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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 30-06-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	006405501276	87,024.50 Cr	380229003	ICIC0000064	Not Registered
TOTAL		87,024.50 Cr			

Statement of transactions in Current account number: 006405501276 in INR For the period 01-06-2023 To 30-06-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2023	B/F						81,489.50 Cr
02-06-2023	UPI/315343504111/UPI Pay/9213989071@paytm/IClafbaf		1,000.00	0.00			80,489.50 Cr
02-06-2023	BY CASH -HOSUR, TAMIL NADU NAWAZ		0.00	40,000.00			1,20,489.50 Cr
02-06-2023	CAM/23851SRV/CASH DEP-Other/02-06-23/2940		0.00	1,80,000.00			3,00,489.50 Cr
02-06-2023	CAM/23851SRV/CASH DEP-Other/02-06-23/2942		0.00	20,000.00			3,20,489.50 Cr
05-06-2023	UPI/315549824165/UPI Pay/paytmqr28100505//IClbc2fa		660.00	0.00			3,19,829.50 Cr
05-06-2023	UPI/315549854262/UPI Pay/paytmqrqxi37q//IClfc0cc0		330.00	0.00			3,19,499.50 Cr
07-06-2023	UPI/315858348501/UPI Pay/paytmqrffo52o3v//IClbc3257		475.00	0.00			3,19,024.50 Cr
07-06-2023	CAM/62952SRV/CASH DEP-Other/07-06-23/2665		0.00	9,000.00			3,28,024.50 Cr
15-06-2023	MMT/IMPS/316616461105/3S/SBIN0061195		40,000.00	0.00			2,88,024.50 Cr
16-06-2023	CAM/07022HHR/CASH DEP-Other/16-06-23/3157		0.00	49,000.00			3,37,024.50 Cr
20-06-2023	MMT/IMPS/317111657726/advance/3S /SBIN00611		1,00,000.00	0.00			2,37,024.50 Cr
21-06-2023	MMT/IMPS/317211608292/3S/SBIN0061195		1,00,000.00	0.00			1,37,024.50 Cr
26-06-2023	MMT/IMPS/317712248142/3S/SBIN0061195		50,000.00	0.00			87,024.50 Cr
Page Total:			2,92,465.00	2,98,000.00	0.00	0.00	87,024.50 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.