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Your Details With Us:
 M/S. REGAL SHIPPING AND MARINE SERVICES PRIVATE LIMITED
 711, VINDHYA COMM COMPLEX, SECTOR 11,
 CBD BELAPUR, NAVI MUMBAI
 THANE
 MAHARASHTRA - INDIA - 400614

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 Certified as True Copy of the Original
Mustafa Rajabu Mlawa
 Advocate, Notary Public & Commissioner
 for Cases
 Sign: *[Signature]*
 Date: *29/8/2023*



Your Nearest 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)
27-07-2023	INF						1,93,80,603.25
27-07-2023	Mob airt Chq May-23+GST		29.50	0.00			1,93,80,632.75
06-08-2023	124005000916: Int. Coll: 03-07-2023 to 01-08-2023		1,59,293.00	0.00			1,95,39,925.75
06-08-2023	INF/NFT/033136327551/26657850 /REGAL SHIPPING		0.00	2,00,000.00			1,93,39,925.75
06-08-2023	INF/NFT/033200524151/26828261 /REGAL SHIPPING		0.00	95,00,000.00			98,39,925.75
06-08-2023	INF/NFT/033220878461/26897049 /REGAL SHIPPING		0.00	95,00,000.00			3,39,925.75
06-08-2023	INF/NFT/033236436561/26942723 /REGAL SHIPPING		0.00	95,00,000.00			91,60,074.75
06-08-2023	Mob airt Chq Jun-23+GST		29.50	0.00			91,60,044.75
06-08-2023	INF/NFT/033250344181/26985864 /REGAL SHIPPING		0.00	50,00,000.00			1,41,60,044.75
06-08-2023	INF/NFT/033427709251/27449848 /RSM5 913		98,00,000.00	0.00			43,60,044.75
Page Total:			99,59,352.00	3,37,00,000.00	0.00	0.00	43,60,044.75

Legends for transactions in your account statement

MAT/NFS - Cash withdrawal at other Bank ATM's - Transaction on ICICI direct PS - Debit card transaction - Mobile recharge	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to Third party
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rely,
ICICI Bank

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

