

REF No: 0597200920231604

DATE: 20-SEP-2023

To,

MR. SUBASH CHAND
SUBASH CHAND
H NO 614 SEC 7B CHANDIGARH
CHANDIGARH 160019
CHANDIGARH
INDIA

Joint Applicant 1 :

Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 20/9/23 requesting the bank to provide balance confirmation certificate for your fixed deposit accounts held with us. The balance/s in your accounts held with us at the close of business hours on 19-SEP-2023 is / are as under :

Account Number/ Account Title	Type of Deposit (FD- Fixed/Reinves tment) or Recurring Deposit	FD Principal or RD Installment Paid Amount (in figures)	Amount in words	Start date	Rate of Interest	Maturity Date	Lien, if any marked (Yes/No)
50300854529758 - SUBASH CHAND	FD- Reinvestment	INR 2,000,000.00/ -	INR Twenty Lakh Only	11-SEP-2023	7.20%	11-AUG-2026	No

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

Yours faithfully,

(Signature)

Name :

Designation :

Employee Code :

Generation Date
20/Sep/2023 10:59
GAGANDEEP RANGRA
Emp. Code: G3205
PBAGenerated By
B8841

(Signature)

Name :

Designation :

Employee Code :

Requesting Branch Code
597
RAVI HANDA
Branch Manager
Emp. Code: R13553
Sector 22-B, Chandigarh (0597)

REF No: 0597200920231604

DATE: 20-SEP-2023

To,

MR. SUBASH CHAND
SUBASH CHAND
H NO 614 SEC 7B CHANDIGARH
CHANDIGARH 160019
INDIA
Joint Applicant 1 :
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 20/09/23 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-SEP-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)
13081050010719 - SUBASH CHAND	Savings	0.00	INR 51,048.80/- (Credit Balance)	INR Fifty One Thousand Forty Eight and Paise Eighty Only (Credit Balance)


GAGANDEEP RANGRA
Emp. Code: G3205
PBA


RAVI HANDA
Branch Manager
Emp Code: R13553
Sector 22-B, Chandigarh (0597)



MR. SUBASH CHAND
SUBASH CHAND
H NO 614 SEC 7B CHANDIGARH

CHANDIGARH 160019
CHANDIGARH INDIA

JOINT HOLDERS :

Account Branch : PHASE XI - MOHALI
Address : HDFC BANK LTD
SCF 56-57,
PHASE XI
City : MOHALI 160062
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 34757388
Account No : 13081050010719 PRIME
A/C Open Date : 21/02/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001308 MICR : 160240030
Branch Code : 1308 Product Code : 105



Nomination : Registered

Generated On: 20-SEP-2023 10:37:59

Generated By: V19998

Requesting Branch Code: 597

From : 01/02/2023

To : 20/09/2023

Statement of account

	PAYTM-PYTM0123456-326144726088-PAYMENT FROM PHONE					
19/09/23	ATW-541919XXXXXX9198-E1AWCD06-CHANDIGARH	0000000000009428	19/09/23	5,000.00	0.00	51,048.80

STATEMENT SUMMARY :-

Opening Balance
57,063.75

Dr Count
161

Cr Count
29

Debits
2,577,588.27

Credits
2,571,573.32

Closing Bal
51,048.80

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 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



