

MR CHAMKAUR SINGH DHILLON  
S/O NAI B SINGH VILL MAJHUKE  
DISTT BARNALA, NEAR DHAAMSHALA  
BHADAUR 148100  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/09/22

To: 31/12/22

Account Branch : BHADAUR  
Address : HDFC BANK LTD  
PREMISES IN MAIN MARKET,  
MAIN BAZAAR, DISTT. BARNALA,  
BHADAUR 148102  
City : BHADAUR 148102  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0003245 MICR: 148240056  
Email :  
Limit : 0.00 Currency : INR  
Cust ID : 75545627 Pr.Code : 169 Br.Code : 3245  
Account No : 50100210986073 NEW DEEMED HNW RBB  
A/C Open Date : 15/12/2017 Expected AHB : 0.00  
Account Status : Regular

Date	Description	Account No	Debit	Credit	Balance
12/09/22	IB FD PREMAT PRINCIPAL-50300545747334				
12/09/22	IB FD PREMAT PRINCIPAL-50300545747794				1,041,873.90
12/09/22	FD THROUGH NET-50300678235111:CHAMKAUR SINGH DHILLON	IB12153819671373	1,041,800.00		1,351,382.76
12/09/22	FD THROUGH NET-50300678235420:CHAMKAUR SINGH DHILLON	IB12153901706807			2,393,509.56
14/09/22	ADHOC STMT CHGS INCL GST 060822-MIR2325490179157	MIR2325490179157	236.00		1,351,709.56
01/10/22	CREDIT INTEREST CAPITALISED				309,609.56
11/10/22	CASH PAID HARMANJEET SINGH - CHQ PAID - BHADAUR	000000000090			309,373.56
15/10/22	INSTA ALERT CHARGES (APR-22) - SMS 090922-MIR2328665341935	MIR2328665341935	.94		310,849.56
29/10/22	ACH C- PUNJAB STATE GRAINS-K210087482000	007001306302			110,849.56
05/11/22	INSTAALERT CHGS MAY22 SMS(2) 290922-MIR2330721192131	MIR2330721192131	.48		110,848.62
05/11/22	ACH C- PUNJAB STATE GRAINS-K210091768900	007011540309			558,126.12
14/11/22	NEFT DR-PUNBOPGB003-GURNAIB SINGH-BHADAUR-N318222205435150	000000000091	152,000.00		558,125.64
14/11/22	NEFT DR-PUNB0330800-JAGJIWAN SINGH-BHADAUR-N318222205542922	000000000092	193,000.00		857,083.14
16/11/22	50100142237668-TPT-J-JAGJIWAN SINGH	000204167994			705,083.14
16/11/22	50100142237668-TPT-J-JAGJIWAN SINGH	000208627157			512,083.14
23/11/22	NEFT CHGS BRN INCL GST 141122-MIR2332667652072	MIR2332667652072	23.60		537,083.14
25/11/22	APBS C- BPCL LPG SUBSIDY-P112204874096	006652295248			692,083.14
28/11/22	FT - DR - 50200000478631 - NEW MANN KHETI SEWA CENTRE	000000000093			692,080.42
07/12/22	CHQ PAID - CHQ PAID - BHADAUR	000000000094			633,680.42
08/12/22	POS 652166XXXXX1621 RAUNTA TRADING C	000000001503	150,000.00		483,680.42
20/12/22	APBS C- BPCL LPG SUBSIDY-P12220360432B	007323148932	16,900.00		466,780.42
21/12/22	POS 652166XXXXX1621 GURMAIL MEDI SHO	000000000193			466,801.30
21/12/22	POS 652166XXXXX1621 NEW SHARMA MEDIC	235516015095	200.00		466,601.30
22/12/22	FT - DR - 50100151552795 - RAJINDER SINGH	000000000095	3,800.00		462,801.30
23/12/22	APBS C- BPCL LPG SUBSIDY-P122203BCE750	007365591071			314,051.30
28/12/22	POS 652166XXXXX1621 PUBLIC ELECTRIC	000000000092			314,072.18
30/12/22	FT - CR - 50100210986442 - KIRANDEEP KAUR DHILLON	000000000003	1,885.00		312,187.18
				492,000.00	804,187.18

Generation Date : 02-Jan-23 11:42

Generated by : B8953

Requesting Branch Code : 3245

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MR CHAMKAUR SINGH DHILLON  
S/O NAI B SINGH VILL MAJHUKE  
DISTT BARNALA, NEAR DHAAMSHALA  
BHADAUR 148100  
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/09/22

