

MR. SARBJIT SINGH
 VPO BUTALA
 PATTI RAJPURA, TEH BABA BAKALA
 AMRITSAR 143203
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered
 Statement From: 01/01/23

To: 25/04/23

Account Branch : BUTALA
 Address : HDFC BANK LTD
 VPO BUTALA, TEHSIL BABA BAKALA,
 DISTT AMRITSAR,
 City : BUTALA 143203
 State : PUNJAB
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0002997 MICR: 143240505
 Email : PINKU42A@GMAIL.COM
 Limit : 0.00 Currency : INR
 Cust ID : 40226085 Pr.Code : 100 Br.Code : 2997
 Account No : 18231000011863 NON MANAGED V
 A/C Open Date : 08/07/2011 Expected AQB : 2,500.00
 Account Status : Regular



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|----------|--|-------------------------|----------|------------|------------|--------------|
| 02/01/23 | RTGS CR-PUNB0053700-GALAXY TRADING COMPANY-SARBJIT SINGH-PUNBR52023010210064272 | PUNBR52023010210 064272 | 02/01/23 | | 270,000.00 | 1,030,165.27 |
| 04/01/23 | IB FUNDS TRANSFER CR-50200036004423 -SARBJIT SINGH | IB04145333788824 | 04/01/23 | | 34,000.00 | 1,064,165.27 |
| 07/01/23 | NEFT CR-YESB0000001-ZERODHA BROKING LIMITED NSE CLIENT-SARBJIT SINGH-YESB30072254027 | YESB30072254027 | 07/01/23 | | 15,022.56 | 1,079,187.83 |
| 07/01/23 | FT - CR - 50100192202092 - PRABHJIT SINGH | 000000000044 | 07/01/23 | | 18,500.00 | 1,097,687.83 |
| 07/01/23 | 50200003912368-TPT-SAV-GALAXY TRADING CO | 000178671815 | 07/01/23 | | 105,000.00 | 1,202,687.83 |
| 11/01/23 | UPI-VIKRAM PRUTHI-PRUTHIVIKRAM9@OKAXIS-IBKL0001651-301186798076-UPI | 301186798076 | 11/01/23 | | 2,000.00 | 1,204,687.83 |
| 16/01/23 | IB BILLPAY DR-HDFC95-541608XXXXXX4389 | | 16/01/23 | 3,000.00 | | 1,201,687.83 |
| 16/01/23 | IB BILLPAY DR-HDFC95-541608XXXXXX4389 | | 16/01/23 | 40,098.00 | | 1,161,589.83 |
| 16/01/23 | IB BILLPAY DR-HDFC95-541608XXXXXX4389 | | 16/01/23 | 4,500.00 | | 1,157,089.83 |
| 19/01/23 | 50200003912368-TPT-SAVING-GALAXY TRADING CO | 000193097659 | 19/01/23 | | 150,000.00 | 1,307,089.83 |
| 19/01/23 | IB FUNDS TRANSFER CR-50200036004423 -SARBJIT SINGH | IB19184140811997 | 19/01/23 | | 13,300.00 | 1,320,389.83 |
| 23/01/23 | RTGS CR-PUNB0053700-GALAXY TRADING COMPANY-SARBJIT SINGH-PUNBR52023012310773748 | PUNBR52023012310 773748 | 23/01/23 | | 300,000.00 | 1,620,389.83 |
| 27/01/23 | IMPS-302717842497-S V ENTERPRISES-YESB-XXXXXXXXXX5571-OK | 302717842497 | 27/01/23 | | 24,000.00 | 1,644,389.83 |
| 30/01/23 | IB BILLPAY DR-HDFCBW-558983XXXXXX3322 | IB30161919562974 | 30/01/23 | 141,560.00 | | 1,502,829.83 |
| 01/02/23 | RTGS CR-PUNB0053700-GALAXY TRADING COMPANY-SARBJIT SINGH-PUNBR52023020111086342 | PUNBR52023020111 086342 | 01/02/23 | | 200,000.00 | 1,702,829.83 |
| 06/02/23 | IB FUNDS TRANSFER CR-50200036004423 -SARBJIT SINGH | IB06115621837015 | 06/02/23 | | 6,300.00 | 1,709,129.83 |
| 11/02/23 | IB FUNDS TRANSFER CR-50200036004423 -SARBJIT SINGH | IB11123417479148 | 11/02/23 | | 8,700.00 | 1,717,829.83 |
| 14/02/23 | JULSEP22 INSTAALERTCHG 22 SMS 020123-MIR2304241624986 | MIR2304241624986 | 14/02/23 | 5.20 | | 1,717,824.63 |
| 22/02/23 | 23053862988724180 WU | I55323025515 | 22/02/23 | | 389,000.00 | 2,106,824.63 |
| 28/02/23 | IB BILLPAY DR-HDFCBW-558983XXXXXX3322 | IB28192221908441 | 28/02/23 | 138,987.00 | | 1,967,837.63 |
| 04/03/23 | 23063890008751980 WU | I56323008201 | 04/03/23 | | 40,000.00 | 2,007,837.63 |
| 06/03/23 | DEBIT CARD ANNUAL FEE-JAN-2023 | MIR2306076714054 | 06/03/23 | 885.00 | | 2,006,952.63 |

