

Date: 22-Jun-2023



SAJJAN SINGH  
S/O HUKAM SINGH VILL NANGAL  
MOHANPUR DISTT MOHINDERGARH  
PO RASULPUR  
MOHINDERGARH - 123027  
HARYANA  
INDIA

**Balance confirmation certificate**

Account Number / Account Title	Type of Accounts (Savings, Current, Cash Credit)	Limits (if applicable)	Balance in figures (indicate debit or credit balance)	Balance in words (indicate debit or credit balance)
02501060001225 SAJJAN SINGH	SAVING Account	INR 0	INR 5,315,698.74 Credit Balance	INR Fifty Three Lakh Fifteen Thousand Six Hundred Ninety Eight and Paise Seventy Four Only (Credit)

Thank you for banking with us.  
This is a system generated certificate, hence does not require any Signature.



MR. SAJJAN SINGH  
S/O HUKAM SINGH VILL NANGAL  
MOHANPUR DISTT MOHINDERGARH  
PO RASULPUR  
MOHINDERGARH 123027  
HARYANA  
JOINT HOLDERS :

Account Branch : KANINA  
Address : HDFC BANK LTD  
WARD NO-6, RAILWAY ROAD,  
KANINA MANDI,  
City : KANINA  
State : HARYANA  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : ajayharsha2@yahoo.co.in  
Cust ID : 34933822  
Account No : 02501060001225 PB Customer  
A/C Open Date : 09/02/2010  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003019 MICR : 123240103  
Branch Code : 3019 Product Code : 106

Nomination : Registered

Statement From : 01/04/2022 To : 31/03/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
13/04/22	NEFT CR-ICIC0SF0002-SUDERSHAN KUMAR,SARO J YADAV-SAJJAN SINGH-373824313	0000000373824313	13/04/22		1,000.00	3,541,222.00
13/04/22	NEFT DR-UTIB0SMCCB1-SAVITA DEVI-NETBANK, MUM-N103221916264613-PERSONAL	N103221916264613	13/04/22	1,000.00		3,540,222.00
14/04/22	RTGS CR-ICIC0000073-SUDERSHAN KUMAR,SARO J YADAV-SAJJAN SINGH-ICICR12022041402015 246	ICICR12022041402015246	14/04/22		1,000,000.00	4,540,222.00
14/04/22	RTGS CR-ICIC0000073-SUDERSHAN KUMAR,SARO J YADAV-SAJJAN SINGH-ICICR12022041402015 254	ICICR12022041402015254	14/04/22		340,000.00	4,880,222.00
16/04/22	SELF - CHQ PAID - KANINA	0000000000000034	16/04/22	200,000.00		4,680,222.00
16/04/22	NEFT DR-UTIB0SMCCB1-SAVITA DEVI-NETBANK, MUM-N106221920192737-LAND PURCHASE	N106221920192737	16/04/22	500,000.00		4,180,222.00
17/04/22	ATW-416021XXXXXX8711-S1ACNL01-MAHENDRAGA RH	0000000000003423	17/04/22	20,000.00		4,160,222.00
17/04/22	ATW-416021XXXXXX8711-S1ACNL01-MAHENDRAGA RH	0000000000003424	17/04/22	20,000.00		4,140,222.00
17/04/22	ATW-416021XXXXXX8711-S1ACNL01-MAHENDRAGA RH	0000000000003425	17/04/22	20,000.00		4,120,222.00
17/04/22	ATW-416021XXXXXX8711-S1ACNL01-MAHENDRAGA RH	0000000000003426	17/04/22	20,000.00		4,100,222.00
17/04/22	ATW-416021XXXXXX8711-S1ACNL01-MAHENDRAGA RH	0000000000003427	17/04/22	20,000.00		4,080,222.00
19/04/22	NEFT DR-UTIB0SMCCB1-SAVITA DEVI-NETBANK, MUM-N109221922559407-LAND PURCHASE	N109221922559407	19/04/22	500,000.00		3,580,222.00
20/04/22	NEFT DR-UTIB0SMCCB1-SAVITA DEVI-NETBANK, MUM-N110221924844541-LAND PURCHASE	N110221924844541	20/04/22	500,000.00		3,080,222.00
22/04/22	ATW-416021XXXXXX8711-S1ANAB41-MAHENDRAGA RH	0000000000000219	22/04/22	20,000.00		3,060,222.00
22/04/22	ATW-416021XXXXXX8711-S1ANAB41-MAHENDRAGA	0000000000000220	22/04/22	20,000.00		3,040,222.00

