

ID 140406
INDIA
HOLDERS :

tion : Registered
ent From: 01/01/22

To: 02/02/23

Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000726 MICR: .140240102
Email :
Limit :
Cust ID : 67610636 Pr.Code : 169 Br.Code : 726
Account No : 50100147312063 Imperia
A/C Open Date : 10/06/2016
Account Status : Regular

22	NWD-485446XXXXXX2424-CCNJLB01-FATEHGARH	230116421780	28/10/22	5,000.00	25,473.57	45,957.5
22	NET PO FROM HSL A/C	000358414875	28/10/22			71,431.1
22	RTGS CR-UTIB0001673-GURWINDER SINGH CHEEMA-GURWINDER	UTIBRS2022102900 353005	29/10/22		600,000.00	671,431.1
22	SINGH-UTIBRS2022102900353005					
22	UPI-SURINDERPAL SINGH SO-RINKUCHEEMA70@ OKHDFCBANK-PUNB0128000-230293020006-UPI	230293020006	29/10/22	10,000.00		661,431.1
22	UPI-XXXXXX7252-BKID0004444-230294998415- UPI	230294998415	29/10/22	1,500.00		659,931.1
22	UPI-SIMRANJEET KAUR-SIMRANCHEEMA310@ OKSBI-SBIN0050330-230424421036-UPI	230424421036	31/10/22	100,000.00		559,931.1
22	NWD-485446XXXXXX2424-PBHAB007-FATHEGARH	230411988351	31/10/22	10,000.00		549,931.1
22	EMI 73420997 CHQ S734209970091 112273420997		01/11/22	6,000.00		543,931.1
22	UPI-SIMRANJEET KAUR-SIMRANCHEEMA310@ OKSBI-SBIN0050330-230550712199-UPI	230550712199	01/11/22	100,000.00		443,931.1
22	NWD-485446XXXXXX2424-11029042-BARNALA	230616181236	02/11/22	10,000.00		433,931.1
22	NET PI TO HSL SEC A/C 3028151-00602340029427	000359479098	02/11/22	83,282.99		350,648.1
22	NET PI TO HSL SEC A/C 3028151-00602340029427	000359862449	03/11/22	87.97		350,560.2
22	UPI-XXXXXX9280-SBIN0002977-230824361260- JIRI	230824361260	04/11/22	5,000.00		345,560.2
22	UPI-SHIVAM KUMAR-SHIVAMKUMAR07134061-1@ OKHDFCBANK-PUNB0597400-230825796741-LANG RI	230825796741	04/11/22	3,000.00		342,560.2
22	UPI-XXXXXX7365-FINO0001349-230828226781- UPI	230828226781	04/11/22	4,000.00		338,560.2
22	UPI-XXXXXX6483-BARBOMOHAMM-230832368304- JIRI	230832368304	04/11/22	4,000.00		334,560.2
22	UPI-DASMESH KHETI CENTER-GPAY-11166137950@	230955644129	05/11/22	1,070.00		333,490.2
22	OKBIZAXIS-UTIB0000000-230955644129-UPI					
22	POS 485446XXXXXX2424 SUKHBIR SINGH C					
22	NWD-485446XXXXXX2424-CCNJLB01-FATEHGARH	231005302736	06/11/22	4,200.65		329,289.5
22	UPI-AMANDEEP SINGH-AMANDEEP/SINGHCHEEMA0267@	231010016680	06/11/22	10,000.00		319,289.5
22	OKHDFCBANK-HDFC0004489-231229492468-NAGA	231229492468	08/11/22	5,000.00		314,289.5

UPI-SHIVAM KUMAR-SHIVAMKUMAR07134061-1@
 OKHDFCBANK-PUN0597400-232034149641-LANG
 RI
 UPI-XXXXXX7365-FINO0001349-232034471317-
 UPI
 UPI-XXXXXX7260-SBIN0002977-232034563011-
 UPI
 UPI-PARAS INDUSTRIES-9814835900@
 OKBIZAXIS-UTIB0000000-232147739538-UPI
 UPI-XXXXXX8210-SBIN0002977-232151238116-
 UPI

232034149641
 232034471317
 232034563011
 232147739538
 232151238116

16/11/22
 16/11/22
 16/11/22
 17/11/22
 17/11/22

10,000.00
 10,500.00
 25,000.00
 15,000.00
 4,000.00

396,284.3
 385,784.3
 360,784.3
 345,784.3
 341,784.3

on Date : 03-Feb-23 12:36 Generated by : P15436

Requesting Branch Code : 726

CONTINUE

Page No : 16

NDER SINGH CHEEMA
 IRI DHUMI (PO) SADHUGARH
 RA SAHIB
 40406
 IDIA

Account Branch : SIRHIND - PUNJAB
 Address : 44/25, BASSI ROAD,
 NEAR JOYATI SWAROO CHOWK,
 SIRHIND, DISTT FATEHGARH SAHIB
 City : SIRHIND 140406
 State : PUNJAB
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0000726 MICR: 140240102

