



We understand your world

HDFC Bank Limited  
Shri Guru Ram Das  
Senior Secondary School,  
Model Town, Panipat - 132 10

REF No: 01419300820242138

DATE: 30-AUG-2024

To,

MR. HARJINDER SINGH  
H NO 298 MODEL TOWN WARD-33  
PANIPAT DISTT PANIPAT  
PANIPAT 132103  
HARYANA  
INDIA  
Joint Applicant 1 :  
Joint Applicant 2 :

### Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 30/8/24 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 29-AUG-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)
14191000032824 - HARJINDER SINGH	Savings	0.00	INR 5,042,887.20/- (Credit Balance)	INR Fifty Lakh Forty Two Thousand Eight Hundred Eighty Seven and Paise Twenty Only (Credit Balance)

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

Yours faithfully,

(Signature)

Name :

Designation :

Employee Code :

Generation Date  
30/Aug/2024 13:38

Generated By  
K16050

(Signature)

Name :

Designation :

Employee Code:

Requesting Branch Code  
1419

NITASHA DOGRA (N13213)  
PBA  
HDFC BANK LTD;  
Model Town, PANIPAT 1419  
(BDA)

SONIA CHOPRA (S8513)  
Branch Operation Manager  
HDFC BANK LTD;  
Model Town, Panipat-1419  
(BDA)



Account Branch : PANIPAT S D SCHOOL  
 Address : SHRI GURU RAM DAS SENIOR SEC SCHOOL  
 MODEL TOWN  
 PANIPAT  
 City : PANIPAT 132103  
 State : HARYANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : JUGGY99@HOTMAIL.COM  
 Cust ID : 35301542  
 Account No : 14191000032824 VIRTUAL PREFERRED  
 A/C Open Date : 23/03/2010  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0001419 MICR : 132240005  
 Branch Code : 1419 Product Code : 100

MR. HARJINDER SINGH  
 H NO 298 MODEL TOWN WARD-33  
 PANIPAT DISTT PANIPAT  
 PANIPAT 132103  
 HARYANA INDIA  
 JOINT HOLDERS :

Nomination : Registered

Generated On:30-AUG-2024 13:36:43

Generated By: K16050

Requesting Branch Code: 1419

From : 01/05/2024

To : 30/08/2024

## Statement of account

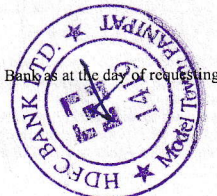
Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/05/24	UPI-JOGINDER-9992343358@ IBL-PUNB0468000-449205815334-PAYMENT FROM PHONE	0000449205815334	05/05/24	10,000.00	0.00	5,220,180.14
05/05/24	UPI-SONU SAINI-MR.SAINI.SONU@ IBL-ICIC0000174-449222011365-PAYMENT FROM PHONE	0000449222011365	05/05/24	0.00	1.00	5,220,181.14
05/05/24	UPI-SONU SAINI-MR.SAINI.SONU@ IBL-ICIC0000174-449287121135-PAYMENT FROM PHONE	0000449287121135	05/05/24	0.00	4,088.00	5,224,269.14
06/05/24	CASH WITDHARW BY HARJINDER - CHQ PAID - PANIPAT S D	0000000000000072	06/05/24	50,000.00	0.00	5,174,269.14
07/05/24	UPI-VODAFONE IDEA HARYA-VIINAPPHAR@ YBL-YESB0YBLUPI-449441095968-PAYMENT FROM PHONE	0000449441095968	07/05/24	722.00	0.00	5,173,547.14
14/05/24	UPI-VODAFONE IDEA HARYA-VIINAPPHAR@ YBL-YESB0YBLUPI-450161349853-PAYMENT FROM PHONE	0000450161349853	14/05/24	722.00	0.00	5,172,825.14
15/05/24	RTGS CR-CNRB0002032-SUSHIL TRADING CO-HARJINDER SINGH-CNRBR52024051580428263	CNRBR5202405158042 8263	15/05/24	0.00	672,992.00	5,845,817.14
22/05/24	UPI-RAJ -RAJ9050AJ-1@ OKSBI-SBIN0000694-414327498107-UPI	0000414327498107	22/05/24	0.00	4,400.00	5,850,217.14
22/05/24	UPI-JOGINDER KUMAR GABA-Q508902125@ YBL-YESB0YBLUPI-450990654648-PAYMENT FROM PHONE	0000450990654648	22/05/24	11,080.00	0.00	5,839,137.14
29/05/24	UPI-RAJ-RAJ9050AJ@ YBL-SBIN0000694-451694340454-PAYMENT FROM PHONE	0000451694340454	29/05/24	3,000.00	0.00	5,836,137.14
29/05/24	UPI-MONU-9050070334BHLM@	0000451665210357	29/05/24	500.00	0.00	5,835,637.14

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:06AAACH2702H1Z4

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



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PANIPAT 132103  
HARYANA INDIA  
JOINT HOLDERS :

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Address : SHRI GURU RAM DAS SENIOR SEC SCHOOL  
MODEL TOWN  
PANIPAT  
City : PANIPAT 132103  
State : HARYANA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : JUGGY99@HOTMAIL.COM  
Cust ID : 35301542  
Account No : 14191000032824 VIRTUAL PREFERRED  
A/C Open Date : 23/03/2010  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0001419 MICR : 132240005  
Branch Code : 1419 Product Code : 100

Nomination : Registered

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Generated By: K16050

Requesting Branch Code: 1419

From : 01/05/2024

To : 30/08/2024

## Statement of account

	YBL-UCBA0003009-451665210357-PAYMENT FROM PHONE					
30/05/24	UPI-HLRDC LTD PETROL PUM-PAYTMQRHHFBJ5YD00@ PAYTM-YESB0PTMUPI-415145389427-PAYMENT FROM PHONE	0000415145389427	30/05/24	2,500.00	0.00	5,833,137.14
05/06/24	UPI-MR VIKRAM-9350170701-2@ YBL-IDIB000P062-452320887629-PAYMENT FROM PHONE	0000452320887629	05/06/24	9,500.00	0.00	5,823,637.14
06/06/24	UPI-JOGINDER KUMAR GABA-Q508902125@ YBL-YESB0YBLUPI-452467481339-PAYMENT FROM PHONE	0000452467481339	06/06/24	12,920.00	0.00	5,810,717.14
21/06/24	UPI-SANJEEV KUMAR SHARMA-SHANVASHISTHA@ OKICICI-PUNB0058410-417348421907-PAYMENT FROM PHONE	0000417348421907	21/06/24	20,000.00	0.00	5,790,717.14
21/06/24	UPI-SANJEEV KUMAR SHARMA-SHANVASHISTHA@ OKICICI-PUNB0058410-417334358701-PAYMENT FROM PHONE	0000417334358701	21/06/24	10,000.00	0.00	5,780,717.14
24/06/24	UPI-HLRDC LTD PETROL PUM-PAYTMQRMOI3Y4OOXA@ PAYTM-YESB0PTMUPI-417665815063-PAYMENT FROM PHONE	0000417665815063	24/06/24	2,000.00	0.00	5,778,717.14
26/06/24	ADHOC STMT CHGS INCL GST 240624-MIR2517847968215	MIR2517847968215	26/06/24	59.00	0.00	5,778,658.14
26/06/24	SELF - CHQ PAID - PANIPAT S D	0000000000000073	26/06/24	100,000.00	0.00	5,678,658.14
01/07/24	INTEREST PAID TILL 30-JUN-2024	0000000000000000	30/06/24	0.00	39,538.00	5,718,196.14
09/07/24	UPI-RAJ TRADING COMPANY-9896812000@ PTHDFC-HDFC0001419-419106701295-PAYMENT FROM PHONE	0000419106701295	09/07/24	2,500.00	0.00	5,715,696.14
09/07/24	RTGS DR-CNRB0001769-NIRBHEY SINGH-PANIPAT S D -HDFCR52024070973652204	0000000000000074	09/07/24	700,000.00	0.00	5,015,696.14

## HDFC BANK LIMITED

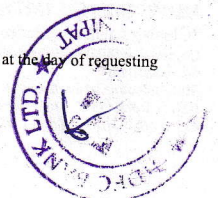
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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





Account Branch : PANIPAT S D SCHOOL  
 Address : SHRI GURU RAM DAS SENIOR SEC SCHOOL  
 MODEL TOWN  
 PANIPAT  
 City : PANIPAT 132103  
 State : HARYANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : JUGGY99@HOTMAIL.COM  
 Cust ID : 35301542  
 Account No : 14191000032824 VIRTUAL PREFERRED  
 A/C Open Date : 23/03/2010  
 Account Status : Regular  
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From : 01/05/2024

To : 30/08/2024

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
10/07/24	UPI-PHONEPE-BBPSBP@ YBL-YESB0YBLUPI-455851369519-PAYMENT FROM PHONE	0000455851369519	10/07/24	1,000.00	0.00	5,014,696.14
10/07/24	UPI-SANJEEV KUMAR SHARMA-SHANVASHISTHA@ OKICICI-PUNB0058410-419289165744-UPI	0000419289165744	10/07/24	0.00	30,000.00	5,044,696.14
14/07/24	UPI-HARJINDER SINGH-981XXXX@ YBL-456273134341-PAYMENT FROM PHONE	0000456273134341	14/07/24	0.00	9.00	5,044,705.14
14/07/24	NWD-498792XXXXXX6336-SCCNM919-PANIPAT	0000419609009931	14/07/24	10,000.00	0.00	5,034,705.14
14/07/24	UPI-MONU-9050070334BHLM@ YBL-UCBA0003009-456289684812-PAYMENT FROM PHONE	0000456289684812	14/07/24	2,000.00	0.00	5,032,705.14
15/07/24	RTGS CHGS BRN INCL GST 090724-MIR2519590245623	MIR2519590245623	15/07/24	15.94	0.00	5,032,689.20
26/07/24	SELF - CHQ PAID - PANIPAT S D	0000000000000075	26/07/24	50,000.00	0.00	4,982,689.20
30/07/24	UPI-VODAFONE IDEA HARYA-VIINAPP HAR@ YBL-YESB0YBLUPI-457870540911-PAYMENT FROM PHONE	0000457870540911	30/07/24	862.00	0.00	4,981,827.20
16/08/24	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-25 CBVPS2754M-HARJINDER SINGH-SBIN524229841447	SBIN524229841447	16/08/24	0.00	62,060.00	5,043,887.20
24/08/24	UPI-MONIKA MONIKA-MK1266859-1@ OKSBI-SBIN0003392-423774327022-PAYMENT FROM PHONE	0000423774327022	24/08/24	500.00	0.00	5,043,387.20
24/08/24	UPI-MONIKA MONIKA-MK1266859-1@ OKSBI-SBIN0003392-423724512465-UPI	0000423724512465	24/08/24	0.00	500.00	5,043,887.20
25/08/24	UPI-PHONEPE-BBPSBP@ AXL-UTIB0AXLUPI-449430341730-PAYMENT FROM PHONE	0000449430341730	25/08/24	1,000.00	0.00	5,042,887.20

STATEMENT SUMMARY :-

Opening Balance  
5,230,180.14

Dr Count  
25

Cr Count  
9

Debits  
1,000,880.94

Credits  
813,588.00

Closing Bal  
5,042,887.20

HDFC BANK LIMITED

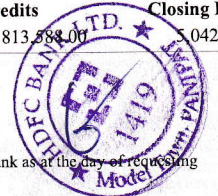
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HARYANA INDIA  
  
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Nomination : Registered

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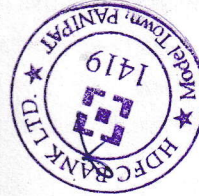
Requesting Branch Code: 1419

From : 01/05/2024

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**Statement of account**

This is a computer generated statement and does not require signature.



**HDFC BANK LIMITED**

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