



We understand your world

**HDFC Bank Limited**  
Rasanheri Road,  
Near Gurudwara Sahib,  
Jhanjeri, Teh-Kharar,  
Distt Mohali,  
Punjab - 140 307.

REF No: 3578090520232391

DATE: 09-MAY-2023

To,

MR HARJOT SINGH  
S/O GURDEEP SINGH, BADALI MAIKI  
BURAS, FATEHGARH SAHIB, PUNJAB  
NEAR SCHOOL  
FATEHGARH SAHIB 140602  
PUNJAB  
INDIA  
Joint Applicant 1 :  
Joint Applicant 2 :

### Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 9/5/23 requesting the bank to provide balance confirmation certificate for your fixed deposit accounts held with us. The balance/s in your accounts held with us at the close of business hours on 08-MAY-2023 is / are as under :

Account Number/ Account Title	Type of Deposit (FD- Fixed/Reinves tment) or Recurring Deposit	FD Principal or RD Installment Paid Amount (in figures)	Amount in words	Start date	Rate of Interest	Maturity Date	Lien, if any marked (Yes/No)
50300750309304 - HARJOT SINGH	FD-Fixed	INR 500,000.00/-	INR Five Lakh Only	07-FEB-2023	7.00%	08-MAY- 2024	No

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

Yours faithfully,

(Signature)  
Name :  
Designation :  
Employee Code :  
Generation Date :  
09/May/2023 12:40

Generated By  
K4792

(Signature)  
Name :  
Designation :  
Employee Code :

Requesting Branch Code  
3578

**AJAY MEHTA**  
Emp. Code: A43955  
Teller  
HDFC Bank Ltd.

[www.hdfcbank.com](http://www.hdfcbank.com)

Page 2 of 2

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



We understand your world

**HDFC Bank Limited**  
Rasanheri Road,  
Near Gurudwara Sahib,  
Jhanjeri, Teh-Kharar,  
Distt Mohali,  
Punjab - 140 307.

REF No: 3578090520232391

DATE: 09-MAY-2023

To,

MR HARJOT SINGH  
S/O GURDEEP SINGH, BADALI MAIKI  
BURAS, FATEHGARH SAHIB, PUNJAB  
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PUNJAB  
INDIA  
Joint Applicant 1 :  
Joint Applicant 2 :

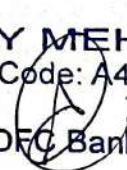
### Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 9/5/23 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 08-MAY-2023 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)
50100283793647 - HARJOT SINGH	Savings	0.00	INR 62,930.05/- (Credit Balance)	INR Sixty Two Thousand Nine Hundred Thirty and Paise Five Only (Credit Balance)

  
**KULDEEP GUPTA**  
Branch Manager  
Emp. Code: K4792  
HDFC Bank, Kamali-3601.

  
**AJAY MEHTA**  
Emp. Code: A43955  
Teller  
HDFC Bank Ltd.

[www.hdfcbank.com](http://www.hdfcbank.com)

Page 1 of 2

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

12/01/23	UPI-ARYAN SINGH BAWA-9855873666@ YBL-HDFC0003605-337862995263-PAYMENT FROM PHONE	337862995263	12/01/23	2,750.00	322,369.77
12/01/23	UPI-LITTLE HUT-8557991472@ OKBIZAXIS-UTIB0000000-301298309379-PAYME NT FROM PHONE	301298309379	12/01/23	540.00	321,829.77
15/01/23	UPI-PARAMJEET KAUR-9915940032@	338188822477	15/01/23	3,000.00	318,829.77

Generation Date : 09-May-23 12:46

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Requesting Branch Code : 3578

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MR HARJOT SINGH  
S/O GURDEEP SINGH, BADALI MAIKI  
BURAS, FATEHGARH SAHIB, PUNJAB, NEAR SCHOOL  
FATEHGARH SAHIB 140602  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/01/23

To: 08/05/23

Account Branch : JHANJHERI  
Address : HDFC BANK LTD  
VPO JHANJHERI,  
DIST-MOHALI,  
JHANJHERI 140307  
City : JHANJHERI 140307  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0003578 MICR: 160240071  
Email : AULAKHARJOT11@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 129902664 Pr.Code : 169 Br.Code : 3578  
Account No : 50100283793647 NON MANAGED V  
A/C Open Date : 08/05/2019 Expected AHB : 0.00  
Account Status : Regular



15/01/23	YBL-HDFC0003605-338188822477-PAYMENT FROM PHONE UPI-ASRAF ALI-Q978059613@ YBL-YESBOYBLUPI-338161923152-PAYMENT FROM PHONE	338161923152	15/01/23	240.00	318,589.77
16/01/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@ HDFCBANK-HDFC0000499-301614223884-MONTHL Y AUTOPAY. C	301614223884	16/01/23	499.00	318,090.77
16/01/23	FT - DR - 50200053782470 - GURDEEP SINGH	000000000018	16/01/23	300,000.00	18,090.77
17/01/23	UPI-BIR DAVINDER SINGH-8195955151@ YBL-HDFC0000798-338336204356-PAYMENT FROM PHONE	338336204356	17/01/23	60.00	18,030.77
18/01/23	UPI-ARYAN SINGH BAWA-9855873666@ YBL-HDFC0003605-338403694975-PAYMENT FROM PHONE	338403694975	18/01/23	5,000.00	13,030.77
18/01/23	UPI-SARABJIT SINGH-Q642475270@ YBL-YESBOYBLUPI-338475269587-PAYMENT FROM PHONE	338475269587	18/01/23	50.00	12,980.77
19/01/23	UPI-JORA SINGH-Q846916102@ YBL-HDFC0003605-301913960856-PAYMENT FROM PHONE	301913960856	19/01/23	100.00	12,880.77

20/01/23	UPI-KAPIL KUMAR-AMZN0009230540@ APL-SBIN0050591-302043445578-PAYMENT FROM PHONE	302043445578	20/01/23	300.00	12,580.77
20/01/23	UPI-JAI PARKASH SO SHRAM-PAYTMQR281005050101V07NZ8OVYQ18@ PAYTM-PYTM0123456-302049098763-PAYMENT	302049098763	20/01/23	20.00	12,560.77
21/01/23	R45630543486 REMITLY	I52123001555	21/01/23		30,449.77
23/01/23	UPI-GURPREET SINGH-9878435407@ YBL-HDFC0000726-338979596797-PAYMENT FROM PHONE	338979596797	23/01/23	3,000.00	27,449.77
25/01/23	UPI-DHARAMVEER DHARAMVE-Q105544277@ YBL-SBIN0050747-302500789444-PAYMENT FROM PHONE	302500789444	25/01/23	235.00	27,214.77
25/01/23	UPI-RUPINDER KAUR-9988037080@ YBL-PYTM0123456-339155507039-PAYMENT FROM PHONE	339155507039	25/01/23	500.00	26,714.77
26/01/23	UPI-GURU FILING STATION-PAYTMQR2810050501011PO3NLIZ2HI5@	302669426311	26/01/23	100.00	26,614.77

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Requesting Branch Code : 3578

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MR HARJOT SINGH  
S/O GURDEEP SINGH, BADALI MAIKI  
BURAS, FATEHGARH SAHIB, PUNJAB, NEAR SCHOOL  
FATEHGARH SAHIB 140602  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/01/23

To: 08/05/23

Account Branch : JHANJHERI  
Address : HDFC BANK LTD  
VPO JHANJHERI,  
DIST-MOHALI,  
City : JHANJHERI 140307  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0003578 MICR: 160240071  
Email : AULAKHHARJOT11@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 129902664 Pr.Code : 169 Br.Code : 3578  
Account No : 50100283793647 NON MANAGED V  
A/C Open Date : 08/05/2019 Expected AHB : 0.00  
Account Status : Regular



