



We understand your world

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 HOLDERS

Account Branch : AUR
Address : HDFC BANK LTD
PHILLAUR ROAD, VPO AUR TEHSIL AND
DIST. SHAHID BHAGAT SINGH NAGAR
City : AUR 144417
State : PUNJAB
Phone no : 18002026161
OD Limit : 0.00
Currency : INR
Email : DHILLON_GURPREET87@REDIFFMAIL.COM
Cust ID : 134043601
Account No : 50100314180729 OTHER
A/C Open Date : 19/09/2019 Expected AHB: 2,500.00
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002472 MICR : 144240352
Branch Code : 2472 Product Code : 1045

Nomination : Registered

Generated On: 18-SEP-2023 12:04:45

Generated By: S43780

Requesting Branch Code: 2472

From : 01/06/2023

To : 18/09/2023

Statement of account

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/06/23	FT - CR - 50100059444287 - PARAMJEET SINGH DHILLON	0000000000000151	02/06/23	0.00	700,000.00	2,006,934.60
13/06/23	RTGS DR-KVBL0004205-MANDEEP KAUR-AUR-HDFCR52023061363926162	0000000000000037	13/06/23	900,000.00	0.00	1,106,934.60
14/06/23	RTGS DR-KVBL0004205-LAKHVINDER KAUR -AUR-HDFCR52023061464022377	0000000000000039	14/06/23	900,000.00	0.00	206,934.60
20/06/23	SARBJIT SINGH S/O GURDEV SINGH - CHQ PAID - NAWANSHAHR	0000000000000040	20/06/23	15,000.00	0.00	191,934.60
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23	0.00	3,063.00	194,997.60
10/07/23	RTGS CR-UBIN0538710-INWARD RTGS-BALVIR SINGH-UBINR22023071001788326	UBINR2202307100178 88326	10/07/23	0.00	500,000.00	694,997.60
11/07/23	CHQ PAID-MICR CTS-CH-TO LAKHWSNAER KAUR	0000000000000043	11/07/23	200,000.00	0.00	494,997.60
11/07/23	I/W CHQ RETURN-MICR -SATBIR KAUR WO DIDA	0000000000000042	11/07/23	498,500.00	0.00	-3,502.40
11/07/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000042	11/07/23	0.00	498,500.00	494,997.60
11/07/23	CASH DEPOSIT BY - SELF - AUR	0000000000000000	11/07/23	0.00	6,000.00	500,997.60
12/07/23	RTGS DR-SBIN0000690-SATBIR KAUR -AUR-HDFCR52023071271271869	0000000000000044	12/07/23	498,500.00	0.00	2,497.60
18/07/23	FT - CR - 50100597067691 - GURINDER SINGH	0000000000000019	18/07/23	0.00	20,000.00	22,497.60
19/07/23	CASH DEPOSIT BY - SELF - AUR	0000000000000000	19/07/23	0.00	250,000.00	272,497.60
20/07/23	APRJUN23 INSTAALERTCHG 7 SMS 220523-MIR2419961592701	MIR2419961592701	20/07/23	1.66	0.00	272,495.94
26/07/23	SELF PAID - CHQ PAID - AUR	0000000000000046	26/07/23	100,000.00	0.00	172,495.94
03/08/23	NEFT CR-UTIBOSJAL01-BALPREET SINGH-BALVIR SINGH DHILLON-AXISP00412243237	AXISP00412243237	03/08/23	0.00	1,800,000.00	1,972,495.94
04/08/23	RTGS DR-PUNB0097610-BALIHAR SINGH -AUR-HDFCR52023080477191751	0000000000000045	04/08/23	500,000.00	0.00	1,472,495.94
08/08/23	RTGS CHGS BRN INCL GST	MIR2421704621630	08/08/23	17.00	0.00	1,472,478.24

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the bank as at the day of requesting this statement.