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H NO 614 SEC 7B CHANDIGARH

CHANDIGARH 160019
CHANDIGARH INDIA

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Currency : INR
Email :
Cust ID : 34757388
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09/09/23	UPI-KARTHIK RESTAURANT-PAYTMQR281005050101WAIK8ORBO5 EN@ PAYTM-PYTM0123456-325281020270-PAYMENT FROM PHONE	0000325281020270	09/09/23	480.00	0.00	68,483.18
09/09/23	UPI-VIJAY FLOUR MILLS-PAYTMQR7QSHFGHTNJ@ PAYTM-PYTM0123456-325264142755-PAYMENT FROM PHONE	0000325264142755	09/09/23	170.00	0.00	68,313.18
11/09/23	FT - CR - 50100291989990 - BHAGWANTI DEVI	0000000000000006	11/09/23	0.00	2,000,000.00	2,068,313.18
11/09/23	FD BOOKED - 50300854529758 : SUBASH CHAND	4006472023091162	11/09/23	2,000,000.00	0.00	68,313.18
11/09/23	APBS C- BPCL LPG SUBSIDY-P0923015C0C5C	0000005483449129	11/09/23	0.00	8.79	68,321.97
13/09/23	UPI-VIKASH KUMAR RAY-BHARATPE.90064248278@ FBPE-FDRL0001382-325640616170-PAY TO BHARATPE ME	0000325640616170	13/09/23	30.00	0.00	68,291.97
14/09/23	UPI-HARPREET BHARDWAJ SE-PAYTMQR2810050501011DV4XAWMA71B@ PAYTM-PYTM0123456-325703474172-PAYMENT FROM PHONE	0000325703474172	14/09/23	850.00	0.00	67,441.97
15/09/23	ACH D- LIC OF INDIA-1583410880923	0000005617285069	15/09/23	1,317.00	0.00	66,124.97
15/09/23	ACH D- LIC OF INDIA-1583410870923	0000005617285066	15/09/23	1,188.00	0.00	64,936.97
15/09/23	UPI-KAILASH GADRI SO UDA-PAYTMQR281005050101GHPYVIK0STOG@ PAYTM-PYTM0123456-325869557620-PAYMENT FROM PHONE	0000325869557620	15/09/23	70.00	0.00	64,866.97
16/09/23	WELFARE FUND	0000000000000000	16/09/23	6,880.00	0.00	57,986.97
18/09/23	POS 541919XXXXXX9198 E SAMPARK 07	00000000000008477	18/09/23	652.00	0.00	57,334.97
18/09/23	POS 541919XXXXXX9198 SIDHU SERVICE ST	0000000000723500	18/09/23	1,236.17	0.00	56,098.80
18/09/23	UPI-NAUSHAD-PAYTMQR2810050501015ZZAQMJPK 57O@	0000326144726088	18/09/23	50.00	0.00	56,048.80

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CHANDIGARH 160019
CHANDIGARH INDIA

JOINT HOLDERS :



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Address : HDFC BANK LTD
SCF 56-57,
PHASE XI
City : MOHALI 160062
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 34757388
Account No : 13081050010719 PRIME
A/C Open Date : 21/02/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001308 MICR : 160240030
Branch Code : 1308 Product Code : 105

