

REF No: 1467210920221525

DATE: 21-SEP-2022

To,

MR NAWAB SINGH
S/O ANTU RAM NEAR ANUMAL HOSPITAL
KHANODA KAITHAL
KAITHAL 136027
HARYANA
INDIA
Joint Applicant 1 : MSPOOJA
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 21/9/22 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 20-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)
50100236124915 - NAWAB SINGH	Savings	0.00	INR 3,098,872.22/- (Credit Balance)	INR Thirty Lakh Ninety Eight Thousand Eight Hundred Seventy Two and Paise Twenty Two Only (Credit Balance)

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

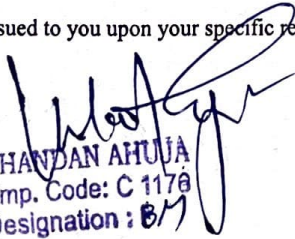
Yours faithfully,

(Signature)

Name :

Designation :

Employee Code :


CHANDAN AHUJA
Emp. Code: C 1178
Designation : BM

(Signature)

Name :

Designation :

Employee Code:


JASWINDER SINGH
Emp. Code: J4747
Designation: PBA
HDFC BANK LTD. DHAND

Generation Date

21/Sep/2022 10:57

Generated By

R19535

Requesting Branch Code

1467

MR NAWAB SINGH
S/O ANTU RAM NEAR ANUMAL HOSPITAL
KHANODA KAITHAL,
KAITHAL 136027
HARYANA INDIA

JOINT HOLDERS : POOJA

Nomination : Not Registered

Statement From: 01/01/22

To: 20/09/22

Account Branch : DHAND
Address : KAITHAL KURUKSHETRA ROAD
OPPOSITE NEW GRAIN MARKET,
KAITHAL
City : DHAND 136020
State : HARYANA
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0001467 MICR: 136240302
Email :
Limit : 0.00 Currency : INR
Cust ID : 114550788 Pr.Code : 100 Br.Code : 1467
Account No : 50100236124915 NEW DEEMED HNW RBB
A/C Open Date : 23/06/2018 Expected AQB : 2,500.00
Account Status : Regular

01/01/22	UPI-NEERAJ KUMAR-9996344421@ YBL-KKBK0000293-200125503888-PAYMENT FROM PHONE	200125503888	01/01/22	2.00	1,208,466.00
02/01/22	UPI-BITTU SINGH-RINKUKANGER317-1@ OKHDFCBANK-HDFC0001467-200227922507-UPI	200227922507	02/01/22	4,000.00	1,204,466.00
05/01/22	UPI-NEERAJ KUMAR-9996344421@ YBL-KKBK0000293-200541326810-PAYMENT FROM PHONE	200541326810	05/01/22	15,000.00	1,189,466.00
07/01/22	UPI-NEERAJ KUMAR-NEERAJKANGAR1@ OKHDFCBANK-HDFC0001724-200710257541-UPI	200710257541	07/01/22	1.00	1,189,465.00
09/01/22	UPI-NEERAJ KUMAR-9996344421@ PAYTM-HDFC0001724-200994881548-NA	200994881548	09/01/22	2.00	1,189,463.00
13/01/22	UPI-NEERAJ KUMAR-NEERAJKANGAR1@ OKHDFCBANK-HDFC0001724-201312720701-UPI	201312720701	13/01/22	2.00	1,189,461.00
19/01/22	UPI-NEERAJ KUMAR-HAPPYKANGAR0672@ OKAXIS-UTIB00032888-201909507719-UPI	201909507719	19/01/22	5,000.00	1,184,461.00
25/01/22	UPI-RINKU-RINKUKANGER317-1@ OKSBI-YESB0000132-202508200520-UPI	202508200520	25/01/22	40,000.00	1,144,461.00
26/01/22	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@ PAYTM-PYTM0123456-202654537049-OID171469 40022@PAY	202654537049	26/01/22	30.00	1,144,431.00
04/02/22	UPI-PAWAN KUMAR-MERCHANT189408.AUGP@ AUBANK-AUBL0000001-203503433334-GETEPAY SELF - CHQ PAID - DHAND	203503433334	04/02/22	1.00	1,144,430.00
10/02/22	NEFT DR-UTIB0000403-SAHIB AUTOMOTIVE PVT LTD-DHAND-N041221828903302	000000000005	10/02/22	30,000.00	1,114,430.00
10/02/22	UPI-SHRI KRISHNA CAR ACC-PAYTMQR281005050101AD9R9BLO52AN@ PAYTM-PYTM0123456-204596001651-UPI	000000000004	10/02/22	170,000.00	944,430.00
14/02/22	POS 652166XXXXX9612 PAYTM UPI-RUDRA TRADERS-GPAY-11183661796@ OKBIZAXIS-UTIB00000000-204722051274-UPI	204596001651	14/02/22	28,500.00	915,930.00
15/02/22	POS 652166XXXXX9612 PAYTM	204613038077	15/02/22	479.00	915,451.00
16/02/22	UPI-RUDRA TRADERS-GPAY-11183661796@ OKBIZAXIS-UTIB00000000-204722051274-UPI	204722051274	16/02/22	1,150.00	914,301.00
19/02/22	POS 652166XXXXX9612 PAYTMAIRTELRECHA	205008825431	19/02/22	479.00	913,822.00
21/02/22	UPI-RUDRA TRADERS-Q426708902@ YBL-YESB0YBLUPI-205218558275-UPI	205218558275	21/02/22	7,500.00	906,322.00
22/02/22	INST-ALERT CHG INC GST OCT-DEC2021-MIR2205105688996	MIR2205105688996	22/02/22	3.54	906,318.46
26/02/22	UPI-XXXXXX0271-ICIC0002493-205798087115- BURO DEVI	205798087115	26/02/22	25,000.00	881,318.46

