

REF No: 1732201020232408

DATE: 20-OCT-2023

To,

MR SUNIL KUMAR
S/O ISHWAR SINGH SUGAR MILL COLONY
AHULANA (10) SONIPAT
SONIPAT 131301
HARYANA
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 20.10.2023 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 19-OCT-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)
50100252308430 - SUNIL KUMAR	Savings	0.00	INR 3,567,132.67/- (Credit Balance)	INR Thirty Five Lakh Sixty Seven Thousand One Hundred Thirty Two and Paise Sixty Seven Only (Credit Balance)

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

Yours faithfully,

(Signature)

Name :

Designation :

Employee Code :

Generation Date

20/Oct/2023 15:56



SACHIN KUMAR
Authorized By
Emp. Code : S62479

(Signature)

Name :

Designation :

Employee Code:

Requesting Branch Code

1732



AKHIL JAIN
Emp. Code : A2533
Branch Manager



MR SUNIL KUMAR
S/O ISHWAR SINGH SUGAR MILL COLONY
AHULANA (10) SONIPAT

SONIPAT 131301
HARYANA INDIA

JOINT HOLDERS :



Account Branch : GOHANA
Address : WARD NO.8,
CIVIL ROAD,
SAMTA CHOWK, DIST-SONIPAT
City : GOHANA 131301
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : 8053763185j@gmail.com
Cust ID : 116912631
Account No : 50100252308430 PRIME
A/C Open Date : 10/12/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001732 MICR : 131240002
Branch Code : 1732 Product Code : 113

Nomination : Registered

Generated On: 20-OCT-2023 15:43:43

Generated By: T3526

Requesting Branch Code: 1732

From : 07/10/2023

To : 20/10/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
11/10/23	NEFT CR-UTIB0003349-BHUMIRUH FOOD PRODUCTS-SUNITA DEVI-AXIC232846553011	AXIC232846553011	11/10/23	0.00	700,000.00	782,070.67
11/10/23	RTGS CR-UTIB0SONE01-MAHENDER SINGH SAROJ DEVI-SUNIL KUMAR-UTIBR52023101100482285	UTIBR5202310110048 82285	11/10/23	0.00	2,000,000.00	2,782,070.67
12/10/23	NEFT CR-UTIB0003349-DEV TRADING CO.-SUNIL KUMAR-AXOMB32858698248	AXOMB32858698248	12/10/23	0.00	650,000.00	3,432,070.67
13/10/23	CASH DEPOSIT BY - MANJIL - GOHANA	0000000000000000	13/10/23	0.00	140,000.00	3,572,070.67
13/10/23	UPI-VIR FUEL STATION-Q204562597@ YBL-YESB0YBLUPI-328672307116-UPI	0000328672307116	13/10/23	827.00	0.00	3,571,243.67
14/10/23	UPI-SUNITA DEVI-MONTIMALIK7056@ OKHDFCBANK-HDFC0001732-328755558937-UPI	0000328755558937	14/10/23	0.00	1.00	3,571,244.67
14/10/23	UPI-RAKESH KUMAR-PAYTMQR281005050101DE751N1GEAHT@ PAYTM-PYTM0123456-328757139129-UPI	0000328757139129	14/10/23	100.00	0.00	3,571,144.67
14/10/23	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ ICICI-ICIC0DC0099-328763617947-UPI	0000328763617947	14/10/23	1,451.00	0.00	3,569,693.67
14/10/23	UPI-MOHAN KUMAR-BHARATPE.90064390198@ FBPE-FDRL0001382-328784455783-PAY TO BHARATPE ME	0000328784455783	14/10/23	200.00	0.00	3,569,493.67
15/10/23	IB BILLPAY DR-HDFC9D-652915XXXXXX7901	MB15095010094T44	15/10/23	1,251.00	0.00	3,568,242.67
15/10/23	UPI-SANJAY KUMAR-PAYTMQR4TO0LM6Z3X@ PAYTM-PYTM0123456-328815000752-UPI	0000328815000752	15/10/23	50.00	0.00	3,568,192.67
15/10/23	UPI-SHRI SHYAM COMPLEX-Q141838740@ YBL-YESB0YBLUPI-328815233845-UPI	0000328815233845	15/10/23	60.00	0.00	3,568,132.67
19/10/23	11000189612243/ATOMFINANCEOFFICERMD	0002329230802885	19/10/23	1,000.00	0.00	3,567,132.67

