



We understand your world

HDFC Bank Limited
Near Hussanar Gate,
DAV School,
Gidderbaha - 152 101.
Punjab.

REF No: 1482090820231692

DATE: 09-AUG-2023

To,

MS JASPAL KAUR
W/O JAGSIR SINGH HUSNER SRI MUKTSAR
SAHIB
OPP BRICKS STORE
GIDDERBAHA 152101
PUNJAB
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 9/8/2023 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 08-AUG-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)
50100403012155 - JASPAL KAUR	Savings	0.00	INR 1,353,933.52/- (Credit Balance)	INR Thirteen Lakh Fifty Three Thousand Nine Hundred Thirty Three and Paise Fifty Two Only (Credit Balance)

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

(Signature)
Name :
Designation :
Employee Code


RAVI MADAN
Emp. ID: R26380
HDFC BANK LTD.
GIDDERBAHA-1482

Generation Date
09/Aug/2023 10:57

Generated By
H8108

(Signature)
Name :
Designation :
Employee Code



Requesting Branch Code
1482

Account Branch : GIDDARBAHA-DAV SCHOOL-PUNJAB
 Address : NEAR HUSSANAR GATE
 DAV SCHOOL,
 DAV SCHOOL,
 GIDDAR BAHHA 152101
 State : PUNJAB
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0001482 MICR: 152240602
 Email : ACSBS783GMAIL.COM
 Limit : 0.00 Currency : INR
 Cust ID : 155461361 Pr.Code : 1045 Br.Code : 1482
 Account No : 50100380777970 PB Customer
 A/C Open Date : 15/10/2020
 Account Status : Regular

MR MANGAL SINGH
 S/O: NAIB SINGH, PIND HUSNER,
 HUSNER, SRI MUKTAR SAHIB,
 GIDDAR BAHHA 152101
 PUNJAB INDIA

JOINT HOLDERS :

Nominator : Registered
 Statement From: 01/04/23 To: 06/08/23

Date	Description	Account No	Pr.Code	Br.Code	Amount	Currency	Account Status
18/04/23	FD BOOKED - 50300782025085 : MANGAL SINGH	4260532023041817	18/04/23	18/04/23	800,000.00	INR	Regular
18/04/23	RFX 180423RIT01084 GBP2950.00-03.76	000004	18/04/23	18/04/23	306,092.00	INR	Regular
18/04/23	RFX 180423RIT01084 COMMISSION	180423140450	18/04/23	18/04/23	1,000.00	INR	Regular
18/04/23	180423RIT01084 DPO2410874095437 CGST COM	180423140452	18/04/23	18/04/23	90.00	INR	Regular
18/04/23	180423RIT01084 DPO2410874095437 SGST COM	180423140456	18/04/23	18/04/23	90.00	INR	Regular
18/04/23	180423RIT01084 DPO2410874095438 CGST	180423140460	18/04/23	18/04/23	182.74	INR	Regular
18/04/23	180423RIT01084 DPO2410874095438 SGST	180423140464	18/04/23	18/04/23	182.74	INR	Regular
08/06/23	R37073633095 REMITLY	115923017453	08/06/23	08/06/23	10,256.00	INR	Regular
09/06/23	R32064138557 REMITLY	115023000237	09/06/23	09/06/23	309,690.00	INR	Regular
01/07/23	CREDIT INTEREST CAPITALISED		30/06/23	30/06/23	3,310.00	INR	Regular
17/07/23	ADHOC STMT CHGS INCL GST	MIR2419442675344	17/07/23	17/07/23	59.00	INR	Regular
24/07/23	220523-MIR2419442675344	I20523010794	24/07/23	24/07/23	209,200.00	INR	Regular
05/08/23	INWREMIT-R93341816262-HARDEEP SINGH-REMITLY		05/08/23	05/08/23	800,000.00	INR	Regular
05/08/23	FD REDEEM PRINCIPAL -50300782025085/1		05/08/23	05/08/23	9,572.00	INR	Regular
05/08/23	FD REDEEM INTEREST -50300782025085/1					INR	Regular

 STATEMENT SUMMARY :-
 Opening Balance 1,265,770.00
 Debits 1,107,696.48
 Credits 1,342,028.00
 Closing Bal 1,500,101.52

Dr Count 8
 Cr Count 6
 Requesting Branch Code : 1482

Generation Date : 07-Aug-23 10:13
 Generated by : E24575
 State account branch GSN:03AACH02702H12A
 HDFC Bank GSTIN number details are available at:
<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/qaocs-and-service-tax>
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400033
 Contents of this statement will be considered correct if no error is reported within 30 days of statement.



We understand your world

HDFC Bank Limited
Near Hussanar Gate,
DAV School,
Gidderbaha - 152 101.
Punjab.

REF No: 1482070820231431

DATE: 07-AUG-2023

To,

MR MANGAL SINGH
S/O. NAIB SINGH, PIND HUSNER,
HUSNER, SRI MUKT SAR SAHIB
GIDDAR BAHHA 152101
PUNJAB
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated _____ 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 06-AUG-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)
50100380777970 - MANGAL SINGH	Savings	0.00	INR 1,500,101.52/- (Credit Balance)	INR Fifteen Lakh One Hundred One and Paise Fifty Two Only (Credit Balance)

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

Yours faithfully,

(Signature)
Name :
Designation :
Employee Code :


RAVI MADAN
Personal Banker Authorise
Emp. Code: R26380
Gidderbaha-1482

Generation Date
07/Aug/2023 10:15

(Signature)
Name :
Designation :
Employee Code:

Requesting Branch Code
1482


SHIVANI MITTAL
Emp. ID: 534663
HDFC BANK LTD.
GIDDERBAHA-1482

www.hdfcbank.com