

Date: 08-Dec-2023



SITAL SINGH

S/O DALIP SINGH VILL JAIPUR TEH

SULTANPUR LODHI DISTT KAPURTHALA

KAPURTHALA - 144626

PUNJAB

INDIA

**Balance confirmation certificate**

Account Number / Account Title	Type of Accounts (Savings, Current, Cash Credit)	Limits (if applicable)	Balance in figures (Indicate debit or credit balance)	Balance in words (Indicate debit or credit balance)
13631000030766 SITAL SINGH	SAVING Account	INR 0	INR 816,695.92 Credit Balance	INR Eight Lakh Sixteen Thousand Six Hundred Ninety Five and Paise Ninety Two Only (Credit)

Thank you for banking with us.  
This is a system generated certificate, hence does not require any Signature.







MR. SITAL SINGH  
S/O DALIP SINGH VILL JAINPUR TEH  
SULTANPUR LODHI DISTT KAPURTHALA,  
KAPURTHALA 144626  
PUNJAB INDIA

JOINT HOLDERS : KULWINDER KAUR

Nomination : Not Registered  
Statement From: 08/06/23

To: 07/12/23

11/06/23	CC 000552260XXXXX0307 AUTOPAY SI-TAD	516866208	11/06/23	2,966.00	198,640.87
14/06/23	NWD-416021XXXXXX1697-AVVS8639A-JALANDHAR	316511025811	14/06/23	5,000.00	193,640.87
17/06/23	UPI-SANDEEP KUMAR-SANDEEPRKUMARBSNLI#	316812672574	17/06/23	825.00	192,815.87
21/06/23	OKSBI-YESB0000780-316812672574-UPI				
21/06/23	POS 416021XXXXXX1697 FLIGHT ON BOOKIN	317213462674	21/06/23	16,923.49	175,892.38
21/06/23	POS 416021XXXXXX1697 FLIGHT ON BOOKIN	317213707454	21/06/23	14,848.99	161,043.39
27/06/23	POS 416021XXXXXX1697 HSW-BHAGAT FUELS	317810360263	27/06/23	1,000.00	160,043.39
27/06/23	UPI-HUKAM CHAND KISHORI -0498238063#	317848484285	27/06/23	1,400.00	158,643.39
29/06/23	YBL-HDRC0002224-317848484285-UPI				
29/06/23	FUEL SURCHS 416021*****1697 DT 27/06/23	317810360263	29/06/23	9.00	158,634.39
01/07/23	CREDIT INTEREST CAPITALISED		30/06/23		159,319.39
08/07/23	UPI-SANDEEP KUMAR-SANDEEPRKUMARBSNLI#	318937693849	08/07/23	825.00	158,494.39
08/07/23	OKSBI-YESB0000780-318937693849-UPI				
08/07/23	UPI-SAWAN TV CENTRE-GEAY-111709135058	318956205168	08/07/23	17,000.00	141,494.39
09/07/23	OKBIZAVIS-UTIB00000000-318956205168-UPI				
09/07/23	INWREMIT-R82791442666-PRITPAL SINGH	119023003298	09/07/23		166,454.39
09/07/23	DHANUU-REMITLI				
09/07/23	UPI-XXXXXX5284-PUNCEPGB003-319067614568-	319067614568	09/07/23	1,000.00	165,494.39
09/07/23	UPI-XXXXXX5284-PUNCEPGB003-319067614568-	319067915623	09/07/23	24,000.00	141,494.39
12/07/23	CC 000552260XXXXX0307 AUTOPAY SI-TAD	523081650	12/07/23	29,154.00	112,340.39
13/07/23	NWD-416021XXXXXX1697-10647621-SOUTH WEST	319420030075	13/07/23	3,000.00	109,340.39
17/07/23	UPI-VED PARKASH VERMA-VERMAVED8360	319895150123	17/07/23	800.00	108,540.39
17/07/23	OKHDFCBANK-CNRB00000033-319895150123-UPI				
17/07/23	UPI-SOURAV SOOD SO SH	319899733652	17/07/23	45.00	108,495.39
17/07/23	PA-PAYTMOR2810050501010LO73ERWEEUY#				
17/07/23	PAYTM-PYTM0123456-319899733652-UPI				
18/07/23	NWD-416021XXXXXX1697-92474005-SULTANPUR	319915421217	18/07/23	2,000.00	106,495.39
19/07/23	PAW-416021XXXXXX1697-DPRH141801-KAPURTHA	8077	19/07/23	10,000.00	96,495.39
19/07/23	LA				
19/07/23	EAW-416021XXXXXX1697-DPRH141801-KAPURTHA	8078	19/07/23	6,000.00	90,495.39
19/07/23	LA				
21/07/23	UPI-VED PARKASH VERMA-VERMAVED8360	320293334188	21/07/23	1,800.00	88,695.39
21/07/23	OKHDFCBANK-CNRB00000033-320293334188-UPI				
21/07/23	NWD-416021XXXXXX1697-N4312300-KAPURTHALA	320219412600	21/07/23	5,000.00	83,695.39
24/07/23	UPI-PAYTMUSER-62809693609	320561252985	24/07/23	26,000.00	57,695.39
24/07/23	PAYTM-CLE30000001-320561252985-UPI				
24/07/23	UPI-SAYNAM SINGH KHALSA -6280598090#	320579247758	24/07/23	500.00	57,195.39

Requesting Branch Code : 1363

Generated by : N20797

Generation Date : 08-Dec-23 13:53

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Account Branch : SULTANPUR LODHI  
Address : HDFC BANK LTD  
MODEL TOWN  
NARINDER COMPLEX  
SULTANPUR LODHI 144626

City : SULTANPUR LODHI 144626  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0001363 MICR: 144240103  
Email : SITAL.72128VAHOO.COM  
Limit : 0.00 Currency : INR

MR. SITAL SINGH  
S/O DALIP SINGH VILL JAINPUR TEH  
SULTANPUR LODHI DISTT KAPURTHALA,  
KAPURTHALA 144626  
PUNJAB INDIA

JOINT HOLDERS : KULWINDER KAUR



Nomination Statement From: 08/06/23 To: 07/12/23

Account No : 13631000030766 PB Customer  
 A/C Open Date : 15/10/2011  
 Account Status : Regular

