

REF No: 0138141020221424

DATE: 14-OCT-2022

To,

MR. SUKHBIR SINGH
S/O BALDEV SINGH
VILL BUREWAL
BUREWAL
KAPURTHALA 144628
PUNJAB
INDIA
Joint Applicant 1 : MR.DALBAG SINGH
Joint Applicant 2 :

Balance Confirmation Certificate

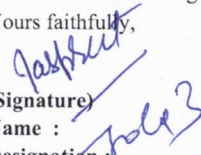
Dear Sir/Madam,

We refer to your letter dated 14/10/22 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 13-OCT-2022 is / are as under :

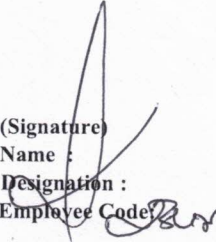
Account Number /Account Title	Type of Accounts (Savings, Current, Cash Credit)	Limits (if applicable)	Balance in Figures (Indicate Debit /Credit balance)	Balance in Words (Indicate Debit /Credit balance)
01381000009016 - SUKHBIR SINGH	Savings	0.00	INR 2,921,480.62/- (Credit Balance)	INR Twenty Nine Lakh Twenty One Thousand Four Hundred Eighty and Paise Sixty Two Only (Credit Balance)

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

Yours faithfully,


(Signature)
Name :
Designation :
Employee Code :




(Signature)
Name :
Designation :
Employee Code :

Generation Date
14/Oct/2022 10:16

Generated By
S34585

Requesting Branch Code
138

MR. SUKHBIR SINGH
S/O BALDEV SINGH
VILL BUREWAL, BUREWAL
KAPURTHALA 144628
PUNJAB INDIA

JOINT HOLDERS : DAIBAG SINGH

Nomination : Registered
Statement From: 01/04/22 To: 13/10/22

Account Branch : KAPURTHALA PUNJAB
Address : M.G.N PUBLIC SCHOOL,
THE MALL,
City : KAPURTHALA 144601
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000138 MICR: 144240102
Email :
Limit :
Cust ID : 2749195 Pr.Code : 100 Currency : INR
Account No : 01381000009016 Br.Code : 138
A/C Open Date : 10/05/2002 CLASSIC ON PHONE
Account Status : Regular

Date	Description	Debit	Credit	Balance
01/04/22	ATW-416021XXXXXX6060-SIAWTA01-KAPURTHALA	7276		
01/04/22	POS 416021XXXXXX6060 NANDHA FUELS	000000006343	18,000.00	3,072,789.92
02/04/22	POS 416021XXXXXX6060 NANDHA FUELS	000000006377	1,000.00	3,071,789.92
04/04/22	UPI-VEERPARTAP SINGH-9646757452@ YBL-SBIN0003122-209451502997-PAYMENT FROM PHONE	209451502997	2,400.00	3,069,389.92
05/04/22	POS 416021XXXXXX6060 NANDHA FUELS	000000006488	850.00	3,075,889.92
05/04/22	POS 416021XXXXXX6060 9 TO 9 CHINA TOW	000000000058	3,300.00	3,071,739.92
06/04/22	IMPS-209611471907-K. BHARTI TRAVELS.-ICIC-XXXXXXX1310-SUKHBIR SINGH	209611471907	3,300.00	3,180,689.92
08/04/22	M POS 416021XXXXXX6060 PINE DRIVE PETRO	000000003276	3,800.00	3,176,889.92
11/04/22	POS 416021XXXXXX6060 DHIR INDIAN OIL	210105523366	2,000.00	3,174,889.92
11/04/22	ATW-416021XXXXXX6060-PIDCKA02-KAPURTHALA	1303	20,000.00	3,154,889.92
11/04/22	ATW-416021XXXXXX6060-PIDCKA02-KAPURTHALA	1304	10,000.00	3,144,889.92
12/04/22	IMPS-210211069146-K. BHARTI TRAVELS.-ICIC-XXXXXXX1310-SUKHBIR SINGH	210211069146	56,736.00	3,201,625.92
13/04/22	M POS 416021XXXXXX6060 NANDHA FUELS	000000006696	1,600.00	3,200,025.92
15/04/22	ATW-416021XXXXXX6060-SIANKT02-KAPURTHALA	6722	18,000.00	3,182,025.92
15/04/22	POS 416021XXXXXX6060 NANDHA FUELS	000000006757	2,000.00	3,180,025.92
19/04/22	POS 416021XXXXXX6060 SETH HEM RAJ FILL	2109904246766	2,800.00	3,177,225.92
19/04/22	ATW-416021XXXXXX6060-SIAWTA01-KAPURTHALA	1087	18,000.00	3,159,225.92
19/04/22	ATW-416021XXXXXX6060-SIAWTA01-KAPURTHALA	1088	9,000.00	3,150,225.92
21/04/22	POS 416021XXXXXX6060 NANDHA FUELS	000000006919	1,500.00	3,148,725.92
22/04/22	ATW-416021XXXXXX6060-SIANKT03-KAPURTHALA	1428	50,000.00	3,098,725.92
22/04/22	ATW-416021XXXXXX6060-SIANKT03-KAPURTHALA	1429	50,000.00	3,048,725.92
22/04/22	POS 416021XXXXXX6060 MAJHA H P	000000007238	22,000.00	3,047,525.92
23/04/22	IMPS-211311915526-K. BHARTI TRAVELS.-ICIC-XXXXXXX1310-SUKHBIR SINGH	211311915526	10,001.00	3,057,526.92
26/04/22	R IMPS-211611154599-K. BHARTI TRAVELS.-ICIC-XXXXXXX1310-SUKHBIR SINGH	211611154599	15,000.00	3,072,526.92



26/04/22	POS 416021XXXXXX6060	DHIR INDIAN OIL	211606787441	26/04/22	1,200.00	3,071,326.92
29/04/22	POS 416021XXXXXX6060	NANDHA FUELS	000000007113	29/04/22	700.00	3,070,626.92
02/05/22	UPI-NAVROOP SINGH-13ROOP@		212248620186	02/05/22		3,081,626.92
	AXI-PYTM0123456-212248620186-PAYMENT					
	FROM PHONE					

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Requesting Branch Code : 138

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MR. SUKHBIR SINGH
S/O BALDEV SINGH
VILL BUREWAL, BUREWAL
KAPURTHALA 144628
PUNJAB INDIA

JOINT HOLDERS : DALBAG SINGH

Nomination : Registered
Statement From: 01/04/22
To: 13/10/22

Account Branch : KAPURTHALA PUNJAB
Address : M.G.N PUBLIC SCHOOL,
THE MALL,
City : KAPURTHALA 144601
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000138 MICR: 144240102
Email :
Limit :
Cust ID :
Account No : 2749195 Pr. Code : 100 Currency : INR
A/C Open Date : 0138100009016 Br. Code : 138
Account Status : Regular CLASSIC ON PHONE

03/05/22	POS 416021XXXXXX6060	NANDHA FUELS	000000007210	03/05/22	1,500.00	3,080,126.92
03/05/22	ATW-416021XXXXXX6060-SIAWTA01-KAPURTHALA		3899	03/05/22	18,000.00	3,062,126.92
04/05/22	R18057774514		058930	04/05/22		3,062,713.92
04/05/22	POS 416021XXXXXX6060	NANDHA FUELS	000000007230	04/05/22	1,600.00	3,061,113.92
04/05/22	ATW-416021XXXXXX6060-SIAWTA01-KAPURTHALA		4075	04/05/22	18,000.00	3,043,113.92
04/05/22	ATW-416021XXXXXX6060-SIAWTA01-KAPURTHALA		4076	04/05/22	12,000.00	3,031,113.92
05/05/22	POS 416021XXXXXX6060	NANDHA FUELS	000000007245	04/05/22		3,051,113.92
06/05/22	UPI-RANJIT SINGH-MANTAJUR2011@		212635462688	05/05/22	1,100.00	3,050,013.92
	OKHDFCBANK-HDFC0003374-212635462688-UPI			06/05/22		3,050,113.92
	UPI-RANJIT SINGH-MANTAJUR2011@		212635624458	06/05/22		3,065,013.92
	OKHDFCBANK-HDFC0003374-212635624458-UPI		5101	08/05/22	18,000.00	3,047,013.92
08/05/22	ATW-416021XXXXXX6060-SIAWTA01-KAPURTHALA		5102	08/05/22	5,000.00	3,042,013.92
09/05/22	04341050019139-TPT-MEDICINE-JASVIR SINGH		5382	09/05/22		3,058,013.92
10/05/22	ATW-416021XXXXXX6060-SIAWTA01-KAPURTHALA		000000007399	10/05/22	12,000.00	3,046,013.92
10/05/22	POS 416021XXXXXX6060	NANDHA FUELS	787436	10/05/22	2,000.00	3,044,013.92
16/05/22	R73581430852		000000007578	16/05/22		3,061,737.92
16/05/22	POS 416021XXXXXX6060	NANDHA FUELS	214012112675	16/05/22	2,000.00	3,059,737.92
20/05/22	IMPS-214012112675-K. BHARTI			20/05/22		3,078,443.92
	TRAVELS.-ICIC-XXXXXXX1310-SUKHBIR SINGH					
21/05/22	ATW-416021XXXXXX6060-SIAWTA01-KAPURTHALA		7502			

18,000.00
3,060,443.92



23/05/22	RTGS DR-PSIB0021118-GURPREET SINGH -KAPURTHALA P-HDFCRES2022052370189301	HDFCRES2022052370 189301	23/05/22	500,000.00	2,560,443.92
24/05/22	UPI-NIRMAL SINGH-NIRMALISINGHFZR2-1@ OKAXIS-UTIB0002098-214439195414-UPI	214439195414	24/05/22		2,560,453.92
24/05/22	IMPS-214404055991-NIRMALISINGH-UTIB-XXXXX XXXXXXXX0209-	214404055991	24/05/22		2,560,463.92
25/05/22	UPI-NIRMAL SINGH SO KULM-NIRMALISINGHFZR2-2@	214576700293	25/05/22		2,590,463.92
25/05/22	OKHDFCBANK-PUNB0106500-214576700293-UPI POS 416021XXXXXX6060 MAJHA H P	000000008713	25/05/22	1,400.00	2,589,063.92
25/05/22	POS 416021XXXXXX6060 MAJHA H P 04341050019139-TPT-MEDICN MOTHER IN	000000008715 000103224094	25/05/22	9,000.00	2,580,063.92
02/06/22	IAM-JASVIR SINGH UPI-NIRMAL SINGH SO KULM-NIRMALISINGHFZR2-2@ OKHDFCBANK-PUNB0106500-215342915479-UPI	215342915479	02/06/22	56,300.00	2,636,363.92
				25,000.00	2,661,363.92

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MR. SUKHBIR SINGH
S/O BALDEV SINGH
VILL BUREWAL, BUREWAL
KAPURTHALA 144628
PUNJAB INDIA



JOINT HOLDERS : DALBAG SINGH

Nomination : Registered To: 13/10/22

Statement From: 01/04/22

Account Branch : KAPURTHALA PUNJAB
Address : M.G.N PUBLIC SCHOOL,
THE MALL,
KAPURTHALA 144601
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000138 MICR: 144240102
Email :
Limit :
Cust ID : 2749195 0.00 Currency : INR
Account No : 01381000009016 Pr.Code : 100 Br.Code : 138
A/C Open Date : 10/05/2002 CLASSIC ON PHONE
Account Status : Regular

02/06/22	UPI-NIRMAL SINGH-NIRMALISINGHFZR2-1@ OKAXIS-UTIB0002098-215359987397-UPI	215359987397	02/06/22	25,000.00	2,686,363.92
03/06/22	POS 416021XXXXXX6060 NANDHA FUELS PET FT - DR - 22921000000527 - RASHPAL SINGH	000000000387	03/06/22	3,000.00	2,683,363.92
03/06/22	NEFT CR-ICTCOSF0002-K. BHARTI TRAVELS.-SUKHBIR SINGH-27995313521DC	000000000026 27995313521DC	03/06/22	250,000.00	2,433,363.92
09/06/22	UPI-KAMALJIT KAUR DO MOH-9779899972869@ PAYTM-PUNB0107700-216202815699-NA	216202815699	09/06/22	70,087.00	2,503,450.92
11/06/22	R47680595376	225887	11/06/22	10,000.00	2,513,450.92
13/06/22	R89333890554	297512	13/06/22	100,000.00	2,613,450.92
15/06/22	ATM-416021XXXXXX6060-SIANKT02-KAPURTHALA	5656	15/06/22	18,021.00	2,631,471.92
15/06/22	ATM-416021XXXXXX6060-SIANKT02-KAPURTHALA	5657	15/06/22	18,000.00	2,613,471.92
15/06/22	R41256986191	451193	15/06/22	50,000.00	2,595,471.92
					2,645,471.92

16/06/22	UPI-SARABJIT SINGH-SARABJITSINGHARORA2020	216713932722	16/06/22	1.00	2,645,472.92	2,691,472.92
17/06/22	OKHDFCBANK-HDFC0001363-216713932722-UPI SINGH	000000000008	17/06/22	46,000.00		2,691,472.92
19/06/22	ATW-416021XXXXXX6060-SIANKT02-KAPURTHALA	6650	19/06/22	18,000.00		2,673,472.92
23/06/22	04341050019139-TPT-MEDICINE-JASVIR SINGH	000192407033	23/06/22	25,000.00		2,698,472.92
24/06/22	ATW-416021XXXXXX6060 RELIANCE TRENDS	000000002022	23/06/22	4,151.40		2,694,321.52
24/06/22	UPI-RAKESH KUMAR-RK8983002117@KAPURTHALA	3056	24/06/22	15,000.00		2,679,321.52
24/06/22	OKAXIS-PUNB03992200-217576879549-UPI	217576879549	24/06/22	1.00		2,679,322.52
25/06/22	UPI-RAKESH KUMAR-RK8983002117@OKAXIS-PUNB03992200-217576921216-UPI	217576921216	24/06/22	10,000.00		2,689,322.52
25/06/22	UPI-MANUJ KUMAR-MANUJBIDA321@YBL-HDFC0000873-217615677961-PAYMENT FROM PHONE	217615677961	25/06/22	1.00		2,689,323.52
25/06/22	UPI-MANUJ KUMAR-MANUJBIDA321@YBL-HDFC0000873-217611445696-PAYMENT FROM PHONE	217611445696	25/06/22	5,000.00		2,694,323.52
27/06/22	POS 416021XXXXXX6060 DHIR INDIAN OIL	217814255242	27/06/22	2,500.00		2,716,823.52
28/06/22	04341050019139-TPT-MEDICIN-JASVIR SINGH	000144060145	27/06/22	25,000.00		2,766,823.52
28/06/22	R68081327282	099630	28/06/22	50,000.00		2,762,823.52
29/06/22	POS 416021XXXXXX6060 9 TO 9 CHINA TOW	000000000226	28/06/22	1,500.00		2,762,823.52
29/06/22	POS 416021XXXXXX6060 DHIR INDIAN OIL	218007124825	29/06/22	10,000.00		2,752,823.52
29/06/22	EAW-416021XXXXXX6060-DPRH1418-KAPURTHALA	9529	29/06/22	10,000.00		2,742,823.52
29/06/22	EAW-416021XXXXXX6060-DPRH1418-KAPURTHALA	9530	29/06/22	10,000.00		2,732,823.52

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Requesting Branch Code : 138

MR. SUKHBIR SINGH
S/O BALDEV SINGH
VILL BUREWAL, BUREWAL
KAPURTHALA 144628
PUNJAB INDIA



Account Branch : KAPURTHALA PUNJAB
Address : M.G.N PUBLIC SCHOOL,
THE MALL,
KAPURTHALA 144601
PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000138 MICR : 144240102

JOINT HOLDERS : DALBAG SINGH
Nomination : Registered
Statement From: 01/04/22

City : KAPURTHALA
State : PUNJAB
Email Limit : 0.00
Cust ID : 2749195 Pr.Code : 100 Currency : INR
Account No : 01381000009016 Br.Code : 138
A/C Open Date : 10/05/2002 CLASSIC ON PHONE
Account Status : Regular

29/06/22	EAW-416021XXXXXX6060-DPRH1418-KAPURTHALA	9531	29/06/22	10,000.00	2,722,823.52
29/06/22	EAW-416021XXXXXX6060-DPRH1418-KAPURTHALA	9532	29/06/22	10,000.00	2,712,823.52
29/06/22	EAW-416021XXXXXX6060-DPRH1418-KAPURTHALA	9533	29/06/22	10,000.00	2,702,823.52

To: 13/10/22

29/06/22	NEFT CR-SBIN0051080-RAVINDER SINGH-SUKHBIR SINGH-SBIN322180305857	29/06/22	170,000.00	2,872,823.52
29/06/22	04341050019139-PT-MEDICIN-JASVIR SINGH	29/06/22	6,000.00	2,878,823.52
30/06/22	POS 416021XXXXXX6060 CHAMAN FURNISHER	30/06/22	6,650.00	2,872,173.52
01/07/22	CREDIT INTEREST CAPITALISED	30/06/22	21,646.00	2,893,819.52
01/07/22	UPI-NIRMAL SINGH SO	01/07/22	22,000.00	2,915,819.52
	KULM-NIRMAISINGHFZR2-2@			
	OKHDFCBANK-PUNB0106500-218202817648-UPI	02/07/22	1,000.00	2,914,819.52
02/07/22	POS 416021XXXXXX6060 CHAWLA FILLING S	02/07/22	15,000.00	2,899,819.52
02/07/22	ATM-416021XXXXXX6060-PIDCKA02-KAPURTHALA	02/07/22	18,000.00	2,881,819.52
02/07/22	ATM-416021XXXXXX6060-PIDCKA02-KAPURTHALA	02/07/22	1,000.00	2,880,819.52
03/07/22	POS 416021XXXXXX6060 DHIR INDIAN OIL	03/07/22	5,100.00	2,875,719.52
03/07/22	POS 416021XXXXXX6060 NANDHA FUELS	03/07/22	1,601.00	2,874,118.52
03/07/22	R34793377091	03/07/22		2,914,118.52
04/07/22	IMPS-218512654615-K. BHARTI	04/07/22	40,000.00	2,954,118.52
	TRAVELS.-ICIC-XXXXXXX1310-SUKHBIR SINGH		157,936.00	3,072,054.52
	W			
04/07/22	POS 416021XXXXXX6060 NANDHA FUELS PET	04/07/22	2,100.00	3,069,954.52
05/07/22	POS 416021XXXXXX6060 MS SK JEWELLERS	05/07/22	30,600.00	3,039,354.52
07/07/22	ATM-416021XXXXXX6060-PIDCKA02-KAPURTHALA	07/07/22	18,000.00	3,021,354.52
07/07/22	POS 416021XXXXXX6060 MAJHA HP	07/07/22	3,000.00	3,018,354.52
08/07/22	ATM-416021XXXXXX6060-PIDCKA02-KAPURTHALA	08/07/22	10,000.00	3,008,354.52
09/07/22	UPI-MANOU KUMAR-MANOUJIBIDIA321@	09/07/22		3,011,354.52
	YBL-HDFC0000873-219090893301-PAYMENT			
	FROM PHONE			
11/07/22	POS 416021XXXXXX6060 NANDHA FUELS	11/07/22	5,300.00	3,006,054.52
11/07/22	POS 416021XXXXXX6060 HARDIAL SINGH BR	11/07/22	2,000.00	3,004,054.52
12/07/22	ATM-416021XXXXXX6060-SIANKT03-KAPURTHALA	12/07/22	18,000.00	2,986,054.52
12/07/22	RTGS CHGS BRN INCL GST	12/07/22	17.70	2,986,036.82
	230522-MIR2319268927882			
14/07/22	POS 416021XXXXXX6060 DHIR INDIAN OIL	14/07/22	3,000.30	2,983,036.52
14/07/22	EAM-416021XXXXXX6060-DPRH1418-KAPURTHALA	14/07/22	10,000.00	2,973,036.52
14/07/22	EAM-416021XXXXXX6060-DPRH1418-KAPURTHALA	14/07/22	10,000.00	2,963,036.52
14/07/22	EAM-416021XXXXXX6060-DPRH1418-KAPURTHALA	14/07/22	10,000.00	2,953,036.52
14/07/22	EAM-416021XXXXXX6060-DPRH1418-KAPURTHALA	14/07/22	10,000.00	2,943,036.52

Generation Date : 14-Oct-22 10:01
 Generated by : S34585
 Requesting Branch Code : 138

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Account Branch : KAPURTHALA PUNJAB
 Address : M.G.N PUBLIC SCHOOL,
 THE MALL,
 City : KAPURTHALA 144601
 State : PUNJAB
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0000138 MICR: 144240102
 Email Limit :
 Currency : INR



MR. SUKHBIR SINGH
 S/O BALDEV SINGH
 VILL BUREWAL, BUREWAL
 KAPURTHALA 144628
 PUNJAB INDIA
 JOINT HOLDERS : DALBAG SINGH

Nomination : Registered
 Statement From: 01/04/22 To: 13/10/22

Cust ID : 2749195 Pr. Code : 100 Br. Code : 138
 Account No : 01381000009016 CLASSIC ON PHONE
 A/C Open Date : 10/05/2002
 Account Status : Regular

14/07/22	EAM-416021XXXXXX6060-DPRH1418-KAPURTHALA	2498	14/07/22	10,000.00	2,933,036.52
14/07/22	EAM-416021XXXXXX6060-DPRH1418-KAPURTHALA	2499	14/07/22	10,000.00	2,923,036.52
18/07/22	IMPS-219920872577-CONTINENTAL	219920872577	18/07/22	1.00	2,923,037.52
18/07/22	EXCHANGE-FDR1-XXXXXXXXXX0582-FOR				
18/07/22	VALIDATING THE BENEFICIARY ACCOUNT				
18/07/22	IMPS-219920874479-RIA FINANCIAL	219920874479	18/07/22	14,059.50	2,937,097.02
19/07/22	SERVIC-FDR1-XXXXXXXXXX0582-P1301				
19/07/22	NEFT CR-SBIN0051080-RAVINDER SINGH	SBIN422200111890	19/07/22	90,000.00	3,027,097.02
20/07/22	SOHT-SUKHBIR SINGH-SBIN422200111890				
20/07/22	ATW-416021XXXXXX6060-S1ANKT02-KAPURTHALA	4928	20/07/22	18,000.00	3,009,097.02
20/07/22	ATW-416021XXXXXX6060-S1ANKT02-KAPURTHALA	4929	20/07/22	18,000.00	2,991,097.02
20/07/22	ATW-416021XXXXXX6060-S1ANKT02-KAPURTHALA	4930	20/07/22	18,000.00	2,973,097.02
20/07/22	ATW-416021XXXXXX6060-S1ANKT02-KAPURTHALA	4931	20/07/22	18,000.00	2,955,097.02
20/07/22	ATW-416021XXXXXX6060-S1ANKT02-KAPURTHALA	4932	20/07/22	18,000.00	2,937,097.02
22/07/22	RTGS CR-CLBL0000001-SARABUTI	4933	22/07/22	10,000.00	2,927,097.02
22/07/22	KAUR-SUKHBIR				
22/07/22	SINGH-CLBLR92022072200000131	CLBLR92022072200	22/07/22	200,000.00	3,127,097.02
22/07/22	UPI-MANUJ KUMAR-MANUJBIIDA321@				
22/07/22	YBL-HDFC0000873-220390222814-PAYMENT	220390222814	22/07/22	3,000.00	3,130,097.02
22/07/22	FROM PHONE				
22/07/22	POS 416021XXXXXX6060 HIRALAL SAT GUR	000000012612	22/07/22	1,000.00	3,129,097.02
24/07/22	ATW-416021XXXXXX6060-S1ANPW42-KAPURTHALA	1382	24/07/22	20,000.00	3,109,097.02
24/07/22	ATW-416021XXXXXX6060-S1ANPW42-KAPURTHALA	1383	24/07/22	20,000.00	3,089,097.02
24/07/22	ATW-416021XXXXXX6060-S1ANPW42-KAPURTHALA	1384	24/07/22	20,000.00	3,069,097.02
24/07/22	ATW-416021XXXXXX6060-S1ANPW42-KAPURTHALA	1385	24/07/22	20,000.00	3,049,097.02
24/07/22	ATW-416021XXXXXX6060-S1ANPW42-KAPURTHALA	1386	24/07/22	20,000.00	3,029,097.02
25/07/22	IMPS-220615761860-K. BHARTI	220615761860	25/07/22	100,231.00	3,129,328.02
25/07/22	TRAVELS.-ICIC-XXXXXXXXX1310-SUKHBIR SINGH				
25/07/22	M				
25/07/22	ATW-416021XXXXXX6060-S1ANKT03-KAPURTHALA	913	25/07/22	20,000.00	3,109,328.02
25/07/22	ATW-416021XXXXXX6060-S1ANKT03-KAPURTHALA	914	25/07/22	20,000.00	3,089,328.02
25/07/22	ATW-416021XXXXXX6060-S1ANKT03-KAPURTHALA	915	25/07/22	20,000.00	3,069,328.02
25/07/22	ATW-416021XXXXXX6060-S1ANKT03-KAPURTHALA	916	25/07/22	20,000.00	3,049,328.02
25/07/22	ATW-416021XXXXXX6060-S1ANKT03-KAPURTHALA	917	25/07/22	20,000.00	3,029,328.02
27/07/22	POS 416021XXXXXX6060 DEOT SIDH RSK	000000005595	27/07/22	1,000.00	3,028,328.02
29/07/22	NEFT CR-SBIN0051080-RAVINDER SINGH	000000000394	29/07/22	5,700.00	3,022,628.02
29/07/22	SOHT-SUKHBIR SINGH-SBIN222210615614	SBIN222210615614	29/07/22	39,995.28	3,062,623.30

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Requesting Branch Code : 138



MR. SUKHAIR SINGH
S/O BALDEV SINGH
VILL BUREWAL, BUREWAL
KAPURTHALA 144628
PUNJAB INDIA

JOINT HOLDERS : DALBAG SINGH

Nomination : Registered
Statement From: 01/04/22 To: 13/10/22

Account Branch : KAPURTHALA PUNJAB
Address : M.G.N PUBLIC SCHOOL,
THE MALL,
KAPURTHALA 144601
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000138 MICR: 144240102
Email :
Limit :
Cust ID : 2749195 Pr.Code : 100 Currency : INR
Account No : 01381000009016 Br.Code : 138
A/C Open Date : 10/05/2002 CLASSIC ON PHONE
Account Status : Regular



Date	Account No	Branch	Debit	Credit	Balance
01/08/22	ATW-416021XXXXXX6060-S1ANKT02	KAPURTHALA	7870		3,042,623.30
01/08/22	ATW-416021XXXXXX6060-S1ANKT02	KAPURTHALA	7871		3,037,623.30
02/08/22	POS 416021XXXXXX6060 9 TO 9 CHINA TOW			2,700.00	3,034,923.30
03/08/22	ATW-416021XXXXXX6060-S1ANKT03-KAPURTHALA		3364		3,014,923.30
03/08/22	ATW-416021XXXXXX6060-S1ANKT03-KAPURTHALA		3365		2,994,923.30
03/08/22	ATW-416021XXXXXX6060-S1ANKT03-KAPURTHALA		3366		2,974,923.30
03/08/22	ATW-416021XXXXXX6060-S1ANKT03-KAPURTHALA		3367		2,954,923.30
06/08/22	POS 416021XXXXXX6060 NANDHA FUELS			2,000.00	2,932,923.30
06/08/22	POS 416021XXXXXX6060 NANDHA FUELS			1,000.00	2,931,923.30
09/08/22	IMPS-222109777401-PAYNEARBY-YESB-XXXXXX			6,003.00	2,925,920.30
09/08/22	XXXXX0266-				2,925,921.30
09/08/22	IMPS-222109780037-NEARBY				2,930,921.30
09/08/22	TECHNOLOGIES-YESB-XXXXXXXXXXXX0030-DWT				2,935,921.30
09/08/22	TECHNOLOGIES-YESB-XXXXXXXXXXXX0030-DWT				2,950,921.30
10/08/22	IMPS-222211610805-RAJINDER SINGH				2,938,921.30
10/08/22	KALOT-KKBK-XXXXXXXXXX5614-				2,932,921.30
10/08/22	ATW-416021XXXXXX6060-S1AWTA01-KAPURTHALA		3790		2,932,921.30
11/08/22	POS 416021XXXXXX6060 NAGPAL GIFT CENT			5,000.00	2,932,921.30
13/08/22	POS 416021XXXXXX6060 KOMAL KISSAN SEM			1,000.00	2,932,921.30
15/08/22	ATW-416021XXXXXX6060-S1ANKT03-KAPURTHALA		7479		2,922,921.30
15/08/22	POS 416021XXXXXX6060 DHIR INDIAN OIL			10,000.00	2,922,921.30
17/08/22	ATW-416021XXXXXX6060-S1ANKT03-KAPURTHALA		222706837193		2,921,921.30
17/08/22	ATW-416021XXXXXX6060-S1ANKT03-KAPURTHALA		8041		2,901,921.30
17/08/22	ATW-416021XXXXXX6060-S1ANKT03-KAPURTHALA		8042		2,881,921.30
17/08/22	ATW-416021XXXXXX6060-S1ANKT03-KAPURTHALA		8043		2,861,921.30
17/08/22	ATW-416021XXXXXX6060-S1ANKT03-KAPURTHALA		8044		2,841,921.30
17/08/22	ATW-416021XXXXXX6060-S1ANKT03-KAPURTHALA		8045		2,821,921.30
18/08/22	ATW-416021XXXXXX6060-S1ANKT02-KAPURTHALA		3484		2,811,921.30
18/08/22	POS 416021XXXXXX6060 NANDHA FUELS			10,000.00	2,810,921.30
19/08/22	IMPS-223114563877-NEARBY				2,815,921.30
20/08/22	TECHNOLOGIES-NULL-XXXXXXXXXXXX0410-DWT				2,795,921.30
20/08/22	ATW-416021XXXXXX6060-S1ANKT02-KAPURTHALA		3875		2,795,921.30

20/08/22	ATW-416021XXXXXX6060-SIANKT02-KAPURTHALA	3876	20/08/22	20,000.00	2,775,921.30
20/08/22	ATW-416021XXXXXX6060-SIANKT02-KAPURTHALA	3877	20/08/22	20,000.00	2,755,921.30
20/08/22	ATW-416021XXXXXX6060-SIANKT02-KAPURTHALA	3878	20/08/22	20,000.00	2,735,921.30
20/08/22	POS 416021XXXXXX6060 PACHRANGA FILLIN	223205948242	20/08/22	1,900.00	2,715,921.30
					2,714,021.30

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MR. SUKHIR SINGH
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 VILL BUREWAL, BUREWAL
 KAPURTHALA 144628
 PUNJAB INDIA

JOINT HOLDERS : DALBAG SINGH

Nomination : Registered
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 To: 13/10/22

Account Branch : KAPURTHALA PUNJAB
 Address : M.G.N PUBLIC SCHOOL,
 THE MALL,
 KAPURTHALA 144601
 State : PUNJAB
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0000138 MICR: 144240102
 Email
 Limit
 Cust ID : 2749195 Pr.Code : 100 Currency : INR
 Account No : 01381000009016 Br.Code : 138
 A/C Open Date : 10/05/2002 CLASSIC ON PHONE
 Account Status : Regular

22/08/22	POS 416021XXXXXX6060 DHIR INDIAN OIL	223406425176	22/08/22	1,000.00	2,713,021.30
22/08/22	IMPS-223412617403-RAJINDER SINGH	223412617403	22/08/22	10,000.00	2,723,021.30
24/08/22	KALOT-KKBK-XXXXXXXXXX5614-				
29/08/22	POS 416021XXXXXX6060 JAI PETROWAYS	000000005900	24/08/22	1,500.00	2,721,521.30
30/08/22	IMPS-224111043929-RAJINDER SINGH	224111043929	29/08/22	10,000.00	2,731,521.30
30/08/22	KALOT-KKBK-XXXXXXXXXX5614-				
30/08/22	CASH DEPOSIT-XXXXXXXXXX9016-JAGRAON PUNJAB	2456	30/08/22	25,000.00	2,756,521.30
30/08/22	CASH DEPOSIT-XXXXXXXXXX9016-JAGRAON PUNJAB	2459	30/08/22	25,000.00	2,781,521.30
30/08/22	CASH DEPOSIT-XXXXXXXXXX9016-JAGRAON PUNJAB	2462	30/08/22	25,000.00	2,806,521.30
30/08/22	CASH DEPOSIT-XXXXXXXXXX9016-JAGRAON PUNJAB	2465	30/08/22	25,000.00	2,831,521.30
30/08/22	CASH DEPOSIT-XXXXXXXXXX9016-JAGRAON PUNJAB	2468	30/08/22	25,000.00	2,856,521.30
30/08/22	CASH DEPOSIT-XXXXXXXXXX9016-JAGRAON PUNJAB	2471	30/08/22	25,000.00	2,881,521.30
30/08/22	CASH DEPOSIT-XXXXXXXXXX9016-JAGRAON PUNJAB	2474	30/08/22	25,000.00	2,906,521.30
30/08/22	CASH DEPOSIT-XXXXXXXXXX9016-JAGRAON PUNJAB	2477	30/08/22	25,000.00	2,931,521.30
30/08/22	POS 416021XXXXXX6060 DHIR INDIAN OIL	224207631441	30/08/22	1,000.00	2,930,521.30
31/08/22	POS 416021XXXXXX6060 NANDHA FUELS	000000010471	31/08/22	2,000.00	2,928,521.30



31/08/22	UPI-MANUJ KUMAR-MANOJBIDA321@ YBL-HDFC0000873-224318755465-PAYMENT FROM PHONE	224318755465	31/08/22	2,000.00	2,930,521.30
31/08/22	CASH DEP SIRHIND ROAD		31/08/22	2,000.00	2,985,521.30
01/09/22	ATW-416021XXXXXX6060-SIANKT02-KAPURTHALA	6972	01/09/22	20,000.00	2,965,521.30
01/09/22	ATW-416021XXXXXX6060-SIANKT02-KAPURTHALA	6973	01/09/22	20,000.00	2,945,521.30
02/09/22	POS 416021XXXXXX6060 MAJHA H P	000000013209	02/09/22	2,000.00	2,943,521.30
02/09/22	CASH DEP SIRHIND ROAD		02/09/22		2,950,521.30
03/09/22	POS 416021XXXXXX6060 MAJHA H P	000000013253	03/09/22	1,500.00	2,949,021.30
03/09/22	POS 416021XXXXXX6060 CASTLE TOYOTA	224607183331	03/09/22	20,000.00	2,929,021.30
03/09/22	POS 416021XXXXXX6060 NAGPAL GIFT CENT	224613558147	03/09/22	2,100.00	2,926,921.30
05/09/22	POS 416021XXXXXX6060 JODHVEER SINGH	224811416688	05/09/22	3,500.00	2,923,421.30
05/09/22	POS 416021XXXXXX6060 9 TO 9 CHINA TOM	000000000418	05/09/22	1,390.00	2,922,031.30
07/09/22	ATW-416021XXXXXX6060-SIAWTA01-KAPURTHALA	8717	07/09/22	20,000.00	2,902,031.30
07/09/22	ATW-416021XXXXXX6060-SIAWTA01-KAPURTHALA	8718	07/09/22	20,000.00	2,882,031.30

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MR. SUKHBIR SINGH
S/O BALDEV SINGH
VILL BUREWAL, BUREWAL
KAPURTHALA 144628
PUNJAB INDIA

JOINT HOLDERS : DALBAG SINGH

Nomination : Registered
Statement From: 01/04/22
To: 13/10/22

Account Branch : KAPURTHALA PUNJAB
Address : M.G.N PUBLIC SCHOOL,
THE MALL,
KAPURTHALA 144601
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000138 MICR: 144240102
Email
Limit
Cust ID : 2749195 Pr. Code : 100 Currency : INR
Account No : 01381000009016 Br. Code : 138
A/C Open Date : 10/05/2002 CLASSIC ON PHONE
Account Status : Regular



07/09/22	ATW-416021XXXXXX6060-SIAWTA01-KAPURTHALA	8719	07/09/22	10,000.00	2,872,031.30
07/09/22	UPI-MANUJ KUMAR-MANOJBIDA321@ YBL-HDFC0000873-225025090029-PAYMENT FROM PHONE	225025090029	07/09/22	2,000.00	2,874,031.30
08/09/22	POS 416021XXXXXX6060 HPCL HP HAMARA P	225102310112	08/09/22	10,000.00	2,864,031.30
08/09/22	POS 416021XXXXXX6060 CITY TOP	2251110845328	08/09/22	2,280.00	2,861,751.30
08/09/22	POS 416021XXXXXX6060 IOCI SURJEET FIL	225105502969	08/09/22	1,000.00	2,860,751.30
09/09/22	POS 416021XXXXXX6060 M S FILLING STAT	0000000004113	09/09/22	2,000.00	2,858,751.30
10/09/22	R36395999186	462790	10/09/22		2,859,353.80
12/09/22	POS 416021XXXXXX6060 BRITISH VICTORIA	000000002979	12/09/22	11,640.00	2,847,713.80
12/09/22	POS 416021XXXXXX6060 BRITISH VICTORIA	000000002980	12/09/22	10,476.00	2,837,237.80
14/09/22	UPI-SHAMSHER-SHAMSHER812896 OKICICI-CIBL0000001-225726703903-UPI	225726703903	14/09/22		3,500.00
15/09/22	POS 416021XXXXXX6060 NANDHA FUELS	000000010950	15/09/22	2,000.00	2,840,737.80

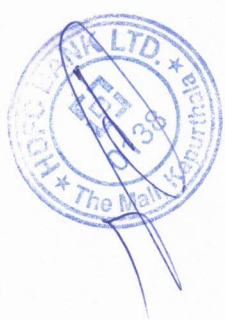
16/09/22	IMPS-225911522784-NEARBY	225911522784	16/09/22	5,000.00	2,843,737.80
17/09/22	TECHNOLOGIES-NULL-XXXXXXXXXXXX0410-DMT	000000011015	17/09/22	1,000.00	2,842,737.80
17/09/22	POS 416021XXXXXXXX6060 NANDHA FUELS	000000000444	17/09/22	900.00	2,841,837.80
19/09/22	IMPS-226214839858-JATINDERSINGH-UTIB-XXXX XXXXXXXXX0684-	226214839858	19/09/22	49,000.00	2,890,837.80
21/09/22	R84622731491	794798	21/09/22	15,288.00	2,906,125.80
21/09/22	ATW-416021XXXXXXXX6060-SIAMTTA01-KAPURTHALA	1354	21/09/22	20,000.00	2,886,125.80
21/09/22	ATW-416021XXXXXXXX6060-SIAMTTA01-KAPURTHALA	1355	21/09/22	20,000.00	2,866,125.80
21/09/22	ATW-416021XXXXXXXX6060-SIAMTTA01-KAPURTHALA	1357	21/09/22	10,000.00	2,854,125.80
23/09/22	POS 416021XXXXXXXX6060 NANDHA FUELS	000000011137	23/09/22	2,000.00	2,852,125.80
23/09/22	POS 416021XXXXXXXX6060 MAJHA MALWA FILL	000000008548	23/09/22	2,000.00	2,842,125.80
23/09/22	NWD-416021XXXXXXXX6060-SPSBW031-GODHEWALA	226610009462	23/09/22	10,000.00	2,832,125.80
23/09/22	NWD-416021XXXXXXXX6060-SPSBW031-GODHEWALA	226610009463	23/09/22	10,000.00	2,827,125.80
23/09/22	NWD-416021XXXXXXXX6060-SPSBW031-GODHEWALA	226610009464	23/09/22	5,000.00	2,836,125.80
24/09/22	NEFT CR-ANZB0000001-VARINDERPREET SINGH-1 SUKHBIR SINGH-IM0003329976	IM0003329976	24/09/22	20,000.00	2,815,125.80
24/09/22	ATW-416021XXXXXXXX6060-SIANKT02-KAPURTHALA	3193	24/09/22	1,000.00	2,811,505.80
25/09/22	POS 416021XXXXXXXX6060 MAJHA FUELS	000000011221	25/09/22	3,620.00	2,815,505.80
26/09/22	UPI-MANOF KUMAR-MANUJIDLA321@ YBL-HDFC0000873--226961022006-PAYMENT FROM PHONE	226961022006	26/09/22	4,000.00	2,832,125.80
27/09/22	CASH DEP SIDHARTH RAJOURI GARD	227013000550	27/09/22	25,000.00	2,840,505.80
27/09/22	IMPS-227013000550-RAJ-FINO-XXXXXXXXXXXXXXX	227013000550	27/09/22	1.00	2,840,506.80

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Requesting Branch Code : 138

MR. SUKHBIR SINGH
S/O BALDEV SINGH
VILL. BUREWAL, BUREWAL
KAPURTHALA 144628
PUNJAB INDIA



JOINT HOLDERS : DALBAG SINGH

Nomination : Registered
Statement From: 01/04/22

To: 13/10/22

Account Branch : KAPURTHALA PUNJAB
Address : M.G.N PUBLIC SCHOOL,
THE MALL,
City : KAPURTHALA 144601
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000138 MICR : 144240102
Email :
Limit :
Cust ID : 2749195 Pr. Code : 100 Br. Code : 138
Account No : 01381000009016 CLASSIC ON PHONE
A/C Open Date : 10/05/2002
Account Status : Regular

27/09/22 XX6700-IMPS TXN
IMPS-227013087967-RAZORPAY COMPOSITE
2-TCIC-XXXXXXXX5595-QUITCKSVN
TECHNOLOGIES PRIVATE

227013087967

27/09/22

5,000.00

2,845,506.80

27/09/22	IMPS-227013087133-RAZORPAY COMPOSITE 2-ICIC-XXXXXXXXX5595-QUICKSUN TECHNOLOGIES PRIVATE	227013087133	27/09/22	5,000.00	2,850,506.80
27/09/22	IMPS-227013087318-RAZORPAY COMPOSITE 2-ICIC-XXXXXXXXX5595-QUICKSUN TECHNOLOGIES PRIVATE	227013087318	27/09/22	5,000.00	2,855,506.80
27/09/22	IMPS-227013087517-RAZORPAY COMPOSITE 2-ICIC-XXXXXXXXX5595-QUICKSUN TECHNOLOGIES PRIVATE	227013087517	27/09/22	5,000.00	2,860,506.80
27/09/22	IMPS-227013087706-RAZORPAY COMPOSITE 2-ICIC-XXXXXXXXX5595-QUICKSUN TECHNOLOGIES PRIVATE	227013087706	27/09/22	5,000.00	2,865,506.80
27/09/22	IMPS-227013118915-RAZORPAY COMPOSITE 2-ICIC-XXXXXXXXX5595-QUICKSUN TECHNOLOGIES PRIVATE	227013118915	27/09/22	5,000.00	2,870,506.80
27/09/22	IMPS-227013119166-RAZORPAY COMPOSITE 2-ICIC-XXXXXXXXX5595-QUICKSUN TECHNOLOGIES PRIVATE	227013119166	27/09/22	5,000.00	2,875,506.80
27/09/22	IMPS-227013118529-RAZORPAY COMPOSITE 2-ICIC-XXXXXXXXX5595-QUICKSUN TECHNOLOGIES PRIVATE	227013118529	27/09/22	5,000.00	2,880,506.80
27/09/22	IMPS-227013119579-RAZORPAY COMPOSITE 2-ICIC-XXXXXXXXX5595-QUICKSUN TECHNOLOGIES PRIVATE	227013119579	27/09/22	5,000.00	2,885,506.80
27/09/22	IMPS-227013119767-RAZORPAY COMPOSITE 2-ICIC-XXXXXXXXX5595-QUICKSUN TECHNOLOGIES PRIVATE	227013119767	27/09/22	5,000.00	2,890,506.80
27/09/22	IMPS-227013176812-RAZORPAY COMPOSITE 2-ICIC-XXXXXXXXX5595-QUICKSUN TECHNOLOGIES PRIVATE	227013176812	27/09/22	5,000.00	2,895,506.80
27/09/22	IMPS-227013176379-RAZORPAY COMPOSITE 2-ICIC-XXXXXXXXX5595-QUICKSUN TECHNOLOGIES PRIVATE	227013176379	27/09/22	5,000.00	2,900,506.80
27/09/22	IMPS-227013177120-RAZORPAY COMPOSITE 2-ICIC-XXXXXXXXX5595-QUICKSUN	227013177120	27/09/22	5,000.00	2,905,506.80

