

HDFC Bank Limited. SCO1070-71 SECTOR-22B CHANDIGARH -160022

REF No: 0597010620232571

DATE: 01-JUN-2023

To,

MR. DILBAJ SINGH H NO-14 A POLICE QWATER MANIMAJRA CHANDIGARH 160101 CHANDIGARH INDIA Joint Applicant 1 : Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 01/06/23 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 31-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)
50100027732291 - DILBAJ SINGH	Savings	0.00	INR 463,149.90/- (Credit Balance)	INR Four Lakh Sixty Three Thousand One Hundred Forty Nine and Paise Ninety Only (Credit Balance)



RAVI HANDA Branch Manager Branch Manager Emp Code: R13553 Sector 22-B, Chandigath (0597)

Page 1 of 2 www.hdfcbank.com

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



HDFC Bank Limited. SCO1070-71 SECTOR-22B CHANDIGARH -160022

REF No: 0597010620232571 DATE: 01-JUN-2023

To,

MR. DILBAJ SINGH H NO-14 A POLICE QWATER MANIMAJRA CHANDIGARH 160101 CHANDIGARH INDIA Joint Applicant 1 : Joint Applicant 2 :

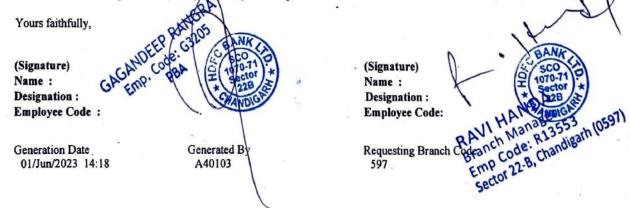
Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 01/06/23 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 31-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)
50300781462670 - DILBAJ SINGH	FD-Fixed	INR 800,000.00/-	INR ⁻ Eight Lakh Only	17-APR-2023	4.50%	16-JUL-2023	No

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



www.heppobaiAk.com

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

STATE BANK OF INDIA

SECTOR-7 (CHANDIGARH) SCO 15, SECTOR 7-C, MADHYA MARG CHANDIGARH CHANDIGARH

Ref. No

Date: 31/05/2023

Account No. : 4132956529-3

:

Type of Account : TDR PUB IND UNI-91-179D-INR

Name of Customer : Mr. BHUPINDER SINGH

Address of customer : HOUSE NO 14 A POLICE QUARTERS MANIMAJRA CHANDIGARH Chandigarh - 160101

This is to certify that the balance standing to the credit of the above noted account as on 31/05/2023 is (INR) 6,00,000.00 [Rupees Six Lakh only.].



STATE BANK OF INDIA

SECTOR-7 (CHANDIGARH) SCO 15, SECTOR 7-C, MADHYA MARG CHANDIGARH CHANDIGARH

Ref. No

Date: 31/05/2023

Account No. : 3340876934-4

Type of Account : REGULAR SB CHQ-INDIVIDUALS

Name of Customer : BHUPINDER SINGH

Address of customer : HOUSE NO 14 A POLICE QUARTERS MANIMAJRA CHANDIGARH Chandigarh - 160101

This is to certify that the balance standing to the credit of the above noted account as on 31/05/2023 is (INR) 4,71,437.04 [Rupees Four Lakh Seventy One Thousand Four Hundred Thirty Seven Paisa Four only.].

anager



Account Name	:Mr. BHUPINDER SINGH				
Address	: HOUSE NO 14 A POLICE QUARTERS MANIMAJRA				
	CHANDIGARH-160101				
	HOUSE NO 14 A POLICE QUARTERS				
Date	: 1 Jun 2023				
Account Number	: 00000033408769344 : REGULAR SB CHQ-INDIVIDUALS				
Account Description					
Drawing Power	: 0.00				
Interest Rate(% p.a.)	: 2.7000				
MOD Balance	: 0.00				
CIF No.	: 87019760840				
IFS Code	: SBIN0003246				
MICR Code	: 160002014				
Nomination Registered	: No				
Balance as on 1 Mar 202	23 : 4,88,353.72				

Account Statement from 1 Mar 2023 to 31 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2023 1 Mar 2023		TO TRANSFER- UPI/DR/306000996536/CHAMA N /SBIN/chamanbabb/UPI-	TRANSFER TO	3,000.00		4,85,353.72
1 Mar 2023		TO TRANSFER-stdr tfr-	TRANSFER TO 41710546854	25,000.00		4,60,353.72
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306110925152/State Ba/SBIN/statebankc/null-	TRANSFER TO 4696917162098	250.00		4,60,103.72
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306110912141/State Ba/SBIN/statebankc/null-	TRANSFER TO 5097808162090	250.00		4,59,853.72
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306266174680/EKART/ YESB/ekart@ybI/Payment-	TRANSFER TO 4696190162098	1,149.00		4,58,704.72
5 Mar 2023	5 Mar 2023	TO TRANSFER- UPI/DR/343040556098/FOXCE LL /PYTM/paytm-2137/Oid15-	TRANSFER TO 4697013162097	449.00		4,58,255.72
7 Mar 2023	7 Mar 2023	TO TRANSFER- UPI/DR/306615296381/Delhive r/HDFC/delhivery2/UPI-	TRANSFER TO 4696845162097	1,799.50		4,56,456.22
7 Mar 2023	7 Mar 2023	TO TRANSFER- UPI/DR/306625997638/RAM CHAN/PYTM/paytmgr281/UPI-	TRANSFER TO 5097633162098	120.00		4,56,336.22
7 Mar 2023		TO TRANSFER- UPI/DR/306626254617/Mr AMAN/FDRL/bharatpe.9/Pay to -	TRANSFER TO 4696823162093	120.00		4,56,216.22
9 Mar 2023	1	TO TRANSFER- UPI/DR/306880620466/SAGAR /INDB/sagarshrma/UPI-	TRANSFER TO 4694148162094	226.00		4,55,990.22
11 Mar 2023	2023	TO TRANSFER- JPI/DR/307045019863/Payswif /INDB/pos.111412/UPI-	TRANSFER TO 5097973162090	147.00		4,55,843.22
12 Mar 2023	2023 1		TRANSFER TO 5098088162097	209.00		4,55,634.22
12 Mar 2023	2023	O TRANSFER- JPI/DR/307167698585/NESTL T/HDFC/nestletuck/UPI-	TRANSFER TO 5098081162094	10.00	22042 0	4,55,624.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2023	12 Mar	TO TRANSFER- UPI/DR/307182091818/ASHW ANI /psib/0327100001/UPI-	TRANSFER TO 5098112162093	20,590.00		4,35,034.22
12 Mar 2023	12 Mar 2023		TRANSFER TO 5097513162095	138.56		4,34,895.66
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/307214390415/State Ba/SBIN/statebankc/SSSB-	TRANSFER TO 5097547162095	250.00		4,34,645.66
13 Mar 2023		TO TRANSFER- UPI/DR/307226469870/Punjab a/ICIC/recruitmen/Upi T-	TRANSFER TO 4695771162097	1,010.00		4,33,635.66
14 Mar 2023		TO TRANSFER- UPI/DR/307335368551/PRIYA KA /RMGB/0330143564/UPI-	TRANSFER TO 4898833162098	200.00		4,33,435.66
		TO TRANSFER- UPI/DR/307467052412/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4695989162090	167.15		4,33,268.51
17 Mar 17 M 2023 202		r TO TRANSFER- 3 UPI/DR/307638328614/Punjab a/INDB/recruitmen/Upi T-	TRANSFER TO 5097922162090	760.00		4,32,508.51
17 Mar 2023		r TO TRANSFER- 3 UPI/DR/307652708337/Zomato /UTIB/zomato.ord/ZomatoO-	TRANSFER TO 5097993162096	88.10		4,32,420.41
18 Mar 2023		r TO TRANSFER- 3 UPI/DR/307744705815/ADDA2 47/HDFC/adda247.rz/ADDA24-	TRANSFER TO 4696835162099	1,701.77		4,30,718.64
18 Mar 2023		r TO TRANSFER- 3 UPI/DR/307765030669/Gurwin de/SBIN/gurwinders/UPI-	TRANSFER TO 5099435162098	500.00		4,30,218.64
18 Mar 2023		r BY TRANSFER- 3 UPI/CR/307769039274/AANCH AL /SBIN/aanchal60@/UPI-	TRANSFER FROM 4693149162091		1,050.00	4,31,268.64
18 Mar 2023		r TO TRANSFER- 3 UPI/DR/307774664544/DIWAK AR /HDFC/diwakarent/UPI-	TRANSFER TO 4695892162098	100.00		4,31,168.64
20 Mar 2023		r TO TRANSFER- 3 UPI/DR/307935167578/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696812162096	15.00		4,31,153.64
20 Mar 2023	2023	r TO TRANSFER- 3 UPI/DR/307935839996/SAGAR SI/PYTM/paytmqr281/UPI-	TRANSFER TO 4695796162098	20.00		4,31,133.64
21 Mar 2023	2023	r TO TRANSFER- 3 UPI/DR/308078918958/Natural s/PYTM/paytm-7576/UPI-	TRANSFER TO 4692470162090	240.00		4,30,893.64
22 Mar 2023	2023	TO TRANSFER- UPI/DR/308112923713/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696874162093	19.00		4,30,874.64
24 Mar 2023		TO TRANSFER- UPI/DR/308357877465/MOHA MMAD/PUNB/nazimrana0/UPI-	TRANSFER TO 4694294162095	300.00		4,30,574.64
24 Mar 2023		TO TRANSFER- UPI/DR/308359640768/MOHA MMAD/PUNB/nazimrana0/UPI-	TRANSFER TO 4694199162094	1,300.00		4,29,274.64
25 Mar 2023	2023	TO TRANSFER- UPI/DR/308493001469/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692640162098	61.00		4,29,213.6
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/308404278163/ASHW ANI /psib/0327100001/UPI-	TRANSFER TO 5099777162098	10,335.00		4,18,878.6
25 Mar 2023 .	2023	CREDIT INTEREST			. 3,159.00	4,22,037.6
29 Mar 2023	2023	TO TRANSFER- UPI/DR/308831158609/ASHW ANI /psib/0327100001/UPI-	TRANSFER TO 5099540162096	15,230.00		4,06,807.6
30 Mar 2023	2023	TO TRANSFER- UPI/DR/308955140473/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692545162097	61.00		4,06,746.6
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/308956426110/Gurwin de/SBIN/gurwinders/UPI-	TRANSFER TO 5097870162095	6,000.00	acipue	4,00,746.6

