

MR SIMRANDEEP SINGH
S/O TARSEM SINGH HAYATPUR KOTLI
KHAS HOSHIARPUR,
HOSHIARPUR 144306
PUNJAB INDIA

JOINT HOLDERS :

Nomination : KAMALJIT KAUR
Statement From: 01/07/22

To: 09/01/23

Account Branch : BHANGALA
Address : HDFC BANK LTD
VPO BHANGALA
HOSHIARPUR DIST HOSHIARPUR
HOSHIARPUR 144306
City :
State :
Phone no. :
RTGS/NEFT IFSC :
Email :
Limit :
Curr ID :
Account No :
A/C Open Date :
Account Status :
MIGR: 144240704
DEPSTIMRAN1515@GMAIL.COM
0.00 Currency : INR
173567906 Pr.Code : 127 Br.Code : 3171
50100438172200 SALARY FAMILY GROUP
02/07/2021
Regular

Date	Description	Account No	Debit	Credit	Closing Bal
02/07/22	PRIN AND INT AUTO_REDEEM 503005311129296	33042220220702800		209,982.00	313,077.00
17/09/22	CASH DEP BHANGALA		350,000.00	40,000.00	353,077.00
17/09/22	FD THROUGH	2022091713465024			3,077.00
01/10/22	DIGITALFD-50300680540222:SIMRANDEEP SINGH				5,070.00
26/12/22	CREDIT INTEREST CAPITALISED			1,993.00	155,070.00
01/01/23	NEFT CR-PSIB0021236-SUKHWINDER SINGH-SIMRANDEEP SINGH-SDL119964421	SDL119964421		150,000.00	155,182.00
04/01/23	CREDIT INTEREST CAPITALISED			112.00	355,182.00
05/01/23	RTGS CR-PUNB0227200-BALJIT KAUR W O RAMANDEEP SINGH-SIMRANDEEP SINGH-PUNBR52023010410	PUNBR52023010410		200,000.00	555,182.00
06/01/23	SINGH-PUNBR52023010410119485	119485			655,182.00
06/01/23	CASH DEP BHANGALA			200,000.00	
06/01/23	NEFT CR-PUNB0227200-BALJIT KAUR W O RAMANDEEP SINGH-SIMRANDEEP SINGH-PUNBH23006283962	PUNBH23006283962		100,000.00	755,182.00
06/01/23	NEFT CR-UTIBOSHSPO1-HARJINDER SINGH S O SOHAN SING-SIMRANDEEP SINGH-AXISP00352591880	AXISP00352591880			
09/01/23	FT - CR - 01611050086898 - TARSEM SINGH	000000833924		1,600,000.00	2,355,182.00
09/01/23	FT - CR - 50200012336404 - TARSEM SINGH	000000000029		300,000.00	2,655,182.00

STATEMENT SUMMARY :-
Opening Balance
103,095.00

Debits 350,000.00
Dr Count 1
Credits 2,902,087.00
Cr Count 11
Closing Bal 2,655,182.00



Requesting Branch Code : 3171

Generation Date : 10-Jan-23 10:44

Generated by : M9435

State account branch GSTIN:03AAACH2702H1ZA
HDFC Bank GSTIN number details are available at:
<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

3171/22-23) 0206

HDFC Bank Ltd,
Ghuman Shopping Complex,
V.P.O.Bhangala,
Tehsil-Mukerian, Hoshiarpur,
Punjab Pin - 144 306.

REF No: 3171100120231488

DATE: 10-JAN-2023

To,

MR SIMRANDEEP SINGH
S/O TARSEM SINGH HAYATPUR KOTLI
KHAS HOSHIARPUR
HOSHIARPUR 144306
PUNJAB
INDIAJoint Applicant 1 :
Joint Applicant 2 :**Balance Confirmation Certificate**

Dear Sir/Madam,

We refer to your letter dated 10-01-2023 requesting the bank to provide balance confirmation certificate for your fixed deposit accounts held with us. The balance/s in your accounts held with us at the close of business hours on 09-JAN-2023 is / are as under :

Account Number/ Account Title	Type of Deposit (FD- Fixed/Reinvest- ment) or Recurring Deposit	FD Principal or RD Installment Paid Amount (in figures)	Amount in words	Start date	Rate of Interest	Maturity Date	Lien, if any marked (Yes/No)
50300588426004 - SIMRANDEEP SINGH	FD- Reinvestment	INR 100,000.00/-	INR One Lakh Only	21-JAN-2022	5.00%	22-JAN-2023	No
50300680540222 - SIMRANDEEP SINGH	FD- Reinvestment	INR 350,000.00/-	INR Three Lakh Fifty Thousand Only	17-SEP-2022	5.50%	18-SEP-2023	No

This certificate is being issued to you upon your specific request.

Yours faithfully,

(Signature)

Name :

Designation :

Employee Code :

YASH PAL
Emp. Code: 12364
Designation: BM

Generation Date

10/Jan/2023 10:48

Generated By

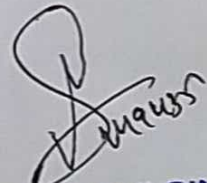
M9435

(Signature)

Name :

Designation :

Employee Code:


MEENAKSHI SINGH
Designation-BDA
Emp. Code-M9435
HDFC BANK LTD.
BRANCH BHANGALA

Requesting Branch Code

3171

REF No: 3171100120231488

DATE: 10-JAN-2023

To,

MR SIMRANDEEP SINGH
S/O TARSEM SINGH HAYATPUR KOTLI
KHAS HOSHIARPUR
HOSHIARPUR 144306
PUNJAB
INDIA

Joint Applicant 1 :

Joint Applicant 2 :

Balance Confirmation Certificate

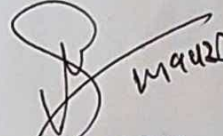
Dear Sir/Madam,

We refer to your letter dated 10-01-2023 requesting the bank to provide balance confirmation certificate for the below referred accounts held with us. Details of balance/s in your accounts held with us at the close of business hours on 09-JAN-2023 is / are as under :

Account Number /Account Title	Type of Accounts (Savings, Current, Cash Credit)	Limits (if applicable)	Balance in Figures (Indicate Debit /Credit balance)	Balance in Words (Indicate Debit /Credit balance)
50100438172200 - SIMRANDEEP SINGH	Savings	0.00	INR 2,655,182.00/- (Credit Balance)	INR Twenty Six Lakh Fifty Five Thousand One Hundred Eighty Two Only (Credit Balance)



YASH PAL
Emp. Code: Y2364
Designation: BM



MEENAKSHI SINGH
Designation-BDA
Emp. Code-M9435
HDFC BANK LTD.
BRANCH BHANGALA