

Transaction Details

UCO BANK
 DULEHAR (1409) IFSC Code : UCBA0001409
 UCO BANK MICR Code : 174028252
 DULEHAR HIMACHAL PRADESPIN: 174303 Branch Phone No. 01975-251024
 DULEHAR HIMACHAL PRADESPIN: 174303 Toll Free Help Line:1800 103 0123
 TYPE: SAVINGS-GENERAL-RURAL DATE: 25-05-2023
 CKYC NO: A/C NO: 14090100007510 INR PAGE: 1

KULDEEP CHAND S/O PIARA LAL : Primary Holder
 CUSTOMER ADDRESS: VPO BIDHERWAL
 TEH HAROLI DISTT UNA HP
 DULEHAR
 HIMACHAL PRADESH-176601
 INDIA
 ACCOUNT ADDRESS:
 VPO BIDHERWAL
 TEH HAROLI DISTT UNA HP
 DULEHAR
 HIMACHAL PRADESH-176601
 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 25-02-2023 to 25-05-2023 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-02-2023	T APBS: PM-KISAN-BEN-INST-13			2,000.00	5,02,887.42Cr
27-02-2023	T APBS: PM-KISAN-BEN-INST-12			2,000.00	5,04,887.42Cr
02-04-2023	T Int.Pd:01-01-2023 to 31-03-20			3,284.00	5,08,171.42Cr
11-04-2023	T RTGS/KACE0000217/BALJEET RAM		3,50,000.00		1,58,171.42Cr
06-05-2023	T RTGS/KACE0000217/Shri BALJEET			6,00,000.00	7,58,171.42Cr
23-05-2023	T MEAY/DPI/TRTR/314391013736/PU			94,000.00	8,52,171.42Cr
23-05-2023	T RTGS/PUNB0118100/MANJEET KAUR			4,00,000.00	12,52,171.42Cr
23-05-2023	T BY MANJIT KAUR			2,00,000.00	14,52,171.42Cr
25-05-2023	T Chg For 20-03-2023 To 25-05-2		205.00		14,51,966.42Cr
Page Total:			3,50,205.00	13,01,284.00	14,51,966.42Cr
Grand Total:			3,50,205.00	13,01,284.00	14,51,966.42Cr

T - Transfer C - Cash L - Clearing
 Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account,
 Chq. Retn Chrgs- Charge for Dishonoured cheque, To Clp. Collection Chrgs - Charge for collection of outstation cheque,
 Ledger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,
 To ISL-Charge for InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.



UCO BANK
DULEHAR
Customer Balance Report

Customer Id : 17312573

Name : KULDEEP CHAND S/O PIARA L

Dear Sir,

We hereby certify that the sum of Rs. (as noted below)
was standing in our books at the credit/debit on your undernoted accounts
at the close of business on 25-05-2023

Yours' faithfully,

Manager

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
14090100007510	INR	14,51,966.42Cr			0
	TOTALS	14,51,966.42			0

This is system generated certificate & does not require any signature.





[VW_493859_10.65.35.216_20230524105328]



Your Details With Us:

MR.MUKESH DHIMAN

118/338 118

KAUSHALPURI

KANPUR

UTTAR PRADESH - INDIA - 208012



Your Base Branch: 111 A/4, HTL SHIV DAYAL ASHOK NAGAR, G T ROAD, KANPUR, 208012

Summary of Account as on 24-05-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	083201505381	7,27,870.52 Cr	208229005	ICIC0000832	Registered
TOTAL		7,27,870.52 Cr			

