



BANK OF INDIA
BALACHAUR BRANCH
GARHSHANKAR ROAD, BALACHAUR
DISTT. SAHID BHAGAT SINGH NAGAR
NAWANSHAHR, PUNJAB

Dated:18-11-2024

BALANCE CONFIRMATION CERTIFICATE

Name : MR. RAM SHARAN SO OM PARKASH
VILLAGE KALAR
PO. NIGHI
DISTT. SBS NAGAR
PUNJAB-144522
INDIA

This is to certify that the balance for your below mentioned
Account/s
Is/was as per our record as on 18-11-2024

Type	Account No.	Currency	Total Balance
SB101	634610110002314	INR	25,06,467.90Cr

FOR BANK OF INDIA
MANAGER

DATE : 18-11-2024

BANK OF INDIA BALACHAUR BRANCH

PAGE: 1

MR. RAM SHARAN SO OM PARKASH
 VILLAGE KALAR PO. NIGHI
 BALACHAUR
 DISTT. SBS NAGAR
 PUNJAB-144522 INDIA
 Nominee : Regd.

CUSTID : 200384683
 A/C No : 634610110002314
 TYPE : SAVINGS BANK GENERAL
 CURRENCY : INR
 IFSC Code : BKID0006346
 MICR Code : 144013927

Statement of Account from 01-05-2024 to 18-11-2024

Date	Description	Instr. No.	Debits	Credits	Balance
01/05/2024	B/F				2304125.00 Cr
18/05/2024	UPI/DR/201245254525/MANOJ		1000		2303125.00 Cr
01/06/2024	Int.: 01-03-2024/31-05-2024			15189.00	2318314.00 Cr
09/06/2024	BY CASH			10000.00	2328314.00 Cr
20/06/2024	UPI/DR/210220147859/HARDEEP SINGH		5560.00		2322754.00 Cr
07/07/2024	SMS CHARGES		17.70		2322736.30 Cr
18/07/2024	UPI/CR/212451254525/GURMIT			15000.00	2337736.30 Cr
10/08/2024	UPI/DR/215123210212/VISHA		2500.00		2335236.30 Cr
11/08/2024	UPI/DR/215201202147/Paytm		1500.00		2333736.30 Cr
14/08/2024	UPI/DR/216025638124/Paytm		640.00		2333096.30 Cr
17/08/2024	UPI/DR/217200232314/Paytm		6300.00		2326796.30 Cr
21/08/2024	UPI/DR/221202323232/BINDER		1260.00		2325536.30 Cr
23/08/2024	UPI/CR/225010232354/CHARU			22000.00	2347536.30 Cr
25/08/2024	UPI/CR/225287899878/BALJIT			17500.00	2365036.30 Cr
28/08/2024	UPI/CR/226545789589/Paytm			3000.00	2368036.30 Cr
31/08/2024	UPI/DR/229241545787/G-Pay		2950.00		2365086.30 Cr
01/09/2024	Int.: 01-06-2024/31-08-2024			15764.00	2380850.30 Cr
02/09/2024	UPI/DR/230010212012/G-Pay		1500.00		2379350.30 Cr
04/09/2024	UPI/DR/230010221478/G-Pay		500.00		2378850.30 Cr
06/09/2024	UPI/DR/230102308787/G-Pay		1000.00		2377850.30 Cr
07/09/2024	SMS CHARGES		17.70		2377832.60 Cr
07/09/2024	UPI/DR/231215546548/paytm		1500.00		2376332.60 Cr
08/09/2024	UPI/DR/232010306731/paytm		1250.00		2375082.60 Cr
10/09/2024	UPI/DR/235014785236/paytm		12000.00		2363082.60 Cr
11/09/2024	BY CASH			15000.00	2378082.60 Cr
12/09/2024	POS/235212021212/GILL TRADERS		4395.00		2373687.60 Cr
13/09/2024	UPI/DR/241202365212/paytm		5000.00		2368687.60 Cr
14/09/2024	SMS CHARGES		17.70		2368669.90 Cr
15/09/2024	BY CASH			20000.00	2388669.90 Cr
17/09/2024	UPI/DR/242312123212/paytm		400.00		2388269.90 Cr
20/09/2024	UPI/CR/244014787875/paytm			25000.00	2413269.90 Cr
22/09/2024	UPI/DR/245965231241/VISHAL		6000.00		2407269.90 Cr
25/09/2024	UPI/DR/246363524152/PARMJIT		8500.00		2398769.90 Cr
26/09/2024	UPI/CR/247010121214/GURPREET			10000.00	2408769.90 Cr
27/09/2024	UPI/DR/250452415254/paytm		2000.00		2406769.90 Cr
29/09/2024	UPI/CR/264525457787/paytm			25000.00	2431769.90 Cr
Total C/F:			64808.10	193453.00	2431769.90 Cr



