

Customer Balance Report

CRITERIA DETAILS

As On date : 02-06-2022 00:00:00
From Cust_id : U74504843
To Cust_id : U74504843
From account :
To account :

PUNJAB NATIONAL BANK KURUKSHETRA

Page No. 2
03-06-2022 11:43

Customer Balance Report

Customer Id : U74504843 Name : NEELAM DEVI

As on : 02-06-2022

A/C No. Crncy Total Balance Fx Crncy FCNR Balance

1461010059990 INR 5,86,608.56Cr 0

TOTALS 5,86,608.56 0



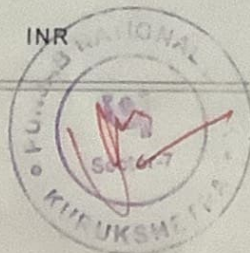
Account Ledger Inquiry

Hr

A/c ID	1461010059990	INR 146120 NEELAM DEVI		
A/c Status	ACTIVE		A/c. Status Date	23-10-2019
A/c Open Date	23-10-2019		A/c. Close Date	
GL Subhead	05100		A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR		Available Amt.	INR
		27,017.26 CR.		
Closing Bal.	INR		Effective Available Amt.	INR 5,86,608.56 C
		5,86,608.56 CR.		
Furds in Clg.	INR		Float Bal.	INR 5,86,608.56 C
		0.00 CR.		0.00 C

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	
25-05-2022	25-05-2022		BY SHIV KUMAR -021500	INR		5,25,000.00	5,86,608.56
21-05-2022	21-05-2022		XXXXXX TO SHIV KUMAR -021500	INR	5,00,000.00		61,608.56
16-05-2022	16-05-2022		XXXXXX SHANU GARG	INR	5,00,000.00		5,61,608.56
25-04-2022	25-04-2022		XXXXXX NEFT-PUNBH22115861571/DIGVIJAY SINGH CHAUHAN	INR	1,00,000.00		10,61,608.56
18-04-2022	18-04-2022		SMS CHRG FOR:01-01-2022to31-03-2022	INR	17.70		11,61,608.56
30-03-2022	30-03-2022		XXXXXX TO PRATIBHA SINGH	INR	8,000.00		11,61,626.26
16-03-2022	16-03-2022		1461010059990:Int.Pd:01-12-2021 to 28-02-2022	INR		759.00	11,69,626.26
15-03-2022	15-03-2022		XXXXXX SEC 5 URBAN ESTATE	INR	150.00		11,68,867.26
14-03-2022	14-03-2022		XXXXXX TO PRATIBHA SINGH	INR	8,000.00		11,69,017.26
23-02-2022	23-02-2022		BY INST 881347 : CTO411-1 DAY LAT	INR		11,50,000.00	11,77,017.26