Statement of transactions in Savings account number: 083201505381 in INR For the period 01-03-2023 To 24-05-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2023	D/F						1,49,854.38 Cr
01-03-2023	NEFT-PYTM230602985645-ONE97 COMMUNICATIONS LIMITED		0.00	4,800.00			1,54,654.38 Cr
01-03-2023	UPI/306093747954/UPI Payment/unitedindiansul/ICI9		2,663.00	0.00			1,51,991.38 Cr
02-03-2023	CMS/001158029093/SMSOTP_26240301		2,417.00	0.00			1,49,574.38 Cr
02-03-2023	NEFT-CBINI23061131437-MR MANISH RAJ DIXIT-//ATTN/		0.00	10,000.00			1,59,574.38 Cr
04-03-2023	NEFT-KKKBK230631926622-BDR PHARMACEUTICALS INTERNAT		0.00	34,067.00			1,93,641.38 Cr
06-03-2023	NEFT-PYTM230640585779-ONE97 COMMUNICATIONS LIMITED		0.00	900.00			1,94,541.38 Cr
06-03-2023	UPI/3065083/2310/UPI Payment/unitedindiansul/ICI9		14,361.00	0.00			1,80,180.38 Cr
07-03-2023	UPI/306609703920/UPI Payment/bharatpc:900567/ICId		600.00	0.00			1,79,580.38 Cr
07-03-2023	BIL/NUCL/000619837729/1/NUCLEI service		99.00	0.00			1,78,981.38 Cr
07-03-2023	UPI/306610793211/UPI Payment/paytmqr28100505/ICI1		500.00	0.00			1,76,501.38 Cr
07-03-2023	UPI/306611069930/UPI Payment/sushilkumarsing/ICId		2,480.00	0.00			1,76,151.38 Cr
07-03-2023	UPI/306611072087/UPI Payment/sushilkumarsing/ICId		350.00	0.00			1,75,151.38 Cr
07-03-2023	UPI/306611072087/UPI Payment/sushilkumarsing/ICId		1,000.00	0.00			1,74,201.38 Cr
07-03-2023	MMTAMPS/306619529855/NA/Mukesh Dhi/KKKBK000131		950.00	0.00			1,74,201.38 Cr
07-03-2023	UPI/306612403463/UPI Payment/8303222211@okb/ICId		120.00	0.00			1,74,081.38 Cr
08-03-2023	UPI/306712432860/UPI Payment/paytmqr28100505/ICId		120.00	0.00			1,73,961.38 Cr
08-03-2023	UPI/306712432975/UPI Payment/paytmqr28100505/ICId		0.00	120.00			1,74,201.38 Cr
08-03-2023	UPI/RVSL306712432975/UPI Payment/paytmqr28100505/ICId		0.00	120.00			1,73,971.38 Cr
08-03-2023	UPI/RVSL306712432860/UPI Payment/paytmqr28100505/ICId		230.00	0.00			1,73,936.38 Cr
09-03-2023	UPI/306817321367/UPI Payment/q591815151@ybl/ICId		35.00	0.00			1,62,143.38 Cr
10-03-2023	UPI/306917831442/UPI Payment/paytmqr28100505/ICId		11,793.00	0.00			1,71,143.38 Cr
10-03-2023	LUKANXX21377 MAR23 Mukesh Dhi		0.00	9,000.00			1,70,143.38 Cr
11-03-2023	NEFT-CBINI23070918716-MR MANISH RAJ DIXIT-//ATTN/		1,000.00	0.00			1,68,543.38 Cr
11-03-2023	NFS/B1072700/CASH WDI/11-03-23		1,600.00	0.00			1,68,693.38 Cr
13-03-2023	UPI/307123420268/UPI Payment/paytmqr28100505/ICId		0.00	150.00			1,68,163.38 Cr
13-03-2023	NEFT-PYTM230714846425-ONE97 COMMUNICATIONS LIMITED		530.00	0.00			1,66,163.38 Cr
13-03-2023	UPI/307123405036/UPI Payment/gurukripatradin/ICId		2,000.00	0.00			1,65,648.38 Cr
13-03-2023	UPI/307124931820/UPI Payment/paytmqr28100505/ICId		515.00	0.00			1,65,198.38 Cr
13-03-2023	UPI/307225694947/UPI Payment/paytmqr28100505/ICId		460.00	0.00			1,64,728.38 Cr
13-03-2023	UPI/307225909556/UPI Payment/paytm-68310121@/ICId		460.00	0.00			1,61,682.38 Cr
13-03-2023	UPI/3072262771642/UPI Payment/8896098249@okb/ICId		0.00	16,954.00			1,81,502.38 Cr
13-03-2023	NEFT-IBKLB230313965756-BDR PHARMACEUTICALS INTERNAT		180.00	0.00			1,81,482.38 Cr
13-03-2023	UPI/307226695436/UPI Payment/paytm-65508254@/ICId		20.00	0.00			1,81,192.38 Cr
13-03-2023	UPI/307226697809/UPI Payment/q605722944@ybl/ICId		290.00	0.00			
13-03-2023	UPI/307227249366/UPI Payment/q461735764@ybl/ICId						

