

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
Emp Code: R13553
Sector 22-B, Chandigarh (0597)

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 upon your specific request.

Yours faithfully,

(Signature)

Name :

Designation :

Employee Code :

Generation Date

01/Jun/2023 14:18

Generated By

A40103

(Signature)

Name :

Designation :

Employee Code:

Requesting Branch Code

597

GAGANDEEP RAIVERA
Emp. Code: G3205
PBA
HDFC BANK LTD.
SCO
1070-71
Sector
22B
CHANDIGARH

RAVI HANU
Branch Manager
Emp Code: R13553
Sector 22-B, Chandigarh (0597)
HDFC BANK LTD.
SCO
1070-71
Sector
22B
CHANDIGARH

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

Date : 31/05/2023

Ref. No :

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 Paise Four only.].

A circular stamp with the text "STATE BANK OF INDIA" and "CHANDIGARH" is visible. The number "03218" is written in the center. A handwritten signature in blue ink is written over the stamp. Below the stamp, the text "Branch Manager" is printed.

Branch Manager



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
Account Description : REGULAR SB CHQ-INDIVIDUALS
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 2023 : 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 4693999162093	3,000.00		4,85,353.72
1 Mar 2023	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@ybl/Payment-	TRANSFER TO 4696190162098	1,149.00		4,58,704.72
5 Mar 2023	5 Mar 2023	TO TRANSFER- UPI/DR/343040556098/FOXCELL /PYTM/paytm-2137/Oid15-	TRANSFER TO 4697013162097	449.00		4,58,255.72
7 Mar 2023	7 Mar 2023	TO TRANSFER- UPI/DR/306615296381/Delhiver 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/paytmqr281/UPI-	TRANSFER TO 5097633162098	120.00		4,56,336.22
7 Mar 2023	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	9 Mar 2023	TO TRANSFER- UPI/DR/306880620466/SAGAR /INDB/sagarshrma/UPI-	TRANSFER TO 4694148162094	226.00		4,55,990.22
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307045019863/Payswif f/INDB/pos.111412/UPI-	TRANSFER TO 5097973162090	147.00		4,55,843.22
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307157641071/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5098088162097	209.00		4,55,634.22
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307167698585/NESTLE T/HDFC/nestletuck/UPI-	TRANSFER TO 5098081162094	10.00		4,55,624.22



