

[IVW_267282_10.110.150.149_20220909172932]



Your Details With Us: MRS.SEEMA RANI JT1 W/O KULDIP KUMAR,H.NO 491,PATIALA, ST NO 2 TRIPURI TOWN PATIALA PUNJAB - INDIA - 147001



Your Base Branch: S 9-10, DLF COLONY, SIRHIND ROAD, PATIALA, PATIALA, 147001

Summary of Account as on 09-09-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	251301504008	1,05,233.18 Cr	147229005	ICIC0002513	Not Registered
	TOTAL	1,05,233.18 Cr			El agrecia de la composição de la compos

Statement of transactions in Savings account number: 251301504008 in INR For the period 09-06-2022 To 09-09-2022

Date	Particulars -	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
09-06-2022	B/F					1,46	63.927.30 Cr
30-06-2022	251301504008:Int.Pd:30-03-2022 to 29-06-2022		0.00	754.00			64,681.30 Cr
30-06-2022	IRM/Fwb081077419/REM20220630200239		0.00	2,35,451.40			3,00.132.70 Cr
07-07-2022	Int on FD/RD XXX7047 Tds:0.		0.00	427.00			3,00,559.70 Cr
11-07-2022	CASH FAID:Self 2513 PATIALA - DLF COLONY	132	40,000.00	0.00		1.00	2,60,559.70 Ct
12-07-2022	Dr. Tran for funding A/c 016210005675		2,50,000.00	0.00			10,559.70 Cr
25-07-2022	DCgrdfee3570 UN22-MAY23+GST		588.82	0.00		1165	9,970.88 Cr
25-07-2022	251313003172: Rev Sweep From				0.00	5,000.00	14,970.88 Cr
25-07-2022	251313003172: Closure Proceeds		0.00	44.00		Phalife 1988	15,014.88 Cr
08-08-2022	Int on FD/RD XXX7047 Tds:0.	4.	0.00	427.00			15,441.88 Cr
11-08-2022	BIL/INFT/000466356633/		10,000.00	0.00			5,441.88 Cr
12-08-2022	Int on FD/RD XXX5675 Tds:0.		0.00	1,141.00			6,582.88 Cr
12-08-2022	251313003172: Rev Sweep From			1000000	0.00	5,000.00	11,582.88 Cr
12-08-2022	251313003172: Closure Proceeds		0.00	50.00			11,632.88 Cr
29-08-2022	IRM/Fwb518822130/REM20220829062341	Frank (1986)	0.00	2,38,173.30			2,49,806.18 Cr
29-08-2022	CASH PAID:SELF 2513 PATIALA - DLF COLONY	133	15,000.00	0.00			2,34,806.18 Cr
29-08-2022	TRER TO: DHRUV	135	50,000.00	0.00	111	1997	1,84.806.18 Cr
29-08-2022	TRFR TO: SEEMA RANI	134	50,000.00	0.00			1,34,806.18 Cr
07-09-2022	Int on FD/RD XXX7047 Tds:0.		0.00	427.00	1.0		1,35,233.18 Cr
08-09-2022	BIL/NEFT/000486423420/Esm india /HDFC0000035		30,000.00	0.00			1,05,233.18 Cr
V6-U3-2022	Page Total:		4,45,588.82	4.76.894.70	0.00	0.00	1,05,233.18 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's

EBA - Transaction on ICICI direct

VPS/IPS - Debit card transaction

TOP - Mobile recharge

INF - Internet fund transfer in linked accounts

BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

forthera.



Authorised Signatory

Father's Name

: SMT.SEEMA RANI : SH. GOBIND RAM

: # 491

Address

: PROP. M/S BATRA DEPARTMENTAL STORE

: STREET NO. 02 : TRIPURI TOWN

: PATIALA - 147001

: PUNJAB

PAN/GIR Range/Ward : INDIVIDUAL

Asstt. Year: 2020-2021 Year Ending: 31/03/2020

: ALTPR0993D : 04

Due Date of Filing: 30/11/2020

Date of Birth: 04/05/1978(Female) Residential Status: RESIDENT

Nature of Business: Retail sale in non-specialized stores

Email

: harinder_mohan@yahoo.in : 9463736912

Mobile

Adhaar No

: 538558355525

Passport No :

Name of the Bank	IFSC CODE	Address of the branch	Type Of A/C A/C No.	ECS
ORIENTAL BANK OF COMMERCE	JORBC0100719	PATIALA	SAVING 07192010013580	Yes
IICICI BANK	ICIC0002513	PATIALA	SAVING 251301504008	Yes

Computation of Income

Income from Business/Profession	4	425870
SEEMA RANI		
Business Income u/s 44AD		
Higher of 2 & 5 taken as assessable profi	it 425870	
Business Income From SEEMA RANI	425870	
NET TOTAL BUSINESS INCOME	425870	
	======	
Income from other Sources		49970
FDR Interest		
INTEREST ON FDR	49970	
	49970	
And the second s		
Total Income from other sources	49970	
Total Income		475840

Net Assessable Income of the Assessee is thus Rs. 475840

Computation of Tax

Tax on total income of Rs 475840 at normal rates Less: Tax relief u/s 87A

11292 (-) 11292

Balance Tax

(-) 4997

0

Less: TDS TAN Name PTLI10341C ICICI BANK LIMITED

TDS Amount 49966 4997

Page 1 of 2 (SEEMA RANI - Asst. Yr.: 2020-2021)

Name Father's Name : SMT.SEEMA RANI

: SH. GOBIND RAM

Address

: # 491

: PROP. M/S BATRA DEPARTMENTAL STORE

: STREET NO. 02 : TRIPURI TOWN

: PATIALA - 147001

: PUNJAB

Status : INDIVIDUAL Asstt. Year: 2022-2023 PAN/GIR : ALTPR0993D Year Ending: 31/03/2022

