

MR JAGTAR SINGH
BOREWAL BOREWAL BOREWAL MANSNA
BUDHLADA,
MANSNA 151502
PUNJAB INDIA

JOINT HOLDERS :
Nomination : Registered
Statement From: 01/09/22 To: 12/12/22

Account Branch : GURNE KALAN
Address : VILL. - GURNE KALAN,
BHUKHI BUDHLADA ROAD,
TEH. - BUDHLADA, DISTT. MANSNA,
MANSNA 151502
City : PUNJAB
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDPC0003971 MICR: 151240604
Email : JAGTAR123@GMAIL.COM
Limit : 0.00
Cust ID : 141316895 Pr.Code : 169 Br.Code : 3971
Account No : 50100365911291 NOW MANAGED V
A/C Open Date : 15/04/2021 Expected AHB : 2,500.00
Account Status : Regular

DATE	DESCRIPTION	AMOUNT	CURR	BR	AMOUNT	CLOSING BAL
01/10/22	CREDIT INTEREST CAPITALISED					
05/11/22	INSTALERT CHGS MAY22 SMS(1)	30/09/22			6,657.00	887,044.37
05/11/22	290922-MIR2330718469806	05/11/22			.24	887,044.13
05/11/22	ACH C- PUNJAB STATE WAREHOU-K21009119009	05/11/22			105,060.00	992,104.13
05/11/22	ACH C- PUNJAB STATE WAREHOU-K22928750208	05/11/22			291,232.50	1,283,336.63
07/11/22	FT - DR - 50200035890273 - KISHORE CHAND	07/11/22			100,000.00	1,183,336.63
29/11/22	MEGH RAJ					
29/11/22	FT - JAGTAR SINGH CR - 50100365351087 -	29/11/22			50,000.00	1,233,336.63
02/12/22	RAJDEEP SINGH					
02/12/22	CASH DEP RAJDEEP SINGH GURNE KALAN	02/12/22			290,000.00	1,523,336.63
09/12/22	FT - CR - 50100109323646 - RAMANDEEP	09/12/22			400,000.00	1,923,336.63
09/12/22	SINGH					
09/12/22	FT - CR - 50100109323646 - RAMANDEEP	09/12/22			400,000.00	2,323,336.63
12/12/22	SINGH					
12/12/22	FT - CR - 50100442053686 - BALBIR SINGH	12/12/22			165,000.00	2,488,336.63
12/12/22	FT - JAGTAR SINGH CR - 14817960000134 -	12/12/22			30,000.00	2,518,336.63
12/12/22	BABU RAM AND SONS					
12/12/22	FT - CR - 50200021941896 - NACHHATAR	12/12/22			279,000.00	2,797,336.63
12/12/22	SINGH					
12/12/22	FT - CR - 50100098593192 - BHOLA SINGH	12/12/22			256,000.00	3,053,336.63

STATEMENT SUMMARY :-
Opening Balance 880,387.37

Debts 100,000.24
Dr Count 2
Credits 2,272,949.50
Cr Count 11
Closing Bal 3,053,336.63

Generation Date : 13-Dec-22 12:37 Generated by : S39117 Requesting Branch Code : 3971

State account branch GSTN:03AAAACH2702H1ZA
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 Parcel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.



REF No: 3971131220221896

DATE: 13-DEC-2022

To,

MR JAGTAR SINGH
BOREWAL BORAWAL BOREWAL MANSA
BUDHLADA

MANSA 151502
PUNJAB
INDIA

Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 13.12.2022 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 12-DEC-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)
50100365911291 - JAGTAR SINGH	Savings	0.00	INR 3,053,336.63/- (Credit Balance)	INR Thirty Lakh Fifty Three Thousand Three Hundred Thirty Six and Paise Sixty Three Only (Credit Balance)

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

Yours faithfully,

(Signature)

Name :

Designation :

Employee Code :

[Handwritten Signature]
Sunder Lal Singh
AM
S39117



Generation Date

13/Dec/2022 12:39

Generated By

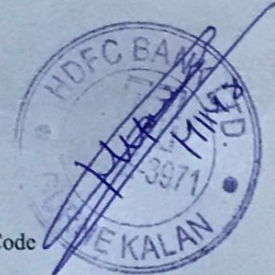
S39117

(Signature)

Name :

Designation :

Employee Code :



Requesting Branch Code

3971