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307182091818/ASHWANI /psib/0327100001/UPI-	TRANSFER TO 5098112162093	20,590.00		4,35,034.22
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307185159523/Zomato O/CIC/zomatoonli/Payvi-	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	13 Mar 2023	TO TRANSFER- UPI/DR/307226469870/Punjab a/CIC/recruitmen/Upi T-	TRANSFER TO 4695771162097	1,010.00		4,33,635.66
14 Mar 2023	14 Mar 2023	TO TRANSFER- UPI/DR/307335368551/PRIYAKA /RMGB/q330143564/UPI-	TRANSFER TO 4898833162098	200.00		4,33,435.66
15 Mar 2023	15 Mar 2023	TO TRANSFER- UPI/DR/307467052412/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4695989162090	167.15		4,33,268.51
17 Mar 2023	17 Mar 2023	TO TRANSFER- UPI/DR/307638328614/Punjab a/INDB/recruitmen/Upi T-	TRANSFER TO 5097922162090	760.00		4,32,508.51
17 Mar 2023	17 Mar 2023	TO TRANSFER- UPI/DR/307652708337/Zomato /UTIB/zomato.ord/ZomatoO-	TRANSFER TO 5097993162096	88.10		4,32,420.41
18 Mar 2023	18 Mar 2023	TO TRANSFER- UPI/DR/307744705815/ADDA247/HDFC/adda247.rz/ADDA24-	TRANSFER TO 4696835162099	1,701.77		4,30,718.64
18 Mar 2023	18 Mar 2023	TO TRANSFER- UPI/DR/307765030669/Gurwin de/SBIN/gurwinders/UPI-	TRANSFER TO 5099435162098	500.00		4,30,218.64
18 Mar 2023	18 Mar 2023	BY TRANSFER- UPI/CR/307769039274/AANCHAL /SBIN/aanchal60@/UPI-	TRANSFER FROM 4693149162091		1,050.00	4,31,268.64
18 Mar 2023	18 Mar 2023	TO TRANSFER- UPI/DR/307774664544/DIWAKAR /HDFC/diwakarent/UPI-	TRANSFER TO 4695892162098	100.00		4,31,168.64
20 Mar 2023	20 Mar 2023	TO TRANSFER- UPI/DR/307935167578/EURON ETG/CIC/euronetgpa/UPI-	TRANSFER TO 4696812162096	15.00		4,31,153.64
20 Mar 2023	20 Mar 2023	TO TRANSFER- UPI/DR/307935839996/SAGAR SI/PYTM/paytmqr281/UPI-	TRANSFER TO 4695796162098	20.00		4,31,133.64
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/308078918958/Natural s/PYTM/paytm-7576/UPI-	TRANSFER TO 4692470162090	240.00		4,30,893.64
22 Mar 2023	22 Mar 2023	TO TRANSFER- UPI/DR/308112923713/EURON ETG/CIC/euronetgpa/UPI-	TRANSFER TO 4696874162093	19.00		4,30,874.64
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308357877465/MOHAMMAD/PUNB/nazimrana0/UPI-	TRANSFER TO 4694294162095	300.00		4,30,574.64
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308359640768/MOHAMMAD/PUNB/nazimrana0/UPI-	TRANSFER TO 4694199162094	1,300.00		4,29,274.64
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/308493001469/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692640162098	61.00		4,29,213.64
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/308404278163/ASHWANI /psib/0327100001/UPI-	TRANSFER TO 5099777162098	10,335.00		4,18,878.64
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			3,159.00	4,22,037.64
29 Mar 2023	29 Mar 2023	TO TRANSFER- UPI/DR/308831158609/ASHWANI /psib/0327100001/UPI-	TRANSFER TO 5099540162096	15,230.00		4,06,807.64
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/308955140473/EURON ETG/CIC/euronetgpa/UPI-	TRANSFER TO 4692545162097	61.00		4,06,746.64
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/308956426110/Gurwin de/SBIN/gurwinders/UPI-	TRANSFER TO 5097870162095	6,000.00		4,00,746.64



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/308963817856/NOOR BAK/UTIB/gpay-11184/UPI-	TRANSFER TO 4696892162091	20.00		4,00,726.64
31 Mar 2023	31 Mar 2023	TO TRANSFER- UPI/DR/309077496304/Gurwin de/SBIN/gurwinders/UPI-	TRANSFER TO 4694253162093	20,000.00		3,80,726.64
1 Apr 2023	1 Apr 2023	TO TRANSFER- UPI/DR/309126211916/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 5097645162094	140.56		3,80,586.08
2 Apr 2023	2 Apr 2023	BY TRANSFER- UPI/CR/309277096513/GURWINDE/PUNB/9915634320/NA-	TRANSFER FROM 4693744162094		50.00	3,80,636.08
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309277363263/GURWINDE/PUNB/9915634320/NA-	TRANSFER TO 4694426162099	50.00		3,80,586.08
3 Apr 2023	3 Apr 2023	BY TRANSFER- UPI/CR/309335290166/GURSEWAK/SBIN/7837588371/NA-	TRANSFER FROM 5098818162091		1.00	3,80,587.08
3 Apr 2023	3 Apr 2023	BY TRANSFER- UPI/CR/309335347218/GURSEWAK/SBIN/7837588371/NA-	TRANSFER FROM 5098244162091		49,998.00	4,30,585.08
3 Apr 2023	3 Apr 2023	BY TRANSFER- UPI/CR/309335374420/GURSEWAK/SBIN/7837588371/NA-	TRANSFER FROM 4693028162099		49,999.00	4,80,584.08
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/346191332853/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696001162097	500.00		4,80,084.08
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/309666127436/FOXCELL/PYTM/paytm-2137/UPI-	TRANSFER TO 5097816162091	449.00		4,79,635.08
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309710969416/PARMINDE/UTIB/pinda0222@/UPI-	TRANSFER TO 5099630162095	7,000.00		4,72,635.08
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309856139498/Zomato p/UTIB/zomato.pay/UPI T-	TRANSFER TO 4696271162098	96.78		4,72,538.30
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/309972591498/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5098090162092	209.00		4,72,329.30
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/309975340421/SUKHJIT/PSIB/sukh.mehra/UPI-	TRANSFER TO 4694488162096	800.00		4,71,529.30
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310148681645/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	15.00		4,71,514.30
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/310202281001/JASPREET/IBKL/jassnotmoh/UPI-	TRANSFER TO 4897692162094	144.00		4,71,370.30
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310596950564/JASMEET/SBIN/jasmeetmun/UPI-	TRANSFER TO 4897695162091	30.00		4,71,340.30
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310633609740/MEHULSH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	50.00		4,71,290.30
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310939676327/GURUNAN/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		4,71,270.30
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310939991436/SURAJKU/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	60.00		4,71,210.30
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311051707716/RAMESH K/YESB/bharalpe90/Pay t-	TRANSFER TO 4897693162093	20.00		4,71,190.30
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311061797743/KAMINDER/CNRB/q972214035/UPI-	TRANSFER TO 4897693162093	20.00		4,71,170.30
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311193081296/SUKHMANP/ANP/SBIN/sukhmanpre/UPI-	TRANSFER TO 4897694162092	380.00		4,70,790.30



