

BALANCE CERTIFICATE (issued to client)

ICBK/.../..../

Date: 18/11/2023

To the Client

This is to Certify that MR.SUKHDEV SINGH have been maintaining Saving Bank Account No. 061201507386 at our branch . The closing balance as on 17/11/2023 is Rs. 20,00,000.00 /- (Rupees Twenty 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.

Regd.



Sr. Manager

[VW_90030957_10.65.147.167_20231118150924]



Your Details With Us:

MR.SUKHDEV SINGH

LAHARPUR, LAHARPUR, LAHARPUR 328

YAMUNANAGAR

HARYANA - INDIA - 133204



Your Base Branch: SCF-2, NEW GRAIN MARKET JALANDHAR, JALANDHAR, 1

Summary of Account as on 18-11-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	061201507386	20,00,000.00 Cr	144229004	ICIC0000612	Not Registered
TOTAL		20,00,000.00 Cr			

Statement of transactions in Savings account number: 061201507386 in INR For the period 01-11-2023 To 18-11-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2023	B/F						
18-11-2023	TRFR FROM: VIPEN KUMAR		0.00	8,00,000.00			8,00,000.00
18-11-2023	TRFR FROM: MANJIT KAUR		0.00	9,00,000.00			17,00,000.00
18-11-2023	TRFR FROM: KARANBIR SINGH		0.00	3,00,000.00			20,00,000.00
Page Total:			0.00	20,00,000.00	0.00	0.00	20,00,000.00

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