



बैंक ऑफ बड़ौदा **Bank of Baroda**

Page No 1

BANK OF BARODA

KAPURTHALA, PUNJAB

21-09-2022 11:15

BALANCE CERTIFICATE

Customer Id : DXH003345
Name : TARJINDER KAUR WO PARMJIT
MANGUPUR BUREWAL
KAPURTHALA
KAPUR
144601
PB
IN

Dear Sir/s,

This is to certify that the balance/s outstanding to the debit/credit in the under-mentioned accounts bearing the customer id DXH003345 as on 20-09-22 are:

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
SB101 26340100000301	INR	19,71,602.45		0
TOTALS FOR SCHEME:		19,71,602.45	0	0

Yours Faithfully,

Branch Manager



कपूरथला शाखा, सुल्तानपुर रोड, कपूरथला-144 601 (पंजाब), भारत

Kapurthala Branch, Sultanpur Road, Kapurthala-144 601 (Punjab), India

फोन/Phone : 91 01822-237701, 501512 फैक्स/Fax: 91 01822-237701 ई-मेल/E-mail: kapur@bankofbaroda.com



We understand your world

2889/661/1744
HDFC Bank Ltd,
Dhanju Sales Corporation,
Kapurthala Road Talwandi,
Chaudhrian Tehsil Sultanpur,
Lodhi Distt Kapurthala,
Punjab -144 626.

REF No: 2889220920221609

DATE: 22-SEP-2022

To,

MS SIMRANJIT KAUR
D/O PARMJIT SINGH VILL MANGOOPUR
MANGUPUR KAPURTHALA
KAPURTHALA 144628
PUNJAB
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 21/9/22 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 21-SEP-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)
59109915100786 - SIMRANJIT KAUR	Savings	0.00	INR 900,569.10/- (Credit Balance)	INR Nine Lakh Five Hundred Sixty Nine and Paise Ten Only (Credit Balance)

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

Yours faithfully,

(Signature)

Name :
Designation :
Employee Code :



Akshay Kumar
PB SALES
Emp Code - A39753

Generation Date
22/Sep/2022 11:22

Generated By
P15498

(Signature)

Name :
Designation :
Employee Code:



Requesting Branch Code
2889

www.hdfcbank.com

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Regd. Office: HDFC Bank Ltd., HDFC Bank House, Sahapur/Bapat Marg, Lower Parel (West), Mumbai - 400 013
Corporate Identity No.: L65920MH1994PLC080618

MS SIKRANJIT KAUR
D/O PARMJIT SINGH VILL MANGGOPUR
MANGUPUR KAPURTHALA,
KAPURTHALA 144628
PUNJAB INDIA

JOINT HOLDERS :
Nomination : Registered
Statement From: 21/06/22 To: 21/09/22

Account Branch : TALWANDI CHAUDHRIAN
Address : KAPURTHALA ROAD, TALWANDI CHAUDHRIAN
TEHSIL SULTANPUR LODHI,
DISTT KAPURTHALA,
TALWANDI CHAUDHRIAN 144606
City : TALWANDI CHAUDHRIAN 144606
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0002889 MICR: 144240902
Email : SKI95571@GMAIL.COM
Lamit : 0.00 Currency : INR
Cust ID : 176330072 Pr. Code : 193 Br. Code : 2889
Account No : 59109915100786 NEW DEEMED HNW RBB
A/C Open Date : 09/08/2021 Expected AMB : 25,000.00
Account Status : Regular

Date	UPI	Amount	Account No	Expected AMB	Account Status
21/06/22	UPI-SURINDERPAL TRANSPOR-GPAY-11164700362@ OKBIZAXIS-UTTB0000000-217211784872-UPI	217211784872	217211784872	70.00	Regular
24/06/22	POS 416021XXXXXX1835 FAB HIMALAYA	000000001070	24/06/22	1,250.00	
24/06/22	POS 416021XXXXXX1835 MSW*KASOL FOOD	217621496607	24/06/22	2,307.00	
26/06/22	UPI-KFC SAPPPIRE	217709175162	26/06/22	593.00	
27/06/22	UPI-KFC SAPPPIRE	217822429473	27/06/22	538.00	
27/06/22	UPI-BREWBAKES	217828937839	27/06/22	281.00	
28/06/22	PAYTM-PYTM0123456-217828937839-UPI	217932418594	28/06/22	674.00	
28/06/22	UPI-EK ONKAR SAMAJ BHAL-Q104316183@	217932431618	28/06/22	3.00	
01/07/22	CREDIT INTEREST CAPITALISED	218322559525	30/06/22	2,829.00	
02/07/22	UPI-SUKHMANDEEP SINGH-SUKHMANTHINDI19@	218322559525	02/07/22	125.00	
02/07/22	UPI-AMANDEEP-SINGHAMANDEEP95819@	218324905212	02/07/22	2,800.00	
03/07/22	UPI-GOOGLEPAY-GOOG-PAYMENT@	218463667901	03/07/22	6.00	
04/07/22	UPI-KUNDAN LAL VIJAY KUM-Q14231610@	218550474963	04/07/22	200.00	
04/07/22	UPI-COSMIC	218550631623	04/07/22	2,500.00	
04/07/22	UPI-COSMIC	218550673223	04/07/22	2,000.00	



STATEMENT SUMMARY :-
 Opening Balance
 322,534.19

Debits	Credits	Closing Bal
492,836.92	1,070,871.83	900,569.10
Dr Count	Cr Count	
102	14	

Generation Date : 22-Sep-22 11:22

Generated by : P15498

Requesting Branch Code : 2889

State account branch GSTIN: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
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MS SIMRANJIT KAUR
 D/O PARWJIT SINGH VILL MANGOOPUR
 MANGUPUR KAPURTHALA,
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 Cust ID : 59109915100786 NEW DEMED HNW RBB
 Account No : 09/08/2021 Expected AMB : 25,000.00
 A/C Open Date : Regular
 Account Status :

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