26/01/23	PAYTM-PYTM0123456-302669426311-PAYMENT UPI-VARINDER MARKEN-VMARKANANDE@ OKHDFCBANK-HDFC0003410-302612640485-UPI	302612640485	26/01/23	20,000.00	6,614.77
26/01/23	UPI-JASVEER SINGH-LOVESINGH57020@ OKHDFCBANK-HDFC0003605-302618502291-UPI	302618502291	26/01/23	35.00	6,579.77
26/01/23	UPI-BIR DAVINDER SINGH-8195955151@ YBL-HDFC0000798-339212241703-PAYMENT FROM PHONE	339212241703	26/01/23	165.00	6,414.77
26/01/23	UPI-BIR DAVINDER SINGH-8195955151@ YBL-HDFC0000798-339292190042-PAYMENT	339292190042	26/01/23	170.00	6,244.77

DATE	FROM PHONE	UPI-ACCOUNT	AMOUNT	DATE	AMOUNT	TOTAL
27/01/23	UPI-MANPREET KAU- PREET896830@	302719896882	50,000.00	27/01/23	50,000.00	56,244.77
27/01/23	UPI-MANPREET KAU- PREET896830@	302719939843	39,000.00	27/01/23	39,000.00	95,244.77
28/01/23	UPI-MANPREET KAU- PREET896830@	302842251152	5,000.00	28/01/23	5,000.00	100,244.77
28/01/23	UPI-MANPREET KAU- PREET896830@	302842246175	6,000.00	28/01/23	6,000.00	106,244.77
29/01/23	UPI-JOGINDER CHICKEN- Q597547261@	339576268677	250.00	29/01/23	250.00	105,994.77
29/01/23	UPI-CHENNAI MARATHA-CHENNAIMARATHA. 62510263@	302977769064	120.00	29/01/23	120.00	105,874.77
31/01/23	UPI-BIR DAVINDER SINGH- 8195955151@	339726868032	320.00	31/01/23	320.00	105,554.77
01/02/23	UPI-NEELDHARI-GPAY- 11164954758@	303248191659	82,000.00	01/02/23	82,000.00	23,554.77
01/02/23	UPI-ANMOLPREET SINGH- 9815683642717@	339828364725	21,000.00	01/02/23	21,000.00	44,554.77
01/02/23	UPI-BIR DAVINDER SINGH- 8195955151@	339829096650	220.00	01/02/23	220.00	44,334.77
01/02/23	UPI-ASRAF ALI-Q978059613@	339895884472	240.00	01/02/23	240.00	44,094.77

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MR HARJOT SINGH  
S/O GURDEEP SINGH, BADALI MAIKI  
BURAS, FATEHGARH SAHIB, PUNJAB, NEAR SCHOOL  
FATEHGARH SAHIB 140602  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/01/23

To: 08/05/23

Account Branch : JHANJHERI  
Address : HDFC BANK LTD  
VPO JHANJHERI,  
DIST-MOHALI,  
City : JHANJHERI 140307  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0003578 MICR: 160240071  
Email : AULAKHHARJOT11@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 129902664 Pr.Code : 169 Br.Code : 3578  
Account No : 50100283793647 NON MANAGED V  
A/C Open Date : 08/05/2019 Expected AHB : 0.00  
Account Status : Regular



01/02/23	UPI-ANMOLPREET SINGH-9815683642717@ PAYTM-HDFC0002767-339867282544-NA	339867282544	01/02/23		20,000.00	64,094.77
02/02/23	CASH DEPOSIT BY - SELF - BHAGRANA		02/02/23		90,000.00	154,094.77
03/02/23	UPI-JAGDEEP SINGH-SINGHJAGDEEP7100-1@ OKICICI-ICIC0001506-303491320582-UPI	303491320582	03/02/23	40,000.00		114,094.77
04/02/23	UPI-GURBINDER SINGH-PAYTMQR281005050101DDM7QV2QZC4R@ PAYTM-PYTM0123456-303507071320-PAYMENT	303507071320	04/02/23	60.00		114,034.77
04/02/23	UPI-PREET MOTORS-9463036572@ YBL-HDFC0003578-340127129391-PAYMENT FROM PHONE	340127129391	04/02/23		10.00	114,044.77
04/02/23	UPI-BIR DAVINDER SINGH-8195955151@ YBL-HDFC0000798-340107039255-PAYMENT FROM PHONE	340107039255	04/02/23	260.00		113,784.77
04/02/23	UPI-PERWINDER SINGH-PERWINDER.SINGH@ PAYTM-SBIN0017014-340164747462-NA	340164747462	04/02/23		1,000.00	114,784.77
04/02/23	UPI-PERWINDER SINGH-PERWINDER.SINGH@ PAYTM-SBIN0017014-340164309560-NA	340164309560	04/02/23		1,000.00	115,784.77
05/02/23	INT. AUTO REDEMPTION 50300592786322	3304220230205768	05/02/23		25,545.00	141,329.77
05/02/23	PRIN AND INT AUTO REDEEM 50300592786322	3304220230205802	05/02/23		500,000.00	641,329.77
05/02/23	UPI-GURNAM SINGH-GURNAM.SP1@ OKAXIS-YESB0000288-303639218151-UPI	303639218151	05/02/23	800.00		640,529.77
05/02/23	UPI-WESTSIDE-WESTSIDE.40963398@ HDFCBANK-HDFC0000001-303646464595-UPI	303646464595	05/02/23	599.00		639,930.77
07/02/23	FD BOOKED - 50300750309304 : HARJOT SINGH	4230042023020717	07/02/23	500,000.00		139,930.77
07/02/23	UPI-PREET MOTORS-9463036572@ YBL-HDFC0003578-340409643706-PAYMENT FROM PHONE	340409643706	07/02/23	15,000.00		124,930.77
07/02/23	UPI-RAJU KUMAR-RAJUYADAV14000-4@ OKAXIS-UTIB0000480-303875449797-UPI	303875449797	07/02/23		2,800.00	127,730.77
07/02/23	UPI-XXXXXX5855-HDFC0000001-303873608327- PAYMENT FROM PHONE	303873608327	07/02/23	1.00		127,729.77
08/02/23	UPI-XXXXXX5855-HDFC0000001-303989873396- PAYMENT FROM PHONE	303989873396	08/02/23	80,000.00		47,729.77
09/02/23	UPI-JASSIMRAT SINGH-8544859433@ YBL-HDFC0002767-340658709086-PAYMENT FROM PHONE	340658709086	09/02/23	5,000.00		42,729.77
09/02/23	UPI-TANVEER SINGH-7888663675@	340608648530	09/02/23	40,000.00		2,729.77

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MR HARJOT SINGH  
S/O GURDEEP SINGH,BADALI MAIKI

Account Branch : JHANJHERI  
Address : HDFC BANK LTD  
VPO JHANJHERI,  
DIST-MOHALI,  
City : JHANJHERI 140307



BURAS, FATEHGARH SAHIB, PUNJAB, NEAR SCHOOL  
FATEHGARH SAHIB 140602  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/01/23

To: 08/05/23

State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0003578 MICR: 160240071  
Email : AULAKHHARJOTI1@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 129902664 Pr.Code : 169 Br.Code : 3578  
Account No : 50100283793647 NON MANAGED V  
A/C Open Date : 08/05/2019 Expected AHB : 0.00  
Account Status : Regular

