

## BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 31/10/2023

To the Client

This is to certify that Mr. / Ms. / M/s MRS.PARAMJEET KAUR 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 361201505032 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 30/10/2023 is Rs. 2500000.00 (Rupees Twenty Five Lakhs Only).

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.PARAMJEET KAUR  
TEHSIL GURDASPUR,KHOJEPUR,GADARIAN  
-  
GURDASPUR  
PUNJAB - INDIA - 143521



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

**Summary of Account as on 31-10-2023**
**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	361201505032	25,00,000.00 Cr	144229014	ICIC0003612	Registered
TOTAL		25,00,000.00 Cr			

**Statement of transactions in Savings account number: 361201505032 in INR For the period 01-10-2023 To 31-10-2023**

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						0.00
30-10-2023	TRFR FROM: KULDEEP KOUR		0.00	9,00,000.00			9,00,000.00 Cr
30-10-2023	TRFR FROM: KULDEEP KOUR		0.00	9,00,000.00			18,00,000.00 Cr
30-10-2023	TRFR FROM: KULDEEP KOUR		0.00	7,00,000.00			25,00,000.00 Cr
Page Total:			0.00	25,00,000.00	0.00	0.00	25,00,000.00 Cr

**Legends for transactions in your account statement**

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

Sincerely,  
Team ICICI Bank

This is a system-generated statement. Hence, it does not require any signature.



Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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



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Date: 31/10/2023

To the Client

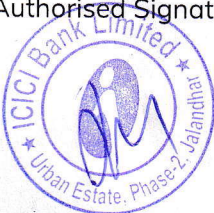
This is to certify that Mr. / Ms. / M/s MR.HARDEEP SINGH is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account<sup>1</sup> No 361201505031 with ICICI Bank Ltd. Jalandhar - Urban Estate Phase 2 branch, 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 30/10/2023 is Rs. 1500000.00 (Rupees Fifteen Lakhs Only).

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.HARDEEP SINGH  
TEHSIL GURDASPUR,,GADARIAN  
GURDASPUR  
PUNJAB - INDIA - 143521



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

**Summary of Account as on 31-10-2023**
**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	361201505031	15,00,000.00 Cr	144229014	ICIC0003612	Registered
TOTAL		15,00,000.00 Cr			

**Statement of transactions in Savings account number: 361201505031 in INR For the period 01-10-2023 To 31-10-2023**

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						0.00
30-10-2023	TRFR FROM: HARPREET SINGH SANDHU		0.00	8,00,000.00			8,00,000.00 Cr
30-10-2023	TRFR FROM: HARPREET SINGH SANDHU		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  
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