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Statement of account

31/08/23	ATW-541919XXXXXX9198-P3ENPJ40-CHANDIGARH	0000000000002440	31/08/23	2,500.00	0.00	44,839.87
31/08/23	ATW-541919XXXXXX9198-P3ENPJ40-CHANDIGARH	0000000000002441	31/08/23	12,500.00	0.00	32,339.87
31/08/23	POS 541919XXXXXX9198 ASSISTANT CONTRO	0000000000007469	31/08/23	100.00	0.00	32,239.87
31/08/23	UPI-GURWINDER SINGH-GURWINDERJATANA31@ OKHDFCBANK-HDFC0001457-324356941431-UPI	0000324356941431	31/08/23	0.00	10,000.00	42,239.87
01/09/23	NEFT CR-RBISOGOPNEP-DTO PUNJAB TREASURY CHANDIGARH-SUBASH CHAND-RBI2452363412201	RBI2452363412201	01/09/23	0.00	52,854.00	95,093.87
02/09/23	POS 541919XXXXXX9198 MSW*CITCO	0000000000276360	02/09/23	969.69	0.00	94,124.18
03/09/23	UPI-NEW GUPTA BARTAN STO-PAYTMQR2810050501016S31HDU5WMXS@ PAYTM-PYTM0123456-324619300938-PAYMENT FROM PHONE	0000324619300938	03/09/23	1,700.00	0.00	92,424.18
03/09/23	UPI-ANAND KUMAAR-9534575828@ AXL-AIRP0000001-361228146350-PAYMENT FROM PHONE	0000361228146350	03/09/23	40.00	0.00	92,384.18
04/09/23	UPI-MOHAN LAL-9815767018@ AXL-SBIN0050523-361349130549-PAYMENT FROM PHONE	0000361349130549	04/09/23	5,400.00	0.00	86,984.18
05/09/23	ATW-541919XXXXXX9198-P3ENPJ40-CHANDIGARH	0000000000003143	05/09/23	5,000.00	0.00	81,984.18
05/09/23	UPI-RAM GOPAL BANARSI DA-9888469429@ OKBIZAXIS-UTIB0000000-324820731247-PAYME NT FROM PHONE	0000324820731247	05/09/23	205.00	0.00	81,779.18
07/09/23	EMI 128872876 CHQ S128872876117 0923128872876	0000000000000000	07/09/23	10,956.00	0.00	70,823.18
08/09/23	UPI-SUKHBIR SINGH-SUKHAGUJJAR62@ OKSBI-SBIN0050359-325105132153-PAYMENT FROM PHONE	0000325105132153	08/09/23	700.00	0.00	70,123.18
08/09/23	POS 541919XXXXXX9198 CITCO IOCL IND P	0000000000404582	08/09/23	850.00	0.00	69,273.18
09/09/23	UPI-SHYAM MEDICOS-PAYTMQR2810050501011G1P8PDF368T@ PAYTM-PYTM0123456-325203030555-PAYMENT FROM PHONE	0000325203030555	09/09/23	310.00	0.00	68,963.18

HDFC BANK LIMITED

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State account branch GSTN: 03AAAACH2702H1ZA

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



We understand your world

MR. SUBASH CHAND
SUBASH CHAND
H NO 614 SEC 7B CHANDIGARH

CHANDIGARH 160019
CHANDIGARH INDIA

JOINT HOLDERS :

Account Branch : PHASE XI - MOHALI
Address : HDFC BANK LTD

City : SCF 56-57,
State : PHASE XI
Phone no. : MOHALI 160062
OD Limit : PUNJAB
Currency : 18002026161
Email : INR
Cust ID : 34757388

Account No : 13081050010719 PRIME
A/C Open Date : 21/02/2010
Account Status : Regular

RTGS/NEFT IFSC : HDFC0001308 MICR : 160240030
Branch Code : 1308 Product Code : 105



