



[IVW_369675_10.64.211.31_20211220131348]

**Your Details With Us:**

M/S.GOODWINGS MARITIME PVT LTD
265,HOUSE N.O,FLAT N.O FF-1,1ST FLOOR,
WARD N.O-2,NR BHUIYA CHOWK,KH N.O-1151/3
DELHI
DELHI - INDIA - 110030



Your Base Branch: G-26,VASANT SQUARE MAL VASANT KINJ, NEW DELHI,DELHI,110070

Summary of Account as on 31-01-2021**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	103705000291	3,92,580.87 Cr	110229107	ICIC0001037	Not Registered
TOTAL		3,92,580.87 Cr			

Statement of transactions in Current account number: 103705000291 in INR For the period 01-01-2021 To 31-01-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2021	B/F						3,48,324.88 Cr
01-01-2021	INF/NEFT/023337014881/DEUT0784BBY/DHL DO CHARGES /		6,413.30	0.00			3,41,911.58 Cr
01-01-2021	MMT/IMPS/100112977763/DCSCPDA/DCSCUNIONB/UBIN08030		2,000.00	0.00			3,39,911.58 Cr
01-01-2021	MMT/IMPS/100114434051/Salrydec2020/GWMSANJAY /PUNB		22,000.00	0.00			3,17,911.58 Cr
01-01-2021	MMT/IMPS/100114434656/Salarydec2020/BALKRISHNA/BKI		15,000.00	0.00			3,02,911.58 Cr
01-01-2021	MMT/IMPS/100114436489/Salarydec2020/GWMGANESHP/PU N		15,000.00	0.00			2,87,911.58 Cr
01-01-2021	MMT/IMPS/100114438526/Salarydec2020/GWMMANISHK/SBI		13,000.00	0.00			2,74,911.58 Cr
02-01-2021	Mob alrt Chg Nov-20 + GST		29.50	0.00			2,74,882.08 Cr
04-01-2021	INF/NEFT/023353478681/UTIB0000861/FREIGHT PAYMENT/		2,124.23	0.00			2,72,757.85 Cr
04-01-2021	NEFT-PUNBH21004553004-SKYTEC SOLUTIONS PROP SANJAY		0.00	10,441.19			2,83,199.04 Cr
04-01-2021	MMT/IMPS/100419885916/ConcorchargesBe/GWMGANESHP/P		20,000.00	0.00			2,63,199.04 Cr
04-01-2021	INF/INFT/023355974291/chaexplot20saff/GLOBAL TRADE		0.00	15,590.00			2,78,789.04 Cr
04-01-2021	INF/INFT/023355977141/chaexplot11kgsa/GLOBAL TRADE		0.00	15,466.00			2,94,255.04 Cr
05-01-2021	INF/NEFT/023359521001/HDFC0000027/FREIGHT AMRITSE/		18,243.10	0.00			2,76,011.94 Cr
05-01-2021	Cash dep Chg 18-24DEC20+GST		230.10	0.00			2,75,781.84 Cr
06-01-2021	MMT/IMPS/100615285856/DCSCPDA9871/DCSCUNIONB/UBIN0		27,000.00	0.00			2,48,781.84 Cr
06-01-2021	NEFT-N006210490481936-KAP CONES PVT LTD--000281300		0.00	1,06,800.00			3,55,581.84 Cr
06-01-2021	MMT/IMPS/100616555874/DCsCPda/DCSCUNIONB/UBIN08030		15,000.00	0.00			3,40,581.84 Cr
06-01-2021	MMT/IMPS/100619321360/GogaddyDomainRe/RISEZONICR/O		10,000.00	0.00			3,30,581.84 Cr
07-01-2021	MMT/IMPS/100710732070/CFS GLOBICON/GLOBICON /SVCB		88,578.00	0.00			2,42,003.84 Cr
07-01-2021	INF/NEFT/023372965211/HDFC0000027/FREIGHT PAYMENT/		38,514.90	0.00			2,03,488.94 Cr
07-01-2021	GIB/000057231331/DTAX /639034007012190944		9,785.00	0.00			1,93,703.94 Cr
07-01-2021	BIL/ONL/000015826945/CITRUS PAYMENT SOLUTION/FSSAI		43,311.50	0.00			1,50,392.44 Cr
08-01-2021	MMT/IMPS/100811235635/awadhendra04/GLOBICON /SVCB		7,788.00	0.00			1,42,604.44 Cr
11-01-2021	MMT/IMPS/100912231338/CelebiPDA2426/CELEBIDELH/HDF		3,000.00	0.00			1,39,604.44 Cr
11-01-2021	MMT/IMPS/101111485773/ZUBAIR HAS/IDFC bank		0.00	25,000.00			1,64,604.44 Cr
11-01-2021	MMT/IMPS/101111487175/ZUBAIR HAS/IDFC bank		0.00	25,000.00			1,89,604.44 Cr
11-01-2021	MMT/IMPS/101112495690/ZUBAIR HAS/IDFC bank		0.00	1,00,000.00			2,89,604.44 Cr
11-01-2021	NEFT-BARBY21011584867-FRATTELLI WINES PVT LTD--2		0.00	1,54,000.00			4,43,604.44 Cr
12-01-2021	INF/NEFT/023401283461/UTIB0000861/DO CHARGES ZUBA/		65,664.82	0.00			3,77,939.62 Cr
12-01-2021	MMT/IMPS/101214709801/VATS INDUS/IDFC bank		0.00	25,000.00			4,02,939.62 Cr
12-01-2021	NEFT-ALLAH21012891450-M/S S K M ENTERPRISES--0000		0.00	11,430.00			4,14,369.62 Cr
13-01-2021	BIL/ONL/000020116283/CITRUS PAYMENT SOLUTION/fssai		31,511.50	0.00			3,82,858.12 Cr
13-01-2021	MMT/IMPS/101316244324/AAADOPayment/HERCULES /HDFC		3,540.00	0.00			3,79,318.12 Cr
14-01-2021	NEFT-BARBQ21014162196-PRANAV FOODS INDUSTRY--29190		0.00	31,500.00			4,10,818.12 Cr
14-01-2021	MMT/IMPS/101418539799/DCSCUnionBankPD/DCSCUNIONB/U		9,000.00	0.00			4,01,818.12 Cr
14-01-2021	INF/NEFT/023419106921/ORBC0100562/RISEZONIC ADWOR/		12,694.79	0.00			3,89,123.33 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

15-01-2021	BIL/ONL/000021386438/CITRUS PAYMENT SOLUTION/FSSAI		13,811.50	0.00			3,75,311.83 Cr
16-01-2021	MMT/IMPS/101611964000/FobosWarehousep/FOBOSINFRO/Y		10,000.00	0.00			3,65,311.83 Cr
18-01-2021	Mob alrt Chg Dec-20+GST		29.50	0.00			3,65,282.33 Cr
18-01-2021	NEFT-N018211377038303-TIME INTERNATIONAL COURIERS		0.00	9,486.62			3,74,768.95 Cr
19-01-2021	MMT/IMPS/101917029044/CFS AMEYA CHARG/AMEYACFS /H		58,464.00	0.00			3,16,304.95 Cr
19-01-2021	MMT/IMPS/101917110187/awadhendra04/AMEYACFS /HDFC		1,141.00	0.00			3,15,163.95 Cr
19-01-2021	MMT/IMPS/101918344870/awadhendra04/AMEYACFS /HDFC		16,166.00	0.00			2,98,997.95 Cr
20-01-2021	INF/INFT/023445538011/GOODWINGS /A B GLOBAL L		0.00	50,000.00			3,48,997.95 Cr
20-01-2021	INF/NEFT/023445657211/HDFC0000668/EXIM INC /		40,000.00	0.00			3,08,997.95 Cr
20-01-2021	BIL/ONL/000024917497/BILL DESK /Fssai fees		20,000.00	0.00			2,88,997.95 Cr
21-01-2021	BIL/ONL/000025410710/CITRUS PAYMENT SOLUTION/fssai		7,911.50	0.00			2,81,086.45 Cr
21-01-2021	MMT/IMPS/102116794636/Professionalcha/PRAKHAR /C		10,000.00	0.00			2,71,086.45 Cr
22-01-2021	MMT/IMPS/102210721929/TkdGaneshmiacex/GWMGANESHT/P		15,000.00	0.00			2,56,086.45 Cr
22-01-2021	GIB/000058039845/GST /21010700333741		1,800.00	0.00			2,54,286.45 Cr
25-01-2021	MMT/IMPS/102308323705/Entrustshipping/ENTRUSTSHI/U		35,546.32	0.00			2,18,740.13 Cr
25-01-2021	MMT/IMPS/102312828676/CFS CHARGES BAL/BALMERCFSJ/H		76,582.00	0.00			1,42,158.13 Cr
25-01-2021	INF/INFT/023464583351/Goodwings /K.K. OVERSEA		0.00	54,052.00			1,96,210.13 Cr
25-01-2021	INF/NEFT/023464605021/HSBC0400002/COSCO DO CHARGE/		54,052.00	0.00			1,42,158.13 Cr
25-01-2021	MMT/IMPS/102316593417/DCSCPDA9871/DCSCUNIONB/UBIN0		5,000.00	0.00			1,37,158.13 Cr
25-01-2021	MMT/IMPS/102316598307/Miscexpensessan/GWMSANJAY /P		3,500.00	0.00			1,33,658.13 Cr
25-01-2021	MMT/IMPS/102316666399/GaneshConcor/GWMGANESHT/PU NB		19,000.00	0.00			1,14,658.13 Cr
25-01-2021	NEFT-N023211382489718-AVANZARO TECHNOLOGIES-GOODWI		0.00	12,000.00			1,26,658.13 Cr
25-01-2021	BIL/ONL/000027797967/CITRUS PAYMENT SOLUTION/FSSAI		7,911.50	0.00			1,18,746.63 Cr
25-01-2021	MMT/IMPS/102512297763/DCsC9871/DCSCUNIONB/UBIN0803		2,000.00	0.00			1,16,746.63 Cr
27-01-2021	NEFT-PUNBH21027826792-SKYTEC SOLUTIONS PROP SANJAY		0.00	18,008.64			1,34,755.27 Cr
27-01-2021	MMT/IMPS/102712776841/URGENT/JAGDISH CO/Union Bank		0.00	35,481.00			1,70,236.27 Cr
27-01-2021	INF/NEFT/023480537101/HSBC0400002/COSCO DETENTION/		25,091.00	0.00			1,45,145.27 Cr
27-01-2021	INF/INFT/023480549851/Goodwingscoscod/K.K. OVERSEA		0.00	25,091.00			1,70,236.27 Cr
27-01-2021	INF/INFT/023482258011/Goodwings /K.K. OVERSEA		0.00	33,229.00			2,03,465.27 Cr
27-01-2021	NEFT-BARBY21027149817-FRATELLI WINES PVT LTD--2		0.00	50,000.00			2,53,465.27 Cr
27-01-2021	MMT/IMPS/102716330739/kkoverseasCFSAp/APPOLOCFSN/Y		33,339.00	0.00			2,20,126.27 Cr
28-01-2021	INF/NEFT/023486653841/KKBK0000681/FRATELLI DO CHA/		28,768.00	0.00			1,91,358.27 Cr
28-01-2021	INF/NEFT/023488859601/PUNB0489500/PDA CWC PPG GOO/		5,000.00	0.00			1,86,358.27 Cr
28-01-2021	MMT/IMPS/102817358532/FAISALTRAD/Axis Bank		0.00	60,000.00			2,46,358.27 Cr
28-01-2021	MMT/IMPS/102817849204/Alkareempayemen/KAREEM /C		50,000.00	0.00			1,96,358.27 Cr
28-01-2021	MMT/IMPS/102818159310/Xchalicensefees/GWMSANJAY /P		10,000.00	0.00			1,86,358.27 Cr
29-01-2021	NEFT-KKBK210297321179-IP INTEGRATED SERVICES PRIVA		0.00	1,72,137.00			3,58,495.27 Cr
29-01-2021	INF/NEFT/023492833181/DEUT0784BBY/FTC DO CHARGES /		58,604.70	0.00			2,99,890.57 Cr
29-01-2021	MMT/IMPS/102911683764/AAADOCharges/HERCULES /HDFC		3,540.00	0.00			2,96,350.57 Cr
29-01-2021	BIL/ONL/000030942145/CITRUS PAYMENT SOLUTION/FSSAI		7,911.50	0.00			2,88,439.07 Cr
29-01-2021	NEFT-0129126580166461-BEST PRODUCTS AND SOLUTIONS-		0.00	1,00,000.00			3,88,439.07 Cr
29-01-2021	INF/NEFT/023494637891/HSBC0400002/DETENTION CHARG/		17,121.00	0.00			3,71,318.07 Cr
29-01-2021	MMT/IMPS/102914485854/BestTransporati/CHOUDHARYJ/P		20,000.00	0.00			3,51,318.07 Cr
29-01-2021	INF/INFT/023495031271/Goodwings /K.K. OVERSEA		0.00	17,121.00			3,68,439.07 Cr
30-01-2021	RTGS-UBINR22021013001022403-AAA TRADING CO-3073010		0.00	2,00,000.00			5,68,439.07 Cr
30-01-2021	MMT/IMPS/103012290408/ApolloCFSKOver/APPOLOCFSN/Y		3,776.00	0.00			5,64,663.07 Cr
30-01-2021	MMT/IMPS/103012426050/CustomDutyAAAIID/GOODWING /I		1,40,000.00	0.00			4,24,663.07 Cr
30-01-2021	INF/NEFT/023501099831/HDFC0000543/ARMITA SHIPPING/		37,667.00	0.00			3,86,996.07 Cr
30-01-2021	MMT/IMPS/103016237220/FAISALTRAD/Axis Bank		0.00	1,03,000.00			4,89,996.07 Cr
30-01-2021	MMT/IMPS/103017635818/NavkarCFScharge/NAVKAR /S		1,03,000.00	0.00			3,86,996.07 Cr
30-01-2021	INF/NEFT/023504125091/DEUT0784BBY/detention charg/		44,415.20	0.00			3,42,580.87 Cr
30-01-2021	MMT/IMPS/103023383806/ Deposit Transf/AL KAREEM /U		0.00	50,000.00			3,92,580.87 Cr
Page Total:			14,65,577.46	15,09,833.45	0.00	0.00	3,92,580.87 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



[IVW_369675_10.64.211.31_20211220131426]

**Your Details With Us:**

M/S.GOODWINGS MARITIME PVT LTD
265,HOUSE N.O,FLAT N.O FF-1,1ST FLOOR,
WARD N.O-2,NR BHUIYA CHOWK,KH N.O-1151/3
DELHI
DELHI - INDIA - 110030



Your Base Branch: G-26,VASANT SQUARE MAL VASANT KINJ, NEW DELHI,DELHI,110070

Summary of Account as on 28-02-2021**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	103705000291	5,03,870.55 Cr	110229107	ICIC0001037	Not Registered
TOTAL		5,03,870.55 Cr			

