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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 31-05-2023****I. Operative Account in INR**

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|-----------------|----------------|---------------|-----------|-------------|----------------|
| Current | 006405501276 | 81,489.50 Cr | 380229003 | ICIC0000064 | Not Registered |
| TOTAL | | 81,489.50 Cr | | | |

Statement of transactions in Current account number: 006405501276 in INR For the period 01-05-2023 To 31-05-2023

| Date | Particulars | Chq.No. | Withdrawals | Deposits | Autosweep | Reverse Sweep | Balance(INR) |
|--------------------|--|---------|------------------|-------------|-------------|---------------|---------------------|
| 01-05-2023 | B/F | | | | | | 1,21,989.50 Cr |
| 19-05-2023 | UPI/313906834456/UPI Pay/9999316338@payt//ICI16a3c | | 40,500.00 | 0.00 | | | 81,489.50 Cr |
| Page Total: | | | 40,500.00 | 0.00 | 0.00 | 0.00 | 81,489.50 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.