

BALANCE CERTIFICATE (issued to client)

ICBK/.../..../

Date: 21/10/2023

To the Client

This is to Certify that MRS. KANTA DEVI have been maintaining Saving Bank Account No. 061201507301 at our branch . The closing balance as on 20/10/2023 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



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Your Details With Us:

MRS.KANTA DEVI

V P O,GOHAWAR,GOHAWAR,PHILLAU

JALANDHAR

PUNJAB - INDIA - 144409



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

Summary of Account as on 21-10-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	061201507301	25,00,000.00 Cr	144229004	ICIC0000612	Not Registered
TOTAL		25,00,000.00 Cr			

Statement of transactions in Savings account number: 061201507301 in INR For the period 01-10-2023 To 21-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						0.00
20-10-2023	TRFR FROM: JATINDER KAUR		0.00	7,00,000.00			7,00,000.00 Cr
20-10-2023	TRFR FROM: JATINDER KAUR		0.00	9,00,000.00			16,00,000.00 Cr
20-10-2023	TRFR FROM: JATINDER KAUR		0.00	9,00,000.00			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.

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

BALANCE CERTIFICATE (issued to client)

ICBK/.../..../

Date: 21/10/2023

To the Client

This is to Certify that MS. PUNEET have been maintaining Saving Bank Account No. 061201507302 at our branch . The closing balance as on 20/10/2023 is Rs. 10,00,000.00 /- (Rupees Ten 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

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Your Details With Us:

MS.PUNEET .

V P O,GOHAWAR,GOHAWAR,PHILLAU

JALANDHAR

PUNJAB - INDIA - 144409



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

Summary of Account as on 21-10-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	061201507302	10,00,000.00 Cr	144229004	ICIC0000612	Not Registered
TOTAL		10,00,000.00 Cr			

Statement of transactions in Savings account number: 061201507302 in INR For the period 01-10-2023 To 21-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						0.00
20-10-2023	TRFR FROM: AKASHDEEP SINGH		0.00	6,00,000.00			6,00,000.00 Cr
20-10-2023	TRFR FROM: AKASHDEEP SINGH		0.00	4,00,000.00			10,00,000.00 Cr
Page Total:			0.00	10,00,000.00	0.00	0.00	10,00,000.00 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



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