



BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 13/09/2023

To the Client

This is to certify that Mr. / Ms. / M/s MS.PREET MOHINDER KAUR is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account¹ No 405401500204 with ICICI Bank Ltd. Nanhera branch, since 2018.

The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded) / EEFC / NRO / NRNR Account² as at the close of Business Hours on 12/09/2023 is Rs. 3555998.97 (Rupees Thirty Five Lakhs Fifty Five Thousands Nine Hundred Ninety Eight And Paise Ninety Seven Only).

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 Account⁴. The bank disclaims any liability for any credit 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..



ICICI Bank Limited.

NON TRANSFERABLE

562830161
405413000941

Customer ID:
Account No.:

ICICI BANK LIMITED
No. 11091845
FIXED DEPOSIT RECEIPT

Branch

13-09-2023

Date: 13-09-2023

As of:

Received from

W/O HARPAL SINGH TEHSIL, PATRAN, HARCHANDPURA,
HARCHANDPURA, NEAR GURDWARA
PATIALA - 147102

Rs. Thirty Five Lakh Only.

Rs. 35,00,000.00

As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for

07-10-2024

Maturity Date:

Interest at
at quarterly rests.

% p.a. payable
SELF

Unlimited Auto. Rene No Auto Closure

Repayable to

Rs. 37,56,936.00

Maturity Amount of Cumulative Fixed Deposit

Lien Amount: Rs0.00

Lien Desc:

Deposit Received With Thanks
For ICICI Bank Limited.



1. If a deposit is prematurely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request. (2) Depositor(s) can opt for auto renewal instruction any point of time before the maturity date, wherein the entire proceeds shall be automatically renewed from the maturity date, wherein the entire tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 30 days prior to 30 days post the maturity date. Value dating is not applicable for deposits for more than 30 days. Such overdue deposits shall be renewed from the date of instruction terms and conditions govern the branch of maturity. Dues charged for payment.
Note : This receipt should be submitted to the branch of maturity. Dues charged for payment.
In case of renewal, FD receipt shall become invalid upon renewal.



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14 September, 2023 | User E349966 | 4054 | Menu Shortcut:

Transaction Inquiry

A/c. ID	405401500204	CCY/SOL ID	INR/4054
A/c. Name	PREET MOHINDER KAUR	Balance	10,539.97 Cr
General Ledger Subhead Code	08050	Closing Balance	10,539.97 Cr
Opening Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	10,539.97 Cr
Available Amt.	10,539.97 Cr	A/c. Opening Date	01-06-2018
Customer Status	ALSH2 SOCIETY BANKING - NIL MAB - SILVER	A/c. Status Date	11-07-2023
A/c. Status	A Active		
Purge Date	31-05-2018		
Address	W/O HARPAL SINGH TEHSIL,PATRAN,HARCHANDPURA, HARCHANDPURA,NEAR GURDWARA		
City	PAT PATIALA	State	PB PUNJAB
Country	IN INDIA	Postal Code	147102
Phone Type	COMMPH1	Telex No.	
Phone No.	+91(0)9779819384		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
13-09-2023	13-09-2023		60.00 Dr		10,539.97 Cr	UPI/325665790682/UPI/q564809600@ybl/State Bank Of
13-09-2023	13-09-2023		900.00 Dr		10,539.97 Cr	UPI/362292200089/UPI/q564809600@ybl/State Bank Of
13-09-2023	13-09-2023		35,00,000.00 Dr		11,499.97 Cr	Dr. Tran for funding A/c 405413000941
13-09-2023	13-09-2023			31,50,000.00 Cr	35,11,499.97 Cr	TRFR FROM:JATINDER KAUR
12-09-2023	12-09-2023		1,500.00 Dr		3,61,499.97 Cr	UPI/362193062640/UPI/hs9750308@okhdf/HDFC BANK LTD
12-09-	12-09-					



<u>12-09-2023</u>	2023		3,50,000.00 Cr	3,62,999.97 Cr	RTGS-UTIBR52023091200357903-HARPAL SINGH-915030014
<u>12-09-2023</u>	12-09-2023	4,000.00 Dr		12,999.97 Cr	UPI/362136346982/UPI/preetdoctor06@o/Axis Bank Ltd
<u>12-09-2023</u>	12-09-2023	740.00 Dr		16,999.97 Cr	UPI/362103251069/UPI/harjindersingh9/CICI Bank/IC
<u>12-09-2023</u>	12-09-2023	250.00 Dr		17,739.97 Cr	UPI/325539446077/UPI/harjindersingh9/CICI Bank/IC
<u>12-09-2023</u>	12-09-2023		285.00 Cr	17,989.97 Cr	UPI/325569451923/UPI/sidhumobile40@o/State Bank Of
<u>12-09-2023</u>	12-09-2023		15,000.00 Cr	17,704.97 Cr	MMT/IMPS/325509721303/MOBLTA3BCQT6FSV/HARPAL SIN/S
<u>11-09-2023</u>	11-09-2023	380.00 Dr		2,704.97 Cr	UPI/362012705516/UPI/q093670906@ybi/Yes Bank Ltd/I
<u>11-09-2023</u>	11-09-2023	500.00 Dr		3,084.97 Cr	UPI/325408015831/UPI/paytmqr28100505/Paytm Payment
<u>11-09-2023</u>	10-09-2023	930.00 Dr		3,584.97 Cr	UPI/361918970734/UPI/paytmqr28100505/Paytm Payment
<u>09-09-2023</u>	09-09-2023	200.00 Dr		4,514.97 Cr	UPI/325208323592/UPI/q3237732@ybi/Yes Bank Ltd/IC
<u>09-09-2023</u>	09-09-2023	1,700.00 Dr		4,714.97 Cr	UPI/325298615605/UPI/gpay-1120161174/Axis Bank Ltd
<u>09-09-2023</u>	09-09-2023	7,000.00 Dr		6,414.97 Cr	UPI/325219106201/UPI/garzaasingh@oks/State Bank Of
<u>08-09-2023</u>	08-09-2023		15.62 Cr	13,414.97 Cr	ACH/IOCL LPG SUBSIDY/P092300FCEB4E
<u>07-09-2023</u>	07-09-2023	450.00 Dr		13,399.35 Cr	UPI/325078352849/UPI/q3237732@ybi/Yes Bank Ltd/IC
<u>07-09-2023</u>	07-09-2023		5,225.00 Cr	13,849.35 Cr	UPI/325075072266/UPI/deepakash879-3@/HDFC BANK LTD
<u>07-09-2023</u>	07-09-2023	500.00 Dr		8,624.35 Cr	UPI/325067836169/UPI/q3237732@ybi/Yes Bank Ltd/IC
<u>06-09-2023</u>	06-09-2023	2,000.00 Dr		9,124.35 Cr	UPI/324991322449/UPI/hs9750308@okhdf/HDFC BANK LTD
<u>06-09-2023</u>	06-09-2023	9,000.00 Dr		11,124.35 Cr	UPI/361577908702/UPI/garzaasingh@oks/State Bank Of
<u>06-09-2023</u>	06-09-2023		20,000.00 Cr	20,124.35 Cr	INF/INFT/033564922091/preet /SINGH TILES
<u>01-09-2023</u>	01-09-2023	200.00 Dr		124.35 Cr	NFS/S1ANPQ08/CASH WDL/01-09-23



<u>29-08-2023</u>	29-08-2023	10,000.00 Dr	324.35 Cr	UPI/324128800773/UP/baljinderthabal/Axis Bank Ltd
<u>29-08-2023</u>	29-08-2023	1,200.00 Dr	10,324.35 Cr	UPI/324111890044/UP/baljinderthabal/Axis Bank Ltd
<u>28-08-2023</u>	28-08-2023	500.00 Dr	11,524.35 Cr	UPI/360632468033/UP/hs9750308@okhdf/HDFC BANK LTD
<u>28-08-2023</u>	27-08-2023	3,000.00 Dr	12,024.35 Cr	UPI/323989933092/UP/pretmohinderka/ICICI Bank/IC
<u>28-08-2023</u>	27-08-2023	1,70,000.00 Dr	15,024.35 Cr	BIL/INFT/CHV9040478/NA/
<u>28-08-2023</u>	28-08-2023	588.82 Dr	1,85,024.35 Cr	DCardfee2151JUL23-JUN24+GST
<u>26-08-2023</u>	26-08-2023	2,000.00 Dr	5,000.00 Cr	1,85,613.17 Cr UPI/323877452361/UP/dharambadshahpu/State Bank Of
<u>26-08-2023</u>	26-08-2023	2,000.00 Dr	1,80,613.17 Cr	UPI/323829477334/UP/suhaagjony@okax/Axis Bank Ltd
<u>23-08-2023</u>	23-08-2023	500.00 Dr	1,82,613.17 Cr	UPI/360151696613/UP/hs9750308@okhdf/HDFC BANK LTD
<u>23-08-2023</u>	23-08-2023	600.00 Dr	1,83,113.17 Cr	UPI/323581487118/UP/q32377732@ybi/Yes Bank Ltd/IC
<u>21-08-2023</u>	21-08-2023	140.00 Dr	1,83,713.17 Cr	UPI/323352324799/UP/paytmqr1a291gps/Paytm Payment
<u>21-08-2023</u>	21-08-2023	1,130.00 Dr	1,83,853.17 Cr	UPI/323393117633/UP/paytmqr28100505/Paytm Payment
<u>21-08-2023</u>	20-08-2023	519.00 Dr	1,84,983.17 Cr	UPI/359808903144/UP/billdesk.rechar/ICICI Bank/IC
<u>21-08-2023</u>	20-08-2023	2,500.00 Dr	1,85,502.17 Cr	UPI/359874299483/UP/sanjusinhmar4-y/HDFC BANK LTD
<u>19-08-2023</u>	19-08-2023	500.00 Dr	1,88,002.17 Cr	UPI/323132349719/UP/q32377732@ybi/Yes Bank Ltd/IC
<u>18-08-2023</u>	18-08-2023	260.00 Dr	1,88,502.17 Cr	UPI/323071527776/UP/leuronetgpay.pay/ICICI Bank/IC
<u>18-08-2023</u>	18-08-2023	381.36 Dr	1,88,762.17 Cr	BIL/000711127165/ICICI BANK CREDIT CA/403562055443
<u>16-08-2023</u>	16-08-2023	1,80,000.00 Cr	1,89,143.53 Cr	BY CASH -NANHERA K
<u>16-08-2023</u>	15-08-2023	500.00 Dr	9,143.53 Cr	UPI/322756811751/UP/paytmqr28100505/Paytm Payment
<u>14-08-2023</u>	14-08-2023	500.00 Dr	9,643.53 Cr	UPI/359206976867/UP/q32377732@ybi/Yes Bank Ltd/IC