09/02/23	YBL-HDFC0003605-340608648530-PAYMENT FROM PHONE UPI-TANVEER SINGH-7888663675@	340622422646	09/02/23	40,000.00	42,729.77
09/02/23	YBL-HDFC0003605-340622422646-PAYMENT FROM PHONE UPI-SANDEEP SINGHAL AND -9814276755@	304023890618	09/02/23	9,000.00	33,729.77
09/02/23	SBI-SBIN0050129-304023890618-PAYMENT FROM PHONE UPI-SANDEEP SINGHAL CO-BOISM-9814276755	304092113527	09/02/23	5,000.00	28,729.77
10/02/23	BOI-BKID0006585-304092113527-MERCHANT 20QR UPI-RAZORPAY SOFTWARE	304102721979	10/02/23	2,000.00	26,729.77
10/02/23	PV-RPY.PAYBINGOQR7009604441@ ICICI-ICICODC0099-304102721979-PAYMENT	304118363875	10/02/23	2,000.00	24,729.77
10/02/23	UPI-RAZORPAY SOFTWARE PV-RPY.PAYBINGOQR7009604441@ ICICI-ICICODC0099-304118363875-PAYMENT	304132071906	10/02/23	2,000.00	22,729.77
10/02/23	UPI-RAZORPAY SOFTWARE PV-RPY.PAYBINGOQR7009604441@ ICICI-ICICODC0099-304132071906-PAYMENT	304152103620	10/02/23	2,000.00	20,729.77
10/02/23	UPI-RAZORPAY SOFTWARE PV-RPY.PAYBINGOQR7009604441@ ICICI-ICICODC0099-304152103620-PAYMENT	304111532621	10/02/23	2,000.00	18,729.77
11/02/23	UPI-PHONEPE-EURONET@ YBL-YESBOYBLUPI-340857079059-PAYMENT FROM PHONE	340857079059	11/02/23	101.00	18,628.77
12/02/23	UPI-BIR DAVINDER SINGH-8195955151@ YBL-HDFC0000798-340916657562-PAYMENT FROM PHONE	340916657562	12/02/23	180.00	18,448.77
13/02/23	UPI-ANMOLPREET SINGH-ANMOLPREET.NARAIN22 OKHDFCBANK-HDFC0002767-304421339702-UPI	304421339702	13/02/23	20,000.00	38,448.77
14/02/23	UPI-PUNJABI RASOI BADALI-Q67284978@ YBL-YESBOYBLUPI-341145519914-PAYMENT FROM PHONE	341145519914	14/02/23	540.00	37,908.77
14/02/23	UPI-EURONETGPAY-EURONETGPAY.PAY@	304547274155	14/02/23	2,000.00	35,908.77



ICICI-ICICODC0099-304547274155-UPI

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FATEHGARH SAHIB 140602  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

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Limit : 0.00 Currency : INR  
Cust ID : 129902664 Pr.Code : 169 Br.Code : 3578  
Account No : 50100283793647 NON MANAGED V  
A/C Open Date : 08/05/2019 Expected AHB : 0.00  
Account Status : Regular

14/02/23	JULSEP22 INSTAALERTCHG 9 SMS 020123-MIR2304138015123	MIR2304138015123	14/02/23	2.12		35,906.65
15/02/23	R53698883952 REMITLY	I54623004703	15/02/23		12,222.00	48,128.65
16/02/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@ HDFCBANK-HDFC0000499-304777461866-MONTHL Y AUTOPAY. C	304777461866	16/02/23	499.00		47,629.65
18/02/23	UPI-PHONEPE-EURONET@ YBL-YESBOYBLUPI-341541055884-PAYMENT FROM PHONE	341541055884	18/02/23	67.00		47,562.65
18/02/23	UPI-PHONEPE-EURONET@ YBL-YESBOYBLUPI-341514036760-PAYMENT FROM PHONE	341514036760	18/02/23	298.00		47,264.65
20/02/23	UPI-APPLE SERVICES-BILLDESKPG.APPLSERVICES@ HDFCBANK-HDFC0000499-305184894134-APPLES	305184894134	20/02/23	500.00		46,764.65
20/02/23	UPI-TANVEER SINGH-7888663675@ IBL-HDFC0003605-305101324033-PAYMENT FROM PHONE	305101324033	20/02/23	2,000.00		44,764.65
23/02/23	UPI-ANMOLPREET SINGH-9815683642717@ PAYTM-HDFC0002767-305409017599-NA	305409017599	23/02/23		665.00	45,429.65
23/02/23	UPI-9914306171407PAYTM-9914306171407@ PAYTM-HDFC0002767-305443908787-PAYMENT FROM PHONE	305443908787	23/02/23	7,000.00		38,429.65
25/02/23	UPI-JAGDEEP SINGH-SINGHJAGDEEP7100-1@ OKICICI-ICIC0001506-305611241830-UPI	305611241830	25/02/23		11,500.00	49,929.65
25/02/23	UPI-MANPREET KAUR-9592668093@ YBL-SBIN0017008-342228042789-PAYMENT	342228042789	25/02/23	15,000.00		34,929.65



26/02/23	FROM PHONE UPI-ANMOL BHATIA SO SATI-BHATIAANMOL32@ OKAXIS-PUNB0137710-305713922561-UPI	305713922561	26/02/23	10,800.00	24,129.65
26/02/23	UPI-RANVIR SINGH-RANVIR9510@ YBL-SBIN0050413-342394540719-PAYMENT FROM PHONE	342394540719	26/02/23	11,000.00	13,129.65
01/03/23	IMPS-306012105032-PREET MOTORS-HDFC-XXXXXXXXXX9876-HARJOT SIR	306012105032	01/03/23	15,000.00	28,129.65
01/03/23	UPI-PARDEEP BANSAL-PAYTMQR281005050101NW60F1P6AVFU@ PAYTM-PYTM0123456-306065624495-PAYMENT	306065624495	01/03/23	11,000.00	17,129.65
01/03/23	UPI-TANVEER SINGH-7888663675@	342696571998	01/03/23	1,000.00	18,129.65

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MR HARJOT SINGH  
S/O GURDEEP SINGH, BADALI MAIKI  
BURAS, FATEHGARH SAHIB, PUNJAB, NEAR SCHOOL  
FATEHGARH SAHIB 140602  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/01/23

To: 08/05/23

Account Branch : JHANJHERI  
Address : HDFC BANK LTD  
VPO JHANJHERI,  
DIST-MOHALI,  
City : JHANJHERI 140307  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0003578 MICR: 160240071  
Email : AULAKHHARJOT11@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 129902664 Pr.Code : 169 Br.Code : 3578  
Account No : 50100283793647 NON MANAGED V  
A/C Open Date : 08/05/2019 Expected AHB : 0.00  
Account Status : Regular



02/03/23	YBL-HDFC0003605-342696571998-PAYMENT FROM PHONE UPI-PHONEPE-EURONET@	342775114249	02/03/23	302.00	17,827.65
03/03/23	YBL-YESBOYBLUPI-342775114249-PAYMENT FROM PHONE UPI-PHONEPE-EURONET@	342870484254	03/03/23	181.00	17,646.65
03/03/23	YBL-YESBOYBLUPI-342870484254-PAYMENT FROM PHONE UPI-BIR DAVINDER SINGH-8195955151@	342820194402	03/03/23	50.00	17,596.65
03/03/23	YBL-HDFC0000798-342820194402-PAYMENT FROM PHONE UPI-NARINDER KUMAR-NARINDERDHAWAN391@	306285934829	03/03/23	1,400.00	16,196.65
03/03/23	OKSBI-HDFC0004489-306285934829-PAYMENT FROM PHONE UPI-DHARAMVEER DHARAMVE-Q105544277@	306241816303	03/03/23	190.00	16,006.65
	YBL-SBIN0050747-306241816303-PAYMENT				