Nomination : Registered

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Statement of account

10/08/23	UPI-MOHAN LAL-9815767018@	0000358899316660	10/08/23	4,950.00	0.00	11,859.22
	AXL-SBIN0050523-358899316660-PAYMENT					
	FROM PHONE					
16/08/23	POS 541919XXXXXX9198 MANIMAJRA SERVIC	0000000000023678	16/08/23	1,550.00	0.00	10,309.22
16/08/23	ACH D- LIC OF INDIA-1583410880823	0000004536547566	16/08/23	1,317.00	0.00	8,992.22
16/08/23	ACH D- LIC OF INDIA-1583410870823	0000004536547563	16/08/23	1,188.00	0.00	7,804.22
23/08/23	NEFT CR-RBIS0GOPNEP-DTO PUNJAB TREASURY	RBI2362338563368	23/08/23	0.00	60,879.00	68,683.22
	CHANDIGARH-SUBASH CHAND-RBI2362338563368					
23/08/23	NEFT CR-RBIS0GOPNEP-DTO PUNJAB TREASURY	RBI2362338680790	23/08/23	0.00	5,963.00	74,646.22
	CHANDIGARH-SUBASH CHAND-RBI2362338680790					
23/08/23	POS 541919XXXXXX9198 SIDHU SERVICE ST	0000000000346958	23/08/23	1,282.35	0.00	73,363.87
23/08/23	UPI-HEERA LAL-8803654394@	0000360142359061	23/08/23	1,180.00	0.00	72,183.87
	YBL-SBIN0011892-360142359061-MILK 20 LTR					
25/08/23	UPI-PUSHP	0000323761309472	25/08/23	10.00	0.00	72,173.87
	DEEP-PAYTMQR2810050501011RI3U2BRLL7I@					
	PAYTM-PYTM0123456-323761309472-PAYMENT					
	FROM PHONE					
25/08/23	ATW-541919XXXXXX9198-P3ENPJ40-CHANDIGARH	0000000000001639	25/08/23	5,000.00	0.00	67,173.87
25/08/23	UPI-BHUPINDER SINGH-BABBUSINGH466@	0000323743020347	25/08/23	4,000.00	0.00	63,173.87
	OKICICI-ICIC0000058-323743020347-PAYMENT					
	FROM PHONE					
25/08/23	UPI-SONY MEDICALS-7SONYMEDICALS@	0000323741172954	25/08/23	284.00	0.00	62,889.87
	INDIANBK-IDIB000C009-323741172954-PAYMEN					
	T FROM PHONE					
25/08/23	POS 541919XXXXXX9198 MSW*CITCO	0000000000321597	25/08/23	1,550.00	0.00	61,339.87
26/08/23	UPI-SHAM LAL SO ATMA	0000323806135810	26/08/23	4,000.00	0.00	57,339.87
	RAM-SHAMLAL76767676@					
	OKSBI-PUNB0353600-323806135810-PAYMENT FROM					
	PHONE					
30/08/23	UPI-GURWINDER SINGH-GURWINDERJATANA31@	0000324234972855	30/08/23	10,000.00	0.00	47,339.87
	OKICICI-HDFC0001457-324234972855-PAYMENT					
	FROM PHONE					

HDFC BANK LIMITED

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State account branch GSTN: 03AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>

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SUBASH CHAND
H NO 614 SEC 7B CHANDIGARH

CHANDIGARH 160019
CHANDIGARH INDIA

JOINT HOLDERS :

Account Branch : PHASE XI - MOHALI
Address : HDFC BANK LTD
SCF 56-57,
PHASE XI
City : MOHALI 160062
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 34757388
Account No : 13081050010719 PRIME
A/C Open Date : 21/02/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001308 MICR : 160240030
Branch Code : 1308 Product Code : 105

