

Account Branch : MACHHIWARA BRANCH
 Address : LAXMI MARKET
 SAMRALA ROAD
 MACHHIWARA, DIST-LUDHIANA
 City : MACHHIWARA 141115
 State : PUNJAB
 Phone no. : 18002600/18001600
 RTGS/NEFT IFSC : HDFC0001398 MICR: 141240352
 Email :
 Limit : 0.00 Currency : INR
 Cust ID : 34742634 Pr.Code : 105 Br.Code : 1398
 Account No : 13081050009953 PRIME POTENTIAL
 A/C Open Date : 23/02/2010
 Account Status : Regular

MR. SUKHWINDER SINGH
 S/O JASPAL SINGH HNO 1 SHRI GURU
 ARJAN DEV ENCLAVE OPP RADAHA SWAMI,SATSANG RATTIPUR RD MACHHIWARA LDH
 SAMRALA 141001
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered
 Statement From: 01/11/24 To: 05/02/25

02/11/24	CHQ PAID-MICR CTS-RK-BALWINDER KAUR	000000000013	02/11/24	75,000.00		935,293.47
02/11/24	ACH D- IDFC FIRST BANK-1596739196	000637738353	02/11/24	3,084.00		932,209.47
02/11/24	WELFARE FUND		02/11/24	55.00		932,154.47
02/11/24	WELFARE FUND		02/11/24	30.00		932,124.47
02/11/24	WELFARE FUND		02/11/24	15.00		932,109.47
02/11/24	WELFARE FUND		02/11/24	5.00		932,104.47
05/11/24	CARD RE-INSURANCE FEE	MIR2531008886014	05/11/24	236.00		931,868.47
06/11/24	APBS C- IOCL LPG SUBSIDY-P1124009D164C	000817361617	06/11/24		20.88	931,889.35
09/11/24	ATW-541919XXXXX8944-ELACSM02-LUDHIANA	5592	09/11/24	20,000.00		911,889.35
09/11/24	ATW-541919XXXXX8944-ELACSM02-LUDHIANA	5593	09/11/24	20,000.00		891,889.35
09/11/24	UPI-JASMINE KAUR	431472138076	09/11/24		1.00	891,890.35
	SAINI-JASMINEKAURSAINI00198					
	OKHDFCBANK-HDFC0001398-431472138076-UPI					
11/11/24	CHQ PAID-INWARD TRAN-JASMINE KAUR SAINI	000000000014	11/11/24	100,000.00		791,890.35
15/11/24	POS 541919XXXXX8944-SATYAM GOLD AND	574397	15/11/24	24,831.00		767,059.35
17/11/24	NWD-541919XXXXX8944-06291621-LUDHIANA	432217030676	17/11/24	10,000.00		757,059.35
17/11/24	NWD-541919XXXXX8944-06291621-LUDHIANA	432217025696	17/11/24	10,000.00		747,059.35
23/11/24	ATW-541919XXXXX8944-ELACSM02-LUDHIANA	8256	23/11/24	20,000.00		727,059.35
23/11/24	ATW-541919XXXXX8944-ELACSM02-LUDHIANA	8259	23/11/24	20,000.00		707,059.35
24/11/24	NWD-541919XXXXX8944-50078012-LUDHIANA	432918004619	24/11/24	6,000.00		701,059.35
25/11/24	APBS C- IOCL LPG SUBSIDY-P112405C6F684	001532145655	25/11/24		20.88	701,080.23
02/12/24	ACH D- IDFC FIRST BANK-1630229591	001724083341	02/12/24	3,084.00		697,996.23
02/12/24	POS 541919XXXXX8944-JERATH EYE AND S	000000001021	02/12/24	1,200.00		696,796.23
02/12/24	NEFT CR-RBISOGOPNEP-TREASURY	RB13382472976771	02/12/24		64,280.00	761,076.23
	OFFICER-SUKHWINDER					
	SINGH-RB13382472976771					
03/12/24	WELFARE FUND		03/12/24	5.00		761,071.23
03/12/24	WELFARE FUND		03/12/24	55.00		761,016.23
03/12/24	WELFARE FUND		03/12/24	15.00		761,001.23
03/12/24	WELFARE FUND		03/12/24	30.00		760,971.23
05/12/24	ATW-541919XXXXX8944-ELACSM02-LUDHIANA	201	05/12/24	10,000.00		750,971.23
06/12/24	APBS C- IOCL LPG SUBSIDY-P122401209DE0	002014794837	06/12/24		20.88	750,992.11
10/12/24	POS 541919XXXXX8944 GAURAV FILLING S	597751	10/12/24	1,500.00		749,492.11
12/12/24	NWD-541919XXXXX8944-50078006-SAMRALA	434711022072	12/12/24	10,000.00		739,492.11
12/12/24	NWD-541919XXXXX8944-50078006-SAMRALA	434711006794	12/12/24	10,000.00		729,492.11
13/12/24	POS 541919XXXXX8944 GAURAV FILLING S	829542	13/12/24	1,500.00		727,992.11
16/12/24	NEFT CR-ICICO099999-LIC LUDHIANA	CMS4728013744	16/12/24		46,755.00	774,747.11
	DO-SUKHWINDER SINGH CONST-CMS4728013744					

