



Account Branch : MAKHU
 Address : HDFC BANK LTD
 RAILWAY ROAD
 WARD NO.9
 City : MAKHU 142044
 State : PUNJAB
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SAHIBBHULLAR57@GMAIL.COM
 Cust ID : 43501140
 Account No : 59165513131313 PB Customer
 A/C Open Date : 05/04/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002362 MICR : 152240052
 Branch Code : 2362 Product Code : 193

MR SAHIB SINGH
 S/O DARA SINGH NEAR SCHOOL VILLAGE
 WATTU BHATTI WATU BHATTI FEROZEPUR
 .
 MAKHU 142044
 PUNJAB INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 13/09/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/04/23	EMI 135244932 CHQ S13524493215 042313524 4932	0000000135244932	05/04/23	23,787.00		-16,643.80
05/04/23	EMI 135244932 CHQ S13524493215 042313524 4932	0000000135244932	05/04/23		23,787.00	7,143.20
05/04/23	FT - CR - 50100137239122 - ARSHDEEP SING H	0000000000000128	05/04/23		30,000.00	37,143.20
06/04/23	EMI 135244932 CHQ S13524493215 042313524 4932-135244932	0000000000000000	06/04/23	23,787.00		13,356.20
06/04/23	0604 OVERDUE LOAN -135244932 RECOVERED	0000000000000000	06/04/23	531.00		12,825.20
19/04/23	ACH C- NACH MSP PS 10039081-K21010039081	0000000886126756	19/04/23		184,875.00	197,700.20
19/04/23	ACH C- NACH MSP PS 10039097-K21010039097	0000000886126758	19/04/23		231,625.00	429,325.20
19/04/23	ACH C- NACH MSP PS 10101956-K21010101956	0000000886132244	19/04/23		248,625.00	677,950.20
20/04/23	FT - DR - 50200017201110 - SAHIB SINGH	0000000000000021	20/04/23	665,125.00		12,825.20
24/04/23	ACH C- NACH MSP MF 10350479-R23103504790	0000000959516386	24/04/23		257,125.00	269,950.20
27/04/23	IB FUNDS TRANSFER DR-50100091437981-SAHI B SINGH	MB27103636079T28	27/04/23	100,000.00		169,950.20
28/04/23	FT - DR - 50200017201110 - SAHIB SINGH	0000000000000022	28/04/23	100,000.00		69,950.20
05/05/23	EMI 135244932 CHQ S13524493216 052313524 4932	0000000000000000	05/05/23	23,787.00		46,163.20
05/06/23	EMI 135244932 CHQ S13524493217 062313524 4932	0000000000000000	05/06/23	23,787.00		22,376.20
07/06/23	CASH DEPOSIT BY - SELF - MAKHU	0000000000000000	07/06/23		100,000.00	122,376.20
07/06/23	FT - CR - 50100137239122 - ARSHDEEP SING H	0000000000000141	07/06/23		171,000.00	293,376.20
07/06/23	FT - CR - 50200063880938 - BALJIT SINGH	0000000000000032	07/06/23		640,000.00	933,376.20
07/06/23	FT - CR - 50100421183266 - DALJIT SINGH	0000000000000050	07/06/23		550,000.00	1,483,376.20
07/06/23	FT - CR - 50200063880951 - KULDEEP SINGH	0000000000000060	07/06/23		140,000.00	1,623,376.20
07/06/23	FT - CR - 50100111051791 - RAJWINDER KAU R	0000000000000109	07/06/23		100,000.00	1,723,376.20
07/06/23	DUE FOR AUTO DEBIT LOAN NO: 73549367	0000000000000000	07/06/23	1,699,454.00		23,922.20

