

0302/22/00532



We understand your world

HDFC Bank Limited  
Shop No - 1, Kalawati Market,  
Railway Road, Kurukshetra,  
Haryana - 136 118.

REF No: 0302070920222101

DATE: 07-SEP-2022

To,

MR JARNAIL SINGH  
S.O KABAL SINGH BARWA  
BARWA 5 KURUKSHETRA UNIVERSITY  
NEAR GURUDWARA  
KURUKSHETRA 136119  
HARYANA  
INDIA  
Joint Applicant 1 :  
Joint Applicant 2 :

### Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 07/09/2022, 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 06-SEP-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)
50100265093321 - JARNAIL SINGH	Savings	0.00	INR 4,346,417.47/- (Credit Balance)	INR Forty Three Lakh Forty Six Thousand Four Hundred Seventeen and Paise Forty Seven Only (Credit Balance)

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

Yours faithfully,

(Signature)

Name :

Designation :

Employee Code :

*Gurpreet Kaur*  
**GURPREET KAUR**  
Designation: BOM  
Emp. Code: G0442

(Signature)

Name :

Designation :

Employee Code :

**VIKAS JINDAL**  
Branch Manager  
EMP. Code: V5948

Generation Date

07/Sep/2022 13:39

Generated By

A39952

Requesting Branch Code

302

*Vinod Kansal*  
**VINOD KANSAL**  
Designation : PBA  
Emp .Code : V17230

[www.hdfcbank.com](http://www.hdfcbank.com)

Page 1 of 1

Regd. Office: HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013.

Corporate Identity No.: L65920MH1994PLC080618

MR JARNAIL SINGH  
S/O KABAL SINGH BARWA  
BARWA 5 KURUKSHETRA UNIVERSITY, NEAR GURUDWARA  
KURUKSHETRA 136119  
HARYANA INDIA



JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/06/22

To: 02/08/2019

Account Branch : KURUKSHETRA  
Address : HDFC BANK LTD,  
NEAR VPS ELECTRONICS,  
RAILWAY ROAD, KURUKSHETRA  
City : KURUKSHETRA 136118  
State : HARYANA  
Phone no. : 99962 43333  
RTGS/NEFT IFSC : HDFC0000302 MICR: 136240002  
Email : MS1995SAINI@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 127279100 Pr.Code : 113 Br.Code : 302  
Account No : 50100265093321 VRM POTENTIAL  
A/C Open Date : 28/01/2019  
Account Status : Regular

05/06/22	EMI 128842444 CHQ S12884244412	215712176287	9,332.00	2,744,835.17
06/06/22	0622128842444 UPI-AMAZONPA-AMAZONUPI@ APL-UTIB000100-215712176287-REQUEST FROM AMAZO		99.00	2,744,736.17
07/06/22	EMI 123234002 CHQ S1232340020081 0622123234002		30,147.00	2,714,589.17
08/06/22	NWD-416021XXXXXX9363-00724007-KURUKSHETR A	215910014150	10,000.00	2,704,589.17
08/06/22	NWD-416021XXXXXX9363-00724007-KURUKSHETR A	215910031882	10,000.00	2,694,589.17
10/06/22	NWD-416021XXXXXX9363-00724007-KURUKSHETR A UPI-JARNAIL SINGH-JS130319642@ YBL-PUNB0114410-216191523932-PAYMENT FROM PHONE	215912028142 216191523932	10,000.00	2,684,589.17
10/06/22	NWD-416021XXXXXX9363-00724007-KURUKSHETR A	216114031963	90,000.00	2,594,589.17
10/06/22	NWD-416021XXXXXX9363-00724007-KURUKSHETR A	216114005330	10,000.00	2,584,589.17
10/06/22	POS 416021XXXXXX9363 AMAZON UPI-JARNAIL SINGH-JS130319642@ YBL-PUNB0114410-216202545134-PAYMENT FROM PHONE	X90597471907 216202545134	192.70 90,000.00	2,574,589.17 2,484,396.47
12/06/22	UPI-JARNAIL SINGH-JS130319642@ YBL-PUNB0114410-216380746383-PAYMENT FROM PHONE	216380746383	50,000.00	2,434,396.47
14/06/22	NWD-416021XXXXXX9363-D9467300-KURUKSHETR A	216512418986	5,000.00	2,429,396.47
15/06/22	CHQ DEP - MICR CLG - KURUKSHETRA: UTTAR HARYANA : STATE BANK OF INDIA	00000804192		4,485,643.47
20/06/22	NWD-416021XXXXXX9363-00724007-KURUKSHETR A	217112029994	5,000.00	4,480,643.47
26/06/22	UPI-MR SANJAY JANGRA-BHARATPE90721695529@ YESBANKLTD-YESBOYESUPI-217770128052-PAY 50400275301699- RD INSTALLMENT-JUN 2022 CREDIT INTEREST CAPITALISED SALARY UHBVN	217770128052 67581	4,500.00 1,000.00	4,476,143.47 4,475,143.47 4,495,149.47 4,604,552.47

Generation Date : 03-Aug-22 11:28 Generated by : A39952

Requesting Branch Code : 302

Account Branch : KURUKSHETRA  
Address : HDFC BANK LTD,  
NEAR VPS ELECTRONICS,

LK JARNALL SINGH  
 S/O KABAL SINGH BARWA  
 BARWA 5 KURUKSHETRA UNIVERSITY, NEAR GURUDWARA  
 KURUKSHETRA 136119  
 HARYANA INDIA