06/03/23	FROM PHONE UPI-DHARAMVEER DHARAMVE-Q105544277@ YBL-SBIN0050747-306586691519-UPI	306586691519	06/03/23	195.00	15,811.65
07/03/23	UPI-PREET MOTORS-9463036572@ YBL-HDFC0003578-343218594741-PAYMENT FROM PHONE	343218594741	07/03/23	15,000.00	811.65
08/03/23	UPI-JASVEER SINGH-LOVESINGH57020@ OKHDFCBANK-HDFC0003605-306715703412-UPI	306715703412	08/03/23	200.00	611.65
08/03/23	UPI-TANVEER SINGH-7888663675@ YBL-HDFC0003605-343382321760-PAYMENT FROM PHONE	343382321760	08/03/23	1,000.00	1,611.65
08/03/23	UPI-GURNAM SINGH-GURNAM.SP1@ OKAXIS-YESB0000288-306718804746-UPI	306718804746	08/03/23	800.00	811.65
09/03/23	INTER-BRN CASH CHG INCL GST 020223-MIR2306586549018	MIR2306586549018	09/03/23	221.69	589.96
12/03/23	UPI-TANVEER SINGH-7888663675@ YBL-HDFC0003605-343772377523-PAYMENT FROM PHONE	343772377523	12/03/23	2,000.00	2,589.96
12/03/23	UPI-PHONEPE-BILLDESKPP@ YBL-YESBOYBLUPI-343731922335-PAYMENT FROM PHONE	343731922335	12/03/23	62.00	2,527.96
12/03/23	UPI-RAJEEV-9779931704@ PAYTM-PYTM0123456-307126481151-PAYMENT	307126481151	12/03/23	159.00	2,368.96

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MR HARJOT SINGH  
S/O GURDEEP SINGH,BADALI MAIKI  
BURAS,FATEHGARH SAHIB,PUNJAB,NEAR SCHOOL  
FATEHGARH SAHIB 140602  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/01/23

To: 08/05/23

Account Branch : JHANJHERI  
Address : HDFC BANK LTD  
VPO JHANJHERI,  
DIST-MOHALI,  
City : JHANJHERI 140307  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0003578 MICR: 160240071  
Email : AULAKHARJOT11@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 129902664 Pr.Code : 169 Br.Code : 3578  
Account No : 50100283793647 NON MANAGED V  
A/C Open Date : 08/05/2019 Expected AHB : 0.00  
Account Status : Regular



14/03/23	FROM PHONE UPI-PHONEPE-EURONET@ YBL-YESBOYBLUPI-343986142322-PAYMENT FROM PHONE	343986142322	14/03/23	722.00	1,646.96
15/03/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@	307439390657	15/03/23	499.00	1,147.96

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
17/03/23	HDFCBANK-HDFC0000499-307439390657-MONTHLY AUTOPAY. C				
17/03/23	UPI-GURWINDER SINGH S O -MGURWINDER839@OKAXIS-PUNBOPGB003-307691663762-UPI	307691663762	17/03/23	1,000.00	2,147.96
19/03/23	UPI-TANVEER SINGH-7888663675@YBL-HDFC0003605-344437343942-PAYMENT FROM PHONE	344437343942	19/03/23	2,000.00	4,147.96
19/03/23	UPI-ABHISHEK SINGH-SINGHABHISHEK92944@OKSBI-INDB0000801-307824179551-PAYMENT FROM PHONE	307824179551	19/03/23	2,992.00	1,155.96
22/03/23	UPI-TANVEER SINGH-7888663675@YBL-HDFC0003605-344730364412-PAYMENT FROM PHONE	344730364412	22/03/23	3,800.00	4,955.96
22/03/23	UPI-CHANDNI-BAROODJATTI168@OKHDFCBANK-IDFB0040101-308185292864-PAYMENT FROM PHONE	308185292864	22/03/23	1,000.00	3,955.96
23/03/23	OCTDEC22 INSTAALERTCHG 11 SMS 040123-MIR2307808129424	MIR2307808129424	23/03/23	2.60	3,953.36
23/03/23	R50827524837 REMITLY	I58223018222	23/03/23	5,927.00	9,880.36
23/03/23	UPI-V TWO CLUB-PAYTMQR2810050501011A50P5EJ6WIY@PAYTM-PYTM0123456-308213234589-PAYMENT	308213234589	23/03/23	3,900.00	5,980.36
24/03/23	UPI-HARDEEP SINGH STORE-GPAY-11194903203 OKBIZAXIS-UTIB0000000-308371625344-PAYMENT FROM PHONE	308371625344	24/03/23	180.00	5,800.36
24/03/23	INTER-BRN CASH CHG INCL GST 020223-MIR2307705796545	MIR2307705796545	24/03/23	309.31	5,491.05
24/03/23	UPI-HARDEEP SINGH STORE-GPAY-11194903203 OKBIZAXIS-UTIB0000000-308324245123-PAYMENT FROM PHONE	308324245123	24/03/23	50.00	5,441.05
26/03/23	UPI-BIR DAVINDER SINGH-8195955151@YBL-HDFC0000798-345178008770-PAYMENT FROM PHONE	345178008770	26/03/23	80.00	5,361.05
28/03/23	UPI-AMJAD SO	308783004046	28/03/23	90.00	5,271.05



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MR HARJOT SINGH  
S/O GURDEEP SINGH, BADALI MAIKI  
BURAS, FATEHGARH SAHIB, PUNJAB, NEAR SCHOOL  
FATEHGARH SAHIB 140602  
PUNJAB INDIA

JOINT HOLDERS :

Account Branch : JHANJHERI  
Address : HDFC BANK LTD  
VPO JHANJHERI,  
DIST-MOHALI,  
City : JHANJHERI 140307  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0003578 MICR: 160240071  
Email : AULAKHHARJOT11@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 129902664 Pr.Code : 169 Br.Code : 3578

Nomination : Registered  
Statement From: 01/01/23

To: 08/05/23

Account No : 50100283793647 NON MANAGED V  
A/C Open Date : 08/05/2019 Expected AHB : 0.00  
Account Status : Regular