Limit :
 Email :
 Cust ID : 67610636 Pr.Code : 169 Br.Code : 726
 Account No : 50100147312063
 A/C Open Date : 10/06/2016
 Account Status : Regular
 Currency : INR

n : Registered
 From: 01/01/22 To: 02/02/23

UPI-ADD MONEY TO WALLET-ADD-MONEY@
 PAYTM-PYTM0123456-232264866280-OIDC7B486
 BEF3C98DF
 SELF PAID - CHQ PAID - SIRHIND, PUN
 DEPOSITORY CHARGES OCT22 - 4074300
 UPI-DASMESH KHETI
 CENTER-GPAY-11167326344@
 OKBIZAXIS-UTIB0000000-232944784893-UPI
 UPI-XXXXXX7252-BKID0004444-233211551366-
 UPI
 POS 485446XXXXX2424 IDP EDUCATION IN
 FT - CR - 50100005012881 - HARVINDER
 SINGH
 EMI 73420997 CHQ S734209970101
 122273420997
 UPI-XXXXXX7252-BKID0004444-233602747720-
 UPI

232264866280
 000000000060
 232944784893
 233211551366
 233449023333
 000000000083
 233602747720

18/11/22
 21/11/22
 22/11/22
 25/11/22
 28/11/22
 30/11/22
 30/11/22
 01/12/22
 02/12/22

500.00
 200,000.00
 70.80
 100,000.00
 200.00
 15,500.00
 6,000.00
 1,000.00

341,284.3
 141,284.3
 141,213.5
 41,213.5
 41,013.5
 25,513.5
 170,513.5
 164,513.5
 163,513.5

/22	UPI-XXXXXX4306-SBIN0002971-233602766077- RAM	233602766077	02/12/22	1,000.00	162,513.5
/22	NET PO FROM HSL A/C 3028151-00602340029427	000369052423	07/12/22		367,530.0
/22	FT - DR - 03420350000028 - LIC OF INDIA A/C 3	0000000000086	08/12/22	13,585.00	353,945.0
/22	NET CR-IBKLNFT01-THE FATEHGARH SAHIB CENTRAL CO OP BANK LTD HO SIR-GURWINDER SINGH-IBKL221208693092	IBKL221208693092	08/12/22	866.00	354,811.0
/22	NET PI TO HSL SEC A/C 3028151-00602340029427	000369282886	08/12/22	50,254.07	304,556.9
/22	NET PI TO HSL SEC A/C 3028151-00602340029427	000369685638	09/12/22	122,159.76	182,397.2
/22	UPI-XXXXXX0837-HDFC0000726-234413471870- UPI	234413471870	10/12/22	15,000.00	167,397.2
/22	UPI-NETFLIX COM-NETFLIXUPI.PAYU@ HDFCBANK-HDFC0000499-234650378715-MONTHL Y AUTOPAY. C	234650378715	12/12/22	149.00	167,248.2
/22	UPI-HARMESH SINGH-HARMESH98152981@ OKHDFCBANK-UBIN0560405-234666181477-GEEJ AR	234666181477	12/12/22	4,800.00	162,448.2
/22	UPI-SURINDERPAL SINGH SO-RINKUCHEEMA70@	23466952664	12/12/22	5,200.00	157,248.2

ation Date : 03-Feb-23 12:36
Generated by : P15436
Requesting Branch Code : 726

CONTINUE

Page No : 17

Account Branch : SIRHIND - PUNJAB
Address : 44/25, BASSI ROAD,
NEAR JOYATI SWAROOP CHOWK,
SIRHIND, DISTT FATEHGARH SAHIB
City : SIRHIND 140406
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000726 MICR: 140240102
Email Limit :
Cust ID : 67610636 Pr.Code : 169 Br.Code : 726
Account No : 50100147312063 Imperia
A/C Open Date : 10/06/2016
Account Status : Regular

