



MR TEJINDER PAL SINGH
S/O AJIT SINGH WARD NUMBER-09
MOHALLA CHA BERIAN NEAR GURUDWARA
SANTSANG SABHA ZIRA
FEROZEPUR 142047
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : ZIRA
Address : HDFC BANK LTD
NEW TALWANDI ROAD
NEAR BUS STAND, DIST-FEROZEPUR
City : ZIRA 142047
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 136494009
Account No : 50100331296321 NEW DEEMED HNW RBB
A/C Open Date : 04/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001400 MICR : 142240102
Branch Code : 1400 Product Code : 169

Nomination : Registered

From : 01/11/2022

To : 24/02/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/11/22	NEFT CR-ICIC0000104-ICICI PRUDENTIAL LIF E INSURANCE CO LTD-TEJINDER PAL SINGH-CM S2924114832	000CMS2924114832	03/11/22		5,775.00	431,005.76
09/11/22	NEFT CR-ICIC0000104-ICICI PRUDENTIAL LIF E INSURANCE CO LTD-TEJINDER PAL SINGH-CM S2934282419	000CMS2934282419	09/11/22		670.00	431,675.76
14/11/22	UPI-NIRMAL SINGH SO DALJ-9855980614274@P AYTM-BKID0006372-231829338538-NA	0000231829338538	14/11/22		10.00	431,685.76
22/11/22	NEFT CR-ICIC0000104-ICICI PRUDENTIAL LIF E INSURANCE CO LTD-TEJINDER PAL SINGH-CM S2961137977	000CMS2961137977	22/11/22		18,806.00	450,491.76
30/11/22	NEFT CR-ICIC0000104-ICICI PRUDENTIAL LIF E INSURANCE CO LTD-TEJINDER PAL SINGH-CM S2973155182	000CMS2973155182	30/11/22		17,710.00	468,201.76
13/12/22	NEFT CR-ICIC0000104-ICICI PRUDENTIAL LIF E INSURANCE CO LTD-TEJINDER PAL SINGH-CM S3003348569	000CMS3003348569	13/12/22		45,190.00	513,391.76
22/12/22	INSTAALERT CHGS JUN22 SMS(2) 290922-MIR2 335536623413	MIR2335536623413	22/12/22	0.48		513,391.28
27/12/22	NEFT CR-ICIC0000104-ICICI PRUDENTIAL LIF E INSURANCE CO LTD-TEJINDER PAL SINGH-CM S3029273902	000CMS3029273902	27/12/22		7,700.00	521,091.28
01/01/23	CREDIT INTEREST CAPITALISED	00000000000000	31/12/22		3,423.00	524,514.28
03/01/23	NEFT CR-ICIC0000104-ICICI PRUDENTIAL LIF E INSURANCE CO LTD-TEJINDER PAL SINGH-CM S3043900549	000CMS3043900549	03/01/23		335.00	524,849.28
10/01/23	NEFT CR-ICIC0000104-ICICI PRUDENTIAL LIF E INSURANCE CO LTD-TEJINDER PAL SINGH-CM S3060464613	000CMS3060464613	10/01/23		39,412.00	564,261.28
24/01/23	NEFT CR-ICIC0000104-ICICI PRUDENTIAL LIF	000CMS3083048450	24/01/23		4,620.00	568,881.28

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:03AAACH2702HIZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>



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Date	Description	Dr Count	Cr Count	Debits	Credits	Closing Bal
	E INSURANCE CO LTD-TEJINDER PAL SINGH-CM S3083048450					
03/02/23	NEFT CR-ICIC0000104-ICICI PRUDENTIAL LIF E INSURANCE CO LTD-TEJINDER PAL SINGH-CM S3101426036	000CMS3101426036			7,700.00	576,581.28
07/02/23	NEFT CR-ICIC0000104-ICICI PRUDENTIAL LIF E INSURANCE CO LTD-TEJINDER PAL SINGH-CM S3108437699	000CMS3108437699			2,645.00	579,226.28
13/02/23	JULSEP22 INSTAALERTCHG 4 SMS 020123-MIR2 304137632681	MIR2304137632681		0.94		579,225.34
14/02/23	NEFT CR-ICIC0000104-ICICI PRUDENTIAL LIF E INSURANCE CO LTD-TEJINDER PAL SINGH-CM S3121701393	000CMS3121701393			1,798.00	581,023.34
20/02/23	RTGS CR-SBIN0004632-MANPREET KAUR-TEJIND ERPAL SINGH-SBINR52023022032880867	SBINR52023022032 880867			599,976.40	1,180,999.74
20/02/23	NEFT CR-PUNB0065510-MANPREET KAUR-TEJIND ERPAL SINGH-PUNBH23051013499	PUNBH23051013499			100,000.00	1,280,999.74
21/02/23	FT - CR - 50200050240675 - MIGLANI ELECT RONICS	0000000000000053			650,000.00	1,930,999.74
21/02/23	NEFT CR-ICIC0000104-ICICI PRUDENTIAL LIF E INSURANCE CO LTD-TEJINDER PAL SINGH-CM S3134303365	000CMS3134303365			3,410.00	1,934,409.74
22/02/23	RTGS CR-BKID0006372-MIGLANI ELECTRONICS- TEJINDER PAL SINGH-BKIDR520230220013879 3	BKIDR52023022200 138793			400,000.00	2,334,409.74
22/02/23	NEFT CR-CBIN0283766-MR. MALKIT SINGH-TEJ INDER PAL SINGH-CBINH23053404134	CBINH23053404134			100,000.00	2,434,409.74
23/02/23	NEFT CR-SBIN0004632-MANPREET KAUR-TEJIND ERPAL SINGH-SBIN523054681307	SBIN523054681307			199,992.92	2,634,402.66

STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

HDFC BANK LIMITED

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425,230.76

2

21

1.42

2,209,173.32

2,634,402.66

Generated On: 24-Feb-2023 10:54

Generated By:
136494009

Requesting Branch Code: NET

This is a computer generated statement and does
not require signature.

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