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 Phone no. : 18002600/18001600
 RTGS/NEFT IFSC : HDFC0001398 MICR: 141240352

MR. SUKHWINDER SINGH
 S/O JASPAL SINGH HNO 1 SHRI GURU
 ARJAN DEV ENCLAVE OPP RADAHA SWAMI,SATSANG RATTIPUR RD MACHHIWARA LDH
 SAMRALA 141001
 PUNJAB INDIA



JOINT HOLDERS :

Nomination : Registered
Statement From: 01/11/24

To: 05/02/25

Email :
Limit : 0.00 Currency : INR
Cust ID : 34742634 Pr.Code : 105 Br.Code : 1398
Account No : 13081050009953 PRIME POTENTIAL
A/C Open Date : 23/02/2010
Account Status : Regular

18/12/24	ATW-541919XXXXXX8944-ELACSM02-LUDHIANA	2771	18/12/24	20,000.00		754,747.11
18/12/24	POS 541919XXXXXX8944 PUNJAB STATE TRA	050326	18/12/24	500.00		754,247.11
20/12/24	CHQ PAID-INWARD TRAN-JASMINE KAUR SAINI	000000000015	20/12/24	300,000.00		454,247.11
25/12/24	ATW-541919XXXXXX8944-ELACSM02-LUDHIANA	4070	25/12/24	20,000.00		434,247.11
25/12/24	ATW-541919XXXXXX8944-ELACSM02-LUDHIANA	4071	25/12/24	10,000.00		424,247.11
26/12/24	APBS C- IOCL LPG SUBSIDY-P1224060F9CBE	002692235039	26/12/24		20.88	424,267.99
27/12/24	IPIN REGEN CHARGES	MIR2536040844186	27/12/24	47.20		424,220.79
	181224-MIR2536040844186					
28/12/24	POS 541919XXXXXX8944 GAURAV FILLING S	780530	28/12/24	1,500.00		422,720.79
29/12/24	POS 541919XXXXXX8944 TAKYAR SERVICE S	249094	29/12/24	1,500.00		421,220.79
01/01/25	INTEREST PAID TILL 31-DEC-2024		31/12/24		7,439.00	428,659.79
01/01/25	NEFT CR-RBISOGOPNEP-TREASURY	RB10022531491076	01/01/25		66,707.00	495,366.79
	OFFICER-SUKHWINDER					
	SINGH-RBI0022531491076					
01/01/25	ATW-541919XXXXXX8944-ELACSM02-LUDHIANA	5143	01/01/25	10,000.00		485,366.79
02/01/25	ACH D- IDFC FIRST BANK-1662368253	002870781553	02/01/25	3,084.00		482,282.79
02/01/25	WELFARE FUND		02/01/25	30.00		482,252.79
02/01/25	WELFARE FUND		02/01/25	55.00		482,197.79
02/01/25	WELFARE FUND		02/01/25	5.00		482,192.79
02/01/25	WELFARE FUND		02/01/25	15.00		482,177.79
02/01/25	NWD-541919XXXXXX8944-50078012-LUDHIANA	500212003829	02/01/25	10,000.00		472,177.79
02/01/25	POS 541919XXXXXX8944 GAURAV FILLING S	000000003842	02/01/25	2,000.00		470,177.79
04/01/25	FT - DR - 50100700230745 - ANKIT KUMAR	000000000016	04/01/25	24,000.00		446,177.79
09/01/25	ATW-541919XXXXXX8944-ELACSM02-LUDHIANA	6741	09/01/25	10,000.00		436,177.79
10/01/25	NWD-541919XXXXXX8944-50078012-LUDHIANA	501016022398	10/01/25	10,000.00		426,177.79
10/01/25	NWD-541919XXXXXX8944-50078012-LUDHIANA	501016012177	10/01/25	10,000.00		416,177.79
11/01/25	APBS C- IOCL LPG SUBSIDY-P01250307652A	003371255786	11/01/25		20.88	416,198.67
16/01/25	IMPS-501612351546-SUKHWINDER	501612351546	16/01/25	8,600.00		407,598.67
	SINGH-SBIN-XXXXXX9097-INSTALLMENT					
16/01/25	NWD-541919XXXXXX8944-50078012-LUDHIANA	501615022435	16/01/25	10,000.00		397,598.67
27/01/25	POS 541919XXXXXX8944 KHANNA FILLING S	908551	27/01/25	1,500.00		396,098.67
28/01/25	SELF - CHQ PAID - MACHHIWARA B	000000000017	28/01/25	100,000.00		296,098.67
28/01/25	CHQ DEP - MICR - 15 - MACHHIWARA BRANCH:	000000382454	29/01/25		200,000.00	496,098.67
	AAMRTI AKUR :STATE BANK OF INDIA					
28/01/25	ATW-541919XXXXXX8944-ELACSM02-LUDHIANA	284	28/01/25	20,000.00		476,098.67
29/01/25	FUEL SURCHG 541919****8944 DT 27/01/25	908551	29/01/25	7.08		476,091.59
30/01/25	POS 541919XXXXXX8944 GAURAV FILLING S	000000004995	30/01/25	1,500.00		474,591.59
02/02/25	ACH D- IDFC FIRST BANK-1694066775	003936780699	02/02/25	3,085.00		471,506.59
03/02/25	NEFT CR-RBISOGOPNEP-TREASURY	RBISN52025020310	03/02/25		69,713.00	541,219.59