28/03/23	HANEED-PAYTMQR281005050101TNLNBNCOWXS7@ PAYTM-PYTM0123456-308783004046-PAYMENT UPI-BIR DAVINDER SINGH-8195955151@ YBL-HDFC0000798-345389067144-PAYMENT FROM PHONE	345389067144	28/03/23	40.00		5,231.05
29/03/23	UPI-AMANDEEP SINGH-PAYTMQR281005050101MWTDRFXPS3JE PAYTM-PYTM0123456-308843363340-PAYMENT	308843363340	29/03/23	50.00		5,181.05
01/04/23	CREDIT INTEREST CAPITALISED		31/03/23		696.00	5,877.05
01/04/23	UPI-TANVEER SINGH-7888663675@ IBL-HDFC0003605-309182174027-PAYMENT FROM PHONE	309182174027	01/04/23		2,300.00	8,177.05
01/04/23	UPI-KAWALJEET KAUR W O -JASNOORALKH75@ YBL-PUNBOPGB003-345742341341-PAYMENT FROM PHONE	345742341341	01/04/23	1,000.00		7,177.05
01/04/23	UPI-FELLAS CAFE AND LOUN-FELLASCAFEANDLOUNGE.99680687@ HDFCBANK-HDFC0000001-309181264657-PAYMEN	309181264657	01/04/23	1,000.00		6,177.05
03/04/23	UPI-PHONEPE-EURONET@ YBL-YESBOYBLUPI-345924734005-PAYMENT FROM PHONE	345924734005	03/04/23	302.00		5,875.05
03/04/23	UPI-HARMANJEET SINGH-HARMANSINGH9061@ IBL-SBIN0050413-309376395473-PAYMENT FROM PHONE	309376395473	03/04/23	1,000.00		4,875.05
05/04/23	UPI-PHONEPE-EURONET@ YBL-YESBOYBLUPI-346163464283-PAYMENT FROM PHONE	346163464283	05/04/23	120.00		4,755.05
05/04/23	UPI-BIR DAVINDER SINGH-8195955151@ YBL-HDFC0000798-346138484824-PAYMENT FROM PHONE	346138484824	05/04/23	100.00		4,655.05
05/04/23	UPI-JASVIR KAUR-SUKHMEENKAURALKH007@ OKHDFCBANK-HDFC0003605-309554983565-UPI	309554983565	05/04/23		1,500.00	6,155.05
05/04/23	UPI-AIRANDEEP SINGH MAVI-AIRANMAVI99@ OKHDFCBANK-HDFC0003605-309558119720-UPI	309558119720	05/04/23		1.00	6,156.05
05/04/23	UPI-VIKRAMJIT SINGH-VIKRAM1234PUNIA-1@ OKHDFCBANK-HDFC0000726-309558669016-UPI	309558669016	05/04/23		50,000.00	56,156.05
05/04/23	UPI-DEEPAK AGGARWAL-006280836806@ IOB-IOBA0002347-309592212232-20	309592212232	05/04/23	1,500.00		54,656.05
05/04/23	UPI-FATEHGARH SAHIB	309549836179	05/04/23	50.00		54,606.05



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MR HARJOT SINGH  
 S/O GURDEEP SINGH, BADALI MAIKI  
 BURAS, FATEHGARH SAHIB, PUNJAB, NEAR SCHOOL  
 FATEHGARH SAHIB 140602  
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered  
 Statement From: 01/01/23 To: 08/05/23

Account Branch : JHANJHERI  
 Address : HDFC BANK LTD  
 VPO JHANJHERI,  
 DIST-MOHALI,  
 City : JHANJHERI 140307  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0003578 MICR: 160240071  
 Email : AULAKHHARJOT11@GMAIL.COM  
 Limit : 0.00 Currency : INR  
 Cust ID : 129902664 Pr.Code : 169 Br.Code : 3578  
 Account No : 50100283793647 NON MANAGED V  
 A/C Open Date : 08/05/2019 Expected AHB : 0.00  
 Account Status : Regular

06/04/23	FILL-PAYTMQR2810050501011KN48USGBWNS@ PAYTM-PYTM0123456-309549836179-PAYMENT UPI-JAGDEEP SINGH-SINGHJAGDEEP7100@ OKHDFCBANK-HDFC0002767-309605876152-PAYM ENT FROM PHONE	309605876152	06/04/23	50,000.00	4,606.05
07/04/23	UPI-BIR DAVINDER SINGH-8195955151@ YBL-HDFC0000798-346370762971-PAYMENT FROM PHONE	346370762971	07/04/23	560.00	4,046.05
08/04/23	UPI-PHONEPE-BILDESCKPP@ YBL-YESBOYBLUPI-346454492619-PAYMENT FROM PHONE	346454492619	08/04/23	62.00	3,984.05
09/04/23	UPI-GURNAM SINGH-GURNAM.SP1@ OKAXIS-YESB0000288-309947353074-UPI	309947353074	09/04/23	800.00	3,184.05
11/04/23	UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT1@ YBL-YESBOYBLUPI-346725784829-PAYMENT	346725784829	11/04/23	268.00	2,916.05
11/04/23	UPI-GURDEV SINGH-GURADEVS758-1@ OKHDFCBANK-HDFC0003601-310194310072-UPI	310194310072	11/04/23	1.00	2,915.05
12/04/23	UPI-FACEBOOK INDIA ONLIN-FACEBOOKADSMANAGER.PAYU@ ICICI-ICICODC0099-310209431493-UPI	310209431493	13/04/23	1,000.00	1,915.05
13/04/23	UPI-ARSHDEEP SINGH-7986708490@ PAYTM-UTIB0002098-310300244633-PAYMENT FROM PHONE	310300244633	13/04/23	1,000.00	915.05
14/04/23	UPI-PHONEPE-EURONET@ YBL-YESBOYBLUPI-347062266158-PAYMENT FROM PHONE	347062266158	14/04/23	50.00	865.05
14/04/23	UPI-PHONEPE-EURONET@ YBL-YESBOYBLUPI-347024850506-PAYMENT FROM PHONE	347024850506	14/04/23	101.00	764.05
18/04/23	UPI-BHARTI AIRTEL . LIMITE-AIRTELPREDIRECT1@ YBL-YESBOYBLUPI-347414872264-PAYMENT	347414872264	18/04/23	150.00	614.05



19/04/23	50200007469876-TPT-SAN-PREET MOTORS	000157694495	19/04/23		10,000.00	10,614.05
19/04/23	UPI-XXXXXX7565-UBIN0000001-310903954249- PAYMENT FROM PHONE	310903954249	19/04/23	4,000.00		6,614.05
19/04/23	R11848423399 REMITLY	I10923022837	19/04/23		6,023.00	12,637.05
20/04/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@ ICICI-ICICODC0099-311026305880-MANDATERE	311026305880	20/04/23	535.00		12,102.05

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MR HARJOT SINGH  
S/O GURDEEP SINGH, BADALI MAIKI  
BURAS, FATEHGARH SAHIB, PUNJAB, NEAR SCHOOL  
FATEHGARH SAHIB 140602  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/01/23

To: 08/05/23

Account Branch : JHANJHERI  
Address : HDFC BANK LTD  
VPO JHANJHERI,  
DIST-MOHALI,  
City : JHANJHERI 140307  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0003578 MICR: 160240071  
Email : AULAKHHARJOT11@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 129902664 Pr.Code : 169 Br.Code : 3578  
Account No : 50100283793647 NON MANAGED V  
A/C Open Date : 08/05/2019 Expected AHB : 0.00  
Account Status : Regular

20/04/23	QUEST UPI-APPLE SERVICES-BILLDESKPG.APPLESERVICES@ HDFCBANK-HDFC0000499-311016361493-APPLES	311016361493	20/04/23	500.00		11,602.05
20/04/23	UPI-APPLE SERVICES-BILLDESKPG.APPLESERVICES@ HDFCBANK-HDFC0000499-311016361797-APPLES	311016361797	20/04/23	200.00		11,402.05
20/04/23	UPI-SANIYA HUSAIN-SANIYA5665@ IBL-INDB0000713-311044924185-PAYMENT FROM PHONE	311044924185	20/04/23	6,000.00		5,402.05
20/04/23	UPI-SANIYA HUSAIN-SANIYA5665@ IBL-INDB0000713-311009298453-PAYMENT FROM PHONE	311009298453	20/04/23	3,000.00		2,402.05
20/04/23	R5963385508 REMITLY	I11023019303	20/04/23		15,000.00	17,402.05
20/04/23	UPI-ALBER GONSALVES-ALBERGONSALVES7@ OKAXIS-UTIB0003681-311077686036-PAYMENT FROM PHONE	311077686036	20/04/23	300.00		17,102.05
20/04/23	UPI-ALBER GONSALVES-ALBERGONSALVES7@ OKAXIS-UTIB0003681-311003553667-PAYMENT FROM PHONE	311003553667	20/04/23	700.00		16,402.05
20/04/23	UPI-ALBER GONSALVES-ALBERGONSALVES7@ OKAXIS-UTIB0003681-311035190494-PAYMENT	311035190494	20/04/23	410.00		15,992.05