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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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>.  
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 OD Limit : 0 Currency : INR  
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 Account No : 02501060001225 PB Customer  
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 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 31/03/2023

Statement From	Statement To	Account No	Branch	Product Code	Balance	Interest	Total
02/05/22	02/05/22	50100304205895-TPT-LAND PURCHASE-SAVITA DEVI	0000000244310390	500,000.00			2,540,222.00
02/05/22	02/05/22	50100349404727-TPT-PERSONAL USE-HARSH SON OF SAJJAN SINGH	0000000254971626	100,000.00			2,440,222.00
12/05/22	12/05/22	NEFT DR-PUNB0073500-MOHAR SINGH-NETBANK, MUM-N132221955699366-PERSONAL USE	N132221955699366	40,000.00			2,400,222.00
23/05/22	23/05/22	RTGS DR-SBIN0004946-KAILASH KUMAR-KANINA -HDFCR52022052370142676	0000000000000035	1,550,000.00			850,222.00
01/07/22	30/06/22	CREDIT INTEREST CAPITALISED	0000000000000000		15,800.00		866,022.00
12/07/22	12/07/22	051030812072225979- CBDT TAX	IB12172034138062	60,560.00			805,462.00
12/07/22	12/07/22	RTGS CHGS BRN INCL GST 230522-MIR2319268 938895	MIR2319268938895	17.70			805,444.30
21/07/22	21/07/22	NEFT CR-CITI0000003-SYNERGY MARINE MARSH ALL ISLAND-CREW-SAJJAN SINGH-CITIN223080 24466	CITIN22308024466		1,020,577.57		1,826,021.87
25/07/22	25/07/22	50100026649801-TPT-RETURN OF BORROWED M-PARDEEP KUMAR	0000000201168997	150,000.00			1,676,021.87
11/08/22	11/08/22	59108930313603-TPT--AJAY SON OF SAJJAN SINGH	0000000139369139	50,000.00			1,626,021.87
19/08/22	19/08/22	NEFT CR-CITI0000003-SYNERGY MARINE MARSH ALL ISLAND-CREW-SAJJAN SINGH-CITIN223223 39590	CITIN22322339590		595,022.03		2,221,043.90
23/08/22	23/08/22	INW 180822I049902567 DKK5000.0@10.3	0000230822275457		51,500.00		2,272,543.90
23/08/22	23/08/22	180822I049902567 DPO2323561996690 CGST	0000230822275458	46.58			2,272,497.32
23/08/22	23/08/22	180822I049902567 DPO2323561996690 SGST	0000230822275460	46.58			2,272,450.74
30/08/22	30/08/22	NEFT CR-CITI0000003-SYNERGY MARINE MARSH ALL ISLAND-CREW-SAJJAN SINGH-CITIN223292 67351	CITIN22329267351		1,385,829.96		3,658,280.70
07/09/22	07/09/22	59108930313603-TPT-COLLEGE FEE-AJAY SON OF SAJJAN SINGH	0000000167917436	100,000.00			3,558,280.70
28/09/22	28/09/22	NEFT CR-CITI0000003-SYNERGY MARINE MARSH	CITIN22341325190		1,177,172.14		4,735,452.84