Nomination : Registered

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From : 01/02/2023

To : 20/09/2023

Requesting Branch Code: 597

Statement of account

27/07/23	NWD-541919XXXXXX9198-N9971100-MOHALI	0000320814488639	27/07/23	2,500.00	0.00	37,581.6
28/07/23	POS 541919XXXXXX9198 ALLIED SERVICE S	0000000000879484	28/07/23	850.00	0.00	36,731.6
28/07/23	ATW-541919XXXXXX9198-P3DCMA35-MOHALI	000000000005760	28/07/23	2,500.00	0.00	34,231.6
29/07/23	APBS C- BPCL LPG SUBSIDY-P0723057F273	0000004000557780	29/07/23	0.00	8.79	34,240.4
01/08/23	POS 541919XXXXXX9198 MANIMAJRA SERVIC	0000000000000320	01/08/23	2,250.00	0.00	31,990.4
01/08/23	NEFT CR-RBIS0GOPNEP-DTO PUNJAB TREASURY CHANDIGARH-SUBASH CHAND-RBI2142304946394	RBI2142304946394	01/08/23	0.00	52,854.00	84,844.4
02/08/23	ATW-541919XXXXXX9198-S1ANCC95-CHANDIGARH	0000000000000711	02/08/23	5,000.00	0.00	79,844.40
02/08/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@ AXL-UTIB0AXLUPI-358075502162-PAYMENT FROM PHONE	0000358075502162	02/08/23	241.00	0.00	79,603.40
03/08/23	UPI-SAL WINDER SINGH-SAL WINDERCMS@ OKHDFCBANK-HDFC0001308-321587975396-PAYM ENT FROM PHONE	0000321587975396	03/08/23	16,400.00	0.00	63,203.40
03/08/23	UPI-FASHION FEVER-9915232441@ CENTRALBANK-CBIN0283194-321546424214-PAY MENT FROM PHONE	0000321546424214	03/08/23	2,439.00	0.00	60,764.40
04/08/23	WELFARE FUND	0000000000000000	04/08/23	6,880.00	0.00	53,884.40
04/08/23	POS 541919XXXXXX9198 HQ WESTERN COMMA	00000000000007287	04/08/23	3,167.00	0.00	50,717.40
05/08/23	POS 541919XXXXXX9198 SIDHU SERVICE ST	0000000000105505	05/08/23	1,185.18	0.00	49,532.22
06/08/23	POS 541919XXXXXX9198 SIDHU SERVICE ST	0000000000175716	06/08/23	850.00	0.00	48,682.22
07/08/23	POS 541919XXXXXX9198 GOPAL	0000000000099209	07/08/23	750.00	0.00	47,932.22
07/08/23	EMI 128872876 CHQ S128872876116 0823128872876	0000000000000000	07/08/23	10,956.00	0.00	36,976.22
08/08/23	UPI-PIARA LAL-9878422349@ YBL-HDFC0001308-358670443699-PAYMENT FROM PHONE	0000358670443699	08/08/23	16,400.00	0.00	20,576.22
08/08/23	UPI-PIARA LAL-9878422349@ YBL-HDFC0001308-358689680336-PAYMENT FROM PHONE	0000358689680336	08/08/23	0.00	33.00	20,609.22
09/08/23	POS 541919XXXXXX9198 GOPAL	0000000000099284	09/08/23	2,250.00	0.00	18,359.22
09/08/23	POS 541919XXXXXX9198 SIDHU SERVICE ST	0000000000451225	09/08/23	1,550.00	0.00	16,809.22

HDFC BANK LIMITED

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	FROM PHONE					
11/07/23	UPI-SUBASH CHAND-SUBASHCHAND.PP@ OKICICI-SBIN0003246-355870855076-UPI	0000355870855076	11/07/23	0.00	3,500.00	11,757.00
14/07/23	WELFARE FUND	0000000000000000	14/07/23	6,880.00	0.00	4,877.00
15/07/23	ACH D- LIC OF INDIA-1583410870723	0000003397479075	15/07/23	1,188.00	0.00	3,689.00
15/07/23	ACH D- LIC OF INDIA-1583410880723	0000003397479078	15/07/23	1,317.00	0.00	2,372.00
15/07/23	CASH DEPOSIT BY - SUBASH CHAND - SECTOR 19 CHANDIGARH	0000000000000000	15/07/23	0.00	48,000.00	50,372.00
16/07/23	POS 541919XXXXXX9198 SIDHU SERVICE ST	0000000000124107	16/07/23	1,053.00	0.00	49,319.00
17/07/23	POS 541919XXXXXX9198 CITCO IOCL IND P	0000000000012421	17/07/23	2,615.67	0.00	46,703.67
18/07/23	UPI-RAVI KANT-RKBANGERS5782@ OKHDFCBANK-HDFC0000343-319920032741-PAYM ENT FROM PHONE	0000319920032741	18/07/23	1,270.00	0.00	45,433.67
19/07/23	UPI-BHAGEL SINGH-Q267653251@ YBL-YESBOYBLUPI-356698720913-PAYMENT FROM PHONE	0000356698720913	19/07/23	180.00	0.00	45,253.67
20/07/23	POS 541919XXXXXX9198 E-SAMPARK-07	0000000000026902	20/07/23	668.00	0.00	44,585.67
21/07/23	UPI-UNIVERSITY INST OF A-UIAMSPU.BDPG@ ICICI-ICIC0DC0099-320287342258-PAY	0000320287342258	21/07/23	1,000.00	0.00	43,585.67
21/07/23	UPI-KINGS STYLE TAILORS -GPAY-11165583563@ OKBIZAXIS-UTIB0000000-320205112582-PAYMENT FROM PHONE	0000320205112582	21/07/23	2,300.00	0.00	41,285.67
22/07/23	UPI-SURINDRA KUMAR-Q952958736@ YBL-YESBOYBLUPI-356930511854-PAYMENT FROM PHONE	0000356930511854	22/07/23	20.00	0.00	41,265.67
25/07/23	UPI-SONY MEDICALS-7SONYMEDICALS@ INDIANBK-IDIB000C009-320633238973-PAYMEN T FROM PHONE	0000320633238973	25/07/23	284.00	0.00	40,981.67
25/07/23	UPI-RAVI KANT-RKBANGERS5782@ OKHDFCBANK-HDFC0000343-320601085405-PAYM ENT FROM PHONE	0000320601085405	25/07/23	900.00	0.00	40,081.67

HDFC BANK LIMITED

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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



MR. SUBASH CHAND
SUBASH CHAND
H NO 614 SEC 7B CHANDIGARH

CHANDIGARH 160019
CHANDIGARH INDIA

JOINT HOLDERS :

Account Branch : PHASE XI - MOHALI
Address : HDFC BANK LTD
SCF 56-57,
PHASE XI

City : MOHALI 160062
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR

Email :
Cust ID : 34757388
Account No : 13081050010719 PRIME
A/C Open Date : 21/02/2010
Account Status : Regular

RTGS/NEFT IFSC : HDFC0001308 MICR : 160240030
Branch Code : 1308 Product Code : 105

Nomination : Registered

Generated On: 20-SEP-2023 10:37:59

Generated By: V19998

From : 01/02/2023

To : 20/09/2023

Requesting Branch Code: 597

Statement of account

06/07/23	UPI-SUBASH CHAND-SUBASHCHAND.PP@OKSBI-SBIN0003246-318769440598-UPI	0000318769440598	06/07/23	0.00	19,000.00	19,49
07/07/23	UPI-MR JOGINDER SINGH-PAYTMQR2810050501011ANHYQDEJIV@PAYTM-PYTM0123456-318845263687-PAYMENT FROM PHONE	0000318845263687	07/07/23	75.00	0.00	19,411
07/07/23	NEFT CR-RBIS0GOPNEP-DTO PUNJAB TREASURY CHANDIGARH-SUBASH CHAND-RBI1892356106999	RBI1892356106999	07/07/23	0.00	52,854.00	72,272.
07/07/23	EMI 128872876 CHQ S128872876115 0723128872876	0000000000000000	07/07/23	10,956.00	0.00	61,316.2
07/07/23	UPI-7696429963PAYTM-7696429963@PAYTM-SBIN0050022-318873448802-PAYMENT FROM PHONE	0000318873448802	07/07/23	6,500.00	0.00	54,816.2
07/07/23	UPI-KSHETRIYA PUNJAB KHA-PAYTMQR281005050101174414Z2GD2I@PAYTM-PYTM0123456-318826190323-PAYMENT FROM PHONE	0000318826190323	07/07/23	784.00	0.00	54,032.28
08/07/23	UPI-PARAMJIT SINGH-7009726486@YBL-HDFC0001308-355514433235-PAYMENT FROM PHONE	0000355514433235	08/07/23	500.00	0.00	53,532.28
08/07/23	UPI-LEHLI AGRO INDUSTRIE-9888371955@OKBIZAXIS-UTIB0000000-318938868614-PAYMENT FROM PHONE	0000318938868614	08/07/23	21,000.00	0.00	32,532.28
08/07/23	UPI-XXXXXX4673-SBIN0000001-318924315085-PAYMENT FROM PHONE	0000318924315085	08/07/23	16,400.00	0.00	16,132.28
08/07/23	UPI-XXXXXX4673-SBIN0000001-318936747129-PAYMENT FROM PHONE	0000318936747129	08/07/23	2,000.00	0.00	14,132.28
10/07/23	UPI-MOHAN LAL-9815767018@AXL-SBIN0050523-355700148559-PAYMENT FROM PHONE	0000355700148559	10/07/23	5,775.00	0.00	8,357.28
10/07/23	UPI-BHAGWATI W O CHANDRA-9536859125@IBL-BARB0BEHJOI-319153211112-PAYMENT	0000319153211112	10/07/23	100.00	0.00	8,257.28

