

BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

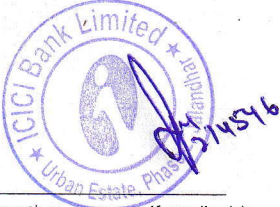
Date: 03/11/2023**To the Client**

This is to certify that Mr. / Ms. / M/s MR.YOGENDRA SINGH is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account¹ No 361201505009 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 Account² as at the close of Business Hours on 02/11/2023 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 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_90062041_10.119.143.87_20231103101708]


Your Details With Us:

MR.YOGENDRA SINGH
52,BASTI ADDS NEAR MANDIR,ROAD,JALANDHAR
JALANDHAR
PUNJAB - INDIA - 144002



Your Base Branch: ICICI BANK LTD., SCO.34, URBAN ESTATE, PHASE - II MARKET, JALANDHAR - 144022, PUNJAB,JALANDHAR,14402

Summary of Account as on 03-11-2023
I. Operative Account In INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	361201505009	25,00,000.00 Cr	144229014	ICIC0003612	Not Registered
TOTAL		25,00,000.00 Cr			

Statement of transactions in Savings account number: 361201505009 in INR For the period 01-11-2023 To 03-11-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2023	B/F						0.00
02-11-2023	TRFR FROM: NARINDER SINGH		0.00	9,00,000.00			9,00,000.00
02-11-2023	TRFR FROM: NARINDER SINGH		0.00	9,00,000.00			18,00,000.00
02-11-2023	TRFR FROM: NARINDER 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	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 & 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: 03/11/2023

To the Client

This is to certify that Mr. / Ms. / M/s MRS.PINKY DEVI is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account ¹ No 361201505010 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 02/11/2023 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 ⁴. 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_90062041_10.119.143.87_20231103101642]


Your Details With Us:

MRS.PINKY DEVI

H NO,44 BARUKI WEST POLICE,STATION,
BHOPA TEHSIL,JANSATH,DISTRICT MUZAFFARNAGAR PIN
MUZAFFARABAD
UTTAR PRADESH - INDIA - 251308


Your Base Branch: ICICI BANK LTD., SCO.34, URBAN ESTATE, PHASE- II MARKET, JALANDHAR - 144022, PUNJAB,JALANDHAR,1440

Summary of Account as on 03-11-2023
I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	361201505010	15,00,000.00 Cr	144229014	ICIC0003612	Not Registered
TOTAL		15,00,000.00 Cr			

Statement of transactions in Savings account number: 361201505010 in INR For the period 01-11-2023 To 03-11-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2023	B/F						0.00
02-11-2023	TRFR FROM: NAVDEEP KAUR		0.00	6,00,000.00			6,00,000.00
02-11-2023	TRFR FROM: NAVDEEP KAUR		0.00	4,00,000.00			10,00,000.00
02-11-2023	TRFR FROM: RUPENDAR KAUR		0.00	5,00,000.00			15,00,000.00
Page Total:			0.00	15,00,000.00	0.00	0.00	15,00,000.00

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