Nomination Statement	From: 08/06/23	To: 07/12/23	Account No	A/C Open Date	Account Status	Amount	Customer
26/07/23	ENB-PUNB0243700-320579247758-UPI UPI-SULTANPUR MALWA FILL-PAYTMOR281005050101160557GSR0YD0 PAYTM-PYTM0123456-320724454819-UPI UPI-GURU NANAK SHUKRING -GRAY-112053886420	320724454819	13631000030766	26/07/23	Regular	440.00	
27/07/23	OKBIZAXIS-UTIB00000000-320852195804-UPI UPI-MARWAHA SANITRATION-0542324250 YBL-YESBOYBLOPI-320981862784-UPI UPI-BILLDESK GPAY-BILLDESKPAY PREPAID-MOBILE0	320852195804	13631000030766	27/07/23	Regular	225.00	
28/07/23	HDFCBANK-HDFC0000499-32100803754-UPI ATW-416021XXXXX1697-SIANPW42-KAPURTHALA UPI-GURDEEP SINGH BAWA-Q1294147330 YBL-YESBOYBLOPI-321247275194-UPI	320981862784	13631000030766	28/07/23	Regular	450.00	
29/07/23	UPI-VIJAY KUMAR SO SUBHA-Q9316221420 YBL-YESBOYBLOPI-321247352218-UPI UPI-SUNIL KUMAR-TSGGAGG69 OKTICI-CNRE0000033-321384766491-UPI EAW-416021XXXXX1697-DPRH141801-KAPURTHA LA	32100803754	13631000030766	29/07/23	Regular	149.00	
29/07/23	ATW-416021XXXXX1697-SIANPW42-KAPURTHALA UPI-GAGANDEEP-GAGAN NAYARI1-18 OKXAXIS-UTIB00001418-321674396963-UPI	7348	13631000030766	29/07/23	Regular	3,000.00	
31/07/23	UPI-BANAJ GENERAL STORE-06615208386 YBL-YESBOYBLOPI-321710117509-UPI UPI-BALWINDER PAL SO BHA-PAYTMOR281005050101LRHIDEISBWIN0 PAYTM-PYTM0123456-321836302958-UPI	321247352218	13631000030766	31/07/23	Regular	140.00	
01/08/23	UPI-SANDEEP KUMAR-SANDEEPKUMARBSNI0 NWD-416021XXXXX1697-CCNSPLO1-KAPURTHALA PAYTM-CLB10000001-322082221917-UPI UPI-GURDEEP SINGH BAWA-Q1294147330 YBL-YESBOYBLOPI-322132119204-UPI	321384766491	13631000030766	01/08/23	Regular	300.00	
03/08/23	UPI-SANDEEP KUMAR-SANDEEPKUMARBSNI0 NWD-416021XXXXX1697-CCNSPLO1-KAPURTHALA PAYTM-CLB10000001-322082221917-UPI UPI-GURDEEP SINGH BAWA-Q1294147330 YBL-YESBOYBLOPI-322132119204-UPI	9981	13631000030766	03/08/23	Regular	2,000.00	
04/08/23	UPI-SANDEEP KUMAR-SANDEEPKUMARBSNI0 NWD-416021XXXXX1697-CCNSPLO1-KAPURTHALA PAYTM-CLB10000001-322082221917-UPI UPI-GURDEEP SINGH BAWA-Q1294147330 YBL-YESBOYBLOPI-322132119204-UPI	8653	13631000030766	04/08/23	Regular	5,000.00	
05/08/23	UPI-SANDEEP KUMAR-SANDEEPKUMARBSNI0 NWD-416021XXXXX1697-CCNSPLO1-KAPURTHALA PAYTM-CLB10000001-322082221917-UPI UPI-GURDEEP SINGH BAWA-Q1294147330 YBL-YESBOYBLOPI-322132119204-UPI	321674396963	13631000030766	05/08/23	Regular	2,400.00	
06/08/23	UPI-SANDEEP KUMAR-SANDEEPKUMARBSNI0 NWD-416021XXXXX1697-CCNSPLO1-KAPURTHALA PAYTM-CLB10000001-322082221917-UPI UPI-GURDEEP SINGH BAWA-Q1294147330 YBL-YESBOYBLOPI-322132119204-UPI	321710117509	13631000030766	06/08/23	Regular	200.00	
07/08/23	UPI-SANDEEP KUMAR-SANDEEPKUMARBSNI0 NWD-416021XXXXX1697-CCNSPLO1-KAPURTHALA PAYTM-CLB10000001-322082221917-UPI UPI-GURDEEP SINGH BAWA-Q1294147330 YBL-YESBOYBLOPI-322132119204-UPI	321836302958	13631000030766	07/08/23	Regular	230.00	
07/08/23	UPI-SANDEEP KUMAR-SANDEEPKUMARBSNI0 NWD-416021XXXXX1697-CCNSPLO1-KAPURTHALA PAYTM-CLB10000001-322082221917-UPI UPI-GURDEEP SINGH BAWA-Q1294147330 YBL-YESBOYBLOPI-322132119204-UPI	321953493389	13631000030766	07/08/23	Regular	4,200.00	
08/08/23	UPI-SANDEEP KUMAR-SANDEEPKUMARBSNI0 NWD-416021XXXXX1697-CCNSPLO1-KAPURTHALA PAYTM-CLB10000001-322082221917-UPI UPI-GURDEEP SINGH BAWA-Q1294147330 YBL-YESBOYBLOPI-322132119204-UPI	321919428354	13631000030766	08/08/23	Regular	10,000.00	
09/08/23	UPI-SANDEEP KUMAR-SANDEEPKUMARBSNI0 NWD-416021XXXXX1697-CCNSPLO1-KAPURTHALA PAYTM-CLB10000001-322082221917-UPI UPI-GURDEEP SINGH BAWA-Q1294147330 YBL-YESBOYBLOPI-322132119204-UPI	322082221917	13631000030766	09/08/23	Regular	5,000.00	
09/08/23	UPI-SANDEEP KUMAR-SANDEEPKUMARBSNI0 NWD-416021XXXXX1697-CCNSPLO1-KAPURTHALA PAYTM-CLB10000001-322082221917-UPI UPI-GURDEEP SINGH BAWA-Q1294147330 YBL-YESBOYBLOPI-322132119204-UPI	322132119204	13631000030766	09/08/23	Regular	150.00	
09/08/23	UPI-SANDEEP KUMAR-SANDEEPKUMARBSNI0 NWD-416021XXXXX1697-CCNSPLO1-KAPURTHALA PAYTM-CLB10000001-322082221917-UPI UPI-GURDEEP SINGH BAWA-Q1294147330 YBL-YESBOYBLOPI-322132119204-UPI	322132224277	13631000030766	09/08/23	Regular	650.00	

