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## Your Details With Us:

M/S.ASHIANA HOUSING LIMITED BUY BACK 2023 ESCROW A/C  
 ICICI BANK LTD CPTL MRKT,DVSN 5TH FLR HT,  
 PAREKH MARG,BACKBAY RECLAMATION CHURCHGATE  
 MUMBAI  
 MAHARASHTRA - INDIA - 400020



Your Base Branch: 215, FREE PRESS HOUSE, NARIMAN POINT -,MUMBAI,400021

## Summary of Account as on 12-07-2023

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	000405143251	13,75,00,000.00 Cr	400229002	ICIC0000004	Not Registered
TOTAL		13,75,00,000.00 Cr			

## Statement of transactions in Current account number: 000405143251 in INR For the period 01-07-2023 To 12-07-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2023	B/F						0.00
12-07-2023	RTGS-HDFCR52023071271201485-ASHIANA HOUSING LTD CE		0.00	2,25,00,000.00			2,25,00,000.00 Cr
12-07-2023	RTGS-HDFCR52023071271225258-ASHIANA HOUSING LTD TR		0.00	11,50,00,000.00			13,75,00,000.00 Cr
Page Total:			0.00	13,75,00,000.00	0.00	0.00	13,75,00,000.00 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.