



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

Statement of account

From : 04/01/2016

To : 04/01/2016

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/01/16	CHQ PAID-MICR CTS-NO-USHA SABHARWAL	0000000000000896	04/01/16	50,000.00		1,127,103.11
04/01/16	CHQ PAID - RAJ NAGAR	0000000000000897	04/01/16	200,000.00		927,103.11
04/01/16	02400920002453:NEFT_0153_20160104_1 USHP AL ENTRPRISES-RAJ NAGAR	0000000000000899	04/01/16	416,068.00		511,035.11
04/01/16	SALARY USHPAL ENTERPRISES DR - 015329900 00105 - BRANCH SALARY DUMMY - GHAZIABAD	0000000000000898	04/01/16	398,189.00		112,846.11
04/01/16	02400920002453:FT --RAJ NAGAR	0000000000000000	04/01/16		24,430.00	137,276.11
04/01/16	NEFT RET-RETD160104031721-ACCOUNT DOES N	0000000000000000	04/01/16		7,020.00	144,296.11

STATEMENT SUMMARY :-

Opening Balance
1,177,103.11

Dr Count
4

Cr Count
2

Debits
1,064,257.00

Credits
31,450.00

Closing Bal
144,296.11

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Requesting Branch Code: NET

Thank you for banking with us.

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

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