

REF No: 07046180520241395

DATE: 18-MAY-2024

To,

MS SIMRAT KAUR
RALI ALI KALAN GURDASPURGURDASPUR 143507
PUNJAB
INDIAJoint Applicant 1 :
Joint Applicant 2 :**Balance Confirmation Certificate**

Dear Sir/Madam,

We refer to your letter dated 18/05/2024 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 17-MAY-2024 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)
50100489713802 - SIMRAT KAUR	Savings	0.00	INR 390,823.95/- (Credit Balance)	INR Three Lakh Ninety Thousand Eight Hundred Twenty Three and Paise Ninety Five Only (Credit Balance)

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

Yours faithfully,

(Signature)
Name :
Designation :
Employee Code :
POOJA MAHAJAN
DESIG.-PBA
 EMP. CODE-P19473
HDFC BANK LTD.
BRANCH ALIWAL-7046(Signature)
Name :
Designation :
Employee Code :
ANIL ARORA
Branch Manager
Emp. Code: A14275
HDFC Bank Ltd. Aliwal (7046) Generation Date
18/May/2024 09:49Generated By
K16149Requesting Branch Code
7046



We understand your world

MS SIMRAT KAUR
RALI ALI KALAN GURDASPUR

GURDASPUR 143507
PUNJAB INDIA

JOINT HOLDERS :



Account Branch : ALIWAL
Address : GROUND FLOOR, VPO ALIWAL,
PATHEHGARH CHURIAN ROAD TEHSIL,
BATALA, DISTRICT GURDASPUR, PUNJAB
City : BATALA 143507
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MPSBTL1313@GMAIL.COM
Cust ID : 184945945
Account No : 50100489713802 PRIME
A/C Open Date : 18/02/2022 Expected AHB: 2,500.00
Account Status : Regular
RTGS/NEFT IFSC : HDFC0007046 MICR : 143240211
Branch Code : 7046 Product Code : 1045

Nomination : Registered

Generated On: 18-MAY-2024 09:51:59

Generated By: K16149

Requesting Branch Code: 7046

From : 16/02/2024

To : 17/05/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
21/02/24	DEBIT CARD ANNUAL FEE-FEB-2024 150224-MIR2405233903659	MIR2405233903659	21/02/24	236.00	0.00	563,932.95
13/03/24	FT - DR - 50100708954542 - RESHAM SINGH	0000000000000004	13/03/24	200,000.00	0.00	363,932.95
13/03/24	ATW-652166XXXXXX1715-S1AWLD38-GURDASPUR	0000000000001362	13/03/24	1,000.00	0.00	362,932.95
22/03/24	NWD-652166XXXXXX1715-N3051800-GURDASPUR	0000408213306477	22/03/24	10,000.00	0.00	352,932.95
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24	0.00	3,891.00	356,823.95
05/05/24	NWD-652166XXXXXX1715-N3051800-GURDASPUR	0000412611323625	05/05/24	1,000.00	0.00	355,823.95
05/05/24	NWD-652166XXXXXX1715-N3051800-GURDASPUR	0000412611323626	05/05/24	10,000.00	0.00	345,823.95
11/05/24	NWD-652166XXXXXX1715-S1CNP526-BATALA	0000413214004019	11/05/24	10,000.00	0.00	335,823.95
17/05/24	FT - CR - 50100480842651 - MANPREET SINGH	0000000000000002	17/05/24	0.00	85,000.00	420,823.95
17/05/24	FT - DR - 50200014833150 - ESM INDIA EDUCATIONALS PRIVATE LIMITED	0000000000000005	17/05/24	30,000.00	0.00	390,823.95

STATEMENT SUMMARY :-

Opening Balance

564,168.95

Dr Count

8

Cr Count

2

Debits

262,236.00

Credits

88,891.00

Closing Bal

390,823.95

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 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



7046-24-25-668

HDFC Bank Limited
Ground Floor, VPO Aliwal,
Fatehgarh Churia Road,
Tehsil Batala, Aliwal,
Punjab - 143 507.

REF No: 07046180520241396

DATE: 18-MAY-2024

To,

MR NARINDER SINGH
V.P.O. RIALI KALAN RALI ALI KALAN
GURDASPUR

GURDASPUR 143507
PUNJAB
INDIA

Joint Applicant 1 :

Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 18/05/2024 requesting the bank to provide balance confirmation certificate for your fixed deposit accounts held with us. The balances in your accounts held with us at the close of business hours on 17-MAY-2024 is / are as under :

Account Number/ Account Title	Type of Deposit (FD- Fixed/Reinves- tment) or Recurring Deposit	FD Principal or RD Installment Paid Amount (in figures)	Amount in words	Start date	Rate of Interest	Maturity Date	Lien, if any - marked (Yes/No)
50300973559820 - NARINDER SINGH	FD- Reinvestment	INR 365,000.00/-	INR Three Lakh Sixty Five Thousand Only	17-MAY- 2024	7.60%	18-AUG-2025	No

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

Yours faithfully,

(Signature)

Name :

Designation :

Employee Code :

POOJA MAHAJAN
DESIG.-PBA
EMP. CODE-P19473
HDFC BANK LTD.
BRANCH ALIWAL.-7046

(Signature)

Name :

Designation :

Employee Code :

ANIL ARORA
Branch Manager
Emp. Code: A14275
HDFC Bank Ltd. Aliwal (7046)

Generation Date
18/May/2024 09:49

Generated By
K16149

Requesting Branch Code
7046

www.hdfcbank.com

STATE BANK OF INDIA

NEHRU GATE, BATALA
BIKRAM PALACE, JALANDHAR ROAD
BATALA
DIST: GURDASPUR (PUNJAB)

Ref. No :

Date : 16/05/2024

Account No. : 4203857938-7

Type of Account : STD-SR CT UNI 181D-10YRS

Name of Customer : Mr. NARINDER SINGH

Address of customer : S/O MAHINDER SINGH
VPO RIALI KALAN , RALI ALI KALAN
GURDASPUR PUNJAB
Gurdaspur - 143507

This is to certify that the balance standing to the credit of the above noted account
as on 16/05/2024 is (INR) 10,02,604.00 [Rupees Ten Lakh Two Thousand Six Hundred and Four only.].



Branch Manager

STATE BANK OF INDIA

NEHRU GATE, BATALA
BIKRAM PALACE, JALANDHAR ROAD
BATALA
DIST: GURDASPUR (PUNJAB)

Ref. No :

Date : 17/05/2024

Account No. : 5504539996-7

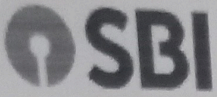
Type of Account : REGULAR SB CHQ-PENSIONERS

Name of Customer : NARINDER SINGH S/O MOHINDER

Address of customer : S/O MAHINDER SINGH
VPO RIALI KALAN , RALI ALI KALAN
GURDASPUR PUNJAB
Gurdaspur - 143507

This is to certify that the balance standing to the credit of the above noted account as on 17/05/2024 is (INR) 1,74,757.52 [Rupees One Lakh Seventy Four Thousand Seven Hundred Fifty Seven and Paise Fifty Two only.].





STATE BANK OF INDIA

NEHRU GATE, BATALA
BIKRAM PALACE, JALANDHAR ROAD
BATALA DIST: GURDASPUR (PUNJAB)
Pin Code : 143505

STATEMENT OF ACCOUNT

Mr. NARINDER SINGH
S/O MAHINDER SINGH
VPO RIALI KALAN , RALI ALI KALAN
GURDASPUR PUNJAB
Gurdaspur
Pin Code : 143507

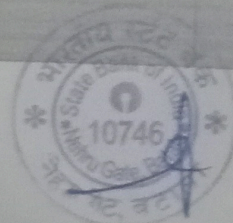
Branch Code : 10746
Branch Email : sbi.10746@sbi.co.in
Branch Phone : 227113

Date of Statement : 17-05-2024
Time of Statement : 11:14:37
Cleared Balance : 1,74,757.52CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 31-10-2003

