



BALANCE CERTIFICATE (issued to client)

ICBK/.../.../

Date: 09/12/2024

To the Client

This is to certify that Mr. / Ms. / M/s MR.AMIT KUMAR is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRNR Account¹ No 047701004119 with ICICI Bank Ltd. RAJPURA 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 Account² as on 09/12/2024 at hours 14:32 PM is Rs.200 6026.41 (Rupees Twenty Lakhs Six Thousands Twenty Six and Paise Forty One 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..



[ICRM_187828_10.129.54.208_2024129142943]



Your Details With Us:

MR.AMIT KUMAR
AKBARPUR PATIALA PUNJAB...
PATIALA
PUNJAB - INDIA - 140401



Your Base Branch: ICICI Bank Ltd, Coliber Market, Near Overbridge, Patiala Rajpura Road, Rajpura, Punjab

Summary of Account as on 09-12-2024

I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|-----------------|----------------|---------------|-----------|-------------|------------|
| Savings | 047701004119 | 18,247.41 Cr | 140229002 | ICIC0000477 | Registered |
| TOTAL | | 18,247.41 Cr | | | |

Statement of transactions in Account number: 047701004119 in INR For the period 01-10-2024 To 09-12-2024

| Date | Particulars | Chq.No. | Withdrawals | Deposits | Autosweep | Reverse Sweep | Balance(INR) |
|-------------|---|---------|-------------|-------------|-----------|---------------|----------------|
| 01-10-2024 | B/F | | | | | | 48,629.25 Cr |
| 18-10-2024 | MMT/IMPS/429226038326/IMPS24292827329/VINAY KUMAR/R | | 0.00 | 100108.62 | | | 1,48,737.87 Cr |
| 24-10-2024 | UPI/esmindia.625149/NA/HDFC BANK LTD/429827157557/ | | 20000.00 | 0.00 | | | 1,28,737.87 Cr |
| 25-10-2024 | NEFT:000153370810/CBIN0281074/AMIT KUMAR | 203 | 125000.00 | 0.00 | | | 3,737.87 Cr |
| 28-10-2024 | CAM/04771SRY/CASH DEP-Self/28-10-24/3856 | | 0.00 | 8500.00 | | | 12,237.87 Cr |
| 28-10-2024 | UPI/q673503075@ybl/NA/Axis Bank Ltd/430236350581/P | | 8500.00 | 0.00 | | | 3,737.87 Cr |
| 09-11-2024 | CAM/04771SRY/CASH DEP-Self/09-11-24/7046 | | 0.00 | 10000.00 | | | 13,737.87 Cr |
| 13-11-2024 | UPI/q673503075@ybl/NA/AXIS BANK/468418759715/PTME5 | | 10000.00 | 0.00 | | | 3,737.87 Cr |
| 13-11-2024 | UPI/paytm-64598398@/NA/Yes Bank Ltd/468468903070/P | | 1990.46 | 0.00 | | | 1,747.41 Cr |
| 15-11-2024 | CAM/04771SRY/CASH DEP-Self/15-11-24/8502 | | 0.00 | 4500.00 | | | 6,247.41 Cr |
| 15-11-2024 | CAM/04771SRY/CASH DEP-Self/15-11-24/8504 | | 0.00 | 1000.00 | | | 7,247.41 Cr |
| 29-11-2024 | CAM/04771SRY/CASH DEP-Self/29-11-24/1337 | | 0.00 | 11000.00 | | | 18,247.41 Cr |
| Page Total: | | | 1,65,490.46 | 1,35,108.62 | 0.00 | 0.00 | 18,247.41 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



[iCRM_187828_10.129.54.208_202412914313]



Your Details With Us:

MR.AMIT KUMAR
AKBARPUR PATIALA PUNJAB,...
PATIALA
PUNJAB - INDIA - 140401



Your Base Branch: ICICI Bank Ltd, Coliber Market, Near Overbridge, Patiala Rajpura Road, Rajpura, Punjab

Summary of Account as on 30-09-2024

I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|-----------------|----------------|---------------|-----------|-------------|------------|
| Savings | 047701004119 | 48,629.25 Cr | 140229002 | ICIC0000477 | Registered |
| TOTAL | | 48,629.25 Cr | | | |