KALLWAY ROAD, KURUKSHETRA  
 : KURUKSHETRA 136118  
 : HARYANA  
 : 9962 43333  
 RTGS/NEFT IFSC : HDFC000302 MICR: 136240002  
 Email : MS1995SAINI@GMAIL.COM  
 Limit : 0.00 Currency : INR  
 Cust ID : 127279100 Pr.Code : 113 Br.Code : 302  
 Account No : 50100265093321 VRM POTENTIAL  
 A/C Open Date : 28/01/2019  
 Account Status : Regular

Nomination	Statement From	To	Registered	City	State	Phone no.	RTGS/NEFT IFSC	Email	Limit	Cust ID	Account No	A/C Open Date	Account Status	Pr.Code	Br.Code	4
05/07/22	EMI 128842444	CHQ	SL2884244413	05/07/22		9,332.00										4,595,220.47
06/07/22	0722128842444			06/07/22		10,000.00										4,585,220.47
07/07/22	NWD-416021XXXXXX9363-51493001-THANESAR			07/07/22		30,147.00										4,555,073.47
25/07/22	EMI 123234002	CHQ	SL232340020091	25/07/22		5,000.00										4,550,073.47
26/07/22	EAW-416021XXXXXX9363-DCB23701-HARYANA			26/07/22		5,000.00										4,545,073.47
	UPI-MR SURESH															
	RAWAT-SURESHRAWAT8059073570@															
26/07/22	KWSBI-CBIN0283474-220787595032-UPI			26/07/22		10,000.00										4,535,073.47
	NWD-416021XXXXXX9363-N1628300-KURUKSHETRA															
26/07/22	UPI-MELI RAM YASHEPAL			26/07/22		6,640.00										4,528,433.47
	JAI-PAYTMQR281005050101DUFAG4DE2DY@															
	PAYTM-PYTM0123456-220791312158-UPI			27/07/22		2,820.00										4,525,613.47
	UPI-GUPTA ELECTRICALS															
	AM-BHARATPE.9051270236@															
28/07/22	FBPE-FDR10001382-220809799746-VERIFIED			28/07/22		49,000.00										4,476,613.47
	UPI-JARNALL SINGH-JS130319642@															
	YBL-PUNB0114410-220907120453-PAYMENT															
	FROM PHONE															
28/07/22	UPI-JAGSEER SINGH-9729914293@			28/07/22		11,000.00										4,465,613.47
	APL-SBIN0001600-220925861731-SEND															
	PAYMENT															
28/07/22	UPI-H S			28/07/22		17,400.00										4,448,213.47
	WINES-PAYTMQR281005050101LP40PBOY2OR9@															
	PAYTM-PYTM0123456-220929757798-UPI			28/07/22		1,000.00										4,447,213.47
	NWD-416021XXXXXX9363-TKIN0032-KURUKSHETRA															
28/07/22	NWD-416021XXXXXX9363-TKIN0032-KURUKSHETRA			28/07/22		-1,000.00										4,448,213.47
	UPI-MANJEET SINGH SO SH-MS1995SAINI@			28/07/22		10,000.00										4,438,213.47
	KWSBI-SBIN0001600-220933185799-UPI															
29/07/22	NWD-416021XXXXXX9363-H7467300-KURUKSHETRA			29/07/22		10,000.00										4,428,213.47
	UPI-MR SURESH															
29/07/22	NWD-416021XXXXXX9363-H7467300-KURUKSHETRA			29/07/22		10,000.00										4,418,213.47
	UPI-MR SURESH															
29/07/22	NWD-416021XXXXXX9363-H7467300-KURUKSHETRA			29/07/22		10,000.00										4,408,213.47
	UPI-MR SURESH															
29/07/22	NWD-416021XXXXXX9363-H7467300-KURUKSHETRA			29/07/22		10,000.00										4,398,213.47

Generation Date : 03-Aug-22 11:28  
 Generated by : A39952  
 Requesting Branch Code : 302

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Account Branch : KURUKSHETRA  
 Address : HDFC BANK LTD,  
 NEAR VPS ELECTRONICS,  
 RAILWAY ROAD, KURUKSHETRA  
 City : KURUKSHETRA 136118  
 State : HARYANA  
 Phone no. : 99962 43333

MR JARNALL SINGH  
 S/O KABAL SINGH BARWA  
 BARWA 5 KURUKSHETRA UNIVERSITY, NEAR GURUDWARA  
 KURUKSHETRA 136119

HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/06/22

To: 02/08/22

KYBS/NEFT IFSC : HDFC0000302 MLCK: 1302400002  
Email : MS1995SAINI@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 127279100 Pr.Code : 113 Br.Code : 302  
Account No : 50100265093321 VRM POTENTIAL  
A/C Open Date : 28/01/2019  
Account Status : Regular

Date	Description	Debit	Credit	Balance
31/07/22	A 50400275301699- RD INSTALLMENT-JUL 2022	1,000.00		4,397,213.47
01/08/22	SAL UHBVN 50928		27,743.00	4,424,956.47
02/08/22	NWD-416021XXXXXX9363-D9467300-KURUKSHETRA 221414427002	10,000.00		4,414,956.47
02/08/22	A NWD-416021XXXXXX9363-D9467300-KURUKSHETRA 221414427003	2,000.00		4,412,956.47

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STATEMENT SUMMARY :-  
Opening Balance  
2,754,167.17

Debits 554,609.70 Closing Bal 4,412,956.47  
Credits 2,213,399.00  
Dr Count 37 Cr Count 4

Generated by : A39952  
Requesting Branch Code : 302

Generation Date : 03-Aug-22 11:28



State account branch GSTIN:06AAACH2702H1Z4  
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.