Generation Date : 21-Sep-22 10:42

Generated by : R19535

Requesting Branch Code : 1467

CONTINUE

Page No. : 2

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KHANODA KAITHAL,
KAITHAL 136027
HARYANA INDIA

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To: 20/09/22

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OPPOSITE NEW GRAIN MARKET,
KAITHAL
City : DHAND 136020
State : HARYANA
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0001467 MICR: 136240302
Email :
Limit : 0.00 Currency : INR
Cust ID : 114550788 Pr.Code : 100 Br.Code : 1467
Account No : 50100236124915 NEW DEEMED HNW RBB
A/C Open Date : 23/06/2018 Expected AQB : 2,500.00
Account Status : Regular

04/03/22	NEFT CHGS BRN INCL GST 100222-MIR2206139202598	MIR2206139202598	04/03/22	11.80	881,306.66
07/03/22	UPI-YASHPAL KISAN SEWA K-PAYTMQR281005050101Q74GDX89S01W@ PAYTM-PYTM0123456-206654164624-UPI	206654164624	07/03/22	2,000.00	879,306.66
07/03/22	EMI 127143105 CHQ S12714310511 0322127143105		07/03/22	9,701.00	869,605.66
13/03/22	POS 652166XXXXX9612 PAYTM	207208033188	13/03/22	181.00	869,424.66
16/03/22	UPI-SINDER SINGH-SINDERSINGH6071@ OKHDFCBANK-HDFC0001327-207517672719-UPI	207517672719	16/03/22	5,000.00	864,424.66
21/03/22	UPI-NEERAJ KUMAR-NEERAJKANGAR1@ OKHDFCBANK-HDFC0001724-208091141158-PITA JI	208091141158	21/03/22	20,000.00	884,424.66
22/03/22	UPI-NEERAJ KUMAR S O DAR-HAPPYKANGAR0672 OKICICI-PUNBOHGB001-208109897343-UPI	208109897343	22/03/22	20,000.00	864,424.66
23/03/22	NEFT CR-CNRB0005859-MEHLA TOUR AND TRAVELS-NAWAB SINGH-P082220160107949	P082220160107949	23/03/22	120,318.00	984,742.66
25/03/22	SELF - CHQ PAID - DHAND	000000000031	25/03/22	60,000.00	924,742.66
28/03/22	INSTA ALERT CHARGES (FEB-22) - SMS 230322-MIR2208505509760	MIR2208505509760	28/03/22	2.36	924,740.30
31/03/22	UPI-DILBAG SON OF SURESH-DILBAGKHARANGRA-2@ OKHDFCBANK-HDFC0003284-209057983175-UPI	209057983175	31/03/22	32,100.00	892,640.30
01/04/22	UPI-NEERAJ KUMAR-NEERAJKANGAR1@ OKHDFCBANK-HDFC0001724-209180348087-UPI	209180348087	01/04/22	33,900.00	858,740.30
01/04/22	CREDIT INTEREST CAPITALISED		31/03/22		
02/04/22	UPI-KURUKSHETRA TILES AN-YOGESHBANWALA07	209299562122	02/04/22	1.00	866,289.30
					866,288.30

