

REF No: 2319161120231497

DATE: 16-NOV-2023

To,

MRS HARVINDER KAUR
BHAGWANT SINGH KHERI JATTAN
KHERI JATTAN
W O KULWANT SINGH SCHOOL
PATIALA 147202
PUNJAB
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 16/11/2023 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 15-NOV-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)
50100521937739 - HARVINDER KAUR	Savings	0.00	INR 2,108,866.40/- (Credit Balance)	INR Twenty One Lakh Eight Thousand Eight Hundred Sixty Six and Paise Forty Only (Credit Balance)

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

Yours faithfully,

(Signature)

Name :

Designation :

Employee Code :

NAME:INDERDEEP SINGH
Emp. Code: 10300
Design: PBA/BDA
Branch: Bhadson-2319

(Signature)

Name :

Designation :

Employee Code :

Name: Manjeet Singh
Emp. Code: M14478 (PB)

Generation Date
16/Nov/2023 10:40

Generated By
G7882

Requesting Branch Code
2319



MRS HARVINDER KAUR
BHAGWANT SINGH KHERI JATTAN
KHERI JATTAN
W O KULWANT SINGH SCHOOL
PATIALA 147202
PUNJAB INDIA
JOINT HOLDERS :

Account Branch : BHADSON
Address : HDFC BANK LTD
NABHA ROAD, TEHSIL-NABHA
DIST-PATIALA
City : BHADSON 147202
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : HARVINDER82@GMAIL.COM
Cust ID : 195942963
Account No : 50100521937739 COP POTENTIAL
A/C Open Date : 26/05/2022 Expected AHB: 2,500.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002319 MICR : 147240053
Branch Code : 2319 Product Code : 1045

Nomination : Registered

Generated On: 16-NOV-2023 10:35:30

Generated By: G7882

Requesting Branch Code: 2319

From : 01/04/2023

To : 15/11/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23	0.00	60.00	8,038.82
21/07/23	FT - CR - 50200053744376 - PRITAM SINGH	0000000000000098	21/07/23	0.00	95,000.00	103,038.82
21/07/23	SELF - CHQ PAID - BHADSON	0000000000000001	21/07/23	90,000.00	0.00	13,038.82
31/07/23	CASH DEPOSIT BY - SELF - BHADSON	0000000000000000	31/07/23	0.00	50,000.00	63,038.82
01/08/23	DEBIT CARD ANNUAL FEE-MAY-2023	MIR2421395088856	01/08/23	236.00	0.00	62,802.82
	310523-MIR2421395088856					
19/09/23	FD REDEEM PRINCIPAL -50300666507445/2	0000000000000000	19/09/23	0.00	1,052,813.00	1,115,615.82
19/09/23	FD REDEEM INTEREST -50300666507445/2	0000000000000000	19/09/23	0.00	2,235.00	1,117,850.82
19/09/23	FD REDEEM PRINCIPAL -50300666509632/2	0000000000000000	19/09/23	0.00	210,563.00	1,328,413.82
19/09/23	FD REDEEM INTEREST -50300666509632/2	0000000000000000	19/09/23	0.00	447.00	1,328,860.82
19/09/23	FD REDEEM PRINCIPAL -50300667175009/2	0000000000000000	19/09/23	0.00	105,285.00	1,434,145.82
19/09/23	FD REDEEM INTEREST -50300667175009/2	0000000000000000	19/09/23	0.00	167.00	1,434,312.82
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23	0.00	1,697.00	1,436,009.82
01/11/23	74647156-KGCRSTL-HARVINDER KAUR	0000000106526943	01/11/23	0.00	672,858.00	2,108,867.82
03/11/23	JULSEP23 INSTAALERTCHG 6 SMS	MIR2430534140899	03/11/23	1.42	0.00	2,108,866.40
	031023-MIR2430534140899					