Requesting Branch Code : 1363

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Generation Date : 08-Dec-23 13:55

MR. SITAL SINGH  
S/O DALIP SINGH VILL JAINEPUR TEH  
SULTANPUR LODHI DISTT KAPURTHALA,  
KAPURTHALA 144626  
PUNJAB INDIA

JOINT HOLDERS : KULWINDER KAUR

Nomination Statement From: 08/06/23 To: 07/12/23

Account Branch : SULTANPUR LODHI  
Address : HDFC BANK LTD  
MODEL TOWN  
NARINDER COMPLEX  
City : SULTANPUR LODHI 144626  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0001363 MICR: 144240103  
Email : SITAL.7212@YAHOO.COM  
Limit : 0.00 Currency : INR  
Cust ID : 40952980 Pr.Code : 100 Br.Code : 1363  
Account No : 13631000030766 PB Customer  
A/C Open Date : 15/10/2011  
Account Status : Regular

10/08/23	UPI-SANJAY PURI SO BALKI-07347396840 YBL-PUNB0312300-322259087948-UPI	322259087948	13631000030766	10/08/23	Regular	200.00	
10/08/23	UPI-ASHOKA ELECTRICAL ST-PAYTMORHILACISDY0 PAYTM-PYTM0123456-322259375158-UPI	322259375158	13631000030766	10/08/23	Regular	50.00	



13/08/23	YBL-YESBOYBLUPI-322392064192-UPI	322544917265	13/08/23	120.00	21,981.39
14/08/23	KUMAR-PAYTMQR28100505010161VIRZMHVZOCG PAYTM-PYTM0123456-322544917265-UPI	322582249412	14/08/23	130.00	21,721.39
15/08/23	UPI-GURDEEP SINGH BAWA-Q1294147330 YBL-YESBOYBLUPI-322682249412-UPI UPI-ECOM EXPRESS PRIVATE-PAYRHH-ECOMEXPRESSPVTLTDQ	322700960690	15/08/23	334.00	21,387.39
16/08/23	ICICI-ICICODC0099-322700960690-UPI	322822050771	16/08/23	30.00	21,357.39
17/08/23	UPI-LOVEPREET SINGH-LOVENANDHA16-48 OKHDFCBANK-HDFC0001363-322822050771-UPI	322967619419	17/08/23	200.00	21,157.39
19/08/23	YBL-YESBOYBLUPI-322967619419-UPI	5019	19/08/23	2,000.00	19,157.39
20/08/23	ATW-416021XXXXXX1697-SIANW01-KAFURTHALA	1974	20/08/23	1,000.00	18,157.39
22/08/23	UPI-GURDEEP SINGH BAWA-Q1294147330 YBL-YESBOYBLUPI-323493224037-UPI	323493224037	22/08/23	230.00	17,927.39
23/08/23	UPI-BALWINDER PAL SO	323527929566	23/08/23	720.00	17,207.39
25/08/23	BHA-PAYTMQR281005050101RRBDEIGBWUM@ PAYTM-PYTM0123456-323527929566-UPI	323791683097	25/08/23	200.00	17,007.39
26/08/23	UPI-SULTANPUR WALWA EILL-PAYTMQR28100505010116D55TSSROYD@ PAYTM-PYTM0123456-323791683097-UPI	3261	26/08/23	10,000.00	7,007.39
26/08/23	EAW-416021XXXXXX1697-DPRHL41801-KAPURTHA LA	3262	26/08/23	2,000.00	5,007.39
28/08/23	UPI-BAWEJA SWEET SHOP-PAYTMQR281005050101TW51C9TSGTM1@ PAYTM-PYTM0123456-324062864402-UPI	324062864402	28/08/23	130.00	4,877.39
28/08/23	UPI-SWERT POINT	324073528638	28/08/23	1,798.69	3,078.70

Generation Date : 08-Dec-23 13:53 Generated by : N20797 Requesting Branch Code : 1363

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MR. SITAL SINGH S/O DALIP SINGH VILL JAINPUR TEH SULTANPUR LODHI DISTT KAPURTHALA, KAPURTHALA 144626 PUNJAB INDIA	Account Branch : SULTANPUR LODHI Address : HDFC BANK LTD MODEL TOWN NARINDER COMPLEX SULTANPUR LODHI 144626	City : SULTANPUR LODHI 144626 State : PUNJAB Phone no. : 18002026161 RGS/NEFT IFSC : HDFC0001363 MICR : 144240103 Email : SITAL.7212@YAHOO.COM Limit : 0.00 Currency : INR Cust ID : 40952980 Pr.Code : 100 Br.Code : 1363 Account No : 13631000030766 PB Customer A/C Open Date : 15/10/2011 Account Status : Regular	
JOINT HOLDERS : KULWINDER KAUR	29/08/23	100.00	2,739.70
Nomination : Not Registered Statement From: 08/06/23	30/08/23	250.00	2,489.70
SULTANPU-2301135690616-01@ JIOPAY-ICIC0000541-324073528638-UZLZ1030 UPI-SURENDAR CHAUDHARY S-CHAUDHARYSURENDAR486@ OKHDFCBANK-BAROSULKAP-324110124214-UPI	30/08/23	12.00	2,477.70
UPI-KIRPAL SINGH KHINDA-9888523362@ PAYTM-PUNBO32010-324239109276-UPI UPI-AMRIT MILK BAR-GPAY-11227697467@ OKBIZAXIS-UTIB0000000-324668678356-UPI	20/09/23	222.00	2,255.70
UPI-CASH PRES-CASHPREPAYOUT@ YESBANK-YESB00000022-326364113542-TRANSFE	30/09/23	336.00	1,919.70
CREDIT INTEREST CAPITALISED	10/11/23	550,000.00	1,369.70
FT - CR - 50100125380901 - GURJIT SINGH	14/11/23	24.22	1,345.48
APBS C- HFLC LFG SUBSIDY-P112302A66E50	14/11/23	5,000.00	1,340.48
ATW-416021XXXXXX1697-CHSUL001-SULTANPUR HP			