Statement of transactions in Current account number: 103705000291 in INR For the period 01-02-2021 To 28-02-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2021	B/F						3,92,580.87 Cr
01-02-2021	MMT/IMPS/103210712600/NavkarCfScharge/NAV KAR /S		14,800.00	0.00			3,77,780.87 Cr
01-02-2021	MMT/IMPS/103211452039/FAISALTRAD/Axis Bank		0.00	60,000.00			4,37,780.87 Cr
01-02-2021	MMT/IMPS/103214781470/Balaksalryjan21/BALKRISHNA/B		15,000.00	0.00			4,22,780.87 Cr
01-02-2021	MMT/IMPS/103214791719/GaneshJansalary/GWMGANESHT/P		15,000.00	0.00			4,07,780.87 Cr
01-02-2021	MMT/IMPS/103214795180/SanjayYadavJan2/GWMSANJAY /P		22,000.00	0.00			3,85,780.87 Cr
01-02-2021	MMT/IMPS/103214798907/ManishSalary21j/GWMMANISHK/S		13,000.00	0.00			3,72,780.87 Cr
01-02-2021	MMT/IMPS/103217728527/FAISALTRAD/Axis Bank		0.00	7,158.00			3,79,938.87 Cr
01-02-2021	INF/INFT/023515401171/SalaryJan2021 /AwadhendraKu		25,000.00	0.00			3,54,938.87 Cr
01-02-2021	MMT/IMPS/103221759910/ArmitaShippingP/ARMITAINDI/H		4,418.00	0.00			3,50,520.87 Cr
03-02-2021	NEFT-ALLAH21034973137-M/S S K M ENTERPRISES-0000		0.00	11,433.00			3,61,953.87 Cr
03-02-2021	NEFT-N034211394153098-GREEN FREIGHT PRIVATE LIMITE		0.00	5,194.00			3,67,147.87 Cr
04-02-2021	MMT/IMPS/103512652563/JCSDOcharges/HERCULES /HDFC		3,540.00	0.00			3,63,607.87 Cr
04-02-2021	MMT/IMPS/103515374456/Salary/RENOO DEVI/PUNB040470		10,000.00	0.00			3,53,607.87 Cr
04-02-2021	MMT/IMPS/103517032956/PDA9871/DCSCUNIONB/UBIN08030		6,000.00	0.00			3,47,607.87 Cr
04-02-2021	INF/INFT/023535980541/officeExpenses /AwadhendraKu		20,000.00	0.00			3,27,607.87 Cr
05-02-2021	MMT/IMPS/103617068960/HerculesFreight/HERCULES /H		28,690.83	0.00			2,98,917.04 Cr
05-02-2021	MMT/IMPS/103618395051/PDA9871DCSC/DCSCUNIONB/UBIN0		8,000.00	0.00			2,90,917.04 Cr
11-02-2021	NEFT-KKBKH21042695442-GSL FREIGHT PRIVATE LIMITED-		0.00	20,000.00			3,10,917.04 Cr
15-02-2021	MMT/IMPS/104612658086/CelebiPDA/CELEBIDELH/HDFC000		4,000.00	0.00			3,06,917.04 Cr
15-02-2021	MMT/IMPS/104614105561/Risezoncprofes/RISEZONICR/O		11,650.00	0.00			2,95,267.04 Cr
15-02-2021	MMT/IMPS/104617634404/cwcpdappg/GWMMANISHK/SBIN001		4,500.00	0.00			2,90,767.04 Cr
17-02-2021	INF/INFT/023621133841/goodwings /INDOLOG LOGI		0.00	11,108.00			3,01,875.04 Cr
17-02-2021	NEFT-021726625054901-BEST PRODUCTS AND SOLUTIONS-		0.00	50,000.00			3,51,875.04 Cr
18-02-2021	MMT/IMPS/104912148722/Issai do charge/BYONDPASS/H		0.00	34,000.00			3,85,875.04 Cr
18-02-2021	MMT/IMPS/104912151205/AAI charges/BYONDPASS/HDFC		0.00	20,000.00			4,05,875.04 Cr
18-02-2021	MMT/IMPS/104912729789/CelebiPDA/CELEBIDELH/HDFC000		14,000.00	0.00			3,91,875.04 Cr
18-02-2021	MMT/IMPS/104918882784/CelebiPDA/CELEBIDELH/HDFC000		2,000.00	0.00			3,89,875.04 Cr
18-02-2021	INF/NEFT/023628745071/HDFC0000668/EXIM INC PAYMEN/		50,000.00	0.00			3,39,875.04 Cr
19-02-2021	BIL/ONL/000048342549/CITRUS PAYMENT SOLUTION/FSSAI		31,511.50	0.00			3,08,363.54 Cr
19-02-2021	MMT/IMPS/105012659226/DCSCUNIONBank/DCSCUNIONB/UBI		8,000.00	0.00			3,00,363.54 Cr
19-02-2021	INF/INFT/023632975981/GOOD WINGS MARI/BLUE WORLD S		0.00	50,000.00			3,50,363.54 Cr
19-02-2021	MMT/IMPS/105015548055/ZUBAIR HAS/HDFC bank		0.00	1,50,000.00			5,00,363.54 Cr
19-02-2021	NEFT-HSBCN21050062970-CLASQUIN INDIA PRIVATE LIMIT		0.00	11,882.33			5,12,245.87 Cr
19-02-2021	BIL/ONL/000048733867/CITRUS PAYMENT SOLUTION/awadh		19,711.50	0.00			4,92,534.37 Cr
19-02-2021	INF/NEFT/023635951371/UTIB0000861/ENTRUST DO CHAR/		45,664.82	0.00			4,46,869.55 Cr
22-02-2021	BIL/ONL/000050417959/CITRUS PAYMENT SOLUTION/FSSAI		7,911.50	0.00			4,38,958.05 Cr
22-02-2021	CAM/100510RY/CASH DEP/22-02-21		0.00	22,400.00			4,61,358.05 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
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23-02-2021	BIL/ONL/000051224825/BILL DESK /Liveimpex		20,000.00	0.00			4,41,358.05 Cr
24-02-2021	NEFT-KKBK210553846525-IP INTEGRATED SERVICES PRIVA		0.00	1,00,000.00			5,41,358.05 Cr
25-02-2021	Mob airt Chg Jan-21+GST		29.50	0.00			5,41,328.55 Cr
25-02-2021	MMT/IMPS/105611237319/UPSDOchargessan/UPSEXPRESS/C		2,950.00	0.00			5,38,378.55 Cr
25-02-2021	NEFT-BARBY21056256305-PRANAV FOODS INDUSTRY--29190		0.00	33,902.00			5,72,280.55 Cr
25-02-2021	MMT/IMPS/105613570350/ZubairCFScharge/BALMERCFSJ/H		58,410.00	0.00			5,13,870.55 Cr
25-02-2021	MMT/IMPS/105618465831/conveyencepaid/RENOO DEVI/PU		10,000.00	0.00			5,03,870.55 Cr
Page Total:			4,75,787.65	5,87,077.33	0.00	0.00	5,03,870.55 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



[IVW_369675_10.64.211.31_20211220131442]

**Your Details With Us:**

M/S.GOODWINGS MARITIME PVT LTD
265,HOUSE N.O,FLAT N.O FF-1,1ST FLOOR,
WARD N.O-2,NR BHUIYA CHOWK,KH N.O-1151/3
DELHI
DELHI - INDIA - 110030



Your Base Branch: G-26,VASANT SQUARE MAL VASANT KINJ, NEW DELHI,DELHI,110070

Summary of Account as on 31-03-2021**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	103705000291	55,581.70 Cr	110229107	ICIC0001037	Not Registered
TOTAL		55,581.70 Cr			

Statement of transactions in Current account number: 103705000291 in INR For the period 01-03-2021 To 31-03-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2021	B/F						5,03,870.55 Cr
01-03-2021	MMT/IMPS/105811291350/UPSDOchargesSky/UPSEXPRESS/C		2,950.00	0.00			5,00,920.55 Cr
01-03-2021	MMT/IMPS/105812472639/DCSCPPayment/DCSCUNIONB/UBIN O		6,000.00	0.00			4,94,920.55 Cr
01-03-2021	MMT/IMPS/106015809669/SanjayYadavSalr/GWMSANJAY /P		22,000.00	0.00			4,72,920.55 Cr
01-03-2021	MMT/IMPS/106015811689/GaneshPandeySal/GWMGANESHT/ P		15,000.00	0.00			4,57,920.55 Cr
01-03-2021	MMT/IMPS/106015815428/BalakrishnaSala/BALKRISHNA/B		15,000.00	0.00			4,42,920.55 Cr
01-03-2021	MMT/IMPS/106015817907/ManishKumarSalr/GWMMANISHK/S		13,000.00	0.00			4,29,920.55 Cr
01-03-2021	MMT/IMPS/106018442840/orionShipmentAm/AMEYACFS /H		93,154.00	0.00			3,36,766.55 Cr
02-03-2021	MMT/IMPS/106111737116/PDA7464Goodwing/DCSCUNIONB/ U		1,000.00	0.00			3,35,766.55 Cr
02-03-2021	MMT/IMPS/106114301550/PDA2872Goodwing/CELEBIDELH/H		10,000.00	0.00			3,25,766.55 Cr
02-03-2021	MMT/IMPS/106116768251/DCSCPDA9871/DCSCUNIONB/UBIN O		11,000.00	0.00			3,14,766.55 Cr
02-03-2021	CAM/10051ORY/CASH DEP/02-03-21		0.00	15,500.00			3,30,266.55 Cr
04-03-2021	MMT/IMPS/106311523458/ZUBAIR HAS/IDFC bank		0.00	44,196.00			3,74,462.55 Cr
04-03-2021	MMT/IMPS/106312985302/PDA2872Goodwing/CELEBIDELH/H		10,000.00	0.00			3,64,462.55 Cr
04-03-2021	INF/NEFT/023717413381/HDFC0001317/AIR FREIGHT PAY/		34,024.60	0.00			3,30,437.95 Cr
05-03-2021	INF/NEFT/023727289291/SCBL0036074/DO CHARGES TNT /		5,546.00	0.00			3,24,891.95 Cr
08-03-2021	MMT/IMPS/106711952665/incentivestosan/GWMSANJAY /P		2,750.00	0.00			3,22,141.95 Cr
08-03-2021	NEFT-IDIBH21067300530-M S S K M ENTERPRISES--0000		0.00	22,866.00			3,45,007.95 Cr
09-03-2021	INF/NEFT/023752987321/DEUT0784BBY/DO CHARGES SKYT/		6,413.30	0.00			3,38,594.65 Cr
10-03-2021	CAM/07161HRY/CASH DEP/10-03-21		0.00	6,000.00			3,44,594.65 Cr
10-03-2021	INF/NEFT/023765107021/ORBC0100562/RISEZONIC FEES /		11,650.00	0.00			3,32,944.65 Cr
11-03-2021	INF/NEFT/023767663301/DEUT0916CNN/FRATELLI ROHLIN/		8,496.00	0.00			3,24,448.65 Cr
11-03-2021	MMT/IMPS/107014389573/ChoudharyTransp/CHOUDHARYJ/P		10,983.00	0.00			3,13,465.65 Cr
11-03-2021	MMT/IMPS/107014497786/GoodwingsCelebi/CELEBIDELH/H		1,500.00	0.00			3,11,965.65 Cr
12-03-2021	MMT/IMPS/107111233080/Conveyanceallow/RENOO DEVI/P		6,000.00	0.00			3,05,965.65 Cr
12-03-2021	MMT/IMPS/107111289958/FratelliTranspo/RENOO DEVII/P		2,000.00	0.00			3,03,965.65 Cr
15-03-2021	NEFT-KKBK21074858900-IP INTEGRATED SERVICES PRIVA		0.00	55,338.00			3,59,303.65 Cr
15-03-2021	BIL/ONL/000068353902/RAZORPAY /fratelli fees		2,011.80	0.00			3,57,291.85 Cr
15-03-2021	INF/INFT/023789811951/AAA TRADING DO /IGMSHIPPING		1,43,107.00	0.00			2,14,184.85 Cr
15-03-2021	MMT/IMPS/107413256835/SamsorBannTrade/HERCULES /H		3,540.00	0.00			2,10,644.85 Cr
15-03-2021	BIL/ONL/000068514159/CITRUS PAYMENT SOLUTION /FSSAI		49,211.50	0.00			1,61,433.35 Cr
15-03-2021	INF/NEFT/023792991561/BARBOINDRAP/NFL LAB TEST HI/		5,000.00	0.00			1,56,433.35 Cr
15-03-2021	NEFT-PUNBH21074960663-SKYTEC SOLUTIONS PROP SANJAY		0.00	10,242.40			1,66,675.75 Cr
16-03-2021	NEFT-N075210539082909-KAP CONES PVT LTD--000281300		0.00	20,000.00			1,86,675.75 Cr
18-03-2021	CLG/THE SANBOB INTERNATIONAL/648939/SYB/15.03.2021		0.00	10,832.40			1,97,508.15 Cr
18-03-2021	MMT/IMPS/107718174441/NA/SAMSOR BAN/Union Bank Of		0.00	50,000.00			2,47,508.15 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

18-03-2021	MMT/IMPS/107718684927/DCSCPDAPayment/DCSCUNIONB/U		82,000.00	0.00			1,65,508.15 Cr
19-03-2021	MMT/IMPS/107816430501/DCSCPDA/DCSCUNIONB/UBIN08030		5,000.00	0.00			1,60,508.15 Cr
20-03-2021	NEFT-BARBU21079225486-PRANAV FOODS INDUSTRY--29190		0.00	20,055.92			1,80,564.07 Cr
20-03-2021	MMT/IMPS/107916639638/DOCharges/GWMSANJAY/PUNB040		2,200.00	0.00			1,78,364.07 Cr
22-03-2021	MMT/IMPS/108115274746/dcscpda/DCSCUNIONB/UBIN08030		2,000.00	0.00			1,76,364.07 Cr
24-03-2021	RTGS-BARBR22021032420283581-FRATELLI WINES PVT L		0.00	2,00,000.00			3,76,364.07 Cr
24-03-2021	NEFT-BARBD21083352628-FRATELLI WINES PVT LTD-/2		0.00	40,000.00			4,16,364.07 Cr
24-03-2021	MMT/IMPS/108311983603/FssaiSampleingE/RENOO DEVI/P		20,000.00	0.00			3,96,364.07 Cr
24-03-2021	MMT/IMPS/108312313957/JWRCFSFratelliW/JWRCFS /U		1,79,950.00	0.00			2,16,414.07 Cr
24-03-2021	NEFT-0324i26705068701-BEST PRODUCTS AND SOLUTIONS-		0.00	50,000.00			2,66,414.07 Cr
25-03-2021	MMT/IMPS/108405704698/FssaiNocExpense/RENOO DEVI/P		20,000.00	0.00			2,46,414.07 Cr
26-03-2021	MMT/IMPS/108520562251/conveyance/RENOO DEVI/PUNB04		10,000.00	0.00			2,36,414.07 Cr
30-03-2021	INF/NEFT/023889665871/UTIB0001701/NavioShippingZu/		67,260.00	0.00			1,69,154.07 Cr
31-03-2021	MMT/IMPS/109013071826/BALMER LAWRIE/BALMERCFSJ/HDF		1,32,986.00	0.00			36,168.07 Cr
31-03-2021	NEFT-IDIBH21090351874-M S S K M ENTERPRISES--0000		0.00	11,433.00			47,601.07 Cr
31-03-2021	NEFT-PUNBH21090364737-SKYTEC SOLUTIONS PROP SANJAY		0.00	7,980.63			55,581.70 Cr
Page Total:			10,12,733.20	5,64,444.35	0.00	0.00	55,581.70 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



[IVW_369675_10.64.211.31_20211220131456]

**Your Details With Us:**

M/S.GOODWINGS MARITIME PVT LTD
265,HOUSE N.O,FLAT N.O FF-1,1ST FLOOR,
WARD N.O-2,NR BHUIYA CHOWK,KH N.O-1151/3
DELHI
DELHI - INDIA - 110030



Your Base Branch: G-26,VASANT SQUARE MAL VASANT KINJ, NEW DELHI,DELHI,110070

Summary of Account as on 30-04-2021**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	103705000291	7,96,421.16 Cr	110229107	ICIC0001037	Not Registered
TOTAL		7,96,421.16 Cr			

Statement of transactions in Current account number: 103705000291 in INR For the period 01-04-2021 To 30-04-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2021	B/F						55,581.70 Cr
02-04-2021	MMT/IMPS/109113585081/IB: IMPS To 10/ZUBAIR HAS/K		0.00	25,000.00			80,581.70 Cr
02-04-2021	MMT/IMPS/109117966744/CelebiPayment/CELEBIDELH/HD		65,000.00	0.00			15,581.70 Cr
02-04-2021	NEFT-KKBKH21092636293-ZUBAIR HASHIMI TRADING-PAYME		0.00	65,000.00			80,581.70 Cr
03-04-2021	MMT/IMPS/109311519085/DHLDOchargesSky/DHLLOGIST/D		6,413.30	0.00			74,168.40 Cr
03-04-2021	MMT/IMPS/109311519085/DHLDOchargesSky/DHLLOGIST/D		0.00	6,413.30			80,581.70 Cr
03-04-2021	INF/NEFT/023918530521/DEUT0784BBY/DHLDOchargesSky/		6,413.50	0.00			74,168.20 Cr
03-04-2021	MMT/IMPS/109312759842/celebiPDA/CELEBIDELH/HDFC000		10,000.00	0.00			64,168.20 Cr
03-04-2021	MMT/IMPS/109314555790/IB: IMPS To 10/ZUBAIR HAS/K		0.00	1,00,000.00			1,64,168.20 Cr
03-04-2021	MMT/IMPS/109314275207/HerculesDOcharg/HERCULES /H		3,540.00	0.00			1,60,628.20 Cr
05-04-2021	NEFT-N094211462221131-BEYONDPASSE HOLDINGS OPC PRI		0.00	10,000.00			1,70,628.20 Cr
05-04-2021	MMT/IMPS/109419150930/CUSTOM CLEARANC/MAZAR GLOB/H		0.00	50,000.00			2,20,628.20 Cr
05-04-2021	MMT/IMPS/109511886181/GaneshSalary/GWMGANESHT/PUN B		15,000.00	0.00			2,05,628.20 Cr
05-04-2021	MMT/IMPS/109516001553/FreigtPaymentS/SHINESTARP/U		52,395.20	0.00			1,53,233.00 Cr
05-04-2021	MMT/IMPS/109516949432/MB: LOGISTIC SE/RALLY GLOB/K		0.00	25,000.00			1,78,233.00 Cr
06-04-2021	NEFT-N096210558600849-KAP CONES PVT LTD--000281300		0.00	1,41,500.00			3,19,733.00 Cr
06-04-2021	NEFT-KKBKH21096735761-RALLY GLOBAL RESOURCES PRIVA		0.00	5,00,000.00			8,19,733.00 Cr
06-04-2021	INF/NEFT/023942684801/IDFB0020151/ManaganeseoreFr/		6,93,375.00	0.00			1,26,358.00 Cr
06-04-2021	NEFT-KKBKH21096737673-RALLY GLOBAL RESOURCES PRIVA		0.00	4,25,000.00			5,51,358.00 Cr
07-04-2021	MMT/IMPS/109710426784/SalryFeb2021/RENOO DEVI/PUNB		25,000.00	0.00			5,26,358.00 Cr
07-04-2021	MMT/IMPS/109711221408/NA/SAMSOR BAN/Union Bank Of		0.00	15,000.00			5,41,358.00 Cr
07-04-2021	MMT/IMPS/109716717349/Bondedwarehouse/FOBOSINFROY		15,000.00	0.00			5,26,358.00 Cr
08-04-2021	NEFT-KKBK210985477442-IP INTEGRATED SERVICES PRIVA		0.00	1,49,536.00			6,75,894.00 Cr
08-04-2021	MMT/IMPS/109811074157/EXIM INC PAYMEN/EXIM /H		50,000.00	0.00			6,25,894.00 Cr
08-04-2021	MMT/IMPS/109816997850/DCSCPDA/DCSCUNIONB/UBIN0803 0		5,000.00	0.00			6,20,894.00 Cr
08-04-2021	MMT/IMPS/109817267822/DCSCPDA/DCSCUNIONB/UBIN0803 0		25,000.00	0.00			5,95,894.00 Cr
08-04-2021	MMT/IMPS/109817272349/DCSCPDA/DCSCUNIONB/UBIN0803 0		5,000.00	0.00			5,90,894.00 Cr
08-04-2021	MMT/IMPS/109819674924/DCSC/DCSCUNIONB/UBIN0803073		2,000.00	0.00			5,88,894.00 Cr
09-04-2021	INF/NEFT/023962907051/HDFC0001573/FRATELLI DO CHA/		17,801.10	0.00			5,71,092.90 Cr
09-04-2021	INF/INFT/023963355551/rampatriairport/GLOBAL TRADE		0.00	17,374.00			5,88,466.90 Cr
09-04-2021	INF/INFT/023964636731/driedmushromexp/GLOBAL TRADE		0.00	12,508.00			6,00,974.90 Cr
09-04-2021	INF/INFT/023964656611/banlussfrght /GLOBAL TRADE		0.00	27,698.00			6,28,672.90 Cr
09-04-2021	INF/INFT/023964671291/banlussexpairpo/GLOBAL TRADE		0.00	24,539.00			6,53,211.90 Cr
09-04-2021	NEFT-BARBD21099304903-FRATELLI WINES PVT LTD-/2		0.00	61,500.00			7,14,711.90 Cr
12-04-2021	INF/INFT/023972932691/CourierCharwgs /EXCELEXCOURI		1,850.00	0.00			7,12,861.90 Cr
12-04-2021	MMT/IMPS/110018742639/AAApayementDOKa/HERCULES /H		3,540.00	0.00			7,09,321.90 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

