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Your Details With Us:

M/S.BALAJI TRADING

D-30,SHRI GHANTAKARAN MAHAVIR,MARKET,
SARANGPUR,BESIDES NEW CLOTH MARKET
AHMEDABAD
GUJARAT - INDIA - 380002



Your Base Branch: ICICI BANK LTD SHOP NO. 1, GROUND FLOOR , SHIVALIK BUILDING,AHMEDABAD,380052

Summary of Account as on 31-07-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	006405501276	91,16,703.15 Cr	380229003	ICIC0000064	Not Registered
TOTAL		91,16,703.15 Cr			

Statement of transactions in Current account number: 006405501276 in INR For the period 01-07-2023 To 31-07-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2023	B/F						87,024.50 Cr
10-07-2023	RTGS-SBINR12023071060043700-SUPER SUN SOLAR LIMITE		0.00	4,50,000.00			5,37,024.50 Cr
10-07-2023	BIL/ONL/000692977173/Finance De		20,808.85	0.00			5,16,215.65 Cr
10-07-2023	BIL/ONL/000692978632/Finance De		20,558.85	0.00			4,95,656.80 Cr
10-07-2023	BIL/ONL/000692980045/Finance De		11,008.85	0.00			4,84,647.95 Cr
10-07-2023	BIL/ONL/000692980935/Finance De		8,158.85	0.00			4,76,489.10 Cr
10-07-2023	BIL/ONL/000692981684/Finance De		11,458.85	0.00			4,65,030.25 Cr
11-07-2023	BIL/ONL/000693000875/Finance De		14,898.85	0.00			4,50,131.40 Cr
11-07-2023	BIL/ONL/000693000989/Finance De		24,708.85	0.00			4,25,422.55 Cr
11-07-2023	BIL/ONL/000693001157/Finance De		12,608.85	0.00			4,12,813.70 Cr
11-07-2023	BIL/ONL/000693001456/Finance De		9,558.85	0.00			4,03,254.85 Cr
11-07-2023	BIL/ONL/000693001707/Finance De		11,058.85	0.00			3,92,196.00 Cr
11-07-2023	BIL/ONL/000693001983/Finance De		11,058.85	0.00			3,81,137.15 Cr
11-07-2023	BIL/ONL/000693002231/Finance De		52,388.85	0.00			3,28,748.30 Cr
11-07-2023	BIL/ONL/000693002605/Finance De		7,158.85	0.00			3,21,589.45 Cr
11-07-2023	BIL/ONL/000693002906/Finance De		16,708.85	0.00			3,04,880.60 Cr
11-07-2023	BIL/ONL/000693003083/Finance De		24,708.85	0.00			2,80,171.75 Cr
11-07-2023	BIL/ONL/000693007544/Finance De		15,408.85	0.00			2,64,762.90 Cr
11-07-2023	BIL/ONL/000693022508/Finance De		11,558.85	0.00			2,53,204.05 Cr
11-07-2023	BIL/ONL/000693181872/Finance De		13,678.85	0.00			2,39,525.20 Cr
11-07-2023	BIL/ONL/000693185583/Finance De		29,138.85	0.00			2,10,386.35 Cr
11-07-2023	BIL/ONL/000693188688/Finance De		50,268.85	0.00			1,60,117.50 Cr
11-07-2023	BIL/ONL/000693218099/Finance De		24,868.85	0.00			1,35,248.65 Cr
11-07-2023	BIL/ONL/000693219427/Finance De		25,898.85	0.00			1,09,349.80 Cr
11-07-2023	BIL/ONL/000693252693/Finance De		9,188.85	0.00			1,00,160.95 Cr
11-07-2023	BIL/ONL/000693253931/Finance De		9,188.85	0.00			90,972.10 Cr
11-07-2023	BIL/ONL/000693258024/Finance De		15,908.85	0.00			75,063.25 Cr
11-07-2023	BIL/ONL/000693405069/Finance De		9,158.85	0.00			65,904.40 Cr
11-07-2023	NTS/DE-0064NDDG00022323-Pos Ex Commission-11-Jul-2		15,841.50	0.00			50,062.90 Cr
13-07-2023	BIL/REV PMT ID 693252693		0.00	9,188.85			59,251.75 Cr
13-07-2023	RTGS-PUNBR52023071360438134-SUPER SUN SOLAR LIMITE		0.00	5,00,000.00			5,59,251.75 Cr
13-07-2023	INF/INFT/032915748831/adv /ravjibhai		1,00,000.00	0.00			4,59,251.75 Cr
13-07-2023	INF/INFT/032915760061/adv /ravjibhai		1,00,000.00	0.00			3,59,251.75 Cr
13-07-2023	BIL/ONL/000694311275/Finance De		20,808.85	0.00			3,38,442.90 Cr
13-07-2023	BIL/ONL/000694313451/Finance De		20,808.85	0.00			3,17,634.05 Cr
13-07-2023	BIL/ONL/000694318468/Finance De		30,908.85	0.00			2,86,725.20 Cr
13-07-2023	BIL/ONL/000694321351/Finance De		46,908.85	0.00			2,39,816.35 Cr