HP  
 ATW-416021XXXXX1697-CHSUL001-SULTANPUR 3956 14/11/23 5,000.00 548,059.92  
 HP  
 CHO DEP - MICR - 27 - SULTANPUR LODHI: 000000050624 16/11/23 300,000.00 848,059.92  
 KULWINDER KAUR : PUNJAB NATIONAL BANK  
 UPI-ASHOKA ELECTRICAL 332018921572 16/11/23 125.00 847,934.92  
 ST-PAYTMORIHILACI3DY@  
 PAYTM-FYTM0123456-332018921572-UPI 332021423711 16/11/23 350.00 847,584.92  
 YEL-YESBOYBLUPI-332021423711-UPI 332021454473 16/11/23 1,100.00 846,484.92  
 UPI-KAI AUTO SPARE  
 FARVS-0794093A0053612.BQR@  
 KOTAK-KKBR0000958-332021454473-UPI 332115674841 17/11/23 2,000.00 844,484.92  
 NWD-416021XXXXX1697-BPHCB024-SULTANPUR 332578281372 21/11/23 700.00 843,784.92  
 UPI-HURAM CHAND KISHORI-Q498238063@  
 YBL-HDFC0022224-332578281372-UPI 332582823620 21/11/23 1,100.00 842,684.92  
 UPI-AMARDEEP KANDA-PAYTMQR15EQWAGOB@  
 PAYTM-FYTM0123456-332382823620-UPI 332604168890 22/11/23 400.00 842,284.92  
 UPI-SULTANPUR MALWA  
 FILLI-PAYTMQR281005050101DFTCAVX3YMI@  
 PAYTM-FYTM0123456-332604168890-UPI

Generation Date : 08-Dec-23 13:53  
 Generated by : N20797  
 Requesting Branch Code : 1363

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MR. SITAL SINGH  
 S/O DALIP SINGH VILL JAINPUR TEH  
 SULTANPUR LODHI DISTT KAPURTHALA,  
 KAPURTHALA 144626  
 PUNJAB INDIA  
 JOINT HOLDERS : KULWINDER KAUR  
 Nomination : Not Registered  
 Statement From: 08/06/23 To: 07/12/23

Account No	Account Branch	Account Address	City	State	Phone no.	RGS/NEFT IFSC	MICR	Limit	Cust ID	Pr.Code	Bk.Code	Currency	Account Status	Requesting Branch Code
332608836570	SULTANPUR LODHI	HDFC BANK LTD	MODEL TOWN	PUNJAB	18002026161	HDFC0001363	144240103	18002026161	40952980	100	1363	INR	Regular	1363
2708														
332614320173														
332614344445														
332731726152														
332731724447														
332741219260														
332871849960														
332995372859														
333191674097														
333210524113														
333210645353														
333341411546														
4276														
333348376928														





PAYTM PYTMO123456 333645555181 02/12/23 400.00 819,915.92  
 UPI-BHAGAT  
 FUELS-PAYTOR281005050101113300E91XIHQ  
 PAYTM-PYTM0123456-333645555181-UPI  
 03/12/23 UPI-DASHNESH DAIRY-0794093A0096062.BQRQ 333789913790 120.00 819,796.92  
 KOTAK-KKSK0004093-333798913790-1771676A  
 05/12/23 ATW-416021XXXXX1697-SIANPM42-KAPURTHALA 5890 3,000.00 816,795.92  
 07/12/23 UPI-GURDEEP SINGH BAWA-Q1284147338 3341134033505 100.00 816,695.92  
 YBL-VESBOYBLUPI-3341134033505-UPI

Generation Date : 08-Dec-23 13:53 Generated by : N20797 Requesting Branch Code : 1363  
 Page No : 6

MR. SITAL SINGH  
 S/O DALIP SINGH VILL JAINPUR TEH  
 SULTANPUR LODHI DISTT KAPURTHALA,  
 KAPURTHALA 144626  
 PUNJAB INDIA

JOINT HOLDERS : KULWINDER KAUR  
 Nomination : Not Registered  
 Statement From: 08/06/23 To: 07/12/23

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 STATEMENT SUMMARY :-  
 Opening Balance 201,606.87  
 Debits 261,178.17  
 Credits 876,267.22  
 Closing Bal 816,695.92  
 Dr Count 91  
 Cr Count 7

Generation Date : 08-Dec-23 13:53 Generated by : N20797 Requesting Branch Code : 1363  
 State account branch GSTIN:03AAAGCH2702H1ZA  
 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.



**BALANCE CERTIFICATE**

Capital Small Finance Bank  
Malsian  
Date : 02-01-2024

GURWINDER SINGH, JASVIR KAUR  
VILLAGE HER BHOOP SINGH  
PO POONIA  
PUNIAN  
JALANDHAR  
PUNJAB

We hereby certify that balance maintained in your Saving Account number [ 008200014025 ] as on 01-01-2024 are as specified below :

Ledger Balance : 12,05,594.50 CR  
Rupees. Twelve Lakh Five Thousand Five Hundred Ninety Four Rupees And Fifty Paise Only [Credit]

Clear Balance : 12,05,594.50 CR  
Rupees. Twelve Lakh Five Thousand Five Hundred Ninety Four Rupees And Fifty Paise Only [Credit]

Kindly get in touch with us if not confirmed by you.

