

PRIME BIO PROTEINS

Joint Holder : - -

PLOT NO 6/0 PI GIDC AREA
VERVAL GIR SOMNATH

VERAVAL
GUJARAT
362265

Customer No :857446584
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Account No :915020021859161 for the period (From : 01-04-2023 To : 31-03-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE					82382.08	
03-04-2023		RTGSHDFCR52023040395816759INDIA FISH COFASTF		205750.00	288132.08	248
04-04-2023		RTGSHDFCR52023040496009164PRIME BIO PROTEINS		1085000.00	1373132.08	248
04-04-2023		INBIFTBHARAT FOODSTPARTY TRANSFER	200000.00		1173132.08	541
04-04-2023		INBRTGSUTIBR52023040400228172K S PLASTIC INDUS	200000.00		973132.08	541
04-04-2023		INBNEFTAXIC230947287973SHREE SUKHNAH MARINE A	8650.00		964482.08	541
04-04-2023		INBNEFTAXIC230947290791INDIAN ELECTRICS	7488.00		956994.08	541
04-04-2023		INBNEFTAXIC230947290124AQUA R O SYSTEM	23719.00		933275.08	541
04-04-2023		INBIFTSHARDA ENGINEERING COMPANYTPARTY TRANSFE	9346.00		923929.08	541
04-04-2023		INBNEFTAXIC230947293393KAUSHAR ENTERPRISE	14575.00		909354.08	541
04-04-2023		INBNEFTAXIC230947297189SAYALI SHEKHAR SHETYE	8685.00		900669.08	541
05-04-2023	521561	SAKCASH WDLSAK338608608541VERAVALSELF	200000.00		700669.08	541
05-04-2023		INBRTGSUTIBR52023040500265989HUJEFA DRY FISH	200000.00		500669.08	541
05-04-2023		INBNEFTAXIC230958072828R J ENTERPRISE	25982.00		474687.08	541
05-04-2023		INBNEFTAXIC230958073918SAMARPAN INTERNATIONAL	4008.08		470679.00	541
05-04-2023		RTGSHDFCR52023040596447228SONAGOLD AGROCHEMPRIVATE		1000000.00	1470679.00	248
06-04-2023	521562	SAKCASH WDLSAK338724653541VERAVALSELF	300000.00		1170679.00	541
06-04-2023		NEFT309600492GN00006CARGILL INDIA PRIVATE LIMIT		6667695.63	7838374.63	248
08-04-2023		INBNEFTAXIC230989592641PIYUSHKUMAR JESHINGBHAI	16500.00		7821874.63	541
08-04-2023		INBNEFTAXIC230989593073IMTIYAZ ISMAIL GAJIPURA	9500.00		7812374.63	541
08-04-2023		INBNEFTAXIC230989593847ABDULRAZAK MOHAMED SORA	25000.00		7787374.63	541
08-04-2023		INBNEFTAXIC230989594558KADARI SAMIR ACHUMIYA	11000.00		7776374.63	541
08-04-2023		INBNEFTAXIC230989594066DEVAYAT BHAI PARBATBHAI	6000.00		7770374.63	541
10-04-2023	521563	SAKCASH WDLSAK339070419541VERAVALSELF	200000.00		7570374.63	541
10-04-2023		INBIFTBHARAT FOODSTPARTY TRANSFER	600000.00		6970374.63	541
10-04-2023		INBNEFTAXIC231000173275PRIME BIO PROTEINS	3000.00		6967374.63	541
10-04-2023		INBRTGSUTIBR52023041000221135PAKIZA IMPEX	500000.00		6467374.63	541

10-04-2023		INBRTGSUTIBR52023041000220983AFFAN FOODS	707770.00		5759604.63	541
10-04-2023		INBRTGSUTIBR52023041000221078SORATHI YA FOODS	575390.00		5184214.63	541
10-04-2023		INBIFTABBAJUMA HAJI MOHAMMADTPARTY TRANSFER	2400000.00		2784214.63	541
11-04-2023		INBRTGSUTIBR52023041100261913A R AND SONS	500000.00		2284214.63	541
11-04-2023		INBRTGSUTIBR52023041100261849DHANVA NTI DRY FIS	500000.00		1784214.63	541
11-04-2023		INBRTGSUTIBR52023041100262508AS DRY FISH	500000.00		1284214.63	541
11-04-2023		INBNEFTAXIC231010904192MUFIJKHAN AMINKHAN PATH	4700.00		1279514.63	541
11-04-2023		INBNEFTAXIC231010912250K S PLASTIC INDUSTRIES	143684.00		1135830.63	541
11-04-2023		INBRTGSUTIBR52023041100265421ABDUL SALIM PINJA	200000.00		935830.63	541
11-04-2023		INBRTGSUTIBR52023041100265461MUNESH WARI SEA FO	300000.00		635830.63	541
11-04-2023		INBRTGSUTIBR52023041100267238PINJARI HUSSEN PE	300000.00		335830.63	541
11-04-2023		INBRTGSUTIBR52023041100267190PINJARI NABEERASU	200000.00		135830.63	541
12-04-2023		RTGSICICR42023041200555750HIND AQUATICURGENT		1000000.00	1135830.63	248
13-04-2023		INBRTGSUTIBR52023041300170651SHIAAR ENTERPRISE	590000.00		545830.63	541
13-04-2023		INBRTGSUTIBR52023041300170698BENGAL URU AGRO PR	206000.00		339830.63	541
13-04-2023	521564	SAKCASH WDLSAK339718249541VERAVALSELF	100000.00		239830.63	541
15-04-2023		GST18 on Charge	18.00		239812.63	541
15-04-2023		Consolidated Charges for Ac	100.00		239712.63	541
17-04-2023		NEFTANZBH23107189992SKRETTING AQUACULTURE INDIA		2098600.00	2338312.63	248
17-04-2023		INBIFTBHARAT FOODSPARTY TRANSFER	400000.00		1938312.63	541
17-04-2023		RTGSHDFCR52023041799338192SONAGOLD AGROCHEMPRIVA		572274.00	2510586.63	248
20-04-2023	521571	SAKCASH WDLSAK340717933541VERAVALCHANDU SO	143500.00		2367086.63	541
20-04-2023	521573	SAKCASH WDLSAK340718765541VERAVALHAJI SULE	190000.00		2177086.63	541
20-04-2023	521572	SAKCASH WDLSAK340718293541VERAVALDHIRU BHA	190000.00		1987086.63	541
20-04-2023	521574	SAKCASH WDLSAK340719224541VERAVALHETAL SEA	190000.00		1797086.63	541
20-04-2023	521568	SAKCASH WDLSAK340698235541VERAVALBARAIYA R	175000.00		1622086.63	541
20-04-2023	521569	SAKCASH WDLSAK340705893541VERAVALBACHIR AU	175000.00		1447086.63	541
20-04-2023	521575	SAKCASH WDLSAK340745964541VERAVALJADAV BHI	96000.00		1351086.63	541
20-04-2023	521570	SAKCASH WDLSAK340752142541VERAVALBHAGAT VA	175000.00		1176086.63	541
20-04-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	2690.00		1173396.63	541
20-04-2023	521577	SAKCASH WDLSAK340757934541VERAVALSELF	300000.00		873396.63	541
20-04-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	6000.00		867396.63	541
20-04-2023	521576	SAKCASH WDLSAK340758799541VERAVALSELF	200000.00		667396.63	541

20-04-2023	521567	SAKCASH WDLSAK340759217541VERAVALBANSI VIJ	191000.00		476396.63	541
20-04-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	3820.00		472576.63	541
20-04-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	4000.00		468576.63	541
20-04-2023	521566	SAKCASH WDLSAK340759387541VERAVALAHAMAD AL	84500.00		384076.63	541
20-04-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	1690.00		382386.63	541
20-04-2023	521565	SAKCASH WDLSAK340759537541VERAVALABDUK KEY	190000.00		192386.63	541
20-04-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	3800.00		188586.63	541
20-04-2023		NEFT311000596GN00003CARGILL INDIA PRIVATE LIMIT		4202033.76	4390620.39	248
20-04-2023		INBNEFTAXIC231104663393HUJEFA DRY FISH	200000.00		4190620.39	541
24-04-2023		INBRTGSUTIBR52023042400292209SIMNANI DRY FISH	2500000.00		1690620.39	541
24-04-2023		INBRTGSUTIBR52023042400292293JUNED HAJI YUSUF	1400000.00		290620.39	541
24-04-2023		NEFT311400286GN00026CARGILL INDIA PRIVATE LIMIT		4148278.62	4438899.01	248
25-04-2023	521578	SAKCASH WDLSAK341267646541VERAVALSELF	250000.00		4188899.01	541
25-04-2023		INBRTGSUTIBR52023042500183200AJHM ENTERPRISE	500000.00		3688899.01	541
25-04-2023		INBNEFTAXIC231156077962PGVCLAPRIL 2023 BILL	182980.50		3505918.51	541
25-04-2023		INBNEFTAXIC231156078604PASCHIMAPRIL 2023 BIL	149878.47		3356040.04	541
26-04-2023		INBRTGSUTIBR52023042600198208SALIM IBRAHIM MO	1176119.00		2179921.04	541
26-04-2023		INBRTGSUTIBR52023042600198413CHARANI YA BHAVESH	300000.00		1879921.04	541
26-04-2023		INBIFTBHARAT FOODSTPARTY TRANSFER	200000.00		1679921.04	541
26-04-2023		INBNEFTAXIC231166356637AS DRY FISH	75480.00		1604441.04	541
26-04-2023		INBIFTSALIM ABBAJUMA VIRANITPARTY TRANSFER	621000.00		983441.04	541
26-04-2023		INBRTGSUTIBR52023042600198327A R AND SONS	576121.00		407320.04	541
26-04-2023		INBRTGSUTIBR52023042600198449OM SAI DRY FISH	300000.00		107320.04	541
26-04-2023		INB729930466MPEDABILLDESKRCMC RENEWALNA	5900.00		101420.04	541
26-04-2023		INB729931931MPEDABILLDESKNEWS LETTERNA	3000.00		98420.04	541
05-05-2023		INBNEFTAXIC231250526123NATIONAL CENTRE FOR QUA	17346.00		81074.04	541
05-05-2023		INBNEFTAXIC231250526459KADARI SAMIR ACHUMIYA	11000.00		70074.04	541
06-05-2023		NEFTN126232446777193SONA GOLD AGROCHEM PRIVATE		247465.00	317539.04	248
06-05-2023		INBNEFTAXIC231260683570PIYUSHKUMAR JESHINGBHAI	16500.00		301039.04	541
06-05-2023		INBNEFTAXIC231260683187IMTIYAZ ISMAIL GAJIPURA	13000.00		288039.04	541
06-05-2023		INBNEFTAXIC231260682582ABDULrapril 2023 salar	25000.00		263039.04	541
06-05-2023		INBNEFTAXIC231260686463DEVAYAT BHAI PARBATBHAI	6000.00		257039.04	541
06-05-2023	521579	SAKCASH WDLSAK342979727541VERAVALSELF	150000.00		107039.04	541

