

BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 17/11/2023

To the Client

This is to certify that Mr. / Ms. / M/s	MRS.SWARNJEET KAUR	is maintaining Savings Account / Currer
Account / Fixed deposit / Cash credit facili	ity / Asset product (funded and	non-funded) / EEFC / NRO / NRNR Account
No <u>361201504865</u> with ICICI Bank	k Ltd. <u>Jalandhar - Urban Es</u> t	ate Phase 2 branch, since 2023 .
The balance in his/her/their Savings / Cur	rrent Account / Fixed Deposit /	Cash credit facility / Asset product
(Funded and non-funded) / EEFC / NRO /	NRNR Account ² as at the clos	se of Business Hours on 16/11/2023 is
Rs. <u>2500000.00</u> (Rupees <u>Tw</u>	venty 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 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...



[IVW_499682_10.119.143.114_20231117103051]



Your Details With Us:

MRS.SWARNJEET KAUR GAGEWAL,GAGEWAL,GAGEWAL

BARNALA PUNJAB - INDIA - 148100



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

Summary of Account as on 17-11-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	361201504865	25,00,000.00 Cr	144229014	ICIC0003612	Registered
4	TOTAL	25,00,000,00 Cr			

Statement of transactions in Savings account number: 361201504865 in INR For the period 01-11-2023 To 17-11-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2023	B/F						0.00
16-11-2023	TRER FROM: MAAN SINGH THIND		0.00	9,00,000,00			9,00,000,00 Cr
16-11-2023	TRER FROM: MAAN SINGH THIND	100	0.00	9,00,000.00			18,00,000.00 Cr
16-11-2023	TRER FROM: MAAN SINGH THIND		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

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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.



BALANCE CERTIFICATE (issued to client)

ICBK/.../ Date: 17/11/2023

To the Client

This is to certify that Mr. / Ms. / M/sMR.JATINDER SINGH IS maintaining Savings Account / Current Account
/ Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account ¹ No
361201504864 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 2 as at the close of Business Hours on $\underline{16/11/2023}$ is
Rs. <u>1500000.00</u> (Rupees <u>Fifteen Lakhs Only</u>).

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 Signatury

- 1. Any other accounts if applicable...
- 2. Any other accounts if applicable...
- 3. Delete if not applicable
- 4. Any other accounts if applicable..



[IVW_499682_10.119.143.114_20231117104643]



Your Details With Us:

MR.JATINDER SINGH NEAR,BUS STAND DATTA PATTI,DATTA PATTI, GHOLIA KALAN MOGA PUNJAB - INDIA - 142056



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

Summary of Account as on 17-11-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	361201504864	15,00,000.00 Cr	144229014	ICIC0003612	Registered
	TOTAL	15.00.000.00.Cr			

Statement of transactions in Savings account number: 361201504864 in INR For the period 01-11-2023 To 17-11-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2023	B/F	E 3.44					0,00
16-11-2023	TRER FROM: MANJINDER KAUR THIND		0.00	8,00,000.00			8,00,000.00 Cr
16-11-2023	TRER FROM: MANJINDER KAUR THIND		0.00	7,00,000.00	733		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 TOP - Mobile recharge	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to Third party			

Sincerely, Team ICICI Bank

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