Yours Faithfully,  
For Capital Small Finance Bank LTD

Authorized Signatory



**CAPITAL SMALL FINANCE BANK LIMITED**

Regd. & H.O. : MIDAS Corporate Park, 3rd Floor,  
37, G.T. Road, Jalandhar - 144001, Punjab (India)  
Tel. : 0181-5051111, 5052222 Fax : 0181-5053333  
mail@capitalbank.co.in www.capitalbank.co.in  
 www.facebook.com/capitalbankindia  
CIN : U65110PB1999PLC022634

Branch Office : Shahkot Road, **MALSIAN**,  
Distt. Jalandhar-144 701  
Tel. : 01821-502744, 502745, Fax : 502746  
e-mail : malsian@capitalbank.co.in  
www.capitalbank.co.in



STATEMENT OF ACCOUNT

Date 02-Jan-2024  
Time 16:10:18

Mr. GURWINDER SINGH, JASVIR KAUR VILLAGE HER BHOOP SINGH PO POONIA PUNIAN JALANDHAR PUNJAB	<b>Branch</b>		<b>Statement</b>	<b>Page</b>
	MALSIAN			1 of 2
	<b>Account Number</b>		<b>Currency</b>	<b>Opening Date</b>
	008200014025		INR	07-Jul-2023
	<b>Type of Account</b>		<b>Period</b>	
	SBGEN CB-DOM		07-Jul-2023	02-Jan-2024
	<b>IFSC</b>	CLBL0000008	<b>MICR</b>	144545853

Date	Value Date	Transaction	Debit	Credit	Balance
		<b>Opening Balance</b>			<b>0.00</b>
07-Jul-2023	07-Jul-2023	BY CHQ NO 919843 SUKHRAJDEEP SINGH		9,00,000.00	9,00,000.00 CR
11-Jul-2023	11-Jul-2023	BY CHQ NO. 274223 RAVINDER KAUR		5,00,000.00	14,00,000.00 CR
31-Jul-2023	31-Jul-2023	To A/c STMT CHG 31-Jul-2023	5.90		13,99,994.10 CR
09-Aug-2023	09-Aug-2023	UPI:RRN 322192814455 from gindaahay er@ok		10.00	14,00,004.10 CR
09-Aug-2023	09-Aug-2023	To A/c STMT CHG 09-Aug-2023	5.90		13,99,998.20 CR
17-Aug-2023	17-Aug-2023	TO JASVIR KAUR Inst num N920391	2,00,000.00		11,99,998.20 CR
18-Aug-2023	18-Aug-2023	Cash Deposit-Self		500.00	12,00,498.20 CR
18-Aug-2023	18-Aug-2023	TO NISHAN SINGH Inst num N920392	7,00,000.00		5,00,498.20 CR
22-Aug-2023	22-Aug-2023	TO JASVIR KAUR Inst num N920393	2,00,000.00		3,00,498.20 CR
24-Aug-2023	24-Aug-2023	TO JASVIR KAUR Inst num N920394	3,00,000.00		498.20 CR
24-Aug-2023	24-Aug-2023	BY CHQ NO 168839 KULVINDER KAUR		3,00,000.00	3,00,498.20 CR
28-Aug-2023	28-Aug-2023	TO TEJPAL SINGH DHILLON Inst num N920399	1,00,000.00		2,00,498.20 CR
28-Aug-2023	28-Aug-2023	TO AMANDEEP SINGH Inst num N920396	32,500.00		1,67,998.20 CR
28-Aug-2023	28-Aug-2023	TO AMANDEEP SINGH Inst num N920397	34,500.00		1,33,498.20 CR
28-Aug-2023	28-Aug-2023	TO AMANDEEP SINGH Inst num 920398	33,000.00		1,00,498.20 CR
11-Sep-2023	11-Sep-2023	TO JASVIR KAUR Inst num 920400	1,00,000.00		498.20 CR
26-Sep-2023	26-Sep-2023	TO SMS CHG+GST Jul-Sep 2023 Mob: XXX935	17.70		480.50 CR
30-Sep-2023	30-Sep-2023	Running A/c Interest Settlement		5,928.00	6,408.50 CR
17-Oct-2023	17-Oct-2023	Cash Deposit-Self		2,00,000.00	2,06,408.50 CR
17-Oct-2023	17-Oct-2023	Cheque Book Issue Charges	23.60		2,06,384.90 CR
17-Oct-2023	17-Oct-2023	BY CHQ NO 484223 AMANDEEP SINGH		1,20,000.00	3,26,384.90 CR
17-Oct-2023	17-Oct-2023	BY CHQ NO 133318 HARMESH		93,000.00	4,19,384.90 CR
18-Oct-2023	18-Oct-2023	BY CHQ NO. 294787		4,00,000.00	8,19,384.90 CR
25-Oct-2023	25-Oct-2023	BY CHQ NO. 308362		5,50,000.00	13,69,384.90 CR
25-Oct-2023	25-Oct-2023	To A/c STMT CHG 25-Oct-2023	5.90		13,69,379.00 CR
27-Oct-2023	27-Oct-2023	TO JASVIR KAUR Inst num 133436	7,55,000.00		6,14,379.00 CR
31-Oct-2023	31-Oct-2023	TRANSFER BY SANDEEP KAUR CHQ NO. 338652		7,00,000.00	13,14,379.00 CR
31-Oct-2023	31-Oct-2023	to ARUN KUMAR Inst num 133437	5,50,000.00		7,64,379.00 CR

Balance C/F

7,64,379.00 CR





STATEMENT OF ACCOUNT

Date 02-Jan-2024  
Time 16:10:18

Mr. GURWINDER SINGH, JASVIR KAUR  
VILLAGE HER BHOOP SINGH  
PO POONIA  
PUNIAN  
JALANDHAR  
PUNJAB

Branch		Statement	Page
MALSIAN			2 of 2
Account Number		Currency	Opening Date
008200014025		INR	07-Jul-2023
Type of Account	Period		
SBGEN CB-DOM	07-Jul-2023	02-Jan-2024	
IFSC	CLBL0000008	MICR	144545853