STATEMENT SUMMARY :-

Opening Balance
82,070.67

Dr Count
8

Cr Count
5

Debits
4,939.00

Credits
3,490,001.00

Closing Bal
3,567,132.67

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 GSTN:06AAACH2702H1Z4

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 Parcel, Mumbai 400013



MR SUNIL KUMAR
S/O ISHWAR SINGH SUGAR MILL COLONY
AHULANA (10) SONIPAT

SONIPAT 131301
HARYANA INDIA

JOINT HOLDERS :

Account Branch : GOHANA
Address : WARD NO.8,
CIVIL ROAD,
SAMTA CHOWK, DIST-SONIPAT
City : GOHANA 131301
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : 8053763185j@gmail.com
Cust ID : 116912631
Account No : 50100252308430 PRIME
A/C Open Date : 10/12/2018 ;
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001732 MICR : 131240002
Branch Code : 1732 Product Code : 113

Nomination : Registered

Generated On:20-OCT-2023 15:43:43

Generated By: T3526

Requesting Branch Code: 1732

From : 07/10/2023

To : 20/10/2023

Statement of account

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:06AAACH2702H1Z4

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

REF No: 1732201020232409

DATE: 20-OCT-2023

To,

MRS SUNITA DEVI
W/O SUNIL KUMAR AHULANA(10)SUGAR MILL COLONY
GOHANA 131301
HARYANA
INDIA

Joint Applicant 1 :

Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 20.10.2023 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 19-OCT-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)
50100441823462 - SUNITA DEVI	Savings	0.00	INR 611,869.68/- (Credit Balance)	INR Six Lakh Eleven Thousand Eight Hundred Sixty Nine and Paise Sixty Eight Only (Credit Balance)

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

Yours faithfully,

(Signature)

Name :

Designation :

Employee Code :

Generation Date

20/Oct/2023 15:56

Generated By

S62479

(Signature)

Name :

Designation :

Employee Code:

Requesting Branch Code

1732

SACHIN KUMAR
PB Authoriser
Emp. Code : S62479

AKHIL JAIN
Emp. Code : A2533
Branch Manager



MRS SUNITA DEVI
W/O SUNIL KUMAR AHULANA(10)

SUGAR MILL COLONY
GOHANA 131301
HARYANA INDIA

JOINT HOLDERS :

Account Branch : GOHANA
Address : WARD NO.8,
CIVIL ROAD,
SAMTA CHOWK, DIST-SONIPAT

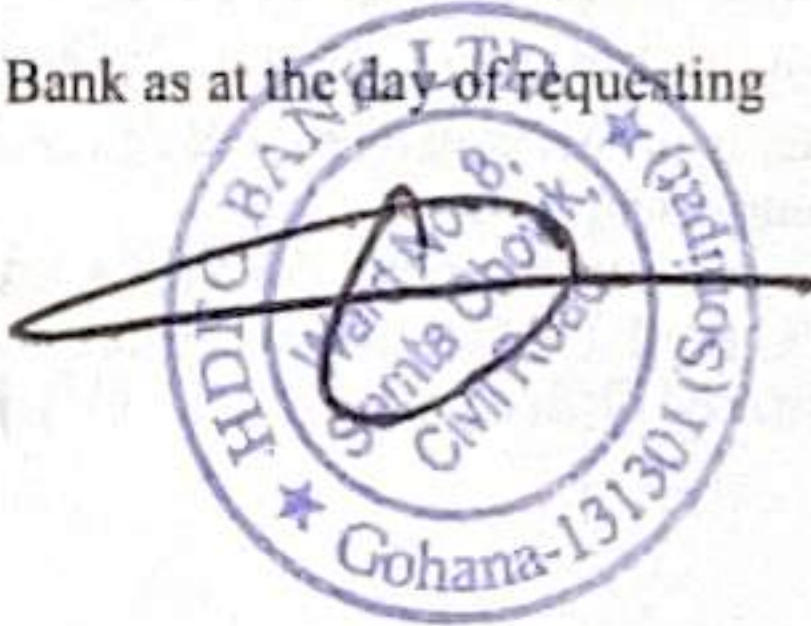
City : GOHANA 131301
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : 8053763185J@GMAIL.COM
Cust ID : 174414127
Account No : 50100441823462 OTHER
A/C Open Date : 25/08/2021 Expected AHB: 2,500.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001732 MICR : 131240002
Branch Code : 1732 Product Code : 1045

