

UNION BANK OF INDIA
AMBEDKAR CHOWK KURUKSHETRA
RED ROAD, NEW AMBEDKAR CHOWK
OPP SEC-17, NEAR BUS STAND
KURUKSHETRA
HARYANA

IFSC: UBIN0909068
Telex:
Fax :

Gram :
Tel :

BALANCE CERTIFICATE

DATE : 22-12-2023

To,
MR BRIJESH KINGER
SO HARBANS LAL KINGER HNO 1475 5
JYOTI NAGAR KURUKSHETRA
KURUK.
136118
HAR

Certified that the balance at
Credit of BRIJESH KINGER
in his/her/their Account 520101270552990
with us at the close of business on 21-12-2023 was
Rupees Seven Lakh Twenty Eight Thousand Three Hundred Thirty One
and Paise Seventy Four Only.

Rupees Cr 7,28,331.74

Examined by _____

for Union Bank of India

Branch Manager



UNION BANK OF INDIA
 AMBEDKAR CHOWK KURUKSHETRA
 RED ROAD, NEW AMBEDKAR CHOWK
 OPP SEC-17, NEAR BUS STAND
 PHONE: 1744259095

TO:

DATE: 22-12-2023

MR BRIJESH KINGER SO BRIJESH
 SO HARBANS LAL KINGER HNO 1475 5
 JYOTI NAGAR KURUKSHETRA
 KURUKSHETRA-136118
 HARYANA, INDIA

CUST ID : 2018386019

Village : 800372 -Thanesar (M Cl)
 Nominee Reg. No: POOJA KINGER

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2023 to 21-12-2023 SBGEN-A/C NO: 520101270552990 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-09-2023	Loan Recovery For560761001112961		3,687.51	3,687.51	3,687.51Cr
25-09-2023	BY CASH				0.00
25-09-2023	Loan Recovery For560761001112961		5,515.49	15,000.00	15,000.00Cr
26-09-2023	General Charges Recovery		1.77		9,484.51Cr
04-10-2023	Loan Recovery For560761001112961		9,209.00		9,482.74Cr
06-10-2023	520101270552990: Int. Pd: 01-07-2023 to 30-09-2023			21.00	273.74Cr
30-10-2023	chrg rec for DUP. STATEMENT 1 YR!		118.00		294.74Cr
29-11-2023	BY CASH			10,000.00	176.74Cr
29-11-2023	Loan Recovery For560761001112961		9,203.00		10,176.74Cr
30-11-2023	General Charges Recovery		236.00		973.74Cr
04-12-2023	Loan Recovery For560761001112961		737.74		737.74Cr
14-12-2023	BY CASH			5,000.00	0.00
14-12-2023	Loan Recovery For560761001112961		5,000.00		5,000.00Cr
15-12-2023	FRM SATYA RANI			2,98,000.00	0.00
15-12-2023	Dr. Tran for funding A/c 090623030000576		2,94,000.00		2,98,000.00Cr
15-12-2023	SANJAY MEHTA			1,00,000.00	4,000.00Cr
15-12-2023	BY INST 811552 : CTS MICR O/W CLG KURUKSHETRA, KURUKSHETRA			2,50,000.00	1,04,000.00Cr
15-12-2023	Drawee Bank STATE BANK OF INDIA Drawee Branch REC KURUKSHETRA				3,54,000.00Cr
20-12-2023	Loan Recovery For560761001112961		3,478.26		3,50,521.74Cr
20-12-2023	RTGS: USHA RAHEJA W O VEER BHAN UTIB201223631004 UTR Number UTIBR52023122000482585 Sender Account 94010200000480 Sender IFSC UTIB0KCCB01 Sender Bank AXIS BANK LTD Sender Branch THE KARNAL CENTRAL CO OPERATI	64577941	19,190.00	2,00,000.00	5,50,521.74Cr
20-12-2023	TIN/OTC/23122000070361				5,31,331.74Cr
21-12-2023	NEFT: MOHAN LAL N355232794788949 UTR Number N355232794788949 Sender Account 50200023305209 Sender IFSC HDFC0004237 Sender Bank HDFC BANK LTD Sender Branch JUNDLA			1,97,000.00	7,28,331.74Cr
Cumulative Totals:			3,50,376.77	10,78,708.51	7,28,331.74Cr

09062, powappsrv17, PK738063

PAGE: 1

UNION BANK OF INDIA
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2023 to 21-12-2023 A/C : 520101270552990

