



Account Branch : ISMAILABAD  
 Address : HDFC BANK LTD  
 SHOP NO.129,NEW GRAIN MARKET  
 ISMAILABAD  
 City : ISMAILABAD 136129  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RANAJOSAN10@GMAIL.COM  
 Cust ID : 38760121  
 Account No : 17281000009261 VIRTUAL IMPERIA  
 A/C Open Date : 27/06/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001728 MICR : 136240252  
 Branch Code : 1728 Product Code : 100

MR GURPREET SINGH  
 HOUSE NO-2502 ISMAI LABAD

ISMAILABAD 136129  
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 23/02/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/23	UPI-BILDESKTEZ-BILDESK.ELECTRICITY@ICI CI-ICIC0DC0099-333511159808-UPI	0000333511159808	01/12/23	983.00		2,512,449.71
03/12/23	UPI-PANKAJ KUMAR-PANKAJMADAAN526-1@OKICI CI-ICIC0003588-333788615199-UPI	0000333788615199	03/12/23	600.00		2,511,849.71
06/12/23	UPI-KULWANT KAUR WO SH G-9896392526@YBL- PUNB0066300-334070693324-PAYMENT FROM PH ONE	0000334070693324	06/12/23		1.00	2,511,850.71
06/12/23	UPI-KULWANT KAUR WO SH G-9896392526@YBL- PUNB0066300-334003365529-PAYMENT FROM PH ONE	0000334003365529	06/12/23		4,500.00	2,516,350.71
08/12/23	.DC INTL POS TXN MARKUP+ST 201123 231123 -MIR2434221441374	MIR2434221441374	08/12/23	1,615.02		2,514,735.69
09/12/23	UPI-ANGREJ SINGH-KULDEEPS2721@OKAXIS-UTI B0004565-334340153432-UPI	0000334340153432	09/12/23		22,000.00	2,536,735.69
11/12/23	UPI-SUKHDEV KUMAR-SUKHDEVSHARMA23274@OK SBI-SBIN0012200-334584958574-UPI	0000334584958574	11/12/23		49,000.00	2,585,735.69
11/12/23	UPI-SUKHDEV KUMAR-SUKHDEVSHARMA23274@OK SBI-SBIN0012200-334585024405-UPI	0000334585024405	11/12/23		26,000.00	2,611,735.69
21/12/23	RTGS DR-SBIN0012200-TARA SINGH-NETBANK, MUM-HDFCR52023122164428268-SBI TARA SING H	HDFCR52023122164 428268	21/12/23	500,000.00		2,111,735.69
23/12/23	UPI-GURBANI TRAVELS-PAYTMQR2810050501011 VSD8D5F62R1@PAYTM-PYTM0123456-3357018829 11-AIR TICKET	0000335701882911	23/12/23	52,300.00		2,059,435.69
31/12/23	UPI-NA-NA-HDFC0001728-373137182290-UPI	0000373137182290	01/01/24	1,000.00		2,058,435.69
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		19,212.00	2,077,647.69
01/01/24	50200000995262-TPT-TINKU LALA-DURGA ENTE RPRISES	0000000295026014	01/01/24	800,000.00		1,277,647.69

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN: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



Account Branch : ISMAILABAD  
 Address : HDFC BANK LTD  
 SHOP NO.129,NEW GRAIN MARKET  
 ISMAILABAD  
 City : ISMAILABAD 136129  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RANAJOSAN10@GMAIL.COM  
 Cust ID : 38760121  
 Account No : 17281000009261 VIRTUAL IMPERIA  
 A/C Open Date : 27/06/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001728 MICR : 136240252  
 Branch Code : 1728 Product Code : 100

MR GURPREET SINGH  
 HOUSE NO-2502 ISMAI LABAD

ISMAILABAD 136129  
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 23/02/2024

### Statement of account

02/01/24	FT - DR - 50200078225060 - MAHALUXMI ENT ERPRISES	0000000000000020	02/01/24	200,000.00		1,077,647.69
02/01/24	UPI-HARMANDEEP SINGH-8053585887@PAYTM-HD FC0001728-400244162426-NA	0000400244162426	02/01/24	9,000.00		1,068,647.69
03/01/24	UPI-PANKAJ KUMAR-PANKAJMADAAN526-1@OKICI CI-ICIC0003588-400314401096-UPI	0000400314401096	03/01/24	600.00		1,068,047.69
05/01/24	UPI-MAHALUXMI ENTERPRISE-VYAPAR.16805502 2529@HDFCBANK-HDFC0000001-400590430701-U PI	0000400590430701	05/01/24	100,000.00		968,047.69
08/01/24	UPI-GAGANDEEP SINGH-KMBOJGAGANDEEP-2@OKH DFCBANK-HDFC0001728-400893967170-UPI	0000400893967170	08/01/24		460.00	968,507.69
10/01/24	UPI-VI-VILPREHAR@PAYTM-PYTM0123456-40106 9538038-UPI	0000401069538038	10/01/24	1,799.00		966,708.69
11/01/24	UPI-SUKHDEV KUMAR-SUKHDEVSHARMA23274@OK SBI-SBIN0012200-401106726255-UPI	0000401106726255	11/01/24		300.00	967,008.69
11/01/24	UPI-KULDEEP SINGH-SINGH1313KULDEEP@OKHDF CBANK-HDFC0001728-401112988158-UPI	0000401112988158	11/01/24		300.00	967,308.69
14/01/24	UPI-SHYAM LAL-GOLDYCATERERS050@OKICICI-P UNB0021500-401429793489-UPI	0000401429793489	14/01/24	4,200.00		963,108.69
16/01/24	50100187779335-TPT-ARSH-ARSHDEEP SINGH	0000000129708306	16/01/24	21,000.00		942,108.69
18/01/24	UPI-MOHIT MEHTA SO MAN M-MM9728479@OKICI CI-PUNB0021500-401817950961-UPI	0000401817950961	18/01/24		24,160.00	966,268.69
25/01/24	UPI-ESM INDIA-ESMINDIA.69338869@HDFCBANK -HDFC0000001-402500229891-UPI	0000402500229891	25/01/24	40,000.00		926,268.69
29/01/24	UPI-MR SATNAM SINGH-8607471000@AXL-CBIN 0283764-402943153610-UPI	0000402943153610	29/01/24	1,000.00		925,268.69
01/02/24	NEFT CR-SBIN0012200-TARA SINGH-GURPREET SINGH-SBIN524032728498	SBIN524032728498	01/02/24		199,985.84	1,125,254.53
03/02/24	FT - CR - 50100563831428 - BABA JORAWAR S J BABA FATEH S J L S SOC	0000000000000003	03/02/24		300,000.00	1,425,254.53

