



इंडियन बैंक

इलाहाबाद

(भारत सरकार का उपक्रम)

INDIAN BANK

ALLAHABAD

(A Govt. of India Undertaking)

A Tradition of Trust

Ref. Br/maq/ /2022/ 101

मकसूदा शाखा

जी०टी०रोड

रविदासमार्ग, मकसूदा, जालंधर (पंजाब) 144008

☎0181-2671872 फेक्स 0181-2671872

MAQSUDAN BRANCH

G.T. ROAD, RAVI DAS MARG, MAQSUDA

JALANDHAR, (PUNJAB)- 144008

Date:26.08.2022

### BALANCE CERTIFICATE

This is to certify **Mr. GAJJAN SINGH H NO. 122, NEW ANAND NAGAR ROAD, MAQSUDAN JALANDHAR Punjab, India** are maintaining below mentioned MMD with our branch and balance of their account is as given below:

Sr. No.	Name of account holder	Account No.	Balance
1	Mr. GAJJAN SINGH	20855130368	Rs. 3254696.59

**THIRTY TWO LAKH FIFTY FOUR THOUSAND SIX HUNDRED NINETY SIX RUPEES AND FIFTY NINE PAISE ONLY**

The balance certificate is being issued on the request of customer without any liability of the banker.



Authorised Signatory  
Indian Bank  
Maqsudan Jalandhar



We understand your world

1332/2022-23/0216

HDFC Bank Limited  
Plot No 2,  
Maqsudan, Jalandhar,  
Punjab - 144 008.

REF No: 1332260820222347

DATE: 26-AUG-2022

To,

MR. SANDEEP SINGH  
HNO 122 NEW ANAND NAGAR MAQSUDAN  
JALANDHAR CITY  
NR DADA JCB  
JALANDHAR 144008  
PUNJAB  
INDIA  
Joint Applicant 1 :  
Joint Applicant 2 :

### Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 26/8/22 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 25-AUG-2022 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)
13321000030209 - SANDEEP SINGH	Savings	0.00	INR 2,038,311.44/- (Credit Balance)	INR Twenty Lakh Thirty Eight Thousand Three Hundred Eleven and Paise Forty Four Only (Credit Balance)

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

(Signature)  
Name :  
Designation :  
Employee Code :

  
**MANISHA**  
Designation-DM  
Emp. Code-M12236  
**HDFC BANK LTD.**  
MAQSUDAN CHOWK, JALANDHAR

Generation Date  
26/Aug/2022 14:21

Generated By  
M12236

(Signature)  
Name :  
Designation :  
Employee Code:

  
**SAKSHI JINDAL**  
Designation-PB Authorizer  
Emp. Code-S53497  
**HDFC BANK LTD.**  
Maqsudan Chowk, Jalandhar

Requesting Branch Code  
1332

MR. SANDEEP SINGH  
HNO 122 NEW ANAND NAGAR MAOSUDAN  
JALANDHAR CITY, NR DADA JCB  
JALANDHAR 144008  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered  
Statement From: 25/05/22 TO: 25/08/22

Account Branch : MAOSUDAN - JALANDHAR  
Address : HDPC BANK LTD.  
PLOT NO.2  
MAOSUDAN  
JALANDHAR 144008  
City : JALANDHAR 144008  
State : PUNJAB  
Phone no. : 98153 31111  
RTGS/NEFT IFSC : HDPC0001332 MICR: 144240008  
Email : sandeepjubana88@gmail.com  
Limit : 0.00 Currency : INR  
Cust ID : 36321724 Pr.Code : 100 Br.Code : 1332  
Account No : 13321000030209 CLASSIC ON PHONE  
A/C Open Date : 09/07/2010  
Account Status : Regular

Date	Description	Debit	Credit	Closing Bal
11/06/22	UPI-ANWAR KHAN-933974006		1,505.00	2,019,653.63
12/06/22	UPI-BKID0004007-216222591761-NA UPI-HOTEL PERFECT-HOTEL981136 BARODAMPAY-BARBOKAROLB-216312251887-VERI	1,800.00		2,017,853.63
13/06/22	UPI-GAURAV THAKUR SO RAG-BHARATPE.90511158896 FBE-FDR0001382-216482737315-VERIFIED		110.00	2,017,743.63
15/06/22	KOSH44UEAR6KLN0M4/PAYUCREDCIUB	15,471.49		2,002,272.14
18/06/22	XHDF0608471391/BILLDKAPLESERVICES	500.00		2,001,772.14
29/06/22	UPI-BALRAM RATHORE FOOD -GPAY-11973122908 OKRIZAXIS-UTIB0000000-218053175625-NA CREDIT INTEREST CAPITALISED	50.00		2,001,722.14
01/07/22	CASH DEP MAOSUDAN-JAL		15,137.00	2,016,859.14
02/07/22	UPI-GOPAL AHIR-BHARATPE907192523856		43,000.00	2,059,859.14
04/07/22	YESBANKLTD-YESBOYESUPI-218557254650-NA		70.00	2,059,789.14
15/07/22	20220715344025433417/PAYTMEDUCATIONFEE	22,127.70		2,037,661.44
19/07/22	XHDF063637086/BILLDKAPLESERVICES	1,000.00		2,036,661.44
26/07/22	UPI-VASMEEN KAVR-62832216726 PAYTM-PYTM0123456-220722460455-NA	400.00		2,036,261.44
18/08/22	ACH C- DKRPS9902D-AV2022-23-CE2218776722		2,050.00	2,038,311.44

STATEMENT SUMMARY :-  
Opening Balance 2,021,158.63

Debits 43,034.19  
Dr Count 10  
Credits 60,187.00  
Cr Count 3  
Closing Bal 2,038,311.44

Generation Date : 26-Aug-22 14:20 Generated by : M12236

Requesting Branch Code : 1332

State account branch GSTN:03MAACH2702H12A  
HDPC Bank GSTIN number details are available at:  
<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>  
Registered Office Address: HDPC 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.



MR. SANDEEP SINGH  
HNO 122 NEW ANAND NAGAR MAOSUDAN  
JALANDHAR CITY, NR DADA JCB  
JALANDHAR 144008  
PUNJAB INDIA

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MAOSUDAN  
JALANDHAR 144008  
City : JALANDHAR 144008  
State : PUNJAB  
Phone no. : 98153 31111  
RTGS/NEFT IFSC : HDPC0001332 MICR: 144240008  
Email : sandeepjubana88@gmail.com  
Limit : 0.00 Currency : INR  
Cust ID : 36321724 Pr.Code : 100 Br.Code : 1332  
Account No : 13321000030209 CLASSIC ON PHONE  
A/C Open Date : 09/07/2010  
Account Status : Regular

Date	Description	Debit	Credit	Closing Bal
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12/06/22	UPI-HOTEL PERFECT-HOTEL981136	1,800.00		2,017,853.63
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04/07/22	UPI-GOPAL AHIR-BHARATPE907192523856			2,059,789.14
15/07/22	YESBANKLTD-YESBOYESUPI-218557254650-NA	22,127.70		2,037,661.44
19/07/22	XHDF0608471391/BILLDKAPLESERVICES	1,000.00		2,036,661.44
26/07/22	UPI-VASMEEN KAVR-62832216726	400.00		2,036,261.44
18/08/22	PAYTM-PYTM0123456-220722460455-NA		2,050.00	2,038,311.44
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<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>  
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