



E CERTIFICATE

Page No 1
06-12-2023 12:42

Customer Id : 023091541
Name : BALWINDER RAM S O DAULA R
VILL BAHUA PO CHACHOKI
DISTT SBS NAGAR
NAWAN
144632
PB
IN

Dear Sir/s,

This is to certify that the balance/s outstanding to the debit/credit in the under-mentioned accounts bearing the customer id 023091541 as on 05-12-23 are:

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
SB101 21230100002750	INR	30,21,885.77		0
TOTALS FOR SCHEME:		30,21,885.77	0	0

Yours Faithfully,



Acknowledgement Number: 263232720300722

Date of filing : 30-Jul-2022
Deemed date of filing : 30-Jul-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AQCPR5883N		
Name	BALWINDER RAM		
Address	M/S BHINDA CAR BAZAR , PO. MEHLI , Bahua , NAWANSHAHR , 26-Punjab , 91-India , 144632		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	263232720300722
Current Year business loss, if any		1	0
Total Income			4,74,410
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	0
Interest and Fee Payable		5	0
Total tax, Interest and Fee payable		6	0
Taxes Paid		7	0
(+) Tax Payable /(-) Refundable (6-7)		8	0
Accreted Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+) Tax Payable /(-) Refundable (12-13)		14	0

Income Tax Return submitted electronically on 30-Jul-2022 00:48:18 from IP address 157.39.223.135 and verified by BALWINDER RAM having PAN AQCPR5883N on 20-Sep-2022 using paper ITR-Verification Form /Electronic Verification Code XB6TXXKQSI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AQCPR5883N0426323272030072233DA56C2131D40396C497C811556E268B34137D4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Balwinder Ram

NAME OF ASSESSEE : **BALWINDER RAM**
PAN : **AQCPR5883N**
FATHER NAME : **DOULA RAM**
RESIDENTIAL ADDRESS : **M/S BHINDA CAR BAZAR, VPO. MEHLI, NAWANSHAHR, PUNJAB**
STATUS : **INDIVIDUAL** **ASSESSMENT YEAR** : **2022 - 2023**
WARD NO. : **NAWANSHAHR** **FINANCIAL YEAR** : **2021 - 2022**
SEX : **MALE** **DATE OF BIRTH** : **07/03/1972**
RESIDENTIAL STATUS : **RESIDENT**
RETURN : **ORIGINAL**
NATURE OF BUSINESS : **BHINDA CAR BAZAR**

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 4,79,880.00
M/S BHINDA CAR BAZAR 4,79,880.00
VPO. MEHLI, NAWANSHAHR, PUNJAB
INCOME FROM OTHER SOURCES BANK INTT. 6,127.00
NET INCOME 4,86,007.00

GROSS TOTAL INCOME 4,86,007.00
LESS DEDUCTION 11,598.00
TOTAL INCOME ROUNDED OFF U/S 288A 4,74,409.00

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 4,74,410 11221
TAX REBATE 11221
TAX PAYABLE NIL

Balwinder Ram

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN: AQCPR5883N
Name: BALWINDER RAM
Address: M/S BHINDA CAR BAZAR, PO. MEHLI, Bahua, NAWANSHAHR, 26-Punjab, 91-India, 144632
Status: Individual
Form Number: ITR-4
Filed u/s: 139(1) Return filed on or before due date
e-Filing Acknowledgement Number: 370541230241221

	1		0
Current Year business loss, if any			
Total Income			4,51,360
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		0
Net tax payable	4		0
Interest and Fee Payable	5		0
Total tax, interest and Fee payable	6		0
Taxes Paid	7		0
(+)Tax Payable /(-)Refundable (6-7)	8		0
Dividend Tax Payable	9		0
Interest Payable	10		0
Total Dividend tax and interest payable	11		0
Taxes Paid	12		0
(+)Tax Payable /(-)Refundable (11-12)	13		0
Accreted Income as per section 115TD	14		0
Additional Tax payable u/s 115TD	15		0
Interest payable u/s 115TE	16		0
Additional Tax and interest payable	17		0
Tax and interest paid	18		0
(+)Tax Payable /(-)Refundable (17-18)	19		0

