



Account Branch : LEHRAGAGA  
 Address : HDFC BANK LTD.,  
 MALIKA STREET, WORD NO. 1,  
 DISTT. SANGRUR  
 City : LEHRAGAGA 148031  
 State : PUNJAB  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email :  
 Cust ID : 53254679  
 Account No : 50100027559548 OTHER  
 A/C Open Date : 05/02/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002597 MICR : 148240253  
 Branch Code : 2597 Product Code : 174

MR. PALWINDER SINGH  
 S/O NANO SINGH VILL SANGATPURA  
 NEAR TOWER  
 .  
 LEHRAGAGA 148031  
 PUNJAB INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/01/2024

To : 12/04/2024

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-400121957623-UPI	0000400121957623	01/01/24	240.90		10,069.20
08/01/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-400895315420-UPI	0000400895315420	08/01/24	180.90		9,888.30
15/01/24	UPI-GURJOT SINGH-GURJOTGURJOT30-1@OKHDFC BANK-HDFC0002597-401547800217-UPI	0000401547800217	15/01/24	6,000.00		3,888.30
15/01/24	UPI-GOBINDER SINGH-GOBINDERKHOKHAR0@OKHD FCBANK-HDFC0002597-401548777808-UPI	0000401548777808	15/01/24		100,000.00	103,888.30
15/01/24	FT - CR - 25971000000143 - DHARAM PAL	0000000000000059	15/01/24		200,000.00	303,888.30
16/01/24	FT - CR - 25977960000748 - SONI MAL AND SONS	00000000000000657	16/01/24		500,000.00	803,888.30
21/01/24	OCTDEC23 INSTAALERTCHG 3 SMS 050124-MIR2 401935603356	MIR2401935603356	21/01/24	0.70		803,887.60
28/01/24	INWREMIT-R52371088560-RAMANPREET KAUR-RE MITLY	0000I52824008595	28/01/24		15,220.00	819,107.60
28/01/24	UPI-INDIANFASHIONCLOTHHO-PAYTMQR1DQAQH14 2Q@PAYTM-PYTM0123456-402811750671-UPI	0000402811750671	28/01/24	6,900.00		812,207.60
28/01/24	UPI-INDIANFASHIONCLOTHHO-PAYTMQR1DQAQH14 2Q@PAYTM-PYTM0123456-402812220593-UPI	0000402812220593	28/01/24	4,000.00		808,207.60
28/01/24	UPI-CHEAP FOOT WEARS-PAYTMQR281005050101 IUD9UMAVPFQV@PAYTM-PYTM0123456-402814456 852-UPI	0000402814456852	28/01/24	1,640.00		806,567.60
28/01/24	UPI-BURGER 13-VYAPAR.169031367564@HDFCBA NK-HDFC0000001-402815451543-UPI	0000402815451543	28/01/24	294.00		806,273.60
29/01/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.RCH RG@OKPAYAXIS-UTIB0000553-402948803288-UP I	0000402948803288	29/01/24	300.90		805,972.70
03/02/24	UPI-AMAR SINGH-GURPREET000GAGA@OKSBI-AIR P0000001-403450932670-UPI	0000403450932670	03/02/24	480.00		805,492.70

## HDFC BANK LIMITED

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

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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



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From : 01/01/2024

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## Statement of account

17/02/24	INWREMIT-R54107391701-RAMANPREET KAUR-RE MITLY	0000154824008790	17/02/24		100,000.00	905,492.70
26/02/24	FT - DR - 25977960000748 - SONI MAL AND SONS	0000000000000050	26/02/24	800,000.00		105,492.70
26/02/24	UPI-IIFL FINANCE LIMITED-IIFLFINANC.BD@I CICI-ICIC0DC0099-405746940646-PAY	0000405746940646	26/02/24	99,999.00		5,493.70
26/02/24	IMPS-405728139809-INDIA INFOLINE FINANCE LTD-RATN-XXXXXXXX2711-IMPSREQUESTWITHRB LBANK	0000405728139809	26/02/24		194,526.00	200,019.70
26/02/24	CHQ PAID SELF TO BUNTY - CHQ PAID - LEHR AGAGA	0000000000000051	26/02/24	94,500.00		105,519.70
02/03/24	UPI-AKASHDEEP SINGH-LADDIINDIA90-1@OKHDF CBANK-HDFC0001426-406253186065-UPI	0000406253186065	02/03/24	1,493.00		104,026.70
13/03/24	NWD-608027XXXXXX3825-50030005-LEHRA	0000407316003182	13/03/24	10,000.00		94,026.70
13/03/24	NWD-608027XXXXXX3825-50030007-SUNAM	0000407316025587	13/03/24	10,000.00		84,026.70
13/03/24	NWD-608027XXXXXX3825-50030005-LEHRA	0000407316019826	13/03/24	5,000.00		79,026.70
23/03/24	NWD-608027XXXXXX3825-50030007-SUNAM	0000408314031655	23/03/24	10,000.00		69,026.70
23/03/24	NWD-608027XXXXXX3825-50030007-SUNAM	0000408314004570	23/03/24	10,000.00		59,026.70
25/03/24	UPI-GURJOT SINGH-GURJOTGURJOT30-1@OKHDFC BANK-HDFC0002597-408530573935-UPI	0000408530573935	25/03/24		1.00	59,027.70
25/03/24	UPI-GURJOT SINGH-GURJOTGURJOT30-1@OKHDFC BANK-HDFC0002597-408530583757-UPI	0000408530583757	25/03/24		5,000.00	64,027.70
25/03/24	UPI-JASPREET SINGH-JASHANDHILLON3577@OKA XIS-PUNB0347500-445152601621-UPI	0000445152601621	25/03/24		25,000.00	89,027.70
25/03/24	NWD-608027XXXXXX3825-HA317302-LEHRAGAGA	0000408519764925	25/03/24	10,000.00		79,027.70
25/03/24	NWD-608027XXXXXX3825-HA317302-LEHRAGAGA	0000408519774738	25/03/24	10,000.00		69,027.70
25/03/24	NWD-608027XXXXXX3825-HA317302-LEHRAGAGA	0000408519781666	25/03/24	5,000.00		64,027.70
28/03/24	UPI-SONY SINGH-SONYSINGHSIDHU123@OKSBI-H DFC0001412-408823588838-UPI	0000408823588838	28/03/24	1,500.00		62,527.70
28/03/24	UPI-ESM INDIA-ESMINDIA.69338869@HDFCBANK -HDFC0000001-408832859210-UPI	0000408832859210	28/03/24	40,000.00		22,527.70
28/03/24	UPI-GURINDER SINGH SO S-PAYTMQR10TXCNFD2	0000408836870114	28/03/24	480.00		22,047.70