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
------	-------------	---------	-------------	----------	---------

The Min. Bal. Requirement in (Urban Br.) For SB Account is Rs 500 (without Cheque book) and Rs 1000/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
 IFSC/MICR code for AMBEDKAR CHOWK KURUKSHETRA is UBIN0909068/136026007

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager



UNION BANK OF INDIA
 AMBEDKAR CHOKK KURUKSHETRA
 RED ROAD, NEW AMBEDKAR CHOKK
 OPP SEC-17, NEAR BUS STAND
 KURUKSHETRA
 HARYANA
 136118

TEL:
 TELEX:
 FAX:
 GRAM:

Date 22-12-2023 11:21:48

STATEMENT AS OF : 22-12-2023 For Open Term Deposit Accounts of All schemes

Customer ID 2018386019
 BRIJESH KINGER
 SO HARBANS LAL KINGER HNO 1475
 JYOTI NAGAR KURUKSHETRA
 KURUKSHETRA
 HARYANA
 INDIA
 136118

Statement for scheme (TD003) DRIC-DEP.REINVEST.CERT.

Acct No	Date of Deposit	Amt. of Deposit	Period of Dep. Mths/ days	Rate of Int.	Maturity Date	A/c Balance as on 22-12-2023	Maturity Value	Acct open Date
090623030000576	15-12-2023	294000.00	0	39 7.00	17-01-2025	294000.00	317121.00	15-12-2023
Total Amount under scheme : TD003		2,94,000.00				2,94,000.00	3,17,121.00	
Total Amount under currency : INR		2,94,000.00				2,94,000.00	3,17,121.00	



Date: 21-Dec-2023

POOJA
W/O BRIJESH KINGER
1475/5 JYOTI NAGAR
KURUKSHETRA
KURUKSHETRA - 136118
HARYANA
INDIA

Balance confirmation certificate

Account Number / Account Title	Type of Accounts (Savings, Current, Cash Credit)	Limits (if applicable)	Balance in figures (indicate debit or credit balance)	Balance in words (indicate debit or credit balance)
50100218111470 POOJA	SAVING Account	INR 0	INR 1,618,390.33 Credit Balance	INR Sixteen Lakh Eighteen Thousand Three Hundred Ninety and Paise Thirty Three Only (Credit)

Thank you for banking with us
This is a system generated certificate, hence does not require any Signature





We understand your world

MS POOJA
W/O BRIJESH KINGER
1475/5 JYOTI NAGAR
KURUKSHETRA
KURUKSHETRA 136118
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KURUKSHETRA
Address : HDFC BANK LTD,
NEAR VPS ELECTRONICS,
RAILWAY ROAD, KURUKSHETRA
City : KURUKSHETRA 136118
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : POOJA.KINGER@WISDOM.EDU.IN
Cust ID : 111779519
Account No : 50100218111470 VRM POTENTIAL
A/C Open Date : 15/01/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000302 MICR : 136240002
Branch Code : 302 Product Code : 161

