

BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 16/10/2023**To the Client**

This is to certify that Mr. / Ms. / M/s MR.GURDEEP SINGH is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account¹ No 361201505050 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 15/10/2023 is Rs. 2500000.00 (Rupees Twenty Five Lakhs Only).

This is equivalent to USD _____ (United States Dollar _____) at the current notional rate of 1 USD = _____.]³

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_90030012_10.119.143.97_20231016123252]


Your Details With Us:

MR.GURDEEP SINGH
HNO,44 VILL CHMARU TEHSIL,RAJPURA,
DISTT PATIALA
PATIALA
PUNJAB - INDIA - 140401



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

Summary of Account as on 16-10-2023
I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	361201505050	25,00,000.00 Cr	144229014	ICIC0003612	Not Registered
TOTAL		25,00,000.00 Cr			

Statement of transactions in Savings account number: 361201505050 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: SUKHDEV SINGH		0.00	9,00,000.00			9,00,000.00 Cr
13-10-2023	TRFR FROM: SUKHDEV SINGH		0.00	9,00,000.00			18,00,000.00 Cr
13-10-2023	TRFR FROM: SUKHDEV SINGH		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

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.



BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 16/10/2023

To the Client

This is to certify that Mr. / Ms. / M/s MRS.PARAMJEET KAUR is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account¹ No 361201505046 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 15/10/2023 is Rs. 1500000.00 (Rupees Fifteen Lakhs Only).

This is equivalent to USD _____ (United States Dollar _____) at the current notional rate of 1 USD = _____.]³

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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..

[VW_90030012_10.119.143.97_20231016123035]



Your Details With Us:

MRS.PARAMJEET KAUR
H NO,134 CHMARU TEH RAJPURA,DISTT,PATIALA
PATIALA
PUNJAB - INDIA - 140702



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

Summary of Account as on 16-10-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	361201505046	15,00,000.00 Cr	144229014	ICIC0003612	Registered
TOTAL		15,00,000.00 Cr			

Statement of transactions in Savings account number: 361201505046 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: GURPREET KAUR		0.00	8,00,000.00			8,00,000.00 Cr
13-10-2023	TRFR FROM: GURPREET KAUR		0.00	7,00,000.00			15,00,000.00 Cr
Page Total:			0.00	15,00,000.00	0.00	0.00	15,00,000.00 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
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Team ICICI Bank

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