Generation Date : 26-Apr-23 11:33

Generated by : C2927

Requesting Branch Code : 2997

CONTINUE

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 AMRITSAR 143203
 PUNJAB INDIA

Account Branch : BUTALA
 Address : HDFC BANK LTD
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 City : BUTALA 143203
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Statement From: 01/01/23

To: 25/04/23

Limit : 0.00 Currency : INR
Cust ID : 40226085 Pr.Code : 100 Br.Code : 2997
Account No : 18231000011863 NON MANAGED V
A/C Open Date : 08/07/2011 Expected AQB : 2,500.00
Account Status : Regular

| | | | | | | |
|----------|--|------------------------|----------|------------|------------|--------------|
| 20/03/23 | 230123-MIR2306076714054 50200003912368-TPT-SAVING-GALAXY TRADING CO | 000460048224 | 20/03/23 | | 200,000.00 | 2,206,952.63 |
| 23/03/23 | OCTDEC22 INSTAALERTCHG 10 SMS 040123-MIR2307808597490 | MIR2307808597490 | 23/03/23 | 2.36 | | 2,206,950.27 |
| 24/03/23 | ADHOC STMT CHGS INCL GST 240223-MIR2308331180745 | MIR2308331180745 | 24/03/23 | 236.00 | | 2,206,714.27 |
| 31/03/23 | IB BILLPAY DR-HDFCBW-558983XXXXXX3322 | IB31103515571756 | 31/03/23 | 151,313.00 | | 2,055,401.27 |
| 01/04/23 | CREDIT INTEREST CAPITALISED | | 31/03/23 | | 12,734.00 | 2,068,135.27 |
| 10/04/23 | 50200003912368-TPT-SAVIN-GALAXY TRADING CO | 000139326719 | 10/04/23 | | 200,000.00 | 2,268,135.27 |
| 18/04/23 | 50200003912368-TPT-SAV-GALAXY TRADING CO | 000143104615 | 18/04/23 | | 110,000.00 | 2,378,135.27 |
| 21/04/23 | 50200014833150-TPT-SERVICE FEE AMRINDER-ESM INDIA EDUCATIONALS PRIVATE LIMITED | 000120988182 | 21/04/23 | 20,000.00 | | 2,358,135.27 |
| 22/04/23 | 50200003912368-TPT-SAVI-GALAXY TRADING CO | 000346959617 | 22/04/23 | | 160,000.00 | 2,518,135.27 |
| 22/04/23 | RTGS DR-PUNB0053700-GALAXY TRADING CO-NETBANK, MUM-HDFCR52023042250689199-CURR | HDFCR52023042250689199 | 22/04/23 | 400,000.00 | | 2,118,135.27 |
| 24/04/23 | RTGS CR-PUNB0053700-GALAXY TRADING COMPANY-SARBJIT SINGH-PUNBR52023042414026405 | PUNBR52023042414026405 | 24/04/23 | | 500,000.00 | 2,618,135.27 |
| 24/04/23 | UPI-AMAN TEJ SINGH-AMANTEJ0007-1@ OKICICI-HDFC0002879-311454512508-UPI | 311454512508 | 24/04/23 | | 50,000.00 | 2,668,135.27 |
| 24/04/23 | RTGS CR-PUNB0053700-GALAXY TRADING COMPANY-SARBJIT SINGH-PUNBR52023042414082186 | PUNBR52023042414082186 | 24/04/23 | | 400,000.00 | 3,068,135.27 |
| 25/04/23 | 50200003912368-TPT-SAV-GALAXY TRADING CO | 000211576211 | 25/04/23 | | 200,000.00 | 3,268,135.27 |
| 25/04/23 | IMPS-311519711522-GALAXY TRADING COMPA-PUNB-XXXXXXXXXXXX4400-IMPS | 311519711522 | 25/04/23 | | 100,000.00 | 3,368,135.27 |
| 25/04/23 | IMPS-311520714751-GALAXY TRADING COMPA-PUNB-XXXXXXXXXXXX4400-IMPS | 311520714751 | 25/04/23 | | 33,000.00 | 3,401,135.27 |

Generation Date : 26-Apr-23 11:33

Generated by : C2927

Requesting Branch Code : 2997

STATEMENT SUMMARY :-

Opening Balance
760,165.27

Debits
900,586.56

Credits
3,541,556.56

Closing Bal
3,401,135.27

Page No .: 3

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Dr Count
12

Cr Count
26