

BALANCE CERTIFICATE (issued to client)

Date: 06/12/2023

To the Client

| his is to certify that Mr. / Ms. / M/s <u>MRS.DAVINDER KAUR</u> is maintaining Savings Account / Current |
|--|
| ccount / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR |
| ccount ¹ No <u>151901505247</u> with ICICI Bank Ltd. <u>Malout</u> branch, since <u>2023</u> . |
| |
| |
| he balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product |
| funded and non-funded) / EEFC / NRO / NRNR Account 2 as at the close of Business Hours on $05/12/2023$ is |
| s. 1200000.00 (Rupees Twelve Lakhs Only |
| |

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 Account⁴. The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Ltd.

Authorised Signatory

Name of bank Manager : Pratyaksh Anjli

Designation: Branch Manager

Email Id of Manager: pratyaksh.anjli@icicibank.com

Contact No: +91 8894786616



^{2.} Any other accounts if applicable..



^{3.} Delete if not applicable

^{4.} Any other accounts if applicable..



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Your Details With Us: MRS.DAVINDER KAUR PATEL,NAGAR WARD NUMBER-16,MALOUT,MALOUT

-SRI MUKTSAR SAHIB PUNJAB - INDIA - 152107



Your Base Branch: G.T. ROAD (ABOHAR RD.) MALOUT, MUKTSAR, PUNJAB, MALOUT, 152107

Summary of Account as on 06-12-2023

I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|--|----------------|-----------------|------|-------------|----------------|
| Savings | 151901505247 | 12,00,000.00 Cr | 000 | ICIC0001519 | Not Registered |
| —————————————————————————————————————— | TOTAL | 12,00,000.00 Cr | | | |

Statement of transactions in Savings account number: 151901505247 in INR For the period 01-12-2023 To 06-12-2023

| Date | Particulars | Chq.No. | Withdrawals | Deposits | Autosweep | Reverse Sweep | Balance(INR) |
|------------|--|---------|-------------|-------------|-----------|------------------|-----------------|
| 01-12-2023 | B/F | | | | | | 3,00,000.00 Cr |
| 01-12-2023 | RTGS-HDFCR52023120158539730-DAVINDER KAUR- 50100247 | | 0.00 | 4,00,000.00 | | 1) | 7,00,000.00 Cr |
| 02-12-2023 | TRFR FROM:VIJAYPAL SINGH | | 0.00 | 5,00,000.00 | | | 12,00,000.00 Cr |
| | Page Total: | | 0.00 | 9,00,000.00 | 0.00 | 0.00 | 12,00,000.00 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.

