

RAM KARAN SINGH
LAGE DHASERI JATTAN
DAUN KALAN,
IALA 147001
JAB INDIA

NT HOLDERS :

ination : Registered
tatement From: 01/05/22

To: 09/10/22

THE MALL
CHHOTI BARADARI
: PATIALA 147001
: PUNJAB
: 18002026161
Phone no. :
RTGS/NEFT IFSC : HDFC0001330 MICR: 147240004
Email : RAMKARANSINGH@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 30514110 Pr.Code : 127 Br.Code : 1330
Account No : 50100560794963 SALARY FAMILY GROUP
A/C Open Date : 15/09/2022
Account Status : Regular



09/22	AU2105738476RAM KARAN SINGH	551460023	15/09/22	4,060,915.70	4,060,915.70
10/22	CREDIT INTEREST CAPITALISED		30/09/22	5,340.00	4,066,255.70
10/22	SELF - CHQ PAID - CHHOTI BARA	000000000001	06/10/22	35,000.00	4,031,255.70

STATEMENT SUMMARY :-

Opening Balance 0.00

Debits 35,000.00
Credits 4,066,255.70
Closing Bal 4,031,255.70

Dr Count 1
Cr Count 2

eration Date : 10-Oct-22 11:56 Generated by : P17980

Requesting Branch Code : 1330

State account branch GSTN: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.

REF No: 1330101020221954

DATE: 10-OCT-2022

To,

MR RAM KARAN SINGH
VILLAGE DHASERI JATTAN
PO DAUN KALAN
PATIALA 147001
PUNJAB
INDIA

Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 10/10/2022 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-OCT-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)
50100560794963 - RAM KARAN SINGH	Savings	0.00	INR 4,031,255.70/- (Credit Balance)	INR Forty Lakh Thirty One Thousand Two Hundred Fifty Five and Paise Seventy Only (Credit Balance)

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

(Signature)
Name :
Designation :
Employee Code :

Generation Date
10/Oct/2022 11:55

Generated By
P17980

(Signature)
Name :
Designation :
Employee Code :

Requesting Branch Code
1330


Manisha Narula
Deputy Manager
Emp. Code: M10989