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**Your Details With Us:**

M/S.OCEAN WORLDWIDE EXPRESS
A2102,MIT NIKETAN,THAKUR VILLAGE,
KANDIVALI EAST,90 FT RD OPP STLAWARENCESCHOOL
MUMBAI
MAHARASHTRA - INDIA - 400101



Your Base Branch: GANAPATI TOWER,THAKUR VILLAGE,KANDIVALI(EAST,MUMBAI,400101)

Summary of Account as on 10-01-2020**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	026705003350	5,23,593.66 Cr	400229038	ICIC0000267	Registered
TOTAL		5,23,593.66 Cr			

Statement of transactions in Current account number: 026705003350 in INR For the period 09-10-2019 To 10-01-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
09-10-2019	B/F						0.00
16-10-2019	CLG/OCEAN WORLDWINDE/095060/BHR/03.10.2019		0.00	1,00,000.00			1,00,000.00 Cr
17-10-2019	TRFR TO: SUSHEEL KUMAR GINORIA	501	1,00,000.00	0.00			0.00
17-10-2019	TRFR FROM: SUSHEEL KUMAR GINORIA		0.00	50,000.00			50,000.00 Cr
18-10-2019	CLG/SUSHEEL K GINORIA/446916/CAB/17.10.2019		0.00	19,000.00			69,000.00 Cr
18-10-2019	CASH PAID:Self 0267 THAKUR VILLAGE	502	25,000.00	0.00			44,000.00 Cr
19-10-2019	CASH PAID:Self 0267 THAKUR VILLAGE	503	25,000.00	0.00			19,000.00 Cr
21-10-2019	CLG/ASHA SUSHIL G/446917/CAB/19.10.2019		0.00	8,500.00			27,500.00 Cr
25-10-2019	CLG/GAUSIYA ARTS/000037/BOB/23.10.2019		0.00	11,000.00			38,500.00 Cr
25-10-2019	CAM/02671HRY/CASH DEP/25-10-19		0.00	1,48,000.00			1,86,500.00 Cr
25-10-2019	NEFT:000076004313/IDIB000B079/ATLANTIC INTERNATION	000504	1,50,000.00	0.00			36,500.00 Cr
01-11-2019	CAM/02671HRY/CASH DEP/01-11-19		0.00	1,00,000.00			1,36,500.00 Cr
01-11-2019	CAM/02671HRY/CASH DEP/01-11-19		0.00	1,00,000.00			2,36,500.00 Cr
01-11-2019	BY CASH - NAVSARI		0.00	1,00,000.00			3,36,500.00 Cr
01-11-2019	NEFT:000076342317/BKL0000897/SAVITRI ASHOK CHOUHA	000505	12,000.00	0.00			3,24,500.00 Cr
02-11-2019	NEFT:000076404956/SBIN0006453/MAYA BASAIWAL	000506	2,00,000.00	0.00			1,24,500.00 Cr
05-11-2019	NEFT-BCBMH19308556472-OCEAN WORLDWIDE EXPRESS--004		0.00	2,00,000.00			3,24,500.00 Cr
11-11-2019	NEFT-BKIDN19315856974-ASSOCIATED ENTERPRISE-OCEAN		0.00	29,051.60			3,53,551.60 Cr
11-11-2019	CLG/YOUNGKNIGHTEXPRESSPRI	507	3,00,000.00	0.00			53,551.60 Cr
13-11-2019	NEFT:000077045533/UTIB0000028/DEEPAK J PAREEK	000508	37,500.00	0.00			16,051.60 Cr
13-11-2019	NEFT-BCBMH19316632742-OCEAN WORLDWIDE EXPRESS--004		0.00	1,40,000.00			1,56,051.60 Cr
15-11-2019	CASH PAID:Self 0267 THAKUR VILLAGE	509	1,00,000.00	0.00			56,051.60 Cr
16-11-2019	CLG/JHA RAJIV KUMAR/136477/SRS/15.11.2019		0.00	90,000.00			1,46,051.60 Cr
16-11-2019	NEFT-KKBKH19320899105-ANKIT NAVIN SHETH-PAYMENT-18		0.00	53,960.25			2,00,011.85 Cr
19-11-2019	NEFT-BCBMH19322690439-OCEAN WORLDWIDE EXPRESS--004		0.00	40,000.00			2,40,011.85 Cr
19-11-2019	MMT/IMPS/932314494187/Movers packers/Mrs. Firdo/ID		0.00	25,000.00			2,65,011.85 Cr
20-11-2019	Mob alrt Chg Oct-19+GST		29.50	0.00			2,64,982.35 Cr
20-11-2019	MMT/IMPS/932416115863/HIRENDRA B/CANARA BANK		0.00	4,000.00			2,68,982.35 Cr
20-11-2019	MMT/IMPS/932418708642/Courier/Mrs. Firdo/IDFC Bank		0.00	9,615.00			2,78,597.35 Cr
21-11-2019	CLG/YOUNGKNIGHTEXPRESSPRI	510	1,00,000.00	0.00			1,78,597.35 Cr
21-11-2019	CLG/YOUNGKNIGHTEXPRESSPRI	511	1,00,000.00	0.00			78,597.35 Cr
21-11-2019	CLG/JHA RAJIV KUMAR/136478/SRC		0.00	1,17,000.00			1,95,597.35 Cr
21-11-2019	CASH PAID:Self 0267 THAKUR VILLAGE	515	70,000.00	0.00			1,25,597.35 Cr
22-11-2019	Dbt card Chg Oct-19+GST		295.00	0.00			1,25,302.35 Cr
22-11-2019	NEFT-KKBKH19326641204-ANKIT NAVIN SHETH-PAYMENT-18		0.00	50,000.00			1,75,302.35 Cr
22-11-2019	NEFT-KKBKH19326640923-ANKIT NAVIN SHETH-PAYMENT-18		0.00	50,000.00			2,25,302.35 Cr
22-11-2019	CLG/YOUNGKNIGHTEXPRESSPRI/INB	513	1,00,000.00	0.00			1,25,302.35 Cr
22-11-2019	MMT/IMPS/932616345093/HIRENDRA B/CANARA BANK		0.00	10,200.00			1,35,502.35 Cr

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

25-11-2019	MMT/IMPS/932714795576/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	23,000.00			1,58,502.35 Cr
25-11-2019	CLG/JHA RAJIV KUMAR/136479/SRS/22.11.2019		0.00	70,000.00			2,28,502.35 Cr
25-11-2019	REJECT:136479:EFFECTS NOT CLEARED, PRESENT AGAIN.		70,000.00	0.00			1,58,502.35 Cr
25-11-2019	RTN CHG-136479/EFFECTS NOT CLEARED, PRESE/25.11.19		118.00	0.00			1,58,384.35 Cr
26-11-2019	CLG/JHA R KUMAR/136479/SRS/22.11.2019		0.00	70,000.00			2,28,384.35 Cr
27-11-2019	CLG/YOUNGKNIGHTEXPRESSPRI	514	1,00,000.00	0.00			1,28,384.35 Cr
27-11-2019	CASH PAID:Self 0267 THAKUR VILLAGE	566	1,00,000.00	0.00			28,384.35 Cr
28-11-2019	MMT/IMPS/933200868982/HIRENDRA B/CANARA BANK		0.00	100.00			28,484.35 Cr
28-11-2019	MMT/IMPS/933211892818/HIRENDRA B/CANARA BANK		0.00	48,500.00			76,984.35 Cr
29-11-2019	MMT/IMPS/933314719688/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	50,000.00			1,26,984.35 Cr
29-11-2019	MMT/IMPS/933314720396/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	33,200.00			1,60,184.35 Cr
30-11-2019	CASH PAID:Self 0267 THAKUR VILLAGE	568	83,000.00	0.00			77,184.35 Cr
02-12-2019	MMT/IMPS/933622591140/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	34,550.00			1,11,734.35 Cr
04-12-2019	CASH PAID:Self 0267 THAKUR VILLAGE	569	1,00,000.00	0.00			11,734.35 Cr
04-12-2019	MMT/IMPS/933821904479/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	50,000.00			61,734.35 Cr
04-12-2019	MMT/IMPS/933821904980/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	48,350.00			1,10,084.35 Cr
05-12-2019	CASH PAID:Self 0267 THAKUR VILLAGE	570	70,000.00	0.00			40,084.35 Cr
06-12-2019	NEFT-BKIDN19340640001-ASSOCIATED ENTERPRISE-OCEAN		0.00	36,243.70			76,328.05 Cr
06-12-2019	MMT/IMPS/934014533398/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	50,000.00			1,26,328.05 Cr
06-12-2019	MMT/IMPS/934014534249/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	28,500.00			1,54,828.05 Cr
07-12-2019	NEFT-N341191002730425-KGN PRESTRESS PVT LTD-912073		0.00	6,300.00			1,61,128.05 Cr
09-12-2019	TRFR TO:ANIL KUMAR J CHAUDHARY	571	50,000.00	0.00			1,11,128.05 Cr
09-12-2019	NEFT Chg Oct-19+GST		17.39	0.00			1,11,110.66 Cr
09-12-2019	MMT/IMPS/934322843728/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	50,000.00			1,61,110.66 Cr
09-12-2019	MMT/IMPS/934322844181/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	41,000.00			2,02,110.66 Cr
10-12-2019	MMT/IMPS/934414346659/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	700.00			2,02,810.66 Cr
12-12-2019	NEFT-BCBMH19345919035-OCEAN WORLDWIDE EXPRESS--004		0.00	1,00,000.00			3,02,810.66 Cr
12-12-2019	MMT/IMPS/934613179163/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	50,000.00			3,52,810.66 Cr
12-12-2019	MMT/IMPS/934613180173/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	50,000.00			4,02,810.66 Cr
12-12-2019	MMT/IMPS/934615298033/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	6,200.00			4,09,010.66 Cr
13-12-2019	CASH PAID:Self 0267 THAKUR VILLAGE	572	3,50,000.00	0.00			59,010.66 Cr
13-12-2019	NEFT:000079105614/UTIB0000028/DEEPAK J PAREEK	000573	37,500.00	0.00			21,510.66 Cr
17-12-2019	NEFT-BCBMH19350960521-OCEAN WORLDWIDE EXPRESS--004		0.00	1,40,000.00			1,61,510.66 Cr
17-12-2019	RTGS-IBKLR92019121700078120-KISHAN KUMAR KEDIA-017		0.00	5,00,000.00			6,61,510.66 Cr
18-12-2019	CASH PAID:Self 0267 THAKUR VILLAGE	576	30,000.00	0.00			6,31,510.66 Cr
18-12-2019	CASH PAID:Self 0267 THAKUR VILLAGE	567	5,00,000.00	0.00			1,31,510.66 Cr
18-12-2019	MMT/IMPS/935216651060/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	46,050.00			1,77,560.66 Cr
18-12-2019	MMT/IMPS/935216651952/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	63,520.00			2,41,080.66 Cr
19-12-2019	MMT/IMPS/935314386358/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	39,500.00			2,80,580.66 Cr
20-12-2019	Chq rtn Chg Nov-19+GST		885.00	0.00			2,79,695.66 Cr
21-12-2019	MMT/IMPS/935512986966/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	1,00,000.00			3,79,695.66 Cr
21-12-2019	MMT/IMPS/935512988636/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	5,720.00			3,85,415.66 Cr
21-12-2019	NEFT-BCBMH19354008851-OCEAN WORLDWIDE EXPRESS--004		0.00	45,000.00			4,30,415.66 Cr
24-12-2019	NEFT-BCBMH19357028623-OCEAN WORLDWIDE EXPRESS--004		0.00	45,000.00			4,75,415.66 Cr
24-12-2019	MMT/IMPS/935813429089/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	15,000.00			4,90,415.66 Cr
24-12-2019	MMT/IMPS/935813429782/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	29,849.00			5,20,264.66 Cr
24-12-2019	NEFT-N358191016487111-KGN PRESTRESS PVT LTD-912248		0.00	15,400.00			5,35,664.66 Cr
24-12-2019	TRFR FROM:PBS EXIM		0.00	16,430.00			5,52,094.66 Cr
26-12-2019	CLG/IRFAN TEXTILES/000007/DCB/23.12.2019		0.00	6,490.00			5,58,584.66 Cr
26-12-2019	MMT/IMPS/936015228003/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	22,633.00			5,81,217.66 Cr
30-12-2019	MMT/IMPS/936412354745/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	79,628.00			6,60,845.66 Cr
30-12-2019	CLG/MAHANAGAR GAS LTD	575	675.00	0.00			6,60,170.66 Cr
30-12-2019	TRF/ADANI ELECTRICITY MUM LTD/ICICI	574	6,110.00	0.00			6,54,060.66 Cr
31-12-2019	NEFT-IBKL191231275908-SAHAJ ENTERPRISES--057110200		0.00	17,600.00			6,71,660.66 Cr
02-01-2020	CASH PAID:Self 0267 THAKUR VILLAGE	578	83,750.00	0.00			5,87,910.66 Cr
02-01-2020	MMT/IMPS/000214425081/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	12,212.00			6,00,122.66 Cr
04-01-2020	CLG/KMBL OCEAN WORLD WIDE EXPRESS	577	5,00,000.00	0.00			1,00,122.66 Cr
04-01-2020	CAM/00262HRY/CASH DEP/04-01-20		0.00	39,500.00			1,39,622.66 Cr
04-01-2020	CAM/00262HRY/CASH DEP/04-01-20		0.00	500.00			1,40,122.66 Cr
06-01-2020	NEFT:000080565267/IDFB0040101/FIRDOS HUSSAIN KHAN	000580	6,600.00	0.00			1,33,522.66 Cr
06-01-2020	CASH PAID:Self 0267 THAKUR VILLAGE	579	1,30,000.00	0.00			3,522.66 Cr
07-01-2020	CLG/MALMO STEELS PVT LTD/002185/BMC/04.01.2020		0.00	20,071.00			23,593.66 Cr
10-01-2020	NEFT-KKBKH20010781032-KOTAK MAHINDRA BANK LTD-PAYM		0.00	5,00,000.00			5,23,593.66 Cr
Page Total:			35,38,479.89	40,62,073.55	0.00	0.00	5,23,593.66 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

For ICICI Bank Limited



Authorised Signatory