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/311239823226/prime sp/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	500.00		4,70,290.30
22 Apr 2023	22 Apr 2023	BY TRANSFER-UPI/CR/311245914630/SUKHMANP/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	27 Apr 2023	TO TRANSFER-UPI/DR/311797967960/SANTOKH /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
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312329084110/RAJENDRA/PYTM/paytmqr18q/UPI-	TRANSFER TO 4897692162094	60.00		4,84,274.49
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312431098296/ORBIZ CR/YESB/rzpwqjorbi/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	4 May 2023	BY TRANSFER-UPI/CR/312451027202/SUKHMANP/SBIN/sukhmanpre/UPI-	TRANSFER FROM 4897735162098		240.00	4,84,295.49
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312466605680/The Great/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	120.00		4,84,175.49
5 May 2023	5 May 2023	BY TRANSFER-NEFT*SCBL0036001*IN2ON23 050504A64*AMWAY INDIA ENTE-	TRANSFER FROM 4697176044305		54.56	4,84,230.05
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/312589279477/Mr BALRAM/CBIN/balramkohl/UPI-	TRANSFER TO 4897694162092	500.00		4,83,730.05
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/312568908701/LivQuik /PYTM/pltmfvt@pay/Oid20-	TRANSFER TO 4897694162092	100.00		4,83,630.05
5 May 2023	5 May 2023	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/SUKHMANP/SBIN/sukhmanpre/refun-	TRANSFER FROM 4897732162091		380.00	4,83,646.05
9 May 2023	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	TO TRANSFER-UPI/DR/313247853154/ZIONA H H/IDIB/zionahheal/UPI-	TRANSFER TO 4897694162092	30.00		4,83,716.05
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313370804056/SV Traders/PYTM/paytmqr1va/UPI-	TRANSFER TO 4897695162091	25.00		4,83,691.05
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313378238455/MCDO NALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 4897695162091	892.50		4,82,798.55
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313383476009/DEEPA K M/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	500.00		4,82,298.55