Date	Value Date	Transaction	Debit	Credit	Balance
		<b>Balance B/F</b>			<b>7,64,379.00 CR</b>
31-Oct-2023	31-Oct-2023	self Inst num O133438	1,68,500.00		5,95,879.00 CR
31-Oct-2023	31-Oct-2023	BY CHQ NO 305185 KULWINDER SINGH		18,500.00	6,14,379.00 CR
09-Nov-2023	09-Nov-2023	To A/c STMT CHG 09-Nov-2023	5.90		6,14,373.10 CR
14-Nov-2023	14-Nov-2023	BY CHQ NO 133657 JASVIR KAUR		5,55,000.00	11,69,373.10 CR
14-Nov-2023	14-Nov-2023	BY CHQ NO 311560 MANJIT KAUR		2,00,000.00	13,69,373.10 CR
15-Nov-2023	15-Nov-2023	self Inst num O133439	50,000.00		13,19,373.10 CR
16-Nov-2023	16-Nov-2023	NEFT To: ANGREJ SINGH STATE BANK OF INDIA - REF:CLBLN23319005415 Inst num 920395	12,000.00		13,07,373.10 CR
16-Nov-2023	16-Nov-2023	To NEFT Chg REF:CLBLN23319005415	5.90		13,07,367.20 CR
17-Nov-2023	17-Nov-2023	RTGS To : GURPREET SINGH(923010051743531) UT -REF:CLBLR12023321000000534 Inst num	5,50,000.00		7,57,367.20 CR
17-Nov-2023	17-Nov-2023	To RTGS Chg :CLBLR12023321000000534	29.50		7,57,337.70 CR
21-Nov-2023	21-Nov-2023	TO KANWALJIT SINGH KHAIRA Inst num 133442	2,50,000.00		5,07,337.70 CR
21-Nov-2023	21-Nov-2023	TO INDERJIT SINGH Inst num 133440	5,00,000.00		7,337.70 CR
24-Nov-2023	24-Nov-2023	self Inst num 133443	7,000.00		337.70 CR
08-Dec-2023	08-Dec-2023	GURPREET SINGH		5,00,000.00	5,00,337.70 CR
08-Dec-2023	08-Dec-2023	Cheque Book Issue Charges	23.60		5,00,314.10 CR
08-Dec-2023	08-Dec-2023	JAGJEET SINGH		5,00,000.00	10,00,314.10 CR
11-Dec-2023	11-Dec-2023	BY CHQ NO. 010539 GURWINDER SINGH SANDHU		2,00,000.00	12,00,314.10 CR
12-Dec-2023	12-Dec-2023	To A/c STMT CHG 12-Dec-2023	5.90		12,00,308.20 CR
26-Dec-2023	26-Dec-2023	TO SMS CHG+GST Oct-Dec 2023 Mob: XXX935	17.70		12,00,290.50 CR
31-Dec-2023	31-Dec-2023	Running A/c Interest Settlement		5,304.00	12,05,594.50 CR
<b>Total</b>			<b>45,42,647.50</b>	<b>57,48,242.00</b>	
<b>Closing Balance</b>					<b>12,05,594.50 CR</b>





...the name you can BANK upon!



LOHIAN KHAS (JALANDHAR)  
LOHIAN KHAS  
DISTT JALANDHAR  
JALANDHAR

To  
MR GURJAGDEEP SINGH SO BALHAR SINGH  
VPO NAWAN PIND DONEWAL  
TEH. SHAHKOT DIST. JALANDHAR  
JALANDHAR  
PUNJAB-144629  
INDIA

23-11-2023

Dear Sir/Madam

Account No: 14932191010847 of GURJAGDEEP SINGH SO BALHAR SINGH

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 22-11-2023 is RUPEES 1124328.79 /=  
( RUPEES Eleven Lakh Twenty Four Thousand Three Hundred Twenty  
Eight and Paise Seventy Nine Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager



pnbindia.in

T: 011 28075000, 28045000

पंजाब नैशनल बैंक punjab national bank

कॉर्पोरेट कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075

Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India



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...भरोसे का प्रतीक !



punjab national bank  
...the name you can BANK upon !

PNE 0235A LOT NO. 02/MAY/23/01MS



**Statement of Account No: 14932191010847**

Printed By: 5184351

DATE: Nov 23, 2023 1:08:33 PM

**Customer Name:** GURJAGDEEP SINGH SO BALHAR SINGH  
**CKYC No.:** XXXXXXXX  
**Customer Address:** VPO NAWAN PIND DONEWAL  
 TEH. SHAHKOT DIST. JALANDHAR JALANDHAR  
 PUNJAB 144629  
**Branch Address:** LOHIAN KHAS  
 DISTT JALANDHAR PUNJAB  
 LOHIAN KHAS 144629  
**Branch Contact No.:** 01821-276238  
**Customer Care No.:** 1800 1800/1800 2021  
**IFSC Code:** PUNB0075200 **MICR Code:** 144024255  
**Acct Currency:** INR



**Statement for Period : 01-05-2023 to 22-11-2023**

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-05-2023		50.00	925914.33 Cr.			UPI/348903513203/P2V/884732415
05-05-2023	1000.00		924914.33 Cr.			UPI/312588217844/P2V/iqu0018-3
05-05-2023	620.00		924294.33 Cr.			UPI/312599504772/P2V/887281055
08-05-2023	20000.00		904294.33 Cr.			UPI/312870531224/P2M/gpay-1116
09-05-2023	300.00		903994.33 Cr.			UPI/312993153125/P2M/gpay-1116
15-05-2023	10000.00		893994.33 Cr.			ATM WDR 313514001994 LOHIAN KH
15-05-2023	53.00		893941.33 Cr.			UPI/313565744508/P2V/981427526
19-05-2023	600.00		893341.33 Cr.			UPI/31395720083/P2M/paytmqr28
23-05-2023	118.00		893223.33 Cr.			STMNT
24-05-2023	20.00		893203.33 Cr.			PMSBY RENEWAL FY:2023-2024
29-05-2023		10.00	893213.33 Cr.			UPI/314960076619/P2V/628380863
31-05-2023	100.00		893113.33 Cr.			UPI/315167414806/P2M/paytmqr28
05-06-2023	500.00		892613.33 Cr.			UPI/315692389542/P2M/q21826179
06-06-2023	500.00		892113.33 Cr.			UPI/315712079703/P2M/bharatpe.
08-06-2023		6341.00	898454.33 Cr.			INTT. From -03-2023 to 31-05-2023
09-06-2023	20000.00		878454.33 Cr.			UPI/316088994556/P2V/628016726
12-06-2023		650.00	879104.33 Cr.			UPI/316377506160/P2V/vanshmatt
20-06-2023	2500.00		876604.33 Cr.			UPI/317178451540/P2M/gpay-1117
21-06-2023		10000.00	886604.33 Cr.			UPI/353823431152/P2V/628016726
21-06-2023		1500.00	888104.33 Cr.			UPI/317210518448/P2V/manu669.m
21-06-2023	40.00		888064.33 Cr.			UPI/317216466724/P2V/gurpreetm
21-06-2023	140.00		887924.33 Cr.			UPI/317219312234/P2V/q87979993
22-06-2023	650.00		887274.33 Cr.			UPI/317336215885/P2V/q17120327
23-06-2023	500.00		886774.33 Cr.			UPI/317462476326/P2M/paytmqr28
24-06-2023	70000.00		816774.33 Cr.			UPI/317578491542/P2V/628016726