. •

And the Bank of th

Balance	Credit	Debit	Ref No./Cheque No.	Description	Date	Txn Date
4,00,726.6		20.00	TRANSFER TO 4696892162091	TO TRANSFER- UPI/DR/308963817856/NOOR BAK/UTIB/gpay-11184/UPI-	2023	30 Mar 2023
3,80,726.6		20,000.00	TRANSFER TO 4694253162093	TO TRANSFER- UPI/DR/309077496304/Gurwin de/SBIN/gurwinders/UPI-	2023	31 Mar 2023
3,80,586.0		140.56	TRANSFER TO 5097645162094	TO TRANSFER- UPI/DR/309126211916/ZOMAT O/HDFC/payzomato@/UPI-		1 Apr 2023
3,80,636.0	50.00		TRANSFER FROM 4693744162094	BY TRANSFER- UPI/CR/309277096513/GURWI NDE/PUNB/9915634320/NA-		2 Apr 2023
3,80,586.0		50.00	TRANSFER TO 4694426162099	TO TRANSFER- UPI/DR/309277363263/GURWI NDE/PUNB/9915634320/NA-	2 Apr 2023	2 Apr 2023
3,80,587.0	1.00		TRANSFER FROM 5098818162091	Apr 2023 BY TRANSFER- UPI/CR/309335290166/GURSE WAK/SBIN/7837588371/NA-		3 Apr 2023
4,30,585.0	49,998.00		TRANSFER FROM 5098244162091	BY TRANSFER-	3 Apr 2023	3 Apr 2023
4,80,584.00	49,999.00		TRANSFER FROM 4693028162099	BY TRANSFER-	3 Apr 2023	3 Apr 2023
4,80,084.08		500.00	TRANSFER TO 4696001162097	TO TRANSFER- UPI/DR/346191332853/Add Mone/PYTM/add- money@/Oid20-	5 Apr 2023	5 Apr 2023
4,79,635.08		449.00	TRANSFER TO 5097816162091			6 Apr 2023
4,72,635.08		7,000.00	TRANSFER TO 5099630162095	TO TRANSFER- UPI/DR/309710969416/PARMI NDE/UTIB/pinda0222@/UPI-	7 Apr 2023	7 Apr 2023
4,72,538.30		96.78	TRANSFER TO 4696271162098		8 Apr 2023	8 Apr 2023
4,72,329.30		209.00	TRANSFER TO 5098090162092	TO TRANSFER- UPI/DR/309972591498/billdesk/ ICIC/billdesk.p/UPI-	9 Apr 2023	9 Apr 2023
4,71,529.30	*	800.00	TRANSFER TO 4694488162096	TO TRANSFER- UPI/DR/309975340421/SUKHJI T /PSIB/sukh.mehra/UPI-		9 Apr 2023
4,71,514.30		15.00	TRANSFER TO 4897691162095	TO TRANSFER- UPI/DR/310148681645/EURON ETG/ICIC/euronetgpa/UPI-	11 Apr 2023	11 Apr 2023
4,71,370.30		144.00	TRANSFER TO 4897692162094	TO TRANSFER- UPI/DR/310202281001/JASPR EET/IBKL/jassnotmoh/UPI-	12 Apr 2023	12 Apr 2023
4,71,340.30		30.00	TRANSFER TO 4897695162091	TO TRANSFER- UPI/DR/310596950564/JASME ET /SBIN/jasmeetmun/UPI-	15 Apr 2023	15 Apr 2023
4,71,290.30		50.00	TRANSFER TO 4897696162090	TO TRANSFER- UPI/DR/310633609740/MEHUL SH/PYTM/paytmqr281/UPI-		16 Apr 2023
4,71,270.30		20.00	TRANSFER TO 4897692162094	19 Apr 2023 19 Apr 2023 UPI/DR/310939676327/GURU NAN/PYTM/paytmgr281/UPI-		
4,71,210.30		60.00	TRANSFER TO 4897692162094	TO TRANSFER- UPI/DR/310939991436/SURAJ KU/PYTM/paytmqr281/UPI-	19 Apr 2023	19 Apr 2023
4,71,190.30		20.00	TRANSFER TO 4897693162093	TO TRANSFER- UPI/DR/311051707716/RAMES H K/YESB/bharatpe90/Pay t-	20 Apr 2023	20 Apr 2023
4,71,170.30		20.00	TRANSFER TO 4897693162093	TO TRANSFER- UPI/DR/311061797743/KAMIN DER/CNRB/q972214035/UPI-	20 Apr 2023	20 Apr 2023
4,70,790.30		380.00	TRANSFER TO 4897694162092	TO TRANSFER- UPI/DR/311193081296/SUKHM ANP/SBIN/sukhmanpre/UPI-	21 Apr 2023	21 Apr 2023



	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2023	22 Apr	TO TRANSFER- UPI/DR/311239823226/prime sp/PYTM/paytmgr281/UPI-	TRANSFER TO 4897695162091	500.00		4,70,290.30
22 Apr 2023		BY TRANSFER- UPI/CR/311245914630/SUKHM ANP/SBIN/sukhmanpre/UPI-	TRANSFER FROM 4897738162095		500.00	4,70,790.30
24 Apr 2023	24 Apr 2023	DEPOSIT TRANSFER-INT TRF FRM 41329565293 TO 33408769344-	TRANSFER FROM 41329565293		7,490.00	4,78,280.30
27 Apr 2023		TO TRANSFER- UPI/DR/311797967960/SANTO KH /HDFC/santokhcli/UPI-	TRANSFER TO 4897693162093	600.00		4,77,680.30
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311833539275/NAKOD A P/YESB/q717374099/UPI-	TRANSFER TO 4897694162092	120.00		4,77,560.30
3 May 2023	3 May 2023	BY TRANSFER- NEFT*HDFC0000240*N123232 441547248*ASPIRE BUSINESS-	TRANSFER FROM 3199957044306		6,774.19	4,84,334.49
DRA/PYTM/paytmqr18q/UPI-		UPI/DR/312329084110/RAJEN	TRANSFER TO 4897692162094	60.00		4,84,274.49
4 May 2023 4 May 2023 TO TRANSFER- UPI/DR/312431098296/ORBIZ CR/YESB/rzpwgjorbi/Orbiz-		TRANSFER TO 4897693162093	199.00		4,84,075.49	
4 May 2023 4 May 2023 TO TRANSFER- UPI/DR/312449729064/Mr RAJKU/YESB/q378279198/UPI		TRANSFER TO 4897693162093	20.00		4,84,055.49	
4 May 2023	May 2023 4 May 2023 BY TRANSFER- UPI/CR/312451027202/SUKHM ANP/SBIN/sukhmanpre/UPI-		TRANSFER FROM 4897735162098		240.00	4,84,295.49
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312466605680/The Grea/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	120.00		4,84,175.49
5 May 2023	5 May 2023		TRANSFER FROM 4697176044305		54.56	4,84,230.05
5 May 2023	3 5 May 2023	3 TO TRANSFER- UPI/DR/312589279477/Mr BALRAM/CBIN/balramkohl/UPI-	TRANSFER TO 4897694162092	500.00		4,83,730.05
5 May 2023	3 5 May 2023	3 TO TRANSFER- UPI/DR/312568908701/LivQuik /PYTM/ptmfvt@pay/Oid20-	TRANSFER TO 4897694162092	100.00		4,83,630.05
5 May 2023	5 May 2023	3 TO TRANSFER- UPI/DR/312590185368/Mr BALRAM/CBIN/balramkohl/UPI-	TRANSFER TO 4897694162092	15.00		4,83,615.05
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/312610844366/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	349.00		4,83,266.05
8 May 2023	8 May 2023	BY TRANSFER- UPI/CR/312890224848/SUKHM ANP/SBIN/sukhmanpre/refun-	TRANSFER FROM 4897732162091	ě.	380.00	4,83,646.05
9 May 2023		BY TRANSFER- UPI/CR/349544233137/ABHIS HEK/ICIC/9779388232/NA-	TRANSFER FROM 4897733162090		100.00	4,83,746.05
12 May 2023 12 May 2023 2023 UPI/DR/313247853154/ZIONA H H/IDIB/zionahheal/UPI-		TRANSFER TO 4897694162092	30.00		4,83,716.05	
		TRANSFER TO 4897695162091	25.00		4,83,691.05	
13 May 2023			TRANSFER TO 4897695162091	892.50		4,82,798.55
13 May 2023	13 May 2023	TO TRANSFER-	TRANSFER TO 4897695162091	500.00		4,82,298.55



kn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2023	13 May	BY TRANSFER- UPI/CR/313386824391/SUKHM ANP/SBIN/sukhmanpre/UPI-	TRANSFER FROM 4897738162095		250.00	4,82,548.55
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313535723977/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	61.00		4,82,487.55
15 May 2023	15 May 2023		TRANSFER TO 4897690162095	35.00		4,82,452.55
15 May 2023	15 May 2023		TRANSFER TO 4897690162095	120.61		4,82,331.94
16 May 2023 16 May 2023		TO TRANSFER-	TRANSFER TO 4897691162095	708.00		4,81,623.94
16 May 16 May TO			TRANSFER TO 4897691162095	300.00		4,81,323.94
16 May 16 May 1 2023 2023			TRANSFER TO 4897691162095	30.00		4,81,293.94
17 May 2023	17 May 2023	TO TRANSFER-	TRANSFER TO 4897692162094	20.00		4,81,273.94
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313827632572/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 4897693162093	15.00		4,81,258.94
18 May 18 May TO T			TRANSFER TO 4897693162093	45.00		4,81,213.94
18 May 2023	18 May 18 May TO TRANSFER-		TRANSFER TO 4897694162092	20.00		4,81,193.94
19 May 2023	19 May 19 May TO TRANSFER-		TRANSFER TO 4897694162092	20.00		4,81,173.94
20 May 2023	20 May 2023	TO TRANSFER-	TRANSFER TO 4897695162091	90.00		4,81,083.94
20 May 2023	20 May 2023	TO TRANSFER.	TRANSFER TO 4897695162091	80.00		4,81,003.94
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314008235033/MUNICI PA/ICIC/municipalc/UPI-	TRANSFER TO 4897695162091	10.00		4,80,993.94
20 May 2023	2022	TO TRANSFER-	TRANSFER TO 4897695162091	270.90		4,80,723.04
21 May 2023	21 May	TO TRANSFER-	TRANSFER TO 4897696162090	178.00		4,80,545.04
21 May 2023	21 May	TO TRANSFER-	TRANSFER TO 4897690162095	150.00		4,80,395.04
22 May 2023	22 May	TO TRANSFER-	TRANSFER TO 4897690162095	20.00		4,80,375.04
23 May 2023	23 May 7	TO TRANSFER-	TRANSFER TO 1897691162095	20.00		4,80,355.04
24 May 2023	24 May 1	TO TRANSFER-	RANSFER TO 1897692162094	10,000.00		4,70,355.04
24 May 24 May TO TRANSFER-		RANSFER TO 897692162094	30.00		4,70,325.04	
26 May 2023	26 May T 2023 U		RANSFER TO 897694162092	30.00		4,70,295.04