Income Tax Return submitted electronically on 24-Dec-2021 00:34:35 from IP address 10.1.82.113 and verified by BALWINDER RAM having PAN AQCPR5883N on 02-Mar-2022 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AQCPR5883N04370541230241221BCB3C2350CCCEF09E654B08851668BAC8DCBDEDD

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Balwinder Ram

NAME OF ASSESSEE : BALWINDER RAM
PAN : AQCP5883N
FATHER NAME : DOULA RAM
RESIDENTIAL ADDRESS : M/S BHINDA CAR BAZAR, VPO. MEHLI, NAWANSHAHR, PUNJAB
STATUS : INDIVIDUAL ASSESSMENT YEAR : 2021 - 2022
WARD NO. : NAWANSHAHR FINANCIAL YEAR : 2020 - 2021
SEX : MALE DATE OF BIRTH : 07/03/1972
RESIDENTIAL STATUS : RESIDENT
RETURN : ORIGINAL
NATURE OF BUSINESS : BHINDA CAR BAZAR

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 4,58,950.00

M/S BHINDA CAR BAZAR 4,58,950.00
VPO. MEHLI, NAWANSHAHR, PUNJAB
INCOME FROM OTHER SOURCES BANK INTT. 4,009.00
NET INCOME 4,62,959.00

GROSS TOTAL INCOME 4,62,959.00
LESS DEDUCTION 11,598.00
TOTAL INCOME ROUNDED OFF U/S 288A 4,51,361.00

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 4,51,360 10068
TAX REBATE 10068
TAX PAYABLE NIL

Balwinder Ram



Ref. No. SPS/O.F.F./23/386

Date 04.12.23.

LETTER OF RECOMMENDATION

This is to Certify that **Harman Khutan S/o Mr. Balwinder Ram and Mrs. Saroj** has passed Class XII (Commerce) in year 2022 from our school under CBSE Board with Roll No. **13665376**.

His performance in various examinations has proved his academic proficiency. He has good knowledge of English Language. His academic performance is satisfactory. He is hardworking, sincere, reliable, honest and possesses a good moral character with good leadership quality and communication skills. I strongly recommend his decision to pursue higher education for an esteemed institution.

Dr. Sandeepa Sood
Principal

PRINCIPAL
SAFFRON PUBLIC SCHOOL
Affiliated To CBSE Dehli Code 1630261
Khotra Road, Phagwara -144401(Pb.)

BANK OF BARODA
MEHLI

Date : 06-12-2023
Time : 12:37:38

ADDRESS: VILL+PO-MEHLI DISTT-NAWANSHAHAR,MEHLI,PB,144632
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 01823-283357
MICR CODE: 144012777 IFSC CODE: BARB0TRDMEH

Page No: 1

A/C Name : MR. BALWINDER RAM S O
Address : VILL BAHUA PO CHACHOKI
DISTT SBS NAGAR
City : NAWAN SHAHR Pin Code : 144632
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_GEN
Joint Holders :

A/C Number : 21230100002750 Account Open Date : 11-07-2001

Statement of account for the period of 05-09-2023 to 05-12-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-09-23	DIGITB-VADODAR				3,33,414.58
06-09-23	DIGITB-VADODAR 14985353			2,000.00	3,35,414.58
07-09-23	UPI/361514985353/13:08:17/UPI/9914887882@paytm/Se UPI/3250206440 20644013		6,000.00		3,29,414.58
09-09-23	UPI/325020644013/17:32:42/UPI/honeyverma3012@okic UPI/3252949952 94995282		155.00		3,29,259.58
09-09-23	UPI/325294995282/18:11:20/UPI/harmankhutan@okhdfc DIGITB-VADODAR 92490654			1.00	3,29,260.58
09-09-23	UPI/325292490654/21:19:54/UPI/kdeepak29704@oksbi/ DIGITB-VADODAR 19642520			5,000.00	3,34,260.58
11-09-23	UPI/325219642520/21:22:45/UPI/kdeepak29704@okicic UPI/3253245193 24519301		5,000.00		3,29,260.58
13-09-23	UPI/325324519301/10:12:37/UPI/gpay-11186319897@ok DIGITA-MUMBAI/			101.00	3,29,361.58
14-09-23	IMPS/P2A/325618028563/FinoPaymentsBan/IMPSTxnFIN9 SMS Charges		0.24		3,29,361.34
14-09-23	SMS Charges for JUL 23 DIGITA-MUMBAI/			5,000.00	3,34,361.34
14-09-23	IMPS/P2A/325715553206/MOBISAFARSERVIC/IMPStoAccou DIGITA-MUMBAI/			5,000.00	3,39,361.34
	IMPS/P2A/325715551894/MOBISAFARSERVIC/IMPStoAccou				



