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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 31-03-2023****I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	006405501276	28,989.50 Cr	380229003	ICIC0000064	Not Registered
TOTAL		28,989.50 Cr			

**Statement of transactions in Current account number: 006405501276 in INR For the period 01-03-2023 To 31-03-2023**

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2023	B/F						3,789.50 Cr
24-03-2023	UPI/308379863910/Payment from Ph/kishanchand7772/H		0.00	20,000.00			23,789.50 Cr
24-03-2023	CAM/68411SRY/CASH DEP/24-03-23/4329		0.00	5,200.00			28,989.50 Cr
<b>Page Total:</b>			<b>0.00</b>	<b>25,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,989.50 Cr</b>

**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.