भारत सरकार

Government of India



नीलम देवी

Neelam Devi

जन्म तिथि/DOB: 17/11/1974

महिला/ FEMALE



7870 5351 1810

VID : 9198 3440 3621 8325

मेरा आधार, मेरी पहचान



भारतीय विशिष्ट पहचान प्राधिकरण

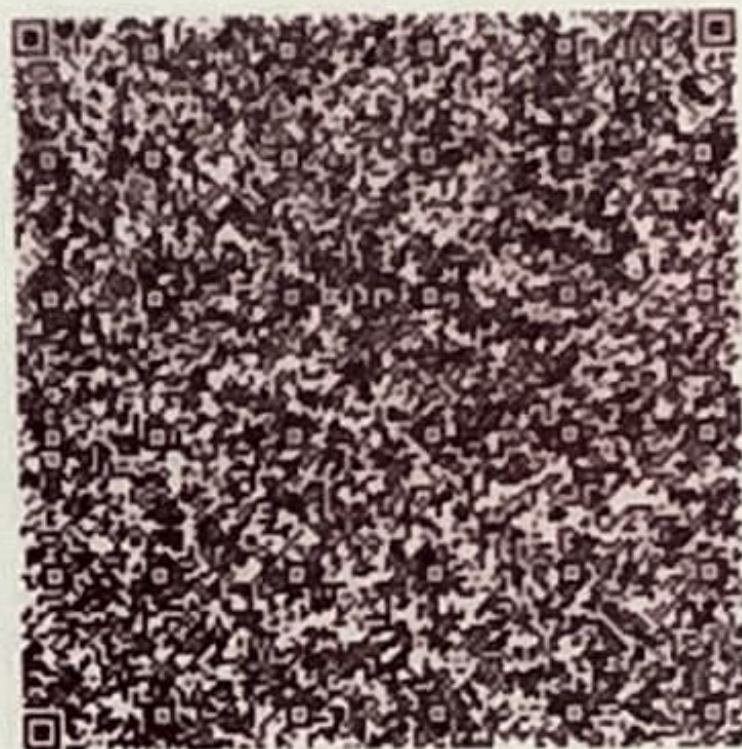
Unique Identification Authority of India

पता:

C/O ऋषिपाल, #1787 अर्बन एस्टेट, सेक्टर-5,
कुरुक्षेत्र, कुरुक्षेत्र,
हरियाणा - 136118

Address:

C/O Rishipal, #1787 Urban Estate,
Sector-5, Kurukshetra, Kurukshetra,
Haryana - 136118



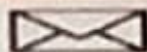
QR Code with Photograph

7870 5351 1810

VID : 9198 3440 3621 8325



1947



help@uidai.gov.in

www

www.uidai.gov.in

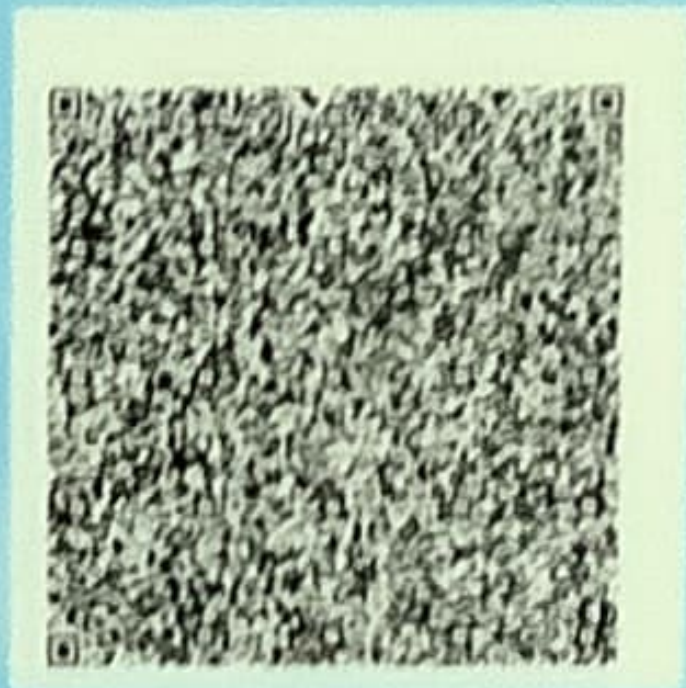
आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



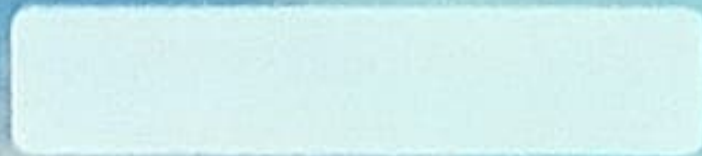
स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
FWKPD7569C



नाम / Name
NEELAM DEVI

पिता का नाम / Father's Name
RAJPAL SINGH

जन्म की तारीख
Date of Birth
17/11/1974



27082019

◀ PAN Application Digitally Signed, Card
Not Valid unless Physically Signed.