14-09-23 DIGITA-MUMBAI/	5,000.00	3,44,361.34
IMPS/P2A/325715551896/MOBISAFARSERVIC/IMPStoAccou		
14-09-23 DIGITA-MUMBAI/	5,000.00	3,49,361.34

Page Total:	11,155.24	27,102.00	3,49,361.34Cr
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Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement
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BANK OF BARODA	Date : 06-12-2023
MEHLI	Time : 12:37:38
ADDRESS: VILL+PO-MEHLI DISTT-NAWANSHAHAR,MEHLI,PB,144632	
HELPLINE NO. : 1800223344/18001024455/18002584455	
BRANCH PHONE NO. : 01823-283357	
MICR CODE: 144012777 IFSC CODE: BARB0TRDMEH	Page No: 2
IMPS/P2A/325715551898/MOBISAFARSERVIC/IMPStoAccou	

A/C Number : 21230100002750 Account Open Date : 11-07-2001

Statement of account for the period of 05-09-2023 to 05-12-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-09-23	DIGITA-MUMBAI/			5,000.00	3,54,361.34
	IMPS/P2A/325715553211/MOBISAFARSERVIC/IMPStoAccou				
14-09-23	DIGITA-MUMBAI/			5,000.00	3,59,361.34
	IMPS/P2A/325715144768/FinoPaymentsBan/IMPSTxnFIN9				
14-09-23	DIGITA-MUMBAI/			5,000.00	3,64,361.34
	IMPS/P2A/325715144865/FinoPaymentsBan/IMPSTxnFIN9				
14-09-23	DIGITA-MUMBAI/			5,000.00	3,69,361.34
	IMPS/P2A/325715144961/FinoPaymentsBan/IMPSTxnFIN9				
14-09-23	DIGITA-MUMBAI/			5,000.00	3,74,361.34
	IMPS/P2A/325715145071/FinoPaymentsBan/IMPSTxnFIN9				
14-09-23	DIGITA-MUMBAI/			4,000.00	3,78,361.34
	IMPS/P2A/325715145235/FinoPaymentsBan/IMPSTxnFIN9				
14-09-23	DIGITA-MUMBAI/			5,000.00	3,83,361.34
	IMPS/P2A/325716552134/MOBISAFARSERVIC/IMPStoAccou				
14-09-23	DIGITA-MUMBAI/			5,000.00	3,88,361.34
	IMPS/P2A/325716552133/MOBISAFARSERVIC/IMPStoAccou				
14-09-23	DIGITA-MUMBAI/			5,000.00	3,93,361.34
	IMPS/P2A/325716553404/MOBISAFARSERVIC/IMPStoAccou				
14-09-23	DIGITA-MUMBAI/			5,000.00	3,98,361.34



14-09-23	IMPS/P2A/325716552136/MOBISAFARSERVIC/IMPStoAccou DIGITA-MUMBAI/	5,000.00	4,03,361.34
14-09-23	IMPS/P2A/325716552138/MOBISAFARSERVIC/IMPStoAccou DIGITA-MUMBAI/	5,000.00	4,08,361.34
14-09-23	NEFT-FINOH23624930609-M/S MOBISAFAR SERVICES PRIVA DIGITA-MUMBAI/	5,000.00	4,13,361.34
14-09-23	NEFT-FINOH23624930605-M/S MOBISAFAR SERVICES PRIVA DIGITA-MUMBAI/	5,000.00	4,18,361.34
14-09-23	NEFT-FINOH23624930607-M/S MOBISAFAR SERVICES PRIVA DIGITA-MUMBAI/	5,000.00	4,23,361.34
14-09-23	NEFT-FINOH23624930606-M/S MOBISAFAR SERVICES PRIVA DIGITA-MUMBAI/	5,000.00	4,28,361.34
Page Total:		0	79,000.00
			4,28,361.34Cr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA Date : 06-12-2023
MEHLI Time : 12:37:38
ADDRESS: VILL+PO-MEHLI DISTT-NAWANSHAHAR,MEHLI,PB,144632
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 01823-283357
MICR CODE: 144012777 IFSC CODE: BARB0TRDMEH Page No: 3
NEFT-FINOH23624930608-M/S MOBISAFAR SERVICES PRIVA

