

**BALANCE CERTIFICATE (Issued to client )**

ICBK/...../...../

Date: 16-10-2023

To The Client

This is certify that MRS. KAMALJEET KAUR have been maintaining Saving Bank Account No: 061201507218 at our branch. The closing Balance as on 15/10/2023 is Rs. 15,00,000/- (Rupees Fifteen 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

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Your Details With Us  
MRS.KAMALJEET KAUR  
HASSANPUR,HASSANPUR,HASSANPUR  
SANGRUR  
PUNJAB - INDIA - 148034



Your Base Branch: SCF 2 NEW GRAIN MARKET JALANDEHAR JALANDEHAR JALANDEHAR

Summary of Account as on 16-10-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	061201507218	15,00,000.00 Cr	144229004	ICIC0000612	Not Registered
TOTAL		15,00,000.00 Cr			

Statement of transactions in Savings account number: 061201507218 in INR For the period 01-10-2023 To 16-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						0.00
13-10-2023	TRFR FROM: SUNITA RANI		0.00	8,00,000.00			8,00,000.00 Cr
13-10-2023	TRFR FROM: SUNITA RANI		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	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.