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2023		TO TRANSFER- UPI/DR/314739949022/PHUTE LA /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	150.00		4,70,145.04
27 May 2023		TO TRANSFER- UPI/DR/314761942824/ADARS HVO/YESB/q27940108@/UPI-	TRANSFER TO 4897695162091	1,502.00		4,68,643.04
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314923208026/BHATU RA /PYTM/paytmgr281/UPI-	TRANSFER TO 4897690162095	200.00		4,68,443.04
30 May 2023		BY TRANSFER-INB R23170423990-RMLY01-	DC162235666 TRANSFER FROM 41165940848		2,994.00	4,71,437.04
31 May 2023		TO TRANSFER- UPI/DR/315192421576/ICICI Me/ICIC/fsv.470000/UPI-	TRANSFER TO 4897692162094	300.00		4,71,137.04
31 May 2023		TO TRANSFER-	TRANSFER TO 4897692162094	50.00		4,71,087.04

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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



,	3	Fage NO .:	T	Account Branch Address	: CHANDIGARH SEC-22 - UNION TERRITORY : SCO 1070-71, SECTOR 22-B, CHANDIGARH	
/	MR. DILBA H NO-14 A CHANDIGAR CHANDIGAR	POLICE QWATER MANIMAJRA H 160101		City State Phone no. RTGS/NEFT IFSC	: CHANDIGARH 160022 : CHANDIGARH : 18002026161 : HDFC0000597 MICR: 160240018	HDFC BE
	JOINT HOL			Email Limit	: 0.00 Currency : INR	A CALLER
	Nomination Statement	n : Registered From: 01/03/23 To: 31/05/23		Cust ID Account No A/C Open Date Account Status		ter
	02/03/23	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@ ICICI-ICIC0DC0099-306114280963-UPI	306114280963	02/03/23	899.00	1,220,482.90
	03/03/23	POS 512967XXXXX3891 CHANDIGARH POLIC	029793	03/03/23	512.00	1,219,970.90
	10/03/23	UPI-EURONETGPAY-EURONETGPAY. PAY@	306984733620	10/03/23	397.00	1,219,573.90
	14/03/23	ICICI-ICIC0DC0099-306984733620-UPI UPI-XXXXX1016-PUNB0153610-307356152658- UPI	307356152658	14/03/23	10,000.00	1,209,573.90
	19/03/23	ATW-512967XXXXX3891-P3DCCG03-CHANDIGARH	1368	19/03/23	10,000.00	1,199,573.90
	19/03/23	ATW-512967XXXXX3891-P3DCCG03-CHANDIGARH	1369	19/03/23	10,000.00	1,189,573.90
	19/03/23	ATW-512967XXXXX3891-P3DCCG03-CHANDIGARH	1370	19/03/23	10,000.00	1,179,573.90
	24/03/23	ATW-512967XXXXX3891-P1DCCH09-CHANDIGARH	6413	24/03/23	10,000.00	1,169,573.90
	24/03/23	ATW-512967XXXXXX3891-P1DCCH09-CHANDIGARH	6414	24/03/23	10,000.00	1,159,573.90
	26/03/23	ATW-512967XXXXX3891-P1DCCH09-CHANDIGARH	6784	26/03/23	10,000.00	1,149,573.90
	26/03/23	ATW-512967XXXXX3891-P1DCCH09-CHANDIGARH	6785	26/03/23	10,000.00	1,139,573.90
	01/04/23	CREDIT INTEREST CAPITALISED		31/03/23	8,584.00	1,148,157.90
	02/04/23	ATW-512967XXXXX3891-P3DCCG05-CHANDIGARH	578	02/04/23	10,000.00	1,138,157.90
	03/04/23	UPI-AMWAY INDIA ENTERPRI-AMWAYINDIA@ HSBC-HSBC0400002-345939265831-UPI	345939265831	03/04/23	1,093.00	1,137,064.90
	06/04/23	NWD-512967XXXXX3891-60363843-GURDASPUR	309611008610	06/04/23	10,000.00	1,127,064.90
	06/04/23	NWD-512967XXXXX3891-60363843-GURDASPUR	309611008749	06/04/23	2,000.00	1,125,064.90
	06/04/23	NEFT CR-SBIN0004266-AG UT CHANDIGARH-DILBAG SINGH-SBIC300178781102	SBIC300178781102	06/04/23	41,637.00	1,166,701.90
	07/04/23	UPI-PARMINDER SINGH-PINDA02220 OKAXIS-UTIB0000659-309796150847-UPI	309796150847	07/04/23	1.00	1,166,700.90
	07/04/23	UPI-PARMINDER SINGH-PINDA02220 OKAXIS-UTIB0000659-309796249290-UPI	309796249290	07/04/23	4,999.00	1,161,701.90
	10/04/23	UPI-EURONETGPAY-EURONETGPAY.PAY@ ICICI-ICIC0DC0099-310066476136-UPI	310066476136	10/04/23	147.00	1,161,554.90
	10/04/23	ATW-512967XXXXX3891-CHCDG003-CHANDIGARH	6598	10/04/23	10,000.00	1,151,554.90
	10/04/23	ATW-512967XXXXX3891-P1DCCH09-CHANDIGARH	9929	10/04/23	10,000.00	1,141,554.90
	10/04/23	ATW-512967XXXXX3891-P1DCCH09-CHANDIGARH	9930	10/04/23	20,000.00	1,121,554.90
	11/04/23	POS 512967XXXXX3891 ASHWANI BATTERY	841510	11/04/23	3,200.00	1,118,354.90
	11/04/23	POS 512967XXXXX3891 DEEPAK MITTAL SE	800009	11/04/23	1,000.00	1,117,354.90
	12/04/23	POS 512967XXXXX3891 SIDHU SERVICE ST	648942	12/04/23	250.00	1,117,104.90
	12/04/23	POS 512967XXXXX3891 SIDHU SERVICE ST	414099	12/04/23	2,703.00	1,114,401.90
	14/04/23	POS 512967XXXXX3891 CHANDIGARH POLIC	025420	14/04/23	466.00	1,113,935.90
	16/04/23	ATW-512967XXXXXX3891-S1ANCD57-CHANDIGARH	6891	16/04/23	5,000.00	1,108,935.90
	17/04/23	FD BOOKED - 50300781462670 : DILBAJ SINGH	3573522023041736	17/04/23	800,000.00	308,935.90