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:03AAACH2702H1ZA

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



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From : 01/04/2023

To : 13/09/2023

Statement of account

08/06/23	FT - CR - 50100091438688 - KASMEER SINGH	000000000000093	08/06/23		200,000.00	223,922.20
08/06/23	SELF - CHQ PAID - MAKHU	000000000000020	08/06/23	200,000.00		23,922.20
14/06/23	FT - DR - 50100137239122 - ARSHDEEP SINGH	000000000000023	14/06/23	23,000.00		922.20
16/06/23	135244932-EMI RTN CHARGES-FEBRUAR 270423 -MIR2416790301251	MIR2416790301251	16/06/23	236.00		686.20
30/06/23	UPI-ARSHDEEP SINGH-SAHIBBHULLAR347-1@OKH DFCBANK-HDFC0002362-318126705728-SAHIB 1 313	0000318126705728	30/06/23		30,000.00	30,686.20
01/07/23	CREDIT INTEREST CAPITALISED	000000000000000	30/06/23		338.00	31,024.20
05/07/23	EMI 135244932 CHQ S13524493218 072313524 4932	000000000000000	05/07/23	23,787.00		7,237.20
11/07/23	135244932-EMI RTN CHARGES-APRIL-2 200523 -MIR2418835674723	MIR2418835674723	11/07/23	236.00		7,001.20
03/08/23	FT - CR - 50200082966870 - KULDEEP SINGH	000000000000002	03/08/23		37,000.00	44,001.20
05/08/23	EMI 135244932 CHQ S13524493219 082313524 4932	000000000000000	05/08/23	23,787.00		20,214.20
08/08/23	SB CASH TXN CHGS INCL TAXES 080623-MIR24 21501511920	MIR2421501511920	08/08/23	295.00		19,919.20
16/08/23	FT - CR - 23621740010722 - KULBIR SINGH	000000000000052	16/08/23		380,000.00	399,919.20
16/08/23	RFX 160823RTT02387 AUD6916.0@54.95	000000000000024	16/08/23	380,034.20		19,885.00
16/08/23	RFX 160823RTT02387 COMMISSION	0000160823070839	16/08/23	1,000.00		18,885.00
16/08/23	160823RTT02387 DPO2422826578122 CGST COM	0000160823070841	16/08/23	90.00		18,795.00
16/08/23	160823RTT02387 DPO2422826578122 SGST COM	0000160823070845	16/08/23	90.00		18,705.00
16/08/23	160823RTT02387 DPO2422826578123 CGST	0000160823070849	16/08/23	216.02		18,488.98
16/08/23	160823RTT02387 DPO2422826578123 SGST	0000160823070853	16/08/23	216.02		18,272.96
24/08/23	IB FUNDS TRANSFER DR-50100091437981-SAHI B SINGH	MB24115402274T45	24/08/23	18,000.00		272.96
29/08/23	FT - CR - 50200082947372 - KASMEER SINGH	000000000000013	29/08/23		25,000.00	25,272.96
02/09/23	FT - CR - 50200082947372 - KASMEER SINGH	000000000000015	02/09/23		400,000.00	425,272.96
02/09/23	FT - CR - 50200017201110 - SAHIB SINGH	0000000000000219	02/09/23		350,000.00	775,272.96
05/09/23	EMI 135244932 CHQ S135244932110 09231352	000000000000000	05/09/23	23,787.00		751,485.96

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Statement of account

44932						
05/09/23	IB FUNDS TRANSFER DR-50100091437981-SAHI B SINGH	MB05142758048ET2	05/09/23	20,000.00		731,485.96
05/09/23	IB FUNDS TRANSFER DR-50100091437981-SAHI B SINGH	MB05161142784T39	05/09/23	30,000.00		701,485.96
08/09/23	50100111051791-TPT-TRANSFER-RAJWINDER KA UR	0000000208937171	08/09/23	10,000.00		691,485.96
08/09/23	NEFT CR-PUNB0203810-GURMIT SINGH S O BOH AR SINGH-SAHIB SINGH-PUNBH23251879872	PUNBH23251879872	08/09/23		100,000.00	791,485.96
08/09/23	50100137239122-TPT-ARSH-ARSHDEEP SINGH	0000000212562580	08/09/23	20,000.00		771,485.96
11/09/23	FT - CR - 50200082947412 - KULDEEP SINGH	0000000000000007	11/09/23		500,000.00	1,271,485.96
12/09/23	FT - CR - 50200082947372 - KASMEER SINGH	0000000000000016	12/09/23		400,000.00	1,671,485.96
12/09/23	FT - CR - 50200017201110 - SAHIB SINGH	0000000000000220	12/09/23		400,000.00	2,071,485.96
12/09/23	FT - CR - 50200082947412 - KULDEEP SINGH	0000000000000008	12/09/23		410,000.00	2,481,485.96
13/09/23	CASH DEPOSIT BY - SELF - MAKHU	0000000000000000	13/09/23		50,000.00	2,531,485.96

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
7,143.20	28	26	3,435,032.24	5,959,375.00	2,531,485.96

Generated On: 13-Sep-2023 23:33

Generated By: 43501140

Requesting Branch Code: NET

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

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