12-04-2021	MMT/IMPS/110018766652/Softwaredesign/RENOO DEVI/PU		5,000.00	0.00			7,04,321.90 Cr
12-04-2021	BIL/ONL/000090905888/CITRUS PAYMENT SOLUTION/PRNAV		13,811.50	0.00			6,90,510.40 Cr
12-04-2021	MMT/IMPS/110214466959/CelebiPDA2552/CELEBIDELH/HDF		2,000.00	0.00			6,88,510.40 Cr
12-04-2021	BIL/ONL/000091221364/BILL DESK /Fssaibfees pa		31,263.00	0.00			6,57,247.40 Cr
13-04-2021	INF/NEFT/023987012171/PUNB0056210/RisezonicAdwork/		11,650.00	0.00			6,45,597.40 Cr
13-04-2021	BIL/ONL/000091776651/TECHPROCESS SOLUTIONS LTD PG/		25,017.70	0.00			6,20,579.70 Cr
13-04-2021	TRFR FROM:SHIVALI POLYMER		0.00	2,50,000.00			8,70,579.70 Cr
13-04-2021	NEFT-000001581438-VKG IMPEX--04622500001458-DCBL00		0.00	48,736.00			9,19,315.70 Cr
14-04-2021	BIL/ONL/000092616513/CITRUS PAYMENT SOLUTION/BSA F		7,911.50	0.00			9,11,404.20 Cr
14-04-2021	INF/NEFT/023996119191/BNPA0009065/BSA DO AIR FRAN/		2,550.00	0.00			9,08,854.20 Cr
15-04-2021	INF/NEFT/024003928011/HDFC0000003/air freight cha/		1,00,000.00	0.00			8,08,854.20 Cr
16-04-2021	INF/INFT/024007453321/RETURN PAYMENT /SHIVALIPOLYM		2,50,000.00	0.00			5,58,854.20 Cr
16-04-2021	BY CASH-MAHIPALPUR		0.00	90,000.00			6,48,854.20 Cr
16-04-2021	BIL/INFT/000093959866/D B/		0.00	9,078.00			6,57,932.20 Cr
16-04-2021	MMT/IMPS/110614694488/AllcargoCFSFrat/Allcargo /H		12,626.00	0.00			6,45,306.20 Cr
19-04-2021	MMT/IMPS/110913785349/IB: IMPS To 10/ZUBAIR HAS/K		0.00	1,40,000.00			7,85,306.20 Cr
19-04-2021	BIL/ONL/000095975252/CITRUS PAYMENT SOLUTION/FSSAI		61,011.50	0.00			7,24,294.70 Cr
19-04-2021	MMT/IMPS/110918644903/CelebiPDA/CELEBIDELH/HDFC000		10,000.00	0.00			7,14,294.70 Cr
20-04-2021	MMT/IMPS/111018433663/ZUBAIR HAS/IDFC bank		0.00	60,000.00			7,74,294.70 Cr
22-04-2021	RTGS-IDFBR52021042200304314-ZUBAIR HASHIMI TRADING		0.00	3,00,000.00			10,74,294.70 Cr
22-04-2021	INF/NEFT/024047411261/HDFC0000027/AMRITSAIR /		1,829.00	0.00			10,72,465.70 Cr
22-04-2021	INF/INFT/024047740061/GOODWINGS /A B GLOBAL L		0.00	50,000.00			11,22,465.70 Cr
23-04-2021	INF/NEFT/024049771801/UTIB0000861/SHIPPING LINE P/		54,455.82	0.00			10,68,009.88 Cr
23-04-2021	INF/NEFT/024049780421/UTIB0000861/ENTRUST SHIPPIN/		74,455.82	0.00			9,93,554.06 Cr
23-04-2021	MMT/IMPS/111315314524/CFS BALMER CONT/BALMERCFSJ/H		54,398.00	0.00			9,39,156.06 Cr
23-04-2021	MMT/IMPS/111315321249/CFS PAYMENT CON/BALMERCFSJ/H		52,982.00	0.00			8,86,174.06 Cr
23-04-2021	MMT/IMPS/111315326732/CFS CONTAINER N/BALMERCFSJ/H		54,398.00	0.00			8,31,776.06 Cr
23-04-2021	MMT/IMPS/111319967602/entrustshipping/ENTRUSTSHI/U		70,388.40	0.00			7,61,387.66 Cr
26-04-2021	MMT/IMPS/111412355874/CelebiPDA/CELEBIDELH/HDFC000		3,000.00	0.00			7,58,387.66 Cr
26-04-2021	INF/NEFT/024056971951/HDFC0000003/FREIGHT PAYMENT/		32,399.00	0.00			7,25,988.66 Cr
26-04-2021	MMT/IMPS/111412400438/BalmerCFScharge/BALMERCFSJ/H		1,770.00	0.00			7,24,218.66 Cr
26-04-2021	MMT/IMPS/111412405704/BalmerCFScharge/BALMERCFSJ/H		1,771.00	0.00			7,22,447.66 Cr
26-04-2021	MMT/IMPS/111412409784/B/BALMERCFSJ/HDFC0000110		1,415.00	0.00			7,21,032.66 Cr
26-04-2021	NEFT-N116211484368464-BSA INDIA FOOD INGREDIENTS 0		0.00	34,474.00			7,55,506.66 Cr
26-04-2021	MMT/IMPS/111609238329/CelebiPDAGoodwi/CELEBIDELH/H		10,000.00	0.00			7,45,506.66 Cr
26-04-2021	CAM/07222OAR/CASH DEP/26-04-21		0.00	40,000.00			7,85,506.66 Cr
26-04-2021	INF/NEFT/024064009121/UTIB0000489/VARAD PAYMENT /		25,000.00	0.00			7,60,506.66 Cr
28-04-2021	MMT/IMPS/111811760301/Salarypaid/RENOO DEVI/PUNB04		25,000.00	0.00			7,35,506.66 Cr
28-04-2021	MMT/IMPS/111811855670/AllwaysBindedwa/ALLWAYSDEL/H		8,429.00	0.00			7,27,077.66 Cr
30-04-2021	NEFT-BARBQ21120689203-PRANAV FOODS INDUSTRY--29190		0.00	69,373.00			7,96,450.66 Cr
30-04-2021	Mob alrt Chg Mar-21+GST		29.50	0.00			7,96,421.16 Cr
Page Total:			20,06,889.84	27,47,729.30	0.00	0.00	7,96,421.16 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

[IVW_369675_10.64.211.31_20211220131510]



Your Details With Us:

M/S.GOODWINGS MARITIME PVT LTD
265,HOUSE N.O,FLAT N.O FF-1,1ST FLOOR,
WARD N.O-2,NR BHUIYA CHOWK,KH N.O-1151/3
DELHI
DELHI - INDIA - 110030



Your Base Branch: G-26,VASANT SQUARE MAL VASANT KINJ, NEW DELHI,DELHI,110070

Summary of Account as on 31-05-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	103705000291	6,38,461.66 Cr	110229107	ICIC0001037	Not Registered
TOTAL		6,38,461.66 Cr			

Statement of transactions in Current account number: 103705000291 in INR For the period 01-05-2021 To 31-05-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2021	B/F						7,96,421.16 Cr
03-05-2021	MMT/IMPS/112307003084/SanjayYadavSalr/GWMSANJAY /P		22,000.00	0.00			7,74,421.16 Cr
03-05-2021	MMT/IMPS/112307004179/ManishSalaryAPR/GWMMANISHK/S		13,000.00	0.00			7,61,421.16 Cr
03-05-2021	MMT/IMPS/112307004645/SaleyApr2021adj/BALKRISHNA/B		13,000.00	0.00			7,48,421.16 Cr
04-05-2021	MMT/IMPS/112406767827/GWM Del awndra /G T BROTHE/J		0.00	34,000.00			7,82,421.16 Cr
04-05-2021	INF/NEFT/024109898931/HDFC0000027/FREIGHT PAYMENT/		26,685.80	0.00			7,55,735.36 Cr
05-05-2021	Cash dep Chg 23-27APR21+GST		106.20	0.00			7,55,629.16 Cr
07-05-2021	MMT/IMPS/112717737261/celebipda/CELEBIDELH/HDFC000		4,000.00	0.00			7,51,629.16 Cr
07-05-2021	MMT/IMPS/112717741655/Docharegs/GWMSANJAY /PUNB040		3,500.00	0.00			7,48,129.16 Cr
10-05-2021	MMT/IMPS/112815103822/DCSCPD/DCSCUNIONB/UBIN0803 0		22,000.00	0.00			7,26,129.16 Cr
10-05-2021	MMT/IMPS/112815361285/check/RAZI ZAHEE/Jammu And K		0.00	100.00			7,26,229.16 Cr
10-05-2021	MMT/IMPS/112815370095/Wingz Aai Charg/RAZI ZAHEE/J		0.00	25,900.00			7,52,129.16 Cr
10-05-2021	MMT/IMPS/113010790374/GaneshSalaryAPR/GWMGANESHT/ P		15,000.00	0.00			7,37,129.16 Cr
10-05-2021	INF/NEFT/024145204201/HSBC0400002/DSV CHARGES BSA/		7,906.00	0.00			7,29,223.16 Cr
10-05-2021	NEFT-AXIC211309785691-K L TRADERS--918020083909036		0.00	61,000.00			7,90,223.16 Cr
10-05-2021	BIL/ONL/000112061502/FSSAI FICS/FSSAI		61,011.50	0.00			7,29,211.66 Cr
10-05-2021	MMT/IMPS/113018050890/celebipda/CELEBIDELH/HDFC000		20,000.00	0.00			7,09,211.66 Cr
11-05-2021	Mob alrt Chg Feb-21+GST		29.50	0.00			7,09,182.16 Cr
11-05-2021	MMT/IMPS/113111416663/CelebiPDA/CELEBIDELH/HDFC000		14,000.00	0.00			6,95,182.16 Cr
11-05-2021	BIL/ONL/000112970623/FSSAI FICS/FSSAI FEES BSA		13,811.50	0.00			6,81,370.66 Cr
12-05-2021	INF/NEFT/024159587251/IDFB0040101/PHANTOMTPT		5,886.00	0.00			6,75,484.66 Cr
12-05-2021	INF/INFT/024159603611/COURIER CHAREGS/EXCELEXCOURI		521.00	0.00			6,74,963.66 Cr
12-05-2021	MMT/IMPS/113213299968/Wingz Mumbai Du/RAZI ZAHEE/J		0.00	17,000.00			6,91,963.66 Cr
12-05-2021	MMT/IMPS/113215320910/RefundRally/RALLYKALPE/KKBK0		1,40,000.00	0.00			5,51,963.66 Cr
12-05-2021	MMT/IMPS/113218751907/Risezonicefees/RISEZONICR/PUN		11,650.00	0.00			5,40,313.66 Cr
15-05-2021	NEFT-IDIBH21135165256-M S S K M ENTERPRISES--0000		0.00	15,244.00			5,55,557.66 Cr
17-05-2021	MMT/IMPS/113721327611/Wingz Poland/RAZI ZAHEE/Jamm		0.00	20,520.00			5,76,077.66 Cr
17-05-2021	MMT/IMPS/113721330752/Wingz China/RAZI ZAHEE/Jammu		0.00	37,148.00			6,13,225.66 Cr
24-05-2021	Mob alrt Chg Apr-21+GST		29.50	0.00			6,13,196.16 Cr
24-05-2021	INF/INFT/024219202851/CAfeesaudit /UNIQUEA		6,000.00	0.00			6,07,196.16 Cr
26-05-2021	MMT/IMPS/114618298470/27056/33468490 /Indusind Ba		0.00	50,000.00			6,57,196.16 Cr
27-05-2021	MMT/IMPS/114717509350/MB: PAYMENT /SL SHIPPIN/Kota		0.00	5,000.00			6,62,196.16 Cr
28-05-2021	BIL/ONL/000123390598/FSSAI FICS/FSSAI FEES		7,911.50	0.00			6,54,284.66 Cr
31-05-2021	BIL/ONL/000124660522/FSSAI FICS/FSSAI FEES		7,911.50	0.00			6,46,373.16 Cr
31-05-2021	BIL/ONL/000125365816/FSSAI FICS/fssai fees paid		7,911.50	0.00			6,38,461.66 Cr
Page Total:			4,23,871.50	2,65,912.00	0.00	0.00	6,38,461.66 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

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

[IVW_369675_10.64.211.31_20211220131528]



Your Details With Us:

M/S.GOODWINGS MARITIME PVT LTD
265,HOUSE N.O,FLAT N.O FF-1,1ST FLOOR,
WARD N.O-2,NR BHUIYA CHOWK,KH N.O-1151/3
DELHI
DELHI - INDIA - 110030



Your Base Branch: G-26,VASANT SQUARE MAL VASANT KINJ, NEW DELHI,DELHI,110070

Summary of Account as on 30-06-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	103705000291	5,92,481.08 Cr	110229107	ICIC0001037	Not Registered
TOTAL		5,92,481.08 Cr			