State account branch GSTN:03AAACH2702HIZA

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 Bagat Marg, Lower Parcel, Mumbai 400013





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08/08/23	130623-MIR2421704621630 RTGS CHGS BRN INCL GST	MIR2421704987436	08/08/23	17.70	0.00	1,472,460.54
09/08/23	140623-MIR2421704987436 NEFT DR-PSIB0021406-SARBjit KAUR-AUR-N221232588474524	0000000000000048	09/08/23	142,000.00	0.00	1,330,460.54
09/08/23	PAID TO GURDEV SINGH - CHQ PAID - AUR	0000000000000047	09/08/23	200,000.00	0.00	1,130,460.54
09/08/23	FD BOOKED - 50300839487114 : BALVIR SINGH DHILLON	3261562023080964	09/08/23	1,000,000.00	0.00	130,460.54
17/08/23	CHQ PAID-MICR CTS-CH-SUNITA RANI DHADHWA	0000000000000049	17/08/23	30,000.00	0.00	100,460.54
28/08/23	120723-MIR2423857145153 RTGS CHGS BRN INCL GST	MIR2423857145153	28/08/23	17.70	0.00	100,442.84
28/08/23	110723-MIR2423756469870 CHQ RETURN CHGS INCL GST	0000000000000042	28/08/23	531.00	0.00	99,911.84
28/08/23	190723-MIR2424059965192 INTER-BRN CASH CHG INCL GST	MIR2424059965192	28/08/23	330.40	0.00	99,581.44
31/08/23	260723-MIR2424363536536 INTER-BRN CASH CHG INCL GST	MIR2424363536536	31/08/23	590.00	0.00	98,991.44
12/09/23	040823-MIR2425394314117 RTGS CHGS BRN INCL GST	MIR2425394314117	12/09/23	17.70	0.00	98,973.74
13/09/23	000000000149926 CHQ DEP - MICR - 26 - NAWANSHAHR PUNJAB: IDNUSIND BANKLTD :INDUSIND BANK LTD	000000000149926	14/09/23	0.00	500,000.00	598,973.74
13/09/23	090823-MIR2425699464251 NEFT CHGS BRN INCL GST	MIR2425699464251	13/09/23	11.80	0.00	598,961.94
13/09/23	090823-MIR2425699656116 CHEQUE BK CHGS INCL GST	MIR2425699656116	13/09/23	118.00	0.00	598,843.94
14/09/23	0000000000000059 PAID TO SUKHWANT SINGH - CHQ PAID - AUR	0000000000000059	14/09/23	30,000.00	0.00	568,843.94
14/09/23	000000000149926 CHQ DEP RET- DRAWER SIGNATURE DIFFERS	000000000149926	14/09/23	500,000.00	0.00	68,843.94
15/09/23	UTIBR5202309150048 RTGS CR-UTIB0SNWS01-GURMUKH SINGH S O	UTIBR5202309150048	15/09/23	0.00	2,000,000.00	2,068,843.94
	81961 SOHAN SINGH-BALVIR SINGH DHILLON-UTIBR52023091500481961					

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Date	Description	Account No	Date	Debit	Credit	Balance
15/09/23	RTGS CR-UTIB0000665-RANBIR KAUR	UTIBR5202309150035	15/09/23	0.00	1,500,000.00	3,568,843.94
	DHILLON-BALVIR SINGH	56678				
	DHILLON-UTIBR52023091500356678					
15/09/23	RTGS CR-INDB0000098-M/S SOMNATH CHOPRA &	INDBR3202309150082	15/09/23	0.00	500,000.00	4,068,843.94
	SONS-BALVIR SINGH	29389				
	DHILLON-INDBR32023091500829389					

STATEMENT SUMMARY :-

Opening Balance
 1,306,934.60

Dr Count
 24

Cr Count
 12

Debits
 5,515,653.66

Credits
 8,277,563.00

Closing Bal
 4,068,843.94

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



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