

MR. RAM KUMAR
S/O DHANIRAM JANAK PURI COLONY
BARARA,
AMBALA 133201
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/03/22

To: 15/06/22

Account Branch : BARARA
Address : HDFC BANK LTD
RAILWAY ROAD,
DIST-AMBALA
City : BARARA 133201
State : HARYANA
Phone no. : 9996243333
RTGS/NEFT IFSC : HDFC0002174 MICR: 133240052
Email : DHIMANAJAY310@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 126884634 Pr.Code : 100 Br.Code : 2174
Account No : 50100354404466 PRIME
A/C Open Date : 11/05/2020 Expected AMB : 5,000.00
Account Status : Regular

Date	Description	Amount	Balance
09/03/22	CASH DEP ASHA RANI BARARA		250,064.42
12/03/22	UPI-BILDESKTEZ-BILDESK.ELECTRICITY@	479.00	249,585.42
13/03/22	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@	75.00	249,510.42
24/03/22	UPI-XXXXXX0173-ICIC0002429-208346213154-	100.00	249,410.42
27/03/22	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@	299.00	249,111.42
28/03/22	INSTA ALERT CHARGES (FEB-22) - SMS	.94	249,110.48
01/04/22	CREDIT INTEREST CAPITALISED		2,392.00
03/04/22	50100125488661-TPT-BSIS-ASHA RANI		251,502.48
24/04/22	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@	299.00	261,502.48
29/04/22	UPI-XXXXXX8630-PUNB0016210-211990028976-	100.00	261,103.48
29/04/22	UPI-XXXXXX4609-CBIN0280379-211990057815-	100.00	261,003.48
02/05/22	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@	25.00	260,978.48
09/05/22	UPI-SAHNI CYBER	50.00	260,928.48
13/05/22	UPI-AJAY-DHIMANAJAY310-2@		20,000.00
19/05/22	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@	94.00	315,928.48
21/05/22	NWD-652166XXXXX2488-SCDD0379-BARARA	10,000.00	305,834.48
22/05/22	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@	299.00	295,834.48
24/05/22	NWD-652166XXXXX2488-SECNG111-BARARA	10,000.00	285,535.48
30/05/22	UPI-HELLO VISA-Q38741589@	5,000.00	280,535.48
04/06/22	UPI-AJAY SO. RAM KUMAR-DHIMANAJAY310-2@	18,000.00	290,535.48
12/06/22		2,600.00	293,135.48

Generation Date : 16-Jun-22 12:42

Generated by : N14452

Requesting Branch Code : 2174

Page No. : 2 **CONTINUE**

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Account Status : Regular

14/06/22	OKHDFCBANK-HDFC0002174-216327728859-UPI		
14/06/22	FT - CR - 50100261970465 - ASHA RANI	000000000032	2,000,000.00
	FT - CR - 50100377034624 - AJAY S/O RAM KUMAR	000000000002	500,000.00

STATEMENT SUMMARY :-
Opening Balance
220,064.42

Debits	Credits	Closing Bal
44,920.94	2,617,992.00	2,793,135.48
Dr Count 17	Cr Count 9	

Generation Date : 16-Jun-22 12:42

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Requesting Branch Code : 2174

State account branch GSTIN:06AAACH2702H124
HDFC Bank GSTIN number details are available at:
<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>

REF No: 2174150620221496

DATE: 15-JUN-2022

To,

MR RAM KUMAR
S/O DHANIRAM JANAK PURI COLONY
BARARA
AMBALA 133201
HARYANA
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

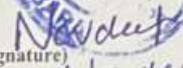
Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 15/06/22 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 14-JUN-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)
50100354404466 - RAM KUMAR	Savings	0.00	INR 2,793,135.48/- (Credit Balance)	INR Twenty Seven Lakh Ninety Three Thousand One Hundred Thirty Five and Paise Forty Eight Only (Credit Balance)

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


(Signature)
Name : Navdeep
Designation : PBWD
Employee Code : N14452


(Signature)
Name : RAJSHAWI KOHLI
Designation : BM
Employee Code : N15496

Generation Date
15/Jun/2022 10:23

Generated By
N14452

Requesting Branch Code
2174