

**BALANCE CERTIFICATE (issued to client)**

ICBK/.../.../

Date: 20/01/2024

To the Client

This is to Certify that MR. SAHILJOT SINGH have been maintaining Saving Bank Account No. 061201507250 at our branch . The closing balance as on 19/01/2024 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.

Regards



Sr. Manager

[VW\_90030957\_10.65.147.167\_20240120100356]



Your Details With Us:

MR.SAHILJOT SINGH

PHERUMAN ROAD NEAR ICE,FACTORY,VPO RAYYA,

BABA BAKALA

AMRITSAR

PUNJAB - INDIA - 143112



Your Base Branch: SCF-2,NEW GRAIN MARKET JALANDHAR,JALANDHAR,144008

## Summary of Account as on 20-01-2024

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	061201507250	20,00,000.00 Cr	144229004	ICIC0000612	Not Registered
TOTAL		20,00,000.00 Cr			

Statement of transactions in Savings account number: 061201507250 in INR For the period 01-01-2024 To 20-01-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2024	B/F						0.00
19-01-2024	TRFR FROM: RAJENDRA SINGH		0.00	5,00,000.00			5,00,000.00 Cr
19-01-2024	TRFR FROM: MITHU SINGH		0.00	8,00,000.00			13,00,000.00 Cr
19-01-2024	TRFR FROM: MITHU SINGH		0.00	7,00,000.00			20,00,000.00 Cr
Page Total:			0.00	20,00,000.00	0.00	0.00	20,00,000.00 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 &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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: 20/01/2024

To the Client

This is to Certify that MR.RANJIT SINGH have been maintaining Saving Bank Account No. 061201507249 at our branch . The closing balance as on 19/01/2024 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.

Regards



Sr. Manager

**ICICI Bank**

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Your Details With Us:

MR.RANJIT SINGH

PHERUMAN ROAD NEAR ICE,FACTORY,VPO RAYYA,

BABA BAKALA

AMRITSAR

PUNJAB - INDIA - 143112



Your Base Branch: SCF-2,NEW GRAIN MARKET JALANDHAR,JALANDHAR,144008

## Summary of Account as on 20-01-2024

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	061201507249	20,00,000.00 Cr	144229004	ICIC0000612	Not Registered
TOTAL		20,00,000.00 Cr			

## Statement of transactions in Savings account number: 061201507249 in INR For the period 01-01-2024 To 20-01-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2024	B/F						0.00
19-01-2024	TRFR FROM: GURDEEP SINGH		0.00	8,00,000.00			8,00,000.00 Cr
19-01-2024	TRFR FROM: TARLOCHAN SINGH PANESAR		0.00	5,00,000.00			13,00,000.00 Cr
19-01-2024	TRFR FROM: GURDEEP SINGH		0.00	7,00,000.00			20,00,000.00 Cr
Page Total:			0.00	20,00,000.00	0.00	0.00	20,00,000.00 Cr

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