

[VW_306564_10.67.109.29_20230817112845]



Your Details With Us:

MRS.RAMANDEEP KAUR SANDHU
 VARD,NO 9 BILASPUR ROAD,KHAMANON,
 KATEHGARH SAHIB,PUNJAB
 KHAMANON
 PUNJAB - INDIA - 141801



Your Base Branch: ADARSH BUILDING,OPP-FC I GODDOWN,CHANDIGARH,KHAMANON,140810

Summary of Account as on 17-08-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	199401502037	1,71,328.21 Cr	141229252	ICIG0001994	Family
	TOTAL	1,71,328.21 Cr			

Statement of transactions in Savings account number: 199401502037 in INR For the period 01-08-2023 To 17-08-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2023	ACH/LTFN DIV 2022 2023/132232		0.00	24.00			1,32,338.91 Cr
07-08-2023	IPSAOCL PIRZAD/202308061305/000000020344/CHANDIGA		4,500.33	0.00			1,27,937.38 Cr
11-08-2023	EBA/NSE M 2023151/20230811071821		0.00	43,326.03			1,71,351.81 Cr
	Page Total:		4,523.93	43,537.23	0.00	0.00	1,71,328.21 Cr

Legends for transactions in your account statement

AT/MAT/NFS - Cash withdrawal at other Bank ATM's
 DA - Transaction on ICICI direct
 PS/IPS - Debit card transaction
 MP - Mobile recharge

INF - Internet fund transfer in linked accounts
 BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
 For ICICI Bank

Khamanon

This is a system-generated statement.Hence, it does not require any signature.



We understand your world

MRSKULJEET KAUR
W/O RANDEEP SINGH WARD NO 9
BILASPUR ROAD KHAMANON
FATEHGARH SAHIB
KHAMANON 141801
PUNJAB INDIA
JOINT HOLDERS : RAMANDEEP KAUR SANDHU

Nomination : Registered

Generated On: 22-AUG-2023 10:32:42

Generated By: N5318

Requesting Branch Code: 2065

From : 01/05/2023

To : 22/08/2023

Account Branch : KHAMANON
Address : HDFC BANK LTD
NEAR MALWA SWEETS,
WARD NO.2,
City : KHAMANON 141128
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : OOPY143@YAHOO.IN
Cust ID : 72223834
Account No : 59119646063313 PB Customer
A/C Open Date : 06/09/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002065 MICR : 140240552
Branch Code : 2065 Product Code : 193

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/23	POS 416021XXXXXX1773 PB 49	0000315214366215	01/06/23	500.00	0.00	62,993.37
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23	0.00	596.00	63,589.37
13/07/23	NEFT DR-PSIB0021072-RAMANDEEP KAUR SANDHU-NETBANK, MUM-N194232548751871-A	N194232548751871	13/07/23	10,000.00	0.00	53,589.37
10/08/23	UPI-NEHA-NAISHA333SAH.IN-2@ OKHDFCBANK-IDFB0021351-322244569474-UPI	0000322244569474	10/08/23	0.00	13,500.00	67,089.37
10/08/23	ATW-416021XXXXXX1773-S1ANFG29-FATEHGARH SHB	0000000000007091	10/08/23	10,000.00	0.00	57,089.37
11/08/23	UPI-MOHD INAM-MI9316824904@ PAYTM-UTIB0000085-358916274780-NA	0000358916274780	11/08/23	0.00	26,900.00	83,989.37
19/08/23	RTGS CR-INDB0000098-KULJEET KAUR-KULJEET KAUR-INDBR32023081900208985	INDBR3202308190020 08985	19/08/23	0.00	500,000.00	583,989.37
21/08/23	IB FD PREMAT PRINCIPAL-50300786439436	0000000000000000	21/08/23	0.00	400,000.00	983,989.37
21/08/23	IB FD PREMAT INT PAID-50300786439436	0000000000000000	21/08/23	0.00	5,096.00	989,085.37
21/08/23	FT - CR - 9999988863313 - GURARMAANDEEP SINGH SANDHU	0000000000000002	21/08/23	0.00	300,000.00	1,289,085.37

STATEMENT SUMMARY :-

Opening Balance
63,493.37

Dr Count
3

Cr Count
7

Debits
20,500.00

Credits
1,246,092.00

Closing Bal
1,289,085.37

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.

