

BALANCE CERTIFICATE (issued to client)

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

Date : 08/01/2024

To the Client

This is to Certify that MRS. KULDEEP KOUR have been manintianing Saving Bank Account No.361201504940 at our branch.The closing balance as on 07/01/2024 is Rs. 25,00,023.00/- (Rupees Twenty Five Lakhs Twenty Three Only).

This money is availbale 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.

For ICICI Bank Ltd.

Authorised Signatory



[IVW_90030012_10.119.143.97_20240108105444]


Your Details With Us:

MRS. KULDEEP KOUR
SUKHWANT CINEMA BEHIND, PURANI, AABDI
-
GANGANAGAR
RAJASTHAN - INDIA - 335001



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

Summary of Account as on 08-01-2024
I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|-----------------|----------------|-----------------|-----------|-------------|------------|
| Savings | 361201504940 | 25,00,023.00 Cr | 144229014 | ICIC0003612 | Registered |
| TOTAL | | 25,00,023.00 Cr | | | |

Statement of transactions in Savings account number: 361201504940 in INR For the period 01-01-2024 To 08-01-2024

| Date | Particulars | Chq.No. | Withdrawals | Deposits | Autosweep | Reverse Sweep | Balance(INR) |
|-------------|--|---------|-------------|--------------|-----------|---------------|-----------------|
| 01-01-2024 | B/F | | | | | | 0.00 Cr |
| 06-01-2024 | TRFR FROM: RAJ KUMAR | | 0.00 | 9,00,000.00 | | | 9,00,000.00 Cr |
| 06-01-2024 | TRFR FROM: RAJ KUMAR | | 0.00 | 9,00,000.00 | | | 18,00,000.00 Cr |
| 06-01-2024 | TRFR FROM: RAJ KUMAR | | 0.00 | 7,00,000.00 | | | 25,00,000.00 Cr |
| 06-01-2024 | DCARDFEE8150CT07-JAN-24+GST | | 177.00 | 0.00 | | | 24,99,823.00 Cr |
| 06-01-2024 | UPI/330312690390/NA/6280213811@paytState Bank of | | 0.00 | 200.00 | | | 25,00,023.00 Cr |
| Page Total: | | | 177.00 | 25,00,200.00 | 0.00 | 0.00 | 25,00,023.00 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 : 08/01/2024

To the Client

This is to Certify that MR. HARPREET SINGH SANDHU have been manintianing Saving Bank Account No.361201504941 at our branch.The closing balance as on 07/01/2024 is Rs. 15,00,000.00/- (Rupees Fifteen Lakhs Only).

This money is availbale 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.

For ICICI Bank Ltd.



Authorised Signatory

[IVW_90030012_10.119.143.97_20240108103144]


Your Details With Us:

MR. HARPREET SINGH SANDHU
440.BASTI ADDA NEAR MANDIR, JALANDHAR
-
JALANDHAR
PUNJAB - INDIA - 144001



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

Summary of Account as on 08-01-2024
I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|-----------------|----------------|-----------------|-----------|-------------|------------|
| Savings | 361201504941 | 15,00,000.00 Cr | 144229014 | ICIC0003612 | Registered |
| | TOTAL | 15,00,000.00 Cr | | | |

Statement of transactions in Savings account number: 361201504941 in INR For the period 01-01-2024 To 08-01-2024

| Date | Particulars | Chq.No. | Withdrawals | Deposits | Autosweep | Reverse Sweep | Balance(INR) |
|------------|----------------------------|---------|-------------|---------------------|-------------|---------------|-----------------------|
| 01-01-2024 | B/F | | | | | | 0.00 Cr |
| 06-01-2024 | TRFR FROM : KULWINDER KAUR | | 0.00 | 8,00,000.00 | | | 8,00,000.00 Cr |
| 06-01-2024 | TRFR FROM : KULWINDER KAUR | | 0.00 | 7,00,000.00 | | | 15,00,000.00 Cr |
| | Page Total: | | 0.00 | 15,00,000.00 | 0.00 | 0.00 | 15,00,00.00 Cr |

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
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