<b>Page Total</b>	<b>127641.00</b>	<b>18551.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
25-06-2023	18000.00		798774.33 Cr.			UPI/317617233048/P2V/guriammi
26-06-2023	50000.00		748774.33 Cr.			UPI/317725559714/P2M/paytmqr28
26-06-2023		24900.00	773674.33 Cr.			UPI/317788717686/P2V/manu669.m
27-06-2023	25099.00		748575.33 Cr.			UPI/317845487155/P2V/jas1164am
27-06-2023	118.00		748457.33 Cr.			STMNT
28-06-2023	236.00		748221.33 Cr.			STMNT AND BAL CERT CHRG
30-06-2023	5000.00		743221.33 Cr.			UPI/318124157886/P2M/gpay-1116
30-06-2023	30.00		743191.33 Cr.			UPI/318138116715/P2V/gurpreetm
02-07-2023	45.00		743146.33 Cr.			UPI/318374695748/P2M/bharatpe9
03-07-2023	20300.00		722846.33 Cr.			UPI/318418550574/P2V/gurkarans
04-07-2023		20300.00	743146.33 Cr.			UPI/355121314775/P2V/gurkarans
05-07-2023	8300.00		734846.33 Cr.			UPI/318657338949/P2V/josanjujr
06-07-2023		1300.00	736146.33 Cr.			UPI/355316353722/P2V/798644951
06-07-2023		7000.00	743146.33 Cr.			UPI/355316391445/P2V/798644951
06-07-2023		452883.15	1196029.48 Cr.			RTGS IN: CLBLR92032070600000517:VARINDER SINGH AND CO
07-07-2023	455000.00		741029.48 Cr.	HVG	063335	RTGS OUT : PUNBR52023070716675850:NAV DURGA TRADERS:ICIC0002166
10-07-2023	236.00		740793.48 Cr.			STMT AND BAL CERT CHRG
15-07-2023	240.00		740553.48 Cr.			UPI/319636584958/P2V/842722272
16-07-2023	17.70		740535.78 Cr.			SMS CHRG FOR:01-04-2023to30-06
17-07-2023	1500.00		739035.78 Cr.			UPI/319886541539/P2M/getepay.u
17-07-2023		1700.00	740735.78 Cr.			UPI/319840931790/P2V/gs6181033
18-07-2023	3000.00		737735.78 Cr.			UPI/319909364887/P2M/510221528
18-07-2023		3500.00	741235.78 Cr.			UPI/319968298476/P2V/gurkarans
20-07-2023		149812.00	891047.78 Cr.			NEFT IN:CLBLN23200002492:VARINDER SINGH AND CO
24-07-2023	118.00		890929.78 Cr.			STMNT
26-07-2023	320.00		890609.78 Cr.			UPI/320725966476/P2M/paytmqr28
29-07-2023		80.00	890689.78 Cr.			UPI/321031785781/P2V/urvicksin
01-08-2023	26.00		890663.78 Cr.			UPI/321385138902/P2V/981427526
04-08-2023	280.00		890383.78 Cr.			UPI/321679392210/P2V/ps4369300
05-08-2023	2500.00		887883.78 Cr.			UPI/321796371228/P2M/paytmqr28
05-08-2023		3500.00	891383.78 Cr.			UPI/358323468638/P2V/977995881
08-08-2023	15000.00		876383.78 Cr.			UPI/322090871179/P2M/paytmqr28
08-08-2023	50000.00		826383.78 Cr.			UPI/322091158690/P2V/171470@pa
08-08-2023	20000.00		806383.78 Cr.			UPI/322092563038/P2M/paytmqr28
09-08-2023	10000.00		796383.78 Cr.			UPI/322131448387/P2M/paytmqr28
10-08-2023	32000.00		764383.78 Cr.			UPI/322255724324/P2V/171470@pa
19-08-2023	655.00		763728.78 Cr.			UPI/323109138834/P2M/ekart@ybl
20-08-2023		70000.00	833728.78 Cr.			UPI/359802167852/P2V/628016726
20-08-2023		30000.00	863728.78 Cr.			UPI/359816013988/P2V/628016726
22-08-2023	5320.00		858408.78 Cr.			UPI/323492870364/P2M/billdesk.
22-08-2023	7440.00		850968.78 Cr.			UPI/323492924066/P2M/billdesk.
22-08-2023	100.00		850868.78 Cr.			UPI/323407409322/P2V/harvinder
23-08-2023	700.00		850168.78 Cr.			UPI/323519533016/P2V/171470@pa
27-08-2023		3000.00	853168.78 Cr.			UPI/323957392353/P2V/simrancha
27-08-2023		10000.00	863168.78 Cr.			UPI/360518767023/P2V/628322332
28-08-2023	640.00		862528.78 Cr.			UPI/324070734077/P2V/gurpreetm
28-08-2023	170.00		862358.78 Cr.			UPI/324072065550/P2V/gurpreetm
29-08-2023	999.00		861359.78 Cr.			UPI/324193290936/P2M/euronetgp
29-08-2023	40000.00		821359.78 Cr.			UPI/324196436154/P2V/628016726
29-08-2023		1500.00	822859.78 Cr.			UPI/324136029648/P2V/singhhimm
01-09-2023	30.00		822829.78 Cr.			UPI/324494657716/P2V/q08027798
02-09-2023		100.00	822929.78 Cr.			UPI/324520953791/P2V/946595181
04-09-2023		5670.00	828599.78 Cr.			INTT. From :-06-2023 to 31-08-2023
05-09-2023	150.00		828449.78 Cr.			UPI/324809093522/P2M/q27110016