State account branch GSTN: 03AAACH2702HIZA

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

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	0.00 (Dr)
Total Deposit Amount	:	492812.56 (Cr)
Closing Balance	:	
Withdrawal Count	:	0
Deposit Count	:	3



The limits and effective available balance as on generated date 17/08/2023 11.32 AM



BANK NAME : PUNJAB AND SIND BANK
 BRANCH NAME : PHASE 3B2 MOHALI
 ADDRESS : SCO 90
 PHASE 3B2 MOHALI
 CITY : MOHALI (PUNJAB)
 PIN CODE : 160059
 STATE : Punjab INDIA
 IFSC Code : PSIB0021072
 MICR Code : 160023045
 REPORT PRINTED BY : DOLLY SINGH Sol id : 1072

17-08-2023
 13:32:03

Page No: 1

Phone no: 0172-5058063/65



Account No : 10721000201514 Nomination Registered : Yes
 A/C Name : MRS. RAMANDEEP KAUR SANDHU Nominee Name :
 Address : W/O UPINDER SINGH
 WARD NO 9 BILASPUR ROAD KHAMANON
 FATEHGARH SAPIN Code : 141801
 City : FATEHGARH
 Tel No. :
 A/C Holder : RAMANDEEP KAUR SANDHU
 Joint Holders:

Open Date : 25-04-2017

Statement of account for the period of 01-05-2023 to 17-08-2023

01-MAY-2023	L	TO CLG Post Master Khamano Ka	60	1,05,000.00	1,42,844.27Cr
04-May-2023	T	UPI/DR/312446070678/JAYANT SHARMA/UTTB/9160100711		58.00	37,844.27Cr
04-May-2023	T	UPI/DR/312448214522/SUKHCHAIN SINGH/PYTM/197442010		260.00	37,526.27Cr
05-May-2023	T	UPI/DR/312527008246/VANISHA MUNDAL DO NEERAJ KUMAR		2,000.00	35,526.27Cr
06-May-2023	T	UPI/DR/312581815149/DHARMINDER DHARMINDER/PYTM/197		83.00	35,443.27Cr
07-May-2023	T	BY SALARY APRIL 23			72,231.27Cr
07-May-2023	T	POS/63010903/10:55:15/312710075654		2,500.00	69,731.27Cr
08-May-2023	T	UPI/DR/312747910672/NANDA KARYANA STORE/YESB/00226		50.00	69,681.27Cr
10-May-2023	T	UPI/DR/312840126245/NAVDEEP MODGILL SO/YESB/002261		260.00	69,421.27Cr
10-May-2023	T	UPI/DR/313008264060/AMANDEEP SINGH/KKBK/31455027		78.00	69,343.27Cr
11-May-2023	T	UPI/DR/313071891323/NAVDEEP MODGILL SO/YESB/002261		240.00	69,103.27Cr
11-May-2023	T	UPI/DR/313183253853/TAJ MOHAMMAD/KKBK/80301001059		84.00	69,019.27Cr
12-May-2023	T	UPI/DR/313182169816/ARSHDEEP SINGH/PYTM/1974420100		510.00	68,509.27Cr
14-May-2023	T	UPI/DR/313231151059/ABHISHEK/FDR/L/13820200070130/P		78.00	68,431.27Cr
14-May-2023	T	POS/41173144/10:55:05/313410965871		1,450.00	66,981.27Cr
14-May-2023	T	POS/46093898/14:46:49/313414187120		2,596.00	64,385.27Cr
15-May-2023	T	UPI/DR/313539525579/mandeep nlos/UBIN/520101056943		23,000.00	41,385.27Cr
17-May-2023	T	UPI/DR/313703464949/ACCENT PHARMA/KKBK/06410910000		1,150.00	40,235.27Cr
18-May-2023	T	UPI/DR/313812066721/RANDEEP FOODS AND BA/PYTM/1974		390.00	39,845.27Cr
19-May-2023	T	UPI/DR/313926836775/RANDEEP FOODS AND BA/PYTM/1974		220.00	39,625.27Cr
19-May-2023	T	UPI/DR/31398594463/MS NEW MALWA SWEETS AND RESTAU		40.00	39,585.27Cr
20-May-2023	T	UPI/DR/314010488342/RANDEEP FOODS AND BA/PYTM/1974		500.00	39,085.27Cr
22-May-2023	T	UPI/DR/314274211054/RANDEEP FOODS AND BA/PYTM/1974		240.00	38,845.27Cr
24-May-2023	T	POS/99842002/12:02:12/314412393090		2,695.00	36,150.27Cr