Statement of transactions in Current account number: 103705000291 in INR For the period 01-06-2021 To 30-06-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2021	B/F						6,38,461.66 Cr
01-06-2021	INF/INFT/024262604561/SalaryMay2021 /AwadhendraKu		25,000.00	0.00			6,13,461.66 Cr
01-06-2021	MMT/IMPS/115213872571/PQfees/RENOO DEVI/PUNB040470		20,000.00	0.00			5,93,461.66 Cr
03-06-2021	MMT/IMPS/115412252604/DOcharges/RENOO DEVI/PUNB040		9,000.00	0.00			5,84,461.66 Cr
03-06-2021	MMT/IMPS/115412255708/SalsryMay/BALKRISHNA/BKID000		10,000.00	0.00			5,74,461.66 Cr
03-06-2021	INF/NEFT/024276009931/HDFC0000668/EXIM INC PAYMEN/		40,000.00	0.00			5,34,461.66 Cr
03-06-2021	MMT/IMPS/115414641306/CelebiPDAGoodwi/CELEBIDELH/H		10,000.00	0.00			5,24,461.66 Cr
04-06-2021	NEFT-IDIBH21155400524-M S S K M ENTERPRISES--0000		0.00	15,244.00			5,39,705.66 Cr
04-06-2021	MMT/IMPS/115515486501/SanjayYadavSala/GWMSANJAY /P		20,000.00	0.00			5,19,705.66 Cr
04-06-2021	MMT/IMPS/115515516427/DCSCPDA/DCSCUNIONB/UBIN08030		9,000.00	0.00			5,10,705.66 Cr
05-06-2021	MMT/IMPS/115615762354/containercleara/KLTRADERS /A		0.00	15,000.00			5,25,705.66 Cr
05-06-2021	NEFT-N156210617964075-KAP CONES PVT LTD--000281300		0.00	40,000.00			5,65,705.66 Cr
07-06-2021	MMT/IMPS/115711658012/Clearancepaymen/KLTRADERS /A		0.00	5,000.00			5,70,705.66 Cr
07-06-2021	MMT/IMPS/115711738454/Clearancepaymen/KLTRADERS /A		0.00	10,000.00			5,80,705.66 Cr
07-06-2021	MMT/IMPS/115812405877/GaneshSalrymay2/GWMGANESHT/P		15,000.00	0.00			5,65,705.66 Cr
07-06-2021	MMT/IMPS/115812408190/ManishsalryMay2/GWMMANISHK/S		13,000.00	0.00			5,52,705.66 Cr
07-06-2021	INF/NEFT/024297782971/YESB0000107/FOBOS WAREHOUSE/		15,000.00	0.00			5,37,705.66 Cr
07-06-2021	INF/NEFT/024298871251/CITI0100000/DO CHARGES SIGN/		2,200.00	0.00			5,35,505.66 Cr
09-06-2021	NEFT-AXIC211602259392-ENTRUST SHIPPING SERVICES PR		0.00	20,000.00			5,55,505.66 Cr
09-06-2021	MMT/IMPS/116013237002/Bondedwarehouse/EXIM /H		15,000.00	0.00			5,40,505.66 Cr
10-06-2021	BIL/ONL/000134388724/FSSAI FICS/FSSAI FEES		43,311.50	0.00			4,97,194.16 Cr
11-06-2021	NEFT-AXMB211623432352-FAISAL TRADING COMPANY-FAISA		0.00	33,260.00			5,30,454.16 Cr
11-06-2021	NEFT-000297006235-JAGDISH COMMERCIAL SERVICES-/URG		0.00	21,051.00			5,51,505.16 Cr
11-06-2021	INF/NEFT/024331240941/PUNB0056210/RisezonesFees /		11,650.00	0.00			5,39,855.16 Cr
14-06-2021	MMT/IMPS/116312282159/MundraCHACCharge/SHRIGURUMU/U		13,718.00	0.00			5,26,137.16 Cr
14-06-2021	NEFT-N165211532872677-BSA INDIA FOOD INGREDIENTS 0		0.00	60,000.00			5,86,137.16 Cr
14-06-2021	NEFT-BARBX21165120496-PRANAV FOODS INDUSTRY--29190		0.00	68,014.00			6,54,151.16 Cr
14-06-2021	NEFT-N165211532981430-BEYONDPASSE HOLDINGS OPC PRI		0.00	2,750.00			6,56,901.16 Cr
15-06-2021	BY CASH - AMRITSAR- MAJITH MANDI		0.00	2,000.00			6,58,901.16 Cr
17-06-2021	NEFT-IOBAN21168089029-IDFS SERVICES PRIVATE LIMITE		0.00	7,500.00			6,66,401.16 Cr
17-06-2021	Remittance ID:[0065NSMT0025122]:LODGE AND REALISE		62,208.50	0.00			6,04,192.66 Cr
17-06-2021	0065NSMT0025122 CHARGE INCLUDING GST		2,530.98	0.00			6,01,661.68 Cr
18-06-2021	INF/INFT/024370078061/ShippingCharges/K.K. OVERSEA		0.00	41,357.00			6,43,018.68 Cr
18-06-2021	INF/NEFT/024370210841/UTIB0000489/WAN HAI PAYMWNT/		41,357.00	0.00			6,01,661.68 Cr
19-06-2021	MMT/IMPS/117008123139/10000/TIME INTER/HDFC Bank		0.00	10,000.00			6,11,661.68 Cr
21-06-2021	MMT/IMPS/117212042608/NavkarCFSKover/NAVKAR /S		19,588.00	0.00			5,92,073.68 Cr
21-06-2021	INF/INFT/024386108411/CFSCharges /K.K. OVERSEA		0.00	19,588.00			6,11,661.68 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
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23-06-2021	Mob alrt Chg May-21 + GST		29.50	0.00			6,11,632.18 Cr
23-06-2021	MMT/IMPS/117415121887/5000/TIME INTER/HDFC Bank		0.00	5,000.00			6,16,632.18 Cr
23-06-2021	NEFT-IOBAN21174436129-IDFS SERVICES PRIVATE LIMITE		0.00	5,900.00			6,22,532.18 Cr
24-06-2021	INF/NEFT/024405741841/HDFC0000592/SoftlinkLiveimp/		23,200.00	0.00			5,99,332.18 Cr
25-06-2021	MMT/IMPS/117611051577/DCSCPPDA/DCSCUNIONB/UBIN08030		11,000.00	0.00			5,88,332.18 Cr
28-06-2021	NEFT-PUNBH21177698528-SKYTEC SOLUTIONS PROP SANJAY		0.00	5,935.40			5,94,267.58 Cr
28-06-2021	NEFT-N179210642104925-KAP CONES PVT LTD--000281300		0.00	40,400.00			6,34,667.58 Cr
28-06-2021	Cash dep Chg 15-23JUN21 + GST		118.00	0.00			6,34,549.58 Cr
28-06-2021	MMT/IMPS/117918501592/CelebiPDAGoodwi/CELEBIDELH/H		15,000.00	0.00			6,19,549.58 Cr
29-06-2021	BIL/ONL/000146842324/FSSAI FICS/FSSAI FEES		7,911.50	0.00			6,11,638.08 Cr
30-06-2021	MMT/IMPS/118110114457/GaneshSalaryJun/GWMGANESHT/P		19,157.00	0.00			5,92,481.08 Cr
Page Total:			4,73,979.98	4,27,999.40	0.00	0.00	5,92,481.08 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

[IVW_369675_10.64.211.31_20211220131544]



Your Details With Us:

M/S.GOODWINGS MARITIME PVT LTD
265,HOUSE N.O,FLAT N.O FF-1,1ST FLOOR,
WARD N.O-2,NR BHUIYA CHOWK,KH N.O-1151/3
DELHI
DELHI - INDIA - 110030



Your Base Branch: G-26,VASANT SQUARE MAL VASANT KINJ, NEW DELHI,DELHI,110070

Summary of Account as on 31-07-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	103705000291	5,77,007.04 Cr	110229107	ICIC0001037	Not Registered
TOTAL		5,77,007.04 Cr			

Statement of transactions in Current account number: 103705000291 in INR For the period 01-07-2021 To 31-07-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2021	B/F						5,92,481.08 Cr
01-07-2021	ACH/AAFCG7464E-AY2020-21/CE21149676182		0.00	3,900.00			5,96,381.08 Cr
01-07-2021	NEFT-IDIBH21182395595-M S S K M ENTERPRISES--0000		0.00	11,433.00			6,07,814.08 Cr
03-07-2021	INF/INFT/024463181571/conveyencepaid /AwadhendraKu		10,000.00	0.00			5,97,814.08 Cr
03-07-2021	INF/INFT/024463544921/GOODWINGS /INDOLOG LOGI		0.00	6,670.00			6,04,484.08 Cr
03-07-2021	INF/NEFT/024463559831/HDFC0000668/EXIM INC PAYMEN/		40,000.00	0.00			5,64,484.08 Cr
05-07-2021	BIL/ONL/000152319873/State Bank/Fees paid		5,000.00	0.00			5,59,484.08 Cr
05-07-2021	NEFT-PUNBH21186065010-SKYTEC SOLUTIONS LLP--150300		0.00	30,007.67			5,89,491.75 Cr
06-07-2021	NEFT-N187211555944211-BSA INDIA FOOD INGREDIENTS 0		0.00	5,077.00			5,94,568.75 Cr
06-07-2021	BIL/ONL/000153450546/FSSAI FICS/FSSAI FEES		7,911.50	0.00			5,86,657.25 Cr
06-07-2021	NEFT-AXIC211875200666-ENTRUST SHIPPING SERVICES PR		0.00	40,000.00			6,26,657.25 Cr
07-07-2021	INF/INFT/024491261581/PaymentofInvoic/AFGHANS BAZA		0.00	9,540.00			6,36,197.25 Cr
07-07-2021	NEFT-BARBQ21188954148-FRATELLI WINES PVT LTD--22		0.00	85,694.00			7,21,891.25 Cr
08-07-2021	MMT/IMPS/118912823070/DOChargespeerna/HERCULES /H		3,540.00	0.00			7,18,351.25 Cr
08-07-2021	CAM/07221HRY/CASH DEP/08-07-21/421		0.00	60,000.00			7,78,351.25 Cr
08-07-2021	INF/INFT/024501130101/TDSPayment /UNIQUEA		7,800.00	0.00			7,70,551.25 Cr
09-07-2021	NEFT-BARBS21190929755-PRANAV FOODS INDUSTRY-PRANAV		0.00	33,818.00			8,04,369.25 Cr
12-07-2021	MMT/IMPS/119113479231/SalarySanjayYad/GWMSANJAY /P		25,000.00	0.00			7,79,369.25 Cr
12-07-2021	MMT/IMPS/119118352899/DCSCPD9971/DCSCUNIONB/UBIN 0		25,000.00	0.00			7,54,369.25 Cr
12-07-2021	MMT/IMPS/119118355420/SalaryBalkrishn/BALKRISHNA/B		16,500.00	0.00			7,37,869.25 Cr
12-07-2021	MMT/IMPS/119118357878/SalaryandConvey/GWMMANISHK/S		15,000.00	0.00			7,22,869.25 Cr
12-07-2021	MMT/IMPS/119214965280/DcSCPD9871/DCSCUNIONB/UBIN 0		5,000.00	0.00			7,17,869.25 Cr
13-07-2021	NEFT-HSBCN21194404073-CLASQUIN INDIA PRIVATE LIMIT		0.00	15,888.71			7,33,757.96 Cr
13-07-2021	MMT/IMPS/119421845509/RisezonesFees/RIEZONICR/PUN		11,650.00	0.00			7,22,107.96 Cr
14-07-2021	INF/INFT/024543710981/DCBA MEMBERSHI/DCBADELHI		11,800.00	0.00			7,10,307.96 Cr
14-07-2021	MMT/IMPS/119517821295/CelebiPDA/CELEBIDELH/HDFC000		1,000.00	0.00			7,09,307.96 Cr
14-07-2021	MMT/IMPS/119517974569/DCSCPDAGoodwing/DCSCUNIONB/U		40,000.00	0.00			6,69,307.96 Cr
14-07-2021	BIL/ONL/000160263195/FSSAI FICS/FSSAI FEES		7,911.50	0.00			6,61,396.46 Cr
16-07-2021	INF/INFT/024555607261/PQfees /AwadhendraKu		20,000.00	0.00			6,41,396.46 Cr
16-07-2021	BIL/INFT/000161432109/NA/		0.00	5,750.00			6,47,146.46 Cr
16-07-2021	INF/INFT/024557755011/PQfees /AwadhendraKu		5,000.00	0.00			6,42,146.46 Cr
16-07-2021	MMT/IMPS/119715640156/HERCIULES DO/HERCULES /HDFC		3,540.00	0.00			6,38,606.46 Cr
16-07-2021	MMT/IMPS/119718137918/dscpd/DCSCUNIONB/UBIN08030		10,000.00	0.00			6,28,606.46 Cr
16-07-2021	BIL/ONL/000161729765/FSSAI FICS/Issai		7,911.50	0.00			6,20,694.96 Cr
17-07-2021	MMT/IMPS/119812572389/PDACElebi/CELEBIDELH/HDFC000		2,000.00	0.00			6,18,694.96 Cr
17-07-2021	NEFT-NEFTSDC15608300-QUEST INTERNATIONAL--04590101		0.00	57,919.00			6,76,613.96 Cr
19-07-2021	Mob alrt Chg Jun-21+GST		29.50	0.00			6,76,584.46 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
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19-07-2021	MMT/IMPS/120016628178/DOCharges2Shipm/HERCULES /H		7,080.00	0.00			6,69,504.46 Cr
19-07-2021	MMT/IMPS/120019174455/DCSCPDA/DCSCUNIONB/UBIN08030		55,000.00	0.00			6,14,504.46 Cr
19-07-2021	BIL/ONL/000163652616/FSSAI FICS/FSSAI FEES		7,911.50	0.00			6,06,592.96 Cr
19-07-2021	BIL/ONL/000163654322/FSSAI FICS/FSSAI FEES		7,911.50	0.00			5,98,681.46 Cr
19-07-2021	INF/INFT/024579254221/fsaaifees /AwadhendraKu		7,900.00	0.00			5,90,781.46 Cr
20-07-2021	INF/NEFT/024583865391/BARBOINDRAP/NFL SAMPLE TEST/		5,900.00	0.00			5,84,881.46 Cr
21-07-2021	INF/INFT/024588846681/DCBA MEMBERSHIP/DCBADELHI		3,540.00	0.00			5,81,341.46 Cr
21-07-2021	MMT/IMPS/120213965531/PaidtoSanjayYad/GWMSANJAY /P		10,000.00	0.00			5,71,341.46 Cr
21-07-2021	BIL/REV PMT ID 163654322		0.00	7,911.50			5,79,252.96 Cr
21-07-2021	INF/NEFT/024591748541/HSBC0400002/BEYOND PASSE DO/		2,478.00	0.00			5,76,774.96 Cr
22-07-2021	INF/NEFT/024595688771/KKKBK0000462/GLOBELINK FREIG/		34,686.42	0.00			5,42,088.54 Cr
22-07-2021	MMT/IMPS/120314292303/CelebiPDAGoodwi/CELEBIDELH/H		40,000.00	0.00			5,02,088.54 Cr
22-07-2021	BIL/ONL/000165393776/FSSAI FICS/FSSAI FEES		37,411.50	0.00			4,64,677.04 Cr
22-07-2021	NEFT-N203211574066719-BEYOND PASSE HOLDINGS OPC PRI		0.00	40,000.00			5,04,677.04 Cr
22-07-2021	NEFT-N203211574076444-BEYOND PASSE HOLDINGS OPC PRI		0.00	37,400.00			5,42,077.04 Cr
22-07-2021	MMT/IMPS/120316597869/PranavFoodsShip/GWMGANESHT/P		1,000.00	0.00			5,41,077.04 Cr
23-07-2021	MMT/IMPS/120415784919/Conveynce/RENOO DEVI/PUNB040		15,000.00	0.00			5,26,077.04 Cr
26-07-2021	MMT/IMPS/120513900781/PDADCSC/DCSCUNIONB/UBIN08030		2,000.00	0.00			5,24,077.04 Cr
26-07-2021	MMT/IMPS/120513900781/PDADCSC/DCSCUNIONB/UBIN08030		0.00	2,000.00			5,26,077.04 Cr
26-07-2021	MMT/IMPS/120513905360/DCSCPDA/DCSCUNIONB/UBIN08030		2,000.00	0.00			5,24,077.04 Cr
26-07-2021	MMT/IMPS/120513905360/DCSCPDA/DCSCUNIONB/UBIN08030		0.00	2,000.00			5,26,077.04 Cr
26-07-2021	MMT/IMPS/120513913531/dcsc pda/DCSCUNIONB/UBIN08030		2,050.00	0.00			5,24,027.04 Cr
26-07-2021	MMT/IMPS/120513913531/dcsc pda/DCSCUNIONB/UBIN08030		0.00	2,050.00			5,26,077.04 Cr
26-07-2021	MMT/IMPS/120514132621/SAconsultantFre/SAPRASANTH/D		70,938.00	0.00			4,55,139.04 Cr
26-07-2021	MMT/IMPS/120514140126/DCSCPDA/DCSCUNIONB/UBIN08030		2,010.00	0.00			4,53,129.04 Cr
26-07-2021	MMT/IMPS/120514140126/DCSCPDA/DCSCUNIONB/UBIN08030		0.00	2,010.00			4,55,139.04 Cr
26-07-2021	MMT/IMPS/120608678089/TransportPiadGI/GWMSANJAY /P		3,162.00	0.00			4,51,977.04 Cr
26-07-2021	MMT/IMPS/120616510976/DOSamsorshipmen/HERCULES /H		3,540.00	0.00			4,48,437.04 Cr
26-07-2021	MMT/IMPS/120618698848/PDA/DCSCUNIONB/UBIN0803073		12,500.00	0.00			4,35,937.04 Cr
26-07-2021	BIL/ONL/000167523322/FSSAI FICS/FSSAI FEES		7,911.50	0.00			4,28,025.54 Cr
26-07-2021	MMT/IMPS/120713390665/DOCharges/DCSCUNIONB/UBIN08030		3,540.00	0.00			4,24,485.54 Cr
26-07-2021	BY CASH-MAHIPALPUR		0.00	30,000.00			4,54,485.54 Cr
26-07-2021	MMT/IMPS/120717026250/DOcharges/HERCULES /HDFC000		3,540.00	0.00			4,50,945.54 Cr
26-07-2021	MMT/IMPS/120718153200/DCSCPDAGoodwing/DCSCUNIONB/U		20,000.00	0.00			4,30,945.54 Cr
26-07-2021	BIL/ONL/000168251316/FSSAI FICS/FSSAI		7,911.50	0.00			4,23,034.04 Cr
27-07-2021	MMT/IMPS/120814256333/HerculesDOCharg/HERCULES /H		3,540.00	0.00			4,19,494.04 Cr
27-07-2021	INF/INFT/024625935601/PQfees /AwadhendraKu		20,000.00	0.00			3,99,494.04 Cr
27-07-2021	MMT/IMPS/120816447073/PDADCSC/DCSCUNIONB/UBIN08030		20,000.00	0.00			3,79,494.04 Cr
27-07-2021	INF/INFT/024626680781/bachandlussun /GLOBAL TRADE		0.00	39,571.00			4,19,065.04 Cr
27-07-2021	NEFT-000327593462-SAMSOR BANN TRADER PVT LTD-/URGE		0.00	1,50,000.00			5,69,065.04 Cr
27-07-2021	MMT/IMPS/120817672240/Sanajyfreshfrui/GWMSANJAY /P		5,000.00	0.00			5,64,065.04 Cr
27-07-2021	BIL/ONL/000168901316/FSSAI FICS/FSSAI		7,911.50	0.00			5,56,153.54 Cr
28-07-2021	MMT/IMPS/120914600106/Vendor payment/MAYA LOGIS/Ye		0.00	4,154.00			5,60,307.54 Cr
28-07-2021	NEFT-000328679753-AAA TRADING CO-/URGENT/-30730101		0.00	1,40,000.00			7,00,307.54 Cr
28-07-2021	INF/NEFT/024634342091/HDFC0000216/WINWIN FREIGHT /		1,33,954.00	0.00			5,66,353.54 Cr
29-07-2021	NEFT-IDIBH21210350585-M S S K M ENTERPRISES--0000		0.00	19,055.00			5,85,408.54 Cr
29-07-2021	MMT/IMPS/121017009230/MB: AWADHANDRE/MAHARAJ GA/Ko		0.00	25,000.00			6,10,408.54 Cr
29-07-2021	MMT/IMPS/121017221689/CelebiPDExport/CELEBIDELH/H		15,000.00	0.00			5,95,408.54 Cr
30-07-2021	MMT/IMPS/121115869773/DOchargesHercul/HERCULES /H		3,540.00	0.00			5,91,868.54 Cr
30-07-2021	MMT/IMPS/121118400878/dcsc/DCSCUNIONB/UBIN0803073		40,000.00	0.00			5,51,868.54 Cr
30-07-2021	BIL/ONL/000171298390/State Bank/sBi card		10,000.00	0.00			5,41,868.54 Cr
30-07-2021	BIL/ONL/000171331375/FSSAI FICS/FSSAI		13,811.50	0.00			5,28,057.04 Cr
31-07-2021	NEFT-N212210687563630-KAP CONES PVT LTD--000281300		0.00	48,950.00			5,77,007.04 Cr
Page Total:			9,31,272.92	9,15,798.88	0.00	0.00	5,77,007.04 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

