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Your Details With Us:

M/S.VALLEY CULTURE EXPORTS LLP
C-15,MANDIR MARG,TURNER ROAD,DEHRADUN
-
DEHRA DUN
UTTARAKHAND - INDIA - 248001



Your Base Branch: 19 PREETI ENCLAVE SAHRANPUR RD DEHRADUN,DEHRADUN,248001

Summary of Account as on 18-01-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	097905003025	4,89,517.85 Cr	248229007	ICIC0000979	Not Registered
TOTAL		4,89,517.85 Cr			

Statement of transactions in Current account number: 097905003025 in INR For the period 18-12-2022 To 18-01-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
18-12-2022	B/F						7,65,019.67 Cr
19-12-2022	NEFT-AXISCN0190214886-RAZORPAY SOFTWARE PRIVATE LI		0.00	547.82			7,65,567.49 Cr
19-12-2022	Smart_SMART EXPRESS PRIVATE LIMITED THIRD PARTY C		0.00	738.00			7,66,305.49 Cr
23-12-2022	MMT/IMPS/235712791493/Payout/QTPL to VALLEY		0.00	1.00			7,66,306.49 Cr
23-12-2022	NEFT-AXISCN0191421296-RAZORPAY SOFTWARE PRIVATE LI		0.00	544.84			7,66,851.33 Cr
23-12-2022	NEFT-KKBKH22357688391-AMRIT BANASPATI COMPANY PRIV		0.00	5,265.00			7,72,116.33 Cr
23-12-2022	NEFT-KKBKH22357695090-EKAT TRAVEL AND LODGING LLP-		0.00	2,112.00			7,74,228.33 Cr
26-12-2022	NEFT:000130493417/UBIN0917494/ASHISH AGGARWAL		28,000.00	0.00			7,46,228.33 Cr
26-12-2022	ok_SMART EXPRESS PRIVATE LIMITED THIRD PARTY COLL		0.00	4,956.00			7,51,184.33 Cr
27-12-2022	NEFT:000130590251/HDFC0001736/PULKIT SOOD		40,500.00	0.00			7,10,684.33 Cr
27-12-2022	NEFT:000130592044/HDFC0000159/MAIDEN MARKETING IND		58,000.00	0.00			6,52,684.33 Cr
27-12-2022	NEFT:000130592834/CNRB0005578/ANKIT GODIYAL		13,980.00	0.00			6,38,704.33 Cr
27-12-2022	NEFT:000130605521/HDFC0000946/GM OVERSEAS		23,489.00	0.00			6,15,215.33 Cr
27-12-2022	NEFT:000130605629/KKBK0000186/UNION GLASS CO		50,863.00	0.00			5,64,352.33 Cr
28-12-2022	BIL/INFT/000567838957/Towards year en/		0.00	8,336.00			5,72,688.33 Cr
29-12-2022	NEFT:000130690209/IOBA0000429/THE PRINT MALL		17,050.00	0.00			5,55,638.33 Cr
29-12-2022	NEFT:000130690599/SBIN0017289/ORGANIC PRODUCER GRO		33,600.00	0.00			5,22,038.33 Cr
30-12-2022	NEFT-AXISCN0193536979-RAZORPAY SOFTWARE PRIVATE LI		0.00	741.08			5,22,779.41 Cr
31-12-2022	CLG/HYATI REGENCY/515845/SBI/22.11.2022		0.00	1,50,000.00			6,72,779.41 Cr
31-12-2022	NEFT-AXISCN0193836618-RAZORPAY SOFTWARE PRIVATE LI		0.00	802.62			6,73,582.03 Cr
02-01-2023	OK_SMART EXPRESS PRIVATE LIMITED THIRD PARTY COLL		0.00	2,958.00			6,76,540.03 Cr
02-01-2023	UPI/300237304010/UPI/ashishrawatgon@/HDFC BANK LTD		0.00	2,300.00			6,78,840.03 Cr
03-01-2023	NEFT-AXISCN0194648080-RAZORPAY SOFTWARE PRIVATE LI		0.00	3,368.58			6,82,208.61 Cr
04-01-2023	UPI/300499513253/shivangi/drshivangi34@ok/HDFC BAN		0.00	1,377.00			6,83,585.61 Cr
04-01-2023	NEFT-AXISCN0194940725-RAZORPAY SOFTWARE PRIVATE LI		0.00	908.46			6,84,494.07 Cr
05-01-2023	MMT/IMPS/300515796868/Signzy Technolo/CASHFREE P/Y		0.00	1.01			6,84,495.08 Cr
05-01-2023	MMT/IMPS/300516378755/Payout/QTPL to VALLEY		0.00	1.00			6,84,496.08 Cr
06-01-2023	NEFT-IDFBH23006007067-AMALA EARTH PRIVATE LIMITED-		0.00	196.00			6,84,692.08 Cr
07-01-2023	NEFT-AXISCN0196084554-RAZORPAY SOFTWARE PRIVATE LI		0.00	3,912.87			6,88,604.95 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

07-01-2023	NEFT-AXTB230072107353-EARTH FIRST TRADING AND RETA		0.00	3,529.00			6,92,133.95 Cr
09-01-2023	ok SMART EXPRESS PRIVATE LIMITED THIRD PARTY COLL		0.00	1,540.00			6,93,673.95 Cr
10-01-2023	CLG/ANANDA IN THE/705181/AXI/07.12.2022		0.00	8,232.00			7,01,905.95 Cr
10-01-2023	NEFT:000131115374/BARB0SAHDEH/SHAHEEN KHAN		12,500.00	0.00			6,89,405.95 Cr
10-01-2023	NEFT:000131115594/CNRB0002444/SURENDER SINGH RAWAT		15,000.00	0.00			6,74,405.95 Cr
10-01-2023	NEFT:000131115889/CNRB0002444/SANJAY KUMAR		12,000.00	0.00			6,62,405.95 Cr
10-01-2023	NEFT:000131116291/CNRB0002444/MANJU ARORA		8,500.00	0.00			6,53,905.95 Cr
10-01-2023	NEFT:000131116637/CNRB0002444/SUNIL GURUNG		15,000.00	0.00			6,38,905.95 Cr
10-01-2023	NEFT:000131116778/CNRB0002444/PUSHPA THAPA		7,500.00	0.00			6,31,405.95 Cr
10-01-2023	NEFT:000131117961/CNRB0002444/KISHAN BAHADUR		22,000.00	0.00			6,09,405.95 Cr
10-01-2023	NEFT:000131118325/PUNB0514710/SANTOSH GOEL		11,250.00	0.00			5,98,155.95 Cr
10-01-2023	NEFT:000131118372/PUNB0514710/NITIN GOEL		11,250.00	0.00			5,86,905.95 Cr
10-01-2023	NEFT:000131118768/IDFB0021233/ATUL KUMAR HUF		22,500.00	0.00			5,64,405.95 Cr
10-01-2023	NEFT:000131119996/ICIC0001225/ROBIN NAGAR		30,000.00	0.00			5,34,405.95 Cr
13-01-2023	NEFT-AXISCN0197957032-RAZORPAY SOFTWARE PRIVATE LI		0.00	410.62			5,34,816.57 Cr
13-01-2023	NEFT:000131271091/UBIN0549371/SUMIT LABEL	000391	60,000.00	0.00			4,74,816.57 Cr
13-01-2023	NEFT:000131271312/SBIN0016332/VASANTHA PRIYAR	000390	7,447.50	0.00			4,67,369.07 Cr
16-01-2023	SMART_SMART EXPRESS PRIVATE LIMITED THIRD PARTY C		0.00	1,069.00			4,68,438.07 Cr
16-01-2023	CMS/ SHIPROCKET COD CRF ID 5547619/BIGFOOT RETAIL		0.00	794.09			4,69,232.16 Cr
17-01-2023	NEFT-IDFBH23017589615-AMALA EARTH PRIVATE LIMITED-		0.00	1,907.00			4,71,139.16 Cr
18-01-2023	NEFT-AXISCN0199584993-RAZORPAY SOFTWARE PRIVATE LI		0.00	9,011.69			4,80,150.85 Cr
18-01-2023	BY CASH - MIDNAPUR		0.00	9,367.00			4,89,517.85 Cr
Page Total:			5,00,429.50	2,24,927.68	0.00	0.00	4,89,517.85 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.