21/04/23	FROM PHONE UPI-NETFLIX COM-NETFLIXUPI.PAYU@ HDFCBANK-HDFC0000499-311118450819-MONTHLY Y AUTOPAY. C	311118450819	21/04/23	499.00	15,493.05
21/04/23	UPI-BOB ACCOUNT HOLDER-BHARATPE907720059483@ YESBANKLTD-YESBOYESUPI-311187584995-PAY	311187584995	21/04/23	558.00	14,935.05
21/04/23	UPI-SHABIR AHMED BHAT-PAYTMQR281005050101TJGUHPYIGOE@ PAYTM-PYTM0123456-311190985748-PAYMENT	311190985748	21/04/23	1,800.00	13,135.05
22/04/23	UPI-AJIT ANANT SIMEPURUS-AJITDAKSH3287-1 OKICICI-BKID0001007-311249381944-PAYMENT FROM PHONE	311249381944	22/04/23	500.00	12,635.05
22/04/23	UPI-SANISHASANJAY SAMEL-Q711224277@ YBL-YESBOYBLUPI-347892106439-PAYMENT FROM PHONE	347892106439	22/04/23	120.00	12,515.05
22/04/23	UPI-VISHAL RAMESH	311248094272	22/04/23	6,100.00	6,415.05

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MR HARJOT SINGH  
S/O GURDEEP SINGH, BADALI MAIKI  
BURAS, FATEHGARH SAHIB, PUNJAB, NEAR SCHOOL  
FATEHGARH SAHIB 140602  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered  
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To: 08/05/23

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Address : HDFC BANK LTD  
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Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0003578 MICR: 160240071  
Email : AULAKHHARJOT11@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 129902664 Pr.Code : 169 Br.Code : 3578  
Account No : 50100283793647 NON MANAGED V  
A/C Open Date : 08/05/2019 Expected AHB : 0.00  
Account Status : Regular



23/04/23	KAPASE-PAYTMQR281005050101YU87QNAAUD8G@ PAYTM-PYTM0123456-311248094272-PAYMENT UPI-MR RAJESH PRAKASH TO-TORASKARRAJESH999@	311355804076	23/04/23	1,500.00	4,915.05
23/04/23	OKICICI-CBIN0280722-311355804076-PAYMENT UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT1@	347938719422	23/04/23	120.00	4,795.05
23/04/23	UPI-ASTER GUEST HOUSE-9711462436@ YBL-UTIB0000005-347927190005-PAYMENT FROM PHONE	347927190005	24/04/23	2,500.00	2,295.05

24/04/23	UPI-ZOMATO LTD-ZOMATO-ORDER@ PAYTM-PYTM0123456-311443692467-ZOMATO PAYMENT	311443692467	24/04/23	880.00		1,415.00
26/04/23	UPIRET-20230420-311026305880		26/04/23		535.00	1,950.00
27/04/23	UPI-BROOKSPRIDE ENTERPRI-Q639550852@ YBL-YESBOYBLUPI-348340915014-PAYMENT FROM PHONE	348340915014	27/04/23	295.00		1,655.00
27/04/23	UPI-GURDEEP SINGH-PREETMOTORS82@ OKHDFCBANK-HDFC0003578-311786412707-UPI	311786412707	27/04/23		30,000.00	31,655.00
27/04/23	UPI-BROOKSPRIDE ENTERPRI-Q639550852@ YBL-YESBOYBLUPI-348300932704-PAYMENT FROM PHONE	348300932704	27/04/23	445.00		31,210.00
27/04/23	UPI-FACEBOOK INDIA ONLIN-FACEBOOKADSMANAGER.PAYU@ ICICI-ICICODC0099-311745239122-UPI	311745239122	27/04/23	1,000.00		30,210.00
28/04/23	UPI-ESM INDIA EDUCATIONA-9855109010@ OKBIZAXIS-UTIB0000000-311883592351-PAYME NT FROM PHONE	311883592351	28/04/23	10,000.00		20,210.00
28/04/23	UPI-LEVANTOZ-PAYTMQR2810050501011XORSH49 E7U0@	311859828438	28/04/23	1,600.00		18,610.00
28/04/23	PAYTM-PYTM0123456-311859828438-PAYMENT UPI-RAJESH KUMAR SERVICE-PAYTMQR2810050501011EFB0HOHGBSKE	311863859058	28/04/23	1,000.00		17,610.00
28/04/23	PAYTM-PYTM0123456-311863859058-PAYMENT UPI-PARDEEP SINGH-7986469584@	311839364905	28/04/23	1,400.00		16,210.00
29/04/23	PAYTM-BARBOKURALI-311839364905-PAYMENT FROM PHONE UPI-BIR DAVINDER SINGH-8195955151@	348563370664	29/04/23	580.00		15,630.00

Generation Date : 09-May-23 12:46

Generated by : K4792

Requesting Branch Code : 3578

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MR HARJOT SINGH  
S/O GURDEEP SINGH, BADALI MAIKI  
BURAS, FATEHGARH SAHIB, PUNJAB, NEAR SCHOOL  
FATEHGARH SAHIB 140602  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/01/23

To: 08/05/23

Account Branch : JHANJHERI  
Address : HDFC BANK LTD  
VPO JHANJHERI,  
DIST-MOHALI,  
City : JHANJHERI 140307  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0003578 MICR: 160240071  
Email : AULAKHHARJOT11@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 129902664 Pr.Code : 169 Br.Code : 3578  
Account No : 50100283793647 NON MANAGED V  
A/C Open Date : 08/05/2019 Expected AHB : 0.00  
Account Status : Regular





29/04/23	YBL-HDFC0000798-348563370664-PAYMENT FROM PHONE UPI-TANVEER SINGH-7888663675@ YBL-HDFC0003605-348580466196-PAYMENT FROM PHONE	348580466196	29/04/23	10,000.00	5,630.05
30/04/23	UPI-BROOKSPRIDE ENTERPRI-Q639550852@ YBL-YESBOYBLUPI-348686143090-PAYMENT FROM PHONE	348686143090	30/04/23	60.00	5,570.05
02/05/23	UPI-SANDEEP SINGHAL AND -9814276755@ SBI-SBIN0050129-312289784711-PAYMENT FROM PHONE	312289784711	02/05/23	1,000.00	4,570.05
03/05/23	UPI-BIRDAVINDER SINGH-DAVINDERSHARDA505@ YBL-UTIB0002350-348922501268-PAYMENT FROM PHONE	348922501268	03/05/23	100.00	4,470.05
03/05/23	UPI-JYOTI-Q084236813@ YBL-YESBOYBLUPI-348956083141-PAYMENT FROM PHONE	348956083141	03/05/23	36.00	4,434.05
03/05/23	UPI-PARGAT SINGH-PERRYGANDAY@ OKICICI-YESB0000327-348920295194-UPI	348920295194	03/05/23	4,800.00	9,234.05
03/05/23	UPI-DAMANJIT SINGH AUJLA-PAYTM-71375650@ PAYTM-PYTM0123456-312309087726-PAYMENT FROM PHONE	312309087726	03/05/23	4,800.00	4,434.05
04/05/23	UPI-PREET MOTORS-9463036572@ YBL-HDFC0003578-349078517628-PAYMENT FROM PHONE	349078517628	04/05/23	55,000.00	59,434.05
04/05/23	UPI-ESM INDIA-ESMINDIA.62514956@ HDFCBANK-HDFC0000001-312461287378-PAYMENT FROM PHONE	312461287378	04/05/23	50,650.00	8,784.05
04/05/23	UPI-KAWALJEET KAUR W O -SATNAAMSINGH414 OKAXIS-PUNBOPGB003-312472532205-UPI	312472532205	04/05/23	2,300.00	6,484.05
05/05/23	UPI-SHAVETA SHARMA-BHARATPE90726271496@ YESBANKLTD-YESBOYESUPI-312528911361-PAY TO BHARATPE ME	312528911361	05/05/23	440.00	6,044.05
05/05/23	UPI-JASHANDEEP SINGH SO -RANGIJASHANDEEPSINGH@ OKAXIS-PUNB0590600-312566960126-PAYMENT	312566960126	05/05/23	90.00	5,954.05
05/05/23	UPI-BIRDAVINDER SINGH-Q256791291@ YBL-UTIB0002350-349160895619-PAYMENT FROM PHONE	349160895619	05/05/23	50.00	5,904.05