From : 01/09/2023

To : 22/12/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/09/23	CARD RE-ISSUANCE FEE 050723-MIR242446982 7441	MIR2424469827441	02/09/23	236.00		1,055,399.33
06/09/23	UPI-MADHAV KINGER M G F -9306358820@PAYT M-NA-324958971849-PAY	0000324958971849	06/09/23	500.00		1,054,899.33
06/09/23	FT WISDOM	000000000050928	06/09/23		41,240.00	1,096,139.33
08/09/23	UPI-AASTHA GULYANI-9988998548150@PAYTM-H DFC0001716-325123870666-SENT FROM PAYTM	0000325123870666	08/09/23		200.00	1,096,339.33
12/09/23	ACH D- TP EMANDATE HDFC-1245676280	0000005512123421	12/09/23	5,000.00		1,091,339.33
12/09/23	ACH D- UNIONBANKOFINDIA-01301235	0000005515832093	12/09/23	16,500.00		1,074,839.33
20/09/23	UPI-MADHAV KINGER M G F -9306358820@PAYT M-NA-326393669419-PAYMENT	0000326393669419	20/09/23	1,000.00		1,073,839.33
28/09/23	UPI-MADHAV KINGER M G F -9306358820@PAYT M-NA-327111371431-PAY	0000327111371431	28/09/23	200.00		1,073,639.33
01/10/23	CREDIT INTEREST CAPITALISED	000000000000000	30/09/23		6,417.00	1,080,056.33
01/10/23	IMPS-327417827745-RAJESH KUMAR-KKBK-XXX XXX4455-KKBKTRANSFER	0000327417827745	01/10/23		13,000.00	1,093,056.33
07/10/23	FT WISDOM	0000000000050928	07/10/23		22,503.00	1,115,559.33
12/10/23	ACH D- UNIONBANKOFINDIA-01376909	0000006407427924	12/10/23	16,500.00		1,099,059.33
12/10/23	ACH D- TP EMANDATE HDFC-1267947652	0000006406196553	12/10/23	5,000.00		1,094,059.33
12/10/23	UPI-MADHAV KINGER M G F -9306358820@PAYT M-NA-328548128927-PAY	0000328548128927	12/10/23	30,000.00		1,064,059.33
18/10/23	UPI-VISHAL SHARMA-7404900000@YBL-HDFC000 1716-329131451202-PAYMENT FROM PHONE	0000329131451202	18/10/23		100.00	1,064,159.33
18/10/23	UPI-VISHAL SHARMA-7404900000@YBL-HDFC000 1716-329193212590-PAYMENT FROM PHONE	0000329193212590	18/10/23		49,900.00	1,114,059.33
18/10/23	UPI-MIHIR KINGER-8053302107@PAYTM-NA-329 162718469-BILL	0000329162718469	18/10/23	19,190.00		1,094,869.33
08/11/23	HGABP02E820313778555-AIRTELPREPAID-BILLP -04992990009335	000000104887628	08/11/23	479.00		1,094,390.33
12/11/23	ACH D- TP EMANDATE HDFC-1292877816	0000007432541872	12/11/23	5,000.00		1,089,390.33

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 at the time of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



HDFC BANK
We understand your world

MS POOJA
W/O BRIJESH KINGER
1475/5 JYOTI NAGAR
KURUKSHETRA
KURUKSHETRA 136118
HARYANA INDIA
JOINT HOLDERS :



Nomination : Registered

Account Branch : KURUKSHETRA
Address : HDFC BANK LTD,
NEAR VPS ELECTRONICS,
RAILWAY ROAD, KURUKSHETRA
City : KURUKSHETRA 136118
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : POOJA.KINGER@WISDOM.EDU.IN
Cust ID : 111779519
Account No : 50100218111470 VRM POTENTIAL
A/C Open Date : 15/01/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000302 MICR : 136240002
Branch Code : 302 Product Code : 161

From : 01/09/2023

To : 30/11/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closi
02/09/23	CARD RE-ISSUANCE FEE 050723-MIR242446982 7441	MIR2424469827441	02/09/23	236.00		
06/09/23	UPI-MADHAV KINGER M G F -9306358820@PAYT M-NA-324958971849-PAY	0000324958971849	06/09/23	500.00		
06/09/23	FT WISDOM	000000000050928	06/09/23		41,240.00	
08/09/23	UPI-AASTHA GULYANI-9988998548150@PAYTM-H DFC0001716-325123870666-SENT FROM PAYTM	0000325123870666	08/09/23		200.00	
12/09/23	ACH D- TP EMANDATE HDFC-1245676280	0000005512123421	12/09/23	5,000.00		
12/09/23	ACH D- UNIONBANKOFINDIA-01301235	0000005515832093	12/09/23	16,500.00		
20/09/23	UPI-MADHAV KINGER M G F -9306358820@PAYT M-NA-326393669419-PAYMENT	0000326393669419	20/09/23	1,000.00		
28/09/23	UPI-MADHAV KINGER M G F -9306358820@PAYT M-NA-327111371431-PAY	0000327111371431	28/09/23	200.00		
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		6,417.00	
01/10/23	IMPS-327417827745-RAJESH KUMAR-KKBK-XXX XXX4455-KKBKTRANSFER	0000327417827745	01/10/23		13,000.00	
07/10/23	FT WISDOM	000000000050928	07/10/23		22,503.00	
12/10/23	ACH D- UNIONBANKOFINDIA-01376909	0000006407427924	12/10/23	16,500.00		
12/10/23	ACH D- TP EMANDATE HDFC-1267947652	0000006406196553	12/10/23	5,000.00		
12/10/23	UPI-MADHAV KINGER M G F -9306358820@PAYT M-NA-328548128927-PAY	0000328548128927	12/10/23	30,000.00		
18/10/23	UPI-VISHAL SHARMA-7404900000@YBL-HDFC000 1716-329131451202-PAYMENT FROM PHONE	0000329131451202	18/10/23		100.00	
18/10/23	UPI-VISHAL SHARMA-7404900000@YBL-HDFC000 1716-329193212590-PAYMENT FROM PHONE	0000329193212590	18/10/23		49,900.00	
18/10/23	UPI-MIHIR KINGER-8053302107@PAYTM-NA-329 162718469-BILL	0000329162718469	18/10/23	19,190.00		
08/11/23	HGABP02E820313778555-AIRTELPREPAID-BILLP -04992990009335	0000000104887628	08/11/23	479.00		
12/11/23	ACH D- TP EMANDATE HDFC-1292877816	0000007432541872	12/11/23	5,000.00		

