

BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 11/10/2023

To the Client

This is to certify that Mr. / Ms. / M/s MR.RANJIT SINGH is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account¹ No 374601000828 with ICICI Bank Ltd. Chabal 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 10/10/2023 is Rs. 3539240.79 (Rupees Thirty Five Lakhs Thirty Nine Thousands Two Hundred Forty And Paise Seventy Nine 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..

ICICI Bank Limited
Near Kohinoor Farm,
Chabal- Amritsar Road,
Adda-Chabal,
Tehsil & District Taran Taran,
Pincode - 143401, Punjab

Website: www.icicibank.com
CIN: L65190GJ1994PLC021012

Regd. Office: ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.
Corp. Office: ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400 051, India



[VW_889057_10.67.216.34_20230511121909]



Your Details With Us:

MR.RANJIT SINGH

O,DULCHIPUR ,SO GURDEEP SINGH,DULCHIPUR ,
DOLCHIPUR (112) ,AMRIT
AMRITSAR
PUNJAB - INDIA - 143406



Your Base Branch: ICICI BANK LTD., AMRITSAR CHABAL ROAD, NEAR KOHINOOR FARM, ADDA CHABAL, CHABAL 143301

Summary of Account as on 11-10-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	374601000828	35,39,240.80 Cr	143229303	ICIC0003746	Registered
TOTAL		35,39,240.80 Cr			

Statement of transactions in Savings account number: 374601000828 in INR For the period 01-10-2023 To 11-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						240.80 Cr
03-10-2023	MMT/IMPS/312313680107/NA/NAV/JITSING/Axis Bank		0.00	4,99,000.00			4,99,240.80 Cr
04-10-2023	MMT/IMPS/312406748579/NA/NAV/JITSING/Axis Bank		0.00	4,98,000.00			9,97,240.80 Cr
04-10-2023	RTGS-UTIBR52023100400359372-PREM COMMISSION AGENTS		0.00	4,00,000.00			13,97,240.80 Cr
04-10-2023	MMT/IMPS/312415306351/NA/NAV/JITSING/Axis Bank		0.00	5,00,000.00			18,97,240.80 Cr
04-10-2023	MMT/IMPS/312415323082/NA/NAV/JITSING/Axis Bank		0.00	1,04,000.00			20,01,240.80 Cr
06-10-2023	RTGS-UTIBR52023100600363515-SUKHWINDER SINGH-91401		0.00	2,55,000.00			22,56,240.80 Cr
08-10-2023	NEFT-SBIN223128597912-RANJIT SINGH-ATTN/NEFT-0000		0.00	93,000.00			23,49,240.80 Cr
09-10-2023	NEFT-AXSK231290009637-BHAGWANT SINGH S O AJIT SINGH		0.00	2,55,000.00			26,04,240.80 Cr
10-10-2023	TRFR FROM: RANJIT SINGH		0.00	9,35,000.00			35,39,240.80 Cr
Page Total:			0.00	35,39,000.00	0.00	0.00	35,39,240.80 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