

**BALANCE CERTIFICATE (issued to client)**

ICBK/.../.../

Date: 30/10/2023

To the Client

This is to Certify that MRS. BALJEET KAUR have been maintaining Saving Bank Account No. 061201507348 at our branch . The closing balance as on 29/10/2023 is Rs. 24,00,000.00 /- ( Rupees Twenty Four Lakh 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\_20231030110604]



Your Details With Us:

MRS.BALJEET KAUR

GOPALPUR,GOPALPUR,GOPALPUR

LUDHIANA

PUNJAB - INDIA - 141118



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

## Summary of Account as on 30-10-2023

## I. Operative Account in INR

| Type of Account | Account Number | Balance (INR)   | MICR      | IFSC        | Nomination     |
|-----------------|----------------|-----------------|-----------|-------------|----------------|
| Savings         | 061201507348   | 24,00,000.00 Cr | 144229004 | ICIC0000612 | Not Registered |
| TOTAL           |                | 24,00,000.00 Cr |           |             |                |

## Statement of transactions in Savings account number: 061201507348 in INR For the period 01-10-2023 To 30-10-2023

| Date        | Particulars              | Chq.No. | Withdrawals | Deposits     | Autosweep | Reverse Sweep | Balance(INR)    |
|-------------|--------------------------|---------|-------------|--------------|-----------|---------------|-----------------|
| 01-10-2023  | B/F                      |         |             |              |           |               | 0.00            |
| 27-10-2023  | TRFR FROM: GULSHAN KUMAR |         | 0.00        | 4,00,000.00  |           |               | 4,00,000.00 Cr  |
| 27-10-2023  | TRFR FROM: HAKAM SINGH   |         | 0.00        | 7,00,000.00  |           |               | 11,00,000.00 Cr |
| 27-10-2023  | TRFR FROM: HAKAM SINGH   |         | 0.00        | 5,00,000.00  |           |               | 16,00,000.00 Cr |
| 27-10-2023  | TRFR FROM: HAKAM SINGH   |         | 0.00        | 8,00,000.00  |           |               | 24,00,000.00 Cr |
| Page Total: |                          |         | 0.00        | 24,00,000.00 | 0.00      | 0.00          | 24,00,000.00 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.

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: 30/10/2023

To the Client

This is to Certify that MS. KAMALPREET KAUR have been maintaining Saving Bank Account No. 061201507347 at our branch . The closing balance as on 29/10/2023 is Rs. 16,00,000.00 /- ( Rupees Sixteen Lakh 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

**ICICI Bank**

[VW\_90030957\_10.65.147.167\_20231030110449]



Your Details With Us:

MS.KAMALPREET KAUR  
 GOPALPUR,GOPALPUR,GOPALPUR  
 LUDHIANA  
 PUNJAB - INDIA - 141118



Your Base Branch: SCF-2,NEW GRAIN MARKET JALANDHAR,JALANDHAR,144001

## Summary of Account as on 30-10-2023

## I. Operative Account in INR

| Type of Account | Account Number | Balance (INR)   | MICR      | IFSC        | Nomination     |
|-----------------|----------------|-----------------|-----------|-------------|----------------|
| Savings         | 061201507347   | 16,00,000.00 Cr | 144229004 | ICIC0000612 | Not Registered |
| TOTAL           |                | 16,00,000.00 Cr |           |             |                |

## Statement of transactions in Savings account number: 061201507347 in INR For the period 01-10-2023 To 30-10-2023

| Date        | Particulars                | Chq.No. | Withdrawals | Deposits     | Autosweep | Reverse Sweep | Balance(INR)    |
|-------------|----------------------------|---------|-------------|--------------|-----------|---------------|-----------------|
| 01-10-2023  | B/F                        |         |             |              |           |               | 0.00            |
| 27-10-2023  | TRFR FROM: GULSHAN KUMAR   |         | 0.00        | 6,00,000.00  |           |               | 6,00,000.00 Cr  |
| 27-10-2023  | TRFR FROM: GULSHAN KUMAR   |         | 0.00        | 4,00,000.00  |           |               | 10,00,000.00 Cr |
| 27-10-2023  | TRFR FROM: MANPREET CHAHAL |         | 0.00        | 6,00,000.00  |           |               | 16,00,000.00 Cr |
| Page Total: |                            |         | 0.00        | 16,00,000.00 | 0.00      | 0.00          | 16,00,000.00 Cr |

## Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
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REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA  
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