



We understand your world

23/12/2022

HDFC Bank Ltd.,
Behirampur Road, Near Police
Station, Dinanagar Teh
and Distt Gurdaspur, Punjab-143531

REF No: 2304131220222069

DATE: 13-DEC-2022

To,

MR JAGDISH SINGH
TEH-GURDASPUR BHOLA BEHRAMPUR
GURDASPUR
BEHRAMPUR
GURDASPUR 143532
PUNJAB
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 13/12/2022 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 12-DEC-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)
50100340697755 - JAGDISH SINGH	Savings	0.00	INR 906,325.94/- (Credit Balance)	INR Nine Lakh Six Thousand Three Hundred Twenty Five and Paise Ninety Four Only (Credit Balance)

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

(Signature)
Name :
Designation :
Employee Code :



Generation Date
13/Dec/2022 13:39

Generated By
M23112

(Signature)
Name :
Designation :
Employee Code:

ONKAR SINGH
Desig : Branch Manager
Emp. Code : 0 0104
HDFC BANK LTD.
DINANAGAR-2304

Requesting Branch Code
2304

www.hdfcbank.com

MR JAGDISH SINGH
 TEH-GURDASPUR BHOLA BEHRAMPUR
 GURDASPUR, BEHRAMPUR
 GURDASPUR 143532
 PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered
 Statement From: 01/09/22

To: 12/12/22

Account Branch : DINANAGAR
 Address : HDFC BANK LTD,
 BEHRAMPUR ROAD, NEAR POLICE STATION
 DINANAGAR
 City : DINANAGAR 143531
 State : PUNJAB
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0002304 MICR: 143240302
 Email : SUSHI7.SINGH18@GMAIL.COM
 Limit : 0.00 Currency : INR
 Cust ID : 137923494 Pr.Code : 100 Br.Code : 2304
 Account No : 50100340697755 Preferred Customer
 A/C Open Date : 11/03/2020
 Account Status : Regular

Date	Description	Account No	Debit	Credit	Balance
28/09/22	KAJAL THAKUR - CHQ PAID - DINANAGAR	000000000043	10,000.00		175,432.94
01/10/22	CREDIT INTEREST CAPITALISED			1,768.00	177,200.94
13/10/22	SELF - CHQ PAID - DINANAGAR	000000000044	10,000.00		167,200.94
25/10/22	FARGAT SINGH - CHQ PAID - GT ROAD GURD	000000000045	10,000.00		157,200.94
25/10/22	ACH C- THE PUNJAB STATE COO-K21008526799	007017702298		200,850.00	358,050.94
27/10/22	ACH C- THE PUNJAB STATE COO-K21008611346	007009041300		185,400.00	543,450.94
27/10/22	ACH C- THE PUNJAB STATE COO-K21008756184	007011462300		227,115.00	770,565.94
28/10/22	TILAK RAJ - CHQ PAID - DINANAGAR	000000000046	30,000.00		740,565.94
05/11/22	ACH C- PUNJAB STATE GRAINS-K2100899951950	007003850309		95,017.50	835,583.44
05/11/22	ACH C- PUNJAB STATE GRAINS-K210092571110	007015836309		133,642.50	969,225.94
14/11/22	FT - DR - S0100020726054 - RAGHAV RAGHURU	000000000048	20,000.00		949,225.94
14/11/22	SELF - CHQ PAID - DINANAGAR	000000000047	150,000.00		799,225.94
25/11/22	SELF - CHQ PAID - DINANAGAR	000000000051	15,000.00		784,225.94
30/11/22	SELF - CHQ PAID - DINANAGAR	000000000049	15,000.00		769,225.94
03/12/22	CHQ PAID-MICR CTS-NO-SLDH PAL	000000000050	12,900.00		756,325.94
06/12/22	50200000455134-TPT-1121 PAYMENT-VIJAY ENTERPRISES	000369933017		150,000.00	906,325.94

STATEMENT SUMMARY :-
 Opening Balance
 185,432.94

Debits 272,900.00 Credits 933,793.00 Closing Bal 906,325.94
 Dr Count 9 Cr Count 7

Generation Date : 13-Dec-22 13:25

Generated by : M23112

Requesting Branch Code : 2304

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.

08/10/22
ONKAR SINGH
 Desig: Branch Manager
 Emp. Code: 0 0104
 HDFC BANK LTD.
 DINANAGAR-2304