02/04/22	OKHDFCBANK-UBIN0555835-209299562122-UPI UPI-NEERAJ KUMAR-NEERAJKANGAR1@	209201521398	02/04/22	50,000.00	816,288.30
03/04/22	OKHDFCBANK-HDFC0001724-209201521398-UPI UPI-NEERAJ KUMAR-NEERAJKANGAR1@	209322099101	03/04/22	30,000.00	786,288.30
05/04/22	OKHDFCBANK-HDFC0001724-209322099101-UPI UPI-NEERAJ KUMAR-NEERAJKANGAR1@	209562227225	05/04/22	20,000.00	766,288.30
06/04/22	OKHDFCBANK-HDFC0001724-209562227225-UPI 50200015544056-TPT-NAWAB SINGH-G S FOREX	000148555861	06/04/22	50,000.00	816,288.30
07/04/22	FT - CR - 50200027944651 - DURGA TRADING CO	000000000690	07/04/22	100,000.00	916,288.30
07/04/22	EMI 127143105 CHQ S12714310512 0422127143105		07/04/22	9,701.00	906,587.30

Generation Date : 21-Sep-22 10:42

Generated by : R19535

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Page No. : 3 **CONTINUE**

MR NAWAB SINGH
S/O ANTU RAM NEAR ANUMAL HOSPITAL
KHANODA KAITHAL,,
KAITHAL 136027
HARYANA INDIA

JOINT HOLDERS : POOJA

Nomination : Not Registered

Statement From: 01/01/22 To: 20/09/22

Account Branch : DHAND
Address : KAITHAL KURUKSHETRA ROAD
OPPOSITE NEW GRAIN MARKET,
KAITHAL
City : DHAND 136020
State : HARYANA
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0001467 MICR: 136240302
Email :
Limit : 0.00 Currency : INR
Cust ID : 114550788 Pr.Code : 100 Br.Code : 1467
Account No : 50100236124915 NEW DEEMED HNW RBB
A/C Open Date : 23/06/2018 Expected AQB : 2,500.00
Account Status : Regular

08/04/22	UPI-BRAHMANANDPUBLICSCHO-BRAHMANANDPUBLI CSCHOOL@	209803833455	08/04/22	51,000.00	855,587.30
09/04/22	ICICI-ICICODC0099-209803833455-NA UPI-NEERAJ KUMAR-9996344421@	209979911957	09/04/22	2.00	855,585.30
09/04/22	YBL-KKBK0000293-209979911957-PAYMENT FROM PHONE				
09/04/22	UPI-NEERAJ KUMAR-9996344421@ PAYTM-HDFC0001724-209985068411-NA	209985068411	09/04/22	2.00	855,583.30
12/04/22	POS 652166XXXXX9612 PAYTM	210208089367	12/04/22	479.00	855,104.30
12/04/22	NEFT CR-UBIN0555835-KURUKSHETRA TILES AND SANITARY WARE-NAWAB SINGH-000531743085	000531743085	12/04/22	70,000.00	925,104.30
16/04/22	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@ PAYTM-PYTM0123456-210603289744-OID178038 06933@PAY	210603289744	16/04/22	479.00	924,625.30
18/04/22	RFX 180422RTT03860 CAD12000.0@61.87	000032	18/04/22	742,440.00	182,185.30
18/04/22	RFX 180422RTT03860 COMMISSION	180422124124	18/04/22	1,000.00	181,185.30
18/04/22	180422RTT03860 DPO2310823544077 CGST COM	180422124126	18/04/22	90.00	181,095.30
18/04/22	180422RTT03860 DPO2310823544077 SGST COM	180422124130	18/04/22	90.00	181,005.30
18/04/22	180422RTT03860 DPO2310823551851 CGST	180422124134	18/04/22	379.10	180,626.20
18/04/22	180422RTT03860 DPO2310823551851 SGST	180422124138	18/04/22	379.10	180,247.10
18/04/22	RFX 180422RTT03860 TCS CHARGES	180422124158	18/04/22	2,122.00	178,125.10
19/04/22	180422RTT03860 @ 62.08CORRBANKCHGS		19/04/22	682.88	177,442.22
19/04/22	CVC2310924434476 GSTCHG	CVC2310924434476	19/04/22	45.00	177,397.22
25/04/22	50200015544056-TPT-PARGAT SINGH-G S FOREX	000103000879	25/04/22	81,056.00	258,453.22
25/04/22	50200015544056-TPT-NAWAB SINGH-G S FOREX	000106007091	25/04/22	49,999.00	308,452.22
25/04/22	50200015544056-TPT-PRABHDEV-G S FOREX	000113528565	25/04/22	57,062.00	365,514.22
25/04/22	50200015544056-TPT-NAWAB SINGH-G S FOREX	000113555400	25/04/22	1,958.00	367,472.22
27/04/22	NEFT CR-SBIN0000TBU-FCI DO KURUKSHETRA-NAWAB SINGH-SBIN522117882612	SBIN522117882612	27/04/22	143,468.00	510,940.22
27/04/22	NEFT CR-SBIN0004266-FCI DO KURUKSHETRA-NAWAB SINGH-SBIN122117288362	SBIN122117288362	27/04/22	141,050.00	651,990.22
29/04/22	UPI-MAHAVIR SINGH-9991908596@ PAYTM-SBIN0000654-211903582911-NA	211903582911	29/04/22	34,000.00	685,990.22
30/04/22	UPI-PAWAN KUMAR S O MAHE-RORPAWAN043@ OKHDFCBANK-PUNBOHGB001-212007122328-UPI	212007122328	30/04/22	20,000.00	705,990.22
30/04/22	UPI-PAWAN KUMAR S O MAHE-RORPAWAN043@	212007127930	30/04/22	20,000.00	725,990.22

Generation Date : 21-Sep-22 10:42

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Requesting Branch Code : 1467

Page No. : 4 **CONTINUE**

MR NAWAB SINGH
S/O ANTU RAM NEAR ANUMAL HOSPITAL
KHANODA KAITHAL,,
KAITHAL 136027
HARYANA INDIA

JOINT HOLDERS : POOJA

Nomination : Not Registered

Statement From: 01/01/22 To: 20/09/22

Account Branch : DHAND
Address : KAITHAL KURUKSHETRA ROAD
OPPOSITE NEW GRAIN MARKET,
KAITHAL
City : DHAND 136020
State : HARYANA
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0001467 MICR: 136240302
Email :
Limit : 0.00 Currency : INR
Cust ID : 114550788 Pr.Code : 100 Br.Code : 1467
Account No : 50100236124915 NEW DEEMED HNW RBB
A/C Open Date : 23/06/2018 Expected AQB : 2,500.00
Account Status : Regular

30/04/22	OKHDFCBANK-PUNBOHGB001-212007127930-UPI UPI-PAWAN KUMAR S O MAHE-RORPAWAN043@	212007133743	30/04/22	10,000.00	735,990.22
02/05/22	OKHDFCBANK-PUNBOHGB001-212007133743-UPI UPI-PAWAN KUMAR S O MAHE-RORPAWAN043@	212258669307	02/05/22	16,000.00	751,990.22
05/05/22	OKHDFCBANK-PUNBOHGB001-212258669307-UPI UPI-NEERAJ KUMAR-NEERAJKANGAR1@	212508590363	05/05/22	1.00	751,989.22
05/05/22	OKHDFCBANK-HDFC0001724-212508590363-UPI UPI-NEERAJ KUMAR-9996344421@	212538404693	05/05/22	1.00	751,988.22
07/05/22	YBL-KKBK0000293-212538404693-PAYMENT FROM PHONE				
07/05/22	EMI 127143105 CHQ S12714310513		07/05/22	9,701.00	742,287.22