Generation Date : 09-May-23 12:46

Generated by : K4792

Requesting Branch Code : 3578

\*\*CONTINUE\*\*

Page No .: 14

MR HARJOT SINGH  
S/O GURDEEP SINGH, BADALI MAIKI  
BURAS, FATEHGARH SAHIB, PUNJAB, NEAR SCHOOL

Account Branch : JHANJHERI  
Address : HDFC BANK LTD  
VPO JHANJHERI,  
DIST-MOHALI,  
City : JHANJHERI 140307  
State : PUNJAB



FATEHGARH SAHIB 140602  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/01/23

To: 08/05/23

Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0003578 MICR: 160240071  
Email : AULAKHARJOT11@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 129902664 Pr.Code : 169 Br.Code : 3578  
Account No : 50100283793647 NON MANAGED V  
A/C Open Date : 08/05/2019 Expected AHB : 0.00  
Account Status : Regular

05/05/23	R86192858390 REMITLY	I12523022387	05/05/23	3,000.00	8,904.05
07/05/23	QUARTERLY INTEREST CREDIT 50300750309304	3304220230507778	07/05/23	8,534.00	17,438.05
07/05/23	UPI-JUBILEE BEVERAGES L-PAYTM-65110106@ PAYTM-PYTM0123456-312719832674-PAYMENT FROM PHONE	312719832674	07/05/23	510.00	16,928.05
07/05/23	UPI-PARDEEP SINGH-7986469584@ PAYTM-BARBOKURALI-312724025526-PAYMENT FROM PHONE	312724025526	07/05/23	1,500.00	15,428.05
07/05/23	UPI-RAJMANI-PAYTMQR2810050501011WF9POC42 3EL@ PAYTM-PYTM0123456-312767556125-PAYMENT	312767556125	07/05/23	50.00	15,378.05
07/05/23	UPI-SAMPAT KUMAR SHARMA-Q536139304@ YBL-YESBOYBLUPI-349350608305-PAYMENT FROM PHONE	349350608305	07/05/23	180.00	15,198.05
07/05/23	UPI-PARGAT SINGH-PERRYGANDAY@ OKICICI-YESB0000327-312757340818-UPI	312757340818	07/05/23	2,000.00	13,198.05
07/05/23	UPI-KAWALJEET KAUR W O -SATNAAMSINGH414 OKAXIS-PUNBOPGB003-312759887306-UPI	312759887306	07/05/23	1,000.00	12,198.05
08/05/23	CASH DEPOSIT BY - SELF - BHAGRANA		08/05/23	52,000.00	64,198.05
08/05/23	UPI-SANT HOTEL-PAYTMQR2810050501017ER7QV1BFS1X@ PAYTM-PYTM0123456-312841435328-PAYMENT	312841435328	08/05/23	1,268.00	62,930.05



STATEMENT SUMMARY :-  
Opening Balance  
358,362.77

Debits	Credits	Closing Bal
1,430,179.72	1,134,747.00	62,930.05
Dr Count 159	Cr Count 42	

Generation Date : 09-May-23 12:46

Generated by : K4792

Requesting Branch Code : 3578

State account branch GSTN: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  
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

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MR HARJOT SINGH  
S/O GURDEEP SINGH, BADALI MAIKI  
BURAS, FATEHGARH SAHIB, PUNJAB, NEAR SCHOOL  
FATEHGARH SAHIB 140602  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/01/23

To: 08/05/23

Account Branch : JHANJHERI  
Address : HDFC BANK LTD  
VPO JHANJHERI,  
DIST-MOHALI,  
City : JHANJHERI 140307  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0003578 MICR: 160240071  
Email : AULAKHHARJOT11@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 129902664 Pr.Code : 169 Br.Code : 3578  
Account No : 50100283793647 NON MANAGED V  
A/C Open Date : 08/05/2019 Expected AHB : 0.00  
Account Status : Regular





We understand your world

**HDFC Bank Limited**  
Rasanheri Road,  
Near Gurudwara Sahib,  
Jhanjeri, Teh-Kharar,  
Distt Mohali,  
Punjab - 140 307.

REF No: 3578090520231644

DATE: 09-MAY-2023

To,

MR GURDEEP SINGH  
BADALI MAIKI  
BADALI MAIKI  
NEAR GOVT SCHOOL  
FATHEGARH SAHIB 140602  
PUNJAB  
INDIA

Joint Applicant 1 :

Joint Applicant 2 :

### Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 9/5/23 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 08-MAY-2023 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)
50100056027491 - GURDEEP SINGH	Savings	0.00	INR 392,584.71/- (Credit Balance)	INR Three Lakh Ninety Two Thousand Five Hundred Eighty Four and Paise Seventy One Only (Credit Balance)

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

Yours faithfully,

**KULDEEP GUPTA**  
Branch Manager  
Emp. Code: K4792  
HDFC Bank, Mohali-3601

(Signature)  
Name :  
Designation :  
Employee Code:

**AJAY MEHTA**  
Emp. Code: A43955  
Teller  
HDFC Bank Ltd.

Generation Date  
09/May/2023 10:43

Generated By  
K4792

Requesting Branch Code  
3578

[www.hdfcbank.com](http://www.hdfcbank.com)

Page 1 of 1

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



We understand your world

HDFC Bank Limited  
Rasanheri Road,  
Near Gurudwara Sahib,  
Jhanjeri, Teh-Kharar,  
Distt Mohali,  
Punjab - 140 307.

REF No: 3578090520231764

DATE: 09-MAY-2023

To,

MR GURDEEP SINGH  
BADALI MAIKI  
BADALI MAIKI  
NEAR GOVT SCHOOL  
FATHEGARH SAHIB 140602  
PUNJAB  
INDIA

Joint Applicant 1 :

Joint Applicant 2 :

### Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 9/5/23 requesting the bank to provide balance confirmation certificate for your fixed deposit accounts held with us. The balance/s in your accounts held with us at the close of business hours on 08-MAY-2023 is / are as under :

Account Number/ Account Title	Type of Deposit (FD- Fixed/Reinves tment) or Recurring Deposit	FD Principal or RD Installment Paid Amount (in figures)	Amount in words	Start date	Rate of Interest	Maturity Date	Lien, if any marked (Yes/No)
50300734164082 - GURDEEP SINGH	FD-Fixed	INR 900,000.00/-	INR Nine Lakh Only	07-JAN-2023	7.00%	08-APR-2024	No
50300753783678 - GURDEEP SINGH	FD-Fixed	INR 1,800,000.00/ -	INR Eighteen Lakh Only	15-FEB-2023	6.60%	16-FEB-2024	No

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

Yours faithfully,

(Signature)

KULDEEP GUPTA

Designation : Branch Manager

Emp. Code: K4792

HDFC Bank, Kamali-3601.

