



MR GULJAR SINGH
S/O NARAIN SINGH VPO BHORCHHI
RAJPUTAN TEHSIBABA BAKALA BHORCHHI
RAJPUTAN PO BHORCHI RAJPUTAN DIST
AMRITSAR 143111
PUNJAB INDIA

JOINT HOLDERS : DHARJINDERDEEP SINGH

Account Branch : KHALCHIAN
Address : HDFC BANK LTD
KHADOOR SAHIB ROAD
VPO KHALCHIAN, AMRITSAR
City : AMRITSAR 143111
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DEEPDHARJINDER@GMAIL.COM
Cust ID : 271333746
Account No : 50100696368141 OTHER
A/C Open Date : 30/01/2024
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003262 MICR : 143240023
Branch Code : 3262 Product Code : 1045

Nomination : Not Registered

From : 26/01/2024

To : 22/02/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
29/01/24	GULJAR SINGH DHARJINDERDEEP SINGH CR - 5 0100327345372 - DHARJINDERDEEP SINGH	0000000000000017	29/01/24		100,000.00	100,000.00
10/02/24	NWD-652166XXXXXX5707-SPSBW008-AMRITSAR	0000404114008855	10/02/24	2,000.00		98,000.00
10/02/24	NWD-652166XXXXXX5707-SPSBW008-AMRITSAR	0000404114008856	10/02/24	8,000.00		90,000.00
12/02/24	ATW-652166XXXXXX5707-S1ANPZ21-AMRITSAR	0000000000007045	12/02/24	10,000.00		80,000.00
12/02/24	ATW-652166XXXXXX5707-S1ANPZ21-AMRITSAR	0000000000007046	12/02/24	10,000.00		70,000.00
13/02/24	NWD-652166XXXXXX5707-SPSBW094-TARN TARAN	0000404417000592	13/02/24	2,000.00		68,000.00
13/02/24	NWD-652166XXXXXX5707-SPSBW094-TARN TARAN	0000404417000593	13/02/24	10,000.00		58,000.00
13/02/24	NWD-652166XXXXXX5707-SPSBW094-TARN TARAN	0000404417000594	13/02/24	10,000.00		48,000.00
14/02/24	DEBIT CARD ISSUANCE FEE 050224-MIR240451 5339851	MIR2404515339851	14/02/24	236.00		47,764.00
14/02/24	ATW-652166XXXXXX5707-S1ANPZ21-AMRITSAR	0000000000007281	14/02/24	10,000.00		37,764.00
14/02/24	ATW-652166XXXXXX5707-S1ANPZ21-AMRITSAR	0000000000007282	14/02/24	10,000.00		27,764.00
15/02/24	ATW-652166XXXXXX5707-S1ANPZ21-AMRITSAR	0000000000007467	15/02/24	10,000.00		17,764.00
16/02/24	FT - CR - 50100672602103 - DILBAG SINGH	0000000000000001	16/02/24		1,100,000.00	1,117,764.00
16/02/24	FT - CR - 50100672602103 - DILBAG SINGH	0000000000000002	16/02/24		1,070,000.00	2,187,764.00
17/02/24	FT - CR - 50100026768614 - JASBIR SINGH	0000000000000046	17/02/24		1,100,000.00	3,287,764.00
20/02/24	ATW-652166XXXXXX5707-S1ANPZ21-AMRITSAR	0000000000007819	20/02/24	10,000.00		3,277,764.00
20/02/24	ATW-652166XXXXXX5707-S1ANPZ21-AMRITSAR	0000000000007820	20/02/24	10,000.00		3,267,764.00
20/02/24	ATW-652166XXXXXX5707-S1ANPZ21-AMRITSAR	0000000000007822	20/02/24	5,000.00		3,262,764.00
22/02/24	ATW-652166XXXXXX5707-S1AWGN03-AMRITSAR	0000000000000261	22/02/24	10,000.00		3,252,764.00
22/02/24	ATW-652166XXXXXX5707-S1AWGN03-AMRITSAR	0000000000000263	22/02/24	2,000.00		3,250,764.00

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
16

Cr Count
4

Debits
119,236.00

Credits
3,370,000.00

Closing Bal
3,250,764.00

Generated On: 23-Feb-2024 13:37

Generated By:
135918360

Requesting Branch Code: NET



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 date 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



We understand your world

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This is a computer generated statement and does
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