Picici Bank



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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	INF - Internet fund transfer in linked accounts				
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party				
VPS/IPS - Debit card transaction					
TOP - Mobile recharge					

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