



Account Branch : RAJ NAGAR - GHAZIABAD
 Address : HDFC BANK LTD
 D-44, RDC,
 RAJ NAGAR
 City : GHAZIABAD 201001
 State : UTTAR PRADESH
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : sanjaysabherwal@gmail.com
 Cust ID : 8711901
 Account No : 01532000009295 Preferred Customer
 A/C Open Date : 14/09/2005
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000153 MICR : 110240023
 Branch Code : 153 Product Code : 761

M/S. USHPAL ENTERPRISES
 B-36
 HIG DUPLEX
 SANJAY NAGAR
 GHAZIABAD 201001
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 06/09/2017

To : 06/09/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/09/17	POS 514834XXXXXX9581 PAYU-WWW.IRCTC.C PO S DEBIT	0000020026971894	06/09/17	4,434.19		1,704,972.27
06/09/17	POS 514834XXXXXX9581 PAYU-WWW.IRCTC.C PO S DEBIT	0000040019291569	06/09/17	3,540.19		1,701,432.08
06/09/17	NEFTCR_RAJNAGAR_72_897251 DR - 019709200 00011 - NEFTOUTWARD-NORTH DUMMY ACCOUNT	0000000000001331	06/09/17	897,251.00		804,181.08
06/09/17	SAL USHPAL ENTERPRISES DR - 015329900001 05 - BRANCH SALARY DUMMY - GHAZIABAD	0000000000001330	06/09/17	474,775.00		329,406.08
06/09/17	NEFT REJ_INVALID IFSC_620403562	0000000000000000	06/09/17		11,786.00	341,192.08
06/09/17	0001159466-ASIAN PAINTS LIMITED	0000709068768971	06/09/17		61,776.00	402,968.08

STATEMENT SUMMARY :-

Opening Balance
1,709,406.46

Dr Count
4

Cr Count
2

Debits
1,380,000.38

Credits
73,562.00

Closing Bal
402,968.08

Generated On: 02-Jan-2018 10:23

Generated By: 8711902

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013