Category of service: Banking & Financial Services. Registration No.MIV/S1/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
 This is an authenticated intimation statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



03-03-2023	BIL/000624610262/ICICI BANK CREDIT CA/524193332196	42,549.00	0.00		1,38,643.38 Cr
03-03-2023	UPI/307329649454/UPI Payment/bharatpe.0T0163//IC19	1,200.00	0.00		1,37,443.38 Cr
15-03-2023	UPI/307430275855/UPI Payment/paytm-043925@pa//IC15	2,400.00	0.00		1,35,043.38 Cr
15-03-2023	UPI/307430357635/UPI Payment/q386956387@ybl//IC1c	60.00	0.00		1,34,983.38 Cr
17-03-2023	UPI/307635667546/UPI Payment/paytmqr28100505/IC1f	40.00	0.00		1,34,943.38 Cr
18-03-2023	BIL/NUCL/000627588112/Recharge/NUCLEI service	179.00	0.00		1,34,764.38 Cr
20-03-2023	NEFT-PYTM230790291590-ONE97 COMMUNICATIONS LIMITED	0.00	2,500.00		1,37,264.38 Cr
20-03-2023	UPI/307942865876/UPI Payment/paytmqr28100505//IC19	2,300.00	0.00		1,34,964.38 Cr
21-03-2023	MMT/IMPS/308012562186/NA/Mukesh Dhi/KKBK0000131	900.00	0.00		1,34,064.38 Cr
22-03-2023	UPI/308148374173/UPI Payment/9696731811@lbi//IC1d	2,300.00	0.00		1,31,764.38 Cr
24-03-2023	NEFT-PYTM230837865628-ONE97 COMMUNICATIONS LIMITED	0.00	11,400.00		1,43,164.38 Cr
28-03-2023	NEFT-CBINI23086273381-MR MANISH RAJ DIXIT-//ATTN/	0.00	4,000.00		1,47,164.38 Cr
29-03-2023	NEFT-PYTM230888135447-ONE97 COMMUNICATIONS LIMITED	0.00	2,500.00		1,49,664.38 Cr
30-03-2023	Q83201505381-Int.Pd:31-12-2022 to 29-03-2023	0.00	965.00		1,50,629.38 Cr
30-03-2023	NEFT-PYTM230890124535-ONE97 COMMUNICATIONS LIMITED	0.00	1,000.00		1,51,629.38 Cr
03-04-2023	CMS/001178368622/SMSOTP_26240301	2,417.00	0.00		1,49,212.38 Cr
03-04-2023	MMT/IMPS/309309581704/NA/Mukesh Dhi/KKBK0000131	1,000.00	0.00		1,48,212.38 Cr
04-04-2023	APBS/IOCL LPG SUBSIDY/P04230045577F	0.00	17.88		1,48,230.26 Cr
10-04-2023	BIL/ONL/000644337883/State Bank/SBICARD_YIC183	1,206.00	0.00		1,47,024.26 Cr
10-04-2023	BIL/000644341127/ICICI BANK CREDIT CA/524193332196	15,027.00	0.00		1,31,997.26 Cr
10-04-2023	UPI/346400535732/UPI Payment/paytmqr28100505//IC1	300.00	0.00		1,31,697.26 Cr
10-04-2023	MMT/IMPS/309920849486/NA/Mukesh Dhi/KKBK0000131	690.00	0.00		1,31,007.26 Cr
10-04-2023	NEFT-PYTM231000754530-ONE97 COMMUNICATIONS LIMITED	0.00	1,500.00		1,32,507.26 Cr
10-04-2023	LUKANXX21377 APR23 Mukesh Dhi	11,793.00	0.00		1,20,714.26 Cr
11-04-2023	UPI/310105799712//IO20BR00098MH2//jo@yesbank//IC10	666.00	0.00		1,20,048.26 Cr
12-04-2023	BIL/NUCL/000646537785/Recharge/NUCLEI service	666.00	0.00		1,19,382.26 Cr
12-04-2023	UPI/310207727675/UPI Payment/q766921112@ybl//IC1e	300.00	0.00		1,19,082.26 Cr
12-04-2023	UPI/310207724185/UPI Payment/q766921112@ybl//IC1f	150.00	0.00		1,18,932.26 Cr
12-04-2023	NEFT-CBINI23102630169-MR MANISH RAJ DIXIT-//ATTN/	0.00	25,000.00		1,43,932.26 Cr
12-04-2023	UPI/310208301737/UPI Payment/8604617973@payt//IC16	20,000.00	0.00		1,23,932.26 Cr
