

BALANCE CERTIFICATE**TO WHOMSOEVER IT MAY CONCERN**

This is certify that VINAY GROVER is holding a saving account: 151201505607 with our bank. details are given below:

ACCOUNT NUMBER 151201505607

NAME OF ACCOUNT HOLDER - VINAY GROVER

The closing balance as on 02/01/2024 is INR 44,00,000

This account is unconditionally availbale and can be liquidared at any point of time by the account holder.

This certficiate is issued upon specific request from cutomber without any risk and responsibility on the part of ICICI BANK LTD.

For ICICI BANK LTD

Authorised Signatory

ICICI Bank Limited

Property No. 140/3

Opp. Nehru Garden School, Tel: 0181-5064568

Pacca Bagh Civil Lines, 0181-5064571

Jalandhar-144001 0181-5064575

Punjab

Website www.icicibank.com

Regd Office : 'Landmark', Race Course Circle
Vadodara 390007.

Corp Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India

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Your Details With Us:

MR. VINAY GROVER
H.NO-70/62 NEAR SANGHA, CHOWK, GARDEN COLONY,
JALANDHAR-1
JALANDHAR
PUNJAB - INDIA - 144003



Your Base Branch: ICICI BANK LTD., ES29, OPP. CIRCUIT HOUSE, CIVIL LINES,, JALANDHAR, 144001

Summary of Account as on 03-01-2024
I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	151201505607	44,00,000.00 Cr	144229007	ICIC0001512	Not Registered
	TOTAL	44,00,000.00 Cr			

Statement of transactions in Savings account number: 151201505607 in INR For the period 01-09-2023 To 03-01-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2023	B/F						0.00 Cr
30-09-2023	TRFR FROM: SHWETA		0.00	3,50,000.00			3,50,000.00 Cr
03-10-2023	TRFR FROM: SATISH KUMAR		0.00	7,50,000.00			11,00,000.00 Cr
04-10-2023	TRFR FROM: SATISH KUMAR		0.00	5,00,000.00			16,00,000.00 Cr
05-10-2023	TRFR FROM: AMAN JANGRAL		0.00	5,00,000.00			21,00,000.00 Cr
06-10-2023	TRFR FROM : POONAM		0.00	5,00,000.00			26,00,000.00 Cr
06-10-2023	TRFR FROM : SATISH KUMAR		0.00	2,00,000.00			28,00,000.00 Cr
07-10-2023	TRFR FROM: BALWAN SINGH		0.00	7,00,000.00			35,00,000.00 Cr
09-10-2023	RTGS-UTIBR52023100900353357-BALJIT SINGH S/O MOHIN		0.00	3,00,000.00			38,00,000.00 Cr
09-10-2023	TRFR FROM : BALWAN SINGH		0.00	2,50,000.00			40,00,000.00 Cr
02-01-2024	RTGS-HDFCR52024010298020202-INDERJIT SINGH 5010039		0.00	4,00,000.00			44,00,000.00 Cr
Page Total:			0.00	44,00,000.00	0.00	0.00	44,00,000.00 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

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