[IVW_369675_10.64.211.31_20211220131601]



Your Details With Us:

M/S.GOODWINGS MARITIME PVT LTD
265,HOUSE N.O,FLAT N.O FF-1,1ST FLOOR,
WARD N.O-2,NR BHUIYA CHOWK,KH N.O-1151/3
DELHI
DELHI - INDIA - 110030



Your Base Branch: G-26,VASANT SQUARE MAL VASANT KINJ, NEW DELHI,DELHI,110070

Summary of Account as on 31-08-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	103705000291	3,83,487.45 Cr	110229107	ICIC0001037	Not Registered
TOTAL		3,83,487.45 Cr			

Statement of transactions in Current account number: 103705000291 in INR For the period 01-08-2021 To 31-08-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2021	B/F						5,77,007.04 Cr
02-08-2021	MMT/IMPS/121318524937/PDADCSC/DCSCUNIONB/UBIN08030		50,000.00	0.00			5,27,007.04 Cr
02-08-2021	BIL/ONL/000173171027/FSSAI FICS/FSSAI		7,911.50	0.00			5,19,095.54 Cr
02-08-2021	BIL/ONL/000173178000/FSSAI FICS/FSSAI		7,911.50	0.00			5,11,184.04 Cr
02-08-2021	CASH PAID:Manish kumar 3474 MAHIPALPUR		10,000.00	0.00			5,01,184.04 Cr
03-08-2021	MMT/IMPS/121517043296/HerculesDOchare/HERCULES /H		3,540.00	0.00			4,97,644.04 Cr
03-08-2021	MMT/IMPS/121519307962/DCSCPDA/DCSCUNIONB/UBIN08030		20,000.00	0.00			4,77,644.04 Cr
03-08-2021	BIL/ONL/000175250941/FSSAI FICS/FSSAI		7,911.50	0.00			4,69,732.54 Cr
04-08-2021	INF/NEFT/024684332191/DEUT0784BBY/DHL DO CHARGES /		6,413.30	0.00			4,63,319.24 Cr
04-08-2021	MMT/IMPS/121619748472/CelebiPDAGoodwi/CELEBIDELH/H		15,000.00	0.00			4,48,319.24 Cr
04-08-2021	INF/INFT/024686777681/bill /PROWHITE DEN		0.00	15,240.00			4,63,559.24 Cr
04-08-2021	INF/INFT/024687525861/PQfees /AwadhendraKu		20,000.00	0.00			4,43,559.24 Cr
06-08-2021	CLG/YASHPAL SINGH /INB		26,000.00	0.00			4,17,559.24 Cr
06-08-2021	CLG/YASHPAL SINGH /INB		14,000.00	0.00			4,03,559.24 Cr
06-08-2021	NEFT-000336945758-SAMSOR BANN TRADER PVT LTD-/URGE		0.00	1,50,000.00			5,53,559.24 Cr
06-08-2021	MMT/IMPS/121820222302/KNJShipmentSpee/SPEEDY /B		76,264.00	0.00			4,77,295.24 Cr
07-08-2021	MMT/IMPS/121911513629/TransportandUni/ALLINDIATR/M		81,800.00	0.00			3,95,495.24 Cr
09-08-2021	INF/NEFT/024718836941/DEUT0784BBY/DHL DO CHARGES /		6,413.30	0.00			3,89,081.94 Cr
09-08-2021	IMPS 121911513629 07 08 2021 MNB		0.00	81,800.00			4,70,881.94 Cr
09-08-2021	INF/NEFT/024722224831/DBSS0IN0811/AIR FREIGHT CHA/		55,472.00	0.00			4,15,409.94 Cr
09-08-2021	MMT/IMPS/122116548276/celebiPDA/CELEBIDELH/HDFO000		4,000.00	0.00			4,11,409.94 Cr
09-08-2021	INF/INFT/024723282501/AllindiaTrabsp/ALLINDIATRAN		81,800.00	0.00			3,29,609.94 Cr
09-08-2021	MMT/IMPS/122117669644/HerculesDOCharg/HERCULES /H		3,540.00	0.00			3,26,069.94 Cr
09-08-2021	INF/INFT/024724056191/DetentionCharge/ALLINDIATRAN		2,500.00	0.00			3,23,569.94 Cr
10-08-2021	MMT/IMPS/122208223503/SalarySanjayYad/GWMSANJAY /P		25,000.00	0.00			2,98,569.94 Cr
10-08-2021	MMT/IMPS/122208224396/SalaryGaneshPan/GWMGANESHT/P		15,000.00	0.00			2,83,569.94 Cr
10-08-2021	MMT/IMPS/122208225652/SalaryManishkum/GWMMANISHK/S		15,000.00	0.00			2,68,569.94 Cr
10-08-2021	MMT/IMPS/122208227178/SalaryBalakrish/BALKRISHNA/B		16,500.00	0.00			2,52,069.94 Cr
10-08-2021	NEFT-N222211596690189-BEYONDPASSE HOLDINGS OPC PRI		0.00	35,093.61			2,87,163.55 Cr
11-08-2021	MMT/IMPS/122312654350/086CIAN/IMPRESSIVE/Yes Bank		0.00	6,402.00			2,93,565.55 Cr
11-08-2021	MMT/IMPS/122316415167/FobosWarehousec/FOBOSINFRO/Y		10,000.00	0.00			2,83,565.55 Cr
11-08-2021	MMT/IMPS/122316419480/arihantcoldstor/ARIHANTCOL/B		3,000.00	0.00			2,80,565.55 Cr
13-08-2021	MMT/IMPS/122508785703/RisezoncFees/RISEZONICR/PUN		11,650.00	0.00			2,68,915.55 Cr
13-08-2021	NEFT-0811OP1004220471-BEST PRODUCTS SOLUTIONS--8		0.00	36,844.00			3,05,759.55 Cr
16-08-2021	INF/NEFT/024769570231/CIT0100000/DO CHARGES SIGN/		2,200.00	0.00			3,03,559.55 Cr
16-08-2021	MMT/IMPS/12281111663/DOcharegsSaffro/HERCULES /H		3,540.00	0.00			3,00,019.55 Cr
16-08-2021	BIL/ONL/000185476118/FSSAI FICS/FSSAI FEES		7,911.50	0.00			2,92,108.05 Cr
16-08-2021	NEFT-N228211602909237-JAY SHRI MAHAKAL TRADERS--50		0.00	38,940.00			3,31,048.05 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

16-08-2021	MMT/IMPS/122818414979/DCSCPD/DCSCUNIONB/UBIN08030		5,000.00	0.00			3,26,048.05 Cr
17-08-2021	BIL/ONL/000185997568/State Bank/SBI		20,000.00	0.00			3,06,048.05 Cr
17-08-2021	INF/INFT/024781167941/uniqueassociats/UNIQUEA		461.00	0.00			3,05,587.05 Cr
18-08-2021	INF/NEFT/024785745721/CIT0100000/DO CHARGES SING/		2,200.00	0.00			3,03,387.05 Cr
18-08-2021	MMT/IMPS/123011712634/PDADCSC/DCSCUNIONB/UBIN08030		5,000.00	0.00			2,98,387.05 Cr
18-08-2021	NEFT-AXSK212300003783-PERMA HEALTHCARE PRIVATE LIM		0.00	10,135.40			3,08,522.45 Cr
18-08-2021	MMT/IMPS/123017865656/MB: AWADHANDRE/MAHARAJ GA/Ko		0.00	25,000.00			3,33,522.45 Cr
18-08-2021	MMT/IMPS/123017761220/CelebiPDA/CELEBIDELH/HDFC000		1,15,000.00	0.00			2,18,522.45 Cr
18-08-2021	BIL/INFT/000187012332/Bill Payment/		0.00	1,000.00			2,19,522.45 Cr
18-08-2021	MMT/IMPS/123019041618/PDADCSC/DCSCUNIONB/UBIN08030		15,000.00	0.00			2,04,522.45 Cr
19-08-2021	NEFT-N231211606334854-SUBHAM ENTERPRISES-BILL PAYM		0.00	50,000.00			2,54,522.45 Cr
19-08-2021	NEFT-N231211606381512-VIVEK KUMAR MAHANSARIA-HINDA		0.00	1,000.00			2,55,522.45 Cr
20-08-2021	INF/NEFT/024802356971/UTIB0000489/VARAD PAYMENT /		25,000.00	0.00			2,30,522.45 Cr
20-08-2021	MMT/IMPS/123215696831/Conveyance/RENOO DEVI/PUNB04		5,000.00	0.00			2,25,522.45 Cr
20-08-2021	NEFT-IBKL210820358472-HINDAZ CORPORATION LLP--0430		0.00	1,25,000.00			3,50,522.45 Cr
21-08-2021	INF/NEFT/024808469791/BKID0006029/ARIHANT COLD ST/		1,730.00	0.00			3,48,792.45 Cr
21-08-2021	INF/NEFT/024808485981/AUBL0002465/AIR FREIGHT PAY/		1,25,000.00	0.00			2,23,792.45 Cr
21-08-2021	INF/NEFT/024810252101/KKBK0000681/DO CHARGES FRAT/		22,149.00	0.00			2,01,643.45 Cr
23-08-2021	MMT/IMPS/123516789284/CelebiPDAGoodwi/CELEBIDELH/H		15,000.00	0.00			1,86,643.45 Cr
24-08-2021	BIL/ONL/000190489855/FSSAI FICS/FSSAI FEES		25,611.50	0.00			1,61,031.95 Cr
24-08-2021	MMT/IMPS/123613973481/PoojaSamagri/GWMGANESHT/PUN B		2,000.00	0.00			1,59,031.95 Cr
24-08-2021	NEFT-N236210723349729-KAP CONES PVT LTD--000281300		0.00	57,100.00			2,16,131.95 Cr
25-08-2021	Mob alrt Chg Jul-21+ GST		29.50	0.00			2,16,102.45 Cr
25-08-2021	MMT/IMPS/123713756639/GauravKackerAdv/GWMGAURAVK/H		10,000.00	0.00			2,06,102.45 Cr
26-08-2021	NEFT-AXSK212380016154-PERMA HEALTHCARE PRIVATE LIM		0.00	45,336.00			2,51,438.45 Cr
26-08-2021	RTGS-IBKL92021082600076713-HINDAZ CORPORATION LLP		0.00	5,00,000.00			7,51,438.45 Cr
26-08-2021	INF/NEFT/024845250861/AUBL0002465/AIR FREIGHT /		3,41,884.00	0.00			4,09,554.45 Cr
27-08-2021	BIL/ONL/000192651612/State Bank/Laptop office		38,990.00	0.00			3,70,564.45 Cr
27-08-2021	BIL/ONL/000192980531/FSSAI FICS/FSSAI FEES		25,611.50	0.00			3,44,952.95 Cr
30-08-2021	MMT/IMPS/124014003310/PDACElebi/CELEBIDELH/HDFC000		2,000.00	0.00			3,42,952.95 Cr
30-08-2021	NEFT-BARBD21240306128-FRATELLI WINES PVT LTD--/2		0.00	80,600.00			4,23,552.95 Cr
30-08-2021	MMT/IMPS/124111860311/CelebiPDA/CELEBIDELH/HDFC000		13,000.00	0.00			4,10,552.95 Cr
30-08-2021	NEFT-0829I26995795161-JD IMPEX-AAI CHARGES-0894102		0.00	13,500.00			4,24,052.95 Cr
30-08-2021	MMT/IMPS/124217935097/DutyFassai/IMPRESSIVE/Yes Ba		0.00	87,000.00			5,11,052.95 Cr
30-08-2021	BIL/ONL/000194951973/FSSAI FICS/FSSAI FEES		7,911.50	0.00			5,03,141.45 Cr
30-08-2021	MMT/IMPS/124217251753/DutySaffron/GOODWING /IBKLO		78,000.00	0.00			4,25,141.45 Cr
31-08-2021	MMT/IMPS/124312244818/awadhendra04/JWRCFS /UTIB		41,654.00	0.00			3,83,487.45 Cr
31-08-2021	MMT/IMPS/124312244818/awadhendra04/JWRCFS /UTIB		0.00	41,654.00			4,25,141.45 Cr
31-08-2021	MMT/IMPS/124317373171/JwRcfs/JWRCFS /UTIB000003		25,000.00	0.00			4,00,141.45 Cr
31-08-2021	MMT/IMPS/124317379079/JWRCFS/JWRCFS /UTIB000003		16,654.00	0.00			3,83,487.45 Cr
Page Total:			15,95,164.60	14,01,645.01	0.00	0.00	3,83,487.45 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



[IVW_369675_10.64.211.31_20211220131616]

**Your Details With Us:**

M/S.GOODWINGS MARITIME PVT LTD
265,HOUSE N.O,FLAT N.O FF-1,1ST FLOOR,
WARD N.O-2,NR BHUIYA CHOWK,KH N.O-1151/3
DELHI
DELHI - INDIA - 110030



Your Base Branch: G-26,VASANT SQUARE MAL VASANT KINJ, NEW DELHI,DELHI,110070

Summary of Account as on 30-09-2021**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	103705000291	3,03,913.82 Cr	110229107	ICIC0001037	Not Registered
TOTAL		3,03,913.82 Cr			

Statement of transactions in Current account number: 103705000291 in INR For the period 01-09-2021 To 30-09-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2021	B/F						3,83,487.45 Cr
01-09-2021	NEFT-INDBN1091344114-BULAT PHARMACEUTICAL PVT LTD		0.00	1,02,674.00			4,86,161.45 Cr
03-09-2021	NEFT-IDIBH21246496318-M S S K M ENTERPRISES--0000		0.00	15,244.00			5,01,405.45 Cr
03-09-2021	MMT/IMPS/124614428016/slryCompusation/RENOO DEVI/P		15,000.00	0.00			4,86,405.45 Cr
03-09-2021	INF/INFT/024900241031/Conveyencepaid /AwadhendraKu		15,000.00	0.00			4,71,405.45 Cr
03-09-2021	MMT/IMPS/124617166614/GaneshPandey/GWMGANESHT/PU NB		2,000.00	0.00			4,69,405.45 Cr
04-09-2021	NEFT-NEFTSDC16443911-G T BROTHERS AND CO PROP TAF		0.00	37,000.00			5,06,405.45 Cr
04-09-2021	NEFT-BARBQ21247300312-PRANAV FOODS INDUSTRY--29190		0.00	20,495.00			5,26,900.45 Cr
04-09-2021	MMT/IMPS/124716863824/DCSCPD9871/DCSCUNIONB/UBIN0		8,000.00	0.00			5,18,900.45 Cr
06-09-2021	BIL/ONL/000201500936/FSSAI FICS/FSSAI FEES		7,911.50	0.00			5,10,988.95 Cr
06-09-2021	MMT/IMPS/124912188177/AAI CHARGES/JDIMPEX /IDBI		0.00	6,400.00			5,17,388.95 Cr
06-09-2021	MMT/IMPS/124912619725/Celebipda/CELEBIDELH/HDFC000		1,000.00	0.00			5,16,388.95 Cr
06-09-2021	MMT/IMPS/124913905592/DCDC/DCSCUNIONB/UBIN0803073		6,500.00	0.00			5,09,888.95 Cr
06-09-2021	INF/INFT/024920392071/Goodwings /K.K. OVERSEA		0.00	51,144.00			5,61,032.95 Cr
06-09-2021	MMT/IMPS/124913924412/VaradShippingli/VARADMUMBA/U		55,000.00	0.00			5,06,032.95 Cr
06-09-2021	MMT/IMPS/124915384855/PDADCSC/DCSCUNIONB/UBIN08030		20,000.00	0.00			4,86,032.95 Cr
06-09-2021	MMT/IMPS/124915384855/PDADCSC/DCSCUNIONB/UBIN08030		0.00	20,000.00			5,06,032.95 Cr
06-09-2021	MMT/IMPS/124915395095/PDADCsc/DCSCUNIONB/UBIN08030		20,500.00	0.00			4,85,532.95 Cr
06-09-2021	MMT/IMPS/124915395095/PDADCsc/DCSCUNIONB/UBIN08030		0.00	20,500.00			5,06,032.95 Cr
06-09-2021	MMT/IMPS/124915412809/PDA/DCSCUNIONB/UBIN0803073		20,400.00	0.00			4,85,632.95 Cr
06-09-2021	MMT/IMPS/124915417981/APM CFS CHARGES/APMTERMINA/H		28,745.00	0.00			4,56,887.95 Cr
06-09-2021	INF/NEFT/024924069061/HDFC0000027/FREIGHT FEDEX /		27,720.30	0.00			4,29,167.65 Cr
07-09-2021	CLG/BEST ROADWAYS LIMITED/HDF		9,072.00	0.00			4,20,095.65 Cr
07-09-2021	MMT/IMPS/125012007516/SanjayYadavSala/GWMSANJAY /P		32,000.00	0.00			3,88,095.65 Cr
07-09-2021	MMT/IMPS/125013756717/handling charge/IMPRESSIVE/Y		0.00	45,132.00			4,33,227.65 Cr
07-09-2021	MMT/IMPS/125014802636/full and final /IMPRESSIVE/Y		0.00	2,320.00			4,35,547.65 Cr
07-09-2021	MMT/IMPS/125016763464/MB: GOODWINGS M/KAIZACRAFT/K		0.00	6,090.00			4,41,637.65 Cr
07-09-2021	MMT/IMPS/125017892787/CelebiPDA/CELEBIDELH/HDFC000		10,000.00	0.00			4,31,637.65 Cr
07-09-2021	MMT/IMPS/125017902081/DCSCPD9871/DCSCUNIONB/UBIN08030		10,000.00	0.00			4,21,637.65 Cr
08-09-2021	MMT/IMPS/125113304427/APMCFskKoversea/APMTERMINA/H		1,947.00	0.00			4,19,690.65 Cr
08-09-2021	INF/NEFT/024942415751/KKBK0000462/DO CHARGES /		21,358.00	0.00			3,98,332.65 Cr
08-09-2021	NEFT-PUNBH21251180535-SKYTEC SOLUTIONS LLP--150300		0.00	6,448.70			4,04,781.35 Cr
08-09-2021	NEFT-PUNBH21251175599-SKYTEC SOLUTIONS LLP--150300		0.00	6,448.70			4,11,230.05 Cr
08-09-2021	MMT/IMPS/125121772945/Risezonicefees/RISEZONICR/PUN		11,650.00	0.00			3,99,580.05 Cr
10-09-2021	NEFT-NEFTSDC16556369-QUEST INTERNATIONAL--04590101		0.00	9,072.00			4,08,652.05 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