DATE : 18-11-2024

BANK OF INDIA BALACHAUR BRANCH

PAGE: 2

MR. RAM SHARAN SO OM PARKASH
VILLAGE KALAR PO. NIGHI
BALACHAUR
DISTT. SBS NAGAR
PUNJAB-144522 INDIA
Nominee : Regd.

CUSTID :200384683
A/C No :634610110002314
TYPE :SAVINGS BANK GENERAL
CURRENCY :INR
IFSC Code :BKID0006346
MICR Code :144013927

Statement of Account from 01-05-2024 to 18-11-2024

Date	Description	Instr. No.	Debits	Credits	Balance
03/10/2024	UPI/CR/271410120212/JATINDER			23500.00	2455269.90 Cr
05/10/2024	UPI/DR/271412323654/JATINDER		600.00		2454669.90 Cr
06/10/2024	UPI/DR/272412454587/Paytm		3720.00		2450949.90 Cr
07/10/2024	UPI/DR/275021203210/Paytm		1200.00		2449749.90 Cr
10/10/2024	Int.: 01-03-2024/31-05-2024			16558.00	2466307.90 Cr
11/10/2024	UPI/CR/276010121214/JASPREET			8000.00	2474307.90 Cr
12/10/2024	UPI/DR/276112454567/Paytm		1000.00		2473307.90 Cr
20/10/2024	UPI/CR/276210120256/SATINDER			14500.00	2487807.90 Cr
26/10/2024	UPI/CR/276310120263/BALDEEP			20000.00	2507807.90 Cr
03/11/2024	UPI/DR/276402323565/BALJEET		3740.00		2504067.90 Cr
10/11/2024	UPI/CR/276525457625/paytm			16000.00	2520067.90 Cr
14/11/2024	UPI/DR/276602323878/KULDEEP		13600.00		2506467.90 Cr
Total C/F:			23860.00	98558.00	2506467.90 Cr
Grand Total:			88668.10	292011.00	2506467.90 Cr

DATE : 18/11/2024

Any discrepancy in this STATEMENT OF ACCOUNT SHOULD BE NOTIFIED TO THE Bank within aperiod of 30 days of receipt of this statemen
If no such complaint is made within the period stated above it will be treated that the entries/
contents of this statement are che

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No:022-40919191,Email id of theComplaintCell:Headoffice.GOD@bankofindia.co.in

Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL From BOI

***** Toll free no. our call center : 1800 200 229, 1800 103 1906.*****

*****RELATIONSHIP BEYOND BANKING*****



A/c. ID 88520100005870
A/c. Name HARCHARAN SINGH SO BHUPINDER SINGH
General Ledger Subhead Code 05100
Opening Balance 0.00 Cr
Float Balance 0.00 Cr
Available Amt. 0.00 Cr
Customer Status 12,48,405.22 Cr
A/c. Status 999 OTHERS
Purge Date A Active
Address 01-01-2020
 S O BHUPINDER SINGH
 VILL CHHARBAR DISTT MOHALI

City CHHAR CHHARBAR
Country IN INDIA
Phone Type COMMTELEX
Phone No. +919914871213
Email ID Type
Email ID

CCY/SOL ID INR/8852
Balance 12,48,405.22 Cr
Closing Balance 12,48,405.22 Cr
Funds in Clearing 0.00 Cr
Effective Available Amt. 12,48,405.22 Cr
A/c. Opening Date 02-01-2020
A/c. Status Date 07-03-2024

State PB PUNJAB
Postal Code 140601
Telex No.

