



We understand your world

HDFC Bank Limited
Main Road,
Near Petrol Pump,
Samana, Dsitt Patiala,
Punjab - 147 101.

REF No: 1431280220221926

DATE: 28-FEB-2022

To,

MR HARWINDER SINGH
S/O HARBHAJAN SINGH VILL NARAINGARH
DIST SANGRUR
SANGRUR 148035
PUNJAB
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 28/2/2022 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 27-FEB-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)
50100050713217 - HARWINDER SINGH	Savings	0.00	INR 1,042,953.54/- (Credit Balance)	INR Ten Lakh Forty Two Thousand Nine Hundred Fifty Three and Paise Fifty Four Only (Credit Balance)

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

Yours faithfully,

(Signature)
Name :
Designation :
Employee Code :


RAKESH KUMAR
BSM
Emp. Code: R19758

(Signature)
Name :
Designation :
Employee Code:


HARWINDER SINGH
PB Adh.
Emp. Code: P1832

Generation Date
28/Feb/2022 13:21

Generated By
H5109

Requesting Branch Code
1431



HDFC BANK UNDER SIGNATURE
S/O BALAKRISHNA SINGH VALLABHACHARI
DIST SANGHER
SANGHER-148035 INDIA

DEPOSIT CONFIRMATION / RENEWAL ADVICE

#01271
50300590399267
50060893 PAN NO. CMF5345EF
HEALSON ROAD
SURBHOVA VD PRINVES
NEM Deposit

Deposit Account Number
Cust ID of 1st Applicant
Deposit Branch Name
Deposit Type

4,00,000.00 25 Jan 2022 32 Months 4.90 15 Jan 2023 4,19,864.00
Pan

Deposit Amount (In Words) : RUPEES FOUR LAKH ONLY

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (%p.a.)	Deposit maturity date	Maturity + amount (in Rs.)

"This is a computer generated advice, hence do not require the signature"

IMPORTANT :- "As per section 206AA introduced by Finance (No. 2) Act, 2009 w.e.f. 01.04.2018, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% (as against 10% which is existing TDS rate) in case of domestic deposits and 30% plus applicable surcharge and education cess if any in case of NRE deposits." Please further note that in the absence of PAN as per CBDT circular no: 03/11, TDS certificate will not be issued. Form 15G/H and other exemption certificates will be invalid even if submitted and Penal TDS will be applicable. TDS is not applicable on NRE deposit.

Please read reverse for applicability of the TDS and Form 15G/ 15H requirements. For more information log on to : www.hdfcbank.com

Thank you for banking with us,

"This is a computer generated advice, hence does not require any signature"

11/07/2023 09:02:11 AM

AXIS BANK LTD. NAGRA SRR PB BRANCH

MR KULDEEP SINGH,
S/O MAJOR SINGH VILL BALAMGARH
TEH SAMANA
147001
Customer Id: 859168630

BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s)
of MR KULDEEP SINGH, at the close of 27-02-2022 was under :

Currency	Scheme	Account No.	Account name	Balance
INR	SBEZY	915010041538214	KULDEEP SINGH	306304.06
Total (FOR INR):		306304.06		

AXIS BANK LTD. SAMANA [PB] BRANCH

MR KULDEEP SINGH,
S/O MAJOR SINGH VILL BALAMGARH
TEH SAMANA
147001
Customer Id: 859168630

BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s)
of MR KULDEEP SINGH, at the close of 27-02-2022 was under :

Currency	Scheme	Account No.	Account name	Balance
INR	RIC	921040063333057	KULDEEP SINGH	102988
Total (FOR INR):		102988		

This is a computer generated output and is not required to be signed by any official of the Bank.



DEPOSIT ADVICE

(Not transferable / Not negotiable)

KULDEEP SINGH
S/O MAJOR SINGH VILL BALAMGARH
TEH SAMANA
PATIALA
Pincode- 147001 Phone ,

Joint Holder : KULDEEP SINGH

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
921040063333057	INR 100000	5.1	2021-06-02	2022-06-02	INR 105198

Deposit Amount : Rupees One Lakh Only
Maturity Amount : Rupees One Lakh Five Thousand One Hundred Ninety-Eight Only
Scheme Code : RIC

BRANCH NAME :
SAMANA [PB]
KHASRA NO. 135/28/3/2,,MAIN ROAD,DISTT. PATIALA
Pincode- 147101 Phone 01764-221981

PERIOD OF DEPOSIT : 12 month(s)
MODE OF OPERATION : SELF
NOMINATION STATUS : Nominee registered with Bank
NOMINEE NAME : MAJOR SINGH
MATURITY INSTRUCTION : Auto Renewal Mode

Note : * Premature Closure will attract penal rates as per Bank rules. * Maturity value is subject to TDS deduction, wherever applicable. *Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.

