

BALANCE CERTIFICATE (issued to client)

ICBK/.../..../

Date: 30/10/2023

To the Client

This is to certify MRS.SHARDA DEVI is maintaining Savings Account No 361201504878 with ICICI Bank Ltd. Jalandhar - Urban Estate Phase 2 branch . The balance her Savings Account as at the close of Business Hours on 29/10/2023 is Rs. 2500000.00 (Rupees Twenty Five Lakhs Only) .

The money is available to the account holder (s) and the account holder can withdraw this money any time

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 . The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Ltd.



Authorised Signatory

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Your Details With Us:

MRS.SHARDA DEVI
P O,MIRTHAL TEHISIL AND,DISST,PATHANKOT,
NALUNGA
GURDASPUR
PUNJAB - INDIA - 145101



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

Summary of Account as on 30-10-2023
I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	361201504878	25,00,000.00 Cr	144229014	ICIC0003612	Registered
TOTAL		25,00,000.00 Cr			

Statement of transactions in Savings account number: 361201504878 in INR For the period 01-10-2023 To 30-10-2023

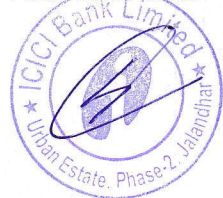
Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						0.00
27-10-2023	TRFR FROM: DILBAG SINGH		0.00	9,00,000.00			9,00,000.00 Cr
27-10-2023	TRFR FROM: DILBAG SINGH		0.00	6,00,000.00			15,00,000.00 Cr
27-10-2023	TRFR FROM: DILBAG SINGH		0.00	5,00,000.00			20,00,000.00 Cr
27-10-2023	TRFR FROM: SUNITA DEVI		0.00	5,00,000.00			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
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: 30/10/2023

To the Client

This is to certify MS.ANCHAL DEVI is maintaining Savings Account No 361201504879 with ICICI Bank Ltd. Jalandhar - Urban Estate Phase 2 branch . The balance her Savings Account as at the close of Business Hours on 29/10/2023 is Rs. 1500000.00 (Rupees Fifteen Lakhs Only)

The money is available to the account holder (s) and the account holder can withdraw this money any time

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 . The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Ltd.



Authorised Signatory



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Your Details With Us:

MS.ANCHAL DEVI
P O,MIRTHAL TEHSIL AND,DISST,PATHANKOT,
NALUNGA
GURDASPUR
PUNJAB - INDIA - 145101



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

Summary of Account as on 30-10-2023
I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	361201504879	15,00,000.00 Cr	144229014	ICIC0003612	Registered
TOTAL		15,00,000.00 Cr			

Statement of transactions in Savings account number: 361201504879 in INR For the period 01-10-2023 To 30-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						0.00
27-10-2023	TRFR FROM: SUNITA DEVI		0.00	8,00,000.00			8,00,000.00 Cr
27-10-2023	TRFR FROM: SUNITA DEVI		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
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