

**BALANCE CERTIFICATE (issued to client)**

ICBK/.../.../

Date: 21/05/2024

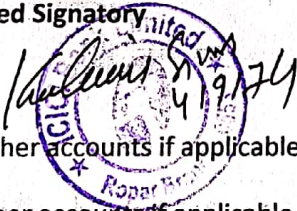
To the Client

This is to certify that Mr. / Ms. / M/s M/S.MICRO DIAGNOSTIC CENTRE is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account1 No 055305500006 with ICICI Bank Ltd. Roopnagar branch, since 2010 .Mr. JATINDER SINGH is proprietor of this firm.

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                     | 055305500006   | CCY/SOL ID               | INR/0553        |
| A/c. Name                   | MICRO DIAGNOSTIC CENTRE                              | Balance                  | 8,96,495.08 Cr  |
| General Ledger Subhead Code | 05051  | Closing Balance          | 8,96,495.08 Cr  |
| Opening Balance             | 2,86,740.71 Cr                                       | Funds in Clearing        | 0.00 Cr         |
| Float Balance               | 0.00 Cr  | Effective Available Amt. | 15,06,495.08 Cr |
| Available Amt.              | 15,06,495.08 Cr                                      | A/c. Opening Date        | 29-01-2010      |
| Customer Status             | OLPOD BL OVERDRAFT                                   | A/c. Status Date         | 11-09-2023      |
| A/c. Status                 | A Active   |                          |                 |
| Purge Date                  | 31-12-2011   |                          |                 |
| Address                     | CIVIL HOSPITAL MICRO DIA,GNOSTIC, CENTER ROPAR,ROPAR |                          |                 |
| City                        | RUPN RUPNAGAR  | State                    | PB PUNJAB       |
| Country                     | IN INDIA   | Postal Code              | 140001          |
| Phone Type                  | COMMPH2  | Telex No.                |                 |
| Phone No.                   | +0(9)919814303217                                    |                          |                 |
| Email ID Type               | COMMEML  |                          |                 |
| Email ID                    | MICROLAB.ROPAR@GMAIL.COM                             |                          |                 |

General

| Ledger Date | Value Date | Instrument No. | Withdrawal Amt. | Deposit Amt. | Balance      | Narrative  |
|-------------|------------|----------------|-----------------|--------------|--------------|--|
| 24-04-2024  | 24-04-2024 |                | 31,685.00 Dr    |              | 8,96,495.08  | CrACH/PKFFINANCELTD/ICIC00000000071                  |
| 24-04-2024  | 24-04-2024 |                | 66,500.00 Dr    |              | 9,28,180.08  | CrACH/PKFFINANCELTD/ICIC00000000071                  |
| 24-04-2024  | 24-04-2024 |                | 66,500.00 Dr    |              | 9,94,680.08  | CrACH/PKFFINANCELTD/ICIC00000000071                  |
| 24-04-2024  | 24-04-2024 |                |                 | 12,500.00 Cr | 10,61,180.08 | CrUPI/411512663816/MRI test ropar/jaspal             |
| 24-04-2024  | 24-04-2024 |                |                 | 3,000.00 Cr  | 10,48,680.08 | CrUPI/411538383055/UPI/dk2956853@okst                |
| 24-04-2024  | 24-04-2024 |                |                 | 3,000.00 Cr  | 10,45,680.08 | CrUPI/411539355454/Payment from Ph/yad               |
| 24-04-2024  | 24-04-2024 |                |                 | 5,500.00 Cr  | 10,42,680.08 | CrUPI/448182435129/UPI/kulwantkdhiman8               |
| 24-04-2024  | 24-04-2024 |                |                 | 1,500.00 Cr  | 10,37,180.08 | CrUPI/411521301522/UPI Payment/8699521               |
| 24-04-2024  | 24-04-2024 |                |                 | 29,470.00 Cr | 10,35,680.08 | CrNEFT-AXNPM11510143258-ONE 97 COMMUNICATIONS LIMITE |
| 23-04-2024  | 23-04-2024 |                |                 | 500.00 Cr    | 10,06,210.08 | CrUPI/411484688245/UPI/sjaswinder545@c               |
| 23-04-2024  | 23-04-2024 |                |                 | 700.00 Cr    | 10,05,710.08 | CrUPI/411481786510/UPI/dhawanshalika.2/              |
| 23-04-2024  | 23-04-2024 |                |                 | 1,600.00 Cr  | 10,05,010.08 | CrUPI/411425685861/UPI/sarabjitkaur872/S             |
| 23-04-2024  | 23-04-2024 |                |                 | 3,000.00 Cr  | 10,03,410.08 | CrUPI/448001396283/UPI/sudeshvicky685@               |
| 23-04-2024  | 23-04-2024 |                |                 | 700.00 Cr    | 10,00,410.08 | CrUPI/448056698499/UPI/kaurpreet3285@c               |
| 23-04-2024  | 23-04-2024 |                |                 | 5,000.00 Cr  | 9,99,710.08  | CrUPI/411415208947/NA/8968186181@pay                 |
| 23-04-2024  | 23-04-2024 |                |                 | 1,600.00 Cr  | 9,94,710.08  | CrUPI/411482301647/UPI/js628499-1@oka                |
| 23-04-2024  | 23-04-2024 |                |                 | 600.00 Cr    | 9,93,110.08  | CrUPI/411480296486/UPI/kgurvinder387@c               |
| 23-04-2024  | 23-04-2024 |                |                 | 2,000.00 Cr  | 9,92,510.08  | CrUPI/411489959505/UPI/manpreetkaurkau               |
| 23-04-2024  | 23-04-2024 |                |                 | 400.00 Cr    | 9,90,510.08  | CrUPI/448009186855/UPI/kapilahuja9999@               |

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

JATINDER SINGH

JASPAL SINGH

15/03/1981

Permanent Account Number

BSQPS8714J

*Jatinder Singh*

Signature



19022008