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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



Account Branch : ISMAILABAD  
 Address : HDFC BANK LTD  
 SHOP NO.129,NEW GRAIN MARKET  
 ISMAILABAD  
 City : ISMAILABAD 136129  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RANAJOSAN10@GMAIL.COM  
 Cust ID : 38760121  
 Account No : 17281000009261 VIRTUAL IMPERIA  
 A/C Open Date : 27/06/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001728 MICR : 136240252  
 Branch Code : 1728 Product Code : 100

MR GURPREET SINGH  
 HOUSE NO-2502 ISMAI LABAD

ISMAILABAD 136129  
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 23/02/2024

### Statement of account

03/02/24	FT - CR - 50100622361407 - NAVJOT WIFE O F GURPREET SINGH	0000000000000006	03/02/24		300,000.00	1,725,254.53
07/02/24	RTGS CR-SBIN0012200-SUKHDEV KUMAR-SUKHD EV KUMAR-SBINR52024020700730171	SBINR52024020700 730171	07/02/24		300,000.00	2,025,254.53
07/02/24	50100065112363-TPT-RANA DASTI-KULDIP SIN GH	0000000310475493	07/02/24		100,000.00	2,125,254.53
08/02/24	50100065112363-TPT-RANA DASTI-KULDIP SIN GH	0000000441702138	08/02/24		200,000.00	2,325,254.53
09/02/24	RTGS CR-SBIN0012200-JOGA SINGH-GURPREET SINGH-SBINR52024020901255450	SBINR52024020901 255450	09/02/24		226,976.40	2,552,230.93
09/02/24	NEFT CR-SBIN0012200-GURCHAREAN SINGH-GUR PREET SINGH-SBIN524040100868	SBIN524040100868	09/02/24		200,000.00	2,752,230.93
09/02/24	NEFT CR-SBIN0012200-LAKHVINDER SINGH-GUR PREET SINGH-SBIN524040749847	SBIN524040749847	09/02/24		200,000.00	2,952,230.93
12/02/24	RTGS CR-PUNB0021500-BALJIT SINGH-GURPREE T SINGH-PUNBR52024021214379901	PUNBR52024021214 379901	12/02/24		273,000.00	3,225,230.93
12/02/24	NEFT CR-SBIN0012200-SUKHDEV KUMAR-GURPRE ET SINGH-SBIN224043081785	SBIN224043081785	12/02/24		100,000.00	3,325,230.93
13/02/24	CASH DEPOSIT BY - SELF - ISMAILABAD	0000000000000000	13/02/24		50,000.00	3,375,230.93
13/02/24	FT - CR - 50100611393325 - GURMEET KAUR	0000000000000002	13/02/24		200,000.00	3,575,230.93
13/02/24	50100065112363-TPT-DASTI-KULDIP SINGH	0000000160420001	13/02/24		200,000.00	3,775,230.93
15/02/24	UPI-JITIN SETHI-JITIN.SETHI095@OKHDFCBAN K-HDFC0000654-404603161979-FOR OHSC VISH WAS	0000404603161979	15/02/24		5,200.00	3,780,430.93
15/02/24	UPI-SURENDER KUMAR-S62021792@OKHDFCBANK- HDFC0003847-404619860759-UPI	0000404619860759	15/02/24		1.00	3,780,431.93
15/02/24	UPI-SURENDER KUMAR-S62021792@OKHDFCBANK- HDFC0003847-404619847230-UPI	0000404619847230	15/02/24		9,000.00	3,789,431.93
16/02/24	FT - CR - 50100622361407 - NAVJOT WIFE O F GURPREET SINGH	0000000000000007	16/02/24		15,000.00	3,804,431.93
19/02/24	NEFT CR-SBIN0012200-HARPAL SINGH-GURPREE T SINGH-SBIN324050606945	SBIN324050606945	19/02/24		200,000.00	4,004,431.93

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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



Account Branch : ISMAILABAD  
 Address : HDFC BANK LTD  
 SHOP NO.129,NEW GRAIN MARKET  
 ISMAILABAD  
 City : ISMAILABAD 136129  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : RANAJOSAN10@GMAIL.COM  
 Cust ID : 38760121  
 Account No : 17281000009261 VIRTUAL IMPERIA  
 A/C Open Date : 27/06/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001728 MICR : 136240252  
 Branch Code : 1728 Product Code : 100

MR GURPREET SINGH  
 HOUSE NO-2502 ISMAI LABAD

ISMAILABAD 136129  
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2023

To : 23/02/2024

## Statement of account

### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,513,432.71	16	29	1,734,097.02	3,225,096.24	4,004,431.93

Generated On: 23-Feb-2024 16:18

Generated By: 38760121

Requesting Branch Code: NET

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

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN: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