

**BALANCE CERTIFICATE (Issued to client)**

ICBK/.../.../

Date: 11/01/2024**To the client**

This is to certify that Mr. / Ms./ M/s MR. GULZAR SINGH is maintaining Savings Account/ Current Account/ Fixed deposit / Cash credit facility / Asset product ( funded and non-funded) / EEFC / NRO/ NRNR Account<sup>1</sup> No 361201505051 with ICICI Bank Ltd. Jalandhar - Urbon Estate Phase 2. branch, since 2024.

The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded) / EEFC / NRO / NRNR Account<sup>2</sup> as at the close of Business Hours on 10/01/2024 is Rs. 4000000.00 (Rupees Forty Lakh Only ).

We certify that the total balance in the Savings accounts of Mr. Gulzar Singh is Rs.40,00,000.00 ( Rupees Forty Lakh Only and corresponding value in US dollar is \$ 47,953.78 (Approx)

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 Account<sup>4</sup>. The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Ltd.

**Authorized Signatory**

1. Any other accounts if applicable,,
2. Any other accounts if applicable,,
3. Delete if not applicable
4. Ant other accounts if applicable,,



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Your Details With Us:

MR GULZAR SINGH

3244 SECTOR 22 D SECTOR 22

CHANDIGARH

CHANDIGARH - INDIA - 160022



Your Base Branch: ICICI BANK LTD. SCO 34 URBAN ESTATE PHASE - II MARKET JALANDHAR - 144022 PUNJAB JALANDHAR - 1440

## Summary of Account as on 11-01-2024

## I. Operative Account In INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	361201505051	40,00,000.00 Cr	144229014	ICIC0003612	Registered
TOTAL		40,00,000.00 Cr			

Statement of transactions In Savings account number: 361201505051 In INR For the period 01-01-2024 To 11-01-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						0.00
10-01-2024	TRFR FROM KALWANT SINGH		0.00	9,00,000.00			9,00,000.00
10-01-2024	TRFR FROM RANJEET KAUR		0.00	8,00,000.00			17,00,000.00
10-01-2024	TRFR FROM KALWANT SINGH		0.00	7,00,000.00			24,00,000.00
10-01-2024	TRFR FROM KALWANT SINGH		0.00	9,00,000.00			33,00,000.00
10-01-2024	TRFR FROM RANJEET KAUR		0.00	7,00,000.00			40,00,000.00
Page Total:			0.00	40,00,000.00	0.00	0.00	40,00,000.00

## 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 &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