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MR. SUKHWINDER SINGH
S/O JASPAL SINGH HNO 1 SHRI GURU
ARJAN DEV ENCLAVE OPP RADAHA SWAMI,SATSANG RATTIPUR RD MACHHIWARA LDH
SAMRALA 141001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/11/24

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Account Branch : MACHHIWARA BRANCH
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Account No : 13081050009953 PRIME POTENTIAL
A/C Open Date : 23/02/2010
Account Status : Regular

OFFICER-SUKHWINDER

400467

03/02/25	SINGH-RBISN52025020310400467 FT - CR - 13981000006667 - LAKHWINDER	000000000906	03/02/25	300,000.00	841,219.59
03/02/25	SINGH S/O SARWAN SINGH FT - CR - 50200001968876 - BHAG SINGH	000000000799	03/02/25	1,000,000.00	1,841,219.59
03/02/25	NEFT CR-CNRB0004706-VIVEKDEEP SINGH-SUKHIWINDER	CNRBN52025020319 031258	03/02/25	100,000.00	1,941,219.59
03/02/25	SINGH-CNRBN52025020319031258 RTGS DR-UTIBOSLDH01-JASPREET	000000000018	03/02/25	450,000.00	1,491,219.59
04/02/25	KAUR-MACHHIWARA B-HDFCR52025020386946451 A2AINT01--BAJAJFIN	934577473	04/02/25	409,100.00	1,900,319.59
04/02/25	DISBURSEMENT-57500001168467-BAJAJ FINANCE LIMITED	934586194	04/02/25	424,400.00	2,324,719.59
04/02/25	A2AINT01--BAJAJFIN DISBURSEMENT-57500001168467-BAJAJ FINANCE LIMITED	000000000019	04/02/25	1,314,000.00	1,010,719.59
04/02/25	RTGS DR-UTIBOSLDH01-JASPREET KAUR-MACHHIWARA B-HDFCR52025020487327022	000000000019	04/02/25	1,314,000.00	1,010,719.59
05/02/25	RTGS CR-UTIBOSLDH01-JASPREET KAUR W O SUKHWINDER S-SUKHWINDER	UTIBR72025020500 425116	05/02/25	2,960,000.00	3,970,719.59
05/02/25	SINGH-UTIBR72025020500425116 FT - CR - 50200067441738 - PARMINDER	000000000416	05/02/25	400,000.00	4,370,719.59
05/02/25	SINGH BALDEV SINGH CHQ DEP - MICR - 15 - MACHHIWARA BRANCH	000000382455	06/02/25	200,000.00	4,570,719.59
05/02/25	CHQ DEP - TRANSFER 11 (OUTWARD) - MACHHI: VIVEKDEEP SINGH :HDFC BANK LTD	000000000008	05/02/25	200,000.00	4,770,719.59

STATEMENT SUMMARY :-
Opening Balance
1,010,293.47

Debits
2,688,073.28
Dr Count
57

Credits
6,448,499.40
Cr Count
21

Closing Bal
4,770,719.59

Generation Date : 06-Feb-25 12:16

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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>
Page No. : 4

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MR. SUKHWINDER SINGH
S/O JASPAL SINGH HNO 1 SHRI GURU
ARJAN DEV ENCLAVE OPP RADHA SWAMI,SATSANG RATTIPUR RD MACHHIWARA LDH
SAMRALA 141001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/11/24

To: 05/02/25



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.