xn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2023	13 May 2023	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	TO TRANSFER-UPI/DR/313546265046/PaytmU ser/HDFC/7015149955/UPI-	TRANSFER TO 4897690162095	35.00		4,82,452.55
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313553246311/Zomato /ICIC/payzomatou/UPI-	TRANSFER TO 4897690162095	120.61		4,82,331.94
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/313674700062/AVC eVen/YESB/rzpaaqavce/AVCe V-	TRANSFER TO 4897691162095	708.00		4,81,623.94
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/313677468106/IOCL CHA/RATN/IO37932.o/UPI-	TRANSFER TO 4897691162095	300.00		4,81,323.94
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/313687603753/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 4897691162095	30.00		4,81,293.94
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313712836156/Fahee m/PYTM/paytmqr281/UPI-	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 2023	18 May 2023	TO TRANSFER-UPI/DR/313847274510/GRACE 91/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	45.00		4,81,213.94
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/313862626749/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 4897694162092	20.00		4,81,193.94
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/313981842500/Fahee m/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		4,81,173.94
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314096629881/FULO DEVI/YESB/q392345847/UPI-	TRANSFER TO 4897695162091	90.00		4,81,083.94
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314097024587/ABHIS HEK/ICIC/abhishekch/UPI-	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	20 May 2023	TO TRANSFER-UPI/DR/314008317158/MCDO NALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 4897695162091	270.90		4,80,723.04
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314141439070/SWIGG Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897696162090	178.00		4,80,545.04
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314166508211/SARTA J S/HDFC/sartaj.san/UPI-	TRANSFER TO 4897690162095	150.00		4,80,395.04
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314286092939/Fahee m/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		4,80,375.04
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/314302393343/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 4897691162095	20.00		4,80,355.04
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314455981790/ESM INDIA/HDFC/esmindia.6/from-	TRANSFER TO 4897692162094	10,000.00		4,70,355.04
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/31445775429/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 4897692162094	30.00		4,70,325.04
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/314624705522/GRACE 91/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	30.00		4,70,295.04



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2023	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	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/paytmqr281/UPI-	TRANSFER TO 4897690162095	200.00		4,68,443.04
30 May 2023	30 May 2023	BY TRANSFER-INB R23170423990-RMLY01-	DC162235666 TRANSFER FROM 41165940848		2,994.00	4,71,437.04
31 May 2023	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	31 May 2023	TO TRANSFER-UPI/DR/315194559849/AMITP AL /PYTM/paytmqr281/UPI-	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.



MR. DILBAJ SINGH
 H NO-14 A POLICE QWATER MANIMAJRA
 CHANDIGARH 160101
 CHANDIGARH INDIA

JOINT HOLDERS :

Nomination : Registered
 Statement From: 01/03/23

To: 31/05/23

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

City : CHANDIGARH 160022
 State : CHANDIGARH
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0000597 MICR: 160240018
 Email :
 Limit : 0.00 Currency : INR
 Cust ID : 53276085 Pr.Code : 113 Br.Code : 597
 Account No : 50100027732291 PRIME
 A/C Open Date : 13/12/2013
 Account Status : Regular