12-04-2023	UPI/310208940125/UPI Payment/amzn0011849387@//IC12	250.00	0.00		1,23,682.26 Cr
12-04-2023	UPI/310208969388/UPI Payment/paytm-043925@pa//IC18	2,000.00	0.00		1,21,682.26 Cr
14-04-2023	NEFT-PYTM231040196975-ONE97 COMMUNICATIONS LIMITED	0.00	1,500.00		1,23,182.26 Cr
14-04-2023	UPI/310413076647/UPI Payment/q133022362@ybl//IC150	4,296.00	0.00		1,18,886.26 Cr
14-04-2023	UPI/310413867392/UPI Payment/bharatpe.010509//IC11	850.00	0.00		1,18,036.26 Cr
15-04-2023	BIL/NUCL/000648884527/Recharge/NUCLEI service	179.00	0.00		1,17,857.26 Cr
18-04-2023	NEFT-CBINI23108043709-MR MANISH RAJ DIXIT-//ATTN/	0.00	5,000.00		1,22,857.26 Cr
19-04-2023	UPI/310925701409/UPI Payment/kson12600-2@okh//IC1e	610.00	0.00		1,22,247.26 Cr
19-04-2023	UPI/310998217200/UPI/kson12600-2@okh/HDFC BANK LTD	0.00	610.00		1,22,857.26 Cr
19-04-2023	UPI/310926104774/UPI Payment/9236904849@ybl//IC177	2,000.00	0.00		1,20,857.26 Cr
19-04-2023	UPI/310926105323/UPI Payment/9236904849@ybl//IC1cb	2,000.00	0.00		1,18,857.26 Cr
20-04-2023	NEFT-PYTM231101781757-ONE97 COMMUNICATIONS LIMITED	0.00	1,500.00		1,20,357.26 Cr
20-04-2023	UPI/311026723347/UPI Payment/q766921112@ybl//IC108	300.00	0.00		1,20,057.26 Cr
20-04-2023	NEFT-IBK1230420780474-BDR PHARMACEUTICALS INTERNAT	0.00	11,037.00		1,31,094.26 Cr
20-04-2023	NEFT-CBINI23110233465-MR MANISH RAJ DIXIT-//ATTN/	0.00	5,000.00		1,36,094.26 Cr
20-04-2023	UPI/311028325131/UPI Payment/paytmqr28100505//IC1a	390.00	0.00		1,35,704.26 Cr
21-04-2023	NEFT-PYTM231113815987-ONE97 COMMUNICATIONS LIMITED	0.00	12,700.00		1,48,404.26 Cr
22-04-2023	UPI/311231274327/UPI Payment/bajajpay 687972//IC17	75.00	0.00		1,48,329.26 Cr
22-04-2023	UPI/311232299063/UPI Payment/paytmqr28100505//IC1e	540.00	0.00		1,47,789.26 Cr
22-04-2023	MMT/IMPS/311221777000/NA/Mukesh Dhi/KKBK0000131	1,000.00	0.00		1,46,789.26 Cr
24-04-2023	UPI/311335371682/UPI Payment/gpay-1121279818//IC12	200.00	0.00		1,46,589.26 Cr
24-04-2023	UPI/311436010579//IO20PT00003WJ//jo@postpaid@yes//	706.82	0.00		1,45,882.44 Cr
24-04-2023	MMT/IMPS/311415997252/NA/Arvind yad/HDF CO000220	12,000.00	0.00		1,33,882.44 Cr
24-04-2023	UPI/311437946820/UPI Payment/paytmqr28100505//IC15	1,000.00	0.00		1,32,882.44 Cr
25-04-2023	NEFT-PYTM231152866500-ONE97 COMMUNICATIONS LIMITED	0.00	3,470.00		1,36,352.44 Cr
25-04-2023	MMT/IMPS/311510917104/NA/Mukesh Dhi/KKBK0000131	1,000.00	0.00		1,35,352.44 Cr
26-04-2023	NEFT-PYTM231164348597-ONE97 COMMUNICATIONS LIMITED	0.00	2,000.00		1,37,352.44 Cr
27-04-2023	MMT/IMPS/311711623453/NA/Arvind yad/HDFC0000220	12,000.00	0.00		1,25,352.44 Cr
28-04-2023	BIL/000655402374/FASTAG IMOBILE/UP78EF3075	100.00	0.00		1,25,252.44 Cr
28-04-2023	BIL/000655403615/FASTAG IMOBILE/UP78EF3075	100.00	0.00		1,25,152.44 Cr
29-04-2023	BIL/ONL/000656324257/Star Health/httpswebstarhea/SC	18,160.00	0.00		1,06,992.44 Cr
01-05-2023	BIL/000656924793/FASTAG IMOBILE/UP78EF3075	100.00	0.00		1,06,892.44 Cr