26-May-2023 T UPI/DR/314646209252/HOSHARPURIASWEETSAN/YESB/0022 60.00 36,090.27Cr
 26-May-2023 T UPI/DR/314615607262/AJAY KUMAR/FDRL/13820200070130 68.00 36,022.27Cr

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 BRANCH NAME : PHASE 3B2 MOHALI
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 PIN CODE : 160059
 STATE : Punjab INDIA
 IFSC Code : PSIB0021072
 MICR Code : 160023045
 REPORT PRINTED BY : DOLLY SINGH Sol Id : 1072
 Phone no: 0172-5058063/65

Account No : 10721000201514 Nomination Registered : Yes
 A/C Name : MRS. RAMANDEEP KAUR SANDHU
 Address : W/O UPINDER SINGH
 WARD NO 9 BILASPUR ROAD KHAMANON
 FATEHGARH SAPIn Code : 141801
 City : FATEHGARH
 Tel No. :
 A/C Holder : RAMANDEEP KAUR SANDHU
 Joint Holders:

Open Date : 25-04-2017

Statement of account for the period of 01-05-2023 to 17-08-2023			
27-May-2023 T	UPI/DR/314788943305/RANDEEP FOODS AND BA/PYTM/1974	480.00	35,542.27Cr
29-May-2023 T	UPI/DR/314907321445/HARVINDER SINGH S O GIAN SINGH	73.00	35,469.27Cr
29-May-2023 T	UPI/DR/314920016231/NEERAJ KUMAR/IBKL/005410400011	76.00	35,393.27Cr
30-May-2023 T	UPI/DR/315065752563/RANDEEP FOODS AND BA/PYTM/1974	190.00	35,203.27Cr
30-May-2023 T	UPI/DR/315073151547/ARSHDEEP SINGH/PYTM/1974420100	640.00	34,563.27Cr
30-May-2023 T	UPI/DR/315073151547/ARSHDEEP SINGH/PYTM/1974420100	360.00	34,203.27Cr
30-May-2023 T	UPI/DR/315057168912/OM GARMENTS/PYTM/1974420100	560.00	33,643.27Cr
31-May-2023 T	UPI/DR/315119818590/Divjot Singh/BARB/532581000000	1,130.00	32,513.27Cr
02-Jun-2023 T	UPI/DR/315350263961/DIVJOT SINGH/HDFC/501005838008	460.00	32,053.27Cr
02-Jun-2023 T	UPI/DR/315350290564/RANDEEP FOODS AND BA/PYTM/1974	440.00	31,613.27Cr
03-Jun-2023 T	UPI/DR/315447379628/ARSHDEEP SINGH/PYTM/1974420100	330.00	31,283.27Cr
03-Jun-2023 T	UPI/DR/315447384082/Bewakoof/ICIC/010351001PAV/Oid BY SALARY MAY 23	1,998.00	29,285.27Cr
05-Jun-2023 T	UPI/DR/315756068781/ISHU KUMAR/HDFC/50200042409484	900.00	65,893.27Cr
06-Jun-2023 T	UPI/DR/315756068781/ISHU KUMAR/HDFC/50200042409484	900.00	64,993.27Cr
08-Jun-2023 T	POS/40994188/10:29:04/315910445114	873.89	65,771.27Cr
08-Jun-2023 T	POS/41633045/13:52:35/315913614890	714.00	64,897.38Cr
08-Jun-2023 T	UPI/DR/315985717802/Mr. Salauddin Khan/SBIN/0000	650.00	64,183.38Cr
10-Jun-2023 T	SMS Alerts Charge 10721000201514	17.70	63,533.38Cr
12-Jun-2023 T	UPI/DR/316374160138/RANDEEP FOODS AND BA/PYTM/1974	530.00	63,515.68Cr
13-Jun-2023 T	000315447384082/F01/03/06/2023		62,985.68Cr
16-Jun-2023 T	POS/0145771A/11:45:03/3156711959808		64,983.68Cr
16-Jun-2023 T	POS/42282134/12:20:42/3167112045593	5,400.00	59,583.68Cr
		2,660.30	56,923.38Cr

16-Jun-2023 T POS/207370994/13:58:53/316713881782 2,853.58 54,069.80Cr
 18-Jun-2023 T UPI/DR/316982005651/NITIN GAMBHIR SO SH GURCHARAN 1,260.00 52,809.80Cr
 19-Jun-2023 T UPI/DR/317003707074/MCDONALDS/HDFC/50200043934890/ 1,326.16 51,483.64Cr
 19-Jun-2023 T POS/42474725/15:17:56/317015815708 1,326.16 50,157.48Cr