10-09-2021	NEFT-PUNBH21253967499-SKYTEC SOLUTIONS LLP--150300		0.00	11,418.29			4,20,070.34 Cr
10-09-2021	NEFT-PUNBH21253970416-SKYTEC SOLUTIONS LLP--150300		0.00	22,054.20			4,42,124.54 Cr
10-09-2021	NEFT-PUNBH21253983283-SKYTEC SOLUTIONS PROP SANJAY		0.00	19,542.20			4,61,666.74 Cr
10-09-2021	NEFT-PUNBH21253977996-SKYTEC SOLUTIONS LLP--150300		0.00	8,659.50			4,70,326.24 Cr
10-09-2021	NEFT-PUNBH21253973975-SKYTEC SOLUTIONS LLP--150300		0.00	17,251.60			4,87,577.84 Cr
10-09-2021	MMT/IMPS/125320714885/SalaryBalaKrish/BALKRISHNA/B		18,000.00	0.00			4,69,577.84 Cr
10-09-2021	MMT/IMPS/125320715455/SalaryGaneshAug/GWMMGANESHT/P		15,000.00	0.00			4,54,577.84 Cr
10-09-2021	MMT/IMPS/125320717536/SalaryManishAug/GWMMANISHK/S		15,000.00	0.00			4,39,577.84 Cr
10-09-2021	MMT/IMPS/125320722326/SaI MithunAug21/GWMMITHUNK/B A		15,000.00	0.00			4,24,577.84 Cr
13-09-2021	MMT/IMPS/125416123407/AAI CHARGES/JDIMPEX /IDBI		0.00	10,000.00			4,34,577.84 Cr
13-09-2021	MMT/IMPS/125416423359/CelebiPDA/CELEBIDELH/HDFC000		10,000.00	0.00			4,24,577.84 Cr
14-09-2021	MMT/IMPS/125710321929/CelebiPDA/CELEBIDELH/HDFC000		15,000.00	0.00			4,09,577.84 Cr
14-09-2021	NEFT-BARBY21257132502-PRANAV FOODS INDUSTRY--29190		0.00	7,900.00			4,17,477.84 Cr
15-09-2021	NEFT-07210915NEFT0046-KNJ LOGISTICS PRIVATE LIMITE		0.00	2,60,029.00			6,77,506.84 Cr
15-09-2021	NEFT-AXIC212587805256-K L TRADERS--918020083909036		0.00	15,600.00			6,93,106.84 Cr
15-09-2021	BIL/ONL/000208721468/State Bank		25,000.00	0.00			6,68,106.84 Cr
15-09-2021	MMT/IMPS/125821506983/MB: GOODWINGS M/KAIZACRAFT/K		0.00	5,488.20			6,73,595.04 Cr
16-09-2021	CASH PAID:MANISH 3474 MAHIPALPUR		25,000.00	0.00			6,48,595.04 Cr
16-09-2021	MMT/IMPS/125913509313/Conveyencepaid/RENOO DEVI/PU		5,000.00	0.00			6,43,595.04 Cr
16-09-2021	MMT/IMPS/125918139260/AAI CHARGES/JDIMPEX /IDBI		0.00	20,000.00			6,63,595.04 Cr
16-09-2021	MMT/IMPS/125918268725/CelebiPDA/CELEBIDELH/HDFC000		20,000.00	0.00			6,43,595.04 Cr
17-09-2021	INF/INFT/025010879371/Goodwings /K.K. OVERSEA		0.00	70,000.00			7,13,595.04 Cr
18-09-2021	CASH PAID:RAJKUMAR KARMAKAR 4167 DELHI - KISHANGAR		20,000.00	0.00			6,93,595.04 Cr
20-09-2021	INF/INFT/025027098541/conveyence /AwadhendraKu		5,000.00	0.00			6,88,595.04 Cr
20-09-2021	NEFT-IBKL210920412411-HINDAZ CORPORATION LLP--0430		0.00	1,91,149.00			8,79,744.04 Cr
21-09-2021	INF/NEFT/025038204161/AUBL0002465/YFC AIR FREIGHT/		2,00,000.00	0.00			6,79,744.04 Cr
21-09-2021	INF/NEFT/025038237081/HDFC0000668/EXIM INC PAYMEN/		50,000.00	0.00			6,29,744.04 Cr
21-09-2021	INF/INFT/025038266031/BALANCE PAYMENT/MERCLOGISTIC		11,479.00	0.00			6,18,265.04 Cr
22-09-2021	INF/NEFT/025046677581/PUNB0253400/INSURANCE PREMI/		1,273.22	0.00			6,16,991.82 Cr
22-09-2021	RTGS-INDBR22021092200849643-INDUSIND BANK LTD-0007		0.00	7,26,990.00			13,43,981.82 Cr
22-09-2021	CLG/GOODWINGS MARITIME PRIVA/IND		23,010.00	0.00			13,20,971.82 Cr
22-09-2021	MMT/IMPS/126515743315/officeaccessori/RENOO DEVI/P		5,000.00	0.00			13,15,971.82 Cr
22-09-2021	RTGS:ICICR52021092200765310/INDB0000161/GOODWINGS		7,50,000.00	0.00			5,65,971.82 Cr
24-09-2021	MMT/IMPS/126712114369/AAI CHARGES/JDIMPEX /IDBI		0.00	40,000.00			6,05,971.82 Cr
24-09-2021	MMT/IMPS/126712429679/DCSCPDAPrakharG/DCSCUNIONB/U		40,000.00	0.00			5,65,971.82 Cr
27-09-2021	INF/NEFT/025070850551/BNPA0009065/AIR FRANCE DO C/		4,200.00	0.00			5,61,771.82 Cr
27-09-2021	MMT/IMPS/126815142785/AAI CHARGES/JDIMPEX /IDBI		0.00	5,000.00			5,66,771.82 Cr
27-09-2021	MMT/IMPS/126815593462/CelebiPDAPrakha/CELEBIDELH/H		5,000.00	0.00			5,61,771.82 Cr
27-09-2021	INF/INFT/025076753001/officefurniture/AwadhendraKu		10,000.00	0.00			5,51,771.82 Cr
27-09-2021	MMT/IMPS/127012852812/GoodwingsPDACel/CELEBIDELH/H		5,000.00	0.00			5,46,771.82 Cr
27-09-2021	TRFR TO:TBO CARGO		1,15,833.00	0.00			4,30,938.82 Cr
28-09-2021	MMT/IMPS/127110255299/CelebiPDAGoodwi/CELEBIDELH/H		5,000.00	0.00			4,25,938.82 Cr
28-09-2021	BIL/ONL/000217336797/State Bank/Office Exp		7,430.00	0.00			4,18,508.82 Cr
28-09-2021	INF/INFT/025091165951/Salary /AwadhendraKu		25,000.00	0.00			3,93,508.82 Cr
28-09-2021	MMT/IMPS/127115336874/Driver/RENOO DEVI/PUNB040470		5,000.00	0.00			3,88,508.82 Cr
28-09-2021	MMT/IMPS/127117532878/OfficeExp/GWMMITHUNK/BARB0TR		6,030.00	0.00			3,82,478.82 Cr
28-09-2021	INF/NEFT/025094577931/AUBL0002465/AIR FREIGHT CHA/		50,000.00	0.00			3,32,478.82 Cr
29-09-2021	MMT/IMPS/127218856881/CFS CHARGES LOB/AMEYACFS /H		20,320.00	0.00			3,12,158.82 Cr
30-09-2021	MMT/IMPS/127310461058/Medravi/KAUSHALYAD/KKBK00001		15,000.00	0.00			2,97,158.82 Cr
30-09-2021	MMT/IMPS/127312787517/CFSCChargesLoBA/AMEYACFS /HD		3,245.00	0.00			2,93,913.82 Cr
30-09-2021	MMT/IMPS/127313082720/CelebiPDA/CELEBIDELH/HDFC000		5,000.00	0.00			2,88,913.82 Cr
30-09-2021	MMT/IMPS/127316904227/Goodwings Part /SL SHIPPIN/Y		0.00	5,000.00			2,93,913.82 Cr
30-09-2021	MMT/IMPS/127317163077/AAI Charges/JDIMPEX /IDBI		0.00	19,000.00			3,12,913.82 Cr
30-09-2021	MMT/IMPS/127317047946/CelebiPrakharGu/CELEBIDELH/H		4,000.00	0.00			3,08,913.82 Cr
30-09-2021	MMT/IMPS/127317062380/DCSCPDAPrakharG/DCSCUNIONB/U		5,000.00	0.00			3,03,913.82 Cr
Page Total:			18,83,624.02	18,04,050.39	0.00	0.00	3,03,913.82 Cr

Legends for transactions in your account statement

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



Authorised Signatory



[IVW_369675_10.64.211.31_20211220131637]

**Your Details With Us:**

M/S.GOODWINGS MARITIME PVT LTD
265,HOUSE N.O,FLAT N.O FF-1,1ST FLOOR,
WARD N.O-2,NR BHUIYA CHOWK,KH N.O-1151/3
DELHI
DELHI - INDIA - 110030



Your Base Branch: G-26,VASANT SQUARE MAL VASANT KINJ, NEW DELHI,DELHI,110070

Summary of Account as on 31-10-2021**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	103705000291	2,60,705.55 Cr	110229107	ICIC0001037	Not Registered
TOTAL		2,60,705.55 Cr			

Statement of transactions in Current account number: 103705000291 in INR For the period 01-10-2021 To 31-10-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2021	B/F						3,03,913.82 Cr
01-10-2021	MMT/IMPS/127415821036/sahilsalary/GWMMITHUNK/BARBO		5,000.00	0.00			2,98,913.82 Cr
01-10-2021	NEFT-000377916237-AAA TRADING CO-/URGENT/-30730101		0.00	1,30,000.00			4,28,913.82 Cr
01-10-2021	MMT/IMPS/127418366803/CustomdutyAAA/GOODWING /IBK		62,000.00	0.00			3,66,913.82 Cr
04-10-2021	MMT/IMPS/127613908406/OfficeExp/RENOO DEVI/PUNB040		6,000.00	0.00			3,60,913.82 Cr
04-10-2021	MMT/IMPS/127613911157/officeExp/RENOO DEVI/PUNB040		4,000.00	0.00			3,56,913.82 Cr
04-10-2021	INF/NEFT/025136904801/HDFC0000216/DO CHRGES WIN W/		38,886.90	0.00			3,18,026.92 Cr
04-10-2021	CLG/CITY COMPUTER SOLUTIONS/IND		40,100.00	0.00			2,77,926.92 Cr
05-10-2021	INF/INFT/025145402281/offexp /AwadhendraKu		10,000.00	0.00			2,67,926.92 Cr
05-10-2021	MMT/IMPS/127810015868/ganeshktexp/GWMGANESHT/PUN B		6,000.00	0.00			2,61,926.92 Cr
05-10-2021	INF/NEFT/025152461251/CITI0000002/concorpda151572/		90,000.00	0.00			1,71,926.92 Cr
05-10-2021	NEFT-RETURN-25152461251DC-CONTAINER CORPORATION OF		0.00	90,000.00			2,61,926.92 Cr
06-10-2021	MMT/IMPS/127909429863/ConcorPDA151572/GOODWING /I		90,000.00	0.00			1,71,926.92 Cr
06-10-2021	NEFT-IDIBH21279483435-M S S K M ENTERPRISES--0000		0.00	15,244.00			1,87,170.92 Cr
06-10-2021	NEFT-1006i7020010191-JDL INDIA PVT LTD--0075102000		0.00	1,63,202.00			3,50,372.92 Cr
06-10-2021	MMT/IMPS/127922130680/Part payment/IK OVERSEA/HDFC		0.00	19,000.00			3,69,372.92 Cr
07-10-2021	Mob alrt Chg Aug-21 + GST		29.50	0.00			3,69,343.42 Cr
07-10-2021	INF/INFT/025167674841/AIR FREIGHT CHA/INDOLOGVISHA		1,50,000.00	0.00			2,19,343.42 Cr
07-10-2021	MMT/IMPS/128012161963/Transportationof/RENOO DEVI/P		5,000.00	0.00			2,14,343.42 Cr
07-10-2021	MMT/IMPS/128012210164/SalarySanjayYad/GWMSANJAY /P		31,000.00	0.00			1,83,343.42 Cr
07-10-2021	NEFT-CMS2802101967530-FINEBIOTICS PHARMA LTD-NEFT-		0.00	1,35,987.00			3,19,330.42 Cr
08-10-2021	MMT/IMPS/128105694697/AsianShipping/ASIANSHIP/KKB		18,813.00	0.00			3,00,517.42 Cr
08-10-2021	MMT/IMPS/128115027787/CFDchargesllyod/ASIANSHIP/K		18,054.00	0.00			2,82,463.42 Cr
08-10-2021	RTGS-UTIBR52021100800361155-HINDAZ CORPORATION LLP		0.00	4,29,513.00			7,11,976.42 Cr
08-10-2021	MMT/IMPS/128115112897/Madhujisubham/SHUBHAMMAD/H DF		50,000.00	0.00			6,61,976.42 Cr
08-10-2021	CMS/ CMS2173832380/RADIANT MARITIME INDIA PRIVATE		0.00	1,11,360.00			7,73,336.42 Cr
11-10-2021	INF/INFT/025188340181/CourierCharges /EXCELEXCOURI		1,023.00	0.00			7,72,313.42 Cr
11-10-2021	MMT/IMPS/128212660354/ODAccountPayeme/GWMINDUSIN/I		1,40,000.00	0.00			6,32,313.42 Cr
11-10-2021	INF/INFT/025188537001/AIR FREIGHT IND/INDOLOGVISHA		1,06,859.00	0.00			5,25,454.42 Cr
11-10-2021	MMT/IMPS/128214105581/AAI charges/JDIMPEX /IDBI		0.00	12,500.00			5,37,954.42 Cr
11-10-2021	MMT/IMPS/128214076510/CelebiPDA/CELEBIDELH/HDFC000		12,500.00	0.00			5,25,454.42 Cr
11-10-2021	MMT/IMPS/128215299025/GaneshSalrySep2/GWMGANESHT/ P		15,350.00	0.00			5,10,104.42 Cr
11-10-2021	MMT/IMPS/128215299777/KrishnaSepsaley/BALKRISHNA/B		16,500.00	0.00			4,93,604.42 Cr
11-10-2021	MMT/IMPS/128215303308/SalaryMithunsep/GWMMITHUNK/B		15,000.00	0.00			4,78,604.42 Cr
11-10-2021	MMT/IMPS/128215305333/SalariManishSep/GWMMANISHK/S		15,000.00	0.00			4,63,604.42 Cr
11-10-2021	GIB/000068599996/DTAX /639034009102105021		25,494.00	0.00			4,38,110.42 Cr
11-10-2021	INF/NEFT/025204173761/PUNB0056210/RISEZONIC PROFE/		11,450.00	0.00			4,26,660.42 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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11-10-2021	INF/INFT/025207336441/GOODWINGS /INDOLOG LOGI		0.00	18,258.00			4,44,918.42 Cr
12-10-2021	INF/NEFT/025211598521/HDFC0000216/WIN WIN LOGISTI/		27,347.00	0.00			4,17,571.42 Cr
12-10-2021	CLG/SHIV TRANSPORT/IOB		9,900.00	0.00			4,07,671.42 Cr
12-10-2021	INF/NEFT/025213626261/DEUT0784BBY/DO CHARGES FRAT/		8,392.16	0.00			3,99,279.26 Cr
12-10-2021	MMT/IMPS/128515181284/AAI CHARGES/JDIMPEX /IDBI		0.00	10,000.00			4,09,279.26 Cr
12-10-2021	MMT/IMPS/128516690197/BalmerCFSAACha/BALMERCFSJ/H		84,842.00	0.00			3,24,437.26 Cr
12-10-2021	MMT/IMPS/128516692372/DCSCPDAPrakharG/DCSCUNIONB/U		10,000.00	0.00			3,14,437.26 Cr
12-10-2021	MMT/IMPS/128516726465/GWMPDACElebi/CELEBIDELH/HDFC		15,000.00	0.00			2,99,437.26 Cr
13-10-2021	MMT/IMPS/128611887170/CFSBalwmerAAA/BALMERCFSJ/HD F		3,776.00	0.00			2,95,661.26 Cr
13-10-2021	BIL/ONL/000231390831/FSSAI FICS/FSSAI FEES		7,911.50	0.00			2,87,749.76 Cr
13-10-2021	MMT/IMPS/128612980373/Celebi/CELEBIDELH/HDFC000032		5,000.00	0.00			2,82,749.76 Cr
13-10-2021	RTGS Chg14-23SEP21+GST		53.10	0.00			2,82,696.66 Cr
13-10-2021	NEFT:000116411153/BARBOSHIBOM/MAZDA PUBLICATIONS		20,160.00	0.00			2,62,536.66 Cr
13-10-2021	MMT/IMPS/128612105004/AAI CHARGES/JDIMPEX /IDBI		0.00	38,000.00			3,00,536.66 Cr
13-10-2021	MMT/IMPS/128612056710/CelebiPDAPrakha/CELEBIDELH/H		38,000.00	0.00			2,62,536.66 Cr
13-10-2021	TRFR TO: MAHARAJ GAJANAND		50,000.00	0.00			2,12,536.66 Cr
13-10-2021	NEFT-000387911918-AAA TRADING CO-/URGENT/-30730101		0.00	1,20,000.00			3,32,536.66 Cr
13-10-2021	NEFT-N286211674269512-MAGNUM CARGO PVT LTD- GOODWIN		0.00	3,609.00			3,36,145.66 Cr
16-10-2021	INF/NEFT/025247032831/DBSS0IN0811/ODeX VGM SUBSCR/		885.00	0.00			3,35,260.66 Cr
18-10-2021	BIL/ONL/000234264416/State Bank/SBI		15,000.00	0.00			3,20,260.66 Cr
18-10-2021	MMT/IMPS/129112104813/AAI charges/JDIMPEX /IDBI		0.00	11,000.00			3,31,260.66 Cr
18-10-2021	MMT/IMPS/129112809976/DCSCPrakharGupt/DCSCUNIONB/U		11,000.00	0.00			3,20,260.66 Cr
18-10-2021	CLG/VASU HOTELS PRIVATE LIMIT/IDB		8,517.00	0.00			3,11,743.66 Cr
18-10-2021	CLG/VASU HOTELS PRIVATE LIMIT/IDB		17,400.00	0.00			2,94,343.66 Cr
18-10-2021	MMT/IMPS/129114141447/DOharegesSKTecs/UPSEXPRESS/C		2,950.00	0.00			2,91,393.66 Cr
18-10-2021	MMT/IMPS/129117873375/Goodwingscelebi/CELEBIDELH/H		5,000.00	0.00			2,86,393.66 Cr
19-10-2021	MMT/IMPS/129211686922/FobosWarehouse/FOBOSINFRO/YE		10,000.00	0.00			2,76,393.66 Cr
19-10-2021	MMT/IMPS/129214209740/salr/RENOO DEVI/PUNB0404700		10,000.00	0.00			2,66,393.66 Cr
20-10-2021	BIL/INFT/000236016975/Friends/		0.00	25,000.00			2,91,393.66 Cr
20-10-2021	MMT/IMPS/129309147167/AAI CHARGES/JDIMPEX /IDBI		0.00	5,000.00			2,96,393.66 Cr
20-10-2021	MMT/IMPS/129310187088/CelebiPrakharGu/CELEBIDELH/H		5,000.00	0.00			2,91,393.66 Cr
20-10-2021	MMT/IMPS/129311407946/SanjayYadavmisc/GWMSANJAY /P		5,000.00	0.00			2,86,393.66 Cr
20-10-2021	NEFT-NEFTSDC17272829-YAM LOGISTICS PVT LTD--045903		0.00	8,160.00			2,94,553.66 Cr
20-10-2021	MMT/IMPS/129316403317/CelebiPDAGoodwi/CELEBIDELH/H		20,000.00	0.00			2,74,553.66 Cr
22-10-2021	MMT/IMPS/129511112244/EximInCpayement/EXIM /H		25,000.00	0.00			2,49,553.66 Cr
22-10-2021	BIL/ONL/000237614924/FSSAI FICS/FSSAI FEES		43,311.50	0.00			2,06,242.16 Cr
22-10-2021	NEFT-HSBCN21295244899-CLASQUIN INDIA PRIVATE LIMIT		0.00	50,121.00			2,56,363.16 Cr
25-10-2021	MMT/IMPS/129613125666/Bill payment/JDIMPEX /IDBI		0.00	10,000.00			2,66,363.16 Cr
25-10-2021	MMT/IMPS/129614127364/AAI charges/JDIMPEX /IDBI		0.00	35,000.00			3,01,363.16 Cr
25-10-2021	MMT/IMPS/129614610799/DCSCPDAPrakharG/DCSCUNIONB/U		25,000.00	0.00			2,76,363.16 Cr
25-10-2021	MMT/IMPS/129614613503/celebipdaprakha/CELEBIDELH/H		10,000.00	0.00			2,66,363.16 Cr
25-10-2021	NEFT-PUNBH21296527873-SKYTEC SOLUTIONS LLP--150300		0.00	10,009.39			2,76,372.55 Cr
25-10-2021	MMT/IMPS/129619135481/AAI charges/JDIMPEX /IDBI		0.00	7,000.00			2,83,372.55 Cr
25-10-2021	MMT/IMPS/129619505193/Dcscpadprakharg/DCSCUNIONB/U		7,000.00	0.00			2,76,372.55 Cr
25-10-2021	INF/INFT/025299529091/officeExp /AwadhendraKu		15,000.00	0.00			2,61,372.55 Cr
25-10-2021	INF/NEFT/025302480111/UTIB0000489/VARAD LOGISTICS/		15,000.00	0.00			2,46,372.55 Cr
25-10-2021	NEFT-N298210818466880-KAP CONES PVT LTD--000281300		0.00	94,800.00			3,41,172.55 Cr
25-10-2021	GIB/000069275066/GST /21100700362978		271.00	0.00			3,40,901.55 Cr
25-10-2021	MMT/IMPS/129816167796/AAI charges/JDIMPEX /IDBI		0.00	21,500.00			3,62,401.55 Cr
25-10-2021	MMT/IMPS/129816136212/DCSCPrakharGupt/DCSCUNIONB/U		16,500.00	0.00			3,45,901.55 Cr
25-10-2021	MMT/IMPS/129816138570/PDACElebiPrakha/CELEBIDELH/H		5,000.00	0.00			3,40,901.55 Cr
25-10-2021	CMS/ CMS2198963118/RADIANT MARITIME INDIA PRIVATE		0.00	92,671.00			4,33,572.55 Cr
25-10-2021	INF/INFT/025307293131/Salryoct /AwadhendraKu		25,000.00	0.00			4,08,572.55 Cr
25-10-2021	GIB/000069284115/GST /21100700365371		31,295.00	0.00			3,77,277.55 Cr
26-10-2021	MMT/IMPS/129910132221/DCSCPDAPrakharG/DCSCUNIONB/U		1,500.00	0.00			3,75,777.55 Cr
27-10-2021	NEFT-BARBZ21300130201-PRANAV FOODS INDUSTRY--29190		0.00	1,00,000.00			4,75,777.55 Cr
27-10-2021	MMT/IMPS/130014114530/AAI Charges/JDIMPEX /IDBI		0.00	3,000.00			4,78,777.55 Cr
27-10-2021	MMT/IMPS/130015948682/DcscPDAPrakharG/DCSCUNIONB/U		3,000.00	0.00			4,75,777.55 Cr
28-10-2021	Mob alrt Chg Sep-21+GST		29.50	0.00			4,75,748.05 Cr
28-10-2021	MMT/IMPS/130114792292/SalryOct21/GWMGANESHT/PUNB0 4		17,000.00	0.00			4,58,748.05 Cr
28-10-2021	BIL/ONL/000242169665/FSSAI FICS/ffsai fees		13,811.50	0.00			4,44,936.55 Cr
29-10-2021	INF/NEFT/025338629221/HDFC0000668/EXIM PAYMENT /		40,000.00	0.00			4,04,936.55 Cr
29-10-2021	INF/NEFT/025339027811/CITI0100000/SINGAPORE AIRLI/		2,200.00	0.00			4,02,736.55 Cr
29-10-2021	MMT/IMPS/130216169720/AAI Charges/JDIMPEX /IDBI		0.00	31,000.00			4,33,736.55 Cr
29-10-2021	MMT/IMPS/130216406217/dcscpdprakharg/DCSCUNIONB/U		31,000.00	0.00			4,02,736.55 Cr
30-10-2021	INF/NEFT/025348349031/HDFC0000003/ALLWAYS AIR FRE/		45,531.00	0.00			3,57,205.55 Cr
30-10-2021	MMT/IMPS/130314514858/SalaryDiwkaibon/GWMSANJAY /P		35,000.00	0.00			3,22,205.55 Cr
30-10-2021	MMT/IMPS/130314516363/SalaryBalakrish/BALKRISHNA/B		18,500.00	0.00			3,03,705.55 Cr
30-10-2021	MMT/IMPS/130314518779/Salaeymanishoct/GWMMANISHKH/S		17,500.00	0.00			2,86,205.55 Cr

30-10-2021	MMT/IMPS/130314521989/Salryoct21/GWMMITHUNK/BARBOT		15,500.00	0.00			2,70,705.55 Cr
30-10-2021	MMT/IMPS/130314538191/ProfessionalFee/PRAKHAR /C		10,000.00	0.00			2,60,705.55 Cr
Page Total:			18,44,142.66	18,00,934.39	0.00	0.00	2,60,705.55 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



[IVW_369675_10.64.211.31_20211220131655]

**Your Details With Us:**

M/S.GOODWINGS MARITIME PVT LTD
265,HOUSE N.O,FLAT N.O FF-1,1ST FLOOR,
WARD N.O-2,NR BHUIYA CHOWK,KH N.O-1151/3
DELHI
DELHI - INDIA - 110030



Your Base Branch: G-26,VASANT SQUARE MAL VASANT KINJ, NEW DELHI,DELHI,110070

Summary of Account as on 30-11-2021**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	103705000291	1,37,492.43 Cr	110229107	ICIC0001037	Not Registered
TOTAL		1,37,492.43 Cr			

Statement of transactions in Current account number: 103705000291 in INR For the period 01-11-2021 To 30-11-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2021	B/F						2,60,705.55 Cr
01-11-2021	NEFT-BARBT21305053923-PRANAV FOODS INDUSTRY--29190		0.00	58,202.00			3,18,907.55 Cr
01-11-2021	MMT/IMPS/130512391261/MiscExpenses/GWMSANJAY /PUNB		10,000.00	0.00			3,08,907.55 Cr
01-11-2021	MMT/IMPS/130513664551/CelebiPDAGoodwi/CELEBIDELH/H		3,000.00	0.00			3,05,907.55 Cr
01-11-2021	NEFT-AXSK213050006847-HINDAZ CORPORATION LLP--9210		0.00	65,000.00			3,70,907.55 Cr
02-11-2021	MMT/IMPS/130610934770/Bonus/BALKRISHNA/BKID0006081		6,000.00	0.00			3,64,907.55 Cr
02-11-2021	MMT/IMPS/130610936949/bonus/GWMMANISHK/SBIN001763 3		5,000.00	0.00			3,59,907.55 Cr
02-11-2021	CLG/NAKUL GOODS TRANSPORT CO/IND		7,500.00	0.00			3,52,407.55 Cr
02-11-2021	INF/INFT/025379068281/chavfreightando/GLOBAL TRADE		0.00	88,730.00			4,41,137.55 Cr
02-11-2021	MMT/IMPS/130617499417/CelebiPDAPrakha/CELEBIDELH/H		40,000.00	0.00			4,01,137.55 Cr
02-11-2021	MMT/IMPS/130618829220/transfer/ONAS CARGO/Yes Bank		0.00	44,000.00			4,45,137.55 Cr
03-11-2021	MMT/IMPS/130711914621/DCSCPDAGoodwing/DCSCUNIONB/U		5,000.00	0.00			4,40,137.55 Cr
03-11-2021	MMT/IMPS/130711970609/PDADCSC/DCSCUNIONB/UBIN0803 0		2,000.00	0.00			4,38,137.55 Cr
03-11-2021	MMT/IMPS/130713109607/AAI Charges/JDIMPEX /IDBI		0.00	15,000.00			4,53,137.55 Cr
03-11-2021	MMT/IMPS/130714662023/CelebiPDA/CELEBIDELH/HDFC000		15,000.00	0.00			4,38,137.55 Cr
03-11-2021	NEFT-IDIBH21307173711-M S S K M ENTERPRISES--0000		0.00	22,866.00			4,61,003.55 Cr
03-11-2021	NEFT-N307210836114105-ONAS CARGO SERVICES PVT LTD-		0.00	1,611.55			4,62,615.10 Cr
05-11-2021	MMT/IMPS/130912152869/AAI charges/JDIMPEX /IDBI		0.00	15,000.00			4,77,615.10 Cr
05-11-2021	MMT/IMPS/130912674748/PDAPrakharGupta/CELEBIDELH/H		15,000.00	0.00			4,62,615.10 Cr
06-11-2021	MMT/IMPS/131009166750/AAI CHARGES/JDIMPEX /IDBI		0.00	12,000.00			4,74,615.10 Cr
06-11-2021	MMT/IMPS/131009935292/CelebiPDAPrakha/CELEBIDELH/H		12,000.00	0.00			4,62,615.10 Cr
08-11-2021	BIL/ONL/000251645855/FSSAI FICS/KK OVERSEAS FSS		7,911.50	0.00			4,54,703.60 Cr
08-11-2021	INF/NEFT/025422369431/DBSS0IN0811/INTERASIA KK PA/		69,067.76	0.00			3,85,635.84 Cr
08-11-2021	INF/INFT/025422474401/TBO NEPAL AIR F/TBOAIRDELHI		68,000.00	0.00			3,17,635.84 Cr
08-11-2021	INF/INFT/025422563511/Goodwings /K.K. OVERSEA		0.00	70,000.00			3,87,635.84 Cr
08-11-2021	INF/NEFT/025424202741/CITI0100000/DO CHARGES EMIR/		2,154.00	0.00			3,85,481.84 Cr
08-11-2021	INF/NEFT/025424245671/DBSS0IN0811/DO CHARGES KK /		6,195.00	0.00			3,79,286.84 Cr
08-11-2021	MMT/IMPS/131216538047/DCSCPDAGoodwing/DCSCUNIONB/U		5,000.00	0.00			3,74,286.84 Cr
08-11-2021	INF/INFT/025426630831/offexp /AwadhendraKu		10,000.00	0.00			3,64,286.84 Cr
09-11-2021	MMT/IMPS/131312779795/RisezoncPayeme/RISEZONICR/P		11,600.00	0.00			3,52,686.84 Cr
09-11-2021	MMT/IMPS/131312779795/RisezoncPayeme/RISEZONICR/P		0.00	11,600.00			3,64,286.84 Cr
09-11-2021	MMT/IMPS/131312814032/NavkarCFSKover/NAVVAR /S		25,842.00	0.00			3,38,444.84 Cr
09-11-2021	MMT/IMPS/131312818429/RajeshShedegkeko/rajendra R/K		10,000.00	0.00			3,28,444.84 Cr
09-11-2021	INF/INFT/025431915371/CourierPayment /EXCELEXCOURI		1,051.00	0.00			3,27,393.84 Cr
09-11-2021	NEFT-INDBN09115850695-BULAT PHARMACEUTICAL PVT LTD		0.00	73,751.00			4,01,144.84 Cr
09-11-2021	INF/INFT/025432845091/Goodwings /K.K. OVERSEA		0.00	31,100.00			4,32,244.84 Cr
09-11-2021	CASH PAID: MANISH KUMAR 3474 MAHIPALPUR		25,000.00	0.00			4,07,244.84 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

