

MR RAJBIR SINGH  
S/O KAPOORA NEAR DADA KHERA  
BALMANTI,  
KATTHAL, 136027  
HARYANA INDIA

JOINT HOLDERS :  
Nomination : Registered  
Statement From: 01/01/22 To: 30/06/22

Account Branch : SIMWAN  
Address : HDFC BANK LTD  
MAIN KATTHAL,  
PATIALA ROAD  
SIMWAN 136033  
City : HARYANA  
State : HARYANA  
Phone no. : 99962 43333  
RTGS/NEFT IFSC : HDFC001726 MICR: 136240354  
Email : RAJBIRDHULL26053@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 127844939 Pr. Code : 113 Br. Code : 1726  
Account No : 50100289248732 PRIME  
A/C Open Date : 19/01/2019  
Account Status : Regular

01/02/22 SALARY URBAN  
05/02/22 BILL PAYMENT OF CTC JAN. 2022 CR -  
5020035353600 - BRN SALARY TRANSITORY  
AC PAI RD FUNDRI B

01/02/22 229480 01/02/22 55,552.00 1,330,448.90  
05/02/22 7,248.00 05/02/22 7,248.00 1,337,696.90

DATE	DESCRIPTION	AMOUNT	CURR	BALANCE
28/02/22	SALARY FOR NO 02 2022 URBAN	311049		
28/02/22	ATM-416021XXXXXX5212-SIACAB03-KATTHAL	2781		
28/02/22	ATM-416021XXXXXX5212-SIACAB03-KATTHAL	2782		
28/02/22	ATM-416021XXXXXX5212-SIACAB03-KATTHAL	2783		
28/02/22	ATM-416021XXXXXX5212-SIACAB03-KATTHAL	3154		
01/03/22	ATM-416021XXXXXX5212-SIACAB03-KATTHAL	3155		
01/03/22	ATM-416021XXXXXX5212-SIACAB03-KATTHAL	3156		
01/03/22	ATM-416021XXXXXX5212-SIACAB03-KATTHAL	3157		
01/03/22	ATM-416021XXXXXX5212-SIACAB03-KATTHAL	3158		
02/03/22	ATM-416021XXXXXX5212-SIACAB03-KATTHAL	3388		
02/03/22	ATM-416021XXXXXX5212-SIACAB03-KATTHAL	3389		
02/03/22	ATM-416021XXXXXX5212-SIACAB03-KATTHAL	3390		
21/03/22	ATM-416021XXXXXX5212-SIACAB03-KATTHAL	8332		
21/03/22	ATM-416021XXXXXX5212-SIACAB03-KATTHAL	8333		
21/03/22	ATM-416021XXXXXX5212-SIACAB03-KATTHAL	8374		
22/03/22	ATM-416021XXXXXX5212-SIACAB05-KATTHAL	8516		
22/03/22	ATM-416021XXXXXX5212-SIACAB05-KATTHAL	8517		
22/03/22	ATM-416021XXXXXX5212-SIACAB05-KATTHAL	8518		
23/03/22	CHQ PAID-MICR CTS-NO-NIELAM DEVI	8519		
23/03/22	I/R CHQ RET-PRESENT WITH DOCUMENT	000000000003		
23/03/22	ATM-416021XXXXXX5212-SIACAB03-KATTHAL	8832		
23/03/22	ATM-416021XXXXXX5212-SIACAB03-KATTHAL	8833		
23/03/22	ATM-416021XXXXXX5212-SIACAB03-KATTHAL	8902		
24/03/22	ATM-416021XXXXXX5212-SIACAB05-KATTHAL	8857		
24/03/22	ATM-416021XXXXXX5212-SIACAB05-KATTHAL	8858		
24/03/22	ATM-416021XXXXXX5212-SIACAB05-KATTHAL	8859		
24/03/22	ATM-416021XXXXXX5212-SIACAB05-KATTHAL	8860		
25/03/22	CHQ PAID-MICR CTS-NO-NIELAM DEVI	8861		
25/03/22	I/R CHQ RET-PRESENT WITH DOCUMENT	000000000003		
28/03/22	INSTA ALERT CHARGES(FEB-22) - SMS	000000000003		
28/03/22	RD BOOKED/INSTALLMENT PAID -	MIR2208597153213		
28/03/22		1,000.00		725,813.20

Generation Date : 02-Jul-22 10:54 Generated by : P13407  
Page No. : 2 \*\*CONTINUE\*\*  
Requesting Branch Code : 1726

MR RAJBIR SINGH  
S/O KAPOORA NEAR DADA KHERA  
BALMANTI,  
KATTHAL 136027  
HARYANA INDIA

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City : HARYANA  
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Phone no. : 99962 43333  
RTGS/NEFT IFSC : HDFC001726 MICR: 136240354  
Email : RAJBIRDHULL26053@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 127844939 Pr. Code : 113 Br. Code : 1726