Account Branch : KARNAL - HARYANA
 Address : SCO 778-779
 OPPOSITE MAHABIR DAL HOSPITAL
 KUNJPURA ROAD
 City : KARNAL 132001
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : pal.rishi080871@gmail.com
 Cust ID : 48073363
 Account No : 01951930021126 CLASSIC ON PHONE
 A/C Open Date : 28/01/2013
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000195 MICR : 132240102
 Branch Code : 195 Product Code : 193

MR. RISHI PAL
 S/O BACHAN SINGH,H.NO 1787 SEC. 5
 URBAN ESTATE
 .
 KURUKSHETRA 136118
 HARYANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/05/2022

To : 07/06/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/05/22	IB BILLPAY DR-HDFCMW-552385XXXXXX4407	IB02021715929351	02/05/22	283,905.00		1,699,928.52
02/05/22	BAJAFIN - BF161217_368-562-15944346	0000000000000000	02/05/22	3,000.00		1,696,928.52
02/05/22	UPI-SURAJ NAGPAL-NAGPAL.SURAJ-1@OKHDFCBA NK-UBIN0820571-212261920722-UPI	0000212261920722	02/05/22		12,000.00	1,708,928.52
04/05/22	UPI-SANJEEV ANEJA-9971547502@YBL-UTIB000 0022-212415851351-PAYMENT FROM PHONE	0000212415851351	04/05/22		500.00	1,709,428.52
04/05/22	UPI-JESTINE JOHN LAWRENC-JESTINE506@OKIC ICI-ICIC0000158-212403878065-NAVJOT AND SIMRAN	0000212403878065	04/05/22	1,000.00		1,708,428.52
05/05/22	CC 000517635XXXXXX1016 AUTOPAY SI-TAD	0000000423870596	05/05/22	11,807.94		1,696,620.58
05/05/22	NEFT CR-KKBK0000958-SUPREME SECURITIES L TD-RISHI RANA-CMS1252213962870	CMS1252213962870	05/05/22		52,221.50	1,748,842.08
05/05/22	UPI-PRAVEEN KUMAR-PRAVEENCHOUDHARY1988A @OKSBI-SBIN0050372-212513728598-ANKIT GI C COMMISIO	0000212513728598	05/05/22	9,500.00		1,739,342.08
05/05/22	UPI-SOMANSH -SUNNY.STREETBOY@OKSBI-SBIN 0050510-212518475249-KANIKA MAM COMISSI	0000212518475249	05/05/22	25,413.00		1,713,929.08
07/05/22	UPI-RAMANPREET KAUR-KAURPREET3406@OKAXIS -CNRB0000033-212747034324-EMBASSY FEE OF YAS	0000212747034324	07/05/22		15,500.00	1,729,429.08
07/05/22	UPI-SAHIL BATRA S O SUHA-SAHIL.BATRA23@O KAXIS-PUNB0328700-212747391428-PENDING W EBSITE AM	0000212747391428	07/05/22	5,000.00		1,724,429.08
07/05/22	UPI-ASHISH CHOUHAN-CHAUHAN.ASHISH1988@OK HDFCBANK-HDFC0002536-212752631681-UPI	0000212752631681	07/05/22		20,000.00	1,744,429.08
07/05/22	UPI-RICHA -DHANDA2020@OKSBI-SBIN0050540 -212752734330-JYOTI PTE EXAM PAY	0000212752734330	07/05/22	15,000.00		1,729,429.08
08/05/22	UPI-N M JEWELLERS PVT LT-NMJEWELLERSPVTL TD.41258568@HDFCBANK-HDFC0000001-2128725 21074-UPI	0000212872521074	08/05/22	70,000.00		1,659,429.08

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: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



Account Branch : KARNAL - HARYANA
 Address : SCO 778-779
 OPPOSITE MAHABIR DAL HOSPITAL
 KUNJPURA ROAD
 City : KARNAL 132001
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : pal.rishi080871@gmail.com
 Cust ID : 48073363
 Account No : 01951930021126 CLASSIC ON PHONE
 A/C Open Date : 28/01/2013
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000195 MICR : 132240102
 Branch Code : 195 Product Code : 193