## HDFC BANK LIMITED

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From : 01/01/2024

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### Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	BALANCE
	Z@PAYTM-YESB0PTMUPI-408836870114-UPI					
31/03/24	NWD-608027XXXXXX3825-50030005-LEHRA	0000409110032277		31/03/24	10,000.00	12,047.70
31/03/24	NWD-608027XXXXXX3825-50030005-LEHRA	0000409110028597		31/03/24	5,000.00	7,047.70
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000		31/03/24		10,096.70
02/04/24	ATM TXN CHGS 23032024 270324-MIR25092199 85840	MIR2509219985840		02/04/24	24.78	10,071.92
02/04/24	ATM TXN CHGS 25032024 310324-MIR25092198 92159	MIR2509219892159		02/04/24	24.78	10,047.14
02/04/24	ATM TXN CHGS 25032024 310324-MIR25092198 92163	MIR2509219892163		02/04/24	24.78	10,022.36
02/04/24	ATM TXN CHGS 25032024 310324-MIR25092198 92166	MIR2509219892166		02/04/24	24.78	9,997.58
03/04/24	UPI-RENU SINGLA-PAYTMQRA94PZ09Y1B@PAYTM- YESB0PTMUPI-409487143618-UPI	0000409487143618		03/04/24	500.00	9,497.58
09/04/24	FT - CR - 50100176516368 - PARAMJIT SING H	0000000000000047		09/04/24		400,000.00
09/04/24	FT - CR - 50100104409297 - GURPREET SING H	0000000000000024		09/04/24		600,000.00
09/04/24	FT - CR - 50200082802872 - SINGLA COMMIS SION AGENT	0000000000000096		09/04/24		500,000.00
10/04/24	UPI-DHARAM PAL-9815976109@PAYTM-KKKBK000 0265-446701284334-NA	0000446701284334		10/04/24		50,000.00
10/04/24	RTGS CR-ICIC0003584-SONI MAL RAM PAL-PAL WINDER SINGH-ICICR52024041000830466	ICICR52024041000 830466		10/04/24		300,000.00
10/04/24	RTGS CR-ICIC0003584-SONI MAL NARANJAN DA SS-PALWINDER SINGH-ICICR5202404100083136 6	ICICR52024041000 831366		10/04/24		400,000.00
10/04/24	FT - CR - 25977960000601 - SONI MAL RAM PAL	00000000000000802		10/04/24		250,000.00
10/04/24	FT - CR - 50200082668752 - SONI MAL NARA NJAN DASS	0000000000000177		10/04/24		200,000.00
11/04/24	UPI-GORA SINGH-SIDHUGORA0515@OKHDFCBANK-	0000410215806341		11/04/24		10.00
						2,709,507.58

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JOINT HOLDERS :

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From : 01/01/2024

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### Statement of account

Date	Description	Account No	Amount	Balance
11/04/24	HDFC0003166-410215806341-UPI UPI-GORA SINGH-SIDHUGORA0515@OKHDFCBANK-	0000410215902089	99,990.00	2,809,497.58
11/04/24	HDFC0003166-410215902089-UPI NEFT CR-ICIC0SF0002-GURTEJSINGH-PALWINDE	HS92410240061841	150,000.00	2,959,497.58
11/04/24	R-HS92410240061841 UPI-BALVIR SINGH SO GURJ-BALVEERSIDHU009	0000410244912573	10.00	2,959,507.58
11/04/24	9@OKSBI-PUNB0149110-410244912573-UPI UPI-BALVIR SINGH SO GURJ-BALVEERSIDHU009	0000410244939319	50,000.00	3,009,507.58
	9@OKSBI-PUNB0149110-410244939319-UPI			

#### STATEMENT SUMMARY :-

Opening Balance  
10,310.10

Dr Count  
32

Cr Count  
23

Debits  
1,143,608.52

Credits  
4,142,806.00

Closing Bal  
3,009,507.58

Generated On: 12-Apr-2024 11:13

Generated By: 53254679

Requesting Branch Code: NET

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

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