08-05-2023		INBNEFTAXIC231281443121GENIUS PETROLEUM	17868.00		89171.04	541
10-05-2023		NEFT32152688351DCHIND AQUATIC		200000.00	289171.04	248
10-05-2023		INBRTGSUTIBR52023051000274359HUIJEFADRY FISH	200000.00		89171.04	541
13-05-2023		INBNEFTAXIC231334175969NEW FINER REWINDING WOR	9500.00		79671.04	541
13-05-2023		INBNEFTAXIC231334177697SHREE SUKHNAH MARINE A	670.00		79001.04	541
13-05-2023		RTGSICICR42023051300522488HIND AQUATICURGENT		1394356.00	1473357.04	248
14-05-2023		INBIIFTBHARAT FOODSTPARTY TRANSFER	300000.00		1173357.04	541
14-05-2023		INBNEFTAXIC231344283550K S PLASTIC INDUSTRIES	300000.00		873357.04	541
14-05-2023		INBNEFTAXIC231344284136BASHATHIYA AND SONS	43490.00		829867.04	541
14-05-2023		INBNEFTAXIC231344284701MOHSINKHAN AMINKHAN PAT	7600.00		822267.04	541
14-05-2023		INBNEFTAXIC231344284955DASHRATHSINH NARENDRASI	6400.00		815867.04	541
14-05-2023		INBNEFTAXIC231344287983EXCEL IT SOLUTION	5400.00		810467.04	541
15-05-2023	521582	SAKCASH WDLSAK344158234541VERAVALSAIYAD	150000.00		660467.04	541
15-05-2023	521580	SAKCASH WDLSAK344157239541VERAVALSELF	400000.00		260467.04	541
15-05-2023	521581	SAKCASH WDLSAK344159726541VERAVALSOMASOLA	150000.00		110467.04	541
16-05-2023		INBNEFTAXIC231364937627GEETA DHANSUKH	30000.00		80467.04	541
18-05-2023		94NTDSREV857446584APR23		22000.00	102467.04	1579
20-05-2023		GST18 on Charge	18.00		102449.04	541
20-05-2023		Consolidated Charges for Ac	100.00		102349.04	541
23-05-2023		INBNEFTAXIC231437568313UMESH YADAV	10000.00		92349.04	541
23-05-2023		INBNEFTAXIC231437569296ASARAF HASAM PAREKH	12000.00		80349.04	541
25-05-2023		INBNEFTAXIC231458094122M AND G NETWORK LOGISTI	12000.00		68349.04	541
25-05-2023		INBNEFTAXIC231458094480MAHESH RAMESH PATIL	18500.00		49849.04	541
25-05-2023		INBNEFTAXIC231458158757M AND G NETWORK LOGISTI	15800.00		34049.04	541
26-05-2023		NEFTANZBH23146228761SKRETTING AQUACULTURE INDIA		4527926.90	4561975.94	248
30-05-2023		INBNEFTAXIC231509656323PASCmay 2023 light bil	118351.00		4443624.94	541
30-05-2023		INBNEFTAXIC231509656902PGVCmay 2023 light bil	49563.00		4394061.94	541
31-05-2023		RTGSICICR42023053100500111HIND AQUATICURGENT		2500000.00	6894061.94	248
31-05-2023		RTGSICICR42023053100500109HIND AQUATICURGENT		2500000.00	9394061.94	248
31-05-2023		RTGSICICR42023053100500105HIND AQUATICURGENT		2500000.00	11894061.94	248
31-05-2023		RTGSICICR42023053100500103HIND AQUATICURGENT		2500000.00	14394061.94	248
31-05-2023		INBRTGSUTIBR52023053100237437ABDUL SALIM PINJA	332137.00		14061924.94	541
31-05-2023		INBRTGSUTIBR52023053100237468A R AND SONS	800000.00		13261924.94	541
31-05-2023		INBRTGSUTIBR52023053100237532PINJARI HUSSEN PE	741551.00		12520373.94	541

31-05-2023		INBRTGSUTIBR52023053100237494MUNESH WARI SEA FO	313056.00		12207317.94	541
31-05-2023		INBRTGSUTIBR52023053100237586PINJARI NABEERASU	415223.00		11792094.94	541
31-05-2023		INBRTGSUTIBR52023053100238626KADARI AFTAB UMAR	232776.00		11559318.94	541
31-05-2023		INBRTGSUTIBR52023053100238812BILAL ENTERPRISE	500000.00		11059318.94	541
31-05-2023		INBNEFTAXIC231519852934CHARANIYA BHAVESH NANJI	169348.00		10889970.94	541
31-05-2023		INBRTGSUTIBR52023053100238958GULZAR DRY FISH	500000.00		10389970.94	541
31-05-2023		INBRTGSUTIBR52023053100239034JILANI DRY FISH	505109.00		9884861.94	541
31-05-2023		INBNEFTAXIC231519863762GOHEL ZUBER MAHAMAD	24000.00		9860861.94	541
31-05-2023	521584	RTGSSKUTIBR52023053100363755541SIMNA NIBANK O	5000000.00		4860861.94	541
31-05-2023	521586	RTGSSKUTIBR52023053100363835541CHARA NIHDFC B	1430346.00		3430515.94	541
31-05-2023		SAK NEFTRTGS Charges on Rs5000000 at SOL541	59.00		3430456.94	541
31-05-2023		SAK NEFTRTGS Charges on Rs1430346 at SOL541	59.00		3430397.94	541
31-05-2023	521585	RTGSSKUTIBR52023053100363998541BLESSI NDCB BA	1491200.00		1939197.94	541
31-05-2023		SAK NEFTRTGS Charges on Rs1491200 at SOL541	59.00		1939138.94	541
31-05-2023		INBNEFTAXIC231510239094MOHD YASIN LATIFBHAI SH	25000.00		1914138.94	541
01-06-2023		INBRTGSUTIBR52023060100274262ALTAF DRY FISH	900000.00		1014138.94	541
01-06-2023		RTGSICICR52023060100405875HIND AQUATICURGENT		24000000.00	25014138.94	248
01-06-2023	521587	SAKCASH WDLSAK347059702541VERAVALNARESH CH	175000.00		24839138.94	541
01-06-2023	521588	SAKCASH WDLSAK347059198541VERAVALSULEMAN A	175000.00		24664138.94	541
01-06-2023	521589	SAKCASH WDLSAK347058599541VERAVALSELF	400000.00		24264138.94	541
01-06-2023	521590	RTGSSKUTIBR52023060100361418541MUNAF IHDFC B	2000000.00		22264138.94	541
01-06-2023	521591	RTGSSKUTIBR52023060100361511541AMBER DSTATE	1500000.00		20764138.94	541
01-06-2023		SAK NEFTRTGS Charges on Rs2000000 at SOL541	59.00		20764079.94	541
01-06-2023	521592	RTGSSKUTIBR52023060100361645541DHANV ANHDFC B	2500000.00		18264079.94	541
01-06-2023		SAK NEFTRTGS Charges on Rs1500000 at SOL541	59.00		18264020.94	541
01-06-2023	521593	RTGSSKUTIBR52023060100361724541HUJEF ASTATE	3000000.00		15264020.94	541
01-06-2023		SAK NEFTRTGS Charges on Rs2500000 at SOL541	59.00		15263961.94	541
01-06-2023	521594	RTGSSKUTIBR52023060100361792541JAY BHOHDFC B	7000000.00		8263961.94	541
01-06-2023		SAK NEFTRTGS Charges on Rs3000000 at SOL541	59.00		8263902.94	541
01-06-2023	521595	RTGSSKUTIBR52023060100361908541PAKIZ AHDFC B	2000000.00		6263902.94	541
01-06-2023		SAK NEFTRTGS Charges on Rs7000000 at SOL541	59.00		6263843.94	541
01-06-2023		SAK NEFTRTGS Charges on Rs2000000 at SOL541	59.00		6263784.94	541
01-06-2023		INBNEFTAXIC231520845616HARIBHAI R MAKVANA	611020.00		5652764.94	541

01-06-2023		INBNEFTAXIC231520846405JIGNESH BABUBHAI MEVADA	495359.00		5157405.94	541
01-06-2023		INBNEFTAXIC231520847278MANUBHAI PALABHAI CHARA	487575.00		4669830.94	541
01-06-2023		INBNEFTAXIC231520848181CHAUHAN PRAVIN RAMANIK	247271.00		4422559.94	541
01-06-2023		INBIFTBHARAT FOODSTPARTY TRANSFER	500000.00		3922559.94	541
01-06-2023		INBNEFTAXIC231520852222C A DRY FISH	1000000.00		2922559.94	541
01-06-2023		INBNEFTAXIC231520853228NOOR SEA FOOD	600000.00		2322559.94	541
01-06-2023		INBNEFTAXIC231520854301IKRA FOOD	71626.00		2250933.94	541
01-06-2023		INBIFTTEJAL HARISH SAVJIANITPARTY TRANSFER	38000.00		2212933.94	541
01-06-2023		INBNEFTAXIC231520856536KOHINOOR DRY FISH	37412.00		2175521.94	541
02-06-2023		INBNEFTAXIC231531049576VIJAY POPAT ASSOCIATES	51300.00		2124221.94	541
02-06-2023		INBRTGSUTIBR52023060200158552JUNED SEA FOOD	200000.00		1924221.94	541
02-06-2023		INBNEFTAXIC231531053581KAMIL DRY FISH	100000.00		1824221.94	541
02-06-2023		INBNEFTAXIC231531054392ROBIN FISH	30320.00		1793901.94	541
02-06-2023		INBRTGSUTIBR52023060200158443GOLDEN FISHRIES	247401.00		1546500.94	541
02-06-2023		INBRTGSUTIBR52023060200158666SAJID IBRAHIM PIR	200000.00		1346500.94	541
02-06-2023		INBNEFTAXIC231531056645SHANA DRY FISH	95722.00		1250778.94	541
02-06-2023		INBRTGSUTIBR52023060200158972M F TRADERS	500000.00		750778.94	541
02-06-2023		INBNEFTAXIC231531057996YUNYSH DRY FISH CENTRE	32360.00		718418.94	541
02-06-2023		INBRTGSUTIBR52023060200159051VASIM HARUN KALWA	497520.00		220898.94	541
02-06-2023		INBNEFTAXIC231531094117KANTILAL CHIMANLAL	8260.00		212638.94	541
03-06-2023		INBNEFTAXIC231541574253MUFIJKHAN AMINKHAN PATH	15000.00		197638.94	541
09-06-2023		INBNEFTAXIC231604860952KADARI SAMIR ACHUMIYA	10500.00		187138.94	541
09-06-2023		INBNEFTAXIC231604861351IMTIYAZ ISMAIL GAJIPURA	15500.00		171638.94	541
09-06-2023		INBNEFTAXIC231604862240ABDULRAZAK MOHAMED SORA	25000.00		146638.94	541
09-06-2023		INBNEFTAXIC231604870475ASIFBHAI IQBALBHAI CHAU	10000.00		136638.94	541
11-06-2023		INBNEFTAXIC231625248311FILTRA CONSULTANTS AND	4838.00		131800.94	541
11-06-2023		INBNEFTAXIC231625249013PIYUSHKUMAR JESHINGBHAI	18000.00		113800.94	541
11-06-2023		INBNEFTAXIC231625248578DEVAYAT BHAI PARBATBHAI	6000.00		107800.94	541
11-06-2023		INBNEFTAXIC231625250427INDIAN ELECTRICS	37029.00		70771.94	541
13-06-2023		NEFTANZBH23164241554SKRETTING AQUACULTURE INDIA		2452445.10	2523217.04	248
13-06-2023		INBNEFTAXIC231646255280ALTAF DRY FISH	174192.00		2349025.04	541
13-06-2023		INBNEFTAXIC231646256233MASHIRA FISH	200000.00		2149025.04	541
13-06-2023		INBNEFTAXIC231646255757SHREE GANESH DRY FISH	200000.00		1949025.04	541
13-06-2023		INBNEFTAXIC231646259548KAMIL DRY FISH	82715.00		1866310.04	541

13-06-2023		INBNEFTAXIC231646260808NOOR SEA FOOD	200000.00		1666310.04	541
13-06-2023		INBNEFTAXIC231646261184SAJID IBRAHIM PIROS	173732.00		1492578.04	541
13-06-2023		INBNEFTAXIC231646268056YUNYSH DRY FISH CENTRE	74556.00		1418022.04	541
13-06-2023		INBNEFTAXIC231646272264AKSHA DRY FISH	207076.00		1210946.04	541
14-06-2023		INBNEFTAXIC231656471731ALTAF DRY FISH	99814.00		1111132.04	541
14-06-2023		INBNEFTAXIC231656730273TANVIR RAHEMAN SHEKH	20000.00		1091132.04	541
16-06-2023		GST18 on Charge	18.00		1091114.04	541
16-06-2023		Consolidated Charges for Ac	100.00		1091014.04	541
17-06-2023	521596	SAKCASH WDLSAK349691734541VERAVALSELF	450000.00		641014.04	541
19-06-2023		INBNEFTAXIC231708122126AHAD AHAD FOODS	61537.00		579477.04	541
20-06-2023	521598	SAKCASH WDLSAK350043046541VERAVALSELF	150000.00		429477.04	541
21-06-2023	521597	BRNCLGCHQ PAID TO RAJKOTWALA SONSVERAVAL PEOPLE	22585.00		406892.04	2567
22-06-2023		INBNEFTAXIC231739556896SHIVANAGOWD A BALLIGA	40000.00		366892.04	541
23-06-2023	521599	SAKCASH WDLSAK350537673541VERAVALSELF	50000.00		316892.04	541
27-06-2023	521600	SAKCASH WDLSAK351022806541VERAVALSELF	150000.00		166892.04	541
28-06-2023		INBNEFTAXIC231791228426HUSENMIYA BAHARUNI	10000.00		156892.04	541
28-06-2023		INBNEFTAXIC231791229580TANVIR RAHEMAN SHEKH	10000.00		146892.04	541
28-06-2023		INBNEFTAXIC231791230257MUJAVAR ANIK	93625.00		53267.04	541
28-06-2023		INBNEFTAXIC231791234668JIKARBHAI NURMOHMADBHAII	24000.00		29267.04	541
28-06-2023		INBNEFTAXIC231791233779VIKAS AGENCIES	4315.00		24952.04	541
01-07-2023		NEFTANZBH23182266855SKRETTING AQUACULTURE INDIA		10617821.55	10642773.59	248
03-07-2023		INBIFTAJM MARINE PRODUCTSPARTY TRANSFER	486180.00		10156593.59	541
03-07-2023		INBIIFTIRFAN DRY FISHPARTY TRANSFER	179585.00		9977008.59	541
03-07-2023		INBNEFTAXIC231843292247JUNED SEA FOOD	131636.00		9845372.59	541
03-07-2023		INBNEFTAXIC231843293328MASHIRA FISH	90680.00		9754692.59	541
03-07-2023		INBRTGSUTIBR52023070300231400M F TRADERS	300000.00		9454692.59	541
03-07-2023		INBRTGSUTIBR52023070300231464NOOR SEA FOOD	300000.00		9154692.59	541
03-07-2023		INBNEFTAXIC231843295585PASCHIM GUJARAJUNE 202	58444.59		9096248.00	541
03-07-2023		INBNEFTAXIC231843297379SUMALA PEDDA HANUMANNA	135275.00		8960973.00	541
03-07-2023		INBRTGSUTIBR52023070300231789DHANVA NTI DRY FIS	1500000.00		7460973.00	541
03-07-2023		INBNEFTAXIC231843298667HARIBHAI R MAKVANA	112500.00		7348473.00	541
03-07-2023		INBIIFTBHARAT FOODSPARTY TRANSFER	300000.00		7048473.00	541
03-07-2023		INBRTGSUTIBR52023070300231988PAKIZA IMPEX	420645.00		6627828.00	541
03-07-2023		INBNEFTAXIC231843301329UMARMIYA HUSENMIYA	272590.00		6355238.00	541
03-07-2023		INBRTGSUTIBR52023070300231869MUNAF IQBAL BAHAR	680191.00		5675047.00	541

04-07-2023		INBRTGSUTIBR52023070400257397JAY BHOLENATH DRY	2500000.00		3175047.00	541
04-07-2023		INBRTGSUTIBR52023070400257453BALAJI SEA FOOD	382300.00		2792747.00	541
04-07-2023		INBRTGSUTIBR52023070400257424HUJEFA DRY FISH	2000000.00		792747.00	541
04-07-2023	521601	SAKCASH WDLSAK352002387541VERAVALSELF	200000.00		592747.00	541
05-07-2023		INBRTGSUTIBR52023070500287315AMBER DRY FISH	500000.00		92747.00	541
05-07-2023		RTGSHDFCR52023070569579989SONAGOLD AGROCHEM PRIVA		1035000.00	1127747.00	248
05-07-2023		INBNEFTAXIC231864705758HARISJUNE 2023 TDS PAI	30821.00		1096926.00	541
06-07-2023		INBNEFTAXIC231875365451IMTIYAZ ISMAIL GAJIPURA	13000.00		1083926.00	541
06-07-2023		INBNEFTAXIC231875366081ABDULRAZAK MOHAMED SORA	25000.00		1058926.00	541
07-07-2023	521603	SAKCASH WDLSAK352566446541VERAVALJADAV BHI	175000.00		883926.00	541
07-07-2023	521605	SAKCASH WDLSAK352567219541VERAVALSELF	275000.00		608926.00	541
07-07-2023	521604	SAKCASH WDLSAK352566878541VERAVALJAGDISH D	175000.00		433926.00	541
07-07-2023	521602	SAKCASH WDLSAK352566004541VERAVALHETAL SEA	175000.00		258926.00	541
07-07-2023		NEFTANZBH23188271271SKRETTING AQUACULTURE INDIA		8692998.30	8951924.30	248
11-07-2023		INBNEFTAXIC231927339530SHANKER MANJHI	10000.00		8941924.30	541
11-07-2023		INBNEFTAXIC231927338681ASIFBHAI IQBALBHAI CHAU	10000.00		8931924.30	541
11-07-2023		INBNEFTAXIC231927342556PROTOCHEM AND MICRO LAB	6381.00		8925543.30	541
11-07-2023		INBNEFTAXIC231927341172PIYUSHKUMAR JESHINGBHAI	18000.00		8907543.30	541
11-07-2023		INBNEFTAXIC231927341545DEVAYAT BHAI PARBATBHAI	6000.00		8901543.30	541
11-07-2023	521607	SAKCASH WDLSAK353029471541VERAVALSELF	175000.00		8726543.30	541
11-07-2023	521609	SAKCASH WDLSAK353030992541VERAVALRAKESH TE	175000.00		8551543.30	541
11-07-2023	521610	SAKCASH WDLSAK353031420541VERAVALSELF	100000.00		8451543.30	541
11-07-2023	521606	SAKCASH WDLSAK353027666541VERAVALPOPAT ARJ	175000.00		8276543.30	541
11-07-2023	521608	SAKCASH WDLSAK353030185541VERAVALRAJU BHAI	175000.00		8101543.30	541
11-07-2023		INBNEFTAXIC231927547956KADARI SAMIR ACHUMIYA	9000.00		8092543.30	541
11-07-2023		INBNEFTAXIC231927653120RAFIK HASAN BHADRAKA	17500.00		8075043.30	541
11-07-2023		INBNEFTAXIC231927653905GENIUS PETROLEUM	52728.00		8022315.30	541
12-07-2023		INBNEFTAXIC231937854088PGVCLjune 2023	118915.30		7903400.00	541
14-07-2023		NEFTANZBH23195275548SKRETTING AQUACULTURE INDIA		2182515.30	10085915.30	248
15-07-2023		INBRTGSUTIBR52023071500246869AMAR DRY FISH	561000.00		9524915.30	541
15-07-2023		INBRTGSUTIBR52023071500246892C A DRY FISH	500000.00		9024915.30	541
15-07-2023		INBNEFTAXIC231969022573M F TRADERS	132760.00		8892155.30	541
15-07-2023		INBNEFTAXIC231969022940NOOR SEA FOOD	54141.00		8838014.30	541

15-07-2023		INBIFTMOHAMEDADNAN SALIM VIRANITPARTY TRANSFER	70000.00		8768014.30	541
15-07-2023		INBIFTVIRANI MOHMEDJUNED IQBALTPARTY TRANSFER	10000.00		8758014.30	541
15-07-2023		INBIFTFAZAL HANIF VIRANITPARTY TRANSFER	55000.00		8703014.30	541
15-07-2023		INBIFTBHARAT FOODSTPARTY TRANSFER	142105.30		8560909.00	541
15-07-2023		INBRTGSUTIBR52023071500248448ABBA JUMA HAJI MO	250000.00		8310909.00	541
15-07-2023		INBNEFTAXIC231969037404MUKADAM SARFARAJ ISMAIL	8000.00		8302909.00	541
15-07-2023		INBNEFTAXIC231969038183SALAUDIN ISMAIL KALVAT	10000.00		8292909.00	541
15-07-2023		INBNEFTAXIC231969038919GOPALBHAII RAMJIBHAI CHA	7000.00		8285909.00	541
15-07-2023		INBNEFTAXIC231969042232GENIUS PETROLEUM	70115.00		8215794.00	541
15-07-2023		INBIFTJUNED MAHIDATPARTY TRANSFER	13500.00		8202294.00	541
15-07-2023		INBNEFTAXIC231969058383JIKANI SHABBIR UMAR	14000.00		8188294.00	541
18-07-2023		RTGSHDFCR52023071872880472SONAGOLD AGROCHEMPRIVA		1035000.00	9223294.00	248
21-07-2023		INBRTGSUTIBR52023072100231886HUJEFA DRY FISH	1000000.00		8223294.00	541
21-07-2023		GST18 on Charge	18.00		8223276.00	541
21-07-2023		Consolidated Charges for Ac	100.00		8223176.00	541
25-07-2023		INBNEFTAXIC232061650345SUHEL MAHAMADBHAII HALAI	100000.00		8123176.00	541
25-07-2023		INBNEFTAXIC232061656702GENIUS PETROLEUM	39501.00		8083675.00	541
27-07-2023		RTGSHDFCR52023072775134687SONAGOLD AGROCHEMPRIVA		450000.00	8533675.00	248
28-07-2023		INBNEFTAXIC232092091764BILAL ENTERPRISE	163845.00		8369830.00	541
28-07-2023		INBNEFTAXIC232092091936SHANKER MANJHI	10000.00		8359830.00	541
28-07-2023		INBNEFTAXIC232092092207HUSENMIIYA BAHARUNI	10000.00		8349830.00	541
28-07-2023	521629	SAKCASH WDLSAK355506771541VERAVALSELF	100000.00		8249830.00	541
29-07-2023	521612	BRNCLGCHQ PAID TO Devaji Mangal LBANK OF INDIA	928000.00		7321830.00	2567
31-07-2023	521611	BRNCLGCHQ PAID TO KanaiyalaldhangINDIAN BANK	925000.00		6396830.00	2567
31-07-2023	521630	SAKCASH WDLSAK355711708541VERAVALSELF	200000.00		6196830.00	541
31-07-2023		NEFT321200359GN00056CARGILL INDIA PRIVATE LIMIT		2114298.55	8311128.55	248
01-08-2023	521617	BRNCLGCHQ PAID TO Mrs Tavadi JasuSTATE BANK OF	151000.00		8160128.55	2567
01-08-2023	521622	BRNCLGCHQ PAID TO Gohel Grishma KSTATE BANK OF	151000.00		8009128.55	2567
01-08-2023	521620	BRNCLGCHQ PAID TO Mr Divyesh LakhSTATE BANK OF	151000.00		7858128.55	2567
01-08-2023	521619	BRNCLGCHQ PAID TO Tavadi Ajay LakUNION BANK OF	151000.00		7707128.55	2567
01-08-2023	521621	BRNCLGCHQ PAID TO Mr Kartik LakhaSTATE BANK OF	151000.00		7556128.55	2567
01-08-2023	521618	BRNCLGCHQ PAID TO Mrs Anjana KishSTATE BANK OF	151000.00		7405128.55	2567
01-08-2023	521623	BRNCLGCHQ PAID TO Kanji JivabhaiBANK OF BARODA	904800.00		6500328.55	2567
02-08-2023		INBNEFTAXIC232142987083R J ENTERPRISE	8142.00		6492186.55	541
02-08-2023		INBNEFTAXIC232142987361SHALIMAR SCIENTIFIC CO	43218.00		6448968.55	541