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MR. SUKHBIR SINGH
S/O BALDEV SINGH
VILL. BUREWAL, BUREWAL
KAPURTHALA 144628
PUNJAB INDIA

JOINT HOLDERS : DALBAG SINGH



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Currency : INR
0.00

Nomination : Registered
 Statement From: 01/04/22 To: 13/10/22
 Account No : 01381000009016 CLASSIC ON PHONE
 A/C Open Date : 10/05/2002
 Account Status : Regular

Generation Date	Requesting Branch Code	Account No	A/C Open Date	Account Status	CLASSIC ON PHONE	Balance
27/09/22	138	01381000009016	10/05/2002	Regular	5,000.00	2,910,506.80
27/09/22	138	01381000009016	10/05/2002	Regular	5,000.00	2,915,506.80
27/09/22	138	01381000009016	10/05/2002	Regular	5,000.00	2,920,506.80
27/09/22	138	01381000009016	10/05/2002	Regular	5,000.00	2,925,506.80
27/09/22	138	01381000009016	10/05/2002	Regular	5,000.00	2,930,506.80
27/09/22	138	01381000009016	10/05/2002	Regular	4,200.00	2,934,706.80
27/09/22	138	01381000009016	10/05/2002	Regular	50,000.00	2,984,706.80
28/09/22	138	01381000009016	10/05/2002	Regular	20,000.00	2,964,706.80
28/09/22	138	01381000009016	10/05/2002	Regular	20,000.00	2,944,706.80
28/09/22	138	01381000009016	10/05/2002	Regular	-20,000.00	2,964,706.80
28/09/22	138	01381000009016	10/05/2002	Regular	20,000.00	2,944,706.80
28/09/22	138	01381000009016	10/05/2002	Regular	-20,000.00	2,964,706.80
28/09/22	138	01381000009016	10/05/2002	Regular	1,150.00	2,963,556.80
29/09/22	138	01381000009016	10/05/2002	Regular	1,500.00	2,962,056.80
29/09/22	138	01381000009016	10/05/2002	Regular	10,000.00	2,952,056.80
29/09/22	138	01381000009016	10/05/2002	Regular	10,000.00	2,942,056.80
29/09/22	138	01381000009016	10/05/2002	Regular	10,000.00	2,932,056.80
29/09/22	138	01381000009016	10/05/2002	Regular	2,922,056.80	2,912,056.80
30/09/22	138	01381000009016	10/05/2002	Regular	12,331.20	2,924,388.00
01/10/22	138	01381000009016	10/05/2002	Regular	12,000.00	2,912,388.00
03/10/22	138	01381000009016	10/05/2002	Regular	7,000.00	2,934,417.00
03/10/22	138	01381000009016	10/05/2002	Regular	4,900.00	2,927,417.00
03/10/22	138	01381000009016	10/05/2002	Regular	1,000.00	2,922,517.00
03/10/22	138	01381000009016	10/05/2002	Regular	1,000.00	2,921,517.00



Generation Date : 14-Oct-22 10:01 Generated by : S34585 Requesting Branch Code : 138

Page No. : 11 **CONTINUE**

Account Branch : KAPURTHALA PUNJAB

MR. SUKHBIR SINGH
S/O BALDEV SINGH
VILL BUREWAL, BUREWAL
KAPURTHALA 144628
PUNJAB INDIA

JOINT HOLDERS : DALBAG SINGH

Nomination : Registered
Statement From: 01/04/22 To: 13/10/22

Address : M.G.N PUBLIC SCHOOL,
THE MALL,
City : KAPURTHALA 144601
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000138 MICR: 144240102
Email :
Limit :
Cust ID : 2749195 Pr. Code : 100 Currency : INR
Account No : 01381000009016 Br. Code : 138
A/C Open Date : 10/05/2002 CLASSIC ON PHONE
Account Status : Regular

Date	Description	Debit	Credit	Closing Bal
04/10/22	POS 416021XXXXXX6060 MAHAVAN WOOLEN S	0000000000068		2,918,317.00
04/10/22	POS 416021XXXXXX6060 MSW*LONG LIFE FI	227713020145		2,916,497.00
06/10/22	ATM-416021XXXXXX6060-PIDCKA02-KAPURTHALA	5810		2,896,497.00
06/10/22	ATM-416021XXXXXX6060-PIDCKA02-KAPURTHALA	5811		2,876,497.00
06/10/22	ATM-416021XXXXXX6060-PIDCKA02-KAPURTHALA	5812		2,856,497.00
06/10/22	FUEL SURCHG 416021****6060 DT 04/10/22	227713020145		2,856,480.62
11/10/22	IMPS-228417917689-PURANSINGHSOMEJASIN-UT	228417917689		2,906,480.62
	IB-XXXXXXXXXX1574-		50,000.00	
12/10/22	ATM-416021XXXXXX6060-SIANDPW42-KAPURTHALA	6993		2,886,480.62
12/10/22	ATM-416021XXXXXX6060-SIANDPW42-KAPURTHALA	6994		2,881,480.62
12/10/22	UPI-GURVINDER	228537101890		2,921,480.62
	SINGH-GURVINDERBHATERI1985-1@		40,000.00	
	OKSBI-SBIN051215-228537101890-UPI			

STATEMENT SUMMARY :-
Opening Balance 3,090,789.92



Debits	2,574,765.78	Credits	2,405,456.48	Closing Bal	2,921,480.62
Dr Count	182	Cr Count	99		

Generation Date : 14-Oct-22 10:01 Generated by : S34585 Requesting Branch Code : 138

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.