18/05/22	0522127143105 UPI-DILSHAD-DILSHADANSARI01011996@	213814980718	18/05/22	2,000.00	744,287.22
23/05/22	OKAXIS-UTIB0001676-213814980718-UPI				
	UPI-NEERAJ KUMAR S O DAR-HAPPYKANGAR0672	214351790930	23/05/22	7,000.00	737,287.22
25/05/22	OKICICI-PUNBOHGB001-214351790930-UPI				
	FT - CR - 50200027944651 - DURGA TRADING	000000000724	25/05/22	300,000.00	1,037,287.22
30/05/22	CO				
30/05/22	CHQ PAID-MICR CTS-NO-ICICIBANK AC POOJA	000000000033	30/05/22	50,000.00	987,287.22
	RTGS	000000000034	30/05/22	650,000.00	337,287.22
	DR-ICIC0003786-POOJA-DHAND-HDFCR52022053				
	071695363				
01/06/22	UPI-BILDESK-BILDESKPAY.FASTAG@	215204112225	01/06/22	300.00	336,987.22
	HDFCBANK-HDFC0000499-215204112225-UPI				
04/06/22	UPI-BILDESKTEZ-BILDESK.FASTAG@	215565308295	04/06/22	300.00	336,687.22
	ICICI-ICICODC0099-215565308295-UPI				
05/06/22	UPI-ANKIT SON OF POLU	215689583120	05/06/22	43,000.00	379,687.22
	RA-RAJATKANGER381-1@				
07/06/22	OKHDFCBANK-HDFC0001724-215689583120-UPI				
	EMI 127143105 CHQ S12714310514				
	0622127143105				
10/06/22	UPI-EURONETGPAY-EURONETGPAY.PAY@	216100364664	10/06/22	719.00	369,986.22
	ICICI-ICICODC0099-216100364664-UPI				
17/06/22	RTGS CR-PUNBOHGB001-SALENDER S O	PUNBR52022061720	17/06/22	200,000.00	569,267.22
	RANPAT-NAWAB	261733			
	SINGH-PUNBR52022061720261733				
27/06/22	INSTA ALERT CHARGES (MAR-22) - SMS	MIR2317537108432	27/06/22	3.30	569,263.92
	050422-MIR2317537108432				
28/06/22	UPI-RUDRA TRADERS-GPAY-11183661796@	217940151260	28/06/22	9,400.00	559,863.92

Generation Date : 21-Sep-22 10:42

Generated by : R19535

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Page No. : 5 **CONTINUE**

MR NAWAB SINGH
S/O ANTU RAM NEAR ANUMAL HOSPITAL
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JOINT HOLDERS : POOJA

Nomination : Not Registered
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Cust ID : 114550788 Pr.Code : 100 Br.Code : 1467
Account No : 50100236124915 NEW DEEMED HNW RBB
A/C Open Date : 23/06/2018 Expected AQB : 2,500.00
Account Status : Regular