02-08-2023		INBNEFTAXIC232142987722DELIGHT LABORATORY	186318.00		6262650.55	541
02-08-2023		INBNEFTAXIC232142987477IMTIYAZ ISMAIL GAJIPURA	18000.00		6244650.55	541
02-08-2023		INBNEFTAXIC232143157280SUHEL MAHAMADBHA HALAI	400000.00		5844650.55	541
02-08-2023		NEFT33140601661DCHIND AQUATIC		1000000.00	6844650.55	248
03-08-2023	521625	BRNCLGCHQ PAID TO Kaneyalal VashrSAURASHTRA GRA	743500.00		6101150.55	2567
03-08-2023		INBRTGSUTIBR52023080300229326SAYALI SHEKHAR SH	2000000.00		4101150.55	541
03-08-2023		INBNEFTAXIC232153252412SALAUDIN ISMAIL KALVAT	10000.00		4091150.55	541
03-08-2023		INBNEFTAXIC232153252707MUKADAM SARFARAJ ISMAIL	8000.00		4083150.55	541
03-08-2023		INBNEFTAXIC232153253718GOPALBHAI RAMJIBHAI CHA	7000.00		4076150.55	541
03-08-2023		INBNEFTAXIC232153253836RAFIK HASAN BHADRAKA	17500.00		4058650.55	541
03-08-2023		INBNEFTAXIC232153254915PASCHIM GUJARAJuly 202	69973.00		3988677.55	541
03-08-2023		INBNEFTAXIC232153255122ABDULRAZAK MOHAMED SORA	25000.00		3963677.55	541
03-08-2023		INBNEFTAXIC232153255221ASIFBHAI IQBALBHAI CHAU	10000.00		3953677.55	541
03-08-2023		INB744933729GUJARAT STATE BOARD BILL DESK GPCB	18755.90		3934921.65	541
04-08-2023	521624	BRNCLGCHQ PAID TO Kalidas VashramBANK OF INDIA	728700.00		3206221.65	2567
04-08-2023	521627	BRNCLGCHQ PAID TO Tavdi Himalay UNION BANK OF	173175.00		3033046.65	2567
04-08-2023	521626	BRNCLGCHQ PAID TO Ronika Ramji TaUNION BANK OF	173175.00		2859871.65	2567
04-08-2023	521615	BRNCLGCHQ PAID TO Tavdi RameshbhaUNION BANK OF	653200.00		2206671.65	2567
04-08-2023		INBNEFTAXIC232163492758KADARI SAMIR ACHUMIYA	11000.00		2195671.65	541
04-08-2023	521613	BRNCLGCHQ PAID TO Kanji MangalBANK OF BARODA	754500.00		1441171.65	2567
05-08-2023	521616	BRNCLGCHQ PAID TO Kantaben RamjiBANK OF INDIA	173175.00		1267996.65	2567
05-08-2023	521614	BRNCLGCHQ PAID TO MonijiivalodharINDIAN BANK	767000.00		500996.65	2567
05-08-2023	521631	SAKCASH WDLSAK356684886541VERAVALSELF	50000.00		450996.65	541
07-08-2023	521628	BRNCLGCHQ PAID TO Ms Saneha RamjiSTATE BANK OF	173175.00		277821.65	2567
07-08-2023		INBNEFTAXIC232194342037PGVCLJuly 2023	90944.65		186877.00	541
07-08-2023		INBNEFTAXIC232194364285PIYUSHKUMAR JESHINGBHAI	18000.00		168877.00	541
07-08-2023		INBNEFTAXIC232194364533JIKANI SHABBIR UMAR	14000.00		154877.00	541
07-08-2023		INBNEFTAXIC232194364809DEVAYAT BHAI PARBATBHAI	6000.00		148877.00	541
07-08-2023		INBNEFTAXIC232194365333VAJA BALUBHAI OGHADBHAII	13000.00		135877.00	541
08-08-2023		INBNEFTAXIC232205066653K S PLASTIC INDUSTRIES	70490.00		65387.00	541
10-08-2023		NEFT322200371GN00025CARGILL INDIA PRIVATE LIMIT		2078115.12	2143502.12	248
12-08-2023		GST18 on Charge	18.00		2143484.12	541
12-08-2023		Consolidated Charges for Ac	100.00		2143384.12	541
15-08-2023		INBRTGSUTIBR52023081500197462MOHAME DADNAN SALI	365550.00		1777834.12	541
16-08-2023		INBRTGSUTIBR52023081600209134DHANVA NTI DRY FIS	1000000.00		777834.12	541

16-08-2023		INBNEFTAXIC232287091338AMBER DRY FISH	666525.00		111309.12	541
16-08-2023		INBNEFTAXIC232287097408ARIHANT ELECTRONICS	13000.00		98309.12	541
16-08-2023		NEFTN228232598089697SONA GOLD AGROCHEM PRIVATE		129028.00	227337.12	248
16-08-2023		INBNEFTAXIC232287176339JAYRAJ WATER SUP278 34	94520.00		132817.12	541
17-08-2023		INBNEFTAXIC232297277006C A DRY FISH	25000.00		107817.12	541
17-08-2023	521632	SAKCASH WDLSAK358227394541VERAVALSELF	50000.00		57817.12	541
17-08-2023		NEFT322900940GN00004CARGILL INDIA PRIVATE LIMIT		4240560.19	4298377.31	248
19-08-2023		INBRTGSUTIBR52023081900289573AMAR DRY FISH	1000000.00		3298377.31	541
19-08-2023		INBRTGSUTIBR52023081900289636C A DRY FISH	1166064.00		2132313.31	541
19-08-2023		INBRTGSUTIBR52023081900289655SAYALI SHEKHAR SH	1500000.00		632313.31	541
19-08-2023		INBRTGSUTIBR52023081900289610HUJEFA DRY FISH	500000.00		132313.31	541
19-08-2023	521633	SAKCASH WDLSAK358552010541VERAVALSELF	50000.00		82313.31	541
19-08-2023		INBNEFTAXIC232318072647july 2023 gst late fees	120.00		82193.31	541
22-08-2023		INBNEFTAXIC232348375245SMS LABS SERVICES PVT L	50328.00		31865.31	541
24-08-2023		NEFT323600407GN00007CARGILL INDIA PRIVATE LIMITE		2117815.06	2149680.37	248
25-08-2023		INBRTGSUTIBR52023082500280332SAYALI SHEKHAR SH	536787.00		1612893.37	541
25-08-2023		INBRTGSUTIBR52023082500280379PGVCLA UG 2023	236461.66		1376431.71	541
25-08-2023		INBNEFTAXIC232379012690PASCHIM GUJARATAUG 2023	195680.19		1180751.52	541
25-08-2023		INBNEFTAXIC232379012988MOHAMEDADN AN SALIM VIRA	133300.00		1047451.52	541
25-08-2023		INBRTGSUTIBR52023082500280638AJHM ENTERPRISE	878077.00		169374.52	541
25-08-2023	521634	SAKCASH WDLSAK359363344541VERAVALSELF	150000.00		19374.52	541
29-08-2023		INBNEFTAXOIC32411566956HUSENMIYA BAHARUNIBANK OF BARODA	10000.00		9374.52	541
01-09-2023		NEFTANZBH23244332583SKRETTING AQUACULTURE INDIA		1829793.00	1839167.52	248
02-09-2023		INBIFTFAZAL HANIF VIRANITPARTY TRANSFER	150000.00		1689167.52	541
02-09-2023		INBIFTMOHAMEDADNAN SALIM VIRANITPARTY TRANSFER	150000.00		1539167.52	541
02-09-2023	521635	SAKCASH WDLSAK360428680541VERAVALSELF	200000.00		1339167.52	541
03-09-2023		INBNEFTAXIC232460237637HUJEFA DRY FISH	500000.00		839167.52	541
03-09-2023		INBNEFTAXIC232460237609DHANVANTI DRY FISH	515031.00		324136.52	541
03-09-2023		INBNEFTAXIC232460237671INDIA FISH CO	56606.00		267530.52	541
04-09-2023		INBNEFTAXIC232470297012KANTILAL CHIMANLAL	52510.00		215020.52	541
04-09-2023	521636	SAKCASH WDLSAK360606388541VERAVALSOMA BHAG	100000.00		115020.52	541
04-09-2023	521637	SAKCASH WDLSAK360607017541VERAVALSOMVAR VI	100000.00		15020.52	541
04-09-2023		NEFT324700241GN00003CARGILL INDIA PRIVATE LIMITE		4377795.98	4392816.50	248

05-09-2023	521638	SAKCASH WDLSAK360816509541VERAVALKANAK VIJ	100000.00		4292816.50	541
05-09-2023	521639	SAKCASH WDLSAK360816909541VERAVALVALJI GAN	150000.00		4142816.50	541
05-09-2023	521640	SAKCASH WDLSAK360817233541VERAVALSELF	150000.00		3992816.50	541
05-09-2023		INBNEFTAXIC232480749298R J ENTERPRISE	20192.00		3972624.50	541
05-09-2023		INBNEFTAXIC232480752301SRI SAI SCIENTIFIC COMP	7993.00		3964631.50	541
05-09-2023		INBNEFTAXIC232480752545TULIN EQUIPMENTS	13865.00		3950766.50	541
05-09-2023		INBNEFTAXIC232480752669KAUSHAR ENTERPRISE	13066.00		3937700.50	541
05-09-2023		INBIFTSHARDA ENGINEERING COMPANYTPARTY TRANSFE	4189.00		3933511.50	541
05-09-2023		INBNEFTAXIC232480753884SHREE SUKHNAH MARINE A	6461.00		3927050.50	541
05-09-2023		INBNEFTAXIC232480754305EXCEL IT SOLUTION	12450.00		3914600.50	541
05-09-2023		INBNEFTAXIC232480755313INDIAN ELECTRICS	34737.00		3879863.50	541
06-09-2023		INBNEFTAXIC232490831611FALCON INSTRUMENTS	11623.00		3868240.50	541
06-09-2023		INBNEFTAXIC232490832448IMTIYAZ ISMAIL GAJIPURA	13000.00		3855240.50	541
06-09-2023		INBNEFTAXIC232490833035ABDULRAZAK MOHAMED SORA	25000.00		3830240.50	541
06-09-2023		INBNEFTAXIC232490833378KADARI SAMIR ACHUMIYA	11500.00		3818740.50	541
06-09-2023		INBNEFTAXIC232490834097ASIFBHAI IQBALBHAI CHAU	20000.00		3798740.50	541
06-09-2023		INBNEFTAXIC232490834054PIYUSHKUMAR JESHINGBHAI	18000.00		3780740.50	541
06-09-2023		INBNEFTAXIC232490834478RAFIK HASAN BHADRAKA	17500.00		3763240.50	541
06-09-2023		INBNEFTAXIC232490834883DEVAYAT BHAI PARBATBHAI	6000.00		3757240.50	541
06-09-2023		INBNEFTAXIC232490835269JIKANI SHABBIR UMAR	12000.00		3745240.50	541
06-09-2023		INBNEFTAXIC232490836206N N SONS	106592.00		3638648.50	541
06-09-2023		INBNEFTAXIC232491072487GOPALBHAI RAMJIBHAI CHA	7000.00		3631648.50	541
07-09-2023		INBNEFTAXIC232501124362SHIAAR ENTERPRISES	488000.00		3143648.50	541
07-09-2023		INBNEFTAXIC232501124644AMAR DRY FISH	921920.00		2221728.50	541
07-09-2023		INBNEFTAXIC232501124934HUJEFA DRY FISH	469905.00		1751823.50	541
07-09-2023		INBNEFTAXIC232501125089STRATEGIC MARKETING AND	201400.00		1550423.50	541
08-09-2023		INB750625291INDIAMART INTERMESH LTDBILLDESKA	33040.00		1517383.50	541
08-09-2023	521641	SAKCASH WDLSAK361246230541VERAVALSELF	100000.00		1417383.50	541
11-09-2023		NEFTANZBH23254337803SKRETTING AQUACULTURE INDIA		4189490.20	5606873.70	248
11-09-2023	521643	SAKCASH WDLSAK361480324541VERAVALSELF	50000.00		5556873.70	541
12-09-2023	521642	BRNCLGCHQ PAID TO Rajkotwala SonsVERAVAL PEOPLE	29550.00		5527323.70	2567
13-09-2023		INBRTGSUTIBR52023091300194661QUALITY AQUA PROD	297940.00		5229383.70	541
13-09-2023		INBNEFTAXIC232562456631KASIM HUSEN KACHARA	25650.00		5203733.70	541
13-09-2023		INBNEFTAXIC232562455773MUJAVAR ANIK	16100.00		5187633.70	541

