

BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 16/10/2023**To the Client**

This is to certify that Mr. / Ms. / M/s MR.MAKHAN SINGH is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account¹ No 361201505049 with ICICI Bank Ltd. Jalandhar - Urban Estate Phase 2 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 Account² as at the close of Business Hours on 15/10/2023 is Rs. 2500000.00 (Rupees Twenty Five Lakhs Only).

This is equivalent to USD _____ (United States Dollar _____) at the current notional rate of 1 USD = _____.]³

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

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:

MR.MAKHAN SINGH

BAKRAK,BAKHRAK,KATHUA

KATHUA

JAMMU & KASHMIR - INDIA - 184148



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

Summary of Account as on 16-10-2023
I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	361201505049	25,00,000.00 Cr	144229014	ICIC0003612	Registered
TOTAL		25,00,000.00 Cr			

Statement of transactions in Savings account number: 361201505049 in INR For the period 01-10-2023 To 16-10-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						0.00
11-10-2023	TRFR FROM: PALWINDER SINGH		0.00	8,00,000.00			8,00,000.00 Cr
11-10-2023	TRFR FROM: PALWINDER SINGH		0.00	8,50,000.00			16,50,000.00 Cr
11-10-2023	TRFR FROM: PALWINDER SINGH		0.00	8,50,000.00			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