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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 31-01-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	006405501276	2,03,789.50 Cr	380229003	ICIC0000064	Not Registered
TOTAL		2,03,789.50 Cr			

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

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2023	B/F						18,10,000.00 Cr
02-01-2023	RTGS-PUNBR52023010260346547-ANIL KUMAR SHARMA S O		0.00	1,00,00,000.00			1,18,10,000.00 Cr
02-01-2023	RTGS-PUNBR52023010260346550-ANIL KUMAR SHARMA S O		0.00	1,00,00,000.00			2,18,10,000.00 Cr
02-01-2023	RTGS-PUNBR52023010260346554-ANIL KUMAR SHARMA S O		0.00	50,00,000.00			2,68,10,000.00 Cr
02-01-2023	NEFT-N002232271101273-HEMANT SHARMA--0926100001572		0.00	1,50,000.00			2,69,60,000.00 Cr
02-01-2023	Dr. Tran for funding A/c 006413054593		2,68,50,000.00	0.00			1,10,000.00 Cr
02-01-2023	UPI/300262875078/tr/crz.vikram1976s/Canara Bank/HD		0.00	5,000.00			1,15,000.00 Cr
02-01-2023	NTS/0064NDDG00022323-Commission/DEPUTY GENERAL MAN		1,10,890.50	0.00			4,109.50 Cr
03-01-2023	TRFR TO:STAMP CHARGES COLLECTED		320.00	0.00			3,789.50 Cr
20-01-2023	INF/INF/030864271631/BALAJI TRADING		0.00	2,00,000.00			2,03,789.50 Cr
Page Total:			2,69,61,210.50	2,53,55,000.00	0.00	0.00	2,03,789.50 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.