14-09-2023		INBNEFTAXIC232572725254MUJAVAR ANIK	6750.00		5180883.70	541
14-09-2023		INBNEFTAXIC232572726726NAJMABEN YASHINBHAI RIN	100000.00		5080883.70	541
15-09-2023		INBIFTSONA GOLD AGROCHEM PVTLTDTPARTY TRANSFE		10000.00	5090883.70	1483
15-09-2023		INBNEFTAXIC232583136055ABBA JUMA HAJI MOHAMMAD	100000.00		4990883.70	541
18-09-2023		NEFTANZBH2326135366SKRETTING AQUACULTURE INDIA		4278317.40	9269201.10	248
18-09-2023	521644	SAKCASH WDLSAK362547321541VERAVALJAGU VALA	150000.00		9119201.10	541
20-09-2023		INBNEFTAXIC232634184059SHEKH NADIM ABDULGAFAR	9450.00		9109751.10	541
20-09-2023		INBNEFTAXIC232634184318NEW FINER REWINDING WOR	15000.00		9094751.10	541
20-09-2023		INBNEFTAXIC232634184219AJHM ENTERPRISE	100000.00		8994751.10	541
21-09-2023		INBNEFTAXIC232644248409MOHAMEDADN AN SALIM VIRA	61190.00		8933561.10	541
22-09-2023		INBNEFTAXIC232654547804NAJMABEN YASHINBHAI RIN	31750.00		8901811.10	541
24-09-2023		GST18 on Monthly Service Ch	18.00		8901793.10	541
24-09-2023		Monthly Service Chrgs	100.00		8901693.10	541
25-09-2023		INBNEFTAXIC232684681556NAJMABEN YASHINBHAI RIN	100000.00		8801693.10	541
25-09-2023		NEFTANZBH23268357586SKRETTING AQUACULTURE INDIA		4224471.30	13026164.40	248
25-09-2023		INBNEFTAXIC232684692002SHUBHAM GEARS	2655.00		13023509.40	541
27-09-2023		INBNEFTAXIC232705089540IMTIYAZ ISMAIL GAJIPURA	30000.00		12993509.40	541
29-09-2023		INBNEFTAXIC232725189376KASIM HUSEN KACHARA	27900.00		12965609.40	541
29-09-2023	521645	SAKCASH WDLSAK364006238541VERAVALSELF	75000.00		12890609.40	541
30-09-2023		INBNEFTAXIC232735346030UMESH YADAV	10000.00		12880609.40	541
02-10-2023		INBNEFTAXIC232755502693NAJMABEN YASHINBHAI RIN	27500.00		12853109.40	541
02-10-2023		INBNEFTAXIC232755502784SAGAR TRANSPORT	100000.00		12753109.40	541
03-10-2023		NEFTANZBH23276363997SKRETTING AQUACULTURE INDIA		4218876.90	16971986.30	248
03-10-2023		INBNEFTAXIC232765554906PGVCLSEP 2023	55035.00		16916951.30	541
03-10-2023		INBNEFTAXIC232765555306PASCHIM GUJARATSEP 2023	254570.70		16662380.60	541
04-10-2023	521583	BRNCLGCHQ PAID TO Mr Sahidbhai GaSTATE BANK OF	6469000.00		10193380.60	2567
04-10-2023		INBIFTVIRANI MOHMEDJUNED IQBALTPARTY TRANSFER	50000.00		10143380.60	541
04-10-2023		INBIFTFAZAL HANIF VIRANITPARTY TRANSFER	50000.00		10093380.60	541
04-10-2023		INBIFTMOHAMEDADNAN SALIM VIRANITPARTY TRANSFER	50000.00		10043380.60	541
04-10-2023		INBRTGSUTIBR52023100400228912AJHM ENTERPRISE	500000.00		9543380.60	541
04-10-2023		INBNEFTAXIC232775769694OCEAN AQUATIC PRODUCTS	84080.00		9459300.60	541
05-10-2023		INBNEFTAXIC232785822031MUJAVAR ANIK	4050.00		9455250.60	541
05-10-2023		INBNEFTAXIC232785822461FAZAL HANIF VIRANI	3915.00		9451335.60	541
05-10-2023		NEFT327800621GN00005CARGILL INDIA PRIVATE LIMITE		2186835.97	11638171.57	248

07-10-2023		NEFTANZBH23279368248SKRETTING AQUACULTURE INDIA		2109788.10	13747959.67	248
07-10-2023		INBRTGSUTIBR52023100700290323JAY BHOLENATH DRY	3141827.00		10606132.67	541
07-10-2023	521646	RTGSSKUTIBR52023100700359660541HIND AQUATICCICICI BANK LIMITED	10000000.00		606132.67	541
07-10-2023		SAK NEFRTGGS Charges on Rs10000000 at SOL541	59.00		606073.67	541
07-10-2023		INBNEFTAXIC232806191457SAGAR TRANSPORT	29000.00		577073.67	541
10-10-2023		INBNEFTAXIC232836428593ABDULRAZAK MOHAMED SORA	25000.00		552073.67	541
10-10-2023		INBNEFTAXIC232836429149PIYUSHKUMAR JESHINGBHAI	18000.00		534073.67	541
10-10-2023		INBNEFTAXIC232836429473DEVAYAT BHAI PARBATBHAI	6000.00		528073.67	541
10-10-2023		INBNEFTAXIC232836429285RAFIK HASAN BHADRAKA	17500.00		510573.67	541
10-10-2023		INBNEFTAXIC232836429666JIKANI SHABBIR UMAR	12000.00		498573.67	541
10-10-2023		INBNEFTAXIC232836430670SALAUDIN ISMAIL KALVAT	12000.00		486573.67	541
10-10-2023	521647	SAKCASH WDLSAK365638745541VERAVALSELF	50000.00		436573.67	541
11-10-2023	521648	SAKCASH WDLSAK365799952541VERAVALSELF	200000.00		236573.67	541
12-10-2023		INBNEFTAXIC232856682679SAGAR TRANSPORT	100500.00		136073.67	541
12-10-2023		INBNEFTAXIC232856682949FAZAL HANIF VIRANI	10000.00		126073.67	541
13-10-2023		INBNEFTAXIC232866798804SHREE SUKHNAH MARINE A	7670.00		118403.67	541
16-10-2023		NEFT328900325GN00009CARGILL INDIA PRIVATE LIMITE		2114997.88	2233401.55	248
16-10-2023		INBNEFTAXIC232897100012SAGAR TRANSPORT	100000.00		2133401.55	541
17-10-2023		INBNEFTAXIC232907162872JIKARBHAI NURMOHMADBHAII	30000.00		2103401.55	541
17-10-2023	521649	SAKCASH WDLSAK366595980541VERAVALSELF	150000.00		1953401.55	541
17-10-2023		INBNEFTAXIC232907233819FAZAL HANIF VIRANI	159968.00		1793433.55	541
17-10-2023		INBNEFTAXIC232907234523BHAVESHBHAI PRAGJIBHAI	11400.00		1782033.55	541
17-10-2023		INB757168708ICICI LOMBARD GIC LIMITEDRAZORPAY	18093.00		1763940.55	541
17-10-2023		INB757169131ICICI LOMBARD GIC LIMITEDRAZORPAY	18093.00		1745847.55	541
18-10-2023	521651	SAKCASH WDLSAK366816778541VERAVALKETAN PAR	175000.00		1570847.55	541
18-10-2023	521654	SAKCASH WDLSAK366823344541VERAVALMOHAN BHA	175000.00		1395847.55	541
18-10-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	1500.00		1394347.55	541
18-10-2023	521650	SAKCASH WDLSAK366840199541VERAVALKASMANI S	175000.00		1219347.55	541
18-10-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	3500.00		1215847.55	541
18-10-2023	521655	SAKCASH WDLSAK366840454541VERAVALSELF	125000.00		1090847.55	541
18-10-2023	521653	SAKCASH WDLSAK366840867541VERAVALMOHAFIJ B	175000.00		915847.55	541
18-10-2023	521652	SAKCASH WDLSAK366839890541VERAVALSELF	175000.00		740847.55	541
18-10-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	3500.00		737347.55	541

18-10-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	2500.00		734847.55	541
18-10-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	3500.00		731347.55	541
19-10-2023		GST18 on Monthly Service Ch	18.00		731329.55	541
19-10-2023		Monthly Service Chrgs	100.00		731229.55	541
20-10-2023	521656	BRNCLGCHQ PAID TO Saurashtra HardICICI BANKING	142009.00		589220.55	2568
23-10-2023		INBNEFTAXOIC32969879068NEW FINER REWINDING WINDIAN BANK	15000.00		574220.55	541
23-10-2023		INBNEFTAXOIC32969879822KASIM HUSEN KACHARAPUNJAB NATIONAL BANK	22500.00		551720.55	541
23-10-2023		NEFTBKIDP23296932137SIMNANI DRY FISH		117764.00	669484.55	248
24-10-2023		INB758151541GUJARAT STATE BOARD BILL DESK GPCB	76130.90		593353.65	541
24-10-2023		INBNEFTAXOIC32973322814KANTILAL CHIMANLALSTATE BANK OF INDIA	1888.00		591465.65	541
25-10-2023	521657	SAKCASH WDLSAK367539847541VERAVALSELF	50000.00		541465.65	541
25-10-2023		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	1000.00		540465.65	541
25-10-2023		INBNEFTAXOIC32986863915KANTILAL CHIMANLALSTATE BANK OF INDIA	1770.00		538695.65	541
26-10-2023		INBNEFTAXOIC32990435577KASIM HUSEN KACHARAPUNJAB NATIONAL BANK	11250.00		527445.65	541
26-10-2023		INBNEFTAXOIC32990437571SAGAR TRANSPORTICICI BANK LIMITED	24875.00		502570.65	541
26-10-2023		INBNEFTAXOIC32990457973PASCHIM GUJARAT VIJ CSTATE BANK OF INDIA	188626.14		313944.51	541
26-10-2023		INBNEFTAXOIC32990468555MOHAMEDADN AN SALIM VIBANK OF BARODA	236329.51		77615.00	541
06-11-2023		INBNEFTAXOIC33103578528KANTILAL CHIMANLALSTATE BANK OF INDIA	5723.00		11127.00	541
08-11-2023		NEFTBKIDP23312784577SIMNANI DRY FISH		17314.00	28441.00	248
09-11-2023		NEFTN313232731990536PRIME BIO PROTEIN Sown		50000.00	78441.00	248
09-11-2023		INBNEFTAXOIC33137524493SHANKER MANJHISTATE BANK OF INDIA	15000.00		63441.00	541
09-11-2023		INBNEFTAXOIC33137526984UMESH YADAV HDFC BANK	12000.00		51441.00	541
09-11-2023		INBNEFTAXOIC33137540459VAJA BALUBHAI OGHADBHPUNJAB NATIONAL BANK	13300.00		38141.00	541
09-11-2023		INBNEFTAXOIC33137551121KADARI SAMIR ACHUMIYAKOTAK MAHINDRA BANK	11000.00		27141.00	541
11-11-2023		MOBTPFTAJHM MARINE PRO918020040506331		100000.00	127141.00	541
20-11-2023		NEFT332400482GN00076CARGILL INDIA PRIVATE LIMITE		2155846.99	2282987.99	248
25-11-2023		Monthly Service Chrgs	100.00		2282887.99	541
25-11-2023		GST18 on Monthly Service Ch	18.00		2282869.99	541
27-11-2023		NEFT33100158GN00101CARGILL INDIA PRIVATE LIMITE		2178384.43	4461254.42	248
01-12-2023		NEFTSBIN323335849804INDIA FISH COATTNOTHER		500000.00	4961254.42	248
04-12-2023		INBRTGSUTIBR62023120427498563PRIME BIO PROTEHDFC BANK	4900000.00		61254.42	541
05-12-2023		INBNEFTAXOIC33393521883PRIME BIO PROTEIN SHDFC BANK	50000.00		11254.42	541
06-12-2023		INBNEFTAXOIC33407932411VISHALBHAI KALUBHAI BSTATE BANK OF INDIA	10000.00		1254.42	541
07-12-2023		NEFT334100581GN00105CARGILL INDIA PRIVATE LIMITE		2145986.86	2147241.28	248

