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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 31-01-2020****I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	026705003350	2,16,094.66 Cr	400229038	ICIC0000267	Registered
TOTAL		2,16,094.66 Cr			

**Statement of transactions in Current account number: 026705003350 in INR For the period 11-01-2020 To 31-01-2020**

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
11-01-2020	B/F						5,23,593.66 Cr
13-01-2020	CASH PAID:Self 0267 THAKUR VILLAGE	582	4,70,000.00	0.00			53,593.66 Cr
13-01-2020	NEFT:000081006971/BKL0000897/SAVITRI ASHOK CHAVHA	000581	50,000.00	0.00			3,593.66 Cr
16-01-2020	NEFT-BCBMH20015256415-OCEAN WORLDWIDE EXPRESS--004		0.00	60,000.00			63,593.66 Cr
16-01-2020	MMT/IMPS/001613066316/MB: BUSSINESS/ANKIT NAVI/KOT		0.00	67,310.00			1,30,903.66 Cr
16-01-2020	TRFR TO:ANIL KUMAR CHAUDHARY	583	50,000.00	0.00			80,903.66 Cr
17-01-2020	CLG/KAZAF ENGINEERING CO/906649/BOI/15.01.2020		0.00	10,620.00			91,523.66 Cr
17-01-2020	CASH PAID:Self 0267 THAKUR VILLAGE	584	50,000.00	0.00			41,523.66 Cr
18-01-2020	BIL/INFT/001899170725/NA/		0.00	50,000.00			91,523.66 Cr
20-01-2020	NEFT-IBKL200120989279-KISHAN KUMAR KEDIA--01741040		0.00	1,85,000.00			2,76,523.66 Cr
21-01-2020	TRFR FROM:PRAJAPATI KETAN		0.00	13,720.00			2,90,243.66 Cr
21-01-2020	NEFT-BCBMH20020303706-OCEAN WORLDWIDE EXPRESS--004		0.00	1,00,000.00			3,90,243.66 Cr
22-01-2020	CASH PAID:Self 0267 THAKUR VILLAGE	585	1,60,000.00	0.00			2,30,243.66 Cr
22-01-2020	MMT/IMPS/002216058400/IMPS Txn/nazir nazi/FINO Pay		0.00	1.00			2,30,244.66 Cr
22-01-2020	MMT/IMPS/002216060418/IMPS Txn/nazir nazi/FINO Pay		0.00	5,000.00			2,35,244.66 Cr
22-01-2020	MMT/IMPS/002216060463/IMPS Txn/nazir nazi/FINO Pay		0.00	5,000.00			2,40,244.66 Cr
22-01-2020	MMT/IMPS/002216060491/IMPS Txn/nazir nazi/FINO Pay		0.00	5,000.00			2,45,244.66 Cr
22-01-2020	MMT/IMPS/002216060528/IMPS Txn/nazir nazi/FINO Pay		0.00	5,000.00			2,50,244.66 Cr
22-01-2020	MMT/IMPS/002216557406/IMPS to Account/RAPIPAY FII/A		0.00	5,000.00			2,55,244.66 Cr
22-01-2020	MMT/IMPS/002216536006/nazir nazi/Paytm Payments		0.00	850.00			2,56,094.66 Cr
24-01-2020	CASH PAID:SELF 0267 THAKUR VILLAGE	587	50,000.00	0.00			2,06,094.66 Cr
24-01-2020	NEFT:000081789284/ABHY0065021/EASY COURIER AND CAR	000586	1,50,000.00	0.00			56,094.66 Cr
28-01-2020	MMT/IMPS/002812608004/repaymentsushil/SAVITRIASH/B		0.00	50,000.00			1,06,094.66 Cr
29-01-2020	NEFT-BCBMH20028378757-OCEAN WORLDWIDE EXPRESS--004		0.00	1,10,000.00			2,16,094.66 Cr
<b>Page Total:</b>			<b>9,80,000.00</b>	<b>6,72,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,16,094.66 Cr</b>

**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**

Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; 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

Pranav m

Authorised Signatory