

REF No: 3376290820221491

DATE: 29-AUG-2022

To,

MR RAJU BANSAL
NEAR SATVA DARWJA GURIA PATTI
DAUDHAR SHARKI DAUDHAR MOGA MOGA
MOGA 142053
PUNJAB
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

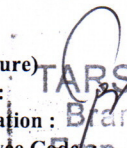
Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 29/08/2022 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 28-AUG-2022 is / are as under :

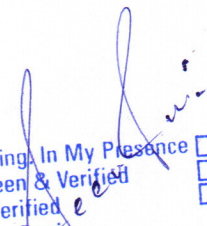
Account Number /Account Title	Type of Accounts (Savings, Current, Cash Credit)	Limits (if applicable)	Balance in Figures (Indicate Debit /Credit balance)	Balance in Words (Indicate Debit /Credit balance)
50100001208089 - RAJU BANSAL	Savings	0.00	INR 2,541,032.25/- (Credit Balance)	INR Twenty Five Lakh Forty One Thousand Thirty Two and Paise Twenty Five Only (Credit Balance)

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

(Signature) 
Name : **TARSEM KUMAR**
Designation : **Branch Manager**
Employee Code: **Emp. Code: T0702**

Generation Date
29/Aug/2022 10:30

Generated By
R20610

(Signature) 
Name :
Designation :
Employee Code:

Customer Singd In My Presence
Original Seen & Verified
Signature Verified
Name Reena Rani
Emp. Code R20610

Requesting Branch Code
3376



MR RAJU BANSAL
NEAR SATVA DARWJA GURIA PATTI
DAUDHAR SHARKI DAUDHAR MOGA MOGA

MOGA 142053
PUNJAB
JOINT HOLDERS :

Account Branch : DAUDHAR
Address : HDFC BANK LTD
VPO DAUDHAR,
DIST-MOGA,
City : DAUDHAR
State : PUNJAB
Phone no. : 9815331111
OD Limit : 0 Currency : INR
Email : RAJUBANSAL54@GMAIL.COM
Cust ID : 50137347
Account No : 50100001208089 Imperia
A/C Open Date : 05/08/2013
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003376 MICR : 142240008
Branch Code : 3376 Product Code : 100

Nomination : Registered

Statement From : 28/02/2022 To : 28/08/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/03/22	IB FUNDS TRANSFER CR-50200035914105-RAJU BANSAL	MB05191836535T33	05/03/22		671,000.00	1,674,153.61
05/03/22	IB FUNDS TRANSFER CR-50100214299555-VEEN A RANI	MB05192054211T48	05/03/22		280,000.00	1,954,153.61
05/03/22	IB FUNDS TRANSFER CR-59109592107373-RAJU BANSAL	MB05192417293T22	05/03/22		461,000.00	2,415,153.61
05/03/22	50100296589614-TPT-CC-NEHA DEVI	000000171102745	05/03/22		99,999.00	2,515,152.61
06/03/22	50200013603860-TPT-OWN ACCOUNT-SANDEEP T ELECOM	0000000475691233	06/03/22		700,000.00	3,215,152.61
08/03/22	IB FUNDS TRANSFER DR-50200035914105-RAJU BANSAL	MB08101542335ET7	08/03/22	671,000.00		2,544,152.61
09/03/22	IB BILLPAY DR-HDFCCS-457262XXXXXX4828	IB09114938816437	09/03/22	150,000.00		2,394,152.61
17/03/22	20220317290731291290/PAYTMPAYTMMONEYMUTU A	0000220766573937	17/03/22	5,000.00		2,389,152.61
30/03/22	WHDF1018361194/BILLDKAIR INDIA	0000220896840122	30/03/22	181,576.00		2,207,576.61
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		10,659.00	2,218,235.61
01/04/22	IB BILLPAY DR-HDFCCS-457262XXXXXX4828	IB01145110307183	01/04/22	680,000.00		1,538,235.61
01/04/22	50100116602902-TPT-SIS CREDIT CARD BILL-NEHA BANSAL	0000000134953543	01/04/22	250,000.00		1,288,235.61
08/04/22	NEFT CR-INDB0000006-APPLYBOARD INC YU PAYEE MANAGER-RAJU BANSAL-INDBN08048054999	INDBN08048054999	08/04/22		298,438.50	1,586,674.11
14/04/22	20220414306024755310/PAYTMPAYTMMONEYMUTU A	0000221040148648	14/04/22	5,000.00		1,581,674.11
02/05/22	UPI-CANARA ROBECO MUTUAL-PAYTMMONEY16@PA YTM-PYTM0123456-212248895338-OIDPMFCANRB K020522	0000212248895338	02/05/22	10,000.00		1,571,674.11
02/05/22	IB BILLPAY DR-HDFCCS-457262XXXXXX4828	IB02211638329201	02/05/22	310,000.00		1,261,674.11
13/05/22	LICIG/2400024053105391-50200036340250	0000000405912416	13/05/22	30,736.00		1,230,938.11

