

REF No: 00726180620242484

DATE: 18-JUN-2024

To,

MRS HARBANS KAUR
HNO 259 MODERN VALLEY FATEHGARH
SAHIB CATEWALI VILL-ATTEWALI
TEH-FATEHGARH SAHIB DIST FATEHGARH
FATEHGARH SAHIB 140407
PUNJAB
INDIA

Joint Applicant 1 :

Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 18/6/24 requesting the bank to provide balance confirmation certificate for your fixed deposit accounts held with us. The balance/s in your accounts held with us at the close of business hours on 17-JUN-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)
50300906144574 - HARBANS KAUR	FD- Reinvestment	INR 1,000,000.00/ -	INR Ten Lakh Only	01-JAN-2024	6.60%	01-JAN-2025	No
50300906146745 - HARBANS KAUR	FD-Fixed	INR 1,011,066.00/ -	INR Ten Lakh Eleven Thousand Sixty Six Only	31-MAR- 2024	4.50%	29-JUN-2024	No
50300978484182 - HARBANS KAUR	FD- Reinvestment	INR 2,000,000.00/ -	INR Twenty Lakh Only	29-MAY- 2024	7.10%	30-AUG-2025	No

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


PARMEET KAUR
Emp. Code: P8766
Senior Manager
HDFC Bank Ltd, Sirhind
POONAM SHARMA
Emp. Code: P15436
Deputy Manager
HDFC Bank Ltd, Sirhind



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MRS HARBANS KAUR
Address: HNO 259 MODERN VALLEY FATEHGARH
SAHIB CATEWALI VILL-ATTEWALI
TEH-FATEHGARH SAHIB DIST FATEHGARH
FATEHGARH SAHIB-140407 INDIA

Deposit Account: 50300906144574
Cust ID of 1st Applicant: 206560211
Branch Name: SIRHIND - PUNJAB
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: MGZPK4472R

Nominee: HARJEET SINGH

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
10,00,000.00	01 Jan 2024	12 Month(s)	6.6	01 Jan 2025	10,67,651.00

Deposit Amount (in words): RUPEES TEN LAKH ONLY

Maturity Amount (in words): RUPEES TEN LAKH SIXTY SEVEN THOUSAND SIX HUNDRED FIFTY ONE ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

On Maturity

Premature Withdrawal

Credit Account Number:

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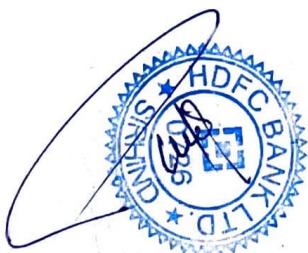
Issue Pay Order

NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____



Generated by: P8766

Generated on: 01/01/2024 14:39:51

Branch Code: 726

Thank you for banking with us.

This is a system generated Advice and hence does not
require any Signature.



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MRS HARBANS KAUR
Address: HNO 259 MODERN VALLEY FATEHGARH
SAHIB CATEWALI VILL-ATTEWALI
TEH-FATEHGARH SAHIB DIST FATEHGARH
FATEHGARH SAHIB-140407 INDIA

Deposit Account: 50300906146745
Cust ID of 1st Applicant: 206560211
Branch Name: SIRHIND - PUNJAB
Deposit Currency: INR
Deposit Type: FIXED DEPOSIT

Joint 1:
Joint 2:

PAN: MGZPK4472R

Nominee: HARJEET SINGH

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
10,00,000.00	01 Jan 2024	90 Day(s)	4.5	31 Mar 2024	10,11,066.00

Deposit Amount (in words): RUPEES TEN LAKH ONLY

Maturity Amount (in words): RUPEES TEN LAKH ELEVEN THOUSAND SIXTY SIX ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

On Maturity

Premature Withdrawal

Credit Account Number:

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Issue Pay Order

NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____



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require any Signature.

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Generated on: 01/01/2024 14:41:28

Branch Code: 726



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MRS HARBANS KAUR
Address: HNO 259 MODERN VALLEY FATEHGARH
SAHIB CATEWALI VILL-ATTEWALI
TEH-FATEHGARH SAHIB DIST FATEHGARH
FATEHGARH SAHIB-140407 INDIA

Deposit Account: 50300978484182
Cust ID of 1st Applicant: 206560211
Branch Name: SIRHIND - PUNJAB
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: MGZPK4472R

Nominee: HARJEET SINGH

Table with 6 columns: Deposit Amount, Deposit Start Date, Period of Deposit, Rate of Interest (%p. a), Maturity Date, Maturity Amount. Row 1: 20,00,000.00, 29 May 2024, 15 Month(s) 1 Day(s), 7.1, 30 Aug 2025, 21,84,404.00

Deposit Amount (in words): RUPEES TWENTY LAKH ONLY

Maturity Amount (in words): RUPEES TWENTY ONE LAKH EIGHTY FOUR THOUSAND FOUR HUNDRED FOUR ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

[] On Maturity

[] Premature Withdrawal

Credit Account Number:

Grid of 12 empty boxes for credit account number

[] Issue Pay Order

[] NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____

Thank you for banking with us.