Generation Date : 01-Jun-23 14:18

Generated by : A40103

Requesting Branch Code : 597

CONTINUE

PH. DILAN STREE CLANDICAME INFORM PH NO-14 FOLICE QWATER NANIHAJERA CLY CLANDICAME IG002 CHANDICAME IG001 CRANDICAME IG002 State CLY IE002020161 CRANDICAME IG001 CRANDICAME IG002 State CLY IE002020162 CRANDICAME IG001 CRANDICAME IG002 State CLY IE002020163 CRANDICAME IG001 Statesent From: 01/03/23 To: 31/05/23 CLY IE002020162 CLY Statesent From: 01/03/23 To: 31/05/23 17/04/23 ATW-512967020003891 ANT DRAN ZA CGRAN SEC300129306615 17/04/23 30,000.00 295,935.90 20/04/23 S13067020002181 ANT DRAN ZA CGRAN 20531 20/04/23 S14.00 301,177.90 20/04/23 S130670000001891 INER IRAN TAR SE CGRAN 205312 20/04/23 S18.00 300,575.90 20/04/23 S13067000001891 INER IRAN TAR SE CGRAN 205531 300,575.90 300,575.90 20/04/23 S13067000001891 INER IRAN TAR SE CGRAN 20504/23 S10.00 300,575.90 20/04/23 S13067000001891 INER IRAN TAR SE CGRANDICAME IGNO IGNO IGNO IGNO IGNO IGNO IGN	12			Address	: SCO 1070-71, SECTOR 22-8, CHANDIGARH	
Size : CHADIGARH CHADIGARH 160101 CHADIGARH 160101 CHADIGARH 1002226161 JOTTY HOLDERS:	MR. DII	BAJ SINGH				
State : CHADIGAMI 160101 CRANIGAMI 18010A State : B020226161 CRANIGAMI NDIA State : B020226161 JOINT HOLDERS :	H NO-14	A POLICE QWATER MANIMAJRA		City		
CRANDICARE INDIA PROS/NETT FFS: INTER: 16/224018 JOINT HOLDERS:				State	: CHANDIGARH	
DOINT HOLDERS: Beall : 0.00 Currency: INR Cust ID : : 0.00 Currency: INR Cust ID : <t< td=""><td>CHANDIC</td><td>ARH 160101</td><td></td><td>Phone no.</td><td></td><td></td></t<>	CHANDIC	ARH 160101		Phone no.		
JOINT HOLDERS: Lint : 0.000 Currency: INF. Nomination : Registered Statement From: 01/03/23 To: 11/05/23 Cust ID : 5327605 Pr.Code : 138 Pr.Code : 597 ACC Open Date: 13/12/23 ACCOUNT No : 50100027732291 PRIME PRIME 13/04/23 NETT CR-SDIN000265-G UT SBIC300179306615 15/04/23 10,000.00 3,560.00 302,495.90 20/04/23 POS 512967XXXXX3991 LBAUD RAM FOLT 009052 000652 000652 000652 000652 300,495.90 301,663.90 20/04/23 POS 512967XXXXX3991 LBAUD RAM FOLT 009052 000652 <td>CHANDIC</td> <td>ARH INDIA</td> <td></td> <td>RTGS/NEFT IFSC</td> <td>: HDFC0000597 MICR: 160240018</td> <td></td>	CHANDIC	ARH INDIA		RTGS/NEFT IFSC	: HDFC0000597 MICR: 160240018	
Nomination : Registered Statement From: 01/03/23 To:: 11/05/23 ACCount Status: FR:00:000 0000000 13/04/23 ATT-512657XXXXXX3831-FE3CC005-CHANICARH 2683 17/04/23 10,000.00 3,560.00 302,495.90 13/04/23 ATT-512657XXXXXX3831 RATE UNDOC 266-AG CM 3004073 316.00 302,495.90 20/04/23 FOS 512267XXXXXX8381 RATE UND FABUR 7 004914 20/04/23 514.00 301,163.90 20/04/23 FOS 512267XXXXXX8381 RATE UND FABUR 7 004914 20/04/23 470.00 301,163.90 20/04/23 FOS 512267XXXXXX8381 RATE UND FABUR 7 20562 20/04/23 470.00 300,157.90 25/04/23 MIXCO STMT CRAST STAL GST MIXE41128C74231 26/04/23 50.00.00 300,157.90 25/04/23 MIXEC T-SETIONO2650-5051 - 51267XXXXXX8381 RATE UND FABUR 7 31512010161318 26/04/23 50.00.00 315,56.90 26/04/23 MIXEC T-SETIONO2650-5051 - 51267XXXXXX8381 CHANDICAR FOLC 31260073746 6/05/23 5,20.00 314,956.90 20/04/				Email		
Nomination Registered Recurs No 501002773223 PRIME Statement From: 0/03/23 To: 31/05/23 Account No : 302/272323 PRIME 17/04/23 NMET Ca-BIN000226-Ac. CT SBIC00179306615 19/04/23 10,000.00 3,560.00 302,455.90 20/04/23 POS 1326770XXXX3891 - ERICADITARH F0LC 008152 20/04/23 50.000 301,633.90 302,455.90 20/04/23 POS 1326770XXXX3891 DERFW NTMA SU PRIMA PRIMA PRIMA SU PRIMA SU PRIMA	JOINT H	OLDERS :		Limit		
Statement From: 01/03/23 To: 31/05/23 A/C Open Tate: 13/12/2/2013 17/04/23 ATW-512967XXXXX1891-P30CC005-CHANDICARH 19/04/23 ATW-512967XXXXXX1891-P30CC005-CHANDICARH 19/04/23 10,000.00 3,560.00 302,475.90 20/04/23 POG 51297XXXXXX1891-BACC0179306615 19/04/23 318.00 302,475.90 302,475.90 20/04/23 POG 51297XXXXXX391 RAMDURAN CONTROL FOR FOLC 004914 20/04/23 518.00 301,575.90 20/04/23 POG 51297XXXXXX391 RAMDURAN UTTAL SE 004914 20/04/23 470.00 300,575.90 26/04/23 MIRCH LIZE 67201101 D0107207-CEMANDICARH 705911 26/04/23 118.00 200,575.90 26/04/23 MIRCH LIZE 67201101 SILIC 1007207-CEMANDICARH 26/04/23 5,000.00 331,656.90 26/04/23 MIRCH LIZE 67201101 SILIC 1007207-CEMANDICARH SILIC 1007207-CEMANDICARH 200000000414 03/05/23 2,300.00 331,656.90 04/05/23 FT - CR - 5010020650591 - SILIC 200181632852 04/05/23 10,000.00 337,661.90 04/05/23 TT - SILIP5				Cust ID	: 53276085 Pr.Code : 113 Br.Code : 597	
17/04/23 ATW-512967XXXXXX3891-P3DCC005-CHANDIGARH J3/04/23 2683 SBC200173306615 17/04/23 J9/04/23 10,000.00 296,935.90 J3,560.00 296,935.90 J3,560.00 20/04/23 NBET CR-BBIN0004266-AG UT CHANDIGARH-DILBAG SINCH-BSIC300173306615 00914 20/04/23 318.00 302,177.90 J301,643.90 20/04/23 POS 512967XXXXXXS1991 CHANDIGARH POLIC 00092 20/04/23 514.00 301,163.90 J301,163.90 25/04/23 POS 512967XXXXXS191 DEBPAK MITAL SE 26/04/23 20/04/23 500.00 302,675.90 J302,675.90 302,675.90 J302,675.90 26/04/23 ATMOC STMT CHANDIGARH INFE CR-SBINO04366-G UT CHANDIGARH-DILBAG SINGH-SBIC300180161318 28/04/23 5,000.00 295,575.90 J315,40037 23,340.00 311,996.90 26/04/23 SIDERITHYTHORENT MOD24 Sch-GU UT CHANDIGARH-DILBAG SINGH-SBIC300180161318 28/04/23 5,000.00 341,996.90 20/05/23 SIDERITHYTHORENT MOD24 Sch-GU UT CHANDIGARH-DILBAG SINGH-SBIC3001801632852 06/05/23 5,67.00 347,653.90 00/05/23 SIDERITHYTHORENT MOD24 Sch-RU UT CHANDIGARH-DILBAG SINGH-SBIC30018032924 112002373460 9/05/23 1,000.00 335,101.90 06/05/23 UT-SURPACKXX81991-SAUCXXX81991-SAUCXXXXX8191-					. Server .	
Account Status : Regular 2683 17/04/23 10,000.00 298,935.30 13/04/23 NET CR-SEIN004266-AG UT CHANDIGARH-DILAGO SINGH-SDIC300179306615 502/01/23 10,000.00 3,560.00 302,1475.90 20/04/23 POS 512967XXXXX8191 RANDIGARM POLIC 004914 20/04/23 514.00 301,153.90 20/04/23 POS 512967XXXXX8191 CANDIGARM POLIC 004914 20/04/23 514.00 301,153.90 25/04/23 POS 512967XXXXX8191 CANDIGARM POLIC 004914 20/04/23 514.00 301,153.90 25/04/23 POS 512967XXXXX8191 CANDIGARM POLIC 004914 20/04/23 500.00 300,575.90 26/04/23 NET CR-SEINORGAGEA UT 26813 25/04/23 5,000.00 300,575.90 26/04/23 NET CR-SEINORGAGEA UT 26813 26/04/23 5,000.00 314,966.90 26/04/23 NET CR-SEINORGAGEA UT 2000000414 03/05/23 2,340.00 314,966.90 26/04/23 NET CR-SEINORGAGEA UT 2018162852 04/05/23 1,000.00 337,161.90 <	Stateme	nt From: 01/03/23 To: 31/05/23		A/C Open Date	: 13/12/2013	
19/4/23 NEFT CR-SETMOD04266-AG CT SET200179306615 19/04/23 19/04/23 3,560.00 302,495.90 20/04/23 POS 512967XXXXXX000015 BALTO PIEMA SINCH-SETC20179026615 004914 20/04/23 318.00 302,177.90 20/04/23 POS 512967XXXXX000015 BALTO PIEMA SINCH-SETC20179026615 004914 20/04/23 410.00 301,663.90 20/04/23 POS 512967XXXXX000015 BALTO PIEMA SINCH-SETC20179026615 10/04/23 470.00 301,193.90 25/04/23 POS 512967XXXXX0001501 BALTO PIEMA SINCH-SETC201180161316 20/04/23 500.00 300,575.90 26/04/23 NEFT CR-SEINDOOL266-AG CT BET200180161316 26/04/23 5,000.00 24,081.00 335,565.90 20/05/23 PT - CR - 501002050551 - 000000061-AG CT SET300181632852 04/05/23 522.00 341,996.90 04/05/23 DESIGETCONDOLAGE-AG CT SET300181632852 04/05/23 522.00 347,653.90 04/05/23 DESIGETCONDOLAGE-AG CT SIE300181632852 04/05/23 52.00 347,653.90 04/05/23 DESIGETCONDOLAGE-CAG CT						
19/4/23 NEFT CR-SETMOD04266-AG CT SET200179306615 19/04/23 3,560.00 302,495.90 20/4/23 POS 512967XXXXXX000015 BALTO PIEMA SINCH-SETC2017905615 04914 20/04/23 318.00 302,177.95 20/4/23 POS 512967XXXXX000015 BALTO PIEMA SINCH-SETC2017905615 04914 20/04/23 514.00 301,663.90 20/04/23 POS 512967XXXXX000015 BALTO PIEMA SINCH-SETC201790615 20/04/23 514.00 301,653.90 25/04/23 POS 512967XXXXX0001551 E0/072-CHANDIGARH 706591 20/04/23 50.000 300,575.90 26/04/23 NEFT CR-SEINDOOL266-AG UT SEC300180161318 28/04/23 5,000.00 245,575.90 26/04/23 NEFT CR-SEINDOOL266-AG UT SEC300180161318 28/04/23 5,000.00 341,996.90 04/05/23 DEFERINTENDOOL266-AG UT SEC300181632852 04/05/23 532.00 347,663.90 04/05/23 DES300726700002734947781035 071063 10,000.00 337,111.90 05/05/23 DES3000002734947781035-UT SI290073480 97/0						
19/4/23 NEFT CR-SETMOD04266-AG CT SET200179306615 19/04/23 3,560.00 302,495.90 20/4/23 POS 512967XXXXXX000015 BALTO PIEMA SINCH-SETC2017905615 04914 20/04/23 318.00 302,177.95 20/4/23 POS 512967XXXXX000015 BALTO PIEMA SINCH-SETC2017905615 04914 20/04/23 514.00 301,663.90 20/04/23 POS 512967XXXXX000015 BALTO PIEMA SINCH-SETC201790615 20/04/23 514.00 301,653.90 25/04/23 POS 512967XXXXX0001551 E0/072-CHANDIGARH 706591 20/04/23 50.000 300,575.90 26/04/23 NEFT CR-SEINDOOL266-AG UT SEC300180161318 28/04/23 5,000.00 245,575.90 26/04/23 NEFT CR-SEINDOOL266-AG UT SEC300180161318 28/04/23 5,000.00 341,996.90 04/05/23 DEFERINTENDOOL266-AG UT SEC300181632852 04/05/23 532.00 347,663.90 04/05/23 DES300726700002734947781035 071063 10,000.00 337,111.90 05/05/23 DES3000002734947781035-UT SI290073480 97/0						
CHANDIGARH-DILEAG SINGH-SEC30173306615 Dicklostrolity Dicklostrolity Dicklostrolity Dicklostrolity Dicklostrolity Dicklostrolity 20/04/23 POS 512967XXXXXX3891 CHANDIGARH POLIC 000052 20/04/23 514.00 301.663.90 20/04/23 POS 512967XXXXXX3891 DEEPAK MITTAL SE 268319 25/04/23 500.00 300.653.90 26/04/23 POS 512967XXXXXX3891 DEEPAK MITTAL SE 268319 25/04/23 500.00 300.653.90 26/04/23 POS 512967XXXXXX3891 DEEPAK MITTAL SE 268319 25/04/23 500.00 295,575.90 26/04/23 NEFT CR-SBIN0004266-AG UT SBIC300180161318 28/04/23 5,000.00 295,575.90 26/05/23 FT - CR - S0100205050591 - SBIC3001801632852 04/05/23 532.00 341,996.90 04/05/23 POS 512967XXXXXX3891 CHANDC57-CHANDIGARH SDIC300181632852 04/05/23 532.00 347,63.90 04/05/23 POS 512967XXXXXX3891 CHANDC57-CHANDIGARH SDIC300181632852 04/05/23 10,000.00 337,11.90 06/05/23 POS 512967XXXXXXX3891 CHANDC57-CHANDIKARH POLIC 0280/5/23 10,000.00 33	17/04/2	3 ATW-512967XXXXX3891-P3DCCG05-CHANDIGARH	2683	17/04/23	10,000.00	
