

BALANCE CERTIFICATE (issued to client)

ICBK/.../....

Date: 26/10/2023

To the Client

This is to Certify that MR. GURDEEP SINGH have been maintaining Saving Bank Account No. 061201507174 at our branch . The closing balance as on 25/10/2023 is Rs. 19,60,000.00 /- (Rupees Nineteen Lakh Sixty Thousand Only) .

This money is available to the account holder(s) and the account holder(s) can withdraw this money any time.

This certificate is issued on specific request of the customer without any risk or responsibility on part of the bank or the official signing it.

Regards



Sr. Manager

[VW_90030957_10.65.147.167_20231026100352]



Your Details With Us:

MR.GURDEEP SINGH

WARD,NUMBER 13 BABA JIVAN,NAGAR,

NUMBER 13 BABA

SANGRUR

PUNJAB - INDIA - 148001



Your Base Branch: SCF-2,NEW GRAIN MARKET JALANDHAR,JALANDHAR,144008

Summary of Account as on 26-10-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	061201507174	19,60,000.00 Cr	144229004	ICIC0000612	Not Registered
TOTAL		19,60,000.00 Cr			

Statement of transactions in Savings account number: 061201507174 in INR For the period 01-10-2023 To 26-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						0.00
18-10-2023	TRFR FROM: GURWINDER SINGH DADWAL		0.00	8,00,000.00			8,00,000.00 Cr
18-10-2023	TRFR FROM: GURWINDER SINGH DADWAL		0.00	7,00,000.00			15,00,000.00 Cr
19-10-2023	TRFR TO: RANJIT SINGH	741	8,00,000.00	0.00			7,00,000.00 Cr
19-10-2023	TRFR TO: RANJIT SINGH	742	7,00,000.00	0.00			0.00
25-10-2023	TRFR FROM: DEEPIKA SHARMA		0.00	4,00,000.00			4,00,000.00 Cr
25-10-2023	TRFR FROM: MANPREET SINGH		0.00	8,00,000.00			12,00,000.00 Cr
25-10-2023	TRFR FROM: MANPREET SINGH		0.00	7,60,000.00			19,60,000.00 Cr
Page Total:			15,00,000.00	34,60,000.00	0.00	0.00	19,60,000.00 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.

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

BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 26/10/2023

To the Client

This is to Certify that MRS. BALWINDER KAUR have been maintaining Saving Bank Account No. 061201507175 at our branch . The closing balance as on 25/10/2023 is Rs. 20,40,000.00 /- (Rupees Twenty Lakh Fourty Thousand Only) .

This money is available to the account holder(s) and the account holder(s) can withdraw this money any time.

This certificate is issued on specific request of the customer without any risk or responsibility on part of the bank or the official signing it.

Regards



Sr. Manager

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Your Details With Us:

MRS.BALWINDER KAUR

WARD,NUMBER 13 JEEVAN NAGAR,NUMBER 13 JEEVAN

SANGRUR

PUNJAB - INDIA - 148001



Your Base Branch: SCF-2,NEW GRAIN MARKET JALANDHAR,JALANDHAR,144008

Summary of Account as on 26-10-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	061201507175	20,40,000.00 Cr	144229004	ICIC0000612	Not Registered
TOTAL		20,40,000.00 Cr			

Statement of transactions in Savings account number: 061201507175 in INR For the period 01-10-2023 To 26-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						0.00
25-10-2023	TRFR FROM: BALWINDER SINGH		0.00	7,00,000.00			7,00,000.00 Cr
25-10-2023	TRFR FROM: BALWINDER SINGH		0.00	8,00,000.00			15,00,000.00 Cr
25-10-2023	TRFR FROM: BALWINDER SINGH		0.00	5,40,000.00			20,40,000.00 Cr
Page Total:			0.00	20,40,000.00	0.00	0.00	20,40,000.00 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

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