Statement of transactions in Account number: 047701004119 in INR For the period 01-07-2024 To 30-09-2024

| Date | Particulars | Chq.No. | Withdrawals | Deposits | Autosweep | Reverse Sweep | Balance(INR) |
|-------------|--|---------|-------------|-------------|-----------|---------------|----------------|
| 01-07-2024 | B/F | | | | | | 75,094.11 Cr |
| 19-07-2024 | VPS/The Gold Sh/202407191718/420111557443/PATIALA | | 50000.00 | 0.00 | | | 25,094.11 Cr |
| 01-08-2024 | MMT/IMPS/421428004932/IMPS24213809352/VINAY KUMA/R | | 0.00 | 100058.14 | | | 1,25,152.25 Cr |
| 22-08-2024 | UPI/Krishna Handloo/NA/Kotak Mahindra /46019465251 | | 25000.00 | 0.00 | | | 1,00,152.25 Cr |
| 23-08-2024 | UPI/amanjatt.bajaj4/Sent from Paytm/ICICI Bank/460 | | 5000.00 | 0.00 | | | 95,152.25 Cr |
| 24-08-2024 | CAM/04771SRY/CASH DEP-Self/24-08-24/9321 | | 0.00 | 6500.00 | | | 1,01,652.25 Cr |
| 26-08-2024 | CAM/04771SRY/CASH DEP-Self/26-08-24/9584 | | 0.00 | 4900.00 | | | 1,06,552.25 Cr |
| 27-08-2024 | UPI/paytm-14086222@/NA/Yes Bank Ltd/460699814705/P | | 200.00 | 0.00 | | | 1,06,352.25 Cr |
| 29-08-2024 | UPI/Krishna Handloo/NA/Kotak Mahindra /46085740321 | | 25213.00 | 0.00 | | | 81,139.25 Cr |
| 30-08-2024 | UPI/paytm-79410134@/NA/Yes Bank Ltd/460915516639/P | | 1000.00 | 0.00 | | | 80,139.25 Cr |
| 01-09-2024 | UPI/paytm-14086222@/NA/Yes Bank Ltd/461154668306/P | | 200.00 | 0.00 | | | 79,939.25 Cr |
| 02-09-2024 | UPI/paytmqrgm1qsg1/NA//424686282715/ICib47c5bd04b | | 35300.00 | 0.00 | | | 44,639.25 Cr |
| 02-09-2024 | UPI/RVSLpaytmqrgm1qsg1/NA//424686282715/ICib47c5b | | 0.00 | 35300.00 | | | 79,939.25 Cr |
| 02-09-2024 | UPI/yogeshsingh632@/Sent from Paytm/Punjab Nationa | | 35300.00 | 0.00 | | | 44,639.25 Cr |
| 04-09-2024 | UPI/9417645112@ptsb/NA/HDFC BANK LTD/424815944003/ | | 10000.00 | 0.00 | | | 34,639.25 Cr |
| 05-09-2024 | CAM/04771SRY/CASH DEP-Self/05-09-24/1728 | | 0.00 | 45500.00 | | | 80,139.25 Cr |
| 05-09-2024 | CAM/04771SRY/CASH DEP-Self/05-09-24/1730 | | 0.00 | 2000.00 | | | 82,139.25 Cr |
| 05-09-2024 | UPI/60143824712@mah/Sent from Paytm/Bank of Mahara | | 30.00 | 0.00 | | | 82,109.25 Cr |
| 07-09-2024 | UPI/paynearby.94788/Pay toSK MULTI/INDUSIND BANK/4 | | 1000.00 | 0.00 | | | 81,109.25 Cr |
| 08-09-2024 | UPI/9216750600-1@ok/NA/Axis Bank Ltd/461821408497/ | | 4400.00 | 0.00 | | | 76,709.25 Cr |
| 14-09-2024 | CAM/04771SRY/CASH WDL/14-09-24 | | 20000.00 | 0.00 | | | 56,709.25 Cr |
| 14-09-2024 | CAM/04771SRY/CASH WDL/14-09-24 | | 20000.00 | 0.00 | | | 36,709.25 Cr |
| 30-09-2024 | 047701004119:Int.Pd:30-06-2024 to 29-09-2024 | | 0.00 | 562.00 | | | 37,271.25 Cr |
| 30-09-2024 | MMT/IMPS/427410550359/RDA Vostro FIR /REMITLY IN/H | | 0.00 | 11358.00 | | | 48,629.25 Cr |
| Page Total: | | | 2,32,643.00 | 2,06,178.14 | 0.00 | 0.00 | 48,629.25 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

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party



| | |
|-----------------------|--|
| TOP - Mobile recharge | |
|-----------------------|--|

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Team ICICI Bank

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