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require any Signature.

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Generated on: 29/05/2024 10:55:30

Branch Code: 726

Kindly refer overleaf for detailed Terms and Conditions

REF No: 00726180620242466

DATE: 18-JUN-2024

To,

MR HARJEET SINGH
C/O GURNAM SINGH 259 MODERN VALLEY
FATHEGARH SAHIB PO-FATEHGARH SAHIB
DIST-FATEHGARH SAHIB
FATEHGARH SAHIB 140407
PUNJAB
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 18/6/24 requesting the bank to provide balance confirmation certificate for your fixed deposit accounts held with us. The balance/s in your accounts held with us at the close of business hours on 17-JUN-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)
50300906175011 - HARJEET SINGH	FD- Reinvestment	INR 600,000.00/-	INR Six Lakh Only	01-JAN-2024	6.60%	01-JAN-2025	No
50300978488132 - HARJEET SINGH	FD- Reinvestment	INR 2,000,000.00/ -	INR Twenty Lakh Only	29-MAY- 2024	7.10%	30-AUG-2025	No

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

Yours faithfully,

(Signature)

Name :

Designation :

Employee Code :


PARMEET KAUR
Emp. Code: P8766
Senior Manager
HDFC Bank Ltd, Sirhind

(Signature)

Name :

Designation :

Employee Code :


POONAM SHARMA
Emp. Code: P15436
Deputy Manager
HDFC Bank Ltd, SirhindGeneration Date
18/Jun/2024 13:02Generated By
P8766Requesting Branch Code
726



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR HARJEET SINGH
Address: C/O GURNAM SINGH 259 MODERN VALLEY
FATHEGARH SAHIB PO-FATEHGARH SAHIB
DIST-FATEHGARH SAHIB
FATEHGARH SAHIB-140407 INDIA

Deposit Account: 50300906175011
Cust ID of 1st Applicant: 75315055
Branch Name: SIRHIND - PUNJAB
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: FOAPS4042M

Nominee: KIRANDEEP KAUR

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
6,00,000.00	01 Jan 2024	12 Month(s)	6.6	01 Jan 2025	6,40,590.00

Deposit Amount (in words): RUPEES SIX LAKH ONLY

Maturity Amount (in words): RUPEES SIX LAKH FORTY THOUSAND FIVE HUNDRED NINETY ONLY

Maturity Instruction: RENEW PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

On Maturity

Premature Withdrawal

Credit Account Number:

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Issue Pay Order

NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____



Generated by: P8766

Generated on: 01/01/2024 15:15:05

Branch Code: 726

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require any Signature.



DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR HARJEET SINGH
Address: C/O GURNAM SINGH 259 MODERN VALLEY
FATHEGARH SAHIB PO-FATEHGARH SAHIB
DIST-FATEHGARH SAHIB
FATEHGARH SAHIB-140407 INDIA

Deposit Account: 50300978488132
Cust ID of 1st Applicant: 75315055
Branch Name: SIRHIND - PUNJAB
Deposit Currency: INR
Deposit Type: REINVEST. DEPOSIT

Joint 1:
Joint 2:

PAN: FOAPS4042M

Nominee: KIRANDEEP KAUR

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
20,00,000.00	29 May 2024	15 Month(s) 1 Day(s)	7.1	30 Aug 2025	21,84,404.00

Deposit Amount (in words): RUPEES TWENTY LAKH ONLY

Maturity Amount (in words): RUPEES TWENTY ONE LAKH EIGHTY FOUR THOUSAND FOUR HUNDRED FOUR ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:

Liquidation Instruction:

On Maturity

Premature Withdrawal

Credit Account Number:

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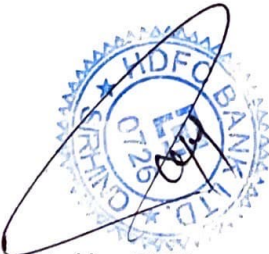
Issue Pay Order

NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____

Signature(s): _____



Generated by: P8766

Generated on: 29/05/2024 10:57:18

Branch Code: 726

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