



MRS JASWINDER KAUR
W/O SARUP SINGH HOUSE/BLDG./APT.
WARD NO.2, STREET/ROAD/LANE
VILLAGE/TOWN/CITY BEGOWAL
KAPURTHALA 144621
PUNJAB INDIA

JOINT HOLDERS : LOVEPREET SINGH

Account Branch : BEGOWAL
Address : HDFC BANK LTD
WARD.NO1, ADDA SATGURU RAKHA
NADALA RD BEGOWAL, DISTT KAPURTHALA
City : BEGOWAL 144621
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SAHILGHOTRA9824@GMAIL.COM
Cust ID : 112035938
Account No : 50100220021901 VRM POTENTIAL
A/C Open Date : 12/02/2018 Expected AQB: 0.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001089 MICR : 144240987
Branch Code : 1089 Product Code : 100

Nomination : Not Registered

Generated On:13-FEB-2024 11:18:45

Generated By: Y4995

Requesting Branch Code: 1089

From : 25/01/2024

To : 12/02/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/02/24	INWREMIT-2403080833702042-LOVEPREET SINGH-WU	0000153324012496	02/02/24	0.00	247,970.82	1,953,983.67
08/02/24	IB FD PREMAT PRINCIPAL-50300751416087	0000000000000000	08/02/24	0.00	100,000.00	2,053,983.67
08/02/24	IB FD PREMAT INT PAID-50300751416087	0000000000000000	08/02/24	0.00	4,536.70	2,058,520.37
08/02/24	FD REDEEM PRINCIPAL -50300852490372/1	0000000000000000	08/02/24	0.00	900,000.00	2,958,520.37
08/02/24	FD REDEEM INTEREST -50300852490372/1	0000000000000000	08/02/24	0.00	11,925.10	2,970,445.47

STATEMENT SUMMARY :-

Opening Balance
1,706,012.85

Dr Count
0

Cr Count
5

Debits
0.00

Credits
1,264,432.62

Closing Bal
2,970,445.47

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



We understand your world

1089/24-25/1190

HDFC Bank Limited
VPO Begowal, Tehsil-Bholath,
Dist-Kapurthala, Begowal,
Punjab - 144 621.

REF No: 1089130220241620

DATE: 13-FEB-2024

To,

MRS JASWINDER KAUR
W/O SARUP SINGH HOUSE/BLDG./APT.
WARD NO.2, STREET/ROAD/LANE
VILLAGE/TOWN/CITY BEGOWAL
KAPURTHALA 144621
PUNJAB
INDIA
Joint Applicant 1 : MRLOVEPREET SINGH
Joint Applicant 2 :

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 13/2/24 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 12-FEB-2024 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)
50100220021901 - JASWINDER KAUR	Savings	0.00	INR 2,970,445.47/- (Credit Balance)	INR Twenty Nine Lakh Seventy Thousand Four Hundred Forty Five and Paise Forty Seven Only (Credit Balance)

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

Yours faithfully,

(Signature)

Name :

Designation :

Employee Code :

Yashvir Chuchra
PBA
44995

(Signature)

Name :

Designation :

Employee Code :

S64795
Sarabjit Singh
PBS
S64795

Generation Date

13/Feb/2024 11:25

Generated By

S64795

Requesting Branch Code

1089



www.hdfcbank.com

Page 1 of 1

Regd. Office: HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013
Corporate Identity No.: L65920MH1994PLC080618

