



BALANCE CERTIFICATE (issued to client)

ICBK/./././

Date: 13/07/2022

To the Client

This is to certify that Mr. / Ms. / M/s MR.GURPRIT SINGH is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account¹ No 283001001662 with ICICI Bank Ltd. Fatehgarh Churian branch, since 2020.

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 12/07/2022 is Rs. 1605952.4 (Rupees Sixteen lakh Five thousands Nine Hundred Fifty Two Rupees Four Paise.)

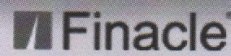
This is equivalent to USD 20,157 (United States Dollar _____) at the current notional rate of 1 USD = 79.66³

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..



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Transaction Inquiry

A/c. ID	283001001662	CCY/SOL ID	INR/2830
A/c. Name	GURPRIT SINGH		
General Ledger Subhead Code	08050	Balance	12,05,952.40 Cr
Opening Balance	3,661.00 Cr	Closing Balance	12,05,952.40 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	12,05,952.40 Cr	Effective Available Amt.	12,05,952.40 Cr
Customer Status	ALSH2 SOCIETY BANKING - NIL MAB - SILVER	A/c. Opening Date	02-12-2020
A/c. Status	A Active	A/c. Status Date	20-11-2021
Purge Date	01-12-2020		
Address	S/O,RAJINDER SINGH,KOTLI DHADIAN		
City	GUR GURDASPUR	State	PB PUNJAB
Country	IN INDIA	Postal Code	143602
Phone Type	COMMPH1	Telex No.	
Phone No.	+91(9814650722		
Email ID Type	COMMEML		
Email ID	PARMINDERSANDHU3042@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
13-07-2022	13-07-2022			2,00,000.00 Cr	12,05,952.40 Cr	TRFR FROM:PARMINDER SING
06-07-2022	06-07-2022		4,00,000.00 Dr		10,05,952.40 Cr	TRF TO FD no. 283013003627
04-07-2022	04-07-2022			5,00,000.00 Cr	14,05,952.40 Cr	RTGS-CNRBR52022070485534135491010
04-07-2022	04-07-2022			4,00,000.00 Cr	9,05,952.40 Cr	TRFR FROM:PARMINDER SING
02-07-2022	02-07-2022			2,50,000.00 Cr	5,05,952.40 Cr	MMT/IMPS/218321180807/Ok/B/
02-07-2022	02-07-2022			2,49,976.40 Cr	2,55,952.40 Cr	RTGS-SBINR5202207029225653394582572
30-06-2022	30-06-2022			100.00 Cr	5,976.00 Cr	BIL/INFT/000432567804/NA/
30-06-2022	29-06-2022			254.00 Cr	5,876.00 Cr	283001001662:Int.Pd:30-03-202
13-05-2022	13-05-2022	*****	1,25,000.00 Dr		5,622.00 Cr	CLG/JAVARDASAT SINGH/KME
30-04-2022	29-04-2022		74,539.00 Dr		1,30,622.00 Cr	283051000308:Int.Coll:30-10-20
25-04-2022	25-04-2022			2,01,500.00 Cr	2,05,161.00 Cr	ACH/PUNJAB STATE GRAINS/K

यह परक्राम्य लिखत नहीं है
This is not a Negotiable Document

BATALA DBN ROAD, BATALA
GURDASPUR DIST, GURDASPUR, PUNJAB 143505
भारतीय स्टेट बैंक STATE BANK OF INDIA
Tel. 242356



सावधि जमा सूचना
TERM DEPOSIT ADVICE
(सावधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

Mr. HARBHAJAN SINGH
S/O NIRANJAN SINGH
GALI GURDWARE WALI, MOH AJIT NAGARM
ALIWAL ROAD, BATALA, DT GURDASPUR
Gurdaspur

15/02/2022

नामांकन : पंजीकृत/ अपंजीकृत
Nomination : Registered / Not Registered

दिनांक:
Date :

प्रिय महोदय / महोदया, Dear Sir/Madam,

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में, कृपया अपने पत्राचार में खाता क्रमांक का संदर्भ अवश्य हमारे साथ लिखने के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence for Banking with us.

नाम :
Name:

FORMER OR SURVIVOR

सिफ संख्या:
CIF No. :

TDR PUB IND UNI-180-3653D-INR

पैन संख्या :
PAN No. :

खाता संचालन की विधि :
Mode of Operation :

योजना :
Scheme :


खाता क्रमांक /A/c No.	1 सावधि / Term	ब्याज दर Interest @	INR मूल राशि Principal Amt.	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
34624212096		5.1%	10,00,000.00	21.1.2022	21.1.2023
INR 10,00,000.00					

Item Code 3010846

Interest Rate 4.232.064
Maturity Date: 1A

Printed 1 times

भवदीय
Yours faithfully,


प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory
कृपया पत्र-पलटें / P.T.O.

STATE BANK OF INDIA

BATALA
DBN ROAD, BATALA
GURDASPUR
DIST:GURDASPUR, PUNJAB

Ref. No .

Date : 05/07/2022

Account No. : 3462421209-6

Type of Account : TDR SR CT UNI-180-3653D-INR

Name of Customer : HARBHAJAN SINGH & BALBIR KAUR

Address of customer : S/O NIRANJAN SINGH
GALI GURDWARE WALI, MOH AJIT NAGARM
ALI WAL ROAD, BATALA, DT GURDASPUR
Gurdaspur - 143521

This is to certify that the balance standing to the credit of the above noted account as on 05/07/2022 is (INR) 10,00,000.00 [Ten Lakh only.].



Branch Manager