CIF No : 78532802841
Account No : 55045399967(Sr.Citizen)
Product : REGULAR SB CHQ-PENSIONERS
IFSC Code : SBIN0010746
MICR Code : 143002253
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Statement From : 16-02-2024 To 17-05-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				1,75,130.42CR
24-02-2024	24-02-2024	DEP TFR P022404CF2933 IOCL LPG SUBSIDY IOAP34D 0099424105217 AT 10746 NEHRU GATE, BATALA			28.05	1,75,158.47CR
01-03-2024	01-03-2024	CEMTEX DEP BY SALARY			26,098.00	2,01,256.47CR
25-03-2024	25-03-2024	INTEREST CREDIT			1,277.00	2,02,533.47CR
02-04-2024	02-04-2024	CEMTEX DEP BY SALARY			26,098.00	2,28,631.47CR
10-04-2024	10-04-2024	ATM WDL ATM CASH 41011 PNB ALI WAL GURDASPUR		10,000.00		2,18,631.47CR
10-04-2024	10-04-2024	ATM WDL ATM CASH 41011 PNB ALI WAL GURDASPUR		10,000.00		2,08,631.47CR
10-04-2024	10-04-2024	ATM WDL ATM CASH 41011 PNB ALI WAL GURDASPUR		10,000.00		1,98,631.47CR
10-04-2024	10-04-2024	ATM WDL ATM CASH 41011 PNB ALI WAL GURDASPUR		10,000.00		1,88,631.47CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
					28.05	1,88,659.52CR
25-04-2024	25-04-2024	DEP TFR P04240516F89D IOCL LPG SUBSIDY IOAP34D 0097709105210 AT 10746 NEHRU GATE, BATALA				
					26,098.00	2,14,757.52CR
02-05-2024	02-05-2024	CEMTEX DEP BY SALARY				
				10,000.00		2,04,757.52CR
06-05-2024	06-05-2024	ATM WDL ATM CASH 41271 PNB ALIWAL GURDASPUR				
				10,000.00		1,94,757.52CR
06-05-2024	06-05-2024	ATM WDL ATM CASH 41271 PNB ALIWAL GURDASPUR				
				10,000.00		1,84,757.52CR
06-05-2024	06-05-2024	ATM WDL ATM CASH 41271 PNB ALIWAL GURDASPUR				
				10,000.00		1,74,757.52CR
		CLOSING BALANCE				1,74,757.52CR

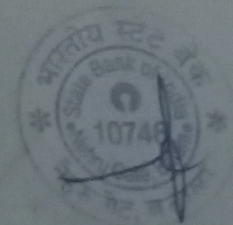
Statement Summary :

16-02-2024 To 17-05-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
1,75,130.42CR	8	6	80,000.00	79,627.10	1,74,757.52CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---





AXIS BANK LTD.BATALA [PB] BRANCH

MR NISHAN SINGH
BHARATH, V.P.O.BHARATH
BATALA, GURDASPUR
BHARATH-
GURDASPUR
PUNJAB, INDIA
Customer Id: 864444850

BALANCE CERTIFICATE

This is to certify that the balance in the under noted account(s)
of MR, NISHAN SINGH at the close of 16-05-2024 was under:

Currency	Scheme	Account No.	Account name	Balance
INR	DBEZY	923010071081509	NISHAN SINGH	2866845.00
Total (FOR INR):	2866845.00			

This is a computer generated output and is not required to be signed by any official of the Bank.

**NISHAN SINGH**

Joint Holder: - SARTAJ SINGH
S/O: SUKHWINDER SINGH, BHARATH, V.P.O.BHARATH BATALA,
GURDASPUR
BHARATH-
GURDASPUR
PUNJAB-INDIA
143527

Customer ID: 864444850
IFSC Code: UTIB0001008
MICR Code: 143211252
Nominee Registered: Y
Nominee Name: SIMERJIT KAUR
PAN: CSJPS4644F
CKYC NUMBER :XXXXXXXXXXXX5081

Registered Mobile No: XXXXXX6993

Registered Email ID:

Scheme: SAVINGS-EASYACCESS

Statement of Axis Account No: 923010071081509 for the period (From: 01-03-2024 To : 11-05-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2824776.00	
09-03-2024		RTGS/PUNBR52023072950201153/ SUKHMAN /PUNJAB /		3900.00	2828676.00	1008
21-03-2024		UPI/P2A/302813054497/GOOGLEPAY/Axis Bank/Earned		5.00	2828681.00	1008
31-03-2024		923010071081509:Int.Pd:01-01-2024 to 31-03- 2024		11500.00	2840181.00	1008
26-04-2024		SAK/CASH DEP/SAK338880449/1008/SELF		4500.00	2844681.00	1008
05-05-2024		TRF/NAMANDEEP /trf		22164.00	2866845.00	1008
		TRANSACTION TOTAL	.00	42069.00		
		CLOSING BALANCE			2866845.00	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and/or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in bank's core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE- AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad. 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS- AXIS BANK LTD, BATALA [PB], GF PLOT 13, JALADRRD, SHASTRINAGAR,, 143505, BATALA, PUNJAB, INDIA, TEL: 01871-222082 FAX: 503207

Legends :

- ICONN - Transaction through Internet Banking
- VMT-ICON - Visa Money Transfer through Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit/Account Visa
- VMT - Money Transfer through ATM

CWDR - CashWithdrawalthroughATM POS
PUR - purchase
TIP/ SCG - Surchargeonusageofdebitcardatpumps/railwayticketpurchaseorhoteltips Difference in
RATE.DIFF - rates on usage of card internationally
CLG - Cheque Clearing Transaction
EDC - Credit transaction through EDC Machine
SETU - SeamlesselectronicfundtransferthroughAXISBank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

++++ End of Statement +++++