BANK NAME : PUNJAB AND SIND BANK
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Account No : 10721000201514 Nomination Registered : Yes
 A/C Name : MRS. RAMANDEEP KAUR SANDHU Nominee Name :
 Address : W/O UPINDER SINGH
 City : WARD NO 9 BILASPUR ROAD KHANANON
 Tel No. : FATEHGARH SAPin Code : 141801
 A/C Holder : RAMANDEEP KAUR SANDHU
 Joint Holders:

Open Date : 25-04-2017

Statement of account for the period of 01-05-2023 to 17-08-2023

Date	Description	Debit	Credit	Balance
19-Jun-2023	POS/41633052/15:36:45/317015829209	74.56		74.56
20-Jun-2023	UPI/CR/317158980257/MCDONALDS/HDFC/50200043934890/		2,000.00	2,074.56
20-Jun-2023	UPI/DR/317138898571/Bental Dental Clinic Implan	265.00		1,809.56
20-Jun-2023	UPI/DR/317139109951/MANPREET SINGH SO NAHAR SINGH/		298.00	2,107.56
22-Jun-2023	UPI/DR/317353946317/Payu Payments Private Limited/		530.00	2,637.56
22-Jun-2023	UPI/DR/317399823288/ARSHDEEP SINGH/PYTM/1974420100		620.00	3,257.56
23-Jun-2023	UPI/DR/317401307498/ARSHDEEP SINGH/PYTM/1974420100		620.00	3,877.56
24-Jun-2023	UPI/DR/317583624538/KHULLAR INFOCOM/UVVN/233112002		1,567.00	5,444.56
26-Jun-2023	UPI/CR/317721548339/UPINDER SINGH SANDHU/ICIC/7777		1,197.00	6,641.56
27-Jun-2023	POS/61400401/11:19:07/317811372344		1,498.00	8,139.56
27-Jun-2023	POS/41830909/14:00:26/317814507597		4,304.00	12,443.56
27-Jun-2023	POS/40988935/14:26:23/317814527384		1,998.00	14,441.56
01-Jul-2023	UPI/DR/317811919960/Bewakoof Brands Pvt Ltd/ICIC/4		6,000.00	20,441.56
01-Jul-2023	ATMD/1VW/5600/MOHALI/11:36:27/318211011200		90.00	20,531.56
03-Jul-2023	UPI/DR/318210512913/thakur day night service/UTIB/		850.00	21,381.56
04-Jul-2023	UPI/DR/318441775918/RELATIONS ARCHIVES GALLERY/PYT		77.00	21,458.56
05-Jul-2023	UPI/CR/318530079771/Bewakoof Brands Pvt Ltd/ICIC/4		999.00	22,457.56
05-Jul-2023	UPI/DR/318647375438/V/CNRB/96522010029446/UPI/76		69,170.00	91,627.56
06-Jul-2023	SALARY FOR THE MONTH OF JUNE 2023		1,08,784.08Cr	1,99,411.64Cr
06-Jul-2023	UPI/DR/318773193519/JAGROOP SINGH/UCBA/29920110056		1,07,284.08Cr	3,06,695.72Cr
06-Jul-2023	UPI/DR/318775616034/KFC SAPPHIRE NORTH COUNTRY MAL		583.00	3,07,278.72Cr

06-Jul-2023 T UPI/DR/318784766887/AMRINDER SINGH BUAAI/SBIN/0000 800.00 1,05,901.08Cr
 09-Jul-2023 T UPI/DR/319009011151/Apple Services /HDFC/5020002786 1,000.00 1,04,901.08Cr
 10-Jul-2023 T UPI/DR/319122005766/ARDAAS HOSPITAL/CNRB/311020101 100.00 1,04,801.08Cr
 10-Jul-2023 T UPI/DR/319123010364/ARDAAS HOSPITAL/CNRB/311020101 800.00 1,04,001.08Cr
 10-Jul-2023 T UPI/DR/319123727017/BATRA COLLECTION/PVTM/19744201 1,500.00 1,02,501.08Cr
 10-Jul-2023 T UPI/DR/319123755803/BATRA COLLECTION/PVTM/19744201 650.00 1,01,851.08Cr

BANK NAME : PUNJAB AND SIND BANK
 BRANCH NAME : PHASE 3B2 MOHALI
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17-08-2023
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 Page No: 4
 Nomination Registered : Yes

