

**STATE BANK OF INDIA**

BATALA  
DBN ROAD, BATALA  
GURDASPUR  
DIST:GURDASPUR, PUNJAB

Ref. No

Date : 01/06/2023

Account No. : 3462421209-6

Type of Account : TDR SR CT UNI-180-3653D-INR

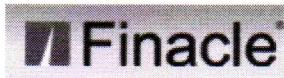
Name of Customer : HARBHAJAN SINGH & BALBIR KAUR

Address of customer : S/O NIRANJAN SINGH  
GALI GURDWARE WALI, MOH AJIT NAGAR  
ALI WAL ROAD, BATALA, DT GURDASPUR  
Gurdaspur - 143521

This is to certify that the balance standing to the credit of the above noted account as on 01/06/2023 is (INR) 10,00,000.00 [ Ten Lakh only.].



Branch Manager



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Transaction Inquiry

<b>A/c. ID</b>		283001001662	<b>CCY/SOL ID</b>	INR/2830
<b>A/c. Name</b>		GURPRIT SINGH	<b>Balance</b>	26,02,905.00 Cr
<b>General Ledger Subhead Code</b>		08050	<b>Closing Balance</b>	26,02,905.00 Cr
<b>Opening Balance</b>		2,905.00 Cr	<b>Funds in Clearing</b>	0.00 Cr
<b>Float Balance</b>		0.00 Cr	<b>Effective Available Amt.</b>	26,02,905.00 Cr
<b>Available Amt.</b>		26,02,905.00 Cr	<b>A/c. Opening Date</b>	02-12-2020
<b>Customer Status</b>		ALSH2 SOCIETY BANKING - NIL MAB - SILVER	<b>A/c. Status Date</b>	03-11-2022
<b>A/c. Status</b>		A Active		
<b>Purge Date</b>		01-12-2020		
<b>Address</b>		S/O,RAJINDER SINGH,KOTLI DHADIAN		
<b>City</b>		GUR GURDASPUR	<b>State</b>	PB PUNJAB
<b>Country</b>		IN INDIA	<b>Postal Code</b>	143602
<b>Phone Type</b>		COMMPH1	<b>Telex No.</b>	
<b>Phone No.</b>		+91(9814650722		
<b>Email ID Type</b>		COMMEML		
<b>Email ID</b>		PARMINDERSANDHU3042@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
16-05-2023	16-05-2023			26,00,000.00 Cr	26,02,905.00 Cr	TRFR FROM:GURSHARAN BIR SII

OK





**BALANCE CERTIFICATE (issued to client)**

ICBK/.../.../

Date: 17/05/2023

**To the Client**

This is to certify that Mr. / Ms. / M/s MR.GURPRIT SINGH 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 283001001662 with ICICI Bank Ltd. Fatehgarh Churian branch, since 2020.

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 16/05/2023 is Rs. 2602905.00 (Rupees Twenty Six Lakhs Two Thousand Nine Hundred Five 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..