

BALANCE CERTIFICATE (issued to client)

ICBK/.../..../

Date: 16/10/2023

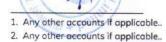
To the Client

| This is to certify that Mr. / Ms. / M/s | MR.MUKHTIAR SINGH | is maintaining Savings | Account / Current |
|---|---|--|-----------------------------------|
| Account / Fixed deposit / Cash credit | t facility / Asset product (fur | nded and non-funded) / El | EFC / NRO / NRNR |
| Account ¹ No <u>361201505047</u> v | vith ICICI Bank Ltd. Jalanc | dhar - Urban Estate Phase | 2 branch, since |
| 2023 . | | | |
| | | | |
| | | | |
| The balance in his/her/their Savings | / Current Account / Fixed [| Deposit / Cash credit facili | ity / Asset product |
| (Funded and non-funded) / EEFC / NR | | | |
| Rs. <u>1500000.00</u> (Rupees | Fifteen Lakhs Only | Story reduced the Control of the Story Service (Control of Control of Contr | GE. IX.S. 1116-22. VIOLENT AS AGE |
|). | 900-2019-2019-2019-2019-2019-2019-2019-2 | | |
| | | | |
| | | | |
| This is equivalent to USD | (United States D | ollar | |
|) at the current noti | onal rate of 1 USD =] | 3 | |
| | | | |
| | | | |
| This certificate is issued at the specific | request of the customer and | in accordance with, and s | ubject to, the terms |
| | AND THE RESIDENCE OF THE PARTY | | |

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 ⁴. The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Ltd.

Authorised Signatory



- 3. Delete if not applicable
- 4. Any other accounts if applicable..



[IVW_90030012_10.119.143.97_20231016133116]



Your Details With Us: MR.MUKHTIAR SINGH BAKRAK,BAKHRAK,KATHUA

KATHUA JAMMU & KASHMIR - INDIA - 184148



Your Base Branch: ICICI BANK LTD., SCO.34, URBAN ESTATE, PHASE- II MARKET, JALANDHAR - 144022, PUNJAB.JALANDHAR.144022

Summary of Account as on 16-10-2023

I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|-----------------|----------------|-----------------|--|-------------|------------|
| Savings | 361201505047 | 15,00,000.00 Cr | 144229014 | ICIC0003612 | Registered |
| | TOTAL | 15,00,000.00 Cr | The state of the s | | |

Statement of transactions in Savings account number: 361201505047 in INR For the period 01-10-2023 To 16-10-2023

| Date | Particulars | Chq.No. | Withdrawals | Deposits | Autosweep | Reverse Sweep | Balance(INR) |
|-------------|------------------------|---------|-------------|--------------|-----------|------------------|-----------------|
| 01-10-2023 | B/F | | | | | | 0.00 |
| 11-10-2023 | TRFR FROM: GURMIT KAUR | | 0.00 | 8,00,000.00 | | | 8.00,000,00 Cr |
| 11-10-2023 | TRFR FROM: GURMIT KAUR | | 0.00 | 7,00,000.00 | | | 15,00,000.00 Cr |
| Page Total: | | | 0.00 | 15,00,000.00 | 0.00 | 0.00 | 15,00,000.00 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.