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Your Details With Us:

M/S.REGAL SHIPPING AND MARINE SERVICES PRIVATE LIMITED
 711,VINDHYA COMM COMPLEX,SECTOR11,
 CBD BELAPUR,NAVI MUMBAI
 THANE
 MAHARASHTRA - INDIA - 400614

Mustafa Rajabu Miawa
 Advocate, Notary Public & Commissioner



for Date: 29/8/2023
 Sign: [Signature]
 Date: 29/8/2023



Your Base Branch: ICICI BANK LTD., SATGURU SUNDARI CONDOMINIUM, PLOT NO 667, CTS NO E/131,MUMBAI-40005

Summary of Account as on 26-08-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	124005000916	43,60,044.58 Cr	400229153	ICIC0001240	Not Registered
TOTAL		43,60,044.58 Cr			

Statement of transactions in Current account number: 124005000916 in INR For the period 26-07-2023 To 26-08-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
26-07-2023	BF						1,93,80,603.42 Cr
28-07-2023	Mob alrt Chq May-23+GST		29.50	0.00			1,93,80,632.92 Cr
02-08-2023	124005000916:INT.COLL03-07-2023 to 01-08-2023		1,59,293.00	0.00			1,95,39,925.92 Cr
02-08-2023	INF/INFT/033136327551/26657850 /REGAL SHIPPING		0.00	2,00,000.00			1,93,39,925.92 Cr
07-08-2023	INF/INFT/033200524151/26828261 /REGAL SHIPPING		0.00	95,00,000.00			98,39,925.92 Cr
08-08-2023	INF/INFT/033220878461/26897049 /REGAL SHIPPING		0.00	95,00,000.00			3,39,925.92 Cr
09-08-2023	INF/INFT/033236436561/26942723 /REGAL SHIPPING		0.00	95,00,000.00			91,60,074.08 Cr
10-08-2023	Mob alrt Chq Jun-23+GST		29.50	0.00			91,60,044.58 Cr
10-08-2023	INF/INFT/033250344181/26985864 /REGAL SHIPPING		0.00	50,00,000.00			1,41,60,044.58 Cr
26-08-2023	INF/INFT/033427709251/27449848 /RMS 913		98,00,000.00	0.00			43,60,044.58 Cr
Page Total:			99,59,352.00	3,37,00,000.00	0.00	0.00	43,60,044.58 Cr

Legends for transactions in your account statement

AT/MAT/NFS - Cash withdrawal at other Bank ATM's
 DA - Transaction on ICICI direct
 DS/IPS - Debit card transaction
 IP - Mobile recharge

INF - Internet fund transfer in linked accounts
 BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
 ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.



Category of service: Banking & Financial Services. Registration No.MV/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