HDFC BANK LIMITED

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State account branch GSTN: 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



MR. SUBASH CHAND
SUBASH CHAND
H NO 614 SEC 7B CHANDIGARH

CHANDIGARH 160019
CHANDIGARH INDIA

JOINT HOLDERS :

Account Branch : PHASE XI - MOHALI
Address : HDFC BANK LTD
SCF 56-57,
PHASE XI
City : MOHALI 160062
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 34757388
Account No : 13081050010719 PRIME
A/C Open Date : 21/02/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001308 MICR : 160240030
Branch Code : 1308 Product Code : 105



Nomination : Registered

Generated On: 20-SEP-2023 10:37:59

Generated By: V19998

Requesting Branch Code: 597

From : 01/02/2023

To : 20/09/2023

Statement of account

	YBL-YESB0YBLUPI-354012188100-PAYMENT FROM PHONE					
23/06/23	APBS C- BPCL LPG SUBSIDY-P0623040AE30A	0000002731631685	23/06/23	0.00	8.79	5,647.1
23/06/23	UPI-CANTEEN 82 ND BN	0000317445370802	23/06/23	131.00	0.00	5,516.1
	PAP-CANTEEN82NDBNPAPCHAN.67032234@ HDFCBANK-HDFC0000001-317445370802-PAYMENT FROM PHONE					
29/06/23	UPI-HARPAL SINGH-9878422356@	0000354610837462	29/06/23	400.00	0.00	5,116.1
	YBL-HDFC0001308-354610837462-PAYMENT FROM PHONE					
29/06/23	POS 541919XXXXXX9198 SIDHU SERVICE ST	0000000000371533	29/06/23	850.00	0.00	4,266.1
30/06/23	UPI-PHONEPE-EURONET@	0000354712003094	30/06/23	400.00	0.00	3,866.1
	AXL-UTIB0AXLUPI-354712003094-PAYMENT FROM PHONE					
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23	0.00	284.00	4,150.1
01/07/23	POS 541919XXXXXX9198 MANIMAJRA SERVIC	0000000000183664	01/07/23	1,450.00	0.00	2,700.1
02/07/23	UPI-BHUPINDER SINGH-8729052222@	0000354942693841	02/07/23	800.00	0.00	1,900.1
	YBL-HDFC0003273-354942693841-PAYMENT FROM PHONE					
03/07/23	UPI-DINESH KUMAR-9876750505@	0000355095091689	03/07/23	1,400.00	0.00	500.1
	YBL-ICIC0001342-355095091689-PAYMENT FROM PHONE					
03/07/23	REV-UPI-13081050010719-7888949146OKSBI@	0000355095091689	03/07/23	0.00	1,400.00	1,900.1
	AXL-355095091689-PAYMENT FROM PHONEPE					
03/07/23	REV-UPI-13081050010719-7888949146OKSBI@	0000355074788980	03/07/23	0.00	1,400.00	3,300.1
	AXL-355074788980-PAYMENT FROM PHONEPE					
03/07/23	UPI-DINESH KUMAR-9876750505@	0000355074788980	03/07/23	1,400.00	0.00	1,900.1
	YBL-ICIC0001342-355074788980-PAYMENT FROM PHONE					
03/07/23	UPI-XXXXXX4673-SBIN0000001-318409640885- PAYMENT FROM PHONE	0000318409640885	03/07/23	1,400.00	0.00	500.1
03/07/23	FUEL SURCHG 541919*****9198 DT 01/07/23	0000000000183664	03/07/23	6.84	0.00	493.2

