

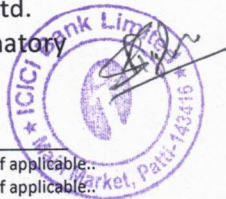
Date 29/09/2023

This is to certify that Mr. JASPAL SINGH SO AMAR NATH is maintaining a saving Account Number 050501510080 with the Bank since 10-01-2021.

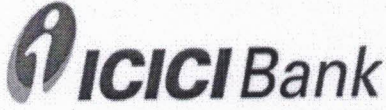
The available balance in the account as on the end of day of 28/09/2023 was Rs. 39,18,435.39 (Thirty Nine Lakh Eighteen Thousand Four Hundred Thirty Five and Paise Thirty Nine) equivalent to USD 47,090.91 US Dollar (Forty Seven Thousand Ninety and Ninety One Only) calculated at a conversion rate of Rs. 83.21 USD Selling Rate of 29/09/2023).

This Letter has been issued upon specific request received from the customer

For ICICI Bank Ltd.
Authorised Signatory



1. Any other accounts if applicable..
2. Any other accounts if applicable..
3. Delete if no applicable
4. Any other accounts if applicable..

**BALANCE CERTIFICATE (issued to client)**

ICBK/.../.../

Date: 29/10/2023

To the Client

This is to Certify that Mr. / Ms. / M/s MR. JASPAL SINGH is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account No 050501510080 with ICICI Bank Ltd. Tarn Taran branch, since 2021.

The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded / EEFC / NRO / NRNR Account as at the close of business Hours on 28/09/2023 is Rs. 3918435.39 (Rupees _____).

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

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 . 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 no applicable
4. Any other accounts if applicable..



[IVW_396188_10.65.166.12_20230929153858]

**Your Detail With Us:**

MR. JASPAL SINGH
SO AMAR NATH, 9/407 GALI , HASLI WALI,
WARD NO 16 MOHALA GURU KA KHUH,
TARN TARAN
PUNJAB – INDIA – 143401

 Visit www.icicibank.com

Dial your Bank

Your Base Branch: SARHALI ROAD, OPPOSITE SDM COURT, TARN TARAN SAHIB, PUNJAB 143401

Summary of Account as on 29-09-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	050501510080	39,18,435.39	143229002	ICIC0000505	Registered
TOTAL		39,18,435.39			

Statement of Transactions in Savings Account 050501510080 in INR for the period 12-07-2023 To 28-09-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance (INR)
12-07-2023	B/F						39,30,724.40 Cr
13-07-2023	ATM/XFR DR/13-07-23/0		7,500.00				39,23,224.40 Cr
26-07-2023	BY CLG. 26-07-2023	000481		13,610.99			39,36,835.39 Cr
02-08-2023	ATM/XFR DR/02-08-23/0		8,000.00				39,28,835.39 Cr
14-08-2023	BY CASH-TARN TARAN			15,100.00			39,43,935.39 Cr
21-08-2023	ATM/XFR DR/21-08-23/0		10,000.00				39,33,935.39 Cr
25-08-2023	ATM/XFR DR/25-08-23/0		5,000.00				39,28,935.39 Cr
01-09-2022	ATM/XFR DR/01-09-23/0		7,000.00				39,21,935.39 Cr
07-09-2023	BY CASH-TARN TARAN			10,000.00			39,31,935.39 Cr
15-09-2023	ATM/XFR DR/15-09-23/0		9,000.00				39,22,935.39 Cr
21-09-2023	ATM/XFR DR/21-09-23/0		4,500.00				39,18,435.39 Cr
Page Total :			51,000.00	38,710.99	0.00	0.00	39,18,435.39 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	

For ICICI Bank Limited

Authorised Signatory

Category of service: Banking & Financial Services, Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CIRCLE, OLD CIRCLE, OLD PADRA ROAD, VADODARA – 390007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement





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Your Detail With Us:

MR. JASPAL SINGH
SO AMAR NATH, 9/407 GALI , HASLI WALI,
WARD NO 16 MOHALA GURU KA KHUH,
TARN TARAN
PUNJAB – INDIA – 143401

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Summary of Account as on 29-09-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	050501510080	39,30,724.40	143229002	ICIC0000505	Registered
TOTAL		39,30,724.40			

Statement of Transactions in Savings Account 050501510080 in INR for the period 11-04-2023 To 07-07-2023

Date	Particulars	Chq. No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance (INR)
11-04-2023	B/F						39,51,937.23 Cr
12-04-2023	GOGIATRADINGCO /202304125213819/0		3,954.08				39,47,983.15 Cr
19-04-2023	SARDARI LAL SONS/202304197024448/0		1,610.99				39,46,372.16 Cr
25-04-2023	SM ENTERPRISES /202304255259/0		3,597.00				39,42,775.16 Cr
04-05-2023	MPS/VLC J SOROL/20230504173723/0		265.62				39,42,509.54 Cr
18-05-2023	MAGLANI GENREAL ST A/202305180001138/0		2,917.53				39,39,592.01 Cr
29-05-2023	SHIV BHANDAAR A/20230529002235/0		4,605.79				39,34,986.22 Cr
02-06-2023	PURI FILLING STATION /20230206064827/0		608.54				39,34,377.68 Cr
09-06-2023	ATM/XFR DR/09-06-23/0		5,000.00				39,29,377.68 Cr
16-06-2023	CLG/KANAV ELECTRONIC/HDF		20,335.43				39,09,042.25 Cr
21-06-2023	ATM/XFR DR/21-06-23/0		2,000.00				39,07,042.25 Cr
26-06-2023	GOGIA TRADING CO/20230626005126/0		2,500.00				39,04,542.25 Cr
30-06-2023	216601501615: INT.PD: 01-04-2023 TO 30-06-2023			6,108.30			39,10,650.55 Cr
03-07-2023	ATM/XFR DR/03-07-23/0		4,500.00				39,06,150.55 Cr
07-07-2023	NEFT 2518246711821735 JASWINDER SINGH			24,573.85			39,30,724.40 Cr
Page Total :			51,894.98	30,682.15	0.00	0.00	39,30,724.40 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	

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