

**BALANCE CERTIFICATE (Issued to client)**

ICBK/.../.../

Date: 18/10/2023**To the client**

This is to certify that Mr. / Ms. / M/s MR.ROHIT MANHAR 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 361201504969 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 Account<sup>2</sup> as at the close of Business Hours on 17/10/2023 is Rs. 3000000.00 (Rupees Thirty Lakh Only ).

We certify that the total balance in the Savings accounts of Mr. Rohit Manhar is Rs Rs.30,00,000.00 ( Rupees Thirty Lakh Only and corresponding value in US dollar is \$ 35,965.34 (Approx) [@1USD=Rs 83.41 as on 18/10/2023]

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.

**Authorized Signatory**

1. Any other accounts if applicable,,
2. Any other accounts if applicable,,
3. Delete if not applicable
4. Ant other accounts if applicable,,

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**Your Details With Us:**

MR.ROHIT MANHAR  
MANHAR DRYCLEANER GALI,NUMBER 1,BARNALA ROAD  
-  
SIRSA  
HARYANA - INDIA - 125055



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

**Summary of Account as on 18-10-2023**
**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	361201504969	30,00,000.00 Cr	144229014	ICIC0003612	Registered
TOTAL		30,00,000.00 Cr			

**Statement of transactions in Savings account number: 361201504969 in INR For the period 01-10-2023 To 18-10-2023**

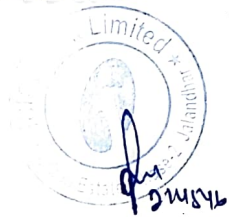
Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2023	B/F						0.00
17-10-2023	TRFR FROM: SWARN KAUR		0.00	9,00,000.00			9,00,000.00
17-10-2023	TRFR FROM: SWARN KAUR		0.00	9,00,000.00			18,00,000.00
17-10-2023	TRFR FROM: SWARN KAUR		0.00	7,00,000.00			25,00,000.00
17-10-2023	TRFR FROM: SWARN KAUR		0.00	5,00,000.00			30,00,000.00
Page Total:			0.00	30,00,000.00	0.00	0.00	30,00,000.00

**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