

SHAIKHUPUR (KAPURTHALA)  
BO SHAIKHUPUR  
DIST KAPURTHALA  
KAPURTHALA

To  
MRS SURINDER KAUR WO NARINDER SINGH  
VPO SHEIKHUPUR  
KAPURTHALA  
KAPURTHALA  
PUNJAB-144620  
INDIA

13-09-2024

Dear Sir/Madam

Account No: 3131000102007495 of SURINDER KAUR WO NARINDER SINGH

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 13-09-2024 is RUPEES 973258.56 /=  
( RUPEES Nine Lakh Seventy Three Thousand Two Hundred Fifty  
Eight and Paise Fifty Six Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager



**Statement of Account No: 3131000102007495**

Printed By: 5200367

DATE: Sep 13, 2024 3:26:14 PM

Customer Name: SURINDER KAUR WO NARINDER SINGH AND NARINDER SINGH SO  
 CKYC No.: XXXXXXXX  
 Customer Address: VPO SHEIKHUPUR  
 KAPURTHALA KAPURTHALA  
 PUNJAB 144620  
 Branch Address: BO SHAIKHUPUR  
 DIST KAPURTHALA PUNJAB  
 KAPURTHALA 144620  
 Branch Contact No.: 01822-232207  
 Customer Care No.: 1800 1800/1800 2021  
 IFSC Code: PUNB0313100 MICR Code: 144024103  
 Acct Currency: INR

Statement for Period : 01-05-2024 to 13-09-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
14-06-2024		80000.00	80000.00 Cr.			Cash Deposit At : SHAIKHUPUR (KAPURTHALA)
15-06-2024	11.28		79988.72 Cr.			Min Bal Chrg- QAB Charges from 01-10-2023
15-06-2024	118.00		79870.72 Cr.			Min Bal Chrg- QAB Charges from 01-01-2024
15-06-2024		100000.00	179870.72 Cr.			Cash Deposit At : SHAIKHUPUR (KAPURTHALA)
19-06-2024		1.00	179871.72 Cr.			UPI/417118000536/P2V/919779830
14-07-2024	1.77		179869.95 Cr.			SMS CHRG FOR:01-04-2024to30-06
20-07-2024		400000.00	579869.95 Cr.			Cash Deposit At : SHAIKHUPUR (KAPURTHALA)
22-07-2024	354.00		579515.95 Cr.			CASH HAND CHARGE2 - 20-07-2024
31-07-2024		330000.00	909515.95 Cr.			Cash Deposit At : SHAIKHUPUR (KAPURTHALA)
19-08-2024		54620.61	964136.56 Cr.			SHUBHAM ENTERPRISES
21-08-2024	42000.00		922136.56 Cr.			Cash Withdrawal At Br : SHAIKHUPUR (KAPURTHALA)
30-08-2024		48000.00	970136.56 Cr.			Cash Deposit At : SHAIKHUPUR (KAPURTHALA)
11-09-2024		3122.00	973258.56 Cr.			INTT. From :01-06-2024 to 31-08-2024



Page Total	42485.05	1015743.61
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Grand	42485.05	1015743.61
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REF No: 03413030720242291

DATE : 30-JULY-2024

To.

MR. AMRITPAL SINGH  
S/O DILBAG SINGH  
CHABHAL ROAD BOHRU  
NEAR PAKKA THARDA  
AMRITSAR143009  
PUNJAB INDIA  
Joint Applicant 1 :  
Joint Applicant 2

**Balance Confirmation Certificate**

Dear Sir/Madam,

We refer to your letter dated 30/07/24 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-JULY-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)
50100703008852-AMRITPAL SINGH	SAVING	0.00	INR 17,85,665.17/- (Credit Balance)	INR Seventeen Lakh Eighty Five Thousand Six Hundred Sixty Five Rupees and Paise Seventeen Only (Credit Balance)

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

(Signature)  
Name :  
Designation :  
Employee Code :

  
**MANPREET KAUR**  
Designation . PBWD  
Emp. Code : A38772

Generation Date  
30/July/2024 14:09

Generated By  
A38772

(Signature)  
Name :  
Designation :  
Employee Code :

  
**VIVEK KUMAR**  
Designation . PBA  
Emp Code . V2909

Requesting Branch Code  
V2909

MR. AMRITPAL SINGH  
S/O DILBAG SINGH  
CHABHAL ROAD BOHRU  
NEAR PAKKA THARDA  
AMRITSARI143009  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered  
Statement From : 01/12/23  
To: 30/07/24