30/06/22	OKBIZAXIS-UTIB0000000-217940151260-UPI	218180755439	30/06/22	1,000.00	558,863.92
	UPI-PAWAN KUMAR S O MAHE-RORPAWAN043@				
	OKHDFCBANK-PUNBOHGB001-218180755439-UPI				
01/07/22	CREDIT INTEREST CAPITALISED		30/06/22	4,675.00	563,538.92
06/07/22	UPI-RAJNI-SHARMARAJNI5629@	218793210731	06/07/22	19,000.00	544,538.92
	OKAXIS-PUNBO004710-218793210731-UPI				
07/07/22	EMI 127143105 CHQ S12714310515		07/07/22	9,701.00	534,837.92
	0722127143105				
08/07/22	UPI-RUDRA TRADERS-GPAY-11183661796@	218931187509	08/07/22	3,500.00	531,337.92
	OKBIZAXIS-UTIB0000000-218931187509-UPI				
16/07/22	RTGS CHGS BRN INCL GST	MIR2319780833998	16/07/22	17.70	531,320.22
	300522-MIR2319780833998				
24/07/22	UPI-RUDRA TRADERS-GPAY-11183661796@	220553822684	24/07/22	4,900.00	526,420.22
	OKBIZAXIS-UTIB0000000-220553822684-UPI				
28/07/22	UPI-PAWAN KUMAR S O MAHE-RORPAWAN043@	220921439499	28/07/22	1,200.00	525,220.22
	OKHDFCBANK-PUNBOHGB001-220921439499-UPI				
29/07/22	UPI-PAWAN KUMAR S O MAHE-RORPAWAN043@	221041308916	29/07/22	25,000.00	500,220.22
	OKHDFCBANK-PUNBOHGB001-221041308916-UPI				
31/07/22	UPI-RUDRA TRADERS-GPAY-11183661796@	221291685309	31/07/22	4,800.00	495,420.22
	OKBIZAXIS-UTIB0000000-221291685309-UPI				
02/08/22	DEBIT CARD ANNUAL FEE-JUN-2022	MIR2321419435634	02/08/22	236.00	495,184.22
	150622-MIR2321419435634				
04/08/22	UPI-BILDESK-BILDESKPAY.FASTAG@	221671479795	04/08/22	500.00	494,684.22
	HDFCBANK-HDFC0000499-221671479795-UPI				
07/08/22	UPI-HIMANI FILLING	221942072989	07/08/22	3,000.00	491,684.22
	STATI-PAYTMQR281005050101EDFOLE5L5ZQ@				
	PAYTM-PYTM0123456-221942072989-UPI				
07/08/22	UPI-BILDESK-BILDESKPAY.FASTAG@	221943460237	07/08/22	200.00	491,484.22
	HDFCBANK-HDFC0000499-221943460237-UPI				
07/08/22	EMI 127143105 CHQ S12714310516		07/08/22	9,701.00	481,783.22
	0822127143105				
13/08/22	UPI-RUDRA TRADERS-GPAY-11183661796@	222571570888	13/08/22	350.00	481,433.22
	OKBIZAXIS-UTIB0000000-222571570888-UPI				
14/08/22	UPI-BILDESKTEZ-BILDESK.ELECTRICITY@	222699545187	14/08/22	5,555.00	475,878.22
	ICICI-ICICODC0099-222699545187-UPI				
16/08/22	UPI-RAJNI-SHARMARAJNI5629@	222838368994	16/08/22	3,000.00	472,878.22
	OKAXIS-PUNBO004710-222838368994-UPI				
16/08/22	UPI-RAJ	222842650785	16/08/22	160.00	472,718.22
	KUMAR-PAYTMQR28100505010112M78C6UL9IQ@				

Generation Date : 21-Sep-22 10:42

Generated by : R19535

Requesting Branch Code : 1467

Page No. : 6 **CONTINUE**

MR NAWAB SINGH
S/O ANTU RAM NEAR ANUMAL HOSPITAL
KHANODA KAITHAL,
KAITHAL 136027
HARYANA INDIA

JOINT HOLDERS : POOJA

Nomination : Not Registered

Account Branch : DHAND
Address : KAITHAL KURUKSHETRA ROAD
OPPOSITE NEW GRAIN MARKET,
KAITHAL
City : DHAND 136020
State : HARYANA
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0001467 MICR: 136240302
Email :
Limit : 0.00 Currency : INR
Cust ID : 114550788 Pr.Code : 100 Br.Code : 1467
Account No : 50100236124915 NEW DEEMED HNW RBB