Help

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
02-11-2024	02-11-2024			8.79 Cr	12,48,405.22 Cr	BPCL LPG SUBSIDY
02-11-2024	02-11-2024			12,000.00 Cr	12,48,396.43 Cr	UPI/430755305269/P2A/9779171147/RAMANDEEP SINGH
02-11-2024	02-11-2024			12,000.00 Cr	12,36,396.43 Cr	UPI/430754756196/P2A/9779171147/RAMANDEEP SINGH
30-10-2024	30-10-2024		12,000.00 Dr		12,24,396.43 Cr	D128525
30-10-2024	30-10-2024		5,000.00 Dr		12,36,396.43 Cr	SELF
08-10-2024	08-10-2024		15,000.00 Dr		12,41,396.43 Cr	NEFT:PUNBC24282004369/MD SHAHBAZ ALAM
08-10-2024	08-10-2024		4.72 Dr		12,56,396.43 Cr	Charges for NEFT Customer Payment :000002283007
30-09-2024	30-09-2024		12,000.00 Dr		12,56,401.15 Cr	D128525
25-09-2024	25-09-2024		17.70 Dr		12,68,401.15 Cr	SMS CHRG FOR:01-07-2024to30-09-2024
24-08-2024	24-09-2024			8.79 Cr	12,68,418.85 Cr	BPCL LPG SUBSIDY
06-09-2024	06-09-2024			8.79 Cr	12,68,410.06 Cr	BPCL LPG SUBSIDY
05-09-2024	05-09-2024			6,530.00 Cr	12,68,401.27 Cr	88520100005870:Int.Pd:01-06-2024 to 31-08-2024
30-08-2024	30-08-2024		12,000.00 Dr		12,61,871.27 Cr	D128525
29-08-2024	29-08-2024		1,00,000.00 Dr		12,73,871.27 Cr	NEFT:PUNBC24242008786/MD SAMAD
29-08-2024	29-08-2024		4.72 Dr		13,73,871.27 Cr	Charges for NEFT Customer Payment :000002230079
16-08-2024	16-08-2024		10,000.00 Dr		13,73,875.99 Cr	SELF
14-08-2024	14-08-2024			8.79 Cr	13,83,875.99 Cr	BPCL LPG SUBSIDY
12-08-2024	12-08-2024			2,90,000.00 Cr	13,83,867.20 Cr	BY CASH
08-08-2024	08-08-2024		3,00,000.00 Dr		10,93,867.20 Cr	SELF
08-08-2024	08-08-2024		12,000.00 Dr		13,93,867.20 Cr	Loan Account Payments For : 8852NG00000132
08-08-2024	08-08-2024		9,000.00 Dr		14,05,867.20 Cr	TRF TO RUPINDER KAUR
08-08-2024	08-08-2024			12,000.00 Cr	14,14,867.20 Cr	UPI/422184358496/P2A/9779171147/RAMANDEEP SINGH



Account Branch : LALRU
 Address : HDFC BANK LTD
 KHASRA NO 91/42, NEAR MC OFFICE,
 AMBALA-CHANDIGARH HIGHWAY,
 City : LALRU 140501
 State : PUNJAB
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : LAKHWINDER41690@GMAIL.COM
 Cust ID : 174986731
 Account No : 50100444532162 PRIME POTENTIAL
 A/C Open Date : 19/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002989 MICR : 160240061
 Branch Code : 2989 Product Code : 105

