

M/S. USHPAL ENTERPRISES

B-36

HIG DUPLEX SANJAY NAGAR GHAZIABAD 201001 UTTAR PRADESH INDIA

JOINT HOLDERS:

From: 02/05/2015

Nomination: Not Registered

Account Branch: RAJ NAGAR - GHAZIABAD

: HDFC BANK LTD Address

D-44, RDC, RAJ NAGAR

: GHAZIABAD 201001 City State : UTTAR PRADESH

: 011-61606161 Phone no. 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 Product Code: 761 : 153

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/05/15	0000606219-05/05/2015-HDFCHOAPC	0000505056390079	05/05/15		136,784.00	1,146,949.11
05/05/15	SALARY USHPAL ENTERPRISES DR - 015329900	0000000000000535	05/05/15	365,282.00		781,667.11
	00105 - BRANCH SALARY DUMMY - GHAZIABAD					
05/05/15	0000605696-04/05/2015-HDFCHOHDF	0000505046289904	05/05/15		8,078.00	789,745.11

STATEMENT SUMMARY:-

To: 05/05/2015

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,010,165.11	1	2	365,282.00	144,862.00	789,745.11

Generated On: 23-May-2015 08:12 Generated By: 8711902 **Requesting Branch Code: NET**

Thank you for banking with us.

Nitin Chugh Sr. Executive Vice President Head - Digital Banking HDFC Bank Ltd.

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