09-11-2021	BIL/INFT/000252855057/Friends/		0.00	25,000.00			
09-11-2021	MMT/IMPS/131316136153/AAI CHARGES/JDIMPEX /IDBI		0.00	6,000.00			4,32,244.84 Cr
09-11-2021	MMT/IMPS/131316786057/CelebiPDAPrakha/CELEBIDELH/H		6,000.00	0.00			4,32,244.84 Cr
09-11-2021	MMT/IMPS/131320504948/RisezonicaPayeme/RISEZONICR/P		11,600.00	0.00			4,20,644.84 Cr
10-11-2021	MMT/IMPS/131414369877/CompansationMon/RENOO DEVI/P		10,000.00	0.00			4,10,644.84 Cr
10-11-2021	MMT/IMPS/131415647000/DOChargesPranav/AHARTRODTH/H		10,164.00	0.00			4,00,480.84 Cr
10-11-2021	MMT/IMPS/131416768980/GoodwingsCelebi/CELEBIDELH/H		20,000.00	0.00			3,80,480.84 Cr
11-11-2021	MMT/IMPS/131512092574/cfsNavkarkk/NAVKAR /SBIN0		2,832.00	0.00			3,77,648.84 Cr
11-11-2021	BIL/ONL/000254487611/FSSAI FICS/FSSAI FEES		13,811.50	0.00			3,63,837.34 Cr
11-11-2021	MMT/IMPS/131516183632/AAI charges/JDIMPEX /IDBI		0.00	15,000.00			3,78,837.34 Cr
11-11-2021	MMT/IMPS/131516783645/DCSCDPAPrakharG/DCSCUNIONB/U		15,000.00	0.00			3,63,837.34 Cr
11-11-2021	INF/NEFT/025454320721/CITI0100000/OCEAN FREIGHT Z/		1,26,010.59	0.00			2,37,826.75 Cr
12-11-2021	MMT/IMPS/131612838535/CelebiPDAPrakha/CELEBIDELH/H		18,000.00	0.00			2,19,826.75 Cr
12-11-2021	NEFT-N316210851273387-ONAS CARGO SERVICES PVT LTD-		0.00	40,000.00			2,59,826.75 Cr
12-11-2021	MMT/IMPS/131614101740/AAI CHARGES/JDIMPEX /IDBI		0.00	15,000.00			2,74,826.75 Cr
12-11-2021	MMT/IMPS/131614294114/DCSCDPAPrakharG/DCSCUNIONB/U		15,000.00	0.00			2,59,826.75 Cr
12-11-2021	NEFT-N316210851483133-KAP CONES PVT LTD--000281300		0.00	45,000.00			3,04,826.75 Cr
15-11-2021	MMT/IMPS/131712859422/OfficeExpenses/GWMMITHUNK/BA		1,101.00	0.00			3,03,725.75 Cr
15-11-2021	BIL/ONL/000256551477/State Bank		15,000.00	0.00			2,88,725.75 Cr
15-11-2021	MMT/IMPS/131913169229/NavkarCFSkk/NAVKAR /SBIN0		6,726.00	0.00			2,81,999.75 Cr
15-11-2021	MMT/IMPS/131916162267/AAI CHARGES/JDIMPEX /IDBI		0.00	11,000.00			2,92,999.75 Cr
15-11-2021	MMT/IMPS/131916710756/CelebiPDAPrakha/CELEBIDELH/H		11,000.00	0.00			2,81,999.75 Cr
16-11-2021	MMT/IMPS/132011177211/AAI CHARGES/JDIMPEX /IDBI		0.00	10,000.00			2,91,999.75 Cr
16-11-2021	MMT/IMPS/132011799830/DCSCDPAPrakharG/DCSCUNIONB/U		8,000.00	0.00			2,83,999.75 Cr
16-11-2021	MMT/IMPS/132011800887/CelebiPDAPrakha/CELEBIDELH/H		2,000.00	0.00			2,81,999.75 Cr
16-11-2021	INF/NEFT/025489476591/CITI0100000/STAR SHIPPING Z/		15,995.33	0.00			2,66,004.42 Cr
16-11-2021	NEFT-HSBCN21320887200-CLASQUIN INDIA PRIVATE LIMIT		0.00	19,031.02			2,85,035.44 Cr
16-11-2021	NEFT-AXIC213207083544-HINDAZ CORPORATION LLP--9210		0.00	2,00,000.00			4,85,035.44 Cr
16-11-2021	INF/NEFT/025490725331/CITI0100000/STAR SHIPPING /		2,898.07	0.00			4,82,137.37 Cr
17-11-2021	MMT/IMPS/132110363818/CelebiPDAPrakha/CELEBIDELH/H		4,000.00	0.00			4,78,137.37 Cr
17-11-2021	MMT/IMPS/132111199576/AAI charges/JDIMPEX /IDBI		0.00	4,000.00			4,82,137.37 Cr
17-11-2021	MMT/IMPS/132116428622/ODaccount/GWMINDUSIN/INDB000		5,000.00	0.00			4,77,137.37 Cr
17-11-2021	NEFT-N321210859012738-ONAS CARGO SERVICES PVT LTD-		0.00	1,76,609.49			6,53,746.86 Cr
18-11-2021	Remittance ID:[0065NSMT0116022]:SOLUCIONES DEPCO S		70,823.36	0.00			5,82,923.50 Cr
18-11-2021	Remittance ID:[0065NSMT0116022]:SOLUCIONES DEPCO S		2,546.48	0.00			5,80,377.02 Cr
18-11-2021	NEFT-1118i7037708371-JDL INDIA PVT LTD--0075102000		0.00	1,49,693.00			7,30,070.02 Cr
18-11-2021	CLG/VASU HOTELS PRIVATE LIMIT/IDB		22,460.00	0.00			7,07,610.02 Cr
18-11-2021	MMT/IMPS/132213736189/Cwcpagg/GWMSANJAY /PUNB040470		2,500.00	0.00			7,05,110.02 Cr
18-11-2021	TRFR TO:TBO CARGO		2,00,000.00	0.00			5,05,110.02 Cr
19-11-2021	MMT/IMPS/132312144589/AAI charges/JDIMPEX /IDBI		0.00	8,000.00			5,13,110.02 Cr
19-11-2021	MMT/IMPS/132312141762/officestationer/GWMMITHUNK/B		1,800.00	0.00			5,11,310.02 Cr
20-11-2021	MMT/IMPS/132407112214/CelebiPDAPrakha/CELEBIDELH/H		8,000.00	0.00			5,03,310.02 Cr
20-11-2021	MMT/IMPS/132412818831/CelebiPDAPrakha/CELEBIDELH/H		27,000.00	0.00			4,76,310.02 Cr
20-11-2021	NEFT-1120i27141735201-JD IMPEX-AAI CHARGES-0894102		0.00	10,000.00			4,86,310.02 Cr
23-11-2021	BIL/ONL/000262258342/FSSAI FICS/FSSAI FEES		7,911.50	0.00			4,78,398.52 Cr
23-11-2021	TRFR TO: TBO CARGO PRIVATE LIMITED		2,00,000.00	0.00			2,78,398.52 Cr
23-11-2021	MMT/IMPS/132716596728/GaneshMiscExpen/GWMGANESHT/ P		3,000.00	0.00			2,75,398.52 Cr
23-11-2021	NEFT-BARBP21327319373-FRATELLI WINES PVT LTD--22		0.00	71,759.00			3,47,157.52 Cr
23-11-2021	MMT/IMPS/132717962900/officexp/GWMMITHUNK/BARB0TR		2,850.00	0.00			3,44,307.52 Cr
24-11-2021	MMT/IMPS/132812813304/CelebiPDAPrakha/CELEBIDELH/H		2,500.00	0.00			3,41,807.52 Cr
25-11-2021	MMT/IMPS/132910163626/AAI CHARGES/JDIMPEX /IDBI		0.00	10,500.00			3,52,307.52 Cr
25-11-2021	MMT/IMPS/132912021595/DCSCDPAPrakharG/DCSCUNIONB/U		10,000.00	0.00			3,42,307.52 Cr
25-11-2021	INF/NEFT/025561839771/KKKBK0000681/UFM DO CHARGES /		17,930.00	0.00			3,24,377.52 Cr
26-11-2021	BIL/ONL/000264979978/State Bank/Office Exp		15,000.00	0.00			3,09,377.52 Cr
29-11-2021	BIL/ONL/000265558318/FSSAI FICS/FSSAI FEES		25,611.50	0.00			2,83,766.02 Cr
29-11-2021	INF/INFT/025579026151/salrynov /AwadhendraKu		25,000.00	0.00			2,58,766.02 Cr
29-11-2021	MMT/IMPS/133311983638/MithunDoorrepai/GWMMITHUNK/B		1,500.00	0.00			2,57,266.02 Cr
29-11-2021	MMT/IMPS/133314695567/CFSNavkarCharge/NAVKAR /S		64,310.00	0.00			1,92,956.02 Cr
29-11-2021	MMT/IMPS/133315979456/JWRCFAFratelliW/JWRCFS /U		31,683.00	0.00			1,61,273.02 Cr
29-11-2021	MMT/IMPS/133316153989/CFSNavkarPranav/NAVKAR /S		2,360.00	0.00			1,58,913.02 Cr
30-11-2021	MMT/IMPS/133411179537/CelebiPDAGoodwi/CELEBIDELH/H		50,000.00	0.00			1,08,913.02 Cr
30-11-2021	NEFT Chg13-21OCT21+GST		5.59	0.00			1,08,907.43 Cr
30-11-2021	MMT/IMPS/133414016623/PranavGoodsinsu/UNITEDINSU/P		1,215.00	0.00			1,07,692.43 Cr
30-11-2021	MMT/IMPS/133414022179/MiscexpensesSan/GWMSANJAY /P		5,000.00	0.00			1,02,692.43 Cr
30-11-2021	NEFT-BARBT21334730378-PRANAV FOODS INDUSTRY-PRANAV		0.00	66,670.00			1,69,362.43 Cr
30-11-2021	GIB/000070709032/GST /21110700289737		31,870.00	0.00			1,37,492.43 Cr
Page Total:			15,15,336.18	13,92,123.06	0.00	0.00	1,37,492.43 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
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INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited



Authorised Signatory



[IVW_369675_10.64.211.31_20211220131709]

**Your Details With Us:**

M/S.GOODWINGS MARITIME PVT LTD
265,HOUSE N.O,FLAT N.O FF-1,1ST FLOOR,
WARD N.O-2,NR BHUIYA CHOWK,KH N.O-1151/3
DELHI
DELHI - INDIA - 110030



Your Base Branch: G-26,VASANT SQUARE MAL VASANT KINJ, NEW DELHI,DELHI,110070

Summary of Account as on 20-12-2021**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	103705000291	4,16,185.03 Cr	110229107	ICIC0001037	Not Registered
TOTAL		4,16,185.03 Cr			

Statement of transactions in Current account number: 103705000291 in INR For the period 01-12-2021 To 20-12-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2021	B/F						1,37,492.43 Cr
01-12-2021	MMT/IMPS/133512593763/Saley/RENOO DEVI/PUNB0404700		10,000.00	0.00			1,27,492.43 Cr
01-12-2021	MMT/IMPS/133512595753/Ganehsmiscexpen/GWMGANGESHT/P		6,400.00	0.00			1,21,092.43 Cr
02-12-2021	MMT/IMPS/133614132422/AAI CHARGES/JDIMPEX /IDBI		0.00	19,000.00			1,40,092.43 Cr
02-12-2021	MMT/IMPS/133615150053/CelebiPDAPrakha/CELEBIDELH/H		19,000.00	0.00			1,21,092.43 Cr
02-12-2021	MMT/IMPS/133615166007/PDAcelebi/GWMSANJAY /PUNB040		2,000.00	0.00			1,19,092.43 Cr
02-12-2021	INF/NEFT/025616953671/SBIN0000691/AIR INDIA DO CH/		2,360.00	0.00			1,16,732.43 Cr
03-12-2021	MMT/IMPS/133710151940/AAI CHARGES/JDIMPEX /IDBI		0.00	24,000.00			1,40,732.43 Cr
03-12-2021	MMT/IMPS/133711951692/CelebiPDAPrakha/CELEBIDELH/H		24,000.00	0.00			1,16,732.43 Cr
03-12-2021	NEFT-BARBW21337955754-PRANAV FOODS INDUSTRY-PRANAV		0.00	25,600.00			1,42,332.43 Cr
03-12-2021	MMT/IMPS/133711956112/ProfessionalFee/PRAKHAR /C		10,000.00	0.00			1,32,332.43 Cr
03-12-2021	MMT/IMPS/133715160694/AAI charges/JDIMPEX /IDBI		0.00	4,000.00			1,36,332.43 Cr
03-12-2021	MMT/IMPS/133717452422/celebiPDAPrakha/CELEBIDELH/H		4,000.00	0.00			1,32,332.43 Cr
04-12-2021	INF/INFT/025635486931/customsclearancegoodwings/DY		0.00	16,628.00			1,48,960.43 Cr
04-12-2021	MMT/IMPS/133815186248/AAI charges/JDIMPEX /IDBI		0.00	4,000.00			1,52,960.43 Cr
04-12-2021	MMT/IMPS/133815460279/DCSCPDAPrakharG/DCSCUNIONB/U		4,000.00	0.00			1,48,960.43 Cr
04-12-2021	INF/INFT/025637112841/GOODWINGSFREIGHTTOCCS/DYER I		0.00	4,38,074.00			5,87,034.43 Cr
06-12-2021	MMT/IMPS/134012257215/CelebiPDA/CELEBIDELH/HDFC000		5,000.00	0.00			5,82,034.43 Cr
06-12-2021	MMT/IMPS/134012265682/ODaccountpayment/GWMINDUSIN/I		1,95,000.00	0.00			3,87,034.43 Cr
06-12-2021	NEFT-PUNBH21340649071-SKYTEC SOLUTIONS LLP--150300		0.00	10,827.68			3,97,862.11 Cr
06-12-2021	INF/NEFT/025654352181/DEUT0784BBY/DO CHARGES FRAT/		8,704.28	0.00			3,89,157.83 Cr
07-12-2021	MMT/IMPS/134111148002/AAI charges/JDIMPEX /IDBI		0.00	22,000.00			4,11,157.83 Cr
07-12-2021	INF/INFT/025658114931/EXCELESS COURIE/EXCELEXCOURI		668.00	0.00			4,10,489.83 Cr
07-12-2021	MMT/IMPS/134111588484/DCSCPDAPrakharG/DCSCUNIONB/U		22,000.00	0.00			3,88,489.83 Cr
08-12-2021	NEFT-IDIBH21342150621-M S S K M ENTERPRISES--0000		0.00	22,866.00			4,11,355.83 Cr
09-12-2021	CLG/SWARVEDA MAHAMANDIR TR/HDF		2,100.00	0.00			4,09,255.83 Cr
09-12-2021	CLG/FEDERATION OF FREIGHT FOR/HDF		2,950.00	0.00			4,06,305.83 Cr
09-12-2021	MMT/IMPS/134319143826/SalarySanjayYad/GWMSANJAY /P		28,000.00	0.00			3,78,305.83 Cr
10-12-2021	MMT/IMPS/134409139220/15000/TIME INTER/HDFC Bank		0.00	15,000.00			3,93,305.83 Cr
10-12-2021	MMT/IMPS/134412127119/AAI CHARGES/JDIMPEX /IDBI		0.00	27,000.00			4,20,305.83 Cr
10-12-2021	MMT/IMPS/134420589880/BalaKrishnaSala/BALKRISHNA/B		16,500.00	0.00			4,03,805.83 Cr
10-12-2021	MMT/IMPS/134420591879/GaneshSalaryNov/GWMGANGESHT/P		15,250.00	0.00			3,88,555.83 Cr
10-12-2021	MMT/IMPS/134420592890/SalaryMithunNov/GWMMITHUNK/B		15,100.00	0.00			3,73,455.83 Cr
10-12-2021	MMT/IMPS/134420596092/SalarySafiyah15/GWMSAFIYAH/S		12,500.00	0.00			3,60,955.83 Cr
10-12-2021	MMT/IMPS/134420600458/SalaryManishNov/GWMMANISHK/S		15,000.00	0.00			3,45,955.83 Cr
13-12-2021	NEFT-NEFTSDC18148289-YAM LOGISTICS PVT LTD--045903		0.00	5,745.00			3,51,700.83 Cr
13-12-2021	NEFT-BARBU21347652946-FRATELLI WINES PVT LTD--22		0.00	56,571.00			4,08,271.83 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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14-12-2021	BIL/ONL/000279882835/Instamojo /ACMES		5,000.00	0.00			4,03,271.83 Cr
14-12-2021	TRF/SANHITA TECHNOLOGIES/076037/ICI/11.12.2021		0.00	23,405.00			4,26,676.83 Cr
15-12-2021	BIL/ONL/000280567734/FSSAI FICS/FSSAI FEES		16,171.50	0.00			4,10,505.33 Cr
15-12-2021	MMT/IMPS/134918077182/CelebiPDAGoodwi/CELEBIDELH/H		20,000.00	0.00			3,90,505.33 Cr
16-12-2021	MMT/IMPS/135011675856/KkDuty/GOODWING /IBKL000007		1,20,000.00	0.00			2,70,505.33 Cr
16-12-2021	CLG/VASU HOTELS PRIVATE LIMIT/IDB		19,499.00	0.00			2,51,006.33 Cr
16-12-2021	MMT/IMPS/135013164326/AAI charges/JDIMPEX /IDBI		0.00	2,000.00			2,53,006.33 Cr
16-12-2021	MMT/IMPS/135013012461/CelebiPDAPrakha/CELEBIDELH/H		2,000.00	0.00			2,51,006.33 Cr
16-12-2021	INF/NEFT/025747747221/PUNB0056210/RISEZONIC FEES /		11,600.00	0.00			2,39,406.33 Cr
17-12-2021	INF/INFT/025753427471/Goodwings /K.K. OVERSEA		0.00	2,48,000.00			4,87,406.33 Cr
17-12-2021	INF/NEFT/025754268181/CITI0100000/EVERGREEN LINE /		33,062.30	0.00			4,54,344.03 Cr
17-12-2021	NEFT-BARBD21351324356-FRATELLI WINES PVT LTD-/2		0.00	1,16,000.00			5,70,344.03 Cr
17-12-2021	INF/NEFT/025756375241/KKBK0000681/FRATELLI DO CHA/		19,423.00	0.00			5,50,921.03 Cr
18-12-2021	BIL/ONL/000282676843/SBI Crds(B/SBI		15,000.00	0.00			5,35,921.03 Cr
18-12-2021	MMT/IMPS/135212288474/EximIncPayment/EXIM /HD		40,000.00	0.00			4,95,921.03 Cr
20-12-2021	INF/INFT/025767866391/MaharajJi /MAHARAJGAJAN		50,000.00	0.00			4,45,921.03 Cr
20-12-2021	MMT/IMPS/135413587464/CFSJWRFrattelli/JWRCFS /U		29,736.00	0.00			4,16,185.03 Cr
Page Total:			8,02,024.08	10,80,716.68	0.00	0.00	4,16,185.03 Cr

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Authorised Signatory