Statement of Account No: 1310000303117789

Printed By: 5167658

DATE: Feb 13, 2024 4:21:49 PM

Customer Name: SARUP SINGH SO DALIP SINGH

CKYC No.: XXXXXXXX

Customer Address: WARD NO 2 BEGOWAL
KAPURTHALA BEGOWAL - PUNJAB
PUNJAB 144621

Branch Address: BEGOWAL, NADALA ROAD
DISTT KAPURTHALA PUNJAB
BEGOWAL - PUNJAB 144621

Branch Contact No.: 01822248152

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0131000

MICR Code: 144024154

Acct Currency: INR

Statement for Period : 28-01-2024 to 12-02-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
29-01-2024	200.00		136634.86 Cr.			UPI/402953980315/P2M/pltmft@pa
29-01-2024		44047.00	180681.86 Cr.			From:1523002100002918:TALWIND
30-01-2024	2550.00		178131.86 Cr.			UPI/403026433029/P2M/MAB.03711
30-01-2024		165577.17	343709.03 Cr.			IMPS-IN/403023217713/999999999
31-01-2024		38929.00	382638.03 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
31-01-2024	2680.00		379958.03 Cr.			UPI/439716051435/P2V/842726223
31-01-2024	125.00		379833.03 Cr.			UPI/403122485447/P2M/Q93795869
31-01-2024	44047.00		335786.03 Cr.			UPI/403123166991/P2A/116121910
01-02-2024	40000.00		295786.03 Cr.			UPI/403211332692/P2A/501005493
01-02-2024	230.00		295556.03 Cr.			UPI/403228378328/P2M/987631695
02-02-2024	6065.00		289491.03 Cr.			POS 403309010465 91 SUB AREA C
02-02-2024		6065.00	295556.03 Cr.			POS REV 403309010465 91 SUB AR
02-02-2024	10346.00		285210.03 Cr.			POS 403310023851 91 SUB AREA C
02-02-2024	180.00		285030.03 Cr.			UPI/403315216079/P2M/Q14963584
02-02-2024	25.00		285005.03 Cr.			UPI/403308522083/P2M/paytm-697
02-02-2024	150.00		284855.03 Cr.			UPI/403328055928/P2M/gpay-1124
03-02-2024	2000.00		282855.03 Cr.			UPI/403409517222/P2M/paytm-540
04-02-2024		20647.50	303502.53 Cr.			IMPS-IN/403500589353/999999999
04-02-2024	180.50		303322.03 Cr.			UPI/403551722050/P2M/payair767
04-02-2024	250.00		303072.03 Cr.			UPI/440120565745/P2M/987631695
05-02-2024	3000.00		300072.03 Cr.			UPI/403670600349/P2M/paytm-794
07-02-2024	250.00		299822.03 Cr.			UPI/440419284305/P2M/Q01373132
07-02-2024		1024896.00	1324718.03 Cr.			131000DP00007129 : Closure Pro
08-02-2024		500000.00	1824718.03 Cr.			RTGS IN: HDFCR52024020877712295:SARUP SINGH
09-02-2024	600000.00		1224718.03 Cr.	GVM	654127	SARUP SINGH

Page Total 712278.50 1800161.67

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
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12/2/24

Page Total	0.00	0.00
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Grand	712278.50	1800161.67
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BEGOWAL, NADALA ROAD
BEGOWAL, NADALA ROAD
DISTT KAPURTHALA
BEGOWAL - PUNJAB

To

13-02-2024

MR SARUP SINGH SO DALIP SINGH
WARD NO 2 BEGOWAL
KAPURTHALA
BEGOWAL - PUNJAB
PUNJAB-144621
INDIA

Dear Sir/Madam

Account No: 1310000303117789 of SARUP SINGH SO DALIP SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 12-02-2024 is RUPEES 1224718.03 /=
(RUPEES Twelve Lakh Twenty Four Thousand Seven Hundred
Eighteen and Paise Three Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager



Statement of Account No: 1310000100157951

Printed By: 5167658

DATE: Feb 13, 2024 4:24:07 PM

Customer Name: SARUP SINGH AND JASWINDER KAUR AND JASWINDER KAUR WO
CKYC No.: XXXXXXXX
Customer Address: WARD NO 2 BEGOWAL
KAPURTHALA BEGOWAL - PUNJAB
PUNJAB 144621
Branch Address: BEGOWAL, NADALA ROAD
DISTT KAPURTHALA PUNJAB
BEGOWAL - PUNJAB 144621
Branch Contact No.: 01822248152
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0131000 MICR Code: 144024154
Acct Currency: INR

Statement for Period : 28-01-2024 to 12-02-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
30-01-2024		150000.00	1062471.13 Cr.			By CLEARING - 561839
07-02-2024	50000.00		1012471.13 Cr.			Paid To : UPI/440416572394/P2V/ibtoverseashdfc@ybl/IBT OVERS
09-02-2024		600000.00	1612471.13 Cr.			SARUP SINGH
09-02-2024		500000.00	2112471.13 Cr.			RTGS IN: HDFCR52024020978039974:SARUP SINGH



Page Total	50000.00	1250000.00
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Grand	50000.00	1250000.00
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BEGOWAL, NADALA ROAD
BEGOWAL, NADALA ROAD
DISTT KAPURTHALA
BEGOWAL - PUNJAB

To

13-02-2024

MR SARUP SINGH AND JASWINDER KAUR and JASWINDER KAUR WO SAROOP SINGH
WARD NO 2 BEGOWAL
KAPURTHALA
BEGOWAL - PUNJAB
PUNJAB-144621
INDIA

Dear Sir/Madam

Account No: 1310000100157951 of SARUP SINGH AND JASWINDER KAUR and JASWIN

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 12-02-2024 is RUPEES 2112471.13 /=
(RUPEES Twenty One Lakh Twelve Thousand Four Hundred Seventy
One and Paise Thirteen Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager

