

**BALANCE CERTIFICATE (issued to client)**

ICBK/.../.../

Date: 26/10/2023**To the Client**

This is to certify that Mr. / Ms. / M/s MR.SUBHASH CHANDER is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account<sup>1</sup> No 361201504881 with ICICI Bank Ltd. Jalandhar - Urban Estate Phase 2 branch, since 2023.

The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded) / EEFC / NRO / NRNR Account<sup>2</sup> as at the close of Business Hours on 25/10/2023 is Rs. 2500000.00 (Rupees Twenty Five Lakhs Only).

This is equivalent to USD \_\_\_\_\_ ( United States Dollar \_\_\_\_\_ ) at the current notional rate of 1 USD = \_\_\_\_\_.]<sup>3</sup>

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<sup>4</sup>. 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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**Your Details With Us:**

MR.SUBHASH CHANDER  
HOUSE,NO 404 ISLAMGANJ BASTI,ADDA,  
JALANDHAR 144003  
JALANDHAR  
PUNJAB - INDIA - 144003



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

**Summary of Account as on 26-10-2023**
**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	361201504881	25,00,000.00 Cr	144229014	ICIC0003612	Registered
TOTAL		25,00,000.00 Cr			

**Statement of transactions In Savings account number: 361201504881 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: AMTESHVAR SINGH		0.00	9,00,000.00			9,00,000.00
25-10-2023	TRFR FROM: AMTESHVAR SINGH		0.00	9,00,000.00			18,00,000.00
25-10-2023	TRFR FROM: AMTESHVAR SINGH		0.00	7,00,000.00			25,00,000.00
Page Total:			0.00	25,00,000.00	0.00	0.00	25,00,000.00

**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 Mr. / Ms. / M/s MRS.MEENA RANI is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account<sup>1</sup> No 361201504880 with ICICI Bank Ltd. Jalandhar - Urban Estate Phase 2 branch, since 2023.

The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded) / EEFC / NRO / NRNR Account<sup>2</sup> as at the close of Business Hours on 25/10/2023 is Rs. 1500000.00 (Rupees Fifteen Lakhs Only ).

This is equivalent to USD \_\_\_\_\_ ( United States Dollar \_\_\_\_\_ ) at the current notional rate of 1 USD = \_\_\_\_\_.]<sup>3</sup>

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<sup>4</sup>. 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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## Your Details With Us:

MRS.MEENA RANI

NEAR,WATER TANK VPO MAMUN,MAMUN,MAMUN

- PATHANKOT

PUNJAB - INDIA - 145001



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

## Summary of Account as on 26-10-2023

## I. Operative Account In INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	361201504880	15,00,000.00 Cr	144229014	ICIC0003612	Registered
TOTAL		15,00,000.00 Cr			

## Statement of transactions In Savings account number: 361201504880 In INR For the period 01-10-2023 To 26-10-2023

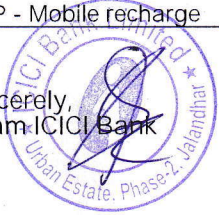
Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						0.00
25-10-2023	TRFR FROM: AMTESHVAR SINGH		0.00	8,00,000.00			8,00,000.00
25-10-2023	TRFR FROM: AMTESHVAR SINGH		0.00	7,00,000.00			15,00,000.00
Page Total:			0.00	15,00,000.00	0.00	0.00	15,00,000.00

## Legends for transactions In your account statement

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