Account No : 10721000201514
 A/C Name : MRS. RAMANDEEP KAUR SANDHU
 Address : W/O UPINDER SINGH
 WARD NO 9 BILASPUR ROAD KHAMANON
 FATEHGARH SApin Code : 141801
 City : RAMANDEEP KAUR SANDHU
 Tel No. :
 A/C Holder :
 Joint Holders :
 Open Date : 25-04-2017

Statement of account for the period of 01-05-2023 to 17-08-2023

Date	Particulars	Debit	Credit	Balance
10-Jul-2023 T	UPI/DR/319124294011/DANIA MEDICOS/PVTM/19744201000	1,130.00		1,00,721.08Cr
10-Jul-2023 T	UPI/DR/319124728946/ARSHDEEP SINGH/PVTM/1974420100	670.00		1,00,051.08Cr
10-Jul-2023 T	UPI/DR/319125129624/REKHA RANI/YESB/01056110000003	1,090.00		98,961.08Cr
13-Jul-2023 T	NEFT/KULJEET KAUR/M194232548751871		10,000.00	1,08,961.08Cr
16-Jul-2023 T	POS/42419506/15:44:49/319715497133	885.00		1,08,076.08Cr
17-Jul-2023 T	UPI/DR/319830238608/Mr Gurwinder Singh/IDIB/743277	999.00		1,07,077.08Cr
18-Jul-2023 T	UPI/DR/319962187855/Mr Gurwinder Singh/IDIB/743277	1,090.00		1,05,987.08Cr
18-Jul-2023 T	UPI/DR/319969097008/GURDEEP SINGH/FDRL/13820200070	187.00		1,05,800.08Cr
18-Jul-2023 T	UPI/DR/319970018250/RAM DEV TIWARI/FDRL/1382020007	78.00		1,05,722.08Cr
18-Jul-2023 T	UPI/DR/319975648233/Mr DILPREET SINGH/CBIN/0000000	1,929.00		1,03,793.08Cr
18-Jul-2023 T	UPI/DR/319975683101/Mr DILPREET SINGH/CBIN/0000000	1,000.00		1,02,793.08Cr
19-Jul-2023 T	UPI/DR/320070827774/ARSHDEEP SINGH/PVTM/1974420100	540.00		1,02,253.08Cr
22-Jul-2023 T	ATMD/1VVW/56600/MOHALI/12:32:26/320312029025	5,000.00		97,253.08Cr
22-Jul-2023 T	UPI/DR/3203060015625/Kids Gallery/PSIB/079913000004	2,000.00		95,253.08Cr
22-Jul-2023 T	UPI/DR/356993419175/Kids Gallery/PSIB/079913000004	1,200.00		94,053.08Cr
24-Jul-2023 T	UPI/DR/320576875131/Praytmuser/UTIB/919010042775816	70.00		93,983.08Cr
26-Jul-2023 T	UPI/DR/320764396054/UPINDER SINGH SANDHU/ICIC/7777	6,000.00		87,983.08Cr
27-Jul-2023 T	UPI/DR/320870681332/DEEPAK THAKUR/BARB/79530100014	58.00		87,925.08Cr
27-Jul-2023 T	ATMD/9385/107201/11:02:29	5,000.00		82,925.08Cr

27-Jul-2023 T UPI/DR/320892116984/ARSHDEEP SINGH/PYTM/1974420100 220.00 82,705.08Cr
 27-Jul-2023 T UPI/DR/320892606395/ARSHDEEP SINGH/PYTM/1974420100 480.00 82,225.08Cr
 28-Jul-2023 T UPI/CR/320966602240/PARAM PAL SINGH/HDFC/130810000 82,525.08Cr
 28-Jul-2023 T UPI/DR/320957418741/Apple Services/HDFC/5020002786 1,000.00 81,525.08Cr
 29-Jul-2023 T UPI/DR/321030872841/GURPREET SINGH/UTIB/919010077 71.00 81,454.08Cr
 29-Jul-2023 T UPI/DR/321047232669/HARSHIRANDEEP SINGH/ICIC/35720 3,000.00 78,454.08Cr
 01-Aug-2023 T UPI/DR/321334489297/Divjot Singh/BarB/532581000000 500.00 77,954.08Cr
 02-Aug-2023 T UPI/DR/321473210242/JAGROOP SINGH/UCBA/29920110056 3,000.00 74,954.08Cr