JRWINDER SINGH CHEEMA
WAHRI DHUMI (PO) SADHUGARH
JDWARA SAHIB
ID 140406
INDIA

HOLDERS :

ition : Registered
ent From: 01/01/22

To: 02/02/23

22	OKHDFCBANK-PUNB0128000-234669552664-UPI				
22	ACH C- VEDANTA LIMITED-17138186	007158139329	13/12/22		158,123.2
22	UPI-PARAS INDUSTRIES-9814835900@	234807020907	14/12/22	15,000.00	143,123.2
22	OKBIZAXIS-UTIB0000000-234807020907-UPI				
22	UPI-IDFC FIRST BANK-PTMFTV@ PAYTM-PYTM0123456-234984990491-OID199338	234984990491	15/12/22	500.00	142,623.2

875.00

Sl No	Account No	Branch	Date	Amount	Balance
22	000371403285	SIRHIND - PUNJAB	15/12/22	208,637.16	351,260.3
22	235014294526	44/25, BASSI ROAD, NEAR JOYATI SWAROOP CHOWK, SIRHIND, DISTT FATEHGARH SAHIB	16/12/22	500.00	350,760.3
22	000371656021	SIRHIND 140406	16/12/22	47,131.95	303,628.4
22	000000000089	PUNJAB	19/12/22	300,000.00	3,628.4
2	235688458211	18002026161	20/12/22	35.40	3,593.0
2	UTIBR52022122200	RTGS/NEFT IFSC : HDFC0000726 MICR: 140240102	22/12/22	347.00	3,246.0
2	000373434843	Limit	22/12/22	432,000.00	435,246.0
2	235748026645	Cust ID	23/12/22	229,772.42	665,018.4
2	235720427182	Account No	23/12/22	11,725.00	653,293.4
2	I35722011838	Requesting Branch Code : 726	23/12/22	500.00	652,793.4
2	000373847180		26/12/22	6,500.00	659,293.4
2	000000000088		26/12/22	36,167.84	695,461.3
2	000374442508		26/12/22	390,000.00	305,461.3
2	MIR2335851892836		27/12/22	617,324.86	922,786.1
2	000374758077		27/12/22	377,155.13	922,768.4

Generated by : P15436

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Page No : 18

Account Date : 03-Feb-23 12:36

Requesting Branch Code : 726

Account Branch : SIRHIND - PUNJAB
 Address : 44/25, BASSI ROAD, NEAR JOYATI SWAROOP CHOWK, SIRHIND, DISTT FATEHGARH SAHIB
 City : SIRHIND 140406
 State : PUNJAB
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0000726 MICR: 140240102
 Email :
 Limit :
 Cust ID : 67610636 Pr.Code : 169 Br.Code : 726
 Account No : 50100147312063 Imperia
 Currency : INR 0.00

REGISTERS :
 on : Registered

39730@ONE
 NET PO FROM HSL A/C
 3028151-00602340029427
 UPI-ADD MONEY TO WALLET-ADD-MONEY@
 PAYTM-PYTM0123456-235014294526-OIDB11644
 4BEF442C6
 NET PI TO HSL SEC A/C
 3028151-00602340029427
 RTGS DR-UTIB0001673-GURWINDER SINGH
 CHEEMA-SIRHIND,
 PUN-HDFCR52022121968589816
 DEPOSITORY CHARGES NOV22 - 4074300
 UPI-AIRTEL-PAYAIR7673@
 PAYTM-PYTM0123456-235688458211-OID199378
 40574@AIR
 RTGS CR-UTIB0001673-GURWINDER SINGH
 CHEEMA-GURWINDER
 SINGH-UTIBR52022122200356748
 NET PO FROM HSL A/C
 3028151-00602340029427
 POS 485446XXXXX2424 IDP EDUCATION IN
 UPI-ADD MONEY TO WALLET-ADD-MONEY@
 PAYTM-PYTM0123456-235720427182-OID72AA2D
 6C421C6B2
 R18317759815 REMITLY
 NET PO FROM HSL A/C
 3028151-00602340029427
 CHQ PAID-MICR CTS-NO-GURAYA TRADING COMP
 NET PO FROM HSL A/C
 3028151-00602340029427
 RTGS CHGS BRN INCL GST
 191222-MIR2335851892836
 NET PI TO HSL SEC A/C

Address : 44/25, BASSI ROAD,
NEAR JOYATI SWAROOP CHOWK,
SIRHIND, DISTT FATEHGARH SAHIB
City : SIRHIND 140406
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000726 MICR: 140240102
Email :
Limit : 0.00 Currency : INR
Cust ID : 67610636 Pr.Code : 169 Br.Code : 726
Account No : 50100147312063 Imperia
A/C Open Date : 10/06/2016
Account Status : Regular