08-12-2023		INBRTGSUTIBR62023120828052968PRIME BIO PROTEHDFC BANK	2100000.00		47241.28	541
11-12-2023		RTGSSBINR52023121189025376INDIA FISH COOTHER		500000.00	547241.28	248
11-12-2023		INBRTGSUTIBR62023121128434965SHIAAR ENTERPRIHDFC BANK	334000.00		213241.28	541
11-12-2023		INBNEFTAXOIC33450320411ABBA JUMA HAJI MOHAMMSTATE BANK OF INDIA	142000.00		71241.28	541
12-12-2023		INBIFTVIRANI MOHMEDJUNED IQBALPARTY TRANSFER	16000.00		55241.28	541
12-12-2023		INBIFTMOHAMEDADNAN SALIM VIRANITPARTY TRANSFER	16000.00		39241.28	541
12-12-2023		INBIFTFAZAL HANIF VIRANITPARTY TRANSFER	18000.00		21241.28	541
12-12-2023		INBNEFTAXOIC33464173790VIKAS AGENCIESHDFC BANK	7088.00		14153.28	541
22-12-2023		GST18 on Monthly Service Ch	18.00		14135.28	541
22-12-2023		Monthly Service Chrgs	100.00		14035.28	541
26-12-2023		INBNEFTAXOIC33604324218SHREE SUKHNAUTH MARINEPUNJAB NATIONAL BANK	2105.00		11930.28	541
26-12-2023		INBNEFTAXOIC33604347414REHMAN ALLARAKHA MALAINDIAN BANK	4160.00		7770.28	541
26-12-2023		RTGSHDFCR52023122665446744PRIME BIO PROTEINSHDFC BANKownOP		431547.15	439317.43	248
26-12-2023		INBNEFTAXOIC33605063252PASCHIM GUJARAT VIJ CSTATE BANK OF INDIA	107181.92		332135.51	541
26-12-2023		INBNEFTAXOIC33605065484PGVCLSTATE BANK OF INDIA	109584.35		222551.16	541
26-12-2023		INBNEFTAXOIC33605067731NEW SAURASHTRA TRANSPICICI BANK LIMITED	136450.00		86101.16	541
26-12-2023		INBNEFTAXOIC33605070105MOHAMEDADN AN SALIM VIBANK OF BARODA	50450.00		35651.16	541
26-12-2023		INBNEFTAXOIC33605072749MUSA SIDI GADHIYAPUNJAB NATIONAL BANK	25953.00		9698.16	541
28-12-2023		NEFT336200521GN00119CARGILL INDIA PRIVATE LIMITEDDEUTSCHE BANK20500406971141AINV071202		2182610.20	2192308.36	248
30-12-2023		NEFT34847810931DCHIND AQUATICCICI BANK LIMITEDPRIMEBIO		350000.00	2542308.36	248
01-01-2024		INBNEFTAXOIC40010786005MOHAMEDADN AN SALIM VIBANK OF BARODA	100000.00		2442308.36	541
01-01-2024		INBNEFTAXOIC40010786959SAGAR TRANSPORTCICI BANK LIMITED	100000.00		2342308.36	541
01-01-2024		INBNEFTAXOIC40010788099NEW SAURASHTRA TRANSPICICI BANK LIMITED	142750.00		2199558.36	541
01-01-2024		INBNEFTAXOIC40010923678SHUBHAM GEARSBANK OF BARODA	44722.00		2154836.36	541
01-01-2024		INBNEFTAXOIC40010925085ARMAN SEA FOODKOTAK MAHINDRA BANK	10560.00		2144276.36	541
01-01-2024		INBNEFTAXOIC40010927280KALVAT AIYAZ ABDULIDFC FIRST BANK LTD	116508.00		2027768.36	541
01-01-2024		INBNEFTAXOIC40010931680GOHEL MO ALFAJ DAUDPUNJAB NATIONAL BANK	22455.00		2005313.36	541
01-01-2024		INBNEFTAXOIC400109313459GOLDEN FISHRIESBANK OF BARODA	81520.00		1923793.36	541
01-01-2024		INBNEFTAXOIC40010935218HASNAIN DRY FISHINDIAN BANK	42640.00		1881153.36	541
01-01-2024		INBNEFTAXOIC40010937523IKRA FOODHDFC BANK	37392.00		1843761.36	541
01-01-2024		INBNEFTAXOIC40010938787JUNED SEA FOODPUNJAB NATIONAL BANK	79760.00		1764001.36	541
01-01-2024		INBNEFTAXOIC40010939840KARU DRY FISHINDIAN BANK	15240.00		1748761.36	541
01-01-2024		INBNEFTAXOIC40010941095M F TRADERSUCO BANK	31768.00		1716993.36	541

01-01-2024		INBNEFTAXOIC40010942144MIRZA SEA FOODHDFC BANK	35346.00		1681647.36	541
01-01-2024		INBNEFTAXOIC40010944211M I SEA FOODCENTRAL BANK OF INDI	14235.00		1667412.36	541
01-01-2024		INBNEFTAXOIC40010945372NOOR SEA FOODCENTRAL BANK OF INDI	30693.00		1636719.36	541
01-01-2024		INBNEFTAXOIC40010948075PRINCE DRY FISHINDIAN BANK	38025.00		1598694.36	541
01-01-2024		INBIFTRAJ LAXMI SEA FOODTPARTY TRANSFER	96800.00		1501894.36	541
01-01-2024		INBNEFTAXOIC40010950626SAJID IBRAHIM PIROSHDFC BANK	77173.00		1424721.36	541
01-01-2024	521658	SAKCASH WDLSAK376911101541VERAVALSELF	100000.00		1324721.36	541
01-01-2024		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	2000.00		1322721.36	541
02-01-2024		INBIFTMOHAMEDADNAN SALIM VIRANITPARTY TRANSFER	1122622.00		200099.36	541
02-01-2024		INBNEFTAXOIC40025390987GADHIYA ENTERPRISEHDFC BANK	39925.00		160174.36	541
02-01-2024		INBNEFTAXOIC40025392228TAWAKKAL DRY FISHINDIAN BANK	26188.00		133986.36	541
03-01-2024		INBNEFTAXOIC40039995907NEW SAURASHTRA TRANSPICICI BANK LIMITED	37700.00		96286.36	541
03-01-2024		INBNEFTAXOIC40030049691SUMRA FABRICATION EREICICI BANK LIMITED	13216.00		83070.36	541
04-01-2024		NEFT34894144021DCHIND AQUATICICICI BANK LIMITEDPRIMEBIO		450000.00	533070.36	248
04-01-2024	521659	SAKCASH WDLSAK377509131541VERAVALSELF	500000.00		33070.36	541
04-01-2024		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	10000.00		23070.36	541
08-01-2024		NEFT400800320GN00078CARGILL INDIA PRIVATE LIMITEDDEUTSCHE BANK20500410991141AINV073202		2188244.56	2211314.92	248
09-01-2024		INBNEFTAXOIC40097668982ABDULRAZAK MOHAMED SOBANK OF BARODA	25000.00		2186314.92	541
09-01-2024		INBNEFTAXOIC40097670022IMTIYAZ ISMAIL GAJIPUSTATE BANK OF INDIA	18000.00		2168314.92	541
09-01-2024		INBNEFTAXOIC40097671211JIKANI SHABBIR UMARBANK OF BARODA	12000.00		2156314.92	541
09-01-2024		INBNEFTAXOIC40097677472KADARI SAMIR ACHUMIYAKOTAK MAHINDRA BANK	14000.00		2142314.92	541
09-01-2024		INBNEFTAXOIC40097678200PIYUSHKUMAR JESHINGBH BANK OF BARODA	18000.00		2124314.92	541
09-01-2024		INBNEFTAXOIC40097679703DEVAYAT BHAI PARBATBH BANK OF BARODA	6000.00		2118314.92	541
09-01-2024		INBNEFTAXOIC40097680642SHALIMAR SCIENTIFIC CCANARA BANK	45005.00		2073309.92	541
09-01-2024		INBNEFTAXOIC40097681724R J ENTERPRISECANARA BANK	25754.00		2047555.92	541
09-01-2024		INBNEFTAXOIC40097683037INDIAN ELECTRICSHDFC BANK	38508.00		2009047.92	541
09-01-2024		INBNEFTAXOIC40097685160SAGAR TRANSPORTICICI BANK LIMITED	39500.00		1969547.92	541
09-01-2024	521660	SAKCASH WDLSAK378165279541VERAVALSELF	150000.00		1819547.92	541
09-01-2024		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	3000.00		1816547.92	541
10-01-2024		INBNEFTAXOIC40102198502MOHAMEDADN AN SALIM VIBANK OF BARODA	69500.00		1747047.92	541
10-01-2024	521661	SAKCASH WDLSAK378317350541VERAVALANAWAR BH	100000.00		1647047.92	541
10-01-2024		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	2000.00		1645047.92	541
12-01-2024	521662	SAKCASH WDLSAK378633664541VERAVALSELF	50000.00		1595047.92	541