MR. RISHI PAL
 S/O BACHAN SINGH,H.NO 1787 SEC. 5
 URBAN ESTATE
 .
 KURUKSHETRA 136118
 HARYANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/05/2022

To : 07/06/2022

Statement of account

09/05/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-212905671868-OID17996765645@ PAY	0000212905671868	09/05/22	1,000.00		1,658,429.08
09/05/22	UPI-JESTINE JOHN LAWRENC-JESTINE506@OKIC ICI-ICIC0000158-212985818845-UPI	0000212985818845	09/05/22	2,500.00		1,655,929.08
09/05/22	UPI-SACHIN MAHAJAN-SMSACHIN0@OKICICI-YES B0000086-212998423056-UPI	0000212998423056	09/05/22		14,000.00	1,669,929.08
09/05/22	UPI-BHUSHAN SACHDEVA-AMANSACHDEVA1505@OK ICICI-IBKL0000397-212993355703-COMMITEEE	0000212993355703	09/05/22	4,750.00		1,665,179.08
09/05/22	UPI-RAMANPREET KAUR-KAURPREET3406@OKAXIS -CNRB0000033-212914260372-RAHUL EMBASSY FEE	0000212914260372	09/05/22		15,500.00	1,680,679.08
10/05/22	UPI-GALAXY ELECTRICALS-SANJEEV.GIRDHAR10 @OKICICI-UBIN0538621-213009270498-NIKHIL BALANCE	0000213009270498	10/05/22	2,200.00		1,678,479.08
10/05/22	UPI-RAMANPREET KAUR-KAURPREET3406@OKAXIS -CNRB0000033-213042166369-NAMAN EMBASSY FEE	0000213042166369	10/05/22		15,500.00	1,693,979.08
11/05/22	UPI-SIMRAN-8950699677@AXL-UTIB0004287-21 3170099211-PAYMENT FROM PHONE	0000213170099211	11/05/22		15,500.00	1,709,479.08
11/05/22	UPI-TELLU RAM SO MULKI S-9058700006@IBL- UBIN0537292-213129234711-PAYMENT FROM PH ONE	0000213129234711	11/05/22		5,000.00	1,714,479.08
11/05/22	UPI-HIMANSHU GARG-PANKAJ.LNU@YBL-UCBA000 2940-213134635808-PAYMENT FROM PHONE	0000213134635808	11/05/22		10,500.00	1,724,979.08
12/05/22	UPI-MANU-MS.MANUPANWAR@OKHDFCBANK-PUNB0 21700-213246898907-UPI	0000213246898907	12/05/22		1,500.00	1,726,479.08
12/05/22	UPI-JESTINE JOHN LAWRENC-JESTINE506@OKIC ICI-ICIC0000158-213247218860-SOP GAURAV AND JAY	0000213247218860	12/05/22	1,000.00		1,725,479.08

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 Address : SCO 778-779
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 KUNJPURA ROAD
 City : KARNAL 132001
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : pal.rishi080871@gmail.com
 Cust ID : 48073363
 Account No : 01951930021126 CLASSIC ON PHONE
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 RTGS/NEFT IFSC: HDFC0000195 MICR : 132240102
 Branch Code : 195 Product Code : 193

MR. RISHI PAL
 S/O BACHAN SINGH,H.NO 1787 SEC. 5
 URBAN ESTATE
 .
 KURUKSHETRA 136118
 HARYANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/05/2022