A/C Number : 21230100002750 Account Open Date : 11-07-2001

Statement of account for the period of 05-09-2023 to 05-12-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-09-23	UPI/3259806614	80661419	240.00		4,28,121.34
16-09-23	UPI/325980661419/13:53:05/UPI/harmankhutan@okhdfc DIGITB-VADODAR	46187105		20,000.00	4,48,121.34
18-09-23	UPI/325946187105/13:59:57/UPI/bs1798025@okhdfcban UPI/3260191844	19184408	750.00		4,47,371.34
18-09-23	UPI/326019184408/10:01:51/UPI/harmankhutan@okhdfc UPI/3261668651	66865151	50,000.00		3,97,371.34
18-09-23	UPI/326166865151/14:39:46/UPI/9463225842@paytm/UP UPI/3261668845	66884528	50,000.00		3,47,371.34
20-09-23	UPI/326166884528/14:40:19/UPI/9463225842@paytm/UP UPI/3263539848	53984835	5,000.00		3,42,371.34



22-09-23	UPI/326353984835/17:12:48/UPI/paytmqr8lt8n21lcy@p	10,000.00	3,32,371.34
22-09-23	ATM/		
22-09-23	ATM/	10,000.00	3,22,371.34
22-09-23	ATM/	10,000.00	3,12,371.34
22-09-23	ATM/	10,000.00	3,02,371.34
22-09-23	ATM/	5,000.00	2,97,371.34
23-09-23	DIGITB-VADODAR 47806848	3,000.00	3,00,371.34
23-09-23	UPI/363247806848/11:13:10/UPI/kuldeep6364@okicici	5,000.00	2,95,371.34
27-09-23	UPI/3266781623 78162310		
27-09-23	UPI/326678162310/19:31:21/UPI/9988605860@ibl/UPI	2,000.00	2,93,371.34
29-09-23	UPI/3270486148 48614861		
29-09-23	NACHMU-MUMBAI/	20.88	2,93,392.22
30-09-23	APBCR5944588638/IOCL LPG SUBSIDY/110136969335	749.00	2,92,643.22
30-09-23	UPI/3273463992 46399203		
30-09-23	UPI/327346399203/06:10:12/UPI/euronetgpay.rch@ici	750.00	2,93,393.22

Page Total: 1,58,739.00 23,770.88 2,93,393.22Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement
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BANK OF BARODA Date : 06-12-2023
MEHLI Time : 12:37:38
ADDRESS: VILL+PO-MEHLI DISTT-NAWANSHAHAR, MEHLI, PB, 144632
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 01823-283357
MICR CODE: 144012777 IFSC CODE: BARB0TRDMEH Page No: 4
UPI/327302289530/06:11:55/UPI/rk9888427400@paytm/

A/C Number : 21230100002750 Account Open Date : 11-07-2001

Statement of account for the period of 05-09-2023 to 05-12-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-10-23	NACHMU-MUMBAI/			20.88	2,93,414.10
03-10-23	APBCR6031434233/IOCL LPG SUBSIDY/110140434024				
03-10-23	UPI/3276930790 93079021		20,000.00		2,73,414.10