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Nomination : Registered

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	ALL ISLAND-CREW-SAJJAN SINGH-CITIN223413 25190					
01/10/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/22		17,143.00	4,752,595.84
28/10/22	NEFT CR-CITI0000003-SYNERGY MARINE MARSH ALL ISLAND-CREW-SAJJAN SINGH-CITIN223570 60688	CITIN22357060688	28/10/22		1,192,667.05	5,945,262.89
20/11/22	59108930313603-TPT-PERSONAL USE-AJAY SON OF SAJJAN SINGH	0000000295290689	20/11/22	300,000.00		5,645,262.89
22/11/22	50100349404727-TPT-PERSONAL USE-HARSH SO N OF SAJJAN SINGH	0000000130000288	22/11/22	200,000.00		5,445,262.89
29/11/22	NEFT CR-CITI0000003-SYNERGY MARINE MARSH ALL ISLAND-CREW-SAJJAN SINGH-CITIN223720 00662	CITIN22372000662	29/11/22		1,231,774.95	6,677,037.84
27/12/22	50100349404727-TPT-PERSONAL USE-HARSH SO N OF SAJJAN SINGH	0000000283179849	27/12/22	100,000.00		6,577,037.84
29/12/22	NEFT CR-CITI0000003-SYNERGY MARINE MARSH ALL ISLAND-CREW-SAJJAN SINGH-CITIN223871 59378	CITIN22387159378	29/12/22		1,224,732.56	7,801,770.40
30/12/22	50200000003402 19939901 HLIC INST	0000000000000000	30/12/22	97,847.00		7,703,923.40
01/01/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/22		49,811.00	7,753,734.40
12/01/23	NEFT CR-CITI0000003-SYNERGY MARINE MARSH ALL ISLAND-CREW-SAJJAN SINGH-CITIN233056 24295	CITIN23305624295	12/01/23		218,557.06	7,972,291.46
31/01/23	NEFT CR-CITI0000003-SYNERGY MARINE MARSH ALL ISLAND-CREW-SAJJAN SINGH-CITIN233145 63328	CITIN23314563328	31/01/23		97,772.16	8,070,063.62
08/02/23	INW 010223I049903869 USD715.99@82.09	0000080223172226	08/02/23		58,775.62	8,128,839.24
08/02/23	010223I049903869 DPO2303928846005 CGST	0000080223172227	08/02/23	52.90		8,128,786.34
08/02/23	010223I049903869 DPO2303928846005 SGST	0000080223172229	08/02/23	52.90		8,128,733.44
05/03/23	50100304205895-TPT-PERSONAL USE-SAVITA D EVI	0000000193047952	05/03/23	1,000,000.00		7,128,733.44
09/03/23	FT -BIKRAM SINGH DR - 59109813425502 - B	0000000000000038	09/03/23	550,000.00		6,578,733.44

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 HARYANA  
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2022 To : 31/03/2023

Date	Description	Dr	Cr	Debits	Credits	Closing Bal
09/03/23	IKRAM SINGH 50100349404727-TPT-PERSONAL USE-HARSH SO N OF SAJJAN SINGH	0000000198710731	09/03/23	200,000.00		6,378,733.44
09/03/23	59108930313603-TPT-PERSONAL USE-AJAY SON OF SAJJAN SINGH	0000000198710743	09/03/23	200,000.00		6,178,733.44
10/03/23	PAID TO SAJJAN SINGH - CHQ PAID - KANINA	0000000000000044	10/03/23	200,000.00		5,978,733.44
10/03/23	FT -NIMLESH DR - 50100341122216 - NIMLES H WIFE OF DEVENDER KUMAR	0000000000000045	10/03/23	500,000.00		5,478,733.44
10/03/23	RTGS DR-PUNB0HGB001-VINOD KUMAR -KANINA- HDFCR52023031088971004	0000000000000043	10/03/23	1,000,000.00		4,478,733.44
18/03/23	R58819952215 REMITLY	0000I57723010734	18/03/23		200,000.00	4,678,733.44
01/04/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/23		60,036.00	4,738,769.44

**STATEMENT SUMMARY :-**

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
3,540,222.00	36	19	8,739,623.66	9,938,171.10	4,738,769.44

Generated On: 17-APR-2023 16:30:14

Generated By: 34933822

Requesting Branch Code: 3019

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

**HDFC BANK LIMITED**

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