Statement From: 01/01/22

To: 20/09/22

A/C Open Date : 23/06/2018 Expected AQB : 2,500.00
Account Status : Regular

19/08/22	PAYTM-PYTM0123456-222842650785-UPI UPI-ELECTRICITY BILL-PAYPRE-UTILITY@ PAYTM-PYTM0123456-223147028070-OID189131 82318@ELE	223147028070	19/08/22	22,009.00	450,709.22
23/08/22	UPI-MR MAHAVIR SO SH-Q219146754@ YBL-YESBOYBLUPI-223574242601-UPI	223574242601	23/08/22	96.00	450,613.22
25/08/22	UPI-KRISHAN LAL-KRISHAN.GOLLEN420@ OKSBI-CNRB0000033-223713917453-UPI	223713917453	25/08/22	1,700.00	448,913.22
07/09/22	EMI 127143105 CHQ S12714310517 0922127143105		07/09/22	9,701.00	439,212.22
13/09/22	UPI-MAHAVIR SINGH-MS0610633@ OKSBI-SBIN0050090-225641187772-UPI	225641187772	13/09/22	100.00	439,112.22
13/09/22	UPI-MAHAVIR SINGH-MS0610633@ OKSBI-SBIN0050090-225641274347-UPI	225641274347	13/09/22	24,900.00	414,212.22
16/09/22	50100344362746 -TPT-FAMILY HELP-NEERAJ KUMAR	000171910119	16/09/22	800,000.00	1,214,212.22
16/09/22	UPI-GURMEET SINGH-PAYTMQR281005050101MHYZ7YIWIXXU@ PAYTM-PYTM0123456-225921262228-UPI	225921262228	16/09/22	340.00	1,213,872.22
17/09/22	50100344362746-TPT-SISTER STUDY FEE-NEERAJ KUMAR	000224369509	17/09/22	600,000.00	1,813,872.22
17/09/22	FD BOOKED - 50300680575996 : NAWAB SINGH	3002502022091715	17/09/22	10,000.00	1,803,872.22
19/09/22	IMPS-226215322372-NEERAJ KUMAR-HDFC-XXXXXXXXXX2746-SISTER STUDY FEE	226215322372	19/09/22	200,000.00	2,003,872.22
20/09/22	IMPS-226307320629-NEERAJ KUMAR-HDFC-XXXXXXXXXX2746-SISTER STUDY FEE	226307320629	20/09/22	100,000.00	2,103,872.22
20/09/22	FT - CR - 50200027944651 - DURGA TRADING CO	000000000769	20/09/22	200,000.00	2,303,872.22
20/09/22	IMPS-226314640094-AMIT KUMAR-ICIC-XXXXXXXX1558-OK	226314640094	20/09/22	100,000.00	2,403,872.22
20/09/22	IMPS-226315753620-AMIT KUMAR-ICIC-XXXXXXXX1558-OK	226315753620	20/09/22	100,000.00	2,503,872.22
20/09/22	UPI-RAMAN KUMAR-KS7056828193-2@ OKHDFCBANK-HDFC0001467-226304082689-UPI	226304082689	20/09/22	100,000.00	2,603,872.22
20/09/22	UPI-GURMEET SINGH-KS7056828193-1@ OKICICI-HDFC0001467-226371277582-UPI	226371277582	20/09/22	100,000.00	2,703,872.22

Generation Date : 21-Sep-22 10:42

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Requesting Branch Code : 1467

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Page No . : 7

MR NAWAB SINGH
S/O ANTU RAM NEAR ANUMAL HOSPITAL
KHANODA KAITHAL, .
KAITHAL 136027
HARYANA INDIA

JOINT HOLDERS : POOJA

Nomination : Not Registered

Statement From: 01/01/22

To: 20/09/22

Account Branch : DHAND
Address : KAITHAL KURUKSHETRA ROAD
OPPOSITE NEW GRAIN MARKET,
KAITHAL
City : DHAND 136020
State : HARYANA
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0001467 MICR: 136240302
Email :
Limit : 0.00 Currency : INR
Cust ID : 114550788 Pr.Code : 100 Br.Code : 1467
Account No : 50100236124915 NEW DEEMED HNW RBB
A/C Open Date : 23/06/2018 Expected AQB : 2,500.00
Account Status : Regular

20/09/22	CHQ DEP - TRANSFER 4 (OUTWARD) - DHAND	000000000008	20/09/22	300,000.00	3,003,872.22
20/09/22	UPI-AKASH SHARMA-9729114399@ YBL-HDFC0001467-226323803910-PAYMENT FROM PHONE	226323803910	20/09/22	50,000.00	3,053,872.22
20/09/22	UPI-AKASH SHARMA-9729114399@ YBL-HDFC0001467-226388218327-PAYMENT FROM PHONE	226388218327	20/09/22	40,000.00	3,093,872.22
20/09/22	UPI-RAJNI-SHARMARAJNI5629@ OKAXIS-PUNB0004710-226370462668-UPI	226370462668	20/09/22	5,000.00	3,098,872.22

STATEMENT SUMMARY :-

Opening Balance
1,208,468.00

Debits
2,296,730.78

Credits
4,187,135.00

Closing Bal
3,098,872.22

Dr Count
86

Cr Count
35

Generation Date : 21-Sep-22 10:42

Generated by : R19535

Requesting Branch Code : 1467

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

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