

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

REF No: 2304131220222069

DATE: 13-DEC-2022

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,

12 2022 requesting the bank to provide balance confirmation certificate for the below is of balance/s in your accounts held with us at the close of business hours on 12-DEC-2022 We refer to your letter dated referred accounts held with us. Deta 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:** 

Requesting Branch Code 2304

Page No .: 1

To: 12/12/22

Account Branch: DINANAGAR

Address: HDFC BANK LTD,
BEHRAMFUR ROAD, NEAR POLICE STATION
DINANAGAR

City: DINANAGAR 143531
State: PUNJAB
Phone no: 18002026161
RTSS/NETT IFSC: HDFC0002304 MICR: 143240302
Email: SUSH17.SINGH188GMAIL.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

28/09/22	KAJAL THAKUR - CHQ PAID - DINANAGAR	000000000043	28/09/22	10,000.00		175,432.94
01/10/22	CREDIT INTEREST CAPITALISED		30/09/22		1,768.00	177,200.94
13/10/22	SELF - CHQ PAID - DINANAGAR	000000000044	13/10/22	10,000.00		167,200,94
25/10/22	PARGAT SINGH - CHQ PAID - GT ROAD GURD	000000000045	25/10/22	10,000.00		157,200.94
25/10/22	ACH C- THE PUNJAB STATE COO-K21008526799	007017702298	25/10/22		200,850.00	358,050.94
27/10/22	ACH C- THE PUNJAB STATE COO-K21008611346	007009041300	27/10/22		185,400.00	543,450.94
27/10/22	ACH C- THE PUNJAB STATE COO-K21008756184	007011462300	27/10/22		227,115.00	770,565.94
28/10/22	TILAK RAJ - CHQ PAID - DINANAGAR	000000000046	28/10/22	30,000.00		740,565.94
05/11/22	ACH C- PUNJAB STATE GRAINS-K210089951950	007003850309	05/11/22		95,017.50	835,583,44
05/11/22	ACH C- PUNJAB STATE GRAINS-K210092571110	007015836309	05/11/22		133,642.50	969, 225, 94
14/11/22	FT - DR - 50100020726054 - RAGHAV	000000000048	14/11/22	20,000.00		949,225.94
	RAJGURU					
14/11/22	SELF - CHQ PAID - DINANAGAR	000000000047	14/11/22	150,000.00		799,225.94
25/11/22	SELF - CHQ PAID - DINANAGAR	000000000051	25/11/22	15,000.00		784,225.94
30/11/22	SELF - CHQ PAID - DINANAGAR	000000000049	30/11/22	15,000.00		. 769,225.94
03/12/22	CHQ PAID-MICR CTS-NO-SIDH PAL	000000000050	03/12/22	12,900.00		756,325.94
06/12/22	50200000455134-TPT-1121 PAYMENT-VIJAY	000369933017	06/12/22		150,000.00	906,325.94

STATEMENT SUMMARY :-Opening Balance 185,432.94

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

JOINT HOLDERS : Nomination : Registered Statement From: 01/09/22

> Debits 272,900.00 Credits 993,793.00 Closing Bal 906,325.94

Dr Count Cr Count

Generation Date: 13-Dec-22 13:25 Generated by : M23112 Requesting Branch Code : 2304

State account branch GSTN:03AAACH2702H1ZA
HDFC Bank GSTNN 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.



## DEPOSIT CONFIRMATION/ RENEWAL ADVICE

Customer Name: MR JAGDISH SINGH Address: TEH-GURDASPUR BHOLA BEHRAMPUR GURDASPUR

BEHRAMPUR

**GURDASPUR-143532 INDIA** 

Joint 1: Joint 2:

Nominee: Registered

Deposit Account: 50300667965515 Cust ID of 1st Applicant: 137923494 Branch Name: DINANAGAR Deposit Currency: INR Deposit Type: REINV DEP-SR.CITIZEN

PAN: GOWPS7692L

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	Amount
5,00,000.00	22 Aug 2022	60 Month(s) 1 Day(s)	6.5	23 Aug 2027	6,90,333.00

Deposit Amount (in words): RUPEES FIVE LAKH ONLY

Maturity Amount (in words): RUPEES SIX LAKH NINETY THOUSAND THREE HUNDRED THIRTY THREE ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

For office use only:			
iquidation Instruction:		□ On Maturity	□ Premature Withdrawal
2 // 1			
Credit Account Number:			
Issue Pay Order	NEFT(Only for non-account holders)		
Date of Liquidation:			

Thank you for banking with us.

is is a system generated Advice and hence does not

require any Signature.

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Branch Code: 2304

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Kindly refer overleaf for detailed Terms and Conditions



## **DEPOSIT CONFIRMATION/ RENEWAL ADVICE**

Customer Name: MR JAGDISH SINGH Address: TEH-GURDASPUR BHOLA BEHRAMPUR GURDASPUR

BEHRAMPUR

GURDASPUR-143532 INDIA

Joint 1: Joint 2:

Nominee: SUNIL SINGH

Deposit Account: 50300619001188 Cust ID of 1st Applicant: 137923494 Branch Name: DINANAGAR

Deposit Currency: INR

Deposit Type: REINV DEP-SR.CITIZEN

PAN: GOWPS7692L

Deposit	Deposit	Period of Deposit	Rate of Interest	Maturity	Maturity
Amount	Start Date		(%p. a)	Date	Amount
14,00,000.00	02 May 2022	12 Month(s) 1 Day(s)	5.6	03 May 2023	14,80,289.00

Deposit Amount (in words): RUPEES FOURTEEN LAKH ONLY

Maturity Amount (in words): RUPEES FOURTEEN LAKH EIGHTY THOUSAND TWO HUNDRED EIGHTY NINE ONLY

Maturity Instruction: REDEEM PRINCIPAL AND INTEREST

Interest Payment Frequency: AT MATURITY

Mode of Operation: Single

or office use only:			
iquidation Instruction:		□ On Maturity	□ Premature Withdrawal
Credit Account Number:			
Issue Pay Order	■ NEFT(Only for non-account holders)		
Date of Liquidation:			
New Maturity Instruction:		Signature(s):_	

Thank you for banking with us.

This is a system generated Advice and hence does not

require any Signature.

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Branch Code: 2304

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