



**BALANCE CERTIFICATE (Issued to client)**

ICBK/.../.../

Date: 26/09/2023

**To the Client**

This is to certify that Mr. / Ms. / M/s MRS.AMARJEET KAUR 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 008201561460 with ICICI Bank Ltd. Jalandhar branch, since 2023.

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 25/09/2023 is Rs. 4002673.00 (Rupees Forty Lakhs Two Thousand Six Hundred Seventy Three Only).

This is equivalent to USD \_\_\_\_\_ ( United States Dollar \_\_\_\_\_ ) at the current notional rate of 1 USD = \_\_\_\_\_.]<sup>3</sup>

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.

**Authorised Signatory**



1. Any other accounts if applicable..
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.AMARJEET KAUR  
H NO,1075/4 SANT NAGAR,LADOWALI,ROAD  
-  
JALANDHAR  
PUNJAB - INDIA - 144001



Your Base Branch: ICICI BANK LTD., GROUND FLOOR, PLOT NO. 21-22 MIDLAND FINANCIAL CENTRE, GT ROAD,JALANDHAR,144001

## Summary of Account as on 26-09-2023

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	008201561460	40,02,673.00 Cr	144229002	ICIC0000082	Not Registered
TOTAL		40,02,673.00 Cr			

## Statement of transactions in Savings account number: 008201561460 in INR For the period 26-09-2023 To 26-09-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
26-09-2023	B/F						40,02,173.00 Cr
26-09-2023	BIL/INFT/CIU5924730/NA/		0.00	500.00			40,02,673.00 Cr
Page Total:			0.00	500.00	0.00	0.00	40,02,673.00 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