BANK NAME : PUNJAB AND SIND BANK
 BRANCH NAME : PHASE 3B2 MOHALI
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Account No : 10721000201514 Nomination Registered : Yes
 A/C Name : MRS. RAMANDEEP KAUR SANDHU Nominee Name :
 Address : W/O UPINDER SINGH
 WARD NO 9 BILASPUR ROAD KHAMANON
 FATEHGARH SApin Code : 141801
 City :
 Tel No. :
 A/C Holder : RAMANDEEP KAUR SANDHU
 Joint Holders:

Open Date : 25-04-2017

Statement of account for the period of 01-05-2023 to 17-08-2023

Date	Description	Debit	Credit	Balance
03-Aug-2023 T	UPI/DR/358139636145/JASPREET SINGH/HDFC/5010034580	15,000.00		59,954.08Cr
04-Aug-2023 T	STAFF SALARY FOR THE MONTH OF JULY 2023		66,908.00	1,26,862.08Cr
04-Aug-2023 T	UPI/DR/321644185392/AMRINDER SINGH BUALA/SBIN/0000	2,400.00		1,24,462.08Cr
05-Aug-2023 T	UPI/DR/321772831452/JASMEET SINGH/PYTM/91987296412	72.00		1,24,390.08Cr
05-Aug-2023 T	UPI/DR/321774535708/SHARMA CONFECTIIONERY/PYTM/1974	50.00		1,24,340.08Cr
05-Aug-2023 T	UPI/DR/321781360996/HARSHIRANDEEP SINGH/ICIC/35720	5,441.00		1,18,899.08Cr
11-Aug-2023 T	UPI/DR/322316181347/Ashoka Textiles/YESB/0022261100	360.00		1,18,539.08Cr
11-Aug-2023 T	ATMD/343/107201/13:48:44	5,000.00		1,13,539.08Cr
11-Aug-2023 T	UPI/DR/322339050861/ARSHDEEP SINGH/PYTM/1974420100	490.00		1,13,049.08Cr
12-Aug-2023 T	UPI/CR/322413357343/JOBANPREET SINGH/HDFC/50100471		1,000.00	1,14,049.08Cr
14-Aug-2023 T	UPI/DR/359265487047/ESM INDIA/HDFC/502000439344890/	10,000.00		1,04,049.08Cr
14-Aug-2023 T	UPI/DR/322625679371/MCONOMALDS/HDFC/502000439344890/	552.30		1,03,496.78Cr
14-Aug-2023 T	UPI/CR/322601250548/MCONOMALDS/HDFC/502000439344890/		552.30	1,04,049.08Cr
14-Aug-2023 T	UPI/DR/359298683033/MCONOMALDS/HDFC/502000439344890/	552.30		1,03,496.78Cr
14-Aug-2023 T	UPI/DR/322666122446/INDUS HEALTHCARE SERVICES PVT	1,299.00		1,02,197.78Cr
14-Aug-2023 T	UPI/DR/322666122446/INDUS HEALTHCARE SERVICES PVT	500.00		1,01,697.78Cr
14-Aug-2023 T	UPI/DR/322653763526/INDUS HEALTHCARE SERVICES PVT	360.00		1,01,337.78Cr

14-Aug-2023	T	UPI/DR/322662310061/INDUS PHARMACY/YESB/0022611000	400.00	1,00,937.78Cr
15-Aug-2023	T	UPI/DR/3227060196632/HARPAL SINGH/PSIB/001610000222	200.00	1,00,737.78Cr
15-Aug-2023	T	UPI/DR/322707496196/JAGTAR SINGH SON OF/PYTM/19744	250.00	1,00,487.78Cr
16-Aug-2023	T	UPI/DR/322829686319/AMRINDER SINGH BUAAL/5BIN/0000	800.00	99,687.78Cr
17-Aug-2023	T	UPI/DR/322958530379/KAMAL JEET/KKBK/9945822524/U	79.00	99,608.78Cr
17-Aug-2023	T	ATMD/609/107201/11:19:28	5,000.00	94,608.78Cr
17-Aug-2023	T	UPI/DR/322954638759/ARSHDEEP SINGH/PYTM/1974420100	480.00	94,128.78Cr

BANK NAME : PUNJAB AND SIND BANK
 BRANCH NAME : PHASE 3B2 MOHALI
 ADDRESS : SCO 90
 PHASE 3B2 MOHALI
 CITY : MOHALI (PUNJAB)
 PIN CODE : 160059
 STATE : Punjab INDIA
 IFSC Code : PSIB0021072
 MICR Code : 160023045
 REPORT PRINTED BY : DOLLY SINGH
 SOL id : 1072
 Page No: 6
 Phone no: 0172-5058063/65