01/12/23	UPI-129856921541-BURGER VILLAGEPAY	129856921541	01/12/23	370.00	14,87,603.85
03/12/23	UPI-132798645879-NAFTOOL.COM	1,499.00	03/12/23	1,499.00	14,86,104.85
05/12/23	POS INDIAN OIL :139548956753	1,050.00	05/12/23	1,050.00	14,85,054.85
07/12/23	ATM-608027XXXXX5180-P3DCL001-TARN TARAN	1,000.00	07/12/23	1,000.00	14,84,054.85
10/12/23	UPI-146582134790-AMRIT RANI@PAYM	1,340.00	10/12/23	1,340.00	14,82,714.85
12/12/23	POS BHARAT PETROLEUM :152035057587	330.00	12/12/23	330.00	14,82,384.85
15/12/23	ATM-608027XXXXX5180-P3DCL001-TARN TARAN	5,000.00	15/12/23	5,000.00	14,77,384.85
19/12/23	UPI-159694896532-DOVEJOT@PAYM	980.00	19/12/23	980.00	14,76,404.85
20/12/23	UPI-162318561821-KARAN GROCERY@PAYM	1,623.85	20/12/23	1,623.85	14,74,780.85
23/12/23	UPI-165475754218-SUMAN DEEP @PAYM	16,547.57	23/12/23	16,547.57	14,58,233.85
25/12/23	NEFT CR MOMI IRON STORE N-1568880613845	2,250.00	25/12/23	2,250.00	14,55,983.85
27/12/23	UPI-167215435901-PUNJAB STATE POWER	1,236.00	27/12/23	1,236.00	15,63,749.85
27/12/23	ATM-608027XXXXX5180-P3DCL001-TARN TARAN	2,500.00	27/12/23	2,500.00	15,61,249.85
27/12/23	POS INDIAN OIL :169968530487	1,470.00	27/12/23	1,470.00	15,59,779.85
29/12/23	UPI-176584321562-RAHDE SWEETS	1,780.00	29/12/23	1,780.00	15,58,000.00
30/12/23	UPI-179264942497-RAM MEDICOS	945.00	30/12/23	945.00	15,57,055.00
31/12/23	POS INDIAN OIL :182645925910	8,500.00	31/12/23	8,500.00	15,48,555.00
01/01/24	UPI-185644989489-INDERJIT@PAYM	2,000.00	01/01/24	2,000.00	15,53,555.00
01/01/24	UPI-186456459853-DEEPIKA@PAYM	880.00	01/01/24	880.00	15,51,675.00
06/01/24	ATM-608027XXXXX5180-P3DCL001-TARN TARAN	4012	06/01/24	4,012.00	15,51,273.85
08/01/24	POS BHARAT PETROLEUM :189856207964	880.00	08/01/24	880.00	15,51,393.85
15/01/24	UPI-190246582596-VIRAT THAKUR@PAYM	7,500.00	15/01/24	7,500.00	15,50,893.85
16/01/24	ATM-608027XXXXX5180-P3DCL001-TARN TARAN	4134	16/01/24	4,134.00	15,52,027.85
19/01/24	NEFT CR MOMI IRON STORE N-1568880685135	1568880685135	19/01/24	15,68,880.69	15,45,147.85
18/01/24	UPI-192659856470-RISHI@PAYM	1,340.00	18/01/24	1,340.00	16,30,487.85
20/01/24	UPI-195648236697-KARAN GROCERY@PAYM	3,380.00	20/01/24	3,380.00	16,27,107.85
21/01/24	POS INDIAN OIL :197323971064	1,460.00	21/01/24	1,460.00	16,25,647.85
23/01/24	POS BHARAT PETROLEUM :198964037945	1,520.00	23/01/24	1,520.00	16,24,127.85
25/01/24	ATM-608027XXXXX5180-P3DCL001-TARN TARAN	4372	25/01/24	4,372.00	16,19,755.85
25/01/24	UPI-201066359757-SIMI CHAWLA	201,066.35	25/01/24	201,066.35	16,17,689.85
25/01/24	UPI-208598762786-LOVEJOT@PAYM	2,085.98	25/01/24	2,085.98	16,15,603.85
28/01/24	UPI-209647972603-KARAN GROCERY@PAYM	2,096.47	28/01/24	2,096.47	16,13,507.85
29/01/24	UPI-210349676178-KFC@PAYM	2103.49	29/01/24	2,103.49	16,09,404.85
31/01/24	POS INDIAN OIL :268023641820	2,680.23	31/01/24	2,680.23	16,06,724.85
02/02/24	UPI-216494747964-DEV SWEETS@PAYM	2,240.00	02/02/24	2,240.00	16,04,484.85
06/02/24	UPI-218467924792-KARAN GROCERY@PAYM	218467924792	06/02/24	21,84,679.24	15,95,613.85

Generation Date : 30-July-24 14:09

Generated by : A38772

Requesting Branch Code : V2909

MR. AMRITPAL SINGH  
S/O DILBAG SINGH  
CHABHAL ROAD BOHRU  
NEAR PAKKA THARDA  
AMRITSARI143009  
PUNJAB INDIA

Account Branch : CHABHAL KALAN  
Address : HDFC BANK LTD  
AMRITSAR CHABHAL ROAD, CHABHAL KALAN  
TEH DISTT. TARN TARAN PUNJAB  
City : CHABHAL KALAN 143301  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0002909 MICR: 143240018  
Email : MOMIIRONSTORES93@GMAIL.COM





JOINT HOLDERS :  
 Nomination : Not Registered  
 Statement From 01/12/23 To: 30/07/24  
 OD Limit : 274399796 Br.Code : 1045 Br.Code : 2909 Currency : INR  
 Cust ID : 50100703008852 OTHER : 2,500.00  
 Account No : 02/06/2018 Expected AQB : 2,500.00  
 A/C Open Date : 02/06/2018 Expected AQB : 2,500.00  
 Account Status : Regular

10/02/24	15/02/24	17/02/24	18/02/24	18/02/24	20/02/24	22/02/24	24/02/24	28/02/24	28/02/24	30/02/24	01/03/24	04/03/24	05/03/24	09/03/24	10/03/24	12/03/24	13/03/24	16/03/24	18/03/24	19/03/24	20/03/24	21/03/24	23/03/24	24/03/24	25/03/24	25/03/24	28/03/24	31/03/24	01/04/24	06/04/24	09/04/24	13/04/24	15/04/24	18/04/24	19/04/24	20/04/24	22/04/24	24/04/24	27/04/24	29/04/24
ATW-608027XXXXX5180-F3DCL001-TARN TARAN	UPI-223659707956-ANGAD MILK FARM	POS INDIAN OIL : 226497214921	UPI-223659797474-KARAN GROCERY@PAYTM	ATW-608027XXXXX5180-F3DCL001-TARN TARAN	POS BHARAT PETROLEUM : 2306468921172	UPI-234655891405-GURMERT RANI@PAYTM	UPI-238513569895-SHOPCLUES.COM	POS BHARAT PETROLEUM : 244965968302	NEFT CK MOMI IRON STORE	POS INDIAN OIL : 245312564948	UPI-245649626794-CHAWLA BAKERY@GPAY	ATW-608027XXXXX5180-F3DCL001-TARN TARAN	POS BHARAT PETROLEUM : 245846786520	UPI-246259786286-SUMAN AUTOS@FYTM	UPI-246554874529-KARAN GROCERY@PAYTM	POS INDIAN OIL : 247096582450	ATW-608027XXXXX5180-F3DCL001-TARN TARAN	UPI-247121264896-BURGER BRO@GPAY	POS BHARAT PETROLEUM : 252436598703	ATW-608027XXXXX5180-F3DCL001-TARN TARAN	NEFT CK MOMI IRON STORE	POS INDIAN OIL : 258748956800	UPI-259810563187-NAVNET@PAYTM	UPI-261964825321-PUNJAB STATE POWER	UPI-263165165417-PURABRE@T	ATW-608027XXXXX5180-F3DCL001-TARN TARAN	CREDIT INTEREST CAPITALISED	UPI-271264942497-YUVRAJ SINGH	ATW-608027XXXXX5180-F3DCL001-TARN TARAN	POS INDIAN OIL : 274396482517	ATW-608027XXXXX5180-F3DCL001-TARN TARAN	POS INDIAN OIL : 278546458522	UPI-279246185973-NEHA GIL@GPAY	UPI-283569761787-8847*****@PHONE	UPI-285869289695-KARAN GROCERY@PAYTM	ATW-608027XXXXX5180-F3DCL001-TARN TARAN	NEFT CK MOMI IRON STORE	POS INDIAN OIL : 287265697858	UPI-293957852541-SUKHMAN@GPAY	UPI-294596321809-AIRTELMOBILE@GPAY
4784				4825	2306468921172	234655891405	238513569895	244965968302	1568880734158	245312564948	245649626794	5560	245846786520	246259786286	246554874529	247096582450	5846	247121264896	252436598703	6126	253596741585	1568880896587	258748956800	259810563187	261964825321	263165165417	6658	271264942497	6930	274396482517	7397	278546458522	279246185973	283569761787	285869289695	7496	15688808929834	287265697858	293957852541	294596321809
4,000.00	2,470.00	1,460.00	3,210.00	8,500.00	1,520.00	2,999.00	730.00	2,900.00	78,000.00	1,490.00	1,870.00	8,500.00	1,460.00	6,390.00	3,145.00	1,580.00	7,500.00	590.00	1,510.00	6,000.00	1,300.00	83,000.00	1,490.00	2,500.00	2,960.00	3,500.00	4,500.00	2,980.00	8,000.00	1,460.00	6,500.00	1,510.00	7,900.00	3,230.00	4,500.00	1,440.00	3,500.00	480.00		
15,91,613.85	15,89,143.85	15,87,683.85	15,84,473.85	15,75,973.85	15,74,453.85	15,77,353.85	15,74,354.85	15,73,624.85	16,51,624.85	16,50,134.85	16,48,264.85	16,39,764.85	16,38,304.85	16,31,914.85	16,28,769.85	16,27,189.85	16,19,099.85	16,19,099.85	16,17,589.85	16,11,589.85	16,10,289.85	16,93,289.85	16,91,799.85	16,94,299.85	16,91,339.85	16,94,839.85	16,90,339.85	17,02,194.17	16,99,214.17	16,91,214.17	16,89,754.17	16,83,254.17	16,81,744.17	16,73,844.17	16,76,694.17	16,73,464.17	17,56,464.17	17,55,024.17	17,58,524.17	17,58,044.17