To : 07/06/2022

Statement of account

12/05/22	UPI-VIVEK SHARMA-VIVEKBHARDWAJ013@OKHDF CBANK-SBIN0006615-213247622367-UPI	0000213247622367	12/05/22		21,600.00	1,747,079.08
12/05/22	UPI-N M JEWELLERS PVT LT-NMJEWELLERSPVTL TD.41258568@HDFCBANK-HDFC0000001-2132524 32368-UPI	0000213252432368	12/05/22	12,900.00		1,734,179.08
13/05/22	UPI-DIKSHIT SINGLA-Q216315448@YBL-HDFC00 02536-213362549078-UPI	0000213362549078	13/05/22	700.00		1,733,479.08
13/05/22	UPI-VIVEK SHARMA-VIVEKBHARDWAJ013@OKHDF CBANK-SBIN0006615-213362554276-UPI	0000213362554276	13/05/22	400.00		1,733,079.08
13/05/22	UPI-SIMRAN-8950699677@AXL-UTIB0004287-21 3307322507-PAYMENT FROM PHONE	0000213307322507	13/05/22		1,500.00	1,734,579.08
14/05/22	UPI-S M NATURAL SOUPS SH-PAYTMQR28100505 01014BLC0B8QKY2@PAYTM-PYTM0123456-21349 2904162-UPI	0000213492904162	14/05/22	80.00		1,734,499.08
14/05/22	UPI-CHANDR SHEKHAR KUMAR-CHANDRASEKHARC2 639@OKHDFCBANK-BARB0DARBHA-213494579371- UPI	0000213494579371	15/05/22	310.00		1,734,189.08
16/05/22	UPI-ASHISH CHOUHAN-CHAUHAN.ASHISH1988@OK HDFCBANK-HDFC0002536-213620731362-UPI	0000213620731362	16/05/22		40,300.00	1,774,489.08
16/05/22	UPI-ICICIMERCHANTSERVICE-.IMS@ICICI-ICIC 0DC0099-213630490179-UPI	0000213630490179	16/05/22	200.00		1,774,289.08
16/05/22	UPI-ICICIMERCHANTSERVICE-.IMS@ICICI-ICIC 0DC0099-213631386071-UPI	0000213631386071	16/05/22	250.00		1,774,039.08
17/05/22	UPI-RAHUL-RSSAINI594@OKICICI-ICIC0000362 -213736105508-UPI	0000213736105508	17/05/22	20,000.00		1,754,039.08
17/05/22	UPI-BHUSHAN SACHDEVA-AMANSACHDEVA1505@OK ICICI-IBKL0000397-213739144965-UPI	0000213739144965	17/05/22	2,000.00		1,752,039.08
18/05/22	NEFT CR-KKBK0000958-SUPREME SECURITIES L TD-RISHI RANA-CMS1382215039481	CMS1382215039481	18/05/22		24,165.15	1,776,204.23
18/05/22	UPI-ATAM BAKERY-PAYTMQR2810050501011V0I0	0000213867009379	18/05/22	1,066.00		1,775,138.23

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : KARNAL - HARYANA
 Address : SCO 778-779
 OPPOSITE MAHABIR DAL HOSPITAL
 KUNJPURA ROAD
 City : KARNAL 132001
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : pal.rishi080871@gmail.com
 Cust ID : 48073363
 Account No : 01951930021126 CLASSIC ON PHONE
 A/C Open Date : 28/01/2013
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000195 MICR : 132240102
 Branch Code : 195 Product Code : 193

MR. RISHI PAL
 S/O BACHAN SINGH,H.NO 1787 SEC. 5
 URBAN ESTATE
 .
 KURUKSHETRA 136118
 HARYANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/05/2022

To : 07/06/2022

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	TIGQ6LQ@PAYTM-PYTM0123456-213867009379-U PI				
21/05/22	UPI-MONU SINGH-MONUJAAT88855@YBL-SBIN00 00663-214175386831-PAYMENT FROM PHONE	0000214175386831	21/05/22	230.00	1,775,368.23
21/05/22	UPI-BHAVESH BHATIA-9041043600@YBL-ICIC00 00254-214192211250-PAYMENT FROM PHONE	0000214192211250	21/05/22	230.00	1,775,598.23
22/05/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-214243506790-OID18117369801@ PAY	0000214243506790	22/05/22	1,000.00	1,774,598.23
23/05/22	UPI-SONIA -SONIAJUNEJA368-2@OKHDFCBANK- UJVN0002290-214357114882-COMMITEE VISHAL AN	0000214357114882	23/05/22	8,740.00	1,765,858.23
23/05/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-214337117717-UPI	0000214337117717	23/05/22	3.00	1,765,861.23
24/05/22	UPI-MUKUL MEHTA-MUKULMEHTA448-1@OKSBI-S BIN0019179-214463480666-UPI	0000214463480666	24/05/22	1,000.00	1,764,861.23
25/05/22	UPI-DEEPAK KUMAR-DEEPAKK724@OKHDFCBANK-H DFC0000171-214578885796-UPI	0000214578885796	25/05/22	9,000.00	1,773,861.23
25/05/22	UPI-NITIN-7206029776@YBL-KKBK0004344-214 587169604-PAYMENT FROM PHONE	0000214587169604	25/05/22	4,500.00	1,778,361.23
26/05/22	UPI-CAMBRIDGE ACADEMY-INVLUKE@OKSBI-SBIN 0000665-214614805395-TISHA APPLICATION	0000214614805395	26/05/22	7,000.00	1,785,361.23
26/05/22	UPI-BHUSHAN SACHDEVA-AMANSACHDEVA1505@OK ICICI-IBKL0000397-214603572670-KANWALJEE T SINGH V	0000214603572670	26/05/22	4,500.00	1,780,861.23
26/05/22	JBY1566015_NET_RNWL	0000000000000000	26/05/22	330.00	1,780,531.23
26/05/22	SBY1602943_NET_RNWL	0000000000000000	26/05/22	12.00	1,780,519.23
28/05/22	UPI-BHUSHAN SACHDEVA-AMANSACHDEVA1505@OK	0000214833428300	28/05/22	1,000.00	1,779,519.23

HDFC BANK LIMITED

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MR. RISHI PAL
 S/O BACHAN SINGH,H.NO 1787 SEC. 5
 URBAN ESTATE
 .
 KURUKSHETRA 136118
 HARYANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/05/2022

To : 07/06/2022

Statement of account

	ICICI-IBKL0000397-214833428300-KANWAL					
29/05/22	UPI-venu GOPAL-VKAUSHIK45@OKSBI-SBIN001 9179-214912103493-UPI	0000214912103493	29/05/22		5,000.00	1,784,519.23
31/05/22	UPI-PRAVEEN KUMAR-PRAVEENCHOUDHARY1988A @OKSBI-SBIN0050372-215190101734-PTE VOUC HER	0000215190101734	31/05/22	11,900.00		1,772,619.23
31/05/22	UPI-MONTY RANA-RANAS00009@OKSBI-SBIN001 6254-215115139602-UPI	0000215115139602	31/05/22		40,000.00	1,812,619.23
31/05/22	UPI-JESTINE JOHN LAWRENC-JESTINE506@OKIC ICI-ICIC0000158-215191178997-UPI	0000215191178997	31/05/22	2,500.00		1,810,119.23
31/05/22	UPI-PRAVEEN KUMAR-PRAVEENCHOUDHARY1988A @OKSBI-SBIN0050372-215192691750-PTE VOUC HER	0000215192691750	31/05/22	11,900.00		1,798,219.23
01/06/22	UPI-HARDIK GARG-HARDIKGARG3085@OKHDFCBAN K-HDFC0001716-215208914544-UPI	0000215208914544	01/06/22		1,665.00	1,799,884.23
01/06/22	UPI-CAMBRIDGE ACADEMY-INVLUKE@OKSBI-SBIN 0000665-215217682581-MANSI PASSPORT REQ	0000215217682581	01/06/22		1,600.00	1,801,484.23
01/06/22	UPI-PARAS DUA-SHIVAMDU471-1@OKAXIS-UTIB 0000314-215230546699-UPI	0000215230546699	01/06/22		15,000.00	1,816,484.23
01/06/22	NEFT DR-ICIC0000934-RISHI PAL-NETBANK , MUM-N152221981194859-CREDIT CARD PAYME N	N152221981194859	01/06/22	180,000.00		1,636,484.23
01/06/22	NEFT DR-BARBOKURUKS-RISHI PAL-NETBANK, MUM- N152221981194973-CAR INSTALLMENT	N152221981194973	01/06/22	13,000.00		1,623,484.23
01/06/22	IB BILLPAY DR-HDFCMW-552385XXXXXX4407	MB01192545128T41	01/06/22	164,473.00		1,459,011.23
01/06/22	UPI-SIDHU JUICE-PAYTMQR2810050501011UDNB E6CALH7@PAYTM-PYTM0123456-215222910912-U PI	0000215222910912	01/06/22	70.00		1,458,941.23
02/06/22	BAJAFIN - BF161217_368-562-17946869	0000000000000000	02/06/22	3,000.00		1,455,941.23
02/06/22	UPI-CAMBRIDGE ACADEMY-INVLUKE@OKSBI-SBIN 0000665-215319536749-MANSI MANN	0000215319536749	02/06/22		65.00	1,456,006.23