IMPORTANT INFORMATION FOR DEPOSITORS

- As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the applicable rate for interest if the projected interest exceeds the prescribed limit during the financial year (Please refer the section 194A of the income Tax Act, 1961, for detailed provisions for tax deducted at source)
 - If you are tax resident in India and eligible for non-deduction of tax at source (not being a company or firm) from interest on fixed deposits under section 197A (1A) of the income tax Act, you can visit your branch and submit declaration in Form 15G duly signed in duplicate.
 - If your interest income (paid or credited) on fixed deposits by all branches of the bank exceeds the maximum amount which is not chargeable to income-tax as provided u/s 197A(1B), TDS will be deducted even if you have submitted Form 15G / 15H.
 - Senior Citizen customers, 60 years and above can submit declaration in Form 15H duly signed in duplicate, subject to eligibility under section 197A(1C) of the Income Tax Act, for non- deduction of TDS from interest on term deposits (Senior Citizen rates are not applicable for NRI Customers)
 - A fresh declaration in Form 15G/15H, both for non-cumulative and cumulative fixed deposits, is required to be submitted at the start of each financial year. (Not applicable for NRI Customers)
 - Declaration in Form 15G/H shall be invalid unless correct PAN (of the first holder in case of joint holders) is furnished in the declaration and consequently interest payable to such customer shall be liable for deduction of tax at source at higher rate of 20%
 - It shall be mandatory for deductees (customers) to furnish PAN details (of the first holder in case of joint holders) to deductor (Axis Bank Ltd.) failing which Tax on interest on deposits held by residents shall be deducted at source @ higher rate of 20% instead of normal 10%
 - Where PAN provided to the deductor is invalid or does not belong to the customer, it will be ignored and the higher rate of TDS(20%) shall be applicable
 - Banks are mandatorily required to issue Form 16A generated through TIN central system of Income-Tax Department:
 - TIN central system shall generate quarterly a consolidated PAN-based Form 16A to customers
 - TIN central system shall generate Form 16A with the name and address that would be available in Income-Tax Central Database
 - TIN central system shall generate Form 16A only for those deductee whose valid PAN is available with the bank
 - I/We understand and confirm that in terms of Section 206AB, the Bank is required to deduct higher rates of TDS effective from 1st July, 2021. If I/We have not filed Income Tax Returns for two previous years immediately preceding the year in which tax is required to be deducted, the limit for filing of such Income Tax Returns has expired and aggregate TDS in each of said two financial years is Rs.50,000/- or more. Accordingly, the tax shall be deducted at higher of the three rates viz. (a) twice the rate specified in the relevant provision of the Income tax Act, (b) twice the rate or rates in force (c) at the rate of 5%.
 - Minimum Deposit for opening of Fixed Deposit Plus Account is Rs. 5 Crore
 - Fixed Deposit Plus Deposits (Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exception cases which include bankruptcy/ winding up/ directions by court/ regulators/ receiver/ liquidator/ deceased cases.
 - Premature Closure arising out of aforementioned scenarios in the above cases will result in the change of applicable interest rate from the Fixed Deposit Plus rate to that of Normal Fixed Deposit rate (as per the prevailing rate) and will include application of penalty
 - Autorenewal option will not be available for Fixed Deposit Plus
- In order to avail proper credit for the TDS while filing your income tax returns, you are requested to contact your branch and provide your PAN details immediately.**



STATE BANK OF INDIA

KULARAN
TEHSIL:SAMANA,
DIST:PATIALA,
PUNJAB

Ref. No : Date : 28/02/2022

Account No. : 1140560369-0

Type of Account : SBCHQ-GEN-PUB IND-RURAL-INR

Name of Customer : KULDEEP, GAGANDEEP & RAJINDER KAUR

Address of customer : S/O MEJAR SINGH
VILL-BALMGARH, PO KULARAN
TEH-SAMANA
Patiala - 147001

This is to certify that the balance standing to the credit of the above noted account as on 28/02/2022 is (INR) 2,83,913.26 [Rupees Two Lakh Eighty Three Thousand Nine Hundred Thirteen and Paise Twenty Six only.].

Branch Manager



Customer Balance Report

CRITERIA DETAILS
As On date : 26-02-2022 00:00:00
From Cust_id : 072203013
To Cust_id : 072203013
From account : 01612413001131
To account : 01612413001131

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Customer Balance Report

Customer Id : 072203013 Name : KULDEEP SINGH As on : 26-02-2022

A/C No.	Cncy	Total Balance	FX Cncy	FCNR	Balance
01612413001131	INR	5,63,828.25			0
	TOTALS	5,63,828.25			0

