

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: 01/08/24

To: 05/02/25

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

Date	Description	Account No	Debit	Credit	Balance
01/08/24	NEFT CR-RBISOGOPNEP-TREASURY OFFICER-SUKHWINDER SINGH-RBI2152428630863	RBI2152428630863			62,165.00
01/08/24	UPI-TAKYAR SERVICE	421494684143	310.00		68,637.71
01/08/24	UPI-SHARMA DAIRY-GPAY-11244598645@OKBIZAXIS-UTIB0000553-421495918534-UPI	421495918534	200.00		68,437.71
02/08/24	UPI-GANESH KUMAR-9779011195@PTYES-SBIN0006291-421515210540-UPI	421515210540	4,500.00		63,937.71
02/08/24	UPI-GURMIT SINGH-GURMEET281278-4@OKHDFCBANK-PUNB0345900-421517553094-UPI	421517553094	1.00		63,936.71
02/08/24	UPI-GURMIT SINGH-GURMEET281278-4@OKHDFCBANK-PUNB0345900-421517602666-UPI	421517602666	4,500.00		59,436.71
02/08/24	ACH D- IDFC FIRST BANK-1508658304	006788310216	3,004.00		56,432.71
02/08/24	ACH D- IDFC FIRST BANK-1509050742	006788260207	3,084.00		53,348.71
03/08/24	WELFARE FUND		5.00		53,343.71
03/08/24	WELFARE FUND		30.00		53,313.71
03/08/24	WELFARE FUND		15.00		53,298.71
03/08/24	WELFARE FUND		55.00		53,243.71
03/08/24	UPI-JASMINE KAUR SAINI-JASMINEKAURSAINI0019@OKHDFCBANK-HDFC0001398-421684778319-UPI	421684778319		1.00	53,244.71
03/08/24	POS 541919XXXXXX7381 AADHAAR WHOLESAL	000808	3,972.00		49,272.71
04/08/24	UPI-JASMINE KAUR SAINI-JASMINEKAURSAINI0019@OKHDFCBANK-HDFC0001398-421703466172-UPI	421703466172	5,000.00		44,272.71
04/08/24	UPI-GURU NANAK WELDING W-GPAY-11205022941@OKBIZAXIS-UTIB0000553-421710674428-UPI	421710674428	1.00		44,271.71
04/08/24	UPI-GURU NANAK WELDING W-GPAY-11205022941@OKBIZAXIS-UTIB0000553-421710859811-UPI	421710859811	2,000.00		42,271.71
04/08/24	UPI-KALRA SWEETS-8013250305-1@OKBIZAXIS-UTIB0000553-421719493555-UPI	421719493555	530.00		41,741.71



04/08/24	ATW-541919XXXXXX7381-EIACSM02-LUDHIANA	6213	04/08/24	5,000.00	36,741.71
05/08/24	UPI-TAKYAR SERVICE	421857257385	05/08/24	300.00	36,441.71
	STATI-PAYTMQR281005050101ENAUU2BL000F@				
	PAYTM-YESB0PTMUPI-421857257385-UPI				

Generation Date : 06-Feb-25 12:14 Generated by : H7922 Requesting Branch Code : 1398

Page No .: 2 **CONTINUE**

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

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

JOINT HOLDERS :
Nomination : Registered
Statement From: 01/08/24 To: 05/02/25

05/08/24	UPI-SIHALA PHARMACY-GPAY-11165689042@	421858354580	05/08/24	440.00	36,001.71
	OKBIZAXIS-UTIB0000553-421858354580-UPI				
05/08/24	UPI-GANESH KUMAR-9779011195@	421875139772	05/08/24	1,000.00	35,001.71
	PTYES-SBIN0006291-421875139772-UPI				
07/08/24	UPI-GOPAL FLOOR	422041191431	07/08/24	700.00	34,301.71
	MILLS-VYAPAR.169091867922@				
	HDFCBANK-HDFC0000001-422041191431-UPI				
07/08/24	UPI-SIHALA PHARMACY-GPAY-11165689042@	422062603622	07/08/24	460.00	33,841.71
	OKBIZAXIS-UTIB0000553-422062603622-UPI				
07/08/24	UPI-MACHHIWARA 7011-PAYTM-80963531@	422065502781	07/08/24	339.00	33,502.71
	PTYES-YESB0PTMUPI-422065502781-UPI				
07/08/24	UPI-SHIVANI CHOPRA 3-PAYTM-71749387@	422071795852	07/08/24	410.00	33,092.71
	PTYES-YESB0PTMUPI-422071795852-UPI				
07/08/24	UPI-HOTEL ZIMIDARA PALAC-9888822893@	422073271160	07/08/24	2,010.00	31,082.71
	OKBIZAXIS-UTIB0000553-422073271160-UPI				
08/08/24	POS 541919XXXXXX7381 GAURAV FILLING S	000000002799	08/08/24	2,000.00	29,082.71
08/08/24	UPI-MS ASHOK KUMAR AND	422199664770	08/08/24	4,000.00	25,082.71
	S-1098771510002152022@				
	CNRB-CNRB0004706-422199664770-PAY TO				
09/08/24	UPI-GANESH KUMAR-9779011195@	422250863471	09/08/24	1,000.00	24,082.71
	PTYES-SBIN0006291-422250863471-UPI				
10/08/24	UPI-GAGANDEEP SINGH S O -DEEPGAGAN1115-1	422384925045	10/08/24	1.00	24,081.71
	OKHDFCBANK-PUNB0081410-422384925045-UPI				
10/08/24	UPI-GAGANDEEP SINGH S O -DEEPGAGAN1115-1	422385197091	10/08/24	5,500.00	18,581.71
	OKHDFCBANK-PUNB0081410-422385197091-UPI				
12/08/24	APBS C- IOCL LFG SUBSIDY-P082401D44EE5	007312709124	12/08/24		20.88
12/08/24	UPI-ANIL	422579038098	12/08/24	720.00	18,602.59
	KUMAR-PAYTMQR281005050101KL87TDOOV2EC@				17,882.59

12/08/24	PAYTM-YESBOPTMUPI-422579038098-UPI UPI-RAJESH KUMAR-RKDENTALHOSP@	422582269922	12/08/24	2,500.00	15,382.59
12/08/24	OKAXIS-UTIB0003355-422582269922-UPI UPI-GANESH KUMAR-9779011195@	422582459014	12/08/24	3,500.00	11,882.59
13/08/24	PTYES-SBIN0006291-422582459014-UPI UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@	422697130655	13/08/24	860.90	11,021.69
13/08/24	ICICI-ICIC0DC0099-422697130655-UPI UPI-JASMINE KAUR	422617400677	13/08/24		11,022.69
13/08/24	SAINI-JASMINEKAURSAINI0019@ OKHDFCBANK-HDFC0001398-422617400677-UPI	422617398444	13/08/24	50,000.00	61,022.69

Generation Date : 06-Feb-25 12:14 Generated by : H7922 Requesting Branch Code : 1398

CONTINUE

Page No .: 3

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

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

JOINT HOLDERS :
Nomination : Registered
Statement From: 01/08/24 To: 05/02/25

13/08/24	SAINI-JASMINEKAURSAINI0019@ OKHDFCBANK-HDFC0001398-422617398444-UPI	422617712644	13/08/24	9,800.00	51,222.69
13/08/24	UPI-GANESH KUMAR-9779011195@ PTYES-SBIN0006291-422617712644-UPI	422617375155	13/08/24	8,600.00	42,622.69
13/08/24	IMPS-422617375155-SUKHWINDER SINGH-SBIN-XXXXXX9097-INSTALLMENT	422618104146	13/08/24	17,745.00	24,877.69
16/08/24	UPI-GAURAV SHARMA-111258340002744@ CNRB-CNRB0004706-422618104146-UPI	422969528331	16/08/24	17,000.00	7,877.69
16/08/24	UPI-IDP EDUCATION INDIA -IELTSDIPINDIA.PAYU@ INDUS-INDB0002201-422969528331-UPI	422948889701	16/08/24	20,000.00	27,877.69
16/08/24	SAINI-JASMINEKAURSAINI0019@ OKHDFCBANK-HDFC0001398-422948889701-UPI	422961561560	16/08/24	280.00	27,597.69
16/08/24	UPI-GURPREET SINGH SO CH-Q289616027@ YBL-YESBOYBLUPI-422961561560-UPI	422961937995	16/08/24	20.00	27,577.69
17/08/24	UPI-MR ARVINDER KUMAR -9915790517@ OKBIZAXIS-UTIB0000553-422961937995-UPI	423074832327	17/08/24	1,180.00	26,397.69
17/08/24	UPI-MACHHIWARA CABLE NET-MCNETWORK15@ OKAXIS-CNRB0000000-423074832327-UPI	517744	17/08/24	500.00	25,897.69

17/08/24	ATW-541919XXXXX7381-EIACSM02-LUDHIANA	8833	17/08/24	5,000.00	20,897.69
20/08/24	UPI-ANIL	423323827148	20/08/24	150.00	20,747.69
	KUMAR-PAYTMQR281005050101KL87TDOOV2EC@				
	PAYTM-YESB0PTMUPI-423323827148-UPI				
21/08/24	UPI-JAIN MARBLE STORE-GPAY-11210048985@	423465925093	21/08/24	8,500.00	12,247.69
	OKBIZAXIS-UTIB0000553-423465925093-UPI				
22/08/24	ACH D- IDFC FIRST BANK-1532531016	007698679100	22/08/24	99.00	12,148.69
22/08/24	POS 541919XXXXX7381 GAURAV FILLING S	000000001747	22/08/24	2,010.00	10,138.69
22/08/24	UPI-HINDUSTAN ELECTRICAL-PAYTMQR14BGZOE	423500779132	22/08/24	1,780.00	8,358.69
	PAYTM-YESB0PTMUPI-423500779132-UPI				
23/08/24	UPI-GAURAV FILLING	423629386937	23/08/24	500.00	7,858.69
	STATI-PAYTMQR28100505010110RH13JY35JN@				
	PAYTM-YESB0PTMUPI-423629386937-UPI				
24/08/24	UPI-JASMINE KAUR	423779818181	24/08/24	20,000.00	27,858.69
	SAINI-JASMINEKAURSAINI0019@				
	OKHDFCBANK-HDFC0001398-423779818181-UPI				
24/08/24	UPI-ROOPAM SILK STORE-JKBMERC00040576@	423784558710	24/08/24	6,400.00	21,458.69
	JKB-JAKAOKHANNA-423784558710-UPI				

Generation Date : 06-Feb-25 12:14

Generated by : H7922

Requesting Branch Code : 1398

CONTINUE

Page No . : 4

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

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

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/08/24 To: 05/02/25

24/08/24	UPI-FASHION FAIR	423786543959	24/08/24	2,984.00	18,474.69
	EXCLUSI-FASHIONFAIREXCLUSIVE.68008424@				
	HDFCBANK-HDFC0000001-423786543959-UPI				
24/08/24	UPI-FASHIONS FAIR-VYAPAR.170845745254@	423787308684	24/08/24	1,300.00	17,174.69
	HDFCBANK-HDFC0000001-423787308684-UPI				
24/08/24	UPI-PANAG WINE CO-Q990369658@	423788379192	24/08/24	700.00	16,474.69
	YBL-YESB0YBLUPI-423788379192-UPI				
25/08/24	UPI-TAKYAR SERVICE	423827334400	25/08/24	300.00	16,174.69
	STATI-PAYTMQR281005050101XH64MSRXHOFF@				
	PAYTM-YESB0PTMUPI-423827334400-UPI				
25/08/24	UPI-ANIL	423828268332	25/08/24	100.00	16,074.69
	KUMAR-PAYTMQR281005050101KL87TDOOV2EC@				
	PAYTM-YESB0PTMUPI-423828268332-UPI				
25/08/24	UPI-SIHALA PHARMACY-GPAY-11165689042@	423831188106	25/08/24	985.00	15,089.69

25/08/24	OKBIZAXIS-UTIB0000553-423831188106-UPI UPI-ROSHAN LAL-ROSHANHANS55550	423836556314	25/08/24	200.00		14,889.69
27/08/24	OKSBI-PUNB0081410-423836556314-UPI NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-25 EDXPS6099M-SUKHWINDER SINGH-SBIN324240703856	SBIN324240703856	27/08/24		2,550.00	17,439.69
27/08/24	UPI-SHIVANI CHOPRA 3-PAYTM-71749387@ PTYS-YESBOPTMUPI-424017166593-UPI	424017166593	27/08/24	500.00		16,939.69
29/08/24	UPI-ANIL KUMAR-PAYTMQR281005050101KL87TDOOV2EC@ PAYTM-YESBOPTMUPI-424291592445-UPI	424291592445	29/08/24	690.00		16,249.69
30/08/24	UPI-GOPAL FLOOR MILLS-VYAPAR.169091867922@ HDFCBANK-HDFC0000001-424331557251-UPI	424331557251	30/08/24	740.00		15,509.69
30/08/24	POS 541919XXXXXX7381 GAURAV FILLING S	000000003539	30/08/24	2,000.00		13,509.69
02/09/24	ACH D- IDFC FIRST BANK-1538701191	007974759795	02/09/24	3,084.00		10,425.69
02/09/24	ACH D- IDFC FIRST BANK-1538567493	007974816714	02/09/24	3,005.00		7,420.69
02/09/24	APBS C- IOCL LPG SUBSIDY-P0824072BF28F	007986928205	02/09/24		20.88	7,441.57
02/09/24	NWD-541919XXXXXX7381-50078006-SAMRALA	424619008180	02/09/24	5,000.00		2,441.57
05/09/24	UPI-BENIPAL KISAN SEWA K-Q828139706@ YBL-YESBOYBLUPI-424979053535-UPI	424979053535	05/09/24	200.00		2,241.57
05/09/24	WELFARE FUND		05/09/24	30.00		2,211.57
05/09/24	WELFARE FUND		05/09/24	15.00		2,196.57
05/09/24	WELFARE FUND		05/09/24	5.00		2,191.57
05/09/24	WELFARE FUND		05/09/24	55.00		2,136.57

Generation Date : 06-Feb-25 12:14

Generated by : H7922

Requesting Branch Code : 1398

Page No .: 5 **CONTINUE**

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: 01/08/24

To: 05/02/25

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

05/09/24	NEFT CR-RBISOGOPNEP-TREASURY OFFICER-SUKHWINDER SINGH-RBI2502483215146	RBI2502483215146	05/09/24		62,165.00	64,301.57
05/09/24	UPI-SHARMA DAIRY-GPAY-11240554129@ OKBIZAXIS-UTIB0000553-424910754320-UPI	424910754320	05/09/24	150.00		64,151.57
07/09/24	UPI-MR ABHISHEK SHARMA-PAYTMQR16A8MZ5UY2 PAYTM-YESBOPTMUPI-425193098616-UPI	425193098616	07/09/24	176.00		63,975.57

07/09/24	POS 541919XXXXXX7381 GAURAV FILLING S	000000002366	07/09/24	3,000.00		60,975.57
07/09/24	NWD-541919XXXXXX7381-50078012-LUDHIANA	425119028465	07/09/24	10,000.00		50,975.57
07/09/24	UPI-NARENDRA NARENDRA-9958906569@ AXL-SBIN0011477-425127275371-PAYMENT FROM PHONE	425127275371	07/09/24		240.00	51,215.57
07/09/24	UPI-NARENDRA -RAJFOOTNARENDRA0305@ OKHDFCBANK-KKBK0005295-425108905421-UPI	425108905421	07/09/24	1.00		51,214.57
08/09/24	UPI-MS RANJIT KARYANA ST-9464140649M@ PNB-PUNB0346500-425219947386-UPI	425219947386	08/09/24	10.00		51,204.57
09/09/24	IMPS-425309367490-SUKHWINDER SINGH-SBIN-XXXXXX9097-INSTALLMENT	425309367490	09/09/24	8,600.00		42,604.57
09/09/24	UPI-GOPAL FLOOR MILLS-VYAPAR.169091867922@ HDFCBANK-HDFC0000001-425373895680-UPI	425373895680	09/09/24	420.00		42,184.57
11/09/24	UPI-ROSHAN LAL-ROSHANHANS5555@ OKSBI-PUNB0081410-425555599148-UPI	425555599148	11/09/24	120.00		42,064.57
11/09/24	UPI-MOBIKWIKMERCHANT-OMBK.AADR302361B3ZN C7NDAE@MBK-PPIW0881822-425579941152-UPI	425579941152	11/09/24	200.00		41,864.57
12/09/24	UPI-TAKYAR SERVICE STATI-PAYTMQR281005050101XH64MSRXHOFF@ PAYTM-YESB0PTMUPI-425619867366-UPI	425619867366	12/09/24	200.00		41,664.57
12/09/24	UPI-THAPAR CYCLE STORE-GPAY-11243040600@ OKBIZAXIS-UTIB0000553-425620132797-UPI	425620132797	12/09/24	400.00		41,264.57
12/09/24	UPI-ANIL VEGETABLE SHOP-GPAY-11244438615 OKBIZAXIS-UTIB0000553-425620728542-UPI	425620728542	12/09/24	740.00		40,524.57
12/09/24	UPI-SIHALA PHARMACY-GPAY-11165689042@ OKBIZAXIS-UTIB0000553-425621499327-UPI	425621499327	12/09/24	876.00		39,648.57
15/09/24	UPI-RACHHPAL SINGH-MCNETWORK15-1@ OKAXIS-UTIB0002341-425933619733-UPI	425933619733	15/09/24	590.00		39,058.57
15/09/24	UPI-FRIENDS WINE-MAB0450601A0203137@ YESBANK-YESB0000419-425965458674-UPI	425965458674	15/09/24	700.00		38,358.57
17/09/24	UPI-MAAN SINGH-MSPANJETTA72-1@	426131058577	17/09/24	5,800.00		32,558.57

Generation Date : 06-Feb-25 12:14

Generated by : H7922

Requesting Branch Code : 1398

CONTINUE

Page No .: 6

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: 01/08/24

To: 05/02/25

18/09/24	OKHDFCBANK-HDFC0001398-426131058577-UPI UPI-MR ARVINDER KUMAR -9915790517@	426292270696	18/09/24	25.00	32,533.57
18/09/24	OKBIZAXIS-UTIB0000553-426292270696-UPI UPI-MACHHIWARA 7011-PAYTM-80963531@	426293374402	18/09/24	941.00	31,592.57
18/09/24	PTYS-YESBOPTMUPI-426293374402-UPI UPI-BASANT LAL	426293601590	18/09/24	150.00	31,442.57
19/09/24	FRASAD-PAYTMQR2810050501011GSRIYIKCQL8@ PAYTM-YESBOPTMUPI-426293601590-UPI				
19/09/24	NWD-541919XXXXXX7381-R6314030-HOSHIARPUR	426311472383	19/09/24	10,000.00	21,442.57
19/09/24	POS 541919XXXXXX7381 BPCL THAKUR FILL	052793	19/09/24	1,000.00	20,442.57
20/09/24	UPI-SHRI GANESH TRADERS-9464416204@	426471454013	20/09/24	130.00	20,312.57
21/09/24	OKBIZAXIS-UTIB0000553-426471454013-UPI UPI-TAKYAR SERVICE	426591444768	21/09/24	300.00	20,012.57
21/09/24	STATI-PAYTMQR281005050101ENAUU2BL00OF@ PAYTM-YESBOPTMUPI-426591444768-UPI				
21/09/24	APBS C- IOCL LPG SUBSIDY-P0924045AE2C2	008914364295	21/09/24	20.88	20,033.45
21/09/24	UPI-HARDEEP KUR-HARDE99154@	426521301720	21/09/24	20.00	20,013.45
22/09/24	BARODAMPAY-BARBOMACHHI-426521301720-UPI UPI-FRIENDS WINE-MAB0450601A0203137@	426666435398	22/09/24	700.00	19,313.45
22/09/24	YESBANK-YESB0000419-426666435398-UPI UPI-HARDEEP KUR-HARDE99154@	426666712130	22/09/24	20.00	19,293.45
23/09/24	BARODAMPAY-BARBOMACHHI-426666712130-UPI RTGS CR-SBIN0050083-AMARJIT	SBINR52024092349	23/09/24	325,000.00	344,293.45
23/09/24	KUR-SUKHWINDER SINGH-SBINR52024092349926551	426791678266	23/09/24	720.00	343,573.45
23/09/24	UPI-RAJA DHABA-PAYTMQR8MGGLLHDVO@ PAYTM-YESBOPTMUPI-426791678266-UPI				
23/09/24	POS 541919XXXXXX7381 GAURAV FILLING S	000000002926	23/09/24	2,000.00	341,573.45
23/09/24	UPI-PANAG WINE CO-Q990369658@ YBL-YESBOYBLUPI-426712668230-UPI	426712668230	23/09/24	700.00	340,873.45
24/09/24	NEFT CR-IPOS0000DOP-JASPREET	DOPH242680511769	24/09/24	400,000.00	740,873.45
24/09/24	KUR-SUKHWINDER SINGH-DOPH242680511769 CASH DEPOSIT BY - SUKHJWINDER -		24/09/24	275,000.00	1,015,873.45
25/09/24	MACHHIWARA BRANCH UPI-GOPAL FLOOR	426970323626	25/09/24	1,610.00	1,014,263.45
25/09/24	MILLS-VYAPAR.169091867922@ HDFCBANK-HDFC0000001-426970323626-UPI				
25/09/24	UPI-GOPAL FLOOR MILLS-VYAPAR.169091867922@	426970976190	25/09/24	240.00	1,014,023.45

Generation Date : 06-Feb-25 12:14

Generated by : H7922

Requesting Branch Code : 1398

CONTINUE

Page No .: 7

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 :

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

Nomination : Registered
Statement From: 01/08/24 To: 05/02/25

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

25/09/24	HDFCBANK-HDFC0000001-426970976190-UPI CHQ DEP - TRANSFER 11 (OUTWARD) - MACHHI: PARAMJIT KAUR :HDFC BANK LTD	000000000005	25/09/24	400,000.00	1,414,023.45
26/09/24	RTGS CR-PSIB0000025-AMARJIT KAUR WO MANMOHAN SINGH-SUKHWINDER SINGH-PSIBR22024092600804825	PSIBR22024092600 804825	26/09/24	550,000.00	1,964,023.45
30/09/24	UPI-HARDEEP KAUR-HARDE99154@ BARODAMPAY-BARBOMACHHI-427404840995-UPI	427404840995	30/09/24	60.00	1,963,963.45
01/10/24	INTEREST PAID TILL 30-SEP-2024		30/09/24	1,207.00	1,965,170.45
01/10/24	NEFT CR-RBISOGOPNEP-TREASURY OFFICER-SUKHWINDER SINGH-RBI2762435070128	RBI2762435070128	01/10/24	62,165.00	2,027,335.45
01/10/24	A2AINT01--BAJAJFIN DISBURSEMENT-5750001168467-BAJAJ FINANCE LIMITED	789800965	01/10/24	196,764.00	2,224,099.45
01/10/24	NWD-541919XXXXXX7381-50078012-LUDHIANA	427520024126	01/10/24	5,000.00	2,219,099.45
02/10/24	ACH D- IDFC FIRST BANK-1566835300	009157245955	02/10/24	3,084.00	2,216,015.45
03/10/24	POS 541919XXXXXX7381 KULLEWAL FILLING	437945	03/10/24	1,000.00	2,215,015.45
03/10/24	UPI-ANIL VEGETABLE SHOP-GPAY-11244438615 OKBIZAXIS-UTIB0000553-427746490631-UPI	427746490631	03/10/24	940.00	2,214,075.45
04/10/24	RFX 041024RTT04542 USD95.0@85.31	000009	04/10/24	8,104.45	2,205,971.00
04/10/24	RFX 041024RTT04542 COMMISSION	041024152115	04/10/24	500.00	2,205,471.00
04/10/24	041024RTT04542 DPO2527812821738 CGST COM	041024152117	04/10/24	45.00	2,205,426.00
04/10/24	041024RTT04542 DPO2527812821738 SGST COM	041024152121	04/10/24	45.00	2,205,381.00
04/10/24	041024RTT04542 DPO2527812821739 CGST	041024152125	04/10/24	22.50	2,205,358.50
04/10/24	041024RTT04542 DPO2527812821739 SGST	041024152129	04/10/24	22.50	2,205,336.00
06/10/24	NWD-541919XXXXXX7381-50078012-LUDHIANA	428020005853	06/10/24	10,000.00	2,195,336.00
07/10/24	CHQ PAID-INWARD TRAN-HARJINDER SINGH 139	000000000010	07/10/24	500,000.00	1,695,336.00
08/10/24	UPI-MACHHIWARA CABLE NET-MCNETWORK15-1@ OKHDFCBANK-CNRB0000033-428290045761-UPI	428290045761	08/10/24	1,000.00	1,694,336.00
09/10/24	WELFARE FUND		09/10/24	15.00	1,694,321.00
09/10/24	WELFARE FUND		09/10/24	55.00	1,694,266.00
09/10/24	WELFARE FUND		09/10/24	30.00	1,694,236.00
09/10/24	WELFARE FUND		09/10/24	5.00	1,694,231.00
09/10/24	APBS C- IOCL LPG SUBSIDY-P1024027344E2	009947783736	09/10/24	20.88	1,694,251.88
10/10/24	UPI-JASMINE KAUR SAINI-JASMINEKAURSAINI0019@ OKHDFCBANK-HDFC0001398-428462689721-UPI	428462689721	10/10/24	1.00	1,694,252.88
11/10/24	UPI-SIHALA PHARMACY-GPAY-11165689042@	428547032303	11/10/24	888.00	1,693,364.88

Generation Date : 06-Feb-25 12:14

Generated by : H7922

Requesting Branch Code : 1398

CONTINUE

Page No .: 8

Account Branch : MACHHIWARA BRANCH
Address : LAXMI MARKET
SAMRALA ROAD

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

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

JOINT HOLDERS :

Nomination : Registered
 Statement From: 01/08/24 To: 05/02/25

13/10/24	OKBIZAXIS-UTIB0000553-428547032303-UPI UPI-ANIL KUMAR-PAYTMQR281005050101KL87TDOOV2EC@	428729676259	13/10/24	70.00	1,693,294.88
14/10/24	PAYTM-YESBOPTMUPI-428729676259-UPI UPI-MACHHIWARA CABLE NET-MCNETWORK15-1@ OKHDFCBANK-CNRB0000033-428849774012-UPI	428849774012	14/10/24	590.00	1,692,704.88
16/10/24	NWD-541919XXXXXX7381-50078006-SAMRALA	429019004629	16/10/24	5,000.00	1,687,704.88
17/10/24	UPI-MOBIKWIKMERCHANT-OMBK.AADR302361B3ZN C7NDAAE@MBK-PPIW0881822-429107699023-UPI	429107699023	17/10/24	60.00	1,687,644.88
18/10/24	FT - DR - 13981000007713 - HARJINDER SINGH	000000000012	18/10/24	450,000.00	1,237,644.88
18/10/24	IMPS-429220312971-SUKHWINDER SINGH-SBIN-XXXXXX9097-INSTALLMENT	429220312971	18/10/24	8,600.00	1,229,044.88
19/10/24	POS 541919XXXXXX7381 ATOM TECHNOLOGIE	160736	19/10/24	6,700.41	1,222,344.47
20/10/24	UPI-ROSHAN LAL-ROSHANHANS5555@ OKSBI-PUNB0081410-429423311663-UPI	429423311663	20/10/24	120.00	1,222,224.47
20/10/24	UPI-RAMJI DASS BANSAL AN-BOISM-9855152105@	429432239560	20/10/24	13,879.00	1,208,345.47
20/10/24	BOI-BKID0006524-429432239560-MERCHANT QR UPI-TAKYAR SERVICE	429432714460	20/10/24	1,500.00	1,206,845.47
21/10/24	STATI-PAYTMQR281005050101ENAUU2BL000F@ PAYTM-YESBOPTMUPI-429432714460-UPI	429567511557	21/10/24	1,000.00	1,205,845.47
22/10/24	UPI-ANIL VEGETABLE SHOP-GPAY-11244438615 OKBIZAXIS-UTIB0000553-429567511557-UPI	429618415343	22/10/24	810.00	1,205,035.47
22/10/24	UPI-GOPAL FLOOR MILLS-VYAPAR.169091867922@ HDFCBANK-HDFC0000001-429618415343-UPI	429618559264	22/10/24	330.00	1,204,705.47
22/10/24	UPI-RICHA NISCHAL-Q610864904@ YBL-YESBOYBLUPI-429618559264-UPI	429619075021	22/10/24	550.00	1,204,155.47
22/10/24	UPI-JASPREET SINGH RANDH-PAYTMQR5KGJ4C@ PTYS-YESBOPTMUPI-429619075021-UPI	2108	22/10/24	5,000.00	1,199,155.47
24/10/24	ATW-541919XXXXXX7381-ELACSM02-LUDHIANA UPI-BAJAJ FINANCE	429809380601	24/10/24	99,000.00	1,100,155.47
25/10/24	LIMITE-BAJAJFINSERV.PAYU@ AXISBANK-UTIB0000100-429809380601-UPIINT	429961316771	25/10/24	98,000.00	1,002,155.47
25/10/24	UPI-BAJAJ FINANCE LIMITE-BAJAJFINANCELIMITED.PAYU@ MAIRTEL-AIRP0000001-429961316771-UPIINTE	429961650442	25/10/24	1,700.00	1,000,455.47

Generation Date : 06-Feb-25 12:14

Generated by : H7922

Requesting Branch Code : 1398

10,

Page No . : 9 **CONTINUE**

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

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

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/08/24

To: 05/02/25

26/10/24	LIMITE-BAJAJFINANCELIMITED.PAYU@ MAIRTEL-AIRP0000001-429961650442-UPIINTE	430010669894	26/10/24	1.00	1,000,454.47
26/10/24	UPI-SIHALA PHARMACY-GPAY-11166446724@ OKBIZAXIS-UTIB0000553-430010669894-UPI	430011453279	26/10/24	996.00	999,458.47
26/10/24	UPI-SIHALA PHARMACY-GPAY-11166446724@ OKBIZAXIS-UTIB0000553-430011453279-UPI	430018710224	26/10/24	280.00	999,178.47
26/10/24	UPI-MACHHIWARA 7011-PAYTM-80963531@ PTYS-YESBOFTMUPI-430018710224-UPI	430019059736	26/10/24	300.00	998,878.47
27/10/24	UPI-TAKYAR SERVICE STATI-PAYTMQR281005050101ENAUU2BL00OF@ PAYTM-YESBOFTMUPI-430019059736-UPI	430164620389	27/10/24	750.00	998,128.47
29/10/24	UPI-PANAG WINE AND CO-MAB.037212016750105@ AXISBANK-UTIB0000100-430164620389-UPI	000000000011	29/10/24	50,000.00	948,128.47
30/10/24	CHQ PAID-INWARD TRAN-JASMINE KAUR SAINI NEFT CR-RBISOGOPNEP-TREASURY OFFICER-SUKHWINDER SINGH-RBI3052408759911	RBI3052408759911	30/10/24		62,165.00 1,010,293.47
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-ISSUANCE FEE 301024-MIR2531008886014	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-E1ACSM02-LUDHIANA	5592	09/11/24	20,000.00	911,889.35
09/11/24	ATW-541919XXXXX8944-E1ACSM02-LUDHIANA	5593	09/11/24	20,000.00	891,889.35
09/11/24	UPI-JASMINE KAUR SAINI-JASMINEKAURSAINI0019@ OKHDFCBANK-HDFC0001398-431472138076-UPI	431472138076	09/11/24		1.00 891,890.35
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	8258	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

Generation Date : 06-Feb-25 12:14

Generated by : H7922

Requesting Branch Code : 1398

CONTINUE

Page No .: 10

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

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

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/08/24

To: 05/02/25

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-RBIS0GOPNEP-TREASURY OFFICER-SUKHWINDER SINGH-RBI3382472976771	RBI3382472976771	02/12/24		64,280.00	761,076.23
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-ICIC0099999-LIC LUDHIANA DO-SUKHWINDER SINGH CONST-CMS4728013744	CMS4728013744	16/12/24		46,755.00	774,747.11
18/12/24	ATW-541919XXXXX8944-ELACSM02-LUDHIANA	2771	18/12/24	20,000.00		754,747.11
18/12/24	POS 541919XXXXX8944 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-541919XXXXX8944-ELACSM02-LUDHIANA	4070	25/12/24	20,000.00		434,247.11
25/12/24	ATW-541919XXXXX8944-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 181224-MIR2536040844186	MIR2536040844186	27/12/24	47.20		424,220.79

28/12/24	POS 541919XXXXX8944 GAURAV FILLING S	780530	28/12/24	1,500.00	422,720.79
29/12/24	POS 541919XXXXX8944 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		428,659.79
01/01/25	NEFT CR-RBISOGOPNEP-TREASURY OFFICER-SUKHWINDER SINGH-RBI0022531491076	RBI0022531491076	01/01/25		499,366.79
01/01/25	ATW-541919XXXXX8944-EIACSM02-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-541919XXXXX8944-50078012-LUDHIANA	500212003829	02/01/25	10,000.00	472,177.79

Generation Date : 06-Feb-25 12:14 Generated by : H7922 Requesting Branch Code : 1398

CONTINUE

Page No .: 11

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: 01/08/24 To: 05/02/25

02/01/25	POS 541919XXXXX8944 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-541919XXXXX8944-EIACSM02-LUDHIANA	6741	09/01/25	10,000.00	436,177.79
10/01/25	NWD-541919XXXXX8944-50078012-LUDHIANA	501016022398	10/01/25	10,000.00	426,177.79
10/01/25	NWD-541919XXXXX8944-50078012-LUDHIANA	501016012177	10/01/25	10,000.00	416,177.79
11/01/25	APBS C- IOCL LPG SUBSIDY-P01250307652A	003371255786	11/01/25		416,198.67
16/01/25	IMPS-501612351546-SUKHWINDER SINGH-SBIN-XXXXXX9097-INSTALLMENT	501612351546	16/01/25	8,600.00	407,598.67
16/01/25	NWD-541919XXXXX8944-50078012-LUDHIANA	501615022435	16/01/25	10,000.00	397,598.67
27/01/25	POS 541919XXXXX8944 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: AAMRTI AKUR :STATE BANK OF INDIA	000000382454	29/01/25		496,098.67
28/01/25	ATW-541919XXXXX8944-EIACSM02-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 541919XXXXX8944 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 OFFICER-SUKHWINDER	400467	03/02/25		541,219.59

6,782.71

4,174,070.04

8,938,006.92

4,770,719.59

Dr Count
201

Cr Count
44

Generation Date : 06-Feb-25 12:14

Generated by : H7922

Requesting Branch Code : 1398

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

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