12-01-2024		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	1000.00		1594047.92	541
13-01-2024		INBNEFTAXOIC40136692157FAZAL HANIF VIRANI KOTAK MAHINDRA BANK	40000.00		1554047.92	541
15-01-2024		INBRTGSUTIBR62024011532950083SAYALI SHEKHAR STATE BANK OF INDIA	1500000.00		54047.92	541
15-01-2024	521663	SAKCASH WDLSAK378862108541VERAVALSELF	50000.00		4047.92	541
15-01-2024		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	1000.00		3047.92	541
16-01-2024		NEFTANZBH24016079040SKRETTING AQUACULTURE INDIA AUSTRALIA AND NEW ZE		4273407.60	4276455.52	248
17-01-2024		INBRTGSUTIBR62024011733227468SAYALI SHEKHAR STATE BANK OF INDIA	639599.00		3636856.52	541
17-01-2024		INBIFTABBAJUMA HAJI MOHAMMADTPARTY TRANSFER	450000.00		3186856.52	541
17-01-2024		INBRTGSUTIBR62024011733237010AJHM ENTERPRISE ICICI BANK LIMITED	500000.00		2686856.52	541
17-01-2024		INBRTGSUTIBR62024011733237256HIND AQUATIC ICICI BANK LIMITED	2000000.00		686856.52	541
18-01-2024		INBNEFTAXOIC40189374382PRIME BIO PROTEIN SHDFC BANK	80000.00		606856.52	541
19-01-2024		NEFTANZBH24019081963SKRETTING AQUACULTURE INDIA AUSTRALIA AND NEW ZE		2176221.60	2783078.12	248
19-01-2024		GST18 on Monthly Service Ch	18.00		2783060.12	541
19-01-2024		Monthly Service Chrgs	100.00		2782960.12	541
20-01-2024		INBNEFTAXOIC40208529187MOHAMEDADN AN SALIM VIBANK OF BARODA	44600.00		2738360.12	541
23-01-2024		INBNEFTAXOIC40239958440MOHAMEDADN AN SALIM VIBANK OF BARODA	33620.00		2704740.12	541
23-01-2024		INBNEFTAXOIC40239960049PRIME BIO PROTEIN SHDFC BANK	50000.00		2654740.12	541
24-01-2024		INBNEFTAXOIC40244409489HALAL INDIA PRIVATE LHDFC BANK	53100.00		2601640.12	541
25-01-2024		NEFT402500463GN00083CARGILL INDIA PRIVATE LIMITED DEUTSCHE BANK 20500419631141AINV074202		2181201.61	4782841.73	248
27-01-2024		INBNEFTAXOIC40277127171PGVCLSTATE BANK OF INDIA	68307.38		4714534.35	541
27-01-2024		INBNEFTAXOIC40277128164PASCHIM GUJARAT VIJ CSTATE BANK OF INDIA	160813.61		4553720.74	541
29-01-2024		INBIFTABBAJUMA HAJI MOHAMMADTPARTY TRANSFER	210000.00		4343720.74	541
29-01-2024		INBNEFTAXOIC40295939980K S PLASTIC INDUSTRIE ICICI BANK LIMITED	172673.00		4171047.74	541
29-01-2024		INBNEFTAXOIC40295951434FAZAL HANIF VIRANI KOTAK MAHINDRA BANK	50000.00		4121047.74	541
30-01-2024		RTGSSBINR12024013098814194INDIA FISH CO PRO MASTATE BANK OF INDIA IN Boil payment		300000.00	4421047.74	248
30-01-2024		INBRTGSUTIBR62024013034809187ABBA JUMA HAJI STATE BANK OF INDIA	300000.00		4121047.74	541
30-01-2024		INBRTGSUTIBR62024013034809426HIND AQUATIC ICICI BANK LIMITED	1500000.00		2621047.74	541
30-01-2024		INBNEFTAXOIC40300379216SAGAR TRANSPORT ICICI BANK LIMITED	135000.00		2486047.74	541
30-01-2024		INBNEFTAXOIC40300380549DESAI TRANSPORT SERVI ICICI BANK LIMITED	37500.00		2448547.74	541
30-01-2024		INBNEFTAXOIC40300382223KASIM HUSEN KACHARAPUNJAB NATIONAL BANK	49600.00		2398947.74	541
02-02-2024		INBRTGSUTIBR62024020235361698SAYALI SHEKHAR STATE BANK OF INDIA	1000000.00		1398947.74	541
02-02-2024		INBRTGSUTIBR62024020235361853A R AND SONS STATE BANK OF INDIA	489436.00		909511.74	541
02-02-2024		INB774852589MPEDABILLDESKRENEWAL SP 2324null	1180.00		908331.74	541

02-02-2024		INB774852814MPEDABILLDESKDRY FISHnull	1180.00		907151.74	541
02-02-2024		INBNEFTAXOIC40333922039HARISH RASIKLAL SAVJIHDFC BANK	2608.00		904543.74	541
02-02-2024		INBNEFTAXOIC40333924740MOHAMEDADN AN SALIM VIBANK OF BARODA	100000.00		804543.74	541
04-02-2024		INBNEFTAXOIC40353361808IMTIYAZ ISMAIL GAJIPUSTATE BANK OF INDIA	13000.00		791543.74	541
04-02-2024		INBNEFTAXOIC40353362625ABDULRAZAK MOHAMED SOBANK OF BARODA	25000.00		766543.74	541
04-02-2024		INBNEFTAXOIC40353363306JIKANI SHABBIR UMARBANK OF BARODA	13000.00		753543.74	541
04-02-2024		INBNEFTAXOIC40353364647DEVAYAT BHAI PARBATBHBANK OF BARODA	6000.00		747543.74	541
04-02-2024		INBNEFTAXOIC40353363950PIYUSHKUMAR JESHINGBHBANK OF BARODA	18000.00		729543.74	541
04-02-2024		INBNEFTAXOIC40353365551ASIFBHAI IQBALBHAI CHPUNJAB NATIONAL BANK	10000.00		719543.74	541
04-02-2024		INBNEFTAXOIC40353366713SHANKER MANJHISTATE BANK OF INDIA	15000.00		704543.74	541
04-02-2024		INBNEFTAXOIC40353384781MUJAVAR ANIKSTATE BANK OF INDIA	6000.00		698543.74	541
04-02-2024		INBNEFTAXOIC40353387863MOHAMEDADN AN SALIM VIBANK OF BARODA	44850.00		653693.74	541
04-02-2024		INBNEFTAXOIC40353388754FAZAL HANIF VIRANIKOTAK MAHINDRA BANK	3000.00		650693.74	541
05-02-2024	521666	SAKCASH WDLSAK381468218541VERAVALSELF	250000.00		400693.74	541
05-02-2024		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	5000.00		395693.74	541
05-02-2024	521665	SAKCASH WDLSAK381467712541VERAVALGULAB BAP	150000.00		245693.74	541
05-02-2024	521664	SAKCASH WDLSAK381467114541VERAVALPARSHOTAM	150000.00		95693.74	541
05-02-2024		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	3000.00		92693.74	541
05-02-2024		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	3000.00		89693.74	541
05-02-2024		INBNEFTAXOIC40368150336RAFIQ ISMAILBHAI LAKHSTATE BANK OF INDIA	46150.00		43543.74	541
05-02-2024		INBNEFTAXOIC40368274973KADARI SAMIR ACHUMIYAKOTAK MAHINDRA BANK	6000.00		37543.74	541
05-02-2024		INBNEFTAXOIC40368343097NEW FINER REWINDING WINDIAN BANK	19000.00		18543.74	541
10-02-2024		INBIFTSONA GOLD AGROCHEM PVTLTDPARTY TRANSFE		1748250.00	1766793.74	1483
10-02-2024		INB776605538MPEDABILLDESKrenewal spnull	1180.00		1765613.74	541
10-02-2024		INBNEFTAXOIC40412483736MOHAMEDADN AN SALIM VIBANK OF BARODA	33500.00		1732113.74	541
10-02-2024		INBNEFTAXOIC40412486258AQUA R O SYSTEMHDFC BANK	15930.00		1716183.74	541
10-02-2024		INBNEFTAXOIC40412487470SHREE SUKHNATH MARINEPUNJAB NATIONAL BANK	7279.00		1708904.74	541
10-02-2024		INBNEFTAXOIC40412488656FAZAL HANIF VIRANIKOTAK MAHINDRA BANK	3000.00		1705904.74	541
10-02-2024		INBNEFTAXOIC40412516398PARESH L DHAKHADAHDFC BANK	100000.00		1605904.74	541
12-02-2024		INBNEFTAXOIC40430742867SATTAR ESHAK KASMANIDCB BANK LIMITED	160375.00		1445529.74	541
12-02-2024		INBNEFTAXOIC40430744672PRIME BIO PROTEINSHDFC BANK	325776.00		1119753.74	541
12-02-2024		INBNEFTAXOIC40430850608MOHAMEDADN AN SALIM VIBANK OF BARODA	100000.00		1019753.74	541
13-02-2024	521667	SAKCASH WDLSAK382654964541VERAVALSELF	70000.00		949753.74	541

14-02-2024		TDS on CashWithdrawal us 194 N	1400.00		948353.74	1579
14-02-2024		INBRTGSUTIBR62024021437105986AJHM ENTERPRISEICICI BANK LIMITED	311706.00		636647.74	541
15-02-2024		INB777355369EXPORT INSPECTON AGENCY MUMBAIINGE	18439.00		618208.74	541
15-02-2024		INB777355928EXPORT INSPECTON AGENCY MUMBAIINGE	600.00		617608.74	541
15-02-2024		INB777357511EXPORT INSPECTON AGENCY MUMBAIINGE	364.00		617244.74	541
15-02-2024	521668	SAKCASH WDLSAK382956592541VERAVALSELF	50000.00		567244.74	541
15-02-2024		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	1000.00		566244.74	541
15-02-2024		NEFT404600429GN00076CARGILL INDIA PRIVATE LIMITEDEUTSCHE BANK20500427931141AINV075202		2107954.93	2674199.67	248
16-02-2024		NEFTSBIN224047137670ITDTAX REFUND 202324 AAQFP9STATE BANK OF INDIAATTNINB		366954.00	3041153.67	248
17-02-2024		INBNEFTAXOIC40489083763PRIME BIO PROTEINSHDFC BANK	47250.00		2993903.67	541
17-02-2024		INBNEFTAXOIC40489085138MOHAMEDADN AN SALIM VIBANK OF BARODA	33500.00		2960403.67	541
17-02-2024		INBNEFTAXOIC40489090182MUGAL TOSIF MAHAMADHDFC BANK	34911.00		2925492.67	541
17-02-2024	521669	SAKCASH WDLSAK383256943541VERAVALSELF	100000.00		2825492.67	541
17-02-2024		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	2000.00		2823492.67	541
21-02-2024		INBRTGSUTIBR62024022138003176SAYALI SHEKHARSTATE BANK OF INDIA	428950.00		2394542.67	541
21-02-2024		INBRTGSUTIBR62024022138024636HIND AQUATICICICI BANK LIMITED	600000.00		1794542.67	541
21-02-2024		INBRTGSUTIBR62024022138114383HIND AQUATICICICI BANK LIMITED	500000.00		1294542.67	541
21-02-2024		INBIFT THANIF ABBAJUMA VIRANITPARTY TRANSFER	500000.00		794542.67	541
21-02-2024		INBIFT SALIM ABBAJUMA VIRANITPARTY TRANSFER	500000.00		294542.67	541
21-02-2024		INBNEFTAXOIC40521179654IMTIYAZ ISMAIL GAJIPUSTATE BANK OF INDIA	5000.00		289542.67	541
22-02-2024		INBNEFTAXOIC40539034210SAGAR TRANSPORTICICI BANK LIMITED	100000.00		189542.67	541
22-02-2024		INBNEFTAXOIC40530540317ASIFBHAI IQBALBHAI CHPUNJAB NATIONAL BANK	15000.00		174542.67	541
22-02-2024		NEFT405300423GN00064CARGILL INDIA PRIVATE LIMITEDEUTSCHE BANK20500430801141AINV077202		2116406.47	2290949.14	248
24-02-2024		INBNEFTAXOIC40559292298AHMED HUSEN SAKHIYANIHDFC BANK	99095.00		2191854.14	541
24-02-2024		GST18 on Monthly Service Ch	18.00		2191836.14	541
24-02-2024		Monthly Service Chrgs	100.00		2191736.14	541
26-02-2024		INBNEFTAXOIC40576044050PASCHIM GUJARAT VIJ CSTATE BANK OF INDIA	96622.47		2095113.67	541
26-02-2024		INBNEFTAXOIC40576045791PGVCLSTATE BANK OF INDIA	121670.58		1973443.09	541
26-02-2024		INBNEFTAXOIC40576048588PRIME BIO PROTEINSHDFC BANK	25241.90		1948201.19	541
26-02-2024		INBNEFTAXOIC40576885953BAHARUNI SAKLAIN ABUMHDFC BANK	54063.00		1894138.19	541
27-02-2024		INBRTGSUTIBR62024022738893692HIND AQUATICICICI BANK LIMITED	1000000.00		894138.19	541
28-02-2024		INBNEFTAXOIC40594912429ALI MOHD SIDDIQ CHAUHDCB BANK LIMITED	485000.00		409138.19	541
28-02-2024		INBNEFTAXOIC40594920694SAHIDBHAI GANIBHAI VASTATE BANK OF INDIA	28450.00		380688.19	541

28-02-2024		INBNEFTAXOIC40594970928SAHIDBHAI GANIBHAI VASTATE BANK OF INDIA	9100.00		371588.19	541
28-02-2024		INBIFTSONA GOLD AGROCHEM PVTLTDTPARTY TRANSFE		540207.00	911795.19	1483
29-02-2024		NEFT406000335GN00113CARGILL INDIA PRIVATE LIMITEDDEUTSCHE BANK20500434191141AINV080202		2110772.11	3022567.30	248
01-03-2024		BRNREF NO 0252FSGC2402276 USD 98000G	2655.00		3019912.30	252
01-03-2024		NEFTANZBH24061122483SKRETTING AQUACULTURE INDIAAUSTRALIA AND NEW ZE		2171318.80	5191231.10	248
01-03-2024		INBRTGSUTIBR62024030139653630HIND AQUATICCICI BANK LIMITED	5000000.00		191231.10	541
03-03-2024		INBNEFTAXOIC40632083329SAGAR TRANSPORTCICI BANK LIMITED	27500.00		163731.10	541
03-03-2024		INB780198671GUJARAT STATE BOARDBILLDESKGPCB	8700.00		155031.10	541
03-03-2024		INBNEFTAXOIC40632223977JIKANI SHABBIR UMARBANK OF BARODA	25000.00		130031.10	541
03-03-2024		INBNEFTAXOIC40632285456MOHAMEDADN AN SALIM VIBANK OF BARODA	18800.00		111231.10	541
04-03-2024		INBNEFTAXOIC40642574285JITENDRA AUTOMOBILECICI BANK LIMITED	9289.00		101942.10	541
05-03-2024		INBNEFTAXOIC40651691603HARISH RASIKLAL SAVJIHDFC BANK	3792.00		98150.10	541
05-03-2024		INBNEFTAXOIC40651764991ABDULRAZAK MOHAMED SOBANK OF BARODA	25000.00		73150.10	541
05-03-2024		INBNEFTAXOIC40651790935PIYUSHKUMAR JESHINGBHBANK OF BARODA	18000.00		55150.10	541
05-03-2024		INBNEFTAXOIC40651809488KADARI SAMIR ACHUMIYAKOTAK MAHINDRA BANK	6000.00		49150.10	541
05-03-2024		INBNEFTAXOIC40651826333IMTIYAZ ISMAIL GAJIPUSTATE BANK OF INDIA	8000.00		41150.10	541
05-03-2024		INBNEFTAXOIC40651835729DEVAYAT BHAI PARBATBHBANK OF BARODA	6000.00		35150.10	541
05-03-2024		INBNEFTAXOIC40651850825ASIFBHAI IQBALBHAI CHPUNJAB NATIONAL BANK	5000.00		30150.10	541
05-03-2024		INBNEFTAXOIC40651863467SHANKER MANJHISTATE BANK OF INDIA	15000.00		15150.10	541
06-03-2024		INBNEFTAXOIC40660248437IMTIYAZ ISMAIL GAJIPUSTATE BANK OF INDIA	5000.00		10150.10	541
11-03-2024		NEFTANZBH24071128049SKRETTING AQUACULTURE INDIAAUSTRALIA AND NEW ZE		2107683.90	2117834.00	248
11-03-2024		INBNEFTAXOIC07128370172PRIME BIO PROTEINSHDFC BANK	50000.00		2067834.00	541
11-03-2024		INBNEFTAXOIC07130320099MOHAMEDADN AN SALIM VIBANK OF BARODA	57452.00		2010382.00	541
11-03-2024		INBNEFTAXOIC07130328559AFSANA CONTAINER MOVEHDFC BANK	62122.00		1948260.00	541
13-03-2024		INBNEFTAXOIC07347699501ESTARTUP BUSINESS MANICICI BANK LIMITED	5310.00		1942950.00	541
14-03-2024		INBNEFTAXOIC07458025424JIKANI SHABBIR UMARBANK OF BARODA	10000.00		1932950.00	541
14-03-2024		INBNEFTAXOIC07458405436PRIME BIO PROTEINSHDFC BANK	1184.72		1931765.28	541
14-03-2024		INBNEFTAXOIC07458412012VIJAY POPAT ASSOCIATESTATE BANK OF INDIA	43200.00		1888565.28	541
14-03-2024		INBIFTTEJAL HARISH SAVJIANITPARTY TRANSFER	28000.00		1860565.28	541
14-03-2024		INBRTGSUTIBR62024031441793646AJHM ENTERPRISECICI BANK LIMITED	348852.00		1511713.28	541
14-03-2024		INBNEFTAXOIC07458765369PARESH L DHAKHADAHDFC BANK	100000.00		1411713.28	541
14-03-2024		INBNEFTAXOIC07458766894MOHAMEDADN AN SALIM VIBANK OF BARODA	30000.00		1381713.28	541
14-03-2024		NEFT407400542GN00090CARGILL INDIA PRIVATE LIMITEDDEUTSCHE BANK20500439741141AINV081202		2110067.82	3491781.10	248

16-03-2024	521670	SAKCASH WDLSAK387134599541VERAVALSELF	125000.00		3366781.10	541
16-03-2024		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	2500.00		3364281.10	541
16-03-2024		NEFTN076242938467626SONA GOLD AGROCHEM PRIVATE LHDFC BANK403163098692		1665000.00	5029281.10	248
18-03-2024		INBRTGSUTIBR62024031842343471HIND AQUATICICICI BANK LIMITED	2000000.00		3029281.10	541
18-03-2024		IMPSP2A407822567308X774708HDFCBANKL TD	20005.90		3009275.20	541
19-03-2024		INBNEFTAXOIC07905634722KASIM HUSEN KACHARAPUNJAB NATIONAL BANK	30000.00		2979275.20	541
19-03-2024		INBRTGSUTIBR62024031942691873SHREE DURGAMBIKBANK OF BARODA	589485.00		2389790.20	541
19-03-2024		INBNEFTAXOIC07906194628SHARMA ARVINDBHAI DHIHDFC BANK	100000.00		2289790.20	541
21-03-2024		INBRTGSUTIBR62024032143006075JAY BHOLENATH DHDFC BANK	1000000.00		1289790.20	541
21-03-2024		INBNEFTAXOIC08124642742PRIME BIO PROTEINSHDFC BANK	150000.00		1139790.20	541
21-03-2024		INBIFTSONA GOLD AGROCHEM PVTLTDPARTY TRANSFE		1700000.00	2839790.20	1483
21-03-2024		INBNEFTAXOIC08125783591PARESH L DHAKHADAHDFC BANK	22500.00		2817290.20	541
22-03-2024		INBNEFTAXOIC08234969520STRATEGIC MARKETING ABANK OF INDIA	186296.00		2630994.20	541
22-03-2024		NEFTSBIN324082028101INDIA FISH COSTATE BANK OF INDIAATTNOTHERS		167000.00	2797994.20	248
23-03-2024		INBNEFTAXOIC08345581454MOHAMEDADN AN SALIM VIBANK OF BARODA	62950.00		2735044.20	541
23-03-2024		INBNEFTAXOIC08345581521ABBA JUMA HAJI MOHAMMSTATE BANK OF INDIA	167000.00		2568044.20	541
23-03-2024		Monthly Service Chrgs	100.00		2567944.20	541
23-03-2024		GST18 on Monthly Service Ch	18.00		2567926.20	541
26-03-2024		INBRTGSUTIBR62024032643709386WORLDLI NKSHDFC BANK	409198.00		2158728.20	541
26-03-2024		INBNEFTAXOIC08669235531KAUSHAR ENTERPRISEPUNJAB NATIONAL BANK	18074.00		2140654.20	541
26-03-2024		INBIFTSHARDA ENGINEERING COMPANYTPARTY TRANSFE	9239.00		2131415.20	541
26-03-2024		INBNEFTAXOIC08669255580SHREE SUKHNAUTH MARINEPUNJAB NATIONAL BANK	3872.00		2127543.20	541
26-03-2024		INBNEFTAXOIC08669262689INDIAN ELECTRICSHDFC BANK	1912.00		2125631.20	541
26-03-2024		INBNEFTAXOIC08669271624SMS LABS SERVICES PVTFEDERAL BANK	35400.00		2090231.20	541
26-03-2024		INBNEFTAXOIC08669291686K S PLASTIC INDUSTRIEICICI BANK LIMITED	37037.00		2053194.20	541
26-03-2024		INBRTGSUTIBR62024032643714010SAYALI SHEKHARSTATE BANK OF INDIA	335481.00		1717713.20	541
26-03-2024		INBNEFTAXOIC08669308744A R AND SONSSTATE BANK OF INDIA	111742.00		1605971.20	541
26-03-2024		INBNEFTAXOIC08669310514KASIM HUSEN KACHARAPUNJAB NATIONAL BANK	71700.00		1534271.20	541
26-03-2024		INBNEFTAXOIC08669314559PASCHIM GUJARAT VIJ CSTATE BANK OF INDIA	123871.61		1410399.59	541
26-03-2024		INBNEFTAXOIC08669318204PGVCLSTATE BANK OF INDIA	111861.21		1298538.38	541
26-03-2024		INBNEFTAXOIC08669359968NAJIR ISMAIL SUMRABANK OF INDIA	60300.00		1238238.38	541
26-03-2024		INBNEFTAXOIC08669361946R K SEA OODSHDFC BANK	29139.00		1209099.38	541
26-03-2024		INBNEFTAXOIC08669365120MUGAL TOSIF MAHAMADHDFC BANK	13535.00		1195564.38	541
26-03-2024		INBIFTRADHE KRISHNA LOGISTICSPARTY TRANSFER	57330.00		1138234.38	541

26-03-2024		INBNEFTAXOIC08669417468ALIF DRY FISHINDIAN BANK	19413.00		1118821.38	541
26-03-2024	521673	SAKCASH WDLSAK388285833541VERAVALSELF	400000.00		718821.38	541
26-03-2024	521672	SAKCASH WDLSAK388286180541VERAVALVINOD BHA	150000.00		568821.38	541
26-03-2024		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	8000.00		560821.38	541
26-03-2024		TDS ON CASH WITHDRAWAL UNDER SECTION 194N	3000.00		557821.38	541
26-03-2024		INBRTGSUTIBR62024032643868954HIND AQUATICCICI BANK LIMITED	400000.00		157821.38	541
27-03-2024		NEFTSBIN224087720968CBEC ICEGATESTATE BANK OF INDIAURGENTDBK Scroll Number11		11714.00	169535.38	248
28-03-2024		INBNEFTAXOIC08887992366PRIME BIO PROTEINSHDFC BANK	100000.00		69535.38	541
28-03-2024		INBNEFTAXOIC0888110638RAJKOT WALA SONSHDFC BANK	23130.00		46405.38	541
28-03-2024		INBNEFTAXOIC0888113281PRIME BIO PROTEINSHDFC BANK	1380.00		45025.38	541
28-03-2024		UNITED MARINE P		5000000.00	5045025.38	541
28-03-2024		INBRTGSUTIBR62024032844340823HIND AQUATICCICI BANK LIMITED	4500000.00		545025.38	541
28-03-2024		INBNEFTAXOIC0888641373SUMRA TRANSPORTCICI BANK LIMITED	30000.00		515025.38	541
		TRANSACTION TOTAL	174846558.54	175279201.84		
		CLOSING BALANCE			515025.38	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samarthaeswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +---