



We understand your world

HDFC Bank Limited
Mehatpur, Jagraon Road,
VPO Mehatpur, Distt. Jalandhar
Punjab – 144041

DATE: 04-03-2025

REF: 2292040320253471

To,

MR. AMRITPAL SINGH
C/O HARDIAL SINGH CHEEMA COLONY,
NAKODAR ROAD, MEHATPUR
PO MEHATPUR, DISTT JALANDHAR, 144041
PUNJAB
INDIA

Joint Applicant 1:

Joint Applicant 2:

Balance Confirmation Certificate


Dear Sir/Madam,


We refer to your letter dated 04/03/2025 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 03-Mar-2025 is / are as under :

Account Number/ Account Title	Type of Accounts(Saving s, Current, cash Credit)	Limits (if applicable)	Balance in figures (indicate debit or credit balance)	Balance in words (indicate debit or credit balance)
59109815680689- AMRITPAL SINGH	Savings	0.00	45,65,458.64/- (Credit Balance)	INR Forty Five Lakh Sixty Five Thousand Four Hundred Fifty Eight and Sixty Four Paise Only (Credit Balance)

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

Yours faithfully,

(Signature) 
Name **Gaurav Aggarwal**
Designation **Branch Manager**
Employee Code **Emp Code - G7163**
HDFC BANK LTD

(Signature) 
Name **SAMEER SHARMA**
Designation **TELLER**
Employee Code **Emp. I.D. S-26173**
HDFC BANK LTD.

Generation Date
04/Mar/2025 11:27

Generated By
G7163

Requesting Branch Code
2292

MR. AMRITPAL SINGH
C/O HARDIAL SINGH CHEEMA COLONY
NAKODAR ROAD, MEHATPUR PO MEHATPUR
DISTT. JALANDHAR 144041
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From : 02/09/24 To : 03/03/25

Account Branch : MEHATPUR - PUNJAB
Address : HDFC BANK LTD
JAGRAON ROAD,
VPO MEHATPUR TEHSIL -NAKODAR
City : MEHATPUR 144041
State : PUNJAB
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0002292 MICR: 142240252
Email :
Limit : 0.00 Currency : INR
Cust ID : 182285025 Pr. Code : 193 Br. Code : 2292
Account No : 59109815680689 OTHER
A/C Open Date : 15/11/2021
Account Status : Regular

Account No	Branch	Account Type	Limit	Pr. Code	Br. Code	Balance	Interest	Overdraft
02-09-24	FT - CR 182879600000310 GURMAIL SINGH	C	000000000250	193	2292	15,500.00	46,13,677.97	
13-09-24	UPI-MEHTAB LADHAR-MEHTAB LATHER.M13@	C		193	2292	8,331.00	46,22,008.97	
20-09-24	ATW-436303XXXXXX2213-SIAWPB81-MEHATPUR	D	1828	193	2292	18,000.00	46,04,008.97	
30-09-24	UPI-BALWINDER KUMAR-BALWINDER KUMAR. BK570@	C	220727485196	193	2292	31,652.00	46,35,660.97	
04-10-24	ATW-436303XXXXXX2213-SIAWPB81-MEHATPUR	D	1828	193	2292	18,000.00	46,17,660.97	
09-10-24	UPI-BHUPINDER KUMAR - BHUPINDER KUMAR BK@54	C	222113542815	193	2292	9,000.00	46,26,660.97	
16-10-24	ATW-436303XXXXXX2213-SIAWPB81-MEHATPUR	D	1828	193	2292	12,000.00	46,14,660.97	
25-10-24	UPI-TARSEM DAS - TARSEM DAS. T@452@	C	221925482621	193	2292	1,152.00	46,15,812.97	
04-11-24	ATW-436303XXXXXX2213-SIAWPB81-MEHATPUR	D	1828	193	2292	6,000.00	46,09,812.97	
08-11-24	ATW-436303XXXXXX2213-SIAWPB81-MEHATPUR	D	1828	193	2292	7,000.00	46,02,812.97	
13-11-24	ATW-436303XXXXXX2213-SIAWPB81-MEHATPUR	D	1828	193	2292	10,000.00	45,92,812.97	
18-11-24	UPI-DILBAG SINGH-DILSANDHU66@	C	222525122721	193	2292	20,696.00	46,13,508.97	

Page No : 1

MR. AMRITPAL SINGH
C/O HARDIAL SINGH CHEEMA COLONY
NAKODAR ROAD, MEHATPUR PO MEHATPUR
DISTT. JALANDHAR 144041
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From : 02/09/24 To : 03/03/25

Account Branch : MEHATPUR - PUNJAB
Address : HDFC BANK LTD
JAGRAON ROAD,
VPO MEHATPUR TEHSIL -NAKODAR
City : MEHATPUR 144041
State : PUNJAB
Phone no. : 18002600/18001600
RTGS/NEFT IFSC : HDFC0002292 MICR: 142240252
Email :
Limit : 0.00 Currency : INR
Cust ID : 182285025 Pr. Code : 193 Br. Code : 2292
Account No : 59109815680689 OTHER
A/C Open Date : 15/11/2021
Account Status : Regular

Account No	Branch	Account Type	Limit	Pr. Code	Br. Code	Balance	Interest	Overdraft
26-11-24	ATW-436303XXXXXX2213-SIAWPB81-MEHATPUR	D	1828	193	2292	12,000.00	46,01,508.97	
03-12-24	ATW-436303XXXXXX2213-SIAWPB81-MEHATPUR	D	1828	193	2292	6,000.00	45,95,508.97	
09-12-24	ATW-436303XXXXXX2213-SIAWPB81-MEHATPUR	D	1828	193	2292	15,000.00	45,80,508.97	



16-12-24	ATW-436303XXXXXXXX2213-SIAWPB81-MEHATPUR	1828	16-12-24	D	7,000.00	45,88,008.97
20-12-24	UPI-GURTEJ SINGH-GURTEJSINGH0311@	222816975316	20-12-24	C	7,162.67	45,95,171.64
26-12-24	ATW-436303XXXXXXXX2213-SIAWPB81-MEHATPUR	1828	26-12-24	D	5,000.00	45,90,171.64
27-12-24	ATW-436303XXXXXXXX2213-SIAWPB81-MEHATPUR	1828	27-12-24	D	9,000.00	45,81,171.64
31-12-24	CREDIT INTEREST CAPITALISED		31-12-24	C	31,495.00	46,12,666.64
01-01-25	ATW-436303XXXXXXXX2213-SIAWPB81-MEHATPUR	1828	01-01-25	D	4,000.00	46,08,666.64
03-01-25	UPI-HARPINDER SINGH-HARPINDERSINGH270@	224570409594	03-01-25	C	17,400.00	46,26,066.64
06-01-25	ATW-436303XXXXXXXX2213-SIAWPB81-MEHATPUR	1828	06-01-25	D	10,000.00	46,16,066.64

Page No : 2

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A/C Open Date : 15/11/2021
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JOINT HOLDERS :

Nomination : Registered
Statement From : 02/09/24 To : 03/03/25

09-01-25	ATW-436303XXXXXXXX2213-SIAWPB81-MEHATPUR	1828	09-01-25	D	6,000.00	46,10,066.64
16-01-25	ATW-436303XXXXXXXX2213-SIAWPB81-MEHATPUR	1828	16-01-25	D	12,500.00	45,97,566.64
20-01-25	UPI-HARMAANDEEP SINGH-HARMAANDEEPSINGH8540@	229523195025	20-01-25	C	15,000.00	46,12,566.64
28-01-25	UPI-JASTEJ SINGH-JASTEJSINGH1322@	229523195025	28-01-25	C	12,132.00	46,24,698.64
03-02-25	ATW-436303XXXXXXXX2213-SIAWPB81-MEHATPUR	1828	03-02-25	D	15,000.00	46,09,698.64
07-02-25	ATW-436303XXXXXXXX2213-SIAWPB81-MEHATPUR	1828	07-02-25	D	9,000.00	45,00,698.64
12-02-25	ATW-436303XXXXXXXX2213-SIAWPB81-MEHATPUR	1828	12-02-25	D	7,500.00	45,93,198.64
14-02-25	ATW-436303XXXXXXXX2213-SIAWPB81-MEHATPUR	1828	14-02-25	D	5,000.00	45,88,198.64
16-02-25	ATW-436303XXXXXXXX2213-SIAWPB81-MEHATPUR	1828	16-02-25	D	10,000.00	45,78,198.64
17-02-25	UPI-GURTAJ SINGH-GURTAJSINGH8540@	231621254023	17-02-25	C	9,260.00	45,87,458.64
18-02-25	ATW-436303XXXXXXXX2213-SIAWPB81-MEHATPUR	1828	18-02-25	D	13,000.00	45,74,458.64
01-03-25	ATW-436303XXXXXXXX2213-SIAWPB81-MEHATPUR	1828	01-03-25	D	9,000.00	45,65,458.64

Page No : 3

*** End of Transactions ***

Date 04/03/2025

This is to certify that Mr. AMRITPAL SINGH SO HARDIAL SINGH is maintaining a saving Account Number 59109815680689 with the Bank since 15-11-2021.

The available balance in the account as on the end of day of 03/03/2025 was Rs. 45,65,458.64 (Forty Five Lakh Sixty Five Thousand Four Hundred Fifty Eight and Paise Sixty Four) equivalent to USD 52,380.20 US Dollar (Fifty Two Thousand Three Hundred Eighty and Twenty Only) calculated at a conversion rate of Rs. 87.16 USD Selling Rate of 04/03/2025).

This Letter has been issued upon specific request received from the customer

For HDFC Bank Ltd,