02/03/23	UPI-BILDESKEZ-BILDESKE.PREPAID-MOBILE@	306114280963	02/03/23	899.00		1,220,482.90
	ICICI-ICICODC0099-306114280963-UPI					
03/03/23	POS 512967XXXXXX3891 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
	ICICI-ICICODC0099-306984733620-UPI					
14/03/23	UPI-XXXXXX1016-PUNB0153610-307356152658-UPI	307356152658	14/03/23	10,000.00		1,209,573.90
19/03/23	ATW-512967XXXXXX3891-P3DCCG03-CHANDIGARH	1368	19/03/23	10,000.00		1,199,573.90
19/03/23	ATW-512967XXXXXX3891-P3DCCG03-CHANDIGARH	1369	19/03/23	10,000.00		1,189,573.90
19/03/23	ATW-512967XXXXXX3891-P3DCCG03-CHANDIGARH	1370	19/03/23	10,000.00		1,179,573.90
24/03/23	ATW-512967XXXXXX3891-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-512967XXXXXX3891-P1DCCH09-CHANDIGARH	6784	26/03/23	10,000.00		1,149,573.90
26/03/23	ATW-512967XXXXXX3891-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-512967XXXXXX3891-P3DCCG05-CHANDIGARH	578	02/04/23	10,000.00		1,138,157.90
03/04/23	UPI-AMWAY INDIA ENTERPRI-AMWAYINDIA@	345939265831	03/04/23	1,093.00		1,137,064.90
	HSBC-HSBC0400002-345939265831-UPI					
06/04/23	NWD-512967XXXXXX3891-60363843-GURDASPUR	309611008610	06/04/23	10,000.00		1,127,064.90
06/04/23	NWD-512967XXXXXX3891-60363843-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-PINDA0222@	309796150847	07/04/23	1.00		1,166,700.90
	OKAXIS-UTIB0000659-309796150847-UPI					
07/04/23	UPI-PARMINDER SINGH-PINDA0222@	309796249290	07/04/23	4,999.00		1,161,701.90
	OKAXIS-UTIB0000659-309796249290-UPI					
10/04/23	UPI-EURONETGPAY-EURONETGPAY.PAY@	310066476136	10/04/23	147.00		1,161,554.90
	ICICI-ICICODC0099-310066476136-UPI					
10/04/23	ATW-512967XXXXXX3891-CHCDG003-CHANDIGARH	6598	10/04/23	10,000.00		1,151,554.90
10/04/23	ATW-512967XXXXXX3891-P1DCCH09-CHANDIGARH	9929	10/04/23	10,000.00		1,141,554.90
10/04/23	ATW-512967XXXXXX3891-P1DCCH09-CHANDIGARH	9930	10/04/23	20,000.00		1,121,554.90
11/04/23	POS 512967XXXXXX3891 ASHWANI BATTERY	841510	11/04/23	3,200.00		1,118,354.90
11/04/23	POS 512967XXXXXX3891 DEEPAK MITTAL SE	800009	11/04/23	1,000.00		1,117,354.90
12/04/23	POS 512967XXXXXX3891 SIDHU SERVICE ST	648942	12/04/23	250.00		1,117,104.90
12/04/23	POS 512967XXXXXX3891 SIDHU SERVICE ST	414099	12/04/23	2,703.00		1,114,401.90
14/04/23	POS 512967XXXXXX3891 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

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Generated by : A40103

Requesting Branch Code : 597

CONTINUE

MR. DILBAJ SINGH
 H NO-14 A POLICE QWATER MANIMAJRA
 ...
 CHANDIGARH 160101
 CHANDIGARH INDIA

JOINT HOLDERS :

Nomination : Registered
 Statement From: 01/03/23 To: 31/05/23

Address : SCO 1070-71, SECTOR 22-B,
 CHANDIGARH
 City : CHANDIGARH 160022
 State : CHANDIGARH
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0000597 MICR: 160240018
 Email :
 Limit : 0.00 Currency : INR
 Cust ID : 53276085 Pr.Code : 113 Br.Code : 597
 Account No : 50100027732291 PRIME
 A/C Open Date : 13/12/2013
 Account Status : Regular