Generation Date

09/May/2023 11:01

(Signature)

Name :

Designation :

Employee Code:

AJAY MEHTA

Emp. Code: A43955

Teller

HDFC Bank Ltd.

Generated By  
K4792

Requesting Branch Code  
3578

[www.hdfcbank.com](http://www.hdfcbank.com)

Page 1 of 1

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

MR GURDEEP SINGH  
 BADALI MAIKI  
 BADALI MAIKI, NEAR GOVT SCHOOL  
 FATEHGARH SAHIB 140602  
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered  
 Statement From: 01/01/23

To: 08/05/23



Account Branch : CHUNNI KALAN  
 Address : HDFC BANK LTD  
 VPO CHUNNI KALAN, SIRHIND ROAD  
 DIST - FATEHGARH SAHIB  
 City : CHUNNI KALAN 140406  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0002767 MICR: 140240113  
 Email : gurdepp311@gmail.com  
 Limit : 0.00 Currency : INR  
 Cust ID : 56714040 Pr.Code : 1045 Br.Code : 2767  
 Account No : 50100056027491 Imperia  
 A/C Open Date : 22/08/2014  
 Account Status : Regular

04/01/23	FT - DR - 50100578749721 - GURCHARAN SINGH	000000000163	04/01/23	250,000.00		1,978,575.55
07/01/23	EMI 121232302 CHQ S121232302117 0123121232302		07/01/23	20,572.00		1,958,003.55
07/01/23	GURDEEP SINGH CR - 50100283793686 - HARSHPREET KAUR	000000000006	07/01/23		485,000.00	2,443,003.55
07/01/23	FD THROUGH NET-50300734164082:GURDEEP SINGH	IB07132758661994	07/01/23	900,000.00		1,543,003.55
05/02/23	INT. AUTO_REDEMPTION 50300592776501	3304220230205770	05/02/23		28,098.00	1,571,101.55
05/02/23	PRIN AND INT AUTO_REDEEM 50300592776501	3304220230205803	05/02/23		550,000.00	2,121,101.55
07/02/23	EMI 121232302 CHQ S121232302118 0223121232302		07/02/23	20,572.00		2,100,529.55
15/02/23	FD BOOKED - 50300753783678 : GURDEEP SINGH	4230042023021559	15/02/23	1,800,000.00		300,529.55
18/02/23	R57464012151 REMITLY	I54923008480	18/02/23		200,361.00	500,890.55
27/02/23	IMPS-305811154015-GURDEEP SINGH 876-HDFC-XXXXXXXXXX9876-ADV	305811154015	27/02/23	400,000.00		100,890.55
02/03/23	50200007469876-TPT-PREETMOTOTS-PREET MOTORS	000111379963	02/03/23	100,000.00		890.55
07/03/23	EMI 121232302 CHQ S121232302119 0323121232302	121232302	07/03/23	20,572.00		-19,681.45
07/03/23	EMI 121232302 CHQ S121232302119 0323121232302	121232302	07/03/23		20,572.00	890.55
07/03/23	IMPS-306611198535-PREET MOTORS-HDFC-XXXXXXXXXX9876-KIST	306611198535	07/03/23		25,000.00	25,890.55
07/03/23	NEFT CR-SCBL0036001-GO DIGIT GENERAL INSURANCE LIMITED-GURDEEP SINGH-IN10N23030709JBI	IN10N23030709JBI	07/03/23		24,376.72	50,267.27
08/03/23	EMI 121232302 CHQ S121232302119 0323121232302-121232302		08/03/23	20,572.00		29,695.27
08/03/23	0803 OVERDUE LOAN -121232302 RECOVERED		08/03/23		531.00	29,164.27
13/03/23	NWD-416021XXXXX0092-50023015-FATEHGARH	307210017252	13/03/23	10,000.00		19,164.27

13/03/23	NWD-416021XXXXXX0092-50023015-FATEHGARH	307210004985	13/03/23	5,000.00	14,164.27
01/04/23	TAX RECOVERY FOR TD A/C 50300734164082 : DEPOSIT NO.1 50300734164082		31/03/23	1,449.90	12,714.37
01/04/23	TAX RECOVERY FOR TD A/C 50300753783678 : DEPOSIT NO.1 50300753783678		31/03/23	1,464.70	11,249.67
01/04/23	TAX RECOVERY FOR CUSTOMER 56714040 50300734164082	3304220230331500	31/03/23	2,387.90	8,861.77

Generation Date : 09-May-23 10:51

Generated by : K4792

Requesting Branch Code : 3578

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Page No : 2

MR GURDEEP SINGH  
BADALI MAIKI  
BADALI MAIKI, NEAR GOVT SCHOOL  
FATHEGARH SAHIB 140602  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered  
Statement From: 01/01/23

To: 08/05/23



Account Branch : CHUNNI KALAN  
Address : HDFC BANK LTD  
VPO CHUNNI KALAN, SIRHIND ROAD  
DIST - FATEHGARH SAHIB  
City : CHUNNI KALAN 140406  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0002767 MICR: 140240113  
Email : gurdepp311@gmail.com  
Limit : 0.00 Currency : INR  
Cust ID : 56714040 Pr.Code : 1045 Br.Code : 2767  
Account No : 50100056027491 Imperia  
A/C Open Date : 22/08/2014  
Account Status : Regular

01/04/23	CREDIT INTEREST CAPITALISED		31/03/23	6,953.00	15,814.77
01/04/23	50200007469876-TPT-GURDEEP-PREET MOTORS	000989762029	01/04/23	300,000.00	315,814.77
07/04/23	QUARTERLY INTEREST CREDIT 50300734164082	3304220230407767	07/04/23	15,535.00	331,349.77
07/04/23	EMI 121232302 CHQ S121232302120 0423121232302		07/04/23	20,572.00	310,777.77
10/04/23	FT - CR - 01627960000487 - ATAM PARKASH AND SONS	000000001143	10/04/23	137,170.00	447,947.77
11/04/23	50200007469876-TPT-RETER-PREET MOTORS	000272721663	11/04/23	150,000.00	297,947.77
15/04/23	NEFT CR-SCBL0036001-GO DIGIT GENERAL INSURANCE LIMITED-GURDEEP SINGH-IN10N2304140163P	IN10N2304140163P	15/04/23	65,208.94	363,156.71
17/04/23	RTGS DR-SBIN0050014-DALJIT KAUIR AND JAGTEJ SINGH -JHANJHERI-HDFCR52023041799038082	000000000167	17/04/23	250,000.00	113,156.71
07/05/23	EMI 121232302 CHQ S121232302121 0523121232302		07/05/23	20,572.00	92,584.71
08/05/23	IMPS-312812119132-PREET MOTORS-HDFC-XXXXXXXXXX9876-PAYMENT	312812119132	08/05/23	300,000.00	392,584.71

STATEMENT SUMMARY :-  
Opening Balance  
2,228,575.55

Debits	Credits	Closing Bal
3,994,265.50	2,158,274.66	392,584.71
Dr Count 19	Cr Count 13	

Generation Date : 09-May-23 10:51

Generated by : K4792

Requesting Branch Code : 3578

State account branch GSTN: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  
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