To: 31/12/22

Account Branch : BHADAUR  
Address : HDFC BANK LTD  
PREMISES IN MAIN MARKET,  
MAIN BAZAAR, DISTT. BARNALA,  
BHADAUR 148102  
City : BHADAUR 148102  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0003245 MICR: 148240056  
Email :  
Limit : 0.00 Currency : INR  
Cust ID : 75545627 Pr.Code : 169 Br.Code : 3245  
Account No : 50100210986073 NEW DEEMED HNW RBB  
A/C Open Date : 15/12/2017 Expected AHB : 0.00  
Account Status : Regular

30/12/22	FT - CR - 50100134199033 - BEANT SINGH	000000000029			
01/01/23	CREDIT INTEREST CAPITALISED				
			250,000.00		1,054,187.18
			3,566.00		1,057,753.18

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STATEMENT SUMMARY :-  
Opening Balance 309,508.86

Debits	Credits	Closing Bal
3,009,096.02	3,757,340.34	1,057,753.18
Dr Count 16	Cr Count 13	

Generation Date : 02-Jan-23 11:42

Generated by : B8953

Requesting Branch Code : 3245

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.





We understand your world

HDFC Bank Limited  
Premises In Main Market,  
Main Bazaar,  
Distt. Barnala Bhadaur,  
Punjab, Pin - 148 102.

REF No: 3245020120231719

DATE: 02-JAN-2023

To,

MR CHAMKAUR SINGH DHILLON  
S/O NAI B SINGH VILL MAJHUKE  
DISTT BARNALA  
NEAR DHAAMSHALA  
BHADAUR. 148100  
PUNJAB  
INDIA

Joint Applicant 1 :

Joint Applicant 2 :

### Balance Confirmation Certificate

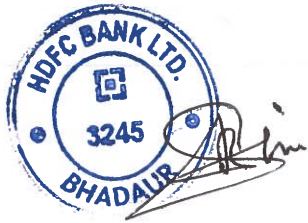
Dear Sir/Madam,

We refer to your letter dated 2/1/23 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 01-JAN-2023 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)
50100210986073 - CHAMKAUR SINGH DHILLON	Savings	0.00	INR 1,057,753.18/- (Credit Balance)	INR Ten Lakh Fifty Seven Thousand Seven Hundred Fifty Three and Paise Eighteen Only (Credit Balance)

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

(Signature)  
Name :  
Designation :  
Employee Code :



Generation Date  
02/Jan/2023 11:44

Generated By  
B8953

(Signature)  
Name :  
Designation :  
Employee Code:



Requesting Branch Code  
3245

[www.hdfcbank.com](http://www.hdfcbank.com)



We understand your world

HDFC Bank Limited  
Premises In Main Market,  
Main Bazaar,  
Distt. Barnala Bhadaur,  
Punjab, Pin - 148 102.

REF No: 3245020120231744

DATE: 02-JAN-2023

To,

MR CHAMKAUR SINGH DHILLON  
S/O NAI B SINGH VILL MAJHUKE  
DISTT BARNALA  
NEAR DHAAMSHALA  
BHADAUR 148100  
PUNJAB  
INDIA

Joint Applicant 1 :

Joint Applicant 2 :

### Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 2/1/23 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 01-JAN-2023 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)
50300449823889 - CHAMKAUR SINGH DHILLON	FD- Reinvestment	INR 11,018.70/-	INR Eleven Thousand Eighteen and Paise Seventy Only	08-SEP-2022	5.50%	25-SEP-2023	No
50300678235420 - CHAMKAUR SINGH DHILLON	FD- Reinvestment	INR 1,042,100.00/ -	INR Ten Lakh Forty Two Thousand One Hundred Only	12-SEP-2022	5.50%	13-SEP-2023	No
50300678235111 - CHAMKAUR SINGH DHILLON	FD- Reinvestment	INR 1,041,800.00/ -	INR Ten Lakh Forty One Thousand Eight Hundred Only	12-SEP-2022	5.50%	13-SEP-2023	No

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

Yours faithfully,

(Signature)

Name :

Designation :

Employee Code :



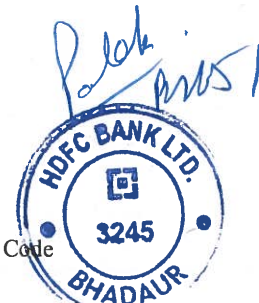
*[Handwritten Signature]*  
B8953

(Signature)

Name :

Designation :

Employee Code :



Generation Date

02/Jan/2023 11:54

Generated By

B8953

Requesting Branch Code

3245

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