03-10-23	UPI/327693079021/14:13:43/UPI/rs8693413@okhdfcban UPI/3276967794 96779419	1,600.00	2,71,814.10
10-10-23	UPI/327696779419/15:49:00/UPI/kuldeep6364@okicici UPI/3283255048 25504824	350.00	2,71,464.10
26-10-23	UPI/328325504824/14:03:00/UPI/billdesk.fastag@ici DIGITA-MUMBAI/	2,00,000.00	4,71,464.10
26-10-23	NEFT-IDIBH23299232395-Mr. Gurdeep Singh DIGITB-VADODAR 34154460	23,000.00	4,94,464.10
30-10-23	UPI/329934154460/15:41:48/UPI/6280192961@ibl/Paym UPI/3302562858 56285828	500.00	4,93,964.10
30-10-23	UPI/330256285828/08:41:55/UPI/billdesk.fastag@ici DIGITB-VADODAR 57439940	2,000.00	4,95,964.10
30-10-23	UPI/330257439940/09:24:07/UPI/rajindersinghsodhi. DIGITB-VADODAR 57470272	2,000.00	4,97,964.10
30-10-23	UPI/330257470272/09:25:05/UPI/rajindersinghsodhi. DIGITB-VADODAR 57506296	1,000.00	4,98,964.10
30-10-23	UPI/330257506296/09:26:14/UPI/rajindersinghsodhi. DIGITB-VADODAR 83620313	20,000.00	5,18,964.10
30-10-23	UPI/330283620313/17:59:43/UPI/sunitadugh19-2@okhd DIGITB-VADODAR 9512765	7,000.00	5,25,964.10
31-10-23	UPI/330309512765/14:47:29/UPI/uvdugh123@okhdfcban BY CASH	20,000.00	5,45,964.10
31-10-23	BY CASH	10,000.00	5,55,964.10
03-11-23	:Int.Pd:01-08- 2750	2,368.00	5,58,332.10
04-11-23	21230100002750: Int.Pd:01-08-2023 to 31-10-2023 TO TRANSFER	1,50,000.00	7,08,332.10
07-11-23	TO TRANSFER PRCR/FLIPKART	9,670.25	6,98,661.85
Page Total:		32,120.25	4,37,388.88
			6,98,661.85Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
MEHLI

Date : 06-12-2023
Time : 12:37:38

ADDRESS: VILL+PO-MEHLI DISTT-AWANS SHAHAR, MEHLI, PB, 144632
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 01823-283357
MICR CODE: 144012777 IFSC CODE: BARB0TRDMEH

Page No:

PRCR/FLIPKART WHOLESALE/JALANDHAR



A/C Number : 21230100002750

Account Open Date : 11-07-2001

Statement of account for the period of 05-09-2023 to 05-12-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-11-23	NACHMU-MUMBAI/			20.88	6,98,682.73
	APBCR/IOCL LPG SUBSIDY/7746398275/110195120008				
20-11-23	DIGITA-MUMBAI/			500.00	6,99,182.73
	IMPS/P2A/332313749012/GOKALKUMARSOPAR/IMPSPNB9184				
20-11-23	RTGS-PUNBR5202			2,00,000.00	8,99,182.73
	RTGS-PUNBR52023112011310893-GOKAL KUMAR SO PARSHOT				
20-11-23	RTGS-CHASR5202			8,00,000.00	16,99,182.73
	RTGS-CHASR52023112000243270-JOGINDER KAUR				
22-11-23	UPI/3326516252 51625283		500.00		16,98,682.73
	UPI/332651625283/11:19:05/UPI/kumargokal1122@okax				
24-11-23	DIGITB-VADODAR 78609585			5,000.00	17,03,682.73
	UPI/332878609585/16:26:33/UPI/deepakpasla@okhdfcb				
25-11-23	UPI/3695957677 95767782		19.00		17,03,663.73
	UPI/369595767782/19:19:43/UPI/billdesk.recharge@i				
27-11-23	SERMAS-CHENNAI 1596			1,99,749.84	19,03,413.57
	BY INST 1596 : MICR CLG (CTS)				
27-11-23	SERMAS-CHENNAI 1595			1,99,542.00	21,02,955.57
	BY INST 1595 : MICR CLG (CTS)				
27-11-23	SERMAS-CHENNAI 1598			2,03,654.29	23,06,609.86
	BY INST 1598 : MICR CLG (CTS)				
27-11-23	SERMAS-CHENNAI 1581			1,66,175.20	24,72,785.06
	BY INST 1581 : MICR CLG (CTS)				
27-11-23	SERMAS-CHENNAI 1594			2,03,866.71	26,76,651.77
	BY INST 1594 : MICR CLG (CTS)				
27-11-23	SERMAS-CHENNAI		1,99,542.00		24,77,109.77
	REJECT:1595:FUNDS INSUFFICIENT				
27-11-23	SERMAS-CHENNAI		266.00		24,76,843.77
	INWARD RETURN				
01-12-23	MBK/3335939790 93979058			2,00,000.00	26,76,843.77
	MBK/333593979058/10:04:41/bsn				
Page Total:			2,00,327.00	21,78,508.92	26,76,843.77Cr