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

13-07-2023	BIL/ONL/000694323238/Finance De		20,808.85	0.00			2,19,007.50 Cr
13-07-2023	BIL/ONL/000694324888/Finance De		30,908.85	0.00			1,88,098.65 Cr
14-07-2023	INF/INF/032918633391/ravjibhai		1,00,000.00	0.00			88,098.65 Cr
14-07-2023	RTGS-PUNBR52023071460438336-SUPER SUN SOLAR LIMITE		0.00	5,00,000.00			5,88,098.65 Cr
14-07-2023	INF/INF/032921864501/adv /ravjibhai		1,00,000.00	0.00			4,88,098.65 Cr
17-07-2023	RTGS-IDFBR52023071700517928-MR DINESH SINGLA-1004		0.00	2,00,00,000.00			2,04,88,098.65 Cr
17-07-2023	RTGS/ICIR42023071700550308/UTIB0000200/Jani Himm		7,50,000.00	0.00			1,97,38,098.65 Cr
17-07-2023	RTGS/ICIR42023071700551872/PUNB0SUPGB5/SUPER SUN		25,00,000.00	0.00			1,72,38,098.65 Cr
17-07-2023	RTGS/ICIR42023071700552008/PUNB0SUPGB5/SUPER SUN		25,00,000.00	0.00			1,47,38,098.65 Cr
17-07-2023	RTGS/ICIR42023071700552187/PUNB0SUPGB5/SUPER SUN		40,00,000.00	0.00			1,07,38,098.65 Cr
18-07-2023	RTGS/ICIR42023071800500036/PUNB0SUPGB5/SUPER SUN		40,00,000.00	0.00			67,38,098.65 Cr
18-07-2023	RTGS/ICIR42023071800500632/PUNB0SUPGB5/SUPER SUN		40,00,000.00	0.00			27,38,098.65 Cr
18-07-2023	RTGS/ICIR42023071800500025/HDFC0000573/Simran an		20,00,000.00	0.00			7,38,098.65 Cr
18-07-2023	RTGS-PUNBR52023071860439629-SUPER SUN SOLAR LIMITE		0.00	20,00,000.00			27,38,098.65 Cr
18-07-2023	CLG/MEMAN ABDUL KARIM ISMAIL/DCB	766	20,65,000.00	0.00			6,73,098.65 Cr
18-07-2023	UPI/319967846597/Maintenance/paytmqr28100505/ICI6		2,000.00	0.00			6,71,098.65 Cr
19-07-2023	RTGS/ICIR42023071900507010/HDFC0000573/Simran an		5,00,000.00	0.00			1,71,098.65 Cr
19-07-2023	RTGS-IDFBR52023071900541211-MR DINESH SINGLA-1004		0.00	1,00,00,000.00			1,01,71,098.65 Cr
19-07-2023	RTGS/ICIR42023071900541072/BARB0BGBX/Jakhu Ram		11,40,000.00	0.00			90,31,098.65 Cr
19-07-2023	INF/INF/032981956011/advance /valaji		2,00,000.00	0.00			88,31,098.65 Cr
20-07-2023	RTGS/ICIR42023072000503099/PUNB0SUPGB5/SUPER SUN		25,00,000.00	0.00			63,31,098.65 Cr
20-07-2023	RTGS/ICIR42023072000507639/HDFC0000573/Simran an		9,00,000.00	0.00			54,31,098.65 Cr
20-07-2023	RTGS/ICIR42023072000535429/UTIB0000817/Yash Mine		15,00,000.00	0.00			39,31,098.65 Cr
24-07-2023	RTGS-IDFBR52023072400580223-MR DINESH SINGLA-1004		0.00	1,00,00,000.00			1,39,31,098.65 Cr
25-07-2023	CLG/KHENGARJI VELUBHA JADEJA/BOB	771	24,00,000.00	0.00			1,15,31,098.65 Cr
25-07-2023	CLG/SODHA DASHRATH BAA /BGB	770	9,10,000.00	0.00			1,06,21,098.65 Cr
25-07-2023	CLG/KHENGARJI VELUBHA JADEJA/BOB	772	8,40,000.00	0.00			97,81,098.65 Cr
26-07-2023	CLG/bhanushali karshan p/JMS	763	21,00,000.00	0.00			76,81,098.65 Cr
26-07-2023	CLG/bhanushali karshan p/JMS	764	21,00,000.00	0.00			55,81,098.65 Cr
26-07-2023	CLG/bhanushali karshan p/JMS	765	12,00,000.00	0.00			43,81,098.65 Cr
26-07-2023	RET:763:Refer to drawer		0.00	21,00,000.00			64,81,098.65 Cr
26-07-2023	RET:765:Refer to drawer		0.00	12,00,000.00			76,81,098.65 Cr
26-07-2023	MMT/IMPS/320723915595/adv/sumit /HDFC0000573		1,00,000.00	0.00			75,81,098.65 Cr
27-07-2023	MMT/IMPS/320816492656/sumit/HDFC0000573		50,000.00	0.00			75,31,098.65 Cr
27-07-2023	MMT/IMPS/320816503904/sumitadv/sumit /HDFC0000		50,000.00	0.00			74,81,098.65 Cr
27-07-2023	FT-PRO-MMT/IMPS/320723915595/adv/sumit /HDFC00		0.00	1,00,000.00			75,81,098.65 Cr
27-07-2023	MMT/IMPS/320820413141/bankloanbalance/mothala /B		1,60,000.00	0.00			74,21,098.65 Cr
28-07-2023	RTGS/ICIR42023072800520491/GSCB0KTC008/Karshan P		21,00,000.00	0.00			53,21,098.65 Cr
28-07-2023	RTGS/ICIR42023072800520791/GSCB0KTC008/Karshan P		12,00,000.00	0.00			41,21,098.65 Cr
31-07-2023	RTGS/ICIR42023073000506873/PUNB0SUPGB5/SUPER SUN		20,00,000.00	0.00			21,21,098.65 Cr
31-07-2023	CLG/HARDIK BHAVIKA/HDF	774	5,21,875.00	0.00			15,99,223.65 Cr
31-07-2023	CLG/THACKER THAKKAR/HDF	773	8,85,000.00	0.00			7,14,223.65 Cr
31-07-2023	RTGS/ICIR42023073100510468/PUNB0SUPGB5/SUPER SUN		6,00,000.00	0.00			1,14,223.65 Cr
31-07-2023	RTGS-IDFBR52023073100656839-MR DINESH SINGLA-1004		0.00	1,00,00,000.00			1,01,14,223.65 Cr
31-07-2023	RTGS/ICIR42023073100560032/PUNB0SUPGB5/SUPER SUN		8,00,000.00	0.00			93,14,223.65 Cr
31-07-2023	MMT/IMPS/321219465207/tax/anilgca /UBIN0553247		1,17,723.00	0.00			91,96,500.65 Cr
31-07-2023	NTS/0064NDDG00022323-SFMS/DEPUTY GENERAL MANAGER C		590.00	0.00			91,95,910.65 Cr
31-07-2023	NTS/0064NDDG00022323-Commission-11-Aug-23 to 10-Ja		79,207.50	0.00			91,16,703.15 Cr
Page Total:			4,78,29,510.20	5,68,59,188.85	0.00	0.00	91,16,703.15 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
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Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.