20/04/23 PCS 512957XXXXXX3891 EAPU DHAM 26 004914 20/04/23 318.00 302,177.90 20/04/23 PCS 512957XXXXXX3891 RAM DRANP FADU R 706591 20/04/23 470.00 301,191.90 25/04/23 PCS 512957XXXXXX3891 RAM DRAUP FABU R 706591 20/04/23 470.00 300,191.90 25/04/23 ADBOC STMT CH6S INCL GST GST 25/04/23 500.00 300,575.90 26/04/23 NHET CH-SENDO04266-AG UT STEGTOXCXXX891-61067207-CHANDIGAHH 311614003972 26/04/23 5,000.00 24,040.00 333,656.90 28/04/23 NHET CH-SENDO04266-AG UT STEGTON004266-AG UT STEG300180161318 26/04/23 5,000.00 341,996.90 04/05/23 NHET CH-SENDO04266-AG UT STEG300181632852 04/05/23 5,667.00 347,663.90 04/05/23 NHET CH-SENDO04266-AG UT STEG300181632852 04/05/23 10,000.00 335,101.90 04/05/23 NTH STEM CHANDIGARH DTO 37725 66/05/23 2,030.00 335,101.90 04/05/23 UPI-SENMIT KUBAR MARMAL C-COOLSMUT KUBARA 849497781035 08/05/23	19/04/2	3 NEFT CR-SBIN0004266-AG UT	SBIC300179306615	19/04/23	3,560.00 302,495.90	
20/04/23 PCS 512957XXXXXX3891 EAPU DHAM 26 004914 20/04/23 318.00 302,177.90 20/04/23 PCS 512957XXXXXX3891 RAM DRANP FADU R 706591 20/04/23 470.00 301,191.90 25/04/23 PCS 512957XXXXXX3891 RAM DRAUP FABU R 706591 20/04/23 470.00 300,191.90 25/04/23 ADBOC STMT CH6S INCL GST GST 25/04/23 500.00 300,575.90 26/04/23 NHET CH-SENDO04266-AG UT STEGTOXCXXX891-61067207-CHANDIGAHH 311614003972 26/04/23 5,000.00 24,040.00 333,656.90 28/04/23 NHET CH-SENDO04266-AG UT STEGTON004266-AG UT STEG300180161318 26/04/23 5,000.00 341,996.90 04/05/23 NHET CH-SENDO04266-AG UT STEG300181632852 04/05/23 5,667.00 347,663.90 04/05/23 NHET CH-SENDO04266-AG UT STEG300181632852 04/05/23 10,000.00 335,101.90 04/05/23 NTH STEM CHANDIGARH DTO 37725 66/05/23 2,030.00 335,101.90 04/05/23 UPI-SENMIT KUBAR MARMAL C-COOLSMUT KUBARA 849497781035 08/05/23		CHANDIGARH-DILBAG SINGH-SBIC300179306615				
20/04/23 PCS 512967XXXXXX891 CHANDICARH POLIC 008052 20/04/23 514.00 301,661.90 20/04/23 PCS 512967XXXXXX891 DEEPAK MITAL SE 268319 25/04/23 500.00 300,651.90 26/04/23 PCS 512967XXXXXX891 DEEPAK MITAL SE 268319 25/04/23 500.00 300,651.90 26/04/23 PCS 512967XXXXXX81891 DEEPAK MITAL SE 268319 25/04/23 500.00 300,651.90 26/04/23 NURD-512267XXXXXX8191 DEEPAK MITAL SE 26801126707-CHANDIGARH-BIL2607207-CHANDIGARH 3116.00372 26/04/23 18.00 339,656.90 28/04/23 NETC CR-SELNO00266-AC UT 00000000014 03/05/23 2,340.00 341,996.90 00/05/24 FT - CR - SU10022650531 - 00000000014 03/05/23 5,667.00 347,663.90 04/05/25 NET CR-SELNO002466-AC UT SBIC300181632852 04/05/23 5,200 337,131.90 04/05/27 POS 512967XXXXXX891-SIANDIGARH POLIC 012816 04/05/23 2,030.00 337,131.90 06/05/23 UPI-SUNMIT KUMAR MARKAL DEC SUNMITAL SE 313029904514 10/05/23 1,000.00	20/04/2		004914	20/04/23		
20/04/23 POS 51296TXXXXXX3991 RAM SARUP BABU R 706591 20/04/23 470.00 301,123.90 25/04/23 ADBOC STMT CHOS INCL GST NTTAL SE 25/04/23 118.00 300,575.90 26/04/23 ANDOC STMT CHOS INCL GST NTR2411286724311 25/04/23 5,000.00 295,575.90 26/04/23 NNET CH-SIN004266-AG UT SIGE300180161318 26/04/23 5,000.00 295,575.90 26/04/23 NNET CH-SIN004266-AG UT SIGE300180161318 26/04/23 5,000.00 341,996.90 03/05/23 FT - CR - 5010020505091 - 00000000014 03/05/23 2,340.00 347,663.90 04/05/23 NEFT CR-SIN0004266-AG UT SIG300181632852 04/05/23 10,000.00 337,131.90 04/05/23 NEFT CR-SIN0004266-AG UT SIG300181632852 04/05/23 10,000.00 337,131.90 04/05/23 NEFT CR-SIN0004266-AG UT SIG300181632852 04/05/23 10,000.00 337,131.90 04/05/23 NPS SIGSTRXXXX3931-SIANCH-SEC3001B1632852 012816 04/05/23 10,000.00 335,101.90 06/05/23	20/04/2	POS 512967XXXXX3891 CHANDIGARH POLIC		20/04/23	514.00 301,663.90	
25/04/23 POS 512967XXXXX3891 DEEPAR MITTAL SE 26/04/23 268319 25/04/23 500.00 300,693.90 26/04/23 NHDC STMP CHGS INCL GST 020323-MIR2411286724311 26/04/23 118.00 300,755.90 26/04/23 NHD-512967XXXXX3910-1067207-CHANDIGARH 020025050551 - 311614003972 26/04/23 5,000.00 295,755.90 26/04/23 NHD-512967XXXXX3910-1067207-CHANDIGARH SBIC300180161318 28/04/23 5,000.00 24,081.00 335,656.90 04/05/23 NEFT CR-SBIN0004266-AG UT SUPERITHENDERT MODEL JAIL CANTEEN SUPERITHENDERT MODEL ANLI CANTEEN SUPERITHENDERT MODEL ANLI CANTEEN SUC300181632852 04/05/23 532.00 347,131.90 04/05/23 NEFT CR-SBIN0004266-AG UT SUC00181632852 012816 04/05/23 532.00 347,131.90 04/05/23 NEFT CR-SBIN004266-AG UT SUC00181632852 012816 04/05/23 10,000.00 337,131.90 04/05/23 NTM-512967XXXXX3891-51ANCD57-CHANDIGARH 905/05/23 10,000.00 335,001.90 335,001.90 06/05/23 UPT-SUMIT KUMAR NARWAL C-COCUMUNTKUMAR9 312902973480 9/05/23 1,000.00 336,901.90 10/05/23 UPT-SUMIT KUMAR NARWAL C-COCUMUNTATIONER9	20/04/2				470.00 301,193.90	
26/04/23 ADHOC STMT CHGS INCL GST NIR2411286724311 26/04/23 118.00 300,575.30 26/04/23 NND-512967XXXXXX391-61067207-CHANDIGARH 311614003372 26/04/23 5,000.00 245,0375.30 26/04/23 NNET CR-SBIN000266-AG UT SBIC300180161318 28/04/23 5,000.00 344,081.00 339,656.90 03/05/23 FT - CR - 50100205050591 - 00000000414 03/05/23 2,340.00 341,996.90 04/05/23 POS F12967XXXXXX891 ANL CANTEEN 000000000414 03/05/23 5,667.00 347,63.30 04/05/23 POS 512967XXXXX8191 CHANDIGARH POLIC 012816 04/05/23 522.00 337,131.90 06/05/23 POS 512967XXXXX8191 IOCL SUKINA AUTO 377325 06/05/23 2,030.00 335,101.90 06/05/23 POS 512967XXXXX8191 IOCL SUKINA AUTO 377325 06/05/23 2,030.00 335,901.90 09/05/23 POT SUKINKANARA 1005/23 147.00 336,901.90 336,956.90 09/05/23 POT SUKINKANARA 100768 11/05/23 147.00 326,956.90 11/05/23 <td>25/04/2</td> <td></td> <td></td> <td></td> <td>500.00 300,693.90</td> <td></td>	25/04/2				500.00 300,693.90	
02023-MIR241126724311 25/04/23 5,000.00 295,575.90 26/04/23 NRF5T 2CR-SBIN0004266-AC UT SBIC300180161318 28/04/23 44,081.00 335,656.90 03/05/23 RT - CR - SDIN0004266-AC UT SBIC300180161318 28/04/23 2,340.00 341,996.90 03/05/23 NEFT CR - SBIN0004266-AC UT SBIC300181632852 04/05/23 5,667.00 347,663.90 04/05/23 NEFT CR - SBIN0004266-AC UT SBIC300181632852 04/05/23 532.00 347,663.90 04/05/23 ATW-512967XXXXX3891-SIANCD57-CRANDIGARH B154 04/05/23 10,000.00 335,101.90 06/05/23 UPI-SUMIT KUMAR NARWAL C-COOLSUMITKUMAR8 349497781035 08/05/23 2,030.00 335,901.90 08/05/23 UPI-SUMIT KUMAR NARWAL C-COOLSUMITKUMAR8 349497781035 08/05/23 1,000.00 336,901.90 08/05/23 UPI-SURMERGAY-LEWLERGERY, PAYE 313029904514 10/05/23 147.00 336,901.90 08/05/23 UPI-SURMERGAY-LEWLERGERY, PAYE 313029904514 10/05/23 147.00 326,396.90 11/05/23 TH-CECCOCCO	26/04/2				118.00 300,575.90	
28/04/23 NETT CR-SBIN000266-AG UT SBIC300180161318 28/04/23 44,081.00 339,656.90 03/05/23 PT - CR - S01002050591 - SUPERINTENDENT MODEL JALL CANTEEN 00000000414 03/05/23 2,340.00 341,996.90 04/05/23 NEFT CR-SBIN000266-AG UT SBIC3001801632852 04/05/23 5,667.00 347,663.90 04/05/23 ARMDICARH-DILBAG SINCH-SBIC300181632852 04/05/23 10,000.00 337,131.90 04/05/23 ARW-512967XXXXX3891-SIANCD57-CHANDICARH 8154 04/05/23 10,000.00 337,131.90 06/05/23 UPI-SUNFFAXDEXX389101 IOCL SURMA AUTO 377325 06/05/23 2,030.00 335,91.90 09/05/23 UPI-SUNFFAXDEXXBARS 1000.0002-34997781035 08/05/23 2,030.00 335,91.90 09/05/23 UPI-SUNFFAX-DERTERAY-ENCOUDOS07-313023904514 10/05/23 147.00 336,754.90 11/05/23 NPF-512967XXXXXX3891 E SAMPARK MM 007168 11/05/23 360.00 326,396.90 11/05/23 NPF-512967XXXXXX3891-5106704-CHANDIGARH 6144 11/05/23 2,030.00 326,396.90 12/05/23 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
28/04/23 NEFT CR-SBIN0004266-AG UT SBIC300180161318 28/04/23 44,081.00 339,656.90 03/05/23 FT - CR - 50100205050591 - SUPERINTENDERT MODEL JALL CANTEEN 00000000414 03/05/23 2,340.00 341,996.90 04/05/23 FT - CR - 50100205050591 - SUPERINTENDERT MODEL JALL CANTEEN SBIC300181632852 04/05/23 5,667.00 347,663.90 04/05/23 REFT CR-SBIN0004266-AG UT CHANDICARH-DILBAG SINCH-SBIC300181632852 04/05/23 532.00 347,131.90 04/05/23 ATW-512967XXXXXX3891-SIANCD57-CHANDICARH 06/05/23 01/05/23 10,000.00 335,901.90 04/05/23 UPI-SUMIT KUMAR NARAL C-COLSUMITEUNARR 06/05/23 08/05/23 2,030.00 336,91.90 09/05/23 UPI-SUMIT KUMAR NARAL C-COLSUMITEUNARR 07/05/23 11/05/23 147.00 336,754.90 10/05/23 UPI-SUMITEGRAY-EURONTEGRAY - RAVE 10/05/23 31029904514 10/05/23 147.00 326,396.90 11/05/23 ATW-512967XXXXXX3891 E SAMPARK MM 007168 11/05/23 358.00 326,396.90 11/05/23 ATY-512967XXXXX3891 E SAMPARK MM 007168 11/05/23 2,030.00 326,396.90 </td <td>26/04/</td> <td>NWD-512967XXXXX3891-61067207-CHANDIGARH</td> <td>311614003972</td> <td>26/04/23</td> <td>5,000.00 295,575.90</td> <td></td>	26/04/	NWD-512967XXXXX3891-61067207-CHANDIGARH	311614003972	26/04/23	5,000.00 295,575.90	
03/05/23 FT - CR - \$010020505091 - SUPERINTENDENT MODEL JALL CANTEEN SUPERINTENDENT KUMAR NARWAL C-COOLSUMITKUMARE 06/05/23 SUPCONTINUE SUPERINTENDENT KUMAR NARWAL C-COOLSUMITKUMARE 07/325 04/05/23 532.00 347,131.90 04/05/23 POS 512967XXXXX39391-SIANCD57-CHANDIGARH 06/05/23 10,000.00 335,101.90 335,101.90 06/05/24 POS 512967XXXXX391 SUKHALSINKRAPE 07/325 06/05/23 2,030.00 335,901.90 09/05/23 UPI-sUKINEL SINGH-SUKHALSINKRAPSUNGPUT 313029973480 09/05/23 1,000.00 336,901.90 09/05/23 UPI-sUKINETGPAY-EURONETGPAY.PAYE 313029904514 10/05/23 147.00 336,965.90 11/05/23 POS 512967XXXXX3891-PSDCCOCC-CHANDIGARH 11/05/23 000.00 326,396.90 326,396.90 2/05/23 POS 512967XXXXX3891-PSDCCOCC-CHANDIGARH 12/05/23 1/05/23 2,030.00 326,396.90 12/05/23 POS 512967XXXXX3891 SAMPARK MM 007166 11/05/23	28/04/	NEFT CR-SBIN0004266-AG UT	SBIC300180161318	28/04/23	44,081.00 339,656.90	
SUDERTINTENDENT MODEL JALL CANTEEN SBIC300181632852 04/05/23 5,667.00 347,663.90 04/05/23 POS 512967XXXXX3891 CHANDIGARH PDLIC 012816 04/05/23 532.00 347,131.90 04/05/23 ATW-512967XXXXX3891 CHANDIGARH 012816 04/05/23 52.00 347,131.90 04/05/23 ATW-512967XXXXX3891 CLANDIGARH 012816 04/05/23 2,030.00 337,131.90 06/05/23 DPI = SUKHPAL SINGH-SUKXXX3991 ICL SUKINA AUTO 377325 06/05/23 2,030.00 335,101.90 06/05/23 UPI = SUKHPAL SINGH-SUKHPALSINGH292/24 31902973480 09/05/23 1,000.00 336,901.90 09/05/23 UPI = SUKHPAL SINGH292/24 313029904514 10/05/23 147.00 336,961.90 10/05/23 UPI = EURONETGRAY - EURONETGRAY - ENG 644 11/05/23 358.00 326,366.90 11/05/23 POS 512967XXXXX3891 = SAMPARK MM 007168 11/05/23 2,000.00 324,366.90 12/05/23 UPI = SUKMARIA ENG 0476 16/05/23 2,000.00 324,366.90 12/05/23 NWD - 512967XXXXX389		CHANDIGARH-DILBAG SINGH-SBIC300180161318				
04/05/23 NEFT CR-BEIN0004266-AG UT SBIC300181632852 04/05/23 5,667.00 347,663.90 04/05/23 POS 512967XXXXX3891 CHANDIGARH POLIC 012816 04/05/23 532.00 347,131.90 04/05/23 POS 512967XXXXX3891 CHANDIGARH POLIC 012816 04/05/23 10,000.00 337,131.90 06/05/23 POS 512967XXXXX3891 TOCL SUKNNA AUTO 377325 06/05/23 2,030.00 335,901.90 06/05/23 UPI-SUKNPA INTRUMAR NARWAL C-COOLSUMTRUMAR® 349497781035 08/05/23 2,030.00 336,901.90 09/05/23 UPI-SUKNPAL SINGH29224 312902973480 09/05/23 1,000.00 336,901.90 09/05/23 UPI-SUKNPAL SINGH29224 312902973480 09/05/23 147.00 336,754.90 11/05/23 DVD FUERORETCPAY-ENCONETCPAY-ENAVE 313029904514 10/05/23 358.00 326,366.90 11/05/23 POS 512967XXXXX3891 ESAMPARK MM 007168 11/05/23 2,000.00 324,366.90 22/05/23 NWD-512967XXXXX3891 EDEPAK MITTAL SE 483776 16/05/23 2,000.00 324,366.90 22/	03/05/3	23 FT - CR - 50100205050591 -	00000000414	03/05/23	2,340.00 341,996.90	
CHANDIGARH-DILBAG SINGH-SBLC300181632852 04/05/23 532.00 347,131.90 04/05/23 POS 512967XXXXX3891-SIANCDGARH 012816 04/05/23 10,000.00 337,131.90 06/05/23 POS 512967XXXXX3891-SIANCDGARH 8154 04/05/23 10,000.00 335,101.90 06/05/23 POS 512967XXXXX3891-SIANCDGSUP 377325 06/05/23 2,030.00 335,101.90 08/05/23 UPI-SUMER NARWAL C-COUSUMITKUMARØ 349497781035 08/05/23 800.00 335,901.90 09/05/23 UPI-SUMERAL SINGH-SUCOSUSMITKUMARØ 313029904514 10/05/23 147.00 336,901.90 09/05/23 UPI-SUMERARK-HDECONOST9-7129202973480-UPI 110/05/23 147.00 336,961.90 10/05/23 UPI-SUMERARK-HDECONOST9-7129202973480-UPI 10/05/23 147.00 326,366.90 11/05/23 DPI-SUMERARK-HDECONOST9-13202904514-UPI 10/05/23 10,000.00 326,396.90 11/05/23 ATW-512967XXXXXX3891 E BARPAR MM 007168 11/05/23 2,000.00 322,366.90 11/05/23 POS 512967XXXXXX3891 EABRARE MM 007168 11/05/23		SUPERINTENDENT MODEL JAIL CANTEEN				
04/05/23 POS 512967XXXXX3891 CHANDIGARH POLIC 012816 04/05/23 532.00 347,131.90 04/05/23 ATW-512967XXXXXX3891-SIANCD57-CHANDIGARH 8154 04/05/23 10,000.00 337,131.90 06/05/23 POS 512967XXXXXX3891-TOCL SUKHNA AUTO 377325 06/05/23 2,030.00 335,101.90 08/05/23 UPI-SUKHT KUMAR NARMAL C-COOLSUMITKUMARØ 349497781035 08/05/23 2,030.00 335,01.90 09/05/23 UPI-SUKHPAL SINGH-SUKHPALSINGH2922Ø 312902973480 09/05/23 1,000.00 336,901.90 09/05/23 UPI-SUKHPAL SINGH-SUKHPALSINGH2922Ø 312902973480 09/05/23 147.00 336,961.90 10/05/23 UPI-SURNETGRAX-UBRONETGRAX-U	04/05/2	23 NEFT CR-SBIN0004266-AG UT	SBIC300181632852	04/05/23	5,667.00 347,663.90	
04/05/23 ATW-512967XXXXX3891-SIANCDS7-CHANDIGARH 06/05/23 05/00 337,131.90 337,131.90 06/05/23 POS 512967XXXXX3891 IOCL SUKHNA AUTO 08/05/23 377325 06/05/23 2,030.00 335,101.90 08/05/23 UPI-SUKHYAKXXXX3891 IOCL SUKHNA AUTO 0KICTCI-UTIB0000302-349497781035-UPI 312902973480 09/05/23 800.00 335,901.90 09/05/23 UPI-SUKHPAL SINGH29228 312902973480 09/05/23 147.00 336,901.90 10/05/23 UPI-EURONETGRAY-EURONETGRAY.PAYE 313029904514 10/05/23 147.00 336,396.90 11/05/23 POS 512967XXXXX3891 E SAMPARK MM 007168 11/05/23 2,030.00 326,396.90 11/05/23 POS 512967XXXXX3891 P3DCCG02-CHANDIGARH 6144 11/05/23 2,000.00 324,366.90 22/05/23 POS 512967XXXXX3891-61067044-CHANDIGARH 6144 11/05/23 2,000.00 321,250.90 22/05/23 POS 512967XXXXX3891 CHANDIGARH 514657820111 26/05/23 1.00 321,250.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3488 314657820111 26/05/23 1.00 321,251.90		CHANDIGARH-DILBAG SINGH-SBIC300181632852				
06/05/23 POS 512967XXXXXX3391 IOCL SUKHNA AUTO 377325 06/05/23 2,030.00 335,101.90 08/05/23 UPI-SUMIT KUMAR NARWAL C-COOLSUMITKUMAR® 349497781035 08/05/23 800.00 335,901.90 09/05/23 UPI-SUKHPAL SINGH-SUKHPALSINGH2922@ 312902973480 09/05/23 1,000.00 336,901.90 09/05/23 UPI-SUKHPAL SINGH-SUKHPALSINGH2922@ 312902973480 09/05/23 147.00 336,754.90 10/05/23 UPI-SURNETCRAV-RUSONETCRAV-RVE 313029904514 10/05/23 147.00 336,754.90 11/05/23 ATM-F-SUEONETCRAV-RVEURONETCRAV-SUBSOCG02-CHANDIGARH 6144 11/05/23 2,030.00 322,366.90 11/05/23 POS 512967XXXXX3891-61067044-CHANDIGARH 6144 11/05/23 2,000.00 322,366.90 25/05/23 POS 512967XXXXX3891-61067044-CHANDIGARH 314210024179 22/05/23 1,100 321,251.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH348@ 314657820111 26/05/23 1,00 321,251.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH348@ 314657980175 26/05/23 50,000.00 3	04/05/2	POS 512967XXXXX3891 CHANDIGARH POLIC	012816	04/05/23	532.00 347,131.90	
08/05/23 UPI-SUMIT KUMAR NARWAL C-COOLSUMITKUMAR@ OKICICT-UTIB0000302-349497781035-UPI 349497781035 08/05/23 800.00 335,901.90 09/05/23 UPI-SUKHPAL SINGH2920@ OKHOFCBANK-HDFC0000597-312902973480-UPI 312902973480 09/05/23 1,000.00 336,901.90 10/05/23 UPI-EURONETGPAY-EURONETGPAY. PAY@ ICICI-ICICODC0099-313029904514 10/05/23 147.00 336,754.90 11/05/23 POS 512967XXXXX3891 E SAMPARK MM 007168 11/05/23 10,000.00 326,396.90 11/05/23 ATW-512967XXXXX3891 E SAMPARK MM 007168 11/05/23 10,000.00 326,396.90 12/05/23 POS 512967XXXXX3891 DEEPAK MITTAL SE 483776 16/05/23 2,030.00 324,366.90 22/05/23 POS 512967XXXXX3891 CHANDIGARH 483776 16/05/23 2,000.00 321,250.90 25/05/23 POS 512967XXXXX3891 CHANDIGARH 314657820111 26/05/23 1.00 321,250.90 26/05/23 POS 512967XXXXX3891 CHANDIGARH 314657820111 26/05/23 50,000.00 371,251.90 26/05/23 POS 512967XXXXX3891 CHANDIGARH 314657820111 26/05/23 50	04/05/2	ATW-512967XXXXX3891-S1ANCD57-CHANDIGARH	8154	04/05/23	10,000.00 337,131.90	
OKICICI-UTIB0000302-349497781035-UPI 09/05/23 1,000.00 336,901.90 09/05/23 UPI-SUKHPAL SINGH-SUKHPALSINGH29228 312902973480 09/05/23 1,000.00 336,901.90 10/05/23 UPI-SUKHPAL SINGH-SUKHPALSINGH29228 313029904514 10/05/23 147.00 336,901.90 10/05/23 UPI-EURONETGPAY-EURONETGPAY.PAY8 313029904514 10/05/23 147.00 336,901.90 11/05/23 POS 512967XXXXX3391 SAMPARK MM 007168 11/05/23 358.00 336,396.90 11/05/23 POS 512967XXXXXX3891 PSEPAK MITTAL SE 483776 16/05/23 2,030.00 324,366.90 25/05/23 NWD-512967XXXXXX3891 CHANDIGARH POLIC 008661 25/05/23 1,116.00 321,251.90 25/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3488 314657820111 26/05/23 1.00 321,251.90 0KAXIS-UTIB0000302-31465780175-UPI 0KAXIS-UTIB0000302-31465780175-UPI 50,000.00 371,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3488 314778299185 27/05/23 50,000.00 421,251.90 0KAXIS-UTIB0	06/05/2	POS 512967XXXXX3891 IOCL SUKHNA AUTO	377325	06/05/23	2,030.00 335,101.90	
09/05/23 UPI-SUKHPAL SINGH-SUKHPALSINGH2922@ OKHDFCBANK-HDFC0000597-312902973480-UPI 312902973480 09/05/23 1,000.00 336,901.90 10/05/23 UPI-EURONETGPAY-EURONETGPAY.PAY@ ICCLFI-CICC000099-313029904514-UPI 313029904514 10/05/23 147.00 336,754.90 11/05/23 POS 512967XXXXX3891 E SAMPARK MM 007168 11/05/23 358.00 336,396.90 11/05/23 POS 512967XXXXX3891-P3DCCG02-CHANDIGARH 6144 11/05/23 2,030.00 326,396.90 16/05/23 POS 512967XXXXX3891-EDEPAK MITTAL SE 483776 16/05/23 2,030.00 322,366.90 22/05/23 NWD-512967XXXXX3891-EANDIGARH 314210024179 22/05/23 2,000.00 321,250.90 25/05/23 POS 512967XXXXX3891-CHANDIGARH 314657820111 26/05/23 1.00 321,250.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH348@ 314657820111 26/05/23 50,000.00 371,251.90 0KAXIS-UTIB0000302-314657820112-UPI 0KAXIS-UTIB0000302-314657820175-UPI 50,000.00 371,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH348@<	08/05/2	3 UPI-SUMIT KUMAR NARWAL C-COOLSUMITKUMAR@	349497781035	08/05/23	800.00 335,901.90	
OKHDFCBANK-HDFC0000597-312902973480-UPI 313029904514 10/05/23 147.00 336,754.90 10/05/23 UPI-EURONETGPAY-EURONETGPAY. PAY@ 313029904514 10/05/23 147.00 336,754.90 11/05/23 POS 512967XXXXX3891 E SAMPARK MM 007168 11/05/23 358.00 336,396.90 11/05/23 ATW-512967XXXXX3891 E SAMPARK MM 007168 11/05/23 10,000.00 326,396.90 16/05/23 POS 512967XXXXX3891 E SAMPARK MM 007168 11/05/23 2,030.00 324,366.90 16/05/23 POS 512967XXXXX3891 DEEPAK MITAL SE 483776 16/05/23 2,000.00 322,366.90 22/05/23 POS 512967XXXXX3891 CHANDIGARH 314210024179 22/05/23 1,016.00 321,250.90 25/05/23 POS 512967XXXXX3891 CHANDIGARH 31457820111 26/05/23 1.00 321,250.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 31465780175 26/05/23 50,000.00 371,251.90 0KAXIS-UTIB0000302-31465780175-UPI 0KAXIS-UTIB0000302-31465780175-UPI 50,000.00 421,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSI		OKICICI-UTIB0000302-349497781035-UPI				
10/05/23 UPI-EURONETGPAY-EURONETGPAY.PAY@ 313029904514 10/05/23 147.00 336,754.90 11/05/23 POS 512967XXXXX3891 E SAMPARK MM 007168 11/05/23 358.00 336,396.90 11/05/23 POS 512967XXXXX3891 - P3DCGO2-CHANDIGARH 6144 11/05/23 10,000.00 326,396.90 16/05/23 POS 512967XXXXX3891 - P3DCGO2-CHANDIGARH 6144 11/05/23 2,030.00 324,366.90 22/05/23 NWD-512967XXXXX3891 - DEPAK MITTAL SE 483776 16/05/23 2,000.00 322,366.90 25/05/23 NWD-512967XXXXX3891 - CHANDIGARH 314210024179 22/05/23 1,116.00 321,250.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657820111 26/05/23 1.00 321,251.90 0KAXIS-UTIB0000302-314657820111-UPI 26/05/23 S0,000.00 371,251.90 371,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 31/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 <t< td=""><td>09/05/2</td><td>3 UPI-SUKHPAL SINGH-SUKHPALSINGH2922@</td><td>312902973480</td><td>09/05/23</td><td>1,000.00 336,901.90</td><td></td></t<>	09/05/2	3 UPI-SUKHPAL SINGH-SUKHPALSINGH2922@	312902973480	09/05/23	1,000.00 336,901.90	
ICICI-ICICODC0099-313029904514-UPI 007168 11/05/23 358.00 336,396.90 11/05/23 POS 512967XXXXX3891 E SAMPARK MM 007168 11/05/23 358.00 326,396.90 11/05/23 ATW-512967XXXXX3891 DEEPAK MITTAL SE 483776 16/05/23 2,030.00 326,396.90 16/05/23 POS 512967XXXXX3891 DEEPAK MITTAL SE 483776 16/05/23 2,030.00 322,366.90 22/05/23 NWD-512967XXXXX3891 -61067044-CHANDIGARH 314210024179 22/05/23 2,000.00 322,366.90 25/05/23 POS 512967XXXXX3891 CHANDIGARH POLIC 008661 25/05/23 1,116.00 321,250.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657820111 26/05/23 1.00 321,251.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657980175 26/05/23 50,000.00 371,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657980175 26/05/23 50,000.00 421,251.90 31/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 31/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23						
ICICI-ICICODC0099-313029904514-UPI 11/05/23 POS 512967XXXXX3891 E SAMPARK MM 007168 11/05/23 358.00 336,396.90 11/05/23 POS 512967XXXXX3891 P3DCC02-CHANDIGARH 6144 11/05/23 10,000.00 326,396.90 16/05/23 POS 512967XXXXX3891 DEEPAK MITTAL SE 483776 16/05/23 2,030.00 324,366.90 22/05/23 NWD-512967XXXXX3891 DEEPAK MITTAL SE 483776 16/05/23 2,000.00 322,366.90 25/05/23 POS 512967XXXXX3891 CHANDIGARH POLIC 008661 25/05/23 1,116.00 321,250.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657820111 26/05/23 1.00 321,251.90 0KAXIS-UTIB0000302-314657820111-UPI 0KAXIS-UTIB0000302-31465780175-UPI 26/05/23 50,000.00 371,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657980175 26/05/23 50,000.00 421,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657980175 26/05/23 50,000.00 421,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 31/05/23 UP	10/05/2	3 UPI-EURONETGPAY-EURONETGPAY.PAY@	313029904514	10/05/23	147.00 336,754.90	
11/05/23 ATW-512967XXXXX3891-P3DCCG02-CHANDIGARH 6144 11/05/23 10,000.00 326,396.90 16/05/23 POS 512967XXXXX3891 DEEPAK MITTAL SE 483776 16/05/23 2,030.00 324,366.90 22/05/23 NWD-512967XXXXXX3891 CHANDIGARH 314210024179 22/05/23 2,000.00 322,366.90 25/05/23 POS 512967XXXXXX3891 CHANDIGARH 314210024179 22/05/23 1,116.00 321,250.90 26/05/23 POS D19-MANJIT KAUR-KAMALJITSINGH3480 314657820111 26/05/23 1,00 321,251.90 0KAXIS-UTIB0000302-314657820111-UPI 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657980175 26/05/23 50,000.00 371,251.90 0KAXIS-UTIB0000302-314657980175-UPI 27/05/23 50,000.00 371,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3400 314778299185 27/05/23 50,000.00 421,251.90 0KAXIS-UTIB0000302-314778299185-UPI 314778299185 27/05/23 50,000.00 421,251.90 0KAXIS-UTIB0000302-314778299185-UPI 314778299185 27/05/23 50,000.00 421,251.90 0KAXIS-UTIB0000302-314778299185						
16/05/23 POS 512967XXXXX3891 DEEPAK MITTAL SE 483776 16/05/23 2,030.00 324,366.90 22/05/23 NWD-512967XXXXX3891-61067044-CHANDIGARH 314210024179 22/05/23 2,000.00 322,366.90 25/05/23 POS 512967XXXXX3891 CHANDIGARH POLC 008661 25/05/23 1,116.00 321,250.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657820111 26/05/23 1.00 321,251.90 0KAXIS-UTIB0000302-31465780175-UPI 314657980175 26/05/23 50,000.00 371,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 371,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 31/05/23 UPI-MANJIGARH-DILBAG SINGH-SBIC300183895945 31/05/23 44,081.00 465,332.90 31/05/23 UPI-BILLDESKTEZ-BILLDESK.RECHARGE@ 315160019995 31/05/23 533.00 464,799.90	11/05/2				358.00 336,396.90	
22/05/23 NWD-512967XXXXXX3891-61067044-CHANDIGARH 314210024179 22/05/23 2,000.00 322,366.90 25/05/23 POS 512967XXXXXX3891 CHANDIGARH POLIC 008661 25/05/23 1,116.00 321,250.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657820111 26/05/23 1.00 321,251.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657980175 26/05/23 1.00 321,251.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657980175 26/05/23 50,000.00 371,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 371,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 31/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 31/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 21/05/23 50,000.00 421,251.90 31/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 31/05/23 50,000.00 421,251.90 31/05/23 UPI-BILLDESKTEZ-BILLDESK.RECHARGEQ <t< td=""><td></td><td>THE PARTY AND A REPORT OF A</td><td></td><td></td><td>10,000.00 326,396.90</td><td></td></t<>		THE PARTY AND A REPORT OF A			10,000.00 326,396.90	
25/05/23 POS 512967XXXXX3891 CHANDIGARH POLIC 008661 25/05/23 1,116.00 321,250.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657820111 26/05/23 1,116.00 321,251.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657820111 26/05/23 1.00 321,251.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657980175 26/05/23 50,000.00 371,251.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657980175 26/05/23 50,000.00 371,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 31/05/23 NEFT CR-SBIN0004266-AG UT SBIC300183895945 31/05/23 44,081.00 465,332.90 31/05/23 UPI-BILLDESKTEZ-BILLDESK.RECHARGE0 315160019995 31/05/23 533.00 464,799.90	16/05/2	POS 512967XXXXX3891 DEEPAK MITTAL SE		16/05/23	2,030.00 324,366.90	
25/05/23 POS 512967XXXXXX3891 CHANDIGARH POLIC 008661 25/05/23 1,116.00 321,250.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657820111 26/05/23 1.00 321,251.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657980175 26/05/23 1.00 321,251.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657980175 26/05/23 50,000.00 371,251.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657980175 26/05/23 50,000.00 371,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 31/05/23 NEFT CR-SBIN0004266-AG UT SBIC300183895945 31/05/23 44,081.00 465,332.90 31/05/23 UPI-BILLDESKTEZ-BILLDESK.RECHARGE@ 315160019995 31/05/23 533.00 464,799.90	22/05/2			22/05/23	2,000.00 322,366.90	
26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657820111 26/05/23 1.00 321,251.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657980175 26/05/23 50,000.00 371,251.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657980175 26/05/23 50,000.00 371,251.90 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657980175 26/05/23 50,000.00 371,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 31/05/23 NEFT CR-SBIN0004266-AG UT SBIC300183895945 31/05/23 44,081.00 465,332.90 31/05/23 UPI-BILLDESKTEZ-BILLDESK.RECHARGE@ 315160019995 31/05/23 533.00 464,799.90	25/05/2	POS 512967XXXXX3891 CHANDIGARH POLIC	008661	25/05/23		
OKAXIS-UTIB0000302-314657820111-UPI 26/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314657980175 26/05/23 50,000.00 371,251.90 OKAXIS-UTIB0000302-314657980175-UPI 314657980175 27/05/23 50,000.00 421,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 31/05/23 UPI-KAUR-KAMALJITSINGH3480 SBIC300183895945 31/05/23 44,081.00 465,332.90 31/05/23 UPI-BILLDESKTEZ-BILLDESK.RECHARGE@ 315160019995 31/05/23 533.00 464,799.90	26/05/2	23 UPI-MANJIT KAUR-KAMALJITSINGH3480	314657820111	26/05/23		
OKAXIS-UTIB0000302-314657980175-UPI 5177231.50 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 31/05/23 NEFT CR-SBIN0004266-AG UT SBIC300183895945 31/05/23 44,081.00 465,332.90 31/05/23 UPI-BILLDESKTEZ-BILLDESK.RECHARGE0 315160019995 31/05/23 533.00 464,799.90		OKAXIS-UTIB0000302-314657820111-UPI				
OKAXIS-UTIB0000302-314657980175-UPI 27/05/23 UPI-MANJIT KAUR-KAMALJITSINGH3480 314778299185 27/05/23 50,000.00 421,251.90 0KAXIS-UTIB0000302-314778299185-UPI SBIC300183895945 31/05/23 44,081.00 465,332.90 31/05/23 UPI-BILLDESKTEZ-BILLDESK.RECHARGE@ 315160019995 31/05/23 533.00 464,799.90	26/05/2	23 UPI-MANJIT KAUR-KAMALJITSINGH3480	314657980175	26/05/23	50,000.00 371,251.90	
OKAXIS-UTIB0000302-314778299185-UPI AI/251150 31/05/23 NEFT CR-SBIN0004266-AG UT SBIC300183895945 31/05/23 44,081.00 465,332.90 31/05/23 UPI-BILLDESKTEZ-BILLDESK.RECHARGE@ 315160019995 31/05/23 533.00 464,799.90		OKAXIS-UTIB0000302-314657980175-UPI				
OKAXIS-UTIB0000302-314778299185-UPI 31/05/23 NEFT CR-SBIN0004266-AG UT SBIC300183895945 31/05/23 44,081.00 465,332.90 CHANDIGARH-DILBAG SINGH-SBIC300183895945 315160019995 31/05/23 533.00 464,799.90	27/05/3	23 UPI-MANJIT KAUR-KAMALJITSINGH3480	314778299185	27/05/23	50,000.00 421,251.90	
CHANDIGARH-DILBAG SINGH-SBIC300183895945 11/05/23 31/05/23 UPI-BILLDESKTEZ-BILLDESK.RECHARGE@ 315160019995 31/05/23 533.00 464,799.90		OKAXIS-UTIB0000302-314778299185-UPI			······································	
CHANDIGARH-DILBAG SINGH-SBIC300183895945 31/05/23 UPI-BILLDESKTEZ-BILLDESK.RECHARGE@ 315160019995 31/05/23 533.00 464,799.90	31/05/2		SBIC300183895945	31/05/23	44,081.00 465.332.90	
404,733.30					,	a.
	31/05/2	23 UPI-BILLDESKTEZ-BILLDESK.RECHARGE@	315160019995	31/05/23	533.00 464,799.90	
	C	ion Data : 01-Tun-22 14:10	had h B 40100			