Category of service: Banking & Financial Services, Registration No.MIV/ST/Bank & Finc/4.

READ ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
 This is an authorized information/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

05-2023	CMS/001194580924/SMSOTP_26240301		2,417.00	0.00			
09-05-2023	UPI/312877064178/UPI Payment/Vayazahmad@nbs@ok/ICID		2,000.00	0.00			1,02,475.44 Cr
09-05-2023	GAM/083215RY/CASH DEP-Other/09-05-23/5954		0.00	81,000.00			1,83,475.44 Cr
09-05-2023	GAM/083215RY/CASH DEP-Other/09-05-23/5956		0.00	7,900.00			1,90,975.44 Cr
09-05-2023	NEFT-KKBK231297149567-BDR PHARMACEUTICALS INTERNAT		0.00	34,167.00			2,25,142.44 Cr
09-05-2023	NEFT-KKBK231297149566-BDR PHARMACEUTICALS INTERNAT		0.00	34,167.00			2,59,309.44 Cr
10-05-2023	LUKANXX21377 MAY23 Mukesh Dhi		11,793.00	0.00			2,47,516.44 Cr
10-05-2023	VIN/ICICI Prudel/202305101127/312905922092/		36,529.00	0.00			2,10,987.44 Cr
10-05-2023	BY CASH -GOVINDNAGAR,KANPUR MUKESH DHIMAN		0.00	2,00,000.00			4,10,987.44 Cr
11-05-2023	NEFT-PYTM231318797242-ONE97 COMMUNICATIONS LIMITED		0.00	2,000.00			4,12,987.44 Cr
12-05-2023	BY CASH -GOVINDNAGAR,KANPUR		0.00	2,00,000.00			6,12,987.44 Cr
15-05-2023	BIL/NUCL/000664439713/Recharge/NUCLEI service		179.00	0.00			6,12,808.44 Cr
15-05-2023	NEFT-PYTM231355265068-ONE97 COMMUNICATIONS LIMITED		0.00	2,000.00			6,14,808.44 Cr
15-05-2023	BY CASH -GOVINDNAGAR,KANPUR		0.00	1,00,000.00			7,14,808.44 Cr
15-05-2023	BIL/ONL/000665075479/IRCTC IPAY/PLPULS/JW3JOWFRM		2,147.90	0.00			7,12,660.54 Cr
15-05-2023	BIL/ONL/000665078748/IRCTC IPAY/PLP6YIS/IMOS7K		2,107.90	0.00			7,10,552.64 Cr
16-05-2023	NEFT-CBIN23136079148-MR MANISH RAJ DIXIT-//ATTN/		0.00	20,000.00			7,30,552.64 Cr
17-05-2023	BIL/0006655687391/FASTAG IMOBILE/UP78EF3075		1,500.00	0.00			7,29,052.64 Cr
17-05-2023	APBS/IOCL LPG SUBSIDY/PO523032ED8CA		0.00	17.88			7,29,070.52 Cr
17-05-2023	BIL/000665872852/FASTAG IMOBILE/UP78EF3075		1,000.00	0.00			7,28,070.52 Cr
22-05-2023	UPI/314112501227/UPI Payment/rajkumar97361-3/ICID		200.00	0.00			7,27,870.52 Cr
Page Total:			2,70,646.62	8,48,662.76	0.00	0.00	7,27,870.52 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
 EBA - Transaction on ICICI direct
 VPS/IPS - Debit card transaction
 TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
 BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
 Team ICICI Bank



This is a system-generated statement. Hence, it does not require any signature.



BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 24/05/2023

To the Client

This is to certify that Mr. / Ms. / M/s MR.MUKESH DHIMAN is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account¹ No 083201505381 with ICICI Bank Ltd. Kanpur - Ashok Nagar branch, since 2013.

The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded) / EEFC / NRO / NRNR Account² as at the close of Business Hours on 23/05/2023 is Rs. 727870.52 (Rupees Seven Lakh Twenty Seven Thousands Eight Hundred Seventy And Paise Fifty Two Only).

This is equivalent to USD _____ (United States Dollar _____) at the current notional rate of 1 USD = _____.]³

This certificate is issued at the specific request of the customer and in accordance with, and subject to, the terms and conditions applicable to the Savings Account / Current Account / Fixed deposit / Cash credit facility / asset product (funded and non-funded) / EEFC / NRO / NRNR Account⁴. The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Ltd.

Authorised Signatory



1. Any other accounts if applicable..
2. Any other accounts if applicable..
3. Delete if not applicable
4. Any other accounts if applicable..



We understand your world

HDFC Bank Ltd,
VPO. Taliwal Nangal Kalan,
Distt. Una,
Himachal Pradesh - 174 301.

To,

NISHANT KUMAR
WARD NUMBER 2 V.P.O. BIDHERWAL
TEH HAROLI BIDHERWAL UNA
UNA HIMACHAL PRADESH 176601

BALANCE CONFIRMATION CERTIFICATE

Dear Sir/Madam

We refer to your letter dated 25/05/2023 requesting the bank to provide balance confirmation certificate for the below referred accounts held with us.

Details of balance in your accounts held with us at the close of business hours on 24/05/2023 is are as under:

Account Number/ Account Title	Type of Accounts(Sav ings, Current, cash Credit)	Limits (if applicable)	Balance in figures (indicate debit or credit balance)	Balance in words (indicate debit or credit balance)
50100510749545 NISHANT KUMAR	Savings Account	Nil	1116072.87	ELEVEN LAKH SIXTEEN THOUSAND SEVENTY TWO AND EIGHTY SEVEN PAISE ONLY

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

Yours faithfully,

(Signature)
Name
Designation
Employee Code



Chaman Lal
Branch Manager
Emp. Code C2816
Hdfc Bank Ltd,
Nangal Kalan (H.P.)

www.hdfcbank.com

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

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MR NISHANT KUMAR
WARD NUMBER 2 V.P.O.BIDDERWAL
TEH HAROLI BIDDERWAL UNA,
UNA 174601
HIMACHAL PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 24/02/23 To: 24/05/23

Account Branch : NANGAL KALAN
Address : HDFC BANK LTD
VPO, TALIMAL, NANGAL KALAN
DIST - UNA
City : UNA 174301
State : HIMACHAL PRADESH
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC003143 MICR: 174240104
Email : NISHANTHIMAN4358@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 191681089 Pr.Code : 100 Br.Code : 3143
Account No : 50100510749545 OTHER
A/C Open Date : 14/06/2022 Expected AQB : 2,500.00
Account Status : Regular

Date	Description	Account No	Debit	Credit	Balance
01/04/23	CREDIT INTEREST CAPITALISED			3,797.00	616,073.11
13/05/23	JANMAR23 INSTAALERTCHG 1 SMS 220323-MIR2413123115098	MIR2413123115098	0.24		616,072.87
24/05/23	NISHANT KUMAR CR - 50100336248936 - NEENA RANI	000000000014		500,000.00	1,116,072.87

STATEMENT SUMMARY :-
Opening Balance
612,276.11

Debits 0.24 Credits 503,797.00 Closing Bal 1,116,072.87

Dr Count 1 Cr Count 2

Generation Date : 25-May-23 11:28

Generated by : R29492

Requesting Branch Code : 3143

State account branch GSTIN:02AAACH2702H12C
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.