17/04/23	ATW-512967XXXXXX3891-P3DCCG05-CHANDIGARH	2683	17/04/23	10,000.00		298,935.90
19/04/23	NEFT CR-SBIN0004266-AG UT CHANDIGARH-DILBAG SINGH-SBIC300179306615	SBIC300179306615	19/04/23		3,560.00	302,495.90
20/04/23	POS 512967XXXXXX3891 BAPU DHAM 26	004914	20/04/23	318.00		302,177.90
20/04/23	POS 512967XXXXXX3891 CHANDIGARH POLIC	008052	20/04/23	514.00		301,663.90
20/04/23	POS 512967XXXXXX3891 RAM SARUP BABU R	708591	20/04/23	470.00		301,193.90
25/04/23	POS 512967XXXXXX3891 DEEPAK MITTAL SE	268319	25/04/23	500.00		300,693.90
26/04/23	ADHOC STMT CHGS INCL GST 020323-MIR2411286724311	MIR2411286724311	26/04/23	118.00		300,575.90
26/04/23	NWD-512967XXXXXX3891-61067207-CHANDIGARH	311614003972	26/04/23	5,000.00		295,575.90
28/04/23	NEFT CR-SBIN0004266-AG UT CHANDIGARH-DILBAG SINGH-SBIC300180161318	SBIC300180161318	28/04/23		44,081.00	339,656.90
03/05/23	FT - CR - 50100205050591 - SUPERINTENDENT MODEL JAIL CANTEEN	000000000414	03/05/23		2,340.00	341,996.90
04/05/23	NEFT CR-SBIN0004266-AG UT CHANDIGARH-DILBAG SINGH-SBIC300181632852	SBIC300181632852	04/05/23		5,667.00	347,663.90
04/05/23	POS 512967XXXXXX3891 CHANDIGARH POLIC	012816	04/05/23	532.00		347,131.90
04/05/23	ATW-512967XXXXXX3891-S1ANCD57-CHANDIGARH	8154	04/05/23	10,000.00		337,131.90
06/05/23	POS 512967XXXXXX3891 IOCL SUKHNA AUTO	377325	06/05/23	2,030.00		335,101.90
08/05/23	UPI-SUMIT KUMAR NARWAL C-COOLSUMITKUMAR@ OKICICI-UTIB0000302-349497781035-UPI	349497781035	08/05/23		800.00	335,901.90
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@ ICICI-ICICODC0099-313029904514-UPI	313029904514	10/05/23	147.00		336,754.90
11/05/23	POS 512967XXXXXX3891 E SAMPARK MM	007168	11/05/23	358.00		336,396.90
11/05/23	ATW-512967XXXXXX3891-P3DCCG02-CHANDIGARH	6144	11/05/23	10,000.00		326,396.90
16/05/23	POS 512967XXXXXX3891 DEEPAK MITTAL SE	483776	16/05/23	2,030.00		324,366.90
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-KAMALJITSINGH348@ OKAXIS-UTIB0000302-314657820111-UPI	314657820111	26/05/23		1.00	321,251.90
26/05/23	UPI-MANJIT KAUR-KAMALJITSINGH348@ OKAXIS-UTIB0000302-314657980175-UPI	314657980175	26/05/23		50,000.00	371,251.90
27/05/23	UPI-MANJIT KAUR-KAMALJITSINGH348@ OKAXIS-UTIB0000302-314778299185-UPI	314778299185	27/05/23		50,000.00	421,251.90
31/05/23	NEFT CR-SBIN0004266-AG UT CHANDIGARH-DILBAG SINGH-SBIC300183895945	SBIC300183895945	31/05/23		44,081.00	465,332.90
31/05/23	UPI-BILDESRTKTEZ-BILLESK.RECHARGE@	315160019995	31/05/23	533.00		464,799.90

Generation Date : 01-Jun-23 14:18

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Requesting Branch Code : 597

CONTINUE

Page No . : 3

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

MR. DILBAJ SINGH
H NO-14 A POLICE QUATER MANIMAJRA

CHANDIGARH 160101
CHANDIGARH INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/03/23

To: 31/05/23

City : CHANDIGARH 160022
State : CHANDIGARH
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000597 MICR: 160240018
Email :
Limit : 0.00 Currency : INR
Cust ID : 53276085 Pr.Code : 113 Br.Code : 597
Account No : 50100027732291 PRIME
A/C Open Date : 13/12/2013
Account Status : Regular

31/05/23 ICICI-ICICODC0099-315160019995-UPI 315170145955 31/05/23 1,650.00 463,149.90
UPI-DEEPAK-YADAVDEEPAK5063@
OKHDFCBANK-HDFC0001417-315170145955-DEEPAK

STATEMENT SUMMARY :-
Opening Balance
1,221,381.90

Debits 1,009,983.00 Credits 251,751.00 Closing Bal 463,149.90
Dr Count 46 Cr Count 12

Generation Date : 01-Jun-23 14:18

Generated by : A40103

Requesting Branch Code : 597

State account branch GSTN:04AAACH2702H1Z8
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.

