



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

JOINT HOLDERS :

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

Nomination : Not Registered

From : 05/07/2016

To : 05/07/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/07/16	CHQ PAID-MICR CTS-NO-SHIV MINERAL WATER	0000000000001001	05/07/16	9,425.00		1,688,222.67
05/07/16	CHQ PAID - RAJ NAGAR	0000000000001023	05/07/16	100,000.00		1,588,222.67
05/07/16	02400920002453:NEFT_0153_20160705_1USHPA L ENTERPRISES-RAJ NAGAR	0000000000001021	05/07/16	429,590.00		1,158,632.67
05/07/16	SAL USHPAL ENTERPRISES DR - 015329900001 05 - BRANCH SALARY DUMMY - GHAZIABAD	0000000000001020	05/07/16	445,449.00		713,183.67
05/07/16	0000877315-ASIAN PAINTS LIMITED	0000607040045409	05/07/16		18,200.00	731,383.67
05/07/16	CHQ PAID-INWARD TRAN-SANJAY S	0000000000001022	05/07/16	100,000.00		631,383.67

STATEMENT SUMMARY :-

Opening Balance
1,697,647.67

Dr Count
5

Cr Count
1

Debits
1,084,464.00

Credits
18,200.00

Closing Bal
631,383.67

Generated On: 12-Aug-2016 10:15

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