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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 31-12-2022****I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	006405501276	18,10,000.00 Cr	380229003	ICIC0000064	Not Registered
TOTAL		18,10,000.00 Cr			

Statement of transactions in Current account number: 006405501276 in INR For the period 01-12-2022 To 31-12-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2022	B/F						0.00
28-12-2022	CLG/HEMANTSHARMA/000052/HDF/27.12.2022		0.00	10,000.00			10,000.00 Cr
29-12-2022	INF/INFT/030598435231/balaji /BALAJI TRADI		0.00	10,00,000.00			10,10,000.00 Cr
29-12-2022	INF/INFT/030601459031/BALAJI TRADING		0.00	8,00,000.00			18,10,000.00 Cr
Page Total:			0.00	18,10,000.00	0.00	0.00	18,10,000.00 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.