

BALANCE CERTIFICATE (issued to client)

ICBK/.../....

Date: 09/10/2023

To the Client

This is to Certify that MR. GURPREET SINGH have been maintaining Saving Bank Account No. 061201507147 at our branch . The closing balance as on 08/10/2023 is Rs. 25,00,000.00 /- (Rupees Twenty Five 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

[IVW_90030957_10.65.147.167_20231009105758]



Your Details With Us:

MR.GURPREET SINGH

BLOCK,COLONY,BLOCK COLONY,MISSAR WALA KALA

DEHRA DUN

UTTARAKHAND - INDIA - 248140



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

Summary of Account as on 09-10-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	061201507147	25,00,000.00 Cr	144229004	ICIC0000612	Not Registered
TOTAL		25,00,000.00 Cr			

Statement of transactions in Savings account number: 061201507147 in INR For the period 01-10-2023 To 09-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						0.00
07-10-2023	TRFR FROM: SAWRAN SINGH		0.00	8,50,000.00			8,50,000.00 Cr
07-10-2023	TRFR FROM: SAWRAN SINGH		0.00	8,50,000.00			17,00,000.00 Cr
07-10-2023	TRFR FROM: SAWRAN SINGH		0.00	8,00,000.00			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: 09/10/2023

To the Client

This is to Certify that MR. SANTOSH have been maintaining Saving Bank Account No. 061201507150 at our branch . The closing balance as on 08/10/2023 is Rs. 15,00,000.00 /- (Rupees Fifteen 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

[IVW_90030957_10.65.147.167_20231009105724]



Your Details With Us:

MRS.SANTOSH .

BLOCK,COLONY,BLOCK COLONY,MISSAR WALA KALA

DEHRA DUN

UTTARAKHAND - INDIA - 248140



Your Base Branch: SCF-2,NEW GRAIN MARKET JALANDHAR,JALANDHAR,14400

Summary of Account as on 09-10-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	061201507150	15,00,000.00 Cr	144229004	ICIC0000612	Not Registered
TOTAL		15,00,000.00 Cr			

Statement of transactions in Savings account number: 061201507150 in INR For the period 01-10-2023 To 09-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						0.00
07-10-2023	TRFR FROM: GURNAM SINGH		0.00	8,00,000.00			8,00,000.00 C
07-10-2023	TRFR FROM: GURNAM SINGH		0.00	7,00,000.00			15,00,000.00 C
Page Total:			0.00	15,00,000.00	0.00	0.00	15,00,000.00 C

Legends for transactions in your account statement

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

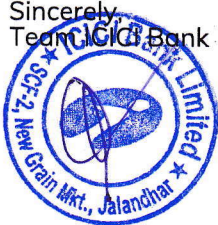
EBA - Transaction on ICICI direct

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


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