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## Your Details With Us:

M/S.SHIRODKAR OCEAN EMPIRE PRIVATE LIMITED  
13,KARMA PAES AVENUE,VASCO DA GAMA  
-  
SOUTH GOA  
GOA - INDIA - 403802



Your Base Branch: SHOP G2 AND G3 PADMAKAR COMPLEX,PONDA,403401

## Summary of Account as on 31-12-2021

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	021005001942	5,10,912.29 Cr	403229005	ICIC0000210	Not Registered
TOTAL		5,10,912.29 Cr			

## Statement of transactions in Current account number: 021005001942 in INR For the period 01-12-2021 To 31-12-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2021	B/F						11,58,345.33 Cr
01-12-2021	MMT/IMPS/133501381570/Fees/JOSE FRANC/HDFC Bank		0.00	10,000.00			11,68,345.33 Cr
02-12-2021	MMT/IMPS/133601375832/Fees/JOSE FRANC/HDFC Bank		0.00	20,000.00			11,88,345.33 Cr
02-12-2021	IMPS chrg Oct-21+GST		29.50	0.00			11,88,315.83 Cr
03-12-2021	NEFT-CIUBH21337002294-LAWRENCE PETER J-/NREAC/-00		0.00	1,00,000.00			12,88,315.83 Cr
03-12-2021	VPS/WESTSIDE /202112032101/133715452047/PANJIM		11,009.00	0.00			12,77,306.83 Cr
06-12-2021	VPS/RITA BAR 7 /202112050002/133818013168/NORTH GO		4,740.00	0.00			12,72,566.83 Cr
06-12-2021	IPS/FUNDROP VEN/202112050403/000000001944/GOA		1,420.00	0.00			12,71,146.83 Cr
10-12-2021	VPS/ANANT SWEET/202112101051/134405020969/GOA		600.00	0.00			12,70,546.83 Cr
13-12-2021	INF/NEFT/025700444591/UTIB0001054/SOEPLaxisBP		2,50,000.00	0.00			10,20,546.83 Cr
13-12-2021	MMT/IMPS/134520921460/THOMASJOSE/Axis Bank		0.00	1,00,000.00			11,20,546.83 Cr
13-12-2021	MMT/IMPS/134520772719/SantoshUPPAR/SBIN0007225		50,000.00	0.00			10,70,546.83 Cr
13-12-2021	MMT/IMPS/134521908801/SantoshUPPAR/SBIN0007225		20,000.00	0.00			10,50,546.83 Cr
13-12-2021	MMT/IMPS/134522093006/SOEPLkotak/KKBK0002493		1,00,000.00	0.00			9,50,546.83 Cr
13-12-2021	INF/INFT/025708581751/CAPTAINAJAYDSHI		5,00,000.00	0.00			4,50,546.83 Cr
13-12-2021	CLG/ANIKET SHIRODKAR/HDF	426	2,60,000.00	0.00			1,90,546.83 Cr
15-12-2021	BIL/INFT/000280583657/Friends/		0.00	1,00,000.00			2,90,546.83 Cr
16-12-2021	IPS/SOUVENIR CO/202112161927/000000001242/GOA		16,200.00	0.00			2,74,346.83 Cr
21-12-2021	NFS/00513016/CASH WDL/21-12-21/Fee Rs20.00 GST Rs3		7,023.60	0.00			2,67,323.23 Cr
21-12-2021	MMT/IMPS/135510256174/CaptainAjayKota/KKBK0000702		50,000.00	0.00			2,17,323.23 Cr
21-12-2021	INF/NEFT/025784197821/PUNB0110410/AirTicketamount/		3,64,964.00	0.00			1,47,640.77 Dr
21-12-2021	136313001758: Rev Sweep From				0.00	2,47,640.77	1,00,000.00 Cr
21-12-2021	INF/NEFT/025789771461/UTIB0001054/SOEPLaxisBP		3,80,000.00	0.00			2,80,000.00 Dr
22-12-2021	136313001758: Rev Sweep From				0.00	2,85,173.89	5,173.89 Cr
22-12-2021	136313001758: Closure Proceeds		0.00	10,762.00			15,935.89 Cr
22-12-2021	NFS/00557024/CASH WDL/22-12-21/Fee Rs20.00 GST Rs3		5,023.60	0.00			10,912.29 Cr
28-12-2021	RTGS-CNRBR5201122874107861-ASHA S KOMARPANT-72142		0.00	5,00,000.00			5,10,912.29 Cr
Page Total:			20,21,009.70	8,40,762.00	0.00	0.00	5,10,912.29 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



Authorised Signatory