



MR. RAJ SINGH
PLOT NO 8 RAM TIRTH ROAD
BABA DARSHAN SINGH COLONY
MAHAL
Amritsar 143105
Punjab INDIA
JOINT HOLDERS : CHARANJIT KAUR

Account Branch : GOLDEN TEMPLE AMRITSAR
Address : HDFC BANK LTD,
PLOT NO 4 BAZAR DHOBAN
OPPOSITE GOLDEN TEMPLE
City : AMRITSAR 143001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : harvindersingh991@gmail.com
Cust ID : 192263128
Account No : 50100512445070 VIRTUAL PREFERRED
A/C Open Date : 07/04/2022
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001313 MICR : 143240006
Branch Code : 1313 Product Code : 100



Nomination : HARVINDER SINGH

Generated On: 07-OCT-2023 10:36:50

Generated By: G9140

From : 01/09/2023

To : 07/10/2023

Requesting Branch Code: 1313

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/09/23	A2AINT01 - M 3 SECURITY - SALARY - SALAUG2023	0000000437693154	02/09/23	0.00	23,496.00	517,212.15
03/09/23	ATW-435584XXXXXX0684-S1ANAM16-AMRITSAR	0000000000000450	03/09/23	1,000.00	0.00	516,212.15
04/09/23	NWD-435584XXXXXX0684-01259008-AMRITSAR II	0000324719009638	04/09/23	10,000.00	0.00	506,212.15
05/09/23	ACH D- RAZORPAYSOFTWAREPRIV-EDUVANZFINMY	0000005217175018	05/09/23	13,584.00	0.00	492,628.15
10/09/23	ATW-435584XXXXXX0684-S1ANAM16-AMRITSAR	00000000000002085	10/09/23	5,000.00	0.00	487,628.15
17/09/23	UPI-HARVINDER SINGH-HARVINDERSINGH991@OKHDFCBANK-HDFC0001580-326069450306-UPI	0000326069450306	17/09/23	1,320.00	0.00	486,308.15
18/09/23	UPI-RELLANCE JIO INFOCOM-JIO@CITIBANK-CITI0RTGSMI-326118429444-JIO20B R0009XGFXHY1	0000326118429444	18/09/23	209.00	0.00	486,099.15
21/09/23	UPI-SHIVAM PARTAP SO LEK-SAABPARTAP@OKHDFCBANK-SBIN0005706-326499302775-UPI	0000326499302775	21/09/23	1,260.00	0.00	484,839.15
23/09/23	UPI-KANWARJIT SINGH PAND-PANDHA.KANWAR@OKHDFCBANK-UTIB0000520-326655605016-CHLO ROPHYLLS	0000326655605016	23/09/23	4,130.00	0.00	480,709.15
28/09/23	YHDF2092148900/SBI CARDS	0002327128628042	28/09/23	5,400.00	0.00	475,309.15
29/09/23	IMPS-327215540582-RAJ SINGH-PUNB-XXXXXXXXXXXX3124-IMPS	0000327215540582	29/09/23	0.00	28,000.00	503,309.15
30/09/23	NEFT CR-PUNB0032400-RAJ SINGH SO KIRPAL SINGH-RAJ SINGH-PUNBH23273346193	PUNBH23273346193	30/09/23	0.00	5.00	503,314.15
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23	0.00	3,592.00	506,906.15
02/10/23	IMPS-327520990258-RAJ SINGH-SBIN-XXXXXXXX5914-MOBLTA0ILGFPJUQRF J	0000327520990258	02/10/23	0.00	1.00	506,907.15
03/10/23	IMPS-327621653800-RAJ SINGH-SBIN-XXXXXXXX5914-MOBLTA0RHNE8I6C2G Q	0000327621653800	03/10/23	0.00	100,000.00	606,907.15

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



We understand your world

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03/10/23	IMPS-327621655422-RAJ SINGH-SBIN-XXXXXXX5914-MOBLTA0RHNE8MDDC1 Q	0000327621655422	03/10/23	0.00	400,000.00	1,006,907.15
05/10/23	UPI-RAJ SINGH-SRAJ1421964@ OKSBI-SBIN0050062-327862801991-UPI	0000327862801991	05/10/23	0.00	2.00	1,006,909.15
05/10/23	UPI-RAJ SINGH-SRAJ1421964@ OKSBI-SBIN0050062-327862947663-UPI	0000327862947663	05/10/23	0.00	25,000.00	1,031,909.15
05/10/23	UPI-RAJ SINGH-SRAJ1421964@ OKSBI-SBIN0050062-327863074069-UPI	0000327863074069	05/10/23	0.00	25,000.00	1,056,909.15
05/10/23	UPI-RAJ SINGH-SRAJ1421964@ OKSBI-SBIN0050062-327863141914-UPI	0000327863141914	05/10/23	0.00	25,000.00	1,081,909.15
05/10/23	ACH D- RAZORPAYSOFTWAREPRIV-EDUVANZFINMK	0000006150593322	05/10/23	13,584.00	0.00	1,068,325.15
05/10/23	UPI-RAJ SINGH-SRAJ1421964-1@ OKICICI-SBIN0050062-327868800724-UPI	0000327868800724	05/10/23	0.00	24,998.00	1,093,323.15
06/10/23	RTGS CR-SBIN0050062-RAJ SINGH-RAJ SINGH-SBINR52023100676208076	SBINR5202310067620 08076	06/10/23	0.00	420,000.00	1,513,323.15

STATEMENT SUMMARY :-

Opening Balance

493,716.15

Dr Count

10

Cr Count

13

Debits

55,487.00

Credits

1,075,094.00

Closing Bal

1,513,323.15

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



HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013