HDFC BANK LIMITED

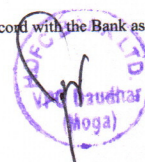
*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:03AAACH2702HIZA

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





Account Branch : DAUDHAR
 Address : HDFC BANK LTD
 VPO DAUDHAR,
 DIST-MOGA,
 City : DAUDHAR
 State : PUNJAB
 Phone no. : 9815331111
 OD Limit : 0 Currency : INR
 Email : RAJUBANSAL54@GMAIL.COM
 Cust ID : 50137347
 Account No : 50100001208089 Imperia
 A/C Open Date : 05/08/2013
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003376 MICR : 142240008
 Branch Code : 3376 Product Code : 100

MR RAJU BANSAL
 NEAR SATVA DARWJA GURIA PATTI
 DAUDHAR SHARKI DAUDHAR MOGA MOGA

MOGA 142053
 PUNJAB

JOINT HOLDERS :

Nomination : Registered

Statement From : 28/02/2022 To : 28/08/2022

18/05/22	INW 180522I049903198 CAD9500.0@59.2	0000180522117745	18/05/22		562,400.00	1,793,338.11
18/05/22	180522I049903198 DPO2313867835404 CGST	0000180522117746	18/05/22	298.08		1,793,040.03
18/05/22	180522I049903198 DPO2313867835404 SGST	0000180522117748	18/05/22	298.08		1,792,741.95
22/05/22	IMPS-214217947910-SANDEEP TELECOM-AUBL-XXXXXXXXXXXX0497-APRIL MONTH EARNING	0000214217947910	22/05/22		45,000.00	1,837,741.95
26/05/22	SBY1281788_BRANCH_RNWL	0000000000000000	26/05/22	12.00		1,837,729.95
04/06/22	FD THROUGH DIGITALFD-50300632083278:RAJU BANSAL	2022060414512718	04/06/22	200,000.00		1,637,729.95
22/06/22	NEFT CR-AUBL0002011-SANDEEP TELECOM-RAJU BANSAL-N173221006687091	N173221006687091	22/06/22		42,800.00	1,680,529.95
24/06/22	REV SBY1281788_BRANCH_RNWL	0000000000000000	24/06/22		12.00	1,680,541.95
28/06/22	SBY1281788_BRANCH_RENEWAL	0000000000000000	28/06/22	20.00		1,680,521.95
01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		11,729.00	1,692,250.95
01/07/22	IB BILLPAY DR-HDFCCS-457262XXXXXX4828	IB01103001588942	01/07/22	3,981.00		1,688,269.95
01/07/22	WHDF1249413837/BILLDKNPSTRUST	0000221824476017	01/07/22	2,017.70		1,686,252.25
03/07/22	IB FUNDS TRANSFER DR-50200035914105-RAJU BANSAL	MB03215911939ET2	03/07/22	200,000.00		1,486,252.25
22/07/22	NEFT CR-AUBL0002011-SANDEEP TELECOM-RAJU BANSAL-N203221007418622	N203221007418622	22/07/22		46,300.00	1,532,552.25
23/07/22	UPI-STARFISH CORPORATION-PAYTM-65287280@PAYTM-PYTM0123456-220426487932-OID202207231252340	0000220426487932	23/07/22	9,440.00		1,523,112.25
02/08/22	IB BILLPAY DR-HDFCAZ-101901XXXXXX7359	0000000000000000	02/08/22	11,764.00		1,511,348.25
14/08/22	IB BILLPAY DR-HDFCAZ-101901XXXXXX7359	0000000000000000	14/08/22	517.00		1,510,831.25
19/08/22	IMPS-223110670222-INDIAN CLEARING CORP-Y ESB-XXXXXXXXXXXX0389-PENNYDROP	0000223110670222	19/08/22		1.00	1,510,832.25
24/08/22	IMPS-223608547988-SANDEEP TELECOM-AUBL-XXXXXXXXXXXX0497-JULY SALARY	0000223608547988	24/08/22		38,000.00	1,548,832.25
28/08/22	IB FUNDS TRANSFER CR-50200035914105 -RAJU BANSAL	IB28230907863328	28/08/22		992,200.00	2,541,032.25

STATEMENT SUMMARY :-

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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