Note: Cheques received in inward clearing will be considered for debiting/

returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
MEHLI
ADDRESS: VILL+PO-MEHLI DISTT-NAWANSHAHAR, MEHLI, PB, 144632
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 01823-283357
MICR CODE: 144012777 IFSC CODE: BARB0TRDMEH

Date : 06-12-2023
Time : 12:37:38

Page No: 6

A/C Number : 21230100002750 Account Open Date : 11-07-2001

Statement of account for the period of 05-09-2023 to 05-12-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-23	UPI/3335057776	5777651	5,000.00		26,71,843.77
02-12-23	UPI/333505777651/11:34:50/UPI/buta4083-2@okhdfcba BY CASH			49,000.00	27,20,843.77
02-12-23	BY CASH DIGITA-MUMBAI/			1,99,542.00	29,20,385.77
04-12-23	NEFT-N336232764197178-WADHAWAN TRAVEL AND TOURS DIGITB-VADODAR 42033276			20,000.00	29,40,385.77
04-12-23	UPI/333842033276/09:59:07/UPI/6280192961@ibl/Paym UPI/3338782295 78229530		5,000.00		29,35,385.77
04-12-23	UPI/333878229530/10:22:01/UPI/fcbae.05@cmsidfc/UP DIGITB-VADODAR 26574029			50,000.00	29,85,385.77
04-12-23	UPI/333826574029/14:22:58/UPI/sandhunavneet0099@o DIGITB-VADODAR 99437474			40,000.00	30,25,385.77
04-12-23	UPI/370499437474/14:32:24/UPI/rmehra9840@okicici/ DIGITB-VADODAR 8046327			9,000.00	30,34,385.77
05-12-23	UPI/370408046327/14:34:46/UPI/rmehra9840@okicici/ UPI/3339143698 14369899		12,500.00		30,21,885.77
	UPI/333914369899/12:28:39/UPI/fcbae.05@cmsidfc/UP				
Page Total:			22,500.00	3,67,542.00	30,21,885.77Cr
Grand Total:			4,24,841.49	31,13,312.68	30,21,885.77Cr

As On 06-12-2023

ClrBal: 30,21,885.77 Unclr Bal: 0.00 Lien: 0.00*



We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.
For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

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BANK OF BARODA
MEHLI

Date : 06-12-2023
Time : 12:37:38

ADDRESS: VILL+PO-MEHLI DISTT-NAWANSHAHAR,MEHLI,PB,144632

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. : 01823-283357

MICR CODE: 144012777 IFSC CODE: BARB0TRDMEH

Page No: 7

ABBREVIATIONS USED

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS-Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAUE - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

This is a computer generated statement.

****END OF STATEMENT****

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ਭਾਰਤ ਸਰਕਾਰ

Government of India



ਬਲਵਿੰਦਰ ਰਾਮ

Balwinder Ram

ਜਨਮ ਮਿਤੀ/DOB: 07/03/1972

ਪੁਰਸ਼ / Male

6434 9252 5696



ਆਧਾਰ - ਆਮ ਆਦਮੀ ਦਾ ਅਧਿਕਾਰ



ਭਾਰਤੀ ਵਿਲੱਖਣ ਪਛਾਣ ਅਥਾਰਟੀ

Unique Identification Authority of India

ਪਤਾ: S/O ਦੌਲਾ ਰਾਮ, ਬਹੁਆ, ਚਚੋਕੀ
ਸ਼ਹੀਦ ਭਗਤ ਸਿੰਘ ਨਗਰ, ਪੰਜਾਬ, 144632

Address: S/O. Doula Ram,
Bahua, Chachoki, Shaheed
Bhagat Singh Nagar,
Shaheed Bhagat Singh
Nagar, Punjab, 144632

6434 9252 5696



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आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AQCPR5883N



नाम / Name

BALWINDER RAM

पिता का नाम / Father's Name

DOULA RAM

जन्म की तारीख / Date of Birth

07/03/1972

Balwinder Ram
हस्ताक्षर / Signature

95577