MR LAKHWINDER SINGH
 S/O SATPAL SINGH
 39A NEAR HARNEK KARYIANA
 STORE JHAJON
 SAS NAGAR 140601
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2024

To : 11/11/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/24	UPI-PRITPAL SINGH-PAYTM.S11A1R0@PTY-YESB 0MCHUPI-430610289125-UPI	0000430610289125	01/11/24	820.00		671,040.48
03/11/24	UPI-RAVI SINGH-RAVIISINGHH01@OKAXIS-PUNB 0353400-430890133019-UPI	0000430890133019	03/11/24	500.00		670,540.48
03/11/24	UPI-RAVI SINGH-RAVIISINGHH01@OKICICI-PUN B0353400-467453907201-UPI	0000467453907201	03/11/24		500.00	671,040.48
04/11/24	UPI-BAWA SERVICE STATION-PAYTMQR1L38YGUM 8S@PAYTM-YESB0PTMUPI-430926317786-UPI	0000430926317786	04/11/24	500.00		670,540.48
04/11/24	UPI-ELECTROPATHIC HEALTH-PARDEEPKUMARPK4 060-1@OKICICI-UBIN0538914-430930215742-U PI	0000430930215742	04/11/24	1,000.00		669,540.48
04/11/24	UPI-PREETI KAUR-PREETIKAURKAMBOJ394@OKS BI-SBIN0050383-430934223561-UPI	0000430934223561	04/11/24	480.00		669,060.48
04/11/24	BAJAJFINOTP_BFL20052484492_98470321	0000000000000000	04/11/24	3,025.00		666,035.48
04/11/24	UPI-FOJI PESTICIDES-MERCHANT1168993.AUGP @AUBANK-AUBL0000001-430953661489-UPI	0000430953661489	04/11/24	30.00		666,005.48
05/11/24	UPI-DALBIR SINGH SO MAGH-DALVER123SINGH@ OKICICI-PUNB0PGB003-431072990521-UPI	0000431072990521	05/11/24	11,000.00		655,005.48
06/11/24	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-431130629118-JIO20BR000BFOJ3TM 0	0000431130629118	06/11/24	249.00		654,756.48
07/11/24	UPI-HARDEEP SINGH-JABBALJONNY408@OKAXIS- PUNB0074500-431250395843-UPI	0000431250395843	07/11/24		350.00	655,106.48
07/11/24	EMI 458472844 CHQ S4584728440171 1124458 472844	0000000000000000	07/11/24	4,166.00		650,940.48
07/11/24	UPI-DHEERAJ SON OF LAKHM-DHEERAJROUNTA20 20-3@OKHDFCBANK-HDFC0002852-431267486831 -UPI	0000431267486831	07/11/24		480.00	651,420.48
07/11/24	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC ICI-ICIC0DC0099-431269968897-UPI	0000431269968897	07/11/24	350.90		651,069.58

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:03AAACH2702H1ZA

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 : LALRU
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MR LAKHWINDER SINGH
 S/O SATPAL SINGH
 39A NEAR HARNEK KARYIANA
 STORE JHAJON
 SAS NAGAR 140601
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2024

To : 11/11/2024

Statement of account

07/11/24	UPI-BALJIT SINGH S O RU-BALJITJ588@OKHD FCBANK-PUNB0PGB003-431291272487-UPI	0000431291272487	07/11/24	740.00		650,329.58
09/11/24	UPI-MALKIT SINGH SO JAGI-MALKIT950116088 4@OKAXIS-PUNB0075100-431475852007-UPI	0000431475852007	09/11/24	300.00		650,029.58

STATEMENT SUMMARY :-

Opening Balance
671,860.48

Dr Count
13

Cr Count
3

Debits
23,160.90

Credits
1,330.00

Closing Bal
650,029.58

Generated On: 11-Nov-2024 12:57

Generated By:
174986731

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:03AAACH2702H1ZA

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