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Your Details With Us:

M/S.SHYAMAVSVSS KRISHI LIMITED
C/O DASRATH PAUL,,86/320,OM NAGAR COLONY,
SARNATH
VARANASI
UTTAR PRADESH - INDIA - 221007



Your Base Branch: ICICI BANK LTD., 329, WAZIDPUR, SHAHAR PARGANA HAVELI,,JAUNPUR,2220

Summary of Account as on 10-04-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	089005004310	1,75,991.44 Cr	222229002	ICIC0000890	Not Registered
TOTAL		1,75,991.44 Cr			

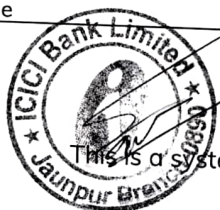
Statement of transactions in Current account number: 089005004310 in INR For the period 10-03-2023 To 10-04-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
10-03-2023	B/F						
18-03-2023	Dbt card Chg Dec-22+GST						1,879.68
05-04-2023	BY CASH - JAUNPUR		590.00	0.00			1,289.68
05-04-2023	NFS/MPB00683/CASH WDL/05-04-23/Fee Rs21.00 GST Rs3		0.00	3,00,000.00			3,01,289.68
05-04-2023	NFS/MPB00683/CASH WDL/05-04-23/Fee Rs21.00 GST Rs3		10,024.78	0.00			2,91,264.90
06-04-2023	NFS/APRJ9092/CASH WDL/06-04-23/Fee Rs21.00 GST Rs3		5,024.78	0.00			2,86,240.12
06-04-2023	NFS/APRJ9092/CASH WDL/06-04-23/Fee Rs21.00 GST Rs3		10,024.78	0.00			2,76,215.34
06-04-2023	NFS/APRJ9092/CASH WDL/06-04-23/Fee Rs21.00 GST Rs3		10,024.78	0.00			2,66,190.56
06-04-2023	NFS/APRJ9092/CASH WDL/06-04-23/Fee Rs21.00 GST Rs3		10,024.78	0.00			2,56,165.78
07-04-2023	NFS/P3ENLL57/CASH WDL/07-04-23/Fee Rs21.00 GST Rs3		10,024.78	0.00			2,46,141.00
07-04-2023	NFS/P3ENLL57/CASH WDL/07-04-23/Fee Rs21.00 GST Rs3		10,024.78	0.00			2,36,116.22
07-04-2023	MMT/IMPS/309718431367/BALANAND/SBIN0003617		100.00	0.00			2,26,091.44
07-04-2023	MMT/IMPS/309718443732/BALANAND/SBIN0003617		40,000.00	0.00			2,25,991.44
07-04-2023	MMT/IMPS/309718452651/BALANAND/SBIN0003617		10,000.00	0.00			1,85,991.44
Page Total:			1,25,888.24	3,00,000.00	0.00	0.00	1,75,991.44

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.

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