Account No : 10721000201514
 A/C Name : MRS. RAMANDEEP KAUR SANDHU
 Address : W/O UPINDER SINGH
 WARD NO 9 BILASPUR ROAD KHAMANON
 FATEHGARH SAPin Code : 141801
 City : FATEHGARH
 Tel No. :
 A/C Holder : RAMANDEEP KAUR SANDHU
 Joint Holders:
 Open Date : 25-04-2017
 Nomination Registered : Yes
 Nominee Name :

Statement of account for the period of 01-05-2023 to 17-08-2023
 Grand Total: 2,83,642.95 2,34,927.46 94,128.78Cr

Please examine your statement immediately on receipt
 If no error is reported in the printed statement
 within 15 days, the account will be considered correct

Manager



REPORTID#



MRUPINDER SINGH SANDHU
S/O RANDEEP SINGH WARD NO 9
BILASPUR ROAD KHAMANON
FATEHGARH SAHIB
KHAMANON 141801
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : KHAMANON
Address : HDFC BANK LTD
NEAR MALWA SWEETS,
WARD NO.2,
City : KHAMANON 141128
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : OOPY143@GMAIL.COM
Cust ID : 37961337
Account No : 59119646263313 Preferred Customer
A/C Open Date : 16/08/2022
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002065 MICR : 140240552
Branch Code : 2065 Product Code : 105

Nomination : Registered

Generated On:17-AUG-2023 11:59:00

Generated By: A47750

Requesting Branch Code: 2065

From : 01/05/2023

To : 17/08/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/23	50100453478275 NET BANKING SI -LOAN	00000000000000	01/05/23	11,000.00	0.00	162,930.00
03/05/23	NEFT DR-ICIC0001994-UPINDER SINGH SANDHU-SANDOZ - MUM-N123232441525931-NET BANKING SI -CAR LONE	N123232441525931	03/05/23	21,000.00	0.00	141,930.00
04/05/23	NEFT CR-UTIB0SFGH01-MARKET COMMITTEE KHAMANO-UPINDER SINGH-AXISP00387098754	AXISP00387098754	04/05/23	0.00	73,828.00	215,758.00
14/05/23	POS 416021XXXXXX1470 PETRO AND AGROWA	0000000000045223	14/05/23	3,627.30	0.00	212,130.70
01/06/23	50100453478275 NET BANKING SI -LOAN	00000000000000	01/06/23	11,000.00	0.00	201,130.70
03/06/23	NEFT DR-ICIC0001994-UPINDER SINGH SANDHU-SANDOZ - MUM-N154232484981490-NET BANKING SI -CAR LONE	N154232484981490	03/06/23	21,000.00	0.00	180,130.70
06/06/23	NEFT CR-UTIB0SFGH01-MARKET COMMITTEE KHAMANO-UPINDER SINGH-AXISP00395872097	AXISP00395872097	06/06/23	0.00	73,828.00	253,958.70
09/06/23	IB FD PREMAT PRINCIPAL-50300680807385	00000000000000	09/06/23	0.00	200,000.00	453,958.70
09/06/23	IB FD PREMAT INT PAID-50300680807385	00000000000000	09/06/23	0.00	5,347.00	459,305.70
09/06/23	IMPS-316022315375-KULJEET KAUR-UTIB-XXXXXXXXXXXX0179-A	0000316022315375	09/06/23	10,000.00	0.00	449,305.70
10/06/23	NEFT DR-UTIB0002451-KULJEET KAUR-NETBANK, MUM-N161232497443837-A	N161232497443837	10/06/23	40,000.00	0.00	409,305.70
16/06/23	IMPS-316709352047-KULJEET KAUR-UTIB-XXXXXXXXXXXX0179-A	0000316709352047	16/06/23	100,000.00	0.00	309,305.70
17/06/23	NEFT DR-UTIB0002451-KULJEET KAUR-NETBANK, MUM-N168232507312920-A	N168232507312920	17/06/23	150,000.00	0.00	159,305.70
01/07/23	CREDIT INTEREST CAPITALISED	00000000000000	30/06/23	0.00	1,533.00	160,838.70
01/07/23	50100453478275 NET BANKING SI -LOAN	00000000000000	01/07/23	11,000.00	0.00	149,838.70
03/07/23	NEFT DR-ICIC0001994-UPINDER SINGH SANDHU-SANDOZ - MUM-N184232527752948-NET BANKING SI -CAR LONE	N184232527752948	03/07/23	21,000.00	0.00	128,838.70
03/07/23	NEFT CR-INDB0000006-SECRETARY MARKET COMMITTEE KHAMANO-UPINDER SINGH	INDBN03077098675	03/07/23	0.00	73,828.00	202,666.70

