



#BFF - Best Friend Forever

No. 18220969

JALANDHAR CIVIL LINES

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

DUPLICATE RECEIPT

Branch

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID 8239540

Account No: 151213002271

Date: 09-08-2021

As of: 10-08-2022

\* Received from SURJIT KUMAR

3535/6, BASTI SHEIKH ROAD, OPP MODEL HOUSE

JALANDHAR - 144003

Rs. Five Lakh Seventy Five Thousand Seven Hundred thirty Nine Only.

Rs. 5,75,739.00

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

Days month years

Due On: 11-08-2023

\* Interest at 5.3500 % p.a. payable at quarterly rests.

\* Repayable to SELF Unlimited Auto Rene No Auto Closure

\* Maturity Value of Cumulative Fixed Deposit Rs. 6,07,254.00 Not Auto Renewal Auto Closure

Nomination Registered Reg. No: 9984

PAN No: AFWPK4447G

Deposit Received With Thanks For ICICI Bank Limited.

Lien Amount: Rs 0.00  
IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing guidelines for domestic deposits and for NRO deposits.

REFERENCE - /19346547

AUTHORISED SIGNATORY

Signature of the Account Holder (s)

1. If a deposit is pre-maturely withdrawn (either partially or completely) payable and the applicable penalty would be calculated based on the Bank's pr which is available to the customers at branches upon request. (2) Depositor(s) auto renewal instruction any point of time before the maturity date, wherein t proceeds shall be automatically renewed from the maturity date for a period e tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for days prior or 30 days post the maturity date. Value dated is not applicable i for more than 30 days. Such overdue deposits shall be removed from the date o terms and conditions governing ICICI Bank Fixed Deposits.



#BFF - Best Friend Forever

No. 18220967

ICICI Bank Limited.

JALANDHAR CIVIL LINES

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE  
NON NEGOTIABLE

DUPLICATE RECEIPT

Branch

Customer ID:

Account No: 8239540  
151213002264

Date:

05-08-2021

As of:

30-08-2022

\* Received from

SURJIT KUMAR

3535/6 , BASTI SHEIKH ROAD , OPP MODEL HOUSE

Amount Rs

JALANDHAR - 144003

Rs.

Rs. Five Lakh Forty Nine Thousand One

Rs.

5,49,141.00

\* As per Form FD Form (Political Party) for Only.

Cumulative Fixed Deposit (Reinvestment Plan) for

Days mont hs years

Due On:

24-09-2023

\* Interest at

% p.a. payable

at quarterly rests 5.000

\* Repayable to

SELF

Unlimited Auto Rene No Auto Closure

\* Maturity Value of Cumulative Fixed Deposit

Not Auto Renewal

Auto Closure

Rs. 5,82,157.00

Deposit Received With Thanks  
For ICICI Bank Limited.

PAN No: AFWPK4447G

Lien Amount: Rs0.00

Lien Desc:

REFERENCE- /19346545

AUTHORISED SIGNATORY

1. If a deposit is pre-maturely withdrawn (either partially or completely) payable and the applicable penalty would be calculated based on the Bank's pr which is available to the customers at branches upon request. (2) Depositor(s) auto renewal instruction any point of time before the maturity date, wherein t proceeds shall be automatically renewed from the maturity date for a period e tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for days prior or 30 days post the maturity date. Value dating is not applicable f for more than 30 days. Such overdue deposits shall be renewed from the date

Seshasai Business Forms P. Ltd





#BFF - Best Friend Forever

No. 18220968

JALANDHAR CIVIL LINES

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

DUPLICATE RECEIPT

Branch

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID: 8239540

Account No: 151213002273

Date: 10-08-2021

As of: 11-08-2022

\* Received from SURJIT KUMAR

3535/6 , BASTI SHEIKH ROAD , OPP MODEL HOUSE

JALANDHAR - 144003

Amount Rs

Rs.

Rs. Six Lakh Thirty Thousand Twenty Nine Only.

Rs. 6,30,029.00

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

12-08-2023

1 Days 0 mont hs 1 years

Due On :

\* Interest at 5.3500 % p.a. payable  
at quarterly rests.

\* Repayable to SELF

Unlimited Auto Rene No Auto Closure

\* Maturity Value of Cumulative Fixed Deposit Rs. 6,64,515.00

Auto Closure

Nomination Registered Reg. No: 9984

Deposit Received With Thanks  
For ICICI Bank Limited.

PAN No: AFWPK4447G

Li on Amount: Rs 6,30,029.00

Li on Rese

As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

REFERENCE- /19346548

AUTHORISED SIGNATORY



Signature of the Account Holder

1. If a deposit is pre-maturely withdrawn (either partially or completely), the amount payable and the applicable penalty would be calculated based on the Bank's 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 proceeds shall be automatically renewed from the maturity date for a period of 12 months or tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for auto renewal for more than 30 days prior or 30 days post the maturity date. Value dating is not applicable for more than 30 days. Such overdue deposits shall be renewed from the date of receipt of the deposit. In case of premature withdrawal all applicants signature required

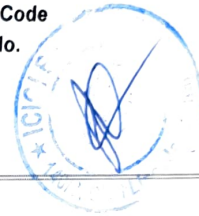
Terms and conditions governing ICICI Bank Fixed Deposits. Please refer to the additional terms and conditions.

DUPLICATE

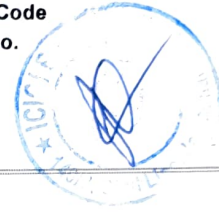
Seahorse Business Forms P. Ltd

<b>A/c. ID</b>	008201009455	<b>CCY/SOL ID</b>	INR/0082
<b>A/c. Name</b>	SURJIT KUMAR		
<b>General Ledger Subhead Code</b>	08050	<b>Balance</b>	10,95,863.13 Cr
<b>Opening Balance</b>	5,88,698.10 Cr	<b>Closing Balance</b>	10,95,863.13 Cr
<b>Float Balance</b>	0.00 Cr	<b>Funds in Clearing</b>	0.00 Cr
<b>Available Amt.</b>	10,95,863.13 Cr	<b>Effective Available Amt.</b>	10,95,863.13 Cr
<b>Customer Status</b>	UNSL3 UNFUNDED – TITANIUM	<b>A/c. Opening Date</b>	11-07-2001
<b>A/c. Status</b>	A Active	<b>A/c. Status Date</b>	01-07-2022
<b>Purge Date</b>	31-12-2011		
<b>Address</b>	3535/6 ,BASTI SHEIKH ROAD ,OPP MODEL HOUSE		
<b>City</b>	JALAN JALANDHAR	<b>State</b>	PB PUNJAB
<b>Country</b>	IN INDIA	<b>Postal Code</b>	144003
<b>Phone Type</b>	COMMPH1	<b>Telex No.</b>	
<b>Phone No.</b>	+0(919814803839		
<b>Email ID Type</b>	COMMEML		
<b>Email ID</b>	SURJIT.KUMAR@LICINDIA.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>06-09-2022</u>	06-09-2022			120.00 Cr	10,95,863.13 Cr	ACH/AFWPK4447G-AY2022-23/CE2
<u>06-09-2022</u>	06-09-2022			5,00,000.00 Cr	10,95,743.13 Cr	NEFT-PUNBH22249498722-BANARS
<u>05-09-2022</u>	05-09-2022			4,97,550.00 Cr	5,95,743.13 Cr	RTGS-UBINR22022090501846631-INSURANCE EMP COOP THR
<u>05-09-2022</u>	05-09-2022		7,000.00 Dr		98,193.13 Cr	CMS/001049035459/HDFC_MF_MCC
<u>05-09-2022</u>	04-09-2022		8,700.00 Dr		1,05,193.13 Cr	BIL/BPAY/0000000AWM5M/BBPS/Pl
<u>05-09-2022</u>	04-09-2022		2,090.00 Dr		1,13,893.13 Cr	BIL/BIL/0000000AWM42/IC31224700
<u>05-09-2022</u>	04-09-2022		5,000.00 Dr		1,15,983.13 Cr	MMT/IMPS/224720332903/NA/Manar
<u>03-09-2022</u>	03-09-2022		3,000.00 Dr		1,20,983.13 Cr	NFS/00660110/CASH WDL/03-09-22
<u>02-09-2022</u>	02-09-2022		1,700.00 Dr		1,23,983.13 Cr	CMS/001047244039/BAJAJ_AUTO_C
<u>01-09-2022</u>	01-09-2022		20,000.00 Dr		1,25,683.13 Cr	ATM/S1CNQ593/CASH WDL/01-09-2
<u>30-08-2022</u>	30-08-2022			47,796.00 Cr	1,45,683.13 Cr	NEFT-ICMS220830000HMH-LIC P GS ACC PAYMENTS DO J
<u>29-08-2022</u>	29-08-2022		1,088.99 Dr		97,887.13 Cr	BIL/ONL/000477720812/Bharat Pet/1



<b>A/c. ID</b>	008201009455	<b>CCY/SOL ID</b>	INR/0082
<b>A/c. Name</b>	SURJIT KUMAR	<b>Balance</b>	10,95,863.13 Cr
<b>General Ledger Subhead Code</b>	08050	<b>Closing Balance</b>	10,95,863.13 Cr
<b>Opening Balance</b>	5,88,698.10 Cr	<b>Funds in Clearing</b>	0.00 Cr
<b>Float Balance</b>	0.00 Cr	<b>Effective Available Amt.</b>	10,95,863.13 Cr
<b>Available Amt.</b>	10,95,863.13 Cr	<b>A/c. Opening Date</b>	11-07-2001
<b>Customer Status</b>	UNSL3 UNFUNDED – TITANIUM	<b>A/c. Status Date</b>	01-07-2022
<b>A/c. Status</b>	A Active		
<b>Purge Date</b>	31-12-2011		
<b>Address</b>	3535/6 ,BASTI SHEIKH ROAD ,OPP MODEL HOUSE		
<b>City</b>	JALAN JALANDHAR	<b>State</b>	PB PUNJAB
<b>Country</b>	IN INDIA	<b>Postal Code</b>	144003
<b>Phone Type</b>	COMMPH1	<b>Telex No.</b>	
<b>Phone No.</b>	+0(919814803839		
<b>Email ID Type</b>	COMMEML		
<b>Email ID</b>	SURJIT.KUMAR@LICINDIA.COM		



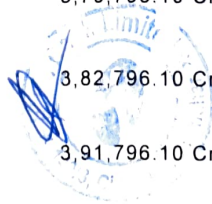
General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>06-09-2022</u>	06-09-2022			120.00 Cr	10,95,863.13 Cr	ACH/AFWPK4447G-AY2022-23/CE2
<u>06-09-2022</u>	06-09-2022			5,00,000.00 Cr	10,95,743.13 Cr	NEFT-PUNBH22249498722-BANARS
<u>05-09-2022</u>	05-09-2022			4,97,550.00 Cr	5,95,743.13 Cr	RTGS-UBINR22022090501846631-INSURANCE EMP COOP THR
<u>05-09-2022</u>	05-09-2022		7,000.00 Dr		98,193.13 Cr	CMS/001049035459/HDFC_MF_MCC
<u>05-09-2022</u>	04-09-2022		8,700.00 Dr		1,05,193.13 Cr	BIL/BPAY/0000000AWM5M/BBPS/Pl
<u>05-09-2022</u>	04-09-2022		2,090.00 Dr		1,13,893.13 Cr	BIL/BIL/0000000AWM42/IC31224700
<u>05-09-2022</u>	04-09-2022		5,000.00 Dr		1,15,983.13 Cr	MMT/IMPS/224720332903/NA/Manar
<u>03-09-2022</u>	03-09-2022		3,000.00 Dr		1,20,983.13 Cr	NFS/00660110/CASH WDL/03-09-22
<u>02-09-2022</u>	02-09-2022		1,700.00 Dr		1,23,983.13 Cr	CMS/001047244039/BAJAJ_AUTO_C
<u>01-09-2022</u>	01-09-2022		20,000.00 Dr		1,25,683.13 Cr	ATM/S1CNQ593/CASH WDL/01-09-2
<u>30-08-2022</u>	30-08-2022			47,796.00 Cr	1,45,683.13 Cr	NEFT-ICMS220830000HMH-LIC P GS ACC PAYMENTS DO J
<u>29-08-2022</u>	29-08-2022		1,088.99 Dr		97,887.13 Cr	BIL/ONL/000477720812/Bharat Pet/I



<u>29-08-2022</u>	29-08-2022	2,000.00 Dr	98,976.12 Cr VPS/UNITED SERV/202208291758/2
<u>26-08-2022</u>	26-08-2022	3,600.00 Dr	1,00,976.12 Cr MMT/IMPS/223820376221/Surjit Kur
<u>25-08-2022</u>	25-08-2022	10,000.00 Dr	1,04,576.12 Cr ATM/S1CNQ593/CASH WDL/25-08-2
<u>25-08-2022</u>	25-08-2022	5,000.00 Dr	1,14,576.12 Cr CMS/001041939542/LNT MUTUAL F
<u>25-08-2022</u>	25-08-2022	5,000.00 Dr	1,19,576.12 Cr ACH/BD-PGIM MF/TXKF1048648
<u>24-08-2022</u>	24-08-2022	719.00 Dr	1,24,576.12 Cr BIL/ONL/000474058714/VODAFONE
<u>17-08-2022</u>	17-08-2022	3,000.00 Dr	1,25,295.12 Cr MMT/IMPS/222912454585/Surjit Kur
<u>16-08-2022</u>	16-08-2022	1.00 Cr	1,28,295.12 Cr MMT/IMPS/222817651140/PennyDrc
<u>16-08-2022</u>	16-08-2022	719.00 Dr	1,28,294.12 Cr BIL/ONL/000469072021/Vodafone M
<u>16-08-2022</u>	16-08-2022	3,000.00 Dr	1,29,013.12 Cr CMS/001036543022/TATA ASSET M
<u>10-08-2022</u>	10-08-2022	589.00 Dr	1,32,013.12 Cr BIL/ONL/000465398249/Netplus Br/1
<u>09-08-2022</u>	09-08-2022	1,000.00 Dr	1,32,602.12 Cr VPS/KESAR SERVI/202208090934/2
<u>08-08-2022</u>	08-08-2022	10,000.00 Dr	1,33,602.12 Cr ATM/S1CNQ593/CASH WDL/08-08-2
<u>08-08-2022</u>	07-08-2022	1,087.22 Dr	1,43,602.12 Cr BIL/ONL/000463079957/Indian Oil/1
<u>05-08-2022</u>	05-08-2022	475.00 Cr	1,44,689.34 Cr NEFT-ICMS220805001HDF-LIC P G:
<u>05-08-2022</u>	05-08-2022	7,000.00 Dr	1,44,214.34 Cr CMS/001031361091/HDFC_MF_MCC
<u>04-08-2022</u>	04-08-2022	2,75,835.00 Dr	1,51,214.34 Cr CLG/INSURANCE EMP COOP THRII
<u>02-08-2022</u>	02-08-2022	1,171.00 Dr	4,27,049.34 Cr BIL/ONL/000458366135/LIFEINSUR,
<u>02-08-2022</u>	02-08-2022	1,700.00 Dr	4,28,220.34 Cr CMS/001029160432/BAJAJ_AUTO_(
<u>01-08-2022</u>	01-08-2022	15,000.00 Dr	4,29,920.34 Cr ATM/S1CNQ593/CASH WDL/01-08-2
	01-		



<u>01-08-2022</u>	08-2022	15,000.00 Dr	4,44,920.34 Cr	ATM/S1CNQ593/CASH WDL/01-08-2
<u>29-07-2022</u>	29-07-2022	1,500.00 Dr	4,59,920.34 Cr	BIL/NEFT/000454839927/Surjit Kum
<u>28-07-2022</u>	28-07-2022	12,350.00 Dr	4,61,420.34 Cr	BIL/ONL/000453744047/MGN Public
<u>28-07-2022</u>	28-07-2022	50,626.00 Cr	4,73,770.34 Cr	NEFT-ICMS220728002YAA-LIC P G:
<u>27-07-2022</u>	27-07-2022	13,112.00 Cr	4,23,144.34 Cr	MMT/IMPS/220816321865/Pp/SURE
<u>27-07-2022</u>	27-07-2022	13,112.54 Dr	4,10,032.34 Cr	BIL/ONL/000453102410/LIFEINSUR,
<u>25-07-2022</u>	25-07-2022	5,000.00 Dr	4,23,144.88 Cr	ACH/BD-PGIM MF/TXKF974349
<u>25-07-2022</u>	25-07-2022	5,000.00 Dr	4,28,144.88 Cr	CMS/001023733730/LNT MUTUAL F
<u>25-07-2022</u>	23-07-2022	10,000.00 Dr	4,33,144.88 Cr	ATM/SACWN653/CASH WDL/23-07-:
<u>22-07-2022</u>	22-07-2022	4,115.00 Cr	4,43,144.88 Cr	NEFT-ICMS2207220019MG-LIC P GS ACC PAYMENTS DO J
<u>22-07-2022</u>	22-07-2022	1,087.22 Dr	4,39,029.88 Cr	BIL/ONL/000449878503/Indian Oil/1
<u>22-07-2022</u>	22-07-2022	2,090.00 Dr	4,40,117.10 Cr	MMT/IMPS/220311311356/SURJIT K
<u>20-07-2022</u>	20-07-2022	5,000.00 Dr	4,42,207.10 Cr	ATM/S1CWK243/CASH WDL/20-07-:
<u>18-07-2022</u>	18-07-2022	99,000.00 Cr	4,47,207.10 Cr	MMT/IMPS/219914346566/Tr/SURE
<u>18-07-2022</u>	17-07-2022	16,000.00 Dr	3,48,207.10 Cr	ATM/SACWN653/CASH WDL/17-07-:
<u>18-07-2022</u>	17-07-2022	16,000.00 Dr	3,64,207.10 Cr	ATM/SACWN653/CASH WDL/17-07-:
<u>18-07-2022</u>	17-07-2022	1,000.00 Cr	3,80,207.10 Cr	MMT/IMPS/219810310641/Tr/SURE
<u>15-07-2022</u>	15-07-2022	589.00 Dr	3,79,207.10 Cr	BIL/ONL/000445635709/Netplus Br/I
<u>15-07-2022</u>	15-07-2022	3,000.00 Dr	3,79,796.10 Cr	CMS/001018963011/TATA ASSET M
<u>11-07-2022</u>	11-07-2022	9,000.00 Dr	3,82,796.10 Cr	MMT/IMPS/219215651585/Surjit Kur
<u>11-07-2022</u>	10-07-2022	3,760.00 Dr	3,91,796.10 Cr	VPS/BAWA LAL DA/202207100757/2



<u>2022</u>	2022			
<u>07-07-2022</u>	07-07-2022	475.00 Cr	3,95,556.10 Cr	NEFT-ICMS220707001YVW-LIC P GS ACC PAYMENTS DO J
<u>06-07-2022</u>	06-07-2022	1,110.00 Dr	3,95,081.10 Cr	BIL/ONL/000438985744/Punjab Sta/
<u>06-07-2022</u>	06-07-2022	6,200.00 Dr	3,96,191.10 Cr	BIL/ONL/000438983113/Punjab Sta/
<u>05-07-2022</u>	05-07-2022	7,000.00 Dr	4,02,391.10 Cr	CMS/001012979233/HDFC_MF_MCC
<u>04-07-2022</u>	04-07-2022	15,000.00 Dr	4,09,391.10 Cr	ATM/S1CNQ593/CASH WDL/04-07-2
<u>02-07-2022</u>	02-07-2022	1,700.00 Dr	4,24,391.10 Cr	CMS/001011181491/BAJAJ_AUTO_(
<u>01-07-2022</u>	01-07-2022	4,000.00 Dr	4,26,091.10 Cr	ATM/S1CNQ593/CASH WDL/01-07-2
<u>01-07-2022</u>	01-07-2022	4,000.00 Dr	4,30,091.10 Cr	ATM/S1CNQ593/CASH WDL/01-07-2
<u>01-07-2022</u>	01-07-2022	4,000.00 Dr	4,34,091.10 Cr	ATM/S1CNQ593/CASH WDL/01-07-2
<u>01-07-2022</u>	01-07-2022	4,000.00 Dr	4,38,091.10 Cr	ATM/S1CNQ593/CASH WDL/01-07-2
<u>01-07-2022</u>	01-07-2022	20,000.00 Dr	4,42,091.10 Cr	CAM/00821SRY/CASH WDL/01-07-2
<u>30-06-2022</u>	29-06-2022	5,353.00 Cr	4,62,091.10 Cr	008201009455: Int.Pd:30-03-2022 to
<u>29-06-2022</u>	29-06-2022	99,000.00 Dr	4,56,738.10 Cr	BIL/NEFT/000431702282/NA/Suresh
<u>29-06-2022</u>	29-06-2022	1,000.00 Dr	5,55,738.10 Cr	BIL/NEFT/000431653968/NA/Suresh
<u>29-06-2022</u>	29-06-2022	2,500.00 Dr	5,56,738.10 Cr	VPS/UNITED SERV/202206291337/2
<u>29-06-2022</u>	29-06-2022	53,073.00 Cr	5,59,238.10 Cr	NEFT-ICMS220629000SJW-LIC P G
<u>28-06-2022</u>	28-06-2022	4,000.00 Dr	5,06,165.10 Cr	ATM/S1CNQ593/CASH WDL/28-06-2
<u>28-06-2022</u>	28-06-2022	4,000.00 Dr	5,10,165.10 Cr	ATM/S1CNQ593/CASH WDL/28-06-2
<u>28-06-2022</u>	28-06-2022	4,000.00 Dr	5,14,165.10 Cr	ATM/S1CNQ593/CASH WDL/28-06-2
<u>28-06-2022</u>	28-06-2022	4,000.00 Dr	5,18,165.10 Cr	ATM/S1CNQ593/CASH WDL/28-06-2





<u>28-06-2022</u>	28-06-2022	4,000.00 Dr		5,22,165.10 Cr	ATM/S1CNQ593/CASH WDL/28-06-2
<u>27-06-2022</u>	27-06-2022	5,000.00 Dr		5,26,165.10 Cr	ATM/S1CNQ593/CASH WDL/27-06-2
<u>27-06-2022</u>	27-06-2022	5,000.00 Dr		5,31,165.10 Cr	CMS/001006599904/LNT MUTUAL F
<u>27-06-2022</u>	27-06-2022	5,000.00 Dr		5,36,165.10 Cr	ACH/BD-PGIM MF/TXKF908710
<u>18-06-2022</u>	18-06-2022	10,000.00 Dr		5,41,165.10 Cr	NFS/00660058/CASH WDL/18-06-22
<u>15-06-2022</u>	15-06-2022	3,000.00 Dr		5,51,165.10 Cr	CMS/001000975199/TATA ASSET M
<u>09-06-2022</u>	09-06-2022	15,000.00 Dr		5,54,165.10 Cr	ATM/S1CNQ593/CASH WDL/09-06-2
<u>07-06-2022</u>	07-06-2022		475.00 Cr	5,69,165.10 Cr	NEFT-ICMS220607001CEC-LIC P G
<u>07-06-2022</u>	07-06-2022	589.00 Dr		5,68,690.10 Cr	BIL/ONL/000416442867/Netplus Br/I
<u>06-06-2022</u>	06-06-2022	8,000.00 Dr		5,69,279.10 Cr	ATM/S1CNQ593/CASH WDL/06-06-2
<u>06-06-2022</u>	06-06-2022	2,000.00 Dr		5,77,279.10 Cr	IPS/KESAR SERVI/202206060945/0
<u>06-06-2022</u>	06-06-2022	7,000.00 Dr		5,79,279.10 Cr	CMS/000995362372/HDFC_MF_MCC
<u>02-06-2022</u>	02-06-2022	719.00 Dr		5,86,279.10 Cr	BIL/ONL/000411869716/Vodafone M
<u>02-06-2022</u>	02-06-2022	1,700.00 Dr		5,86,998.10 Cr	CMS/000993005476/BAJAJ_AUTO_C

OK



**BALANCE CERTIFICATE (issued to client)**

ICBK/.../.../

Date: 07/09/2022**To the Client**

This is to certify that Mr. / Ms. / M/s MR.SURJIT KUMAR is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account<sup>1</sup> No 008201009455 with ICICI Bank Ltd. Jallandhar branch, since 2001.

The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded) / EEFC / NRO / NRNR Account<sup>2</sup> as at the close of Business Hours on 06/09/2022 is Rs. 2850823.13 (Rupees \_\_\_\_\_).

This is equivalent to USD \_\_\_\_\_ (United States Dollar \_\_\_\_\_) at the current notional rate of 1 USD = \_\_\_\_\_.]<sup>3</sup>

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<sup>4</sup>. 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..

NORTHERN ZONAL OFFICE, DELHI  
MEMO OF P.F. ACCOUNT FOR THE YEAR : 2021-2022

Office Code : G105 Name of the Employee : SURJIT KUMAR S.R.No. : 148947

NON TAXABLE	CONTRIBUTION (Rs.)			INTEREST ON CONTRIBUTION (Rs.)			TOTAL (Rs.)
	EMPLOYEE'S	CORPORATION'S	ADDITIONAL	EMPLOYEE'S	CORPORATION'S	ADDITIONAL	
Balance as on 1- 4-2021	6,83,370			6,35,535			13,18,905
Additions During The Year **	2,46,867		1,20,000	1,22,599		5,100	4,94,566
Less: N.R.W / 90% withdrawal during the year							
Balance as on 31- 3-2022 ***	9,30,237		1,20,000	7,58,134		5,100	18,13,471
<b>TAXABLE</b>							
Balance as on 1- 4-2021							
Additions During The Year **							
Less: N.R.W / 90% withdrawal during the year							
TDS during the year							
Balance as on 31- 3-2022 ***							
<b>GRAND TOTAL</b>	<b>9,30,237</b>		<b>1,20,000</b>	<b>7,58,134</b>		<b>5,100</b>	<b>18,13,471</b>

Nominee : RMDPII

Relationship : WIFE

\* Rate Of Interest

\*\* Details are given in annexure.

\*\*\* Subject to deduction of outstanding balance of Repayable Loan advanced

Non-repayable Withdrawals during the year

Date : Amount (Rs.) :

\* @ 8.50 %

Difference, if any, is to be pointed out to the Zonal Office, DELHI within one month

Date 1/ 4/2022

ZONAL MANAGER

(Note : This is system generated statement and hence signature is not required.)

\*\* ANNEXURE

REFERENCE NO	REMITTING OFFICE CODE	ACCOUNTING MONTHS	CONTRIBUTION (Rs.)			REPAYABLE LOAN (Rs.)	
			EMPLOYEE'S	CORPORATION'S	ADDITIONAL	PRINCIPAL	INTEREST
82	G105	4/2021	8,474		10,000		
873	G105	5/2021	1,51,003		10,000		
1407	G105	6/2021	8,739		10,000		
1931	G105	7/2021	8,739		10,000		
2415	G105	8/2021	8,739		10,000		
2775	G105	9/2021	8,739		10,000		
3240	G105	10/2021	8,739		10,000		
3658	G105	11/2021	8,739		10,000		
3961	G105	12/2021	8,739		10,000		
4612	G105	1/2022	8,739		10,000		
4797	G105	2/2022	8,739		10,000		
5192	G105	3/2022	8,739		10,000		
<b>Total</b>			<b>2,46,867</b>		<b>1,20,000</b>		