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 GSTIN: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



Account Branch : KARNAL - HARYANA
 Address : SCO 778-779
 OPPOSITE MAHABIR DAL HOSPITAL
 KUNJPURA ROAD
 City : KARNAL 132001
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : pal.rishi080871@gmail.com
 Cust ID : 48073363
 Account No : 01951930021126 CLASSIC ON PHONE
 A/C Open Date : 28/01/2013
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000195 MICR : 132240102
 Branch Code : 195 Product Code : 193

MR. RISHI PAL
 S/O BACHAN SINGH,H.NO 1787 SEC. 5
 URBAN ESTATE
 .
 KURUKSHETRA 136118
 HARYANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/05/2022

To : 07/06/2022

Statement of account

Date	Description	Dr	Cr	Balance	Running Balance
02/06/22	UPI-RAVINDER-RAVINDERDESWAL471-2@OKHDFCB ANK-HDFC0001419-215342451669-HH	0000215342451669		15,000.00	1,471,006.23
03/06/22	UPI-PRINCE-PRINCEKADIYAN999@OKAXIS-CNRB0 000033-215482958018-UPI	0000215482958018		900.00	1,471,906.23
04/06/22	CC 000517635XXXXXX1016 AUTOPAY SI-TAD	0000000430634937		11,807.94	1,460,098.29
04/06/22	RTGS CR-SBIN0050372-SANJAY KUMAR-RISHI PAL-SBINR52022060487401666	SBINR52022060487 401666		400,000.00	1,860,098.29
05/06/22	UPI-ANURAG -ANURAGNAIN22@OKSBI-SBIN0016 139-215612178775-UPI	0000215612178775		1,700.00	1,861,798.29

STATEMENT SUMMARY :-

Opening Balance
1,983,833.52

Dr Count
40

Cr Count
32

Debits
889,214.88

Credits
767,179.65

Closing Bal
1,861,798.29

Generated On: 07-Jun-2022 10:03

Generated By: 48073363

Requesting Branch Code: NET

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 GSTIN: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

MR. RISHI PAL
S/O BACHAN SINGH, H.NO 1787 SEC. 5
URBAN ESTATE
KURUKSHETRA 136118
HARYANA INDIA
JOINT HOLDERS :

Account Branch : KARNAL - HARYANA
Address : SCO 778-779
OPPOSITE MAHABIR DAL HOSPITAL
KUNJPURA ROAD
City : KARNAL 132001
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : pal.rishi080871@gmail.com
Cust ID : 48073363
Account No : 01951930021126 CLASSIC ON PHONE
A/C Open Date : 28/01/2013
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000195 MICR : 132240102
Branch Code : 195 Product Code : 193

BALANCE CERTIFICATE

Certified that the balance amount of saving account 01951930021126 Mr. RISHI PAL at the end of business hours 06/06/2022 was Rs. 18,61,798.29 (Eighteen Lac Sixty One Thousand Seven Hundred Ninty Eight Rupees and Twenty Nine Paise Only.)

For HDFC Bank Ltd



Date: 07/06/2022

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 GSTIN: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