

MRS BALWINDER KAUR
 BHAINI RAMDYAL BHAINI RAMDYAL
 BHAINI RAMDYAL AMRITSAR,
 AMRITSAR 143203
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered
 Statement From: 10/09/22

To: 11/10/22

Account Branch : BUTALA
 Address : HDFC BANK LTD
 VPO BUTALA, TEHSIL BABA BAKALA,
 DISTT AMRITSAR,
 BUTALA 143203
 City : BUTALA
 State : PUNJAB
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0002997 MICR: 143240505
 Email : CHEEMAKARAN35@GMAIL.COM
 Limit : 0.00
 Cust ID : 175116184 Pr.Code : 1045 Br.Code : 2997
 Account No : 50100445055382 NEW DEEMED HNW RBB
 A/C Open Date : 28/09/2021 Expected AHB : 2,500.00
 Account Status : Regular

Date	Description	Debit	Credit	Closing Bal
30/09/22	NEFT CHGS BRN INCL GST 010922-MIR2327329677020	11.80		316,925.66
01/10/22	CREDIT INTEREST CAPITALISED		3,416.00	320,341.66
03/10/22	RTGS CR-CNRB0006614-BALWINDER KAUR-BALWINDER		488,000.00	808,341.66
10/10/22	KAUR-CNRBR52022100391027580 NEFT CR-PUNB0053700-GURSEWAK		150,000.00	958,341.66
11/10/22	SINGH-BALWINDER KAUR-PUNBH22283986237 IMPS-228414577156-GURSEWAK		500.00	958,841.66
11/10/22	SINGH-SBIN-XXXXXXX2530-MOBLTA32JELJ2IA77 V		24,000.00	982,841.66
11/10/22	IMPS-228414581459-GURSEWAK SINGH-SBIN-XXXXXXX2530-MOBLTA32JELJ2IA77 7		24,000.00	982,841.66
11/10/22	CASH DEP BEAS		24,000.00	1,006,841.66

STATEMENT SUMMARY :-
 Opening Balance
 316,937.46

Debits 11.80
 Credits 689,916.00
 Dr Count 1
 Cr Count 6
 Closing Bal 1,006,841.66

Generation Date : 12-Oct-22 15:44

Generated by : C2927

Requesting Branch Code : 2997

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
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement



13-10-2022 12:31:03

PUNJAB AND SIND BANK BABA BAKALA

Page 2

Customer Account Ledger Report from 01-09-2022 to 14-09-2022

Service Outlet : 0030 BABA BAKALA
 Account No : 00301000010072 INR KULDIP SINGH BAL
 GI Sub Head Code : 31010 SAVINGS BANK A/CS
 Opening Balance : 22,661.32Cr

Date	Limits(S.L.+TODS)	Draw Power	Int Rate
01-09-2022		0.00	0.0000000

Order by Transaction Date.

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance Entry	Verif User
02-09-2022	31-08-2022		00301000010072:Int.Pd		483.00	23,144.32Cr S27950	SYSTEM
13-09-2022	13-09-2022		By Transfer		3,00,000.00	3,23,144.32Cr A12677	A28473
13-09-2022	13-09-2022		RTGS/SBIRNS2022091304		4,19,976.40	7,43,120.72Cr RTGS	RTGS
13-09-2022	13-09-2022		RTGS/SBIRNS2022091304		3,79,976.40	11,23,097.12Cr RTGS	RTGS
14-09-2022	14-09-2022		00301200001027 Disbur		8,50,000.00	19,73,097.12Cr P16777	A18461
14-09-2022	14-09-2022		By Cash		500.00	19,73,597.12Cr P16777	A18461
14-09-2022	14-09-2022		TO VALUE K	500.00		19,73,097.12Cr P16777	A18461

Page Total Credit : 19,50,935.80
 Page Total Debit : 500.00

Closing Balance : 19,73,097.12

Total Credit : 19,50,935.80
 Total Debit : 500.00

Signature :

***** 2 pages printed. End of Report*****



REF No: 2997121020222503

DATE: 12-OCT-2022

To,

MRS BALWINDER KAUR
BHAINI RAMDYAL BHAINI RAMDYAL
BHAINI RAMDYAL AMRITSAR

AMRITSAR 143203
PUNJAB
INDIA

Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 12/10/22 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 11-OCT-2022 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)
50100445055382 - BALWINDER KAUR	Savings	0.00	INR 1,006,841.66/- (Credit Balance)	INR Ten Lakh Six Thousand Eight Hundred Forty One and Paise Sixty Six Only (Credit Balance)

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

Yours faithfully,

(Signature)
Name :
Designation :
Employee Code :

Amandeep Singh
Amandeep Singh
Branch Manager
Emp Code - A6709

Generation Date
12/Oct/2022 15:45

Generated By
C2927

(Signature)
Name :
Designation :
Employee Code:

Chaitanya Khanna
CHAITANYA KHANNA
Emp. Code - C2927
HDFC BANK LTD.
Butala Distt. Amritsar

Requesting Branch Code
2997

ਪੰਜਾਬ ਏਂਡ ਸਿੰਧ ਬੈਂਕ

(ਭਾਰਤ ਸਰਕਾਰ ਕਾ ਉਪਕਰਮ)

ਸ਼ਾਖਾ ਬਾਬਾ ਬਕਾਲਾ

ਜਿਲਾ ਅਮ੍ਰਿਤਸਰ 143202

ਦੂਰਭਾਸ਼ : 01853-245521

ਈ-ਮੇਲ: b0030@psb.co.in



ੴ ਸ੍ਰੀ ਹਰਗੋਬਿੰਦ ਜੀ ਕੀ ਫਤਹਿ



ਪੀ.ਐਸ.ਬੀ.

PUNJAB & SIND BANK

(A Government Of India Undertaking)

BABA BAKALA BRANCH.

DISTT AMRITSAR 143202

Phone: 01853-245521

E-mail: B0030@psb.co.in

Date: 14-09-2022

Balance Certificate

Customer ID: 606882029

Name: KULDIP SINGH BAL S/O HARBANS SINGH

Joint Account Holder: BHUPINDER KAUR BAL W/O KULDIP SINGH BAL

Address: VILLAGE KAMOKE PO BUTALA VPO BABA BAKALA

DISTT AMRITSAR PUNJAB INDIA-143202

Dear Sir/Madam

This is to certify that the balance/s outstanding to the credit/debit in the under-mentioned Account/s bearing the Customer Id 606882029 as on date 14-09-2022 is/are:

S.No	schm Code	schm Desc	ACCOUNT No.	Currency	Credit
1	SBA	SAVING ACCOUNT	00301000010072	INR	1973097.12cr

Total Scheme: CR 19,73,097.12 INR (Nineteen lakh seventy three thousand ninety seven and paisa twelve only)

Yours faithfully



Branch Manager

PSB-WHERE SERVICE IS A WAY OF LIFE