<b>Page Total</b>	<b>773569.70</b>	<b>785245.15</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
05-09-2023	584.00		827865.78 Cr.			UPI/324818969952/P2M/payphi.ec
07-09-2023	258.00		827607.78 Cr.			UPI/325074152014/P2M/rzpdelhiv
09-09-2023	125.00		827482.78 Cr.			UPI/325244609681/P2V/q87979993
13-09-2023		200.00	827682.78 Cr.			UPI/362207733056/P2V/977995881
14-09-2023	100.00		827582.78 Cr.			UPI/325794592813/P2V/mickysaho
15-09-2023	180.00		827402.78 Cr.			UPI/325825006492/P2V/gurpreetm
19-09-2023	225.00		827177.78 Cr.			UPI/326239456556/P2V/842722272
20-09-2023	250.00		826927.78 Cr.			UPI/326370531402/P2M/paytmqr28
21-09-2023	220.00		826707.78 Cr.			UPI/326401479106/P2M/gpay-1117
25-09-2023	20.00		826687.78 Cr.			UPI/326831764685/P2M/gpay-1117
27-09-2023	20000.00		806687.78 Cr.			UPI/327078665133/P2V/967063186
27-09-2023	120.00		806567.78 Cr.			UPI/327096866611/P2V/inderjeet
28-09-2023	1450.00		805117.78 Cr.			UPI/327118399676/P2M/gpay-1117
28-09-2023		50.00	805167.78 Cr.			UPI/327122848229/P2V/gurisammi
03-10-2023	20.00		805147.78 Cr.			UPI/327681921193/P2M/gpay-1117
04-10-2023	60000.00		745147.78 Cr.			UPI/327710404020/P2V/628016726
04-10-2023	40.00		745107.78 Cr.			UPI/327720547755/P2M/bharatpe9
05-10-2023	399.84		744707.94 Cr.			UPI/327856223727/P2M/amazonse
08-10-2023	400.00		744307.94 Cr.			UPI/328153665867/P2M/mab045028
08-10-2023	250.00		744057.94 Cr.			UPI/328153932916/P2M/q25446443
12-10-2023	1100.00		742957.94 Cr.			UPI/328599033358/P2M/paytmqr28
12-10-2023	320.00		742637.94 Cr.			UPI/328599198822/P2M/vyapar.16
14-10-2023		20.00	742657.94 Cr.			UPI/328757723936/P2V/nnirbhay7
16-10-2023	100.00		742557.94 Cr.			UPI/328936178564/P2M/manuenter
17-10-2023	2590.00		739967.94 Cr.			UPI/329069450651/P2M/billdesk.
17-10-2023	6760.00		733207.94 Cr.			UPI/329069454792/P2M/billdeskp
17-10-2023	880.00		732327.94 Cr.			UPI/329085789890/P2V/981575240
17-10-2023		880.00	733207.94 Cr.			UPI-REV/329085789890/P2V/98157
20-10-2023	17.40		733190.54 Cr.			SMS CHRG FOR:01-07-2023to30-09
23-10-2023	190.00		733000.54 Cr.			UPI/329693720999/P2V/gurpreetm
26-10-2023	2000.00		731000.54 Cr.			UPI/329974036592/P2V/avtarcabl
26-10-2023		204879.00	935879.54 Cr.			NACH/6760473307/0021002/NACH M
27-10-2023	51000.00		884879.54 Cr.			UPI/330001742144/P2M/gpay-1117
27-10-2023		300.00	885179.54 Cr.			UPI/330073343998/P2V/jaswinder
27-10-2023		80.00	885259.54 Cr.			UPI/366601495491/P2V/sukhjinde
27-10-2023	230.00		885029.54 Cr.			UPI/330025059716/P2V/gurpreetm
27-10-2023	50.00		884979.54 Cr.			UPI/330025349200/P2M/gpay-1117
30-10-2023		470891.25	1355870.79 Cr.			NACH/6846155445/0021002/NACH M
30-10-2023	80.00		1355790.79 Cr.			UPI/330308343464/P2V/inderjeet
30-10-2023		200.00	1355990.79 Cr.			UPI/330334974071/P2V/komalthin
02-11-2023	30300.00		1325690.79 Cr.			UPI/330613645907/P2M/paytmqr28
03-11-2023	177.00		1325513.79 Cr.			ATM ANN.CHRG FOR CARD-9381 YEA
03-11-2023	140.00		1325373.79 Cr.			UPI/330764410094/P2V/gurpreetm
04-11-2023	50000.00		1275373.79 Cr.			Trf To Tcd No. 075200DP0000798
04-11-2023	40000.00		1235373.79 Cr.			Trf To Tcd No. 075200DP0000799
09-11-2023	3750.00		1231623.79 Cr.			UPI/331355767235/P2M/paytmqr28
11-11-2023	4200.00		1227423.79 Cr.			UPI/331540504382/P2M/paytmqr28
13-11-2023	45.00		1227378.79 Cr.			UPI/331705034546/P2M/paytmqr28
15-11-2023	3000.00		1224378.79 Cr.			UPI/331977764252/P2M/paytmqr28
17-11-2023	100000.00		1124378.79 Cr.	HVG	063336	Cash Withdrawal At Br : LOHIAN KHAS (JALANDHAR)
17-11-2023		50.00	1124428.79 Cr.			UPI/332187625763/P2V/momiavira
20-11-2023		7900.00	1132328.79 Cr.			UPI/369016918477/P2V/628016726
21-11-2023	8000.00		1124328.79 Cr.			UPI/332573790569/P2V/628016726
<b>Page Total</b>	<b>389571.24</b>	<b>685450.25</b>				

<b>Grand</b>	<b>1290781.9</b>	<b>1489246.40</b>
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