Generation Date : 01-Jun-23 14:18

. .

٠

Generated by : A40103

Requesting Branch Code : 597

CONTINUE
Page No .: 3

Account Branch : CHANDIGARH SEC-22 - UNION TERRITORY Address : SCO 1070-71, SECTOR 22-B, CHANDIGARH

	POLICE QWATER MANIMAJRA			City State	: CHANDIGARH 160022 : CHANDIGARH		
CHANDIGARH	160101			Phone no.	: 18002026161		
CHANDIGARH				RTGS/NEFT IFSC	: HDFC0000597 MICR:	160240018	
				Email	:		
JOINT HOLD	ERS :			Limit		Currency : INR	9 12 19 19 19 19 19 19 19 19 19 19 19 19 19
				Cust ID	: 53276085 Pr.Code		597
Nomination	: Registered			Account No	: 50100027732291	PRIME	
Statement	From: 01/03/23	To: 31/05/23		A/C Open Date	: 13/12/2013		
				Account Status	: Regular		
	OP.						
	4C*	*					
20 10000000	ICICI-ICICODC0099-3151					•	
31/05/23	UPI-DEEPAK-YADAVDEEPAK		315170145955	31/05/23	1,650.00		463,149.90
	OKHDFCBANK-HDFC0001417	-315170145955-DEEP					
	AK						
*******	******	******	******	******	*********	**************	
******	*****	******	*****	******	******************	*************	
	STATEMENT SUMMARY :-	5					e1
	Opening Balance				Debits	Credits	Closing Bal
	1,221,381.90				1,009,983.00	251,751.00	463,149.90
					a . ab	Co. Count	
					Dr Count	Cr Count	
					46	12	
C	D	0	neted by . 240102	* o x	Pomostine Pro	anch Code : 597	
Generation	n Date : 01-Jun-23 14:1	Gene Gene	rated by : A40103		Requesting Bra	inch Code : 597	
			•				
	State account branch						
	HDFC Bank GSTIN numbe	er decalls are avail	able at:				

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.