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 rec this statement.

State account branch GSTN:06AAACH2702H1Z4

HDFC BANK

We understand your world



MS POOJA
W/O BRIJESH KINGER
1475/5 JYOTI NAGAR
KURUKSHETRA
KURUKSHETRA 136118
HARYANA INDIA
JOINT HOLDERS :

Account Branch : KURUKSHETRA
Address : HDFC BANK LTD,
NEAR VPS ELECTRONICS,
RAILWAY ROAD, KURUKSHETRA
City : KURUKSHETRA 136118
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : POOJA.KINGER@WISDOM.EDU.IN
Cust ID : 111779519
Account No : 50100218111470 VRM POTENTIAL
A/C Open Date : 15/01/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000302 MICR : 136240002
Branch Code : 302 Product Code : 161

Nomination : Registered

From : 01/09/2023

To : 30/11/2023

Statement of account

Date	Description	Account No.	Debit	Credit	Balance
12/11/23	ACH D- UNIONBANKOFINDIA-01454871	0000007417015475	12/11/23	16,500.00	
27/11/23	IMPS-333121029756-MAMTARANIWOMUNISHKU-UT IB-XXXXXXXXXXXX2788-IMPS	0000333121029756	27/11/23		200,000.00
29/11/23	NEFT CR-IOBA0001596-SUBHASH CHAND GARG A ND SONS-POOJA-IOBAN2333340147	IOBAN2333340147	29/11/23		90,000.00

STATEMENT SUMMARY :-
Opening Balance
1,055,635.33

Dr Count
13

Cr Count
9

Debits
116,105.00

Credits
423,360.00

Cl
1,30

Generated On: 22-Dec-2023 11:17

Generated By:
111779519

Requesting Branch Code: NET

This is a computer generated statement
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 receipt of this statement.

State account branch GSTN:06AAACH2702H1Z4



We understand your world

MS POOJA
W/O BRIJESH KINGER
1475/5 JYOTI NAGAR
KURUKSHETRA
KURUKSHETRA 136118
HARYANA INDIA
JOINT HOLDERS :

Nomination : Registered

Account Branch : KURUKSHETRA
Address : HDFC BANK LTD.
NEAR VPS ELECTRONICS,
RAILWAY ROAD, KURUKSHETRA
City : KURUKSHETRA 136118
State : HARYANA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : POOJA.KINGER@WISDOM.EDU.IN
Cust ID : 111779519
Account No : 50100218111470 VRM POTENTIAL
A/C Open Date : 15/01/2018
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000302 MICR : 136240002
Branch Code : 302 Product Code : 161

From : 01/09/2023

To : 22/12/2023

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
12/11/23	ACH D- UNIONBANKOFINDIA-01454871	0000007417015475	12/11/23	16,500.00		1,072,890.33
27/11/23	IMPS-333121029756-MAMTARANIWOMUNISHKU-UT IB-XXXXXXXXXXXX2788-IMPS	0000333121029756	27/11/23		200,000.00	1,272,890.33
29/11/23	NEFT CR-IOBA0001596-SUBHASH CHAND GARG A ND SONS-POOJA-IOBAN23333340147	IOBAN23333340147	29/11/23		90,000.00	1,362,890.33
12/12/23	ACH D- UNIONBANKOFINDIA-01534894	0000008533836017	12/12/23	16,500.00		1,346,390.33
12/12/23	ACH D- TP EMANDATE HDFC-1317432128	0000008537310614	12/12/23	5,000.00		1,341,390.33
14/12/23	IMPS-334815686043-RAJESH KUMAR-KKBK-XXX XXX4455-RENT 2MONTH	0000334815686043	14/12/23		13,000.00	1,354,390.33
15/12/23	UPI-MADAAN TILES AND SAN-SAGARLOVES4U-1@ OKAXIS-UBIN0933651-334927988768-UPI	0000334927988768	15/12/23		14,000.00	1,368,390.33
16/12/23	FT - CR - 50100275772322 - PALKA ANAND	0000000000000013	16/12/23		200,000.00	1,568,390.33
19/12/23	IMPS-335308746194-MAMTARANIWOMUNISHKU-UT IB-XXXXXXXXXXXX2788-IMPS	0000335308746194	19/12/23		50,000.00	1,618,390.33