STATEMENT SUMMARY :-

Opening Balance
7,978.82

Dr Count
3

Cr Count
11

Debits
90,237.42

Credits
2,191,125.00

Closing Bal
2,108,866.40



This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

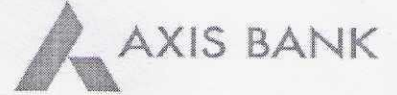
*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN: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



AXIS BANK LTD. KHERI JATTAN PIA PB BRANCH

MR KULWANT SINGH,
S/O KAKA SINGH, KHERI JATTAN, BHADSON,
PATIALA, NABHA, PUNJAB, 147202
147202
Customer Id: 857090389



BALANCE CERTIFICATE

This is to certify that the balance in the undernoted account(s)
of MR KULWANT SINGH, at the close of 27-11-2023 was under :

Currency	Scheme	Account No.	Account name	Balance
INR	SBSPA	915010017207379	KULWANT SINGH	2000551.91
Total (FOR INR):		2000551.91		

This is a computer generated output and is not required to be signed by any official of the Bank.

KULWANT SINGH

Joint Holder :-

S/O KAKA SINGH, KHERI JATTAN, BHADSON,
PATIALA, NABHA, PUNJAB, 147202

PATIALA
PUNJAB-INDIA
147202

Customer ID :857090389
IFSC Code :UTIB0001857
MICR Code :147211153
Nominee Registered : Y

Registered Mobile No :XXXXXX8414

Registered Email ID:

PAN :FORM60

Scheme :SB-SENIOR PRIVILEGE A/C

Statement of Axis Account No :915010017207379 for the period (From : 01-04-2023 To : 27-11-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2873.26	
05-05-2023		NEFT/N125232446264772/SARBJEET /HDFC BANK/		109000.00	111873.26	248
15-05-2023	38173	SAK/CASH WDL/SAK344131618/1857/KHERI JAT/SELF	100000.00		11873.26	1857
26-05-2023		ECS/UTIBDE65479486202305/PMSBY RENEWAL TAGIC	20.00		11853.26	1857
01-07-2023		915010017207379: Int.Pd:01-04-2023 to 30-06-2023		146.00	11999.26	1857
23-07-2023		GST @18% on Charge	.18		11999.08	1857
23-07-2023		Consolidated Charges for A/c	1.00		11998.08	1857
04-09-2023		UPI/P2A/324762503726/SARBJEET /HDFC BANK/Payment		4500.00	16498.08	1857
04-09-2023		RTGS/PSIBR52023090400604411/RAJWIND/PU NJAB /		335500.00	351998.08	248
01-10-2023		915010017207379: Int.Pd:01-07-2023 to 30-09-2023		845.00	352843.08	1857
22-10-2023		SMS Alerts Chrgs Incl GST	2.07		352841.01	1857
27-10-2023	38174	SAK/CASH WDL/SAK367824164/1857/KHERI JAT/SELF	100000.00		252841.01	1857
31-10-2023		RTGS/HDFCR52023103150009749/PRITAM /HDFC BA//FAST//		500000.00	752841.01	248
31-10-2023		SAK/CASH DEP/SAK368308585/1857/SELF		49000.00	801841.01	1857
06-11-2023		SAK/CASH DEP/SAK369293407/1857/SELF		49000.00	850841.01	1857
09-11-2023		NEFT/AXISP00442505188/HARVINDER/UTIB0 SPCB/HARVINDE/		150000.00	1000841.01	248
19-11-2023		Cash Txn Chrgs Incl GST	289.10		1000551.91	1857
23-11-2023		NEFT/N327232749786628/PRITAM SI/HDFC BANK//		90000.00	1090551.91	248
24-11-2023		SAK/CASH DEP/SAK371868746/3508/SELF		10000.00	1100551.91	3508
24-11-2023		RTGS/HDFCR52023112456761960/PRITAM /HDFC BA//FAST//		500000.00	1600551.91	248
24-11-2023		RTGS/HDFCR52023112456772895/PRITAM /HDFC BA//FAST//		400000.00	2000551.91	248
		TRANSACTION TOTAL	200312.35	2197991.00		
		CLOSING BALANCE			2000551.91	