Generation Date : 30-July-24 14:09  
 Generated by : A38772  
 Requesting Branch Code : V2909  
 Page No. : 3  
 \*\*CONTINUE\*\*  
 MR. AMRITPAL SINGH  
 S/O DILBAG SINGH  
 CHABHAL ROAD BOHRU  
 NEAR PAKKA THARDA  
 AMRITSAR143009  
 FUNJAB INDIA  
 Account Branch : CHABHAL KALAN  
 Address : HDFC BANK LTD  
 AMRITSAR CHABHAL ROAD, CHABHAL KALAN  
 TEH DISTT. TARN TARAN FUNJAB  
 City : CHABHAL KALAN 143301  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0002909 MICR: 143240018  
 Email : MOMILKONSTORES93@GMAIL.COM



JOINT HOLDERS :  
 Nominations : Not Registered  
 Statement From 01/12/23 To: 30/07/24  
 OD Limit : 0.00 Currency : INR  
 Cusst ID : 274399796 Pr. Code : 1045 Br. Code : 2909  
 Account No : 50100703008852 OTHER  
 A/C Open Date : 02/06/2018 Expected AQB : 2,500.00  
 Account Status : Regular

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
30/04/24	UPI-229495785254-hiosavanapp	1,499.00	30/04/24	229495785254	1,499.00
02/05/24	UPI-298467924792-DEV SWEETS&GPRAY	4,780.00	02/05/24	298467924792	4,780.00
06/05/24	UPI-298467924792-RAJAT@PAYTM		06/05/24	298467924792	3,580.00
15/05/24	ATW-608027XXXXXX5180-EDCL001-TARN TARAN	9,500.00	15/05/24	7784	
19/05/24	UPI-298059707956-PAWAN KUMAR	2,900.00	19/05/24	298059707956	2,900.00
26/05/24	POS INDIAN OIL :298997214921	1,460.00	26/05/24	298997214921	1,460.00
07/06/24	UPI-229659797474-DEEPAK ARORA	10,100.00	07/06/24	229659797474	10,100.00
13/06/24	ATW-608027XXXXXX5180-EDCL001-TARN TARAN	15,500.00	13/06/24	8025	
19/06/24	NETP CR MOWI IRON STORE	81,000.00	19/06/24	1568880584361	81,000.00
24/06/24	POS BHARAT PETROLEUM :299646892172	1,520.00	24/06/24	299646892172	1,520.00
28/06/24	POS INDIAN OIL :300956748630	1,480.00	28/06/24	300956748630	1,480.00
02/07/24	UPI-301546861289-KARAN GROCERY@PAYTM	2,960.00	02/07/24	301546861289	2,960.00
09/07/24	ATW-608027XXXXXX5180-EDCL001-TARN TARAN	5,500.00	09/07/24	2956	
14/07/24	POS BHARAT PETROLEUM :324635924387	860.00	14/07/24	324635924387	860.00
21/07/24	UPI-336985647315-SANDEEP KAUR@PYTM		21/07/24	336985647315	
29/07/24	POS BHARAT PETROLEUM :337485963120	1,400.00	29/07/24	337485963120	1,400.00

STATEMENT SUMMARY :  
 Opening Balance

Debits 2,50,533.00  
 Credits 5,48,594.32  
 Closing Bal 17,85,665.17

Dr Count 81  
 Cr Count 20

Generation Date : 30-July-24 14:09  
 Generated by : A38772  
 Requesting Branch Code : V2909

State account branch GSTIN:03AAAACHZ702HIZA  
 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.





SHAIKHUPUR (KAPURTHALA)  
BO SHAIKHUPUR  
DIST KAPURTHALA  
KAPURTHALA

To  
MRS SURINDER KAUR WO NARINDER SINGH  
VPO SHEIKHUPUR  
KAPURTHALA  
KAPURTHALA  
PUNJAB-144620  
INDIA

13-09-2024

Dear Sir/Madam

Account No: 3131000102007495 of SURINDER KAUR WO NARINDER SINGH

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 13-09-2024 is RUPEES 973258.56 /=  
( RUPEES Nine Lakh Seventy Three Thousand Two Hundred Fifty  
Eight and Paise Fifty Six Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager



**Statement of Account No: 3131000102007495**

Printed By: 5200367

DATE: Sep 13, 2024 3:26:14 PM

Customer Name: SURINDER KAUR WO NARINDER SINGH AND NARINDER SINGH SO  
 CKYC No.: XXXXXXXX  
 Customer Address: VPO SHEIKHUPUR  
 KAPURTHALA KAPURTHALA  
 PUNJAB 144620  
 Branch Address: BO SHAIKHUPUR  
 DIST KAPURTHALA PUNJAB  
 KAPURTHALA 144620  
 Branch Contact No.: 01822-232207  
 Customer Care No.: 1800 1800/1800 2021  
 IFSC Code: PUNB0313100 MICR Code: 144024103  
 Acct Currency: INR

Statement for Period : 01-05-2024 to 13-09-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
14-06-2024		80000.00	80000.00 Cr.			Cash Deposit At : SHAIKHUPUR (KAPURTHALA)
15-06-2024	11.28		79988.72 Cr.			Min Bal Chrg- QAB Charges from 01-10-2023
15-06-2024	118.00		79870.72 Cr.			Min Bal Chrg- QAB Charges from 01-01-2024
15-06-2024		100000.00	179870.72 Cr.			Cash Deposit At : SHAIKHUPUR (KAPURTHALA)
19-06-2024		1.00	179871.72 Cr.			UPI/417118000536/P2V/919779830
14-07-2024	1.77		179869.95 Cr.			SMS CHRG FOR:01-04-2024to30-06
20-07-2024		400000.00	579869.95 Cr.			Cash Deposit At : SHAIKHUPUR (KAPURTHALA)
22-07-2024	354.00		579515.95 Cr.			CASH HAND CHARGE2 - 20-07-2024
31-07-2024		330000.00	909515.95 Cr.			Cash Deposit At : SHAIKHUPUR (KAPURTHALA)
19-08-2024		54620.61	964136.56 Cr.			SHUBHAM ENTERPRISES
21-08-2024	42000.00		922136.56 Cr.			Cash Withdrawal At Br : SHAIKHUPUR (KAPURTHALA)
30-08-2024		48000.00	970136.56 Cr.			Cash Deposit At : SHAIKHUPUR (KAPURTHALA)
11-09-2024		3122.00	973258.56 Cr.			INTT. From :01-06-2024 to 31-08-2024



Page Total	42485.05	1015743.61
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Grand	42485.05	1015743.61
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REF No: 03413030720242291

DATE : 30-JULY-2024

To.

MR. AMRITPAL SINGH  
S/O DILBAG SINGH  
CHABHAL ROAD BOHRU  
NEAR PAKKA THARDA  
AMRITSAR143009  
PUNJAB INDIA  
Joint Applicant 1 :  
Joint Applicant 2

**Balance Confirmation Certificate**

Dear Sir/Madam,

We refer to your letter dated 30/07/24 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-JULY-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)
50100703008852-AMRITPAL SINGH	SAVING	0.00	INR 17,85,665.17/- (Credit Balance)	INR Seventeen Lakh Eighty Five Thousand Six Hundred Sixty Five Rupees and Paise Seventeen Only (Credit Balance)

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

(Signature)  
Name :  
Designation :  
Employee Code :

  
**MANPREET KAUR**  
Designation . PBWD  
Emp. Code : A38772

Generation Date  
30/July/2024 14:09

Generated By  
A38772

(Signature)  
Name :  
Designation :  
Employee Code :

  
**VIVEK KUMAR**  
Designation . PBA  
Emp Code . V2909

Requesting Branch Code  
V2909

MR. AMRITPAL SINGH  
S/O DILBAG SINGH  
CHABHAL ROAD BOHRU  
NEAR PAKKA THARDA  
AMRITSAR143009  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered  
Statement From : 01/12/23  
To: 30/07/24

01/12/23	UPI-129856921541-BURGER VILLAGEPAY	129856921541	01/12/23	370.00	14,87,603.85
03/12/23	UPI-132798645879-NAFTOOL.COM	1,499.00	03/12/23	1,499.00	14,86,104.85
05/12/23	POS INDIAN OIL :139548956753	1,050.00	05/12/23	1,050.00	14,85,054.85
07/12/23	ATM-608027XXXXX5180-P3DCL001-TARN TARAN	1,000.00	07/12/23	1,000.00	14,84,054.85
10/12/23	UPI-146582134790-AMRIT RANI@PAYM	1,340.00	10/12/23	1,340.00	14,82,714.85
12/12/23	POS BHARAT PETROLEUM :152035057587	330.00	12/12/23	330.00	14,82,384.85
15/12/23	ATM-608027XXXXX5180-P3DCL001-TARN TARAN	3674	15/12/23	5,000.00	14,77,384.85
19/12/23	UPI-159694896532-DOVEJOT@PAYM	159694896532	19/12/23	980.00	14,76,404.85
20/12/23	UPI-162318561821-KARAN GROCERY@PAYM	162318561821	20/12/23	2,250.00	14,74,154.85
23/12/23	UPI-165475754218-SUMAN DEEP @PAYM	165475754218	23/12/23	1,000.00	14,73,154.85
25/12/23	NEFT CR MOMI IRON STORE N-1568880613845	1568880613845	25/12/23	90,000.00	15,65,154.85
27/12/23	UPI-167215435901-PUNJAB STATE POWER	167215435901	27/12/23	1,236.00	15,63,918.85
27/12/23	ATM-608027XXXXX5180-P3DCL001-TARN TARAN	3969	27/12/23	2,500.00	15,61,418.85
27/12/23	POS INDIAN OIL :169968530487	169968530487	27/12/23	1,470.00	15,59,948.85
29/12/23	UPI-176584321562-RAHDE SWEETS	176584321562	29/12/23	1,780.00	15,58,168.85
30/12/23	UPI-179264942497-RAM MEDICOS	179264942497	30/12/23	945.00	15,57,223.85
31/12/23	POS INDIAN OIL :182645925910	182645925910	31/12/23	8,500.00	15,48,723.85
01/01/24	UPI-185644989489-INDERJIT@PAYM	185644989489	01/01/24	2,800.00	15,51,523.85
01/01/24	UPI-186456459853-DEEPIKA@PAYM	186456459853	01/01/24	1,670.00	15,51,193.85
06/01/24	ATM-608027XXXXX5180-P3DCL001-TARN TARAN	4012	06/01/24	2,000.00	15,51,193.85
08/01/24	POS BHARAT PETROLEUM :189856207964	189856207964	08/01/24	880.00	15,50,313.85
15/01/24	UPI-190246582596-VIRAT THAKUR@PAYM	190246582596	15/01/24	2,550.00	15,52,863.85
16/01/24	ATM-608027XXXXX5180-P3DCL001-TARN TARAN	4134	16/01/24	7,500.00	15,45,363.85
19/01/24	NEFT CR MOMI IRON STORE N-1568880685135	1568880685135	19/01/24	86,000.00	16,31,363.85
18/01/24	UPI-192659856470-RISHI@PAYM	192659856470	18/01/24	1,340.00	16,30,023.85
20/01/24	UPI-195648236697-KARAN GROCERY@PAYM	195648236697	20/01/24	3,380.00	16,26,643.85
21/01/24	POS INDIAN OIL :197323971064	197323971064	21/01/24	1,460.00	16,25,183.85
23/01/24	POS BHARAT PETROLEUM :198964037945	198964037945	23/01/24	1,520.00	16,23,663.85
25/01/24	ATM-608027XXXXX5180-P3DCL001-TARN TARAN	4372	25/01/24	7,000.00	16,16,663.85
25/01/24	UPI-201066359757-SIMI CHAWLA	201066359757	25/01/24	4,100.00	16,12,563.85
25/01/24	UPI-208598762786-LOVEJOT@PAYM	208598762786	25/01/24	1,890.00	16,14,453.85
28/01/24	UPI-209647972603-KARAN GROCERY@PAYM	209647972603	28/01/24	5,120.00	16,09,333.85
29/01/24	UPI-210349676178-KFC@PAYM	210349676178	29/01/24	1,040.00	16,08,293.85
31/01/24	POS INDIAN OIL :268023641820	268023641820	31/01/24	1,470.00	16,06,823.85
02/02/24	UPI-216494747964-DEV SWEETS@PAYM	216494747964	02/02/24	2,240.00	16,04,583.85
06/02/24	UPI-218467924792-KARAN GROCERY@PAYM	218467924792	06/02/24	8,970.00	15,95,613.85

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Generated by : A38772

Requesting Branch Code : V2909

MR. AMRITPAL SINGH  
S/O DILBAG SINGH  
CHABHAL ROAD BOHRU  
NEAR PAKKA THARDA  
AMRITSAR143009  
PUNJAB INDIA

Account Branch : CHABHAL KALAN  
Address : HDFC BANK LTD  
AMRITSAR CHABHAL ROAD, CHABHAL KALAN  
TEH DISTT. TARN TARAN PUNJAB  
City : CHABHAL KALAN 143301  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0002909 MICR: 143240018  
Email : MOMIIRONSTORES93@GMAIL.COM





JOINT HOLDERS :  
 Nomination : Not Registered  
 Statement From 01/12/23 To: 30/07/24  
 OD Limit : 274399796 Br.Code : 1045 Br.Code : 2909 Currency : INR  
 Cust ID : 50100703008852 OTHER : 2,500.00  
 Account No : 02/06/2018 Expected AQB : 2,500.00  
 A/C Open Date : 02/06/2018 Expected AQB : 2,500.00  
 Account Status : Regular

Account Branch : CHABAL KALAN  
 Address : HDFC BANK LTD  
 AMRITSAR CHABAL ROAD, CHABAL KALAN  
 TEH DISTT. TARN TARAN PUNJAB  
 City : CHABAL KALAN 143301  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0002909 MICR: 143240018  
 Email : MOMLIKONSTORES93@GMAIL.COM

Requesting Branch Code : V2909

10/02/24	15/02/24	17/02/24	18/02/24	18/02/24	20/02/24	22/02/24	24/02/24	28/02/24	28/02/24	30/02/24	01/03/24	04/03/24	05/03/24	09/03/24	10/03/24	12/03/24	13/03/24	16/03/24	18/03/24	19/03/24	20/03/24	21/03/24	23/03/24	24/03/24	25/03/24	25/03/24	28/03/24	31/03/24	01/04/24	06/04/24	09/04/24	13/04/24	15/04/24	18/04/24	19/04/24	20/04/24	22/04/24	24/04/24	27/04/24	29/04/24	
ATW-608027XXXXX5180-F3DCL001-TARN TARAN	UPI-223659707956-ANGAD MILK FARM	POS INDIAN OIL : 2266497214921	UPI-223659797474-KARAN GROCERY@PAYTM	ATW-608027XXXXX5180-F3DCL001-TARN TARAN	POS BHARAT PETROLEUM : 2306468921172	UPI-234655891405-GURMEET RANI@PAYTM	UPI-238513569895-SHOFCLOJUES.COM	POS BHARAT PETROLEUM : 244965968302	NEFT CK MOMI IRON STORE	POS INDIAN OIL : 245312564948	UPI-245649626794-CHAWLA BAKERY@GPAY	ATW-608027XXXXX5180-F3DCL001-TARN TARAN	POS BHARAT PETROLEUM : 245846786520	UPI-246259786286-SUMAN AUTOS@FYTM	UPI-246554874529-KARAN GROCERY@PAYTM	POS INDIAN OIL : 247096582450	ATW-608027XXXXX5180-F3DCL001-TARN TARAN	UPI-247121264896-BURGER BRO@GPAY	POS BHARAT PETROLEUM : 252436598703	ATW-608027XXXXX5180-F3DCL001-TARN TARAN	NEFT CK MOMI IRON STORE	POS INDIAN OIL : 258748956800	UPI-259810563187-NAVNET@PAYTM	UPI-261964825321-PUNJAB STATE POWER	UPI-263165165417-PURABPREET	ATW-608027XXXXX5180-F3DCL001-TARN TARAN	CREDIT INTEREST CAPITALISED	UPI-271264942497-YUVRAJ SINGH	ATW-608027XXXXX5180-F3DCL001-TARN TARAN	POS INDIAN OIL : 274396482517	ATW-608027XXXXX5180-F3DCL001-TARN TARAN	POS INDIAN OIL : 278546458522	UPI-279246185973-NEHA GIL@GPAY	UPI-283569761787-8847*****@PHONE	UPI-285869289695-KARAN GROCERY@PAYTM	ATW-608027XXXXX5180-F3DCL001-TARN TARAN	NEFT CK MOMI IRON STORE	POS INDIAN OIL : 287265697858	UPI-293957852541-SUKHMAN@GPAY	UPI-294596321809-AIRTELMOBILE@GPAY	
4784				4825	2306468921172	234655891405	238513569895	244965968302	1568880734158	245312564948	245649626794	5560	245846786520	246259786286	246554874529	247096582450	5846	247121264896	252436598703	6126	253596741585	1568880896587	258748956800	259810563187	261964825321	263165165417	6658	271264942497	6930	274396482517	7397	278546458522	279246185973	283569761787	285869289695	7496	1568880929834	287265697858	293957852541	294596321809	
4,000.00	2,470.00	1,460.00	3,210.00	8,500.00	1,520.00	2,999.00	730.00	2,900.00	78,000.00	1,490.00	1,870.00	8,500.00	1,460.00	6,390.00	3,145.00	1,580.00	7,500.00	590.00	1,510.00	6,000.00	1,300.00	83,000.00	1,490.00	2,500.00	2,960.00	3,500.00	4,500.00	2,980.00	8,000.00	1,460.00	6,500.00	1,510.00	7,900.00	3,230.00	4,500.00	1,440.00	3,500.00	480.00	17,55,024.17	17,58,524.17	17,58,044.17