STATEMENT SUMMARY :-

Opening Balance
1,055,635.33

Dr Count
15

Cr Count
13

Debits
137,605.00

Credits
790,360.00

Closing Bal
1,618,390.33

Generated On: 22-Dec-2023 11:55

Generated By:
111779519

Requesting Branch Code: NET



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 GSTN:06AAACH2702H1Z4

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

UNION BANK OF INDIA
AMBEDKAR CHOWK KURUKSHETRA
RED ROAD, NEW AMBEDKAR CHOWK
OPP SEC-17, NEAR BUS STAND
KURUKSHETRA
HARYANA

IFSC: UBIN0909068
Telex:
Fax :

Gram :
Tel :

BALANCE CERTIFICATE

DATE : 21-12-2023

To,
MS POOJA
.1475, H NO 1475/5 JYOTI NAGAR
THANESAR, KURUKSHETRA
KURUK
136118
HAR

Certified that the balance at
Credit of POOJA
in his/her/their Account 520101209420975
with us at the close of business on 20-12-2023 was
Rupees Four Lakh Seventy Nine Thousand Six Hundred Forty Five and
Paise Seventy Seven Only.

Rupees Cr 4,79,645.77

Examined by _____

for Union Bank of India



Branch Manager

UNION BANK OF INDIA
 AMBEDKAR CHOWK KURUKSHETRA
 RED ROAD, NEW AMBEDKAR CHOWK
 OPP SEC-17, NEAR BUS STAND
 PHONE: 1744259095

TO:

DATE: 22-12-2023

MS POOJA
 .1475,H NO 1475/5 JYOTI NAGAR
 THANESAR, KURUKSHETRA
 KURUKSHETRA-136118
 HARYANA, INDIA

CUST ID : 2018382576

Village : 800372 -Thanesar (M Cl)

Nominee Reg. No: BRIJESH KINGER

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2023 to 21-12-2023 SBGEN-A/C NO: 520101209420975 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				5,08,983.70	5,08,983.70Cr
				573.00	5,09,556.70Cr
05-09-2023	090623020000017 Int:573.00 and TAX:0.00.				5,09,556.70Cr
24-09-2023	Sms Charges For Sept Qtr ,2023		1.48		5,09,555.22Cr
30-09-2023	POS:HDFC LIFE INSUR/I 0224092000/327203770158		2,100.00		5,07,455.22Cr
06-10-2023	520101209420975: Int.Pd:01-07-2023 to 30-09-2023			2,249.00	5,09,704.22Cr
09-10-2023	POS:WISDOM WORLD SC/KURUKSHETR/328202415991		26,400.00		4,83,304.22Cr
30-10-2023	POS:HDFC LIFE INSUR/I 0224092000/330205749444		2,100.00		4,81,204.22Cr
21-11-2023	POB NESL CHRGMAY23	1	32.45		4,81,171.77Cr
30-11-2023	POS:HDFC LIFE INSUR/I 0224092000/333304104588		2,100.00		4,79,071.77Cr
05-12-2023	090623020000017 Int:574.00 and TAX:0.00.			574.00	4,79,645.77Cr
	Cumulative Totals:		32,733.93	5,12,379.70	4,79,645.77Cr

The Min. Bal. Requirement in (Urban Br.) For SB Account is Rs 500 (without Cheque book) and Rs 1000/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
 IFSC/MICR code for AMBEDKAR CHOWK KURUKSHETRA is UBIN0909068/136026007

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager



IFSC/MICR code for AMBEDKAR CHOWK KURUKS
 09062,powappserv17,PK738063

PAGE: 1

Transaction Details

UNION BANK OF INDIA
 AMBEDKAR CHOKK KURUKSHETRA
 RED ROAD, NEW AMBEDKAR CHOKK
 OFF SEC-17, NEAR BUS STAND
 KURUKSHETRA
 HARYANA
 136118