Range/Ward

: 04

Date of Birth: 04/05/1978 (Female)

Adhaar No

Adhaar Mobile:

Due Date of Filing: 31/07/2022

: 538558355525

Residential Status: RESIDENT

Email

Nature of Business: 09023 -Retail sale in non-specialized stores : harinder_mohan@yahoo.in

Mobile

: 9463736912

	ITESC CODE Address of the branch	Type Of A/	C A/C No.	IECS
Name of the Bank	2223	SAVING	107192010013580	Yes
ORIENTAL BANK OF COMMERCE	ORBC0100719 PATIALA	ISAVING	1251301504008	Yes
TICICI BANK	ICICO002513 PATIALA	IBITYTHE		

Computation of Income as per Normal Provisions

Income from Business/Profession		437150
SEEMA RANI		
Business Income u/s 44AD		
Higher of 2 & 5 taken as assessable profit	437150	
Business Income From SEEMA RANI	437150	
NET TOTAL BUSINESS INCOME	437150 ======	
Income from other Sources		54830
Bank Interest		
SB INTT	6440	
	6440	
FDR InterestINTEREST ON FDR	48390	
	48390	
Total Income from other sources	54830 =====	
Gross Total Income		491980
Less: Deductions under chapter VI-A		(-) 6440
u/s 80TTA Saving Interest Received	6440	

E-Stamp

Certificate No.		PB23892175487702U
Certificate Issue Date	1:1	10-09-2022
Certificate Issued by	1:1	SARTAJ SINGH SODHI
Purchased by	1:	Seema Rani W/o Kuldip Kumar
STAMP DUTY	1:1	50/-

AFFIDAVIT OF SUPPORT

- I, Seema Rani W/o Sh Kuldip Kumar, R/o House No. 491, Street No 2, Tripuri Town, Teh & Distt Patiala-147001, Punjab, India do hereby solemnly affirm state and and declare as under
 - 1 That I am the permanent resident of above mentioned Address.
 - 2 That Dhruv is my real Son.
 - 3 That Dhruv is going for higher studies in USA.
 - 4 That I am willing to sponsor Dhruv for overseas education in USA.
 - 5 That we will bear all the living and education expenses of Dhruv incurred during his studies in USA.
 - 6 That we declare Dhruv has access to the available funds (1374137.69 RS & 1673644.23) in my bank account (ICICI Bank account number 251301504008 & 251301001587 and DLF Colony, Patiala.

The Contants of this affidavit document have been read over to the deponent He/She has accepted the true & correct

erification:

Verified that the contents of the affidavit are true and correct to the best of my knowledge and belief and nothing has been concealed there from. Zema Jani

VALID FOR FOREIGN COUNTRY OUT OF INDIA **EMBASSIES**

Deponents

Deponents

Date: 10-09-2022

Place: Patiala

ALLESTE OPAS Identif NOTARY AULIC PATIALA INDIA

11 0 SEP 2022

ADVOCATE & NOTARY PUBLIC

DISTT. PATIALA

(PB.) (NDIA

.NO.3177



BALANCE CERTIFICATE (issued to client)

ICBK/.../..../

Date: 09/09/2022

To the Client

This is to certify that Mr. / Ms. / M/ Account / Fixed deposit / Cash cre				
Account ¹ No <u>251301001587</u>	with ICICI Bank Ltd. Patial	a - DLF Colony	_branch, since _	2021 .
The balance in his/her/their Saving (Funded and non-funded) / EEFC / N	gs / Current Account / Fixed [Deposit / Cash c e close of Busin	redit facility / As ess Hours on 08	set product /09/2022 is
Rs. <u>1673644.23</u> (Rupees				
This is equivalent to USD	(United States D)ollar		
) at the current n	otional rate of 1 USD =	i.		
This certificate is issued at the speci and conditions applicable to the Sc	ific request of the customer and	unt / Fixed depos	sit / Cash credit fo	acility / asset

product (funded and non-funded) / EEFC / NRO / NRNR Account⁴ . The bank disclaims any liability for any cre related decision taken by any user based on the certificate.

For ICICI Bank Ltd. **Authorised Signatory**



^{1.} Any other accounts if applicable..

^{2.} Any other accounts if applicable..

^{3.} Delete if not applicable

^{4.} Any other accounts if applicable..



BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 09/09/2022

To the Client

This is to certify that Mr. / Ms. / M/s <u>MRS.SEEMA RANI JT1</u> is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR
Account No <u>251301504008</u> with ICICI Bank Ltd. <u>Patiala - DLF Colony</u> branch, since <u>2018</u> .
The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product
(Funded and non-funded) / EEFC / NRO / NRNR Account ² as at the close of Business Hours on <u>08/09/2022</u> is
Rs. 1374137.69 (Rupees).
113. 13/413/185 (Hapees
This is equivalent to USD (United States Dollar
) at the current notional rate of 1 USD =] ³
This certificate is issued at the specific request of the customer and in accordance with, and subject to, the terms
and conditions applicable to the Savings Account / Current Account / Fixed deposit / Cash credit facility / asset
product (funded and non-funded) / EEFC / NRO / NRNR Account ⁴ . The bank disclaims any liability for any credit
product (funded and non-funded) / EEFC / NRO / NRNR Account . The bank disciounts any massing to any
related decision taken by any user based on the certificate.
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For ICICI Bank Ltd.

Authorised Signatory



^{1.} Any other accounts if applicable..

^{2.} Any other accounts if applicable..

^{3.} Delete if not applicable

^{4.} Any other accounts if applicable..