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:03AAACH2702HIZA

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





MRUPINDER SINGH SANDHU
S/O RANDEEP SINGH WARD NO 9
BILASPUR ROAD KHAMANON
FATEHGARH SAHIB
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JOINT HOLDERS :

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Currency : INR
Email : OOPY143@GMAIL.COM
Cust ID : 37961337
Account No : 59119646263313 Preferred Customer
A/C Open Date : 16/08/2022
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002065 MICR : 140240552
Branch Code : 2065 Product Code : 105

Nomination : Registered

Generated On: 17-AUG-2023 11:59:00

Generated By: A47750

Requesting Branch Code: 2065

From : 01/05/2023

To : 17/08/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
06/07/23	SANDHU-INDBN03077098675 POS 416021XXXXXX1470 PETRO AND AGROWA	0000000000063225	3,900.00	0.00	198,766.70
01/08/23	50100453478275 NET BANKING SI -LOAN	0000000000000000	11,000.00	0.00	187,766.70
01/08/23	NEFT CR-INDB0000006-SECRETARY MARKET COMMITTEE KHAMANO-UPINDER SINGH SANDHU-INDBN01082124033	INDBN01082124033	0.00	73,828.00	261,594.70
02/08/23	NEFT DR-ICIC0001994-UPINDER SINGH SANDHU-NETBANK, MUM-N214232576319749-A	N214232576319749	20,000.00	0.00	241,594.70
03/08/23	NEFT DR-ICIC0001994-UPINDER SINGH SANDHU-SANDOZ - MUM-N215232576451126-NET BANKING SI -CAR LONE	N215232576451126	21,000.00	0.00	220,594.70
11/08/23	NEFT CR-INDB0000006-SECRETARY MARKET COMMITTEE KHAMANO-UPINDER SINGH SANDHU-INDBN11084236752	INDBN11084236752	0.00	5,754.00	226,348.70

STATEMENT SUMMARY :-

Opening Balance
173,930.00

Dr Count
15

Cr Count
8

Debits
455,527.30

Credits
507,946.00

Closing Bal
226,348.70

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



HDFC BANK LIMITED

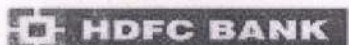
*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: 03AAACH2702HIZA

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

MRUPINDER SINGH SANDHU
S/O RANDEEP SINGH WARD NO 9
BILASPUR ROAD KHAMANON
FATEHGARH SAHIB
KHAMANON 141801
PUNJAB INDIA
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OD Limit : 0.00
Currency : INR
Email : OOPY143@GMAIL.COM
Cust ID : 37961337
Account No : 20651000000636 Preferred Customer
A/C Open Date : 11/07/2011
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002065 MICR : 140240552
Branch Code : 2065 Product Code : 100

Nomination : Registered

Generated On: 17-AUG-2023 11:47:15

Generated By: N5318

Requesting Branch Code: 2065

From : 01/05/2023

To : 17/08/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/05/23	CC 000463917XXXXXX3794 AUTOPAY SI-TAD	0000000507675514	06/05/23	10,000.00	0.00	144,361.79
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23	0.00	1,185.00	145,546.79
03/07/23	POS 436303XXXXXX9901 KFC.	0000000000050254	03/07/23	376.00	0.00	145,170.79
05/07/23	POS 416021XXXXXX2359 BIGBITE PRIVATE	0000318612029318	05/07/23	1,195.00	0.00	143,975.79
04/08/23	POS 416021XXXXXX2359 ONGO_UROCARE KID	0000321604278160	04/08/23	520.00	0.00	143,455.79
05/08/23	POS 416021XXXXXX2359 DUOLINGO, INC.	0000321704850994	05/08/23	4,890.00	0.00	138,565.79
05/08/23	CC 000463917XXXXXX3794 AUTOPAY SI-TAD	0000000526466389	05/08/23	593.00	0.00	137,972.79

STATEMENT SUMMARY :-

Opening Balance
154,361.79

Dr Count
6

Cr Count
1

Debits
17,574.00

Credits
1,185.00

Closing Bal
137,972.79

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



HDFC BANK LIMITED

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State account branch GSTIN: 03AAAACH2702H1ZA

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013