HDFC BANK LIMITED

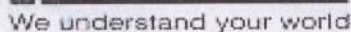
*Closing balance includes funds earmarked for hold and uncleared funds

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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



Page No. : 4

MR. SUBASH CHAND
SUBASH CHAND
H NO 614 SEC 7B CHANDIGARH

CHANDIGARH 160019
CHANDIGARH INDIA

JOINT HOLDERS :

Account Branch : PHASE XI - MOHALI
Address : HDFC BANK LTD
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A/C Open Date : 21/02/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001308 MICR : 160240030
Branch Code : 1308 Product Code : 105

Nomination : Registered

Generated On:20-SEP-2023 10:37:59

Generated By: V19998

Requesting Branch Code: 597

From : 01/02/2023

To : 20/09/2023

Statement of account

03/06/23	WELFARE FUND	000000000000000	03/06/23	6,880.00	0.00	39,830.69
03/06/23	UPI-ICICI MERCHANT SERVI-FSV.470000099003582@ ICICI-ICIC0DC0099-315414643158-PAYMENT FROM PHONE	0000315414643158	03/06/23	1,110.15	0.00	38,720.54
05/06/23	UPI-9417207717PAYTM-9417207717@ PAYTM-HDFC0001457-315604563471-PAYMENT FROM PHONE	0000315604563471	05/06/23	10,000.00	0.00	28,720.54
07/06/23	EMI 128872876 CHQ S128872876114 0623128872876	000000000000000	07/06/23	10,956.00	0.00	17,764.54
09/06/23	UPI-GURBANS SINGH-9914133321@ YBL-HDFC0001308-352672339381-PAYMENT FROM PHONE	0000352672339381	09/06/23	1,100.00	0.00	16,664.54
09/06/23	UPI-LOVEPREET SINGH-9463545104@ YBL-BKID0006200-316053993640-PAYMENT FROM PHONE	0000316053993640	09/06/23	4,000.00	0.00	12,664.54
10/06/23	UPI-GURBANS SINGH-9914133321@ YBL-HDFC0001308-352713804481-PAYMENT FROM PHONE	0000352713804481	10/06/23	3,000.00	0.00	9,664.54
13/06/23	APBS C- BPCL LPG SUBSIDY-P062302537784	0000002492277107	13/06/23	0.00	8.79	9,673.33
15/06/23	ACH D- LIC OF INDIA-1583410870623	0000002528677799	15/06/23	1,188.00	0.00	8,485.33
15/06/23	ACH D- LIC OF INDIA-1583410880623	0000002528677802	15/06/23	1,317.00	0.00	7,168.33
17/06/23	UPI-BHAGEL SINGH-Q267653251@ YBL-YESB0YBLUPI-353448356564-PAYMENT FROM PHONE	0000353448356564	17/06/23	180.00	0.00	6,988.33
18/06/23	UPI-ANKIT TRADING CO-BHARATPE90725437293 YESBANKLTD-YESB0YESUPI-316946563807-PAY TO BHARATPE ME	0000316946563807	18/06/23	950.00	0.00	6,038.33
20/06/23	UPI-SONY MEDICALS-7SONYMEDICALS@ INDIANBK-IDIB000C009-317107560498-PAYMEN T FROM PHONE	0000317107560498	20/06/23	350.00	0.00	5,688.33
23/06/23	UPI-VARINDER SINGH GREWA-Q411566561@	0000354012188100	23/06/23	50.00	0.00	5,638.33

HDFC BANK LIMITED

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State account branch GSTN:03AAACH2702H1ZA

State account branch GSTIN:05AAACHZ/02H1ZA
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

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