WINDER SINGH CHEEMA
AHRI DHUMI (PO) SADHUGARH
WARA SAHIB
140406
INDIA

OLDERS :
ion : Registered
nt From: 01/01/22 To: 02/02/23

3	NET PO FROM HSL A/C 3028151-00602340029427	000381056852	18/01/23	371,985.07	581,193.4
3	UPI-GURWINDER SINGH CHE-GURWINDERCHEEMA075-2@ OKHDFCBANK-YES0000891-301956345339-UPI	301956345339	19/01/23	3,000.00	578,193.4
3	UPI-GURWINDER SINGH CHE-GURWINDERCHEEMA075-4@ OKHDFCBANK-YES0000891-301956349441-UPI	301956349441	19/01/23	6,200.00	571,993.4
3	UPI-KABIR-SERVICE STATIO-PAYTMQR136528@ PAYTM-PYTM0123456-302085528752-UPI	302085528752	20/01/23	1,000.00	570,993.4
3	UPI-LENSKART ST276-PAYTM-54266571@ PAYTM-PYTM0123456-302349793141-UPI	302349793141	23/01/23	5,133.00	565,860.4
3	NET PO FROM HSL A/C 3028151-00602340029427	000382216405	23/01/23	153,412.94	719,273.3
3	UPI-ADD MONEY TO WALLET-ADD-MONEY@ PAYTM-PYTM0123456-302577327481-0ID626C9E D11FD6314	302577327481	25/01/23	500.00	718,773.3
3	NET PI TO HSL SEC A/C 3028151-00602340029427	000382981580	26/01/23	134,997.92	583,775.4
3	UPI-GAVENPREET SINGH CHE-7889223571@ PAYTM-UTIB0001673-339313295336-NA	339313295336	27/01/23	10.00	583,785.4
3	NET PI TO HSL SEC A/C 3028151-00602340029427	000383253229	27/01/23	536,191.40	47,594.0
3	EMI 73932716 CHQ S739327160011 022373932716	000152765325	01/02/23	3,623.00	43,971.0
3	50100061732200-TPT-MONU VEER-HARPREETINDER SINGH	000303998086	01/02/23	1,000,000.00	1,043,971.0
3	50100061732200-TPT-MONU VEER-HARPREETINDER SINGH	000303998086	01/02/23	2,000,000.00	3,043,971.0

STATEMENT SUMMARY :-

Opening Balance
79,552.40

Debits
8,199,224.67

Credits
11,163,643.32

Closing Bal
3,043,971.00

Dr Count
256

Cr Count
101

n Date : 03-Feb-23 12:36

Generated by : P15436

Requesting Branch Code : 726

Page No .: 20

INDER SINGH CHEEMA
RI DHUMI (PO) SADHUGARH
RA SAHIB
40406
DIA

Account Branch : SIRHIND - PUNJAB
Address : 44/25, BASSI ROAD,
NEAR JOYATI SWAROOP CHOWK,
SIRHIND, DISTT FATEHGARH SAHIB
City : SIRHIND 140406
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC000726 MICR: 140240102
Email :
Limit : 0.00 Currency : INR
Cust ID : 67610636 Pr.Code : 169 Br.Code : 726
Account No : 50100147312063 Imperia
A/C Open Date : 10/06/2016
Account Status : Regular



DERS :

n : Registered
From: 01/01/22

To: 02/02/23

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.



We understand your world

0726/2022-2023/00636

HDFC Bank Limited
44/25, Bassi Road,
Near Joyati Swaroop Chowk,
Distt Fatehgarh Sahib,
Sirhind, Punjab - 140 406.

REF No: 0726030220232121

DATE: 03-FEB-2023

To,

MR. GURWINDER SINGH CHEEMA
(V)JAL WAHRI DHUMI (PO)SADHUGARH
GURUDWARA SAHIB
SIRHIND 140406
PUNJAB
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 3/2/23 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 02-FEB-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)
50100147312063 - GURWINDER SINGH CHEEMA	Savings	0.00	INR 3,043,971.05/- (Credit Balance)	INR Thirty Lakh Forty Three Thousand Nine Hundred Seventy One and Paise Five Only (Credit Balance)

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

Yours faithfully,

(Signature)
Name :
Designation :
Employee Code :

PARMEET KAUR
Emp. Code : P8766
Manager
HDFC Bank Ltd, Sirhind

Generation Date
03/Feb/2023 12:40

Generated By
P15436

(Signature)
Name :
Designation :
Employee Code :

Requesting Branch Code
726

VARUN GUPTA
Emp. Code: V4156
Branch Manager
HDFC Bank Ltd. Sirhind