

2472/2023/000223

HDFC Bank Limited Phillaur Road, VPO Aur, Tehsil And Dist. Shahid Bhagat Singh Nagar, Aur, Punjab - 144 417.

REF No: 2472180920231944

DATE: 18-SEP-2023

To,

MR BALVIR SINGH DHILLON S/O LAKHIVR SINGH RAHON ROAD NEAR B.D.O.OFFICE, AUR SHAHEED BHAGAT SINGH NAGAR NAWANSHAHR 144417 PUNJAB INDIA Joint Applicant 1: Joint Applicant 2:

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated \$ 09.23 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 17-SEP-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)	
50100314180729 - BALVIR SINGH DHILLON	Savings	0.00	INR 4,068,843.94/- (Credit Balance)	INR Forty Lakh Sixty Eight Thousand Eight Hundred Forty Three and Paise Ninety Four Only (Credit Balance)	

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

Yours faithfully,

(Signature) Name: Designation: Employee Code:

Generation Date

18/Sep/2023 12:13

Asstt. Manager Emp. Code: \$43780

> Generated By S43780

(Signature) Name: Designation:

BRANCH MANAGER EMP. CODE: N19073 Employee Code: BRANCH AUR (2472)

Requesting Branch Code

2472



9472/9023/000224

HDFC Bank Limited Phillaur Road, VPO Aur, Tehsil And Dist. Shahid Bhagat Singh Nagar, Aur, Punjab - 144 417.

REF No: 2472180920231988 DATE: 18-SEP-2023

To,

MR BALVIR SINGH DHILLON S/O LAKHIVR SINGH RAHON ROAD NEAR B.D.O.OFFICE, AUR SHAHEED BHAGAT SINGH NAGAR NAWANSHAHR 144417 PUNJAB INDIA Joint Applicant 1: Joint Applicant 2:

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 18-094022 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 17-SEP-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)
50300839487114 - BALVIR SINGH DHILLON	FD- Reinvestment	INR 1,000,000.00/	INR Ten Lakh Only	09-AUG- 2023	7.20%	09-JUL-2026	No

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

Yours faithfully,

(Signature)
Name:
Designation:

Employee Code:

Asstt. Manager Emp. Code: \$43780

Generation Date 18/Sep/2023 12:23

Generated By S43780 (Signature) Name :

Designation :

BRANCH MANAGER EMP. CODE: N19073 BRANCH AUR (2472)

Employee Code:

Requesting Branch Code 2472