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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 28-08-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	006405501276	71,702.15 Cr	380229003	ICIC0000064	Not Registered
TOTAL		71,702.15 Cr			

Statement of transactions in Current account number: 006405501276 in INR For the period 01-08-2023 To 28-08-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2023	B/F						91,16,703.15 Cr
01-08-2023	CLG/HARDIK MAHESHWARI THACKER/HDF	775	53,000.00	0.00			90,63,703.15 Cr
04-08-2023	RTGS/ICIR42023080400503956/SBIN0061195/Super Sun		7,00,000.00	0.00			83,63,703.15 Cr
05-08-2023	RTGS/ICIR42023080500538666/SBIN0061195/Super Sun		9,00,000.00	0.00			74,63,703.15 Cr
07-08-2023	CLG/RAMJIBHAIBHARABHAIMA/INB	767	6,80,000.00	0.00			67,83,703.15 Cr
07-08-2023	RTGS/ICIR42023080700552648/SBIN0061195/Super Sun		3,00,000.00	0.00			64,83,703.15 Cr
09-08-2023	RTGS/ICIR42023080900557178/SBIN0061195/Super Sun		25,00,000.00	0.00			39,83,703.15 Cr
10-08-2023	BIL/BPAY/0000000KLEG2/BBPS/Paytm Payments Ba		1,000.00	0.00			39,82,703.15 Cr
10-08-2023	MMT/IMPS/322221594849/SBIN0011005		20,000.00	0.00			39,62,703.15 Cr
10-08-2023	MMT/IMPS/322221656230/BARB0DAYAPA		1.00	0.00			39,62,702.15 Cr
10-08-2023	MMT/IMPS/32222759523/adv/AhirK /BARB0BGBXX		20,000.00	0.00			39,42,702.15 Cr
10-08-2023	MMT/IMPS/32222762834/adv/Ahir /UBIN0904660		20,000.00	0.00			39,22,702.15 Cr
10-08-2023	MMT/IMPS/322223764854/adv/khimjiadv/BARB0DAYAPA		50,000.00	0.00			38,72,702.15 Cr
11-08-2023	RTGS/ICIR42023081100506179/BARB0DAYAPA/JAGRUTIZE		10,50,000.00	0.00			28,22,702.15 Cr
11-08-2023	RTGS/ICIR42023081100511604/BARB0DAYAPA/JAGRUTIZE		3,00,000.00	0.00			25,22,702.15 Cr
16-08-2023	MMT/IMPS/322723394611/adv/sumit /HDFC0000573		2,00,000.00	0.00			23,22,702.15 Cr
19-08-2023	MMT/IMPS/323100915190/adv716/khimjiadv/BARB0DAYAP		1,00,000.00	0.00			22,22,702.15 Cr
19-08-2023	MMT/IMPS/323115336354/adv/3S /SBIN0061195		1,00,000.00	0.00			21,22,702.15 Cr
21-08-2023	BIL/BPAY/0000000KWOVF/BBPS/Paytm Payments Ba		1,000.00	0.00			21,21,702.15 Cr
22-08-2023	RTGS/ICIR42023082200511235/SBIN0061195/Super Sun		9,00,000.00	0.00			12,21,702.15 Cr
22-08-2023	MMT/IMPS/323422337157/advtoken/khimjiadv/BARB0DAY		1,50,000.00	0.00			10,71,702.15 Cr
23-08-2023	MMT/IMPS/323522053406/adv/3S /SBIN0061195		5,00,000.00	0.00			5,71,702.15 Cr
25-08-2023	MMT/IMPS/323714207971/advtrans/trans /AUBL0002		5,00,000.00	0.00			71,702.15 Cr
Page Total:			90,45,001.00	0.00	0.00	0.00	71,702.15 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

Sincerely,
Team ICICI Bank

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