Nomination : Registered  
 Statement From: 01/01/22 To: 30/06/22

Account No : 50100269248732  
 A/C Open Date : 19/01/2019  
 Account Status : Regular

PRIME

Date	Description	Amount	Date	Amount	Closing Bal
01/04/22	50400274785175-RAJBIR SINGH		31/03/22	8,821.00	734,634.20
02/04/22	CREDIT INTEREST CAPITALISED	288077	02/04/22	40,904.00	775,538.20
07/04/22	SALARY UHBNV		07/04/22	.70	775,538.90
	REV INSTA ALERT CHG(FEB-22) - SMS				
	230522-MIR2208597153213				
29/04/22	50400274785175- RD INSTALLMENT-APR 2022	229480	28/04/22	1,000.00	774,538.90
29/04/22	SAL UHBNV		29/04/22		817,509.90
01/05/22	ATM-416021XXXXXX5212-SIACAB03-KAITHAL	1035	01/05/22	20,000.00	797,509.90
01/05/22	ATM-416021XXXXXX5212-SIACAB03-KAITHAL	1036	01/05/22	20,000.00	777,509.90
01/05/22	ATM-416021XXXXXX5212-SIACAB03-KAITHAL	1037	01/05/22	20,000.00	757,509.90
01/05/22	ATM-416021XXXXXX5212-SIACAB03-KAITHAL	1038	01/05/22	5,000.00	752,509.90
28/05/22	50400274785175- RD INSTALLMENT-MAY 2022		28/05/22	1,000.00	751,509.90
01/06/22	SALARY UHBNV		01/06/22		801,103.90
28/06/22	50400274785175- RD INSTALLMENT-JUN 2022	352500	28/06/22	1,000.00	800,103.90
01/07/22	CREDIT INTEREST CAPITALISED		30/06/22		805,911.90

STATEMENT SUMMARY :-

Opening Balance	1,274,896.90	Debits	1,339,000.70	Credits	870,015.70	Closing Bal	805,911.90
		Dr Count	38	Cr Count	11		

Generation Date : 02-Jul-22 10:54 Generated by : P13407 Requesting Branch Code : 1726

State account branch GSTN:06AAACH2702H1Z4  
 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.



**UTTAR HARYANA BIJLI VITRAN NIGAM LTD., PANCHKULA**

**Provident Fund Account Statement For The Year 2021-22**

A/C NO.	88368	Name	Rajbir Singh		Designation	JE
Office	UP35	Xen (OP) Pundri			Rate Of Int.	7.10%
MONTH	OP.BAL.	CREDIT	DEBIT	BAL FOR INT.	INTEREST   BONUS INTEREST	CLOSING BALANCE
APR.		20000		1671014		
MAY		20000		1691014		
JUN.		20000		1711014		
JUL.		20000		1731014		
AUG.		20000		1751014		
SEP.		20000		1771014		
OCT.		20000		1791014		
NOV.		20000		1811014		
DEC.		20000		1831014		
JAN.		20000		1851014		
FEB.		20000		1871014		
MAR.		20000		1891014		
ADJ.						
<b>Total</b>	₹ 16,51,014	₹ 2,40,000	0	₹ 2,13,72,170	₹ 1,26,452	₹ 20,17,466

-sd-  
Sr. ACCOUNTS OFFICER(G.P.F.)  
O/o CAO,UHBVNL  
PANCHKULA

Note : Please check your statement and in case of any discrepancy found, inform this office within one month through your office from date of issue of the statement.

Executive Engineer  
Op. Divn. U.H.B.V.N.L.  
PUNDRI (Kathal)

REF No: 1724040720222293

DATE: 04-JUL-2022

To,

MR RAJBIR SINGH  
S/O KAPOORA NEAR DADA KHERA  
BALWANTI  
KAITHAL 136027  
HARYANA  
INDIA  
Joint Applicant 1 :  
Joint Applicant 2 :

**Balance Confirmation Certificate**

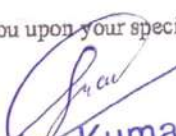
Dear Sir/Madam,

We refer to your letter dated 04-07-2022 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 03-JUL-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)
50100269248732 - RAJBIR SINGH	Savings	0.00	INR 853,423.90/- (Credit Balance)	INR Eight Lakh Fifty Three Thousand Four Hundred Twenty Three and Paise Ninety Only (Credit Balance)

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

(Signature)  
Name :  
Designation :  
Employee Code :

  
**Sandeep Kumar**  
Designation: PB-WD  
EMP. Code: S26974

(Signature)  
Name :  
Designation :  
Employee Code :

  
**TUSHAR GIRDHAR**  
Designation: Teller Auth.  
EMP. Code: T2823

Generation Date  
04/Jul/2022 13:24

Generated By  
S26974

Requesting Branch Code  
1724