<u>14-08-2023</u>	13-08-2023	10,000.00 Dr		10,143.53 Cr UPI/359116950678/UP/baljinderthabai/Axis Bank Ltd
<u>14-08-2023</u>	13-08-2023		20,000.00 Cr	20,143.53 Cr INF/INFT/033278401051/preet /SINGH TILES
<u>11-08-2023</u>	11-08-2023		15.62 Cr	143.53 Cr ACH/IOCL LPG SUBSIDY/P0823016C5DC0
<u>31-07-2023</u>	31-07-2023		80.00 Cr	127.91 Cr UPI/321224308473/UP/vikasthind00@ok/State Bank Of
<u>31-07-2023</u>	31-07-2023	150.00 Dr		47.91 Cr UPI/321231599508/UP/9417624858@icic/ICICI Bank/IC
<u>29-07-2023</u>	29-07-2023	30,000.00 Dr		197.91 Cr UPI/321036734282/UP/preetmohinderka/ICICI Bank/IC
<u>29-07-2023</u>	29-07-2023		30,000.00 Cr	30,197.91 Cr MMT/IMPS/321009506059/MOBLTA826R3LU5C/HARPAL SIN/S
<u>25-07-2023</u>	25-07-2023	500.00 Dr		197.91 Cr UPI/320624912205/UP/paytmqr28100505/Paytm Payment
<u>25-07-2023</u>	25-07-2023		500.00 Cr	697.91 Cr UPI/320604269984/UP/vikasthind00@ok/State Bank Of
<u>25-07-2023</u>	25-07-2023	600.00 Dr		197.91 Cr UPI/320625713598/UP/9872996705@okbi/Axis Bank Ltd
<u>20-07-2023</u>	20-07-2023	500.00 Dr		797.91 Cr IPS/HAMARA PUMP/202307201518/00000000688/PATIALA
<u>19-07-2023</u>	19-07-2023	260.00 Dr		1,297.91 Cr UPI/320098333833/UP/leuronetgpay.pay/ICICI Bank/IC
<u>19-07-2023</u>	19-07-2023	666.00 Dr		1,557.91 Cr UPI/356686623605/UP/leuronetgpay.pay/ICICI Bank/IC
<u>18-07-2023</u>	18-07-2023	500.00 Dr		2,223.91 Cr UPI/356518792020/UP/paytmqr28100505/Paytm Payment
<u>17-07-2023</u>	17-07-2023	1,130.00 Dr		2,723.91 Cr UPI/319872853675/UP/paytmqr28100505/Paytm Payment
<u>17-07-2023</u>	16-07-2023	100.00 Dr		3,853.91 Cr UPI/356381429267/UP/q174224165@ybi/Yes Bank Ltd/
<u>17-07-2023</u>	16-07-2023	200.00 Dr		3,953.91 Cr UPI/319715119989/UP/q072859524@ybi/Yes Bank Ltd/
<u>14-07-2023</u>	14-07-2023		15.62 Cr	4,153.91 Cr ACH/IOCL LPG SUBSIDY/P07230218DEED4
<u>14-07-2023</u>	14-07-2023	1,800.00 Dr		4,138.29 Cr UPI/356132725201/UP/jagroopsingh375/Punjab and Si
<u>11-07-2023</u>	11-07-2023	150.00 Dr		5,938.29 Cr UPI/319233244322/UP/sukhv77174@ok/State Bank Of