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 \*\*CONTINUE\*\*  
 Requesting Branch Code : V2909

JOINT HOLDERS :  
 Nominations : Not Registered  
 Statement From 01/12/23 To: 30/07/24  
 OD Limit : 0.00 Currency : INR  
 Cusst ID : 274399796 Pr. Code : 1045 Br. Code : 2909  
 Account No : 50100703008852 OTHER  
 A/C Open Date : 02/06/2018 Expected AQB : 2,500.00  
 Account Status : Regular

Date	Description	Dr	Cr	Closing Bal
30/04/24	UPI-229495785254-hiosavanapp	1,499.00		17,56,545.17
02/05/24	UPI-298467924792-DEV SWEETS&GPRAY	4,780.00		17,51,765.17
06/05/24	UPI-298467924792-RAJAT@PAYTM		3,580.00	17,55,345.17
15/05/24	ATW-608027XXXXXX5180-EDCL001-TARN TARAN	9,500.00		17,45,845.17
19/05/24	UPI-298059707956-PAWAN KUMAR	2,900.00		17,42,945.17
26/05/24	POS INDIAN OIL :298997214921	1,460.00		17,41,485.17
07/06/24	UPI-229659797474-DEEPAK ARORA	10,100.00		17,31,385.17
13/06/24	ATW-608027XXXXXX5180-EDCL001-TARN TARAN	15,500.00		17,15,885.17
19/06/24	NETP CR MOWI IRON STORE		81,000.00	17,96,885.17
24/06/24	POS BHARAT PETROLEUM :299646892172	1,520.00		17,95,365.17
28/06/24	POS INDIAN OIL :300956748630	1,480.00		17,93,885.17
02/07/24	UPI-301546861289-KARAN GROCERY@PAYTM	2,960.00		17,90,925.17
09/07/24	ATW-608027XXXXXX5180-EDCL001-TARN TARAN	5,500.00		17,85,425.17
14/07/24	POS BHARAT PETROLEUM :324635924387	860.00		17,84,565.17
21/07/24	UPI-336985647315-SANDEEP KAUR@PYTM		2,500.00	17,87,065.17
29/07/24	POS BHARAT PETROLEUM :337485963120	1,400.00		17,85,665.17

STATEMENT SUMMARY :  
 Opening Balance  
 Debits 2,50,533.00  
 Credits 5,48,594.32  
 Closing Bal 17,85,665.17  
 Dr Count 81  
 Cr Count 20

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 Requesting Branch Code : V2909

State account branch GSTIN:03AAACHZ702HIZA  
 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.