Nomination : Registered
Generated On:20-OCT-2023 15:44:54 Generated By: T3526 Requesting Branch Code: 1732
From : 07/10/2023 To : 20/10/2023 Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/10/23	UPI-NITIKA-PAYTMQRHT6JK9DAIP@ PAYTM-PYTM0123456-328166943775-UPI	0000328166943775	08/10/23	200.00	0.00	2,803.00
08/10/23	UPI-RAKESH KUMAR-PAYTMQR281005050101DE751N1GEAHT@ PAYTM-PYTM0123456-328167178723-UPI	0000328167178723	08/10/23	75.00	0.00	2,728.00
10/10/23	DEBIT CARD ANNUAL FEE-AUG-2023 220823-MIR2428367828170	MIR2428367828170	10/10/23	202.03	0.00	2,525.97
10/10/23	UPI-BUNCH MICROTECHNOLOG-CLASSPLUSAPP.RZP@ HDFCBANK-HDFC0000053-328349572698-PAYVIARAZORPAY	0000328349572698	10/10/23	50.29	0.00	2,475.68
11/10/23	UPI-CH SATBIR MALIK FILL-PAYTMQR1AZLBEI301@ PAYTM-PYTM0123456-328452213481-UPI	0000328452213481	11/10/23	200.00	0.00	2,275.68
11/10/23	UPI-GOOGLEPAY-GOOG-PAYMENT@ OKAXIS-UTIB0000553-328453886217-UPI	0000328453886217	11/10/23	0.00	12.00	2,287.68
11/10/23	NEFT CR-PUNB0250700-DHARAMVEER SO SHRI ISHWAR-SUNITA DEVI-PUNBH23284758412	PUNBH23284758412	11/10/23	0.00	350,000.00	352,287.68
12/10/23	UPI-SUNIL-9350000205@ AXL-SBIN0014272-328506416488-UPI	0000328506416488	12/10/23	239.00	0.00	352,048.68
12/10/23	UPI-VISHAL SON OF MUKESH-PAYTMQRJ4A10OVSEU@ PAYTM-PYTM0123456-328512185920-UPI	0000328512185920	12/10/23	130.00	0.00	351,918.68
13/10/23	CASH DEPOSIT BY - MANJIL - GOHANA	0000000000000000	13/10/23	0.00	170,000.00	521,918.68
13/10/23	UPI-MS GAHLAWAT TRADING -GAHLAWATANIL91-3@ OKHDFCBANK-UTIB0003349-328637265844-UPI	0000328637265844	13/10/23	0.00	80,000.00	601,918.68
13/10/23	UPI-MS GAHLAWAT TRADING -GAHLAWATANIL91-3@ OKHDFCBANK-UTIB0003349-328637302590-UPI	0000328637302590	13/10/23	0.00	10,000.00	611,918.68
14/10/23	UPI-SUNIL KUMAR-8053763185J@	0000328755558937	14/10/23	1.00	0.00	611,917.68

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4
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





MRS SUNITA DEVI
W/O SUNIL KUMAR AHULANA(10)

SUGAR MILL COLONY
GOHANA 131301
HARYANA INDIA

JOINT HOLDERS :

Account Branch : GOHANA
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Nomination : Registered
Generated On:20-OCT-2023 15:44:54 Generated By: T3526 Requesting Branch Code: 1732
From : 07/10/2023 To : 20/10/2023

Statement of account

Nomination : Registered	14/10/23	OKHDFCBANK-HDFC0001732-328755558937-UPI	0000328789967307	14/10/23	0.00	6.00	611,923.68
		UPI-GOOGLEPAY-GOOG-PAYMENT@					
		OKAXIS-UTIB0000553-328789967307-REWARDED					
		FOR MAKIN					
	14/10/23	UPI-NARESH KUMAR-Q829821684@	0000365345941462	14/10/23	40.00	0.00	611,883.68
		YBL-YESB0YBLUPI-365345941462-UPI					
	16/10/23	UPI-GOOGLEPAY-GOOG-PAYMENT@	0000328977586663	16/10/23	0.00	6.00	611,889.68
		OKAXIS-UTIB0000553-328977586663-REWARDED					
		FOR MAKIN					
	18/10/23	UPI-VINOD-Q576318525@	0000329117251542	18/10/23	20.00	0.00	611,869.68
		YBL-YESB0YBLUPI-329117251542-UPI					

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
3,003.00	10	7	1,157.32	610,024.00	611,869.68

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