

Name: RANJIT SINGH
Address: VILLAGE DHANI SADAN WALI(P.O)
THER SAHIDAN WALA) JIWAN
NAGAR(124,126,127) SIRI JIWAN
SIRSA
HARYANA
INDIA

Fixed Deposit Summary

Sr. No	Account No.	Branch	Name	CCY	Principal Amount	Maturity Amount	Maturity Date	Rate of Interest	Deposit Start Date
1	50300785204522	PANNIWALA MOTA	RANJIT SINGH(Sole Owner),	INR	2500000.00	2872756.00	13 Dec 2024	7.00	12 Dec 2022
				Total INR	2,500,000.00	2,872,756.00			

Disclaimers

- * The principal amount provided in the summary table above is dynamic.
- * In case the customer has triggered a sweep in, or part liquidated his deposit or TDS has been recovered from Principal etc. the Principal amount shall change.





HDFC BANK LIMITED
Panniwala Mota
Bus Stand Opp
Sirsa
Haryana- 125077

REF No: 3219112630355082

DATE: 27-APR-2023

To,

MR RANJIT SINGH
VILLAGE DHANI SADAN WALI(P.O
THER SAHIDAN WALA) JIWAN
NAGAR(124,126,127)SIRI JIWAN

SIRSA
HARYANA
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 27/04/23 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 26-APR-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)
50300785204522 – RANJIT SINGH	FD- Reinvestment	INR 25,00,000.0 0/-	INR Twenty Five Lakh Only	12-DEC- 2022	7.00%	13-DEC- 2024	NO

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

Yours faithfully,

(Signature)
Name :
Designation :
Employee Code :



Generation Date
27/Apr/2023 03:45

(Signature)
Name :
Designation :
Employee Code :



Requesting Branch Code
3219

www.hdfcbank.com

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