TEL:
 TELEX:
 FAX:
 GRAM:

Date 21-12-2023 14:59:05

STATEMENT AS OF : 21-12-2023 For Open Term Deposit Accounts of ALL schemes

Customer ID 2018382576
 POOJA
 .1475.H NO 1475/5 JYOTI NAGAR
 THANESAR,KURUKSHETRA
 KURUKSHETRA
 HARYANA
 INDIA
 136118

Statement for scheme (TD002) FIXED DEPOSIT(FDR)

Acct No	Date of Deposit	Amt. of Deposit	Period of Dep. Mths/days	Rate of Int.	Maturity Date	A/c Balance as on 21-12-2023	Maturity Value	Acct open Date
090623020000017	05-12-2023	45000.00	24 / 0	6.30	05-12-2025	45000.00	45000.00	05-12-2021
Total Amount under scheme : TD002		45,000.00				45,000.00	45,000.00	

Statement for scheme (TD003) DRIC-DEP.REINVEST.CERT.

Acct No	Date of Deposit	Amt. of Deposit	Period of Dep. Mths/days	Rate of Int.	Maturity Date	A/c Balance as on 21-12-2023	Maturity Value	Acct open Date
530401015912737	29-04-2022	18048.00	36 / 0	5.30	29-04-2025	19449.00	21136.00	10-05-2016
090623030000078	27-08-2023	221662.00	12 / 0	6.30	27-08-2024	222942.00	235960.00	27-08-2021
090623030000148	19-03-2022	30000.00	24 / 0	5.10	19-03-2024	32420.00	33200.00	19-03-2022
Total Amount under scheme : TD003		2,69,710.00				2,74,811.00	2,90,296.00	
Total Amount under currency : INR		3,14,710.00				3,19,811.00	3,35,296.00	



BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 21/12/2023

To the Client

This is to certify that Mr. / Ms. / M/s MR.BRIJESH KINGER is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account¹ No 059401500630 with ICICI Bank Ltd. Kurukshetra branch, since 2007.

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 20/12/2023 is Rs. 114381.53 (Rupees One Lakh Fourteen Thousands Three Hundred Eighty One And Paise Fifty Three 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..



[IVW_90063156_10.67.100.94_20231222113615]



Your Details With Us:

MR.BRIJESH KINGER
 -,1475/5,-,-,JYOTI NAGAR,KURUKSHETRA,THANESAR
 -
 KURUKSHETRA
 HARYANA - INDIA - 136118



Your Base Branch: SCO 7-8, SECTOR 17, KURUKSHETRA - 136118,KURUKSHETRA,136118

Summary of Account as on 30-11-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	059401500630	35,418.54 Cr	136229002	ICIC0000594	Registered
TOTAL		35,418.54 Cr			

Statement of transactions in Savings account number: 059401500630 in INR For the period 01-09-2023 To 30-11-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2023	B/F						35,152.54 Cr
30-09-2023	059401500630:Int.Pd:30-06-2023 to 29-09-2023		0.00	266.00			35,418.54 Cr
Page Total:			0.00	266.00	0.00	0.00	35,418.54 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

Sincerely,
 Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.



Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



[VW_90063156_10.67.100.94_20231222113657]



Your Details With Us:

MR.BRIJESH KINGER
 -,1475/5,-,-,JYOTI NAGAR,KURUKSHETRA,THANESAR
 -
 KURUKSHETRA
 HARYANA - INDIA - 136118



Your Base Branch: SCO 7-8, SECTOR 17, KURUKSHETRA - 136118,KURUKSHETRA,136118

Summary of Account as on 22-12-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	059401500630	1,14,381.54 Cr	136229002	ICIC0000594	Registered
TOTAL		1,14,381.54 Cr			

Statement of transactions in Savings account number: 059401500630 in INR For the period 01-12-2023 To 22-12-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2023	B/F						35,418.54 Cr
19-12-2023	NEFT-N353232791482968-STAR HEALTH AND ALLIED INSUR		0.00	78,963.00			1,14,381.54 Cr
Page Total:			0.00	78,963.00	0.00	0.00	1,14,381.54 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

Sincerely,
 Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.



Category of service: Banking & Financial Services. Registration No.MV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
 This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement