



Account Name : JANVI SEA FOODS
Address : 403 RADHA VIHAR CHS , PLOT 09 , PHASE 2 , NAVDE , TALUKA
PANVEL , Raigarh
LONAVALA
MAHARASTRA-410206
INDIA

Date : 14 Dec 2018

Account Number : 00000062409290525

Account Description : MR-BR-C C Busi. Enterprise(SBF

Branch : NEW PANVEL

Drawing Power : 46,00,000.00

Interest Rate(% p.a.) : 11.7

CIF No. : 72216621054

IFS Code : SBIN0020888

MICR Code : 400002438

Balance as on 1 Jul 2018 : -46,17,473.13

Account Statement from 1 Jul 2018 to 14 Dec 2018

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:8C14H0532023882.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jul 2018	3 Jul 2018	BY TRANSFER-NEFT*UTIB000248*AXS K181840028838*BOMBAIM SEAFOODS-	TRANSFER FROM 3199679044302 /	4430		10,00,000.00	-36,17,473.13
4 Jul 2018	4 Jul 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018070400025755-369083 URVARA AQUA FARM PVT LTD	/ 369083 URVARA AQUA FARM PVT LTD	20888	10,00,059.00		-46,17,532.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jul 2018	4 Jul 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 07040005765 9-369084 URVARA AQUA FORM PVT LTD	/ 369084 URVARA AQUA FORM PVT LTD	20888	10,00,059.00		-56,17,591.13
4 Jul 2018	4 Jul 2018	BY TRANSFER-NEFT*IDFB0 010201*IDFB H181855592 09*BOMBAIM SEAFOODS-	TRANSFER FROM 31996780443 03 /	4430		10,00,000.00	-46,17,591.13
7 Jul 2018	7 Jul 2018	CHQ RET CHARGES-- 369082	/ 369082	5076	590.00		-46,18,181.13
7 Jul 2018	7 Jul 2018	BY TRANSFER-RTGS UTR NO: UTIBR52018 07070035632 5-BOMBAIM SEAFOODS PRIVATE LIMITED	TRANSFER FROM 31998600443 04 / BOMBAIM SEAFOODS PRIVATE LIMITED	4430		10,00,000.00	-36,18,181.13
7 Jul 2018	7 Jul 2018	CHEQUE WDL- TRF- 369085	TRANSFER FROM 35011879454 / 369085	20888	10,00,000.00		-46,18,181.13
9 Jul 2018	9 Jul 2018	BY TRANSFER-INB IMPS819017 535549/9594 161005/XX05 21/Janvi Sea-	MAC0001382 96126 MAC0001382 96126 TRANSFER FROM 45979321620 91 /	99922		30,000.00	-45,88,181.13
11 Jul 2018	11 Jul 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 260618-	TRANSFER TO 98353603838 /	60383	23.60		-45,88,204.73
11 Jul 2018	11 Jul 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 260618-	TRANSFER TO 98353603838 /	60383	23.60		-45,88,228.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jul 2018	11 Jul 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-260618-	TRANSFER TO 98353603838 /	60383	23.60		-45,88,251.93
11 Jul 2018	11 Jul 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-260618-	TRANSFER TO 98353603838 /	60383	23.60		-45,88,275.53
11 Jul 2018	11 Jul 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-260618-	TRANSFER TO 98353208884 /	20888	23.60		-45,88,299.13
11 Jul 2018	11 Jul 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-260618-	TRANSFER TO 98353208884 /	20888	23.60		-45,88,322.73
11 Jul 2018	11 Jul 2018	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-290618-	TRANSFER TO 98353208884 /	20888	23.60		-45,88,346.33
12 Jul 2018	12 Jul 2018	BY TRANSFER-RTGS UTR NO: VIJBR520180 71200096044 -SEASAGA ENTERPRIS ES P LTD	TRANSFER FROM 31998600443 04 / SEASAGA ENTERPRIS ES P LTD	4430		20,18,295.00	-25,70,051.33
12 Jul 2018	12 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN1181937 18498-369087 WAVE AQUATIC PVT LTD	/ 369087 WAVE AQUATIC PVT LTD	20888	20,00,029.50		-45,70,080.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jul 2018	13 Jul 2018	BY TRANSFER-RTGS UTR NO: VIJBR52018071300025753 -SONIA FISHERIES	TRANSFER FROM 31998560443 00 / SONIA FISHERIES	4430		10,24,832.00	-35,45,248.83
13 Jul 2018	13 Jul 2018	CHEQUE WDL- TRF- 369080	TRANSFER FROM 35011879454 / 369080	20888	10,00,000.00		-45,45,248.83
13 Jul 2018	13 Jul 2018	by debit card- OTHPOS819413508429P URUSHARTH AUTO SERVICNAVI MUMBA-	/	4292	2,112.00		-45,47,360.83
14 Jul 2018	14 Jul 2018	ATM WDL- ATM CASH 81951 FBL- PANVEL RAIGARH(M H)-	/	4292	10,023.60		-45,57,384.43
14 Jul 2018	14 Jul 2018	ATM WDL- ATM CASH 81951 FBL- PANVEL RAIGARH(M H)-	/	4292	10,023.60		-45,67,408.03
16 Jul 2018	16 Jul 2018	BY TRANSFER-RTGS UTR NO: UTIBR52018071600613107-BOMBAIM SEAFOODS PRIVATE LIMITED	TRANSFER FROM 31998590443 07 / BOMBAIM SEAFOODS PRIVATE LIMITED	4430		6,60,000.00	-39,07,408.03
16 Jul 2018	16 Jul 2018	ATM WDL- ATM CASH 81971 +TALOJA NAVI MUMBAI TALOJA-	/	4292	10,023.60		-39,17,431.63
16 Jul 2018	16 Jul 2018	ATM WDL- ATM CASH 81971 +TALOJA NAVI MUMBAI TALOJA-	/	4292	10,023.60		-39,27,455.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jul 2018	16 Jul 2018	by debit card- OTHPOS819 708114314S HABARI RESTAURANT RAIGAD-	/	4292	229.00		-39,27,684.23
16 Jul 2018	16 Jul 2018	BY TRANSFER- RTGS UTR NO: FDRLR52018 07160004818 5-RIZWAN ICE COLD STORAGE	TRANSFER FROM 31998590443 07 / RIZWAN ICE COLD STORAGE	4430		15,00,000.00	-24,27,684.23
17 Jul 2018	17 Jul 2018	ATM WDL- ATM CASH 81981 DAFFODILS PANVEL- MATHE RAIGAD-	/	4292	5,023.60		-24,32,707.83
17 Jul 2018	17 Jul 2018	CHQ TRANSFER- RTGS UTR NO: SBINR52018 07170002451 8-369088 MATHRU MARINE TRADING	/ 369088 MATHRU MARINE TRADING	20888	15,00,059.00		-39,32,766.83
17 Jul 2018	17 Jul 2018	ATM WDL- ATM CASH 2700 +SBI KHARGHAR SEC.35 RAIGARH-	/	4292	4,000.00		-39,36,766.83
17 Jul 2018	17 Jul 2018	ATM WDL- ATM CASH 2701 +SBI KHARGHAR SEC.35 RAIGARH-	/	4292	4,000.00		-39,40,766.83
17 Jul 2018	17 Jul 2018	CHQ TRANSFER- NEFT UTR NO: SBIN4181985 35748- 369091 SHANKAR BHAGAT	/ 369091 SHANKAR BHAGAT	20888	1,50,017.70		-40,90,784.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jul 2018	17 Jul 2018	ATM WDL- ATM CASH 2387 SBI MIDC TALOJA RAIGARH-	/	4292	20,000.00		-41,10,784.53
17 Jul 2018	17 Jul 2018	ATM WDL- ATM CASH 2388 SBI MIDC TALOJA RAIGARH-	/	4292	10,000.00		-41,20,784.53
17 Jul 2018	17 Jul 2018	by debit card- OTHPOS819 815451071B P COCO MIDC PANVEL-	/	4292	7,000.00		-41,27,784.53
17 Jul 2018	17 Jul 2018	REVERSE POS PUR--	/	4292		7,000.00	-41,20,784.53
17 Jul 2018	17 Jul 2018	by debit card- OTHPOS819 815451700B P COCO MIDC PANVEL-	/	4292	7,000.00		-41,27,784.53
18 Jul 2018	18 Jul 2018	CHEQUE WDL- TRF- 369093	TRANSFER FROM 35011879454 / 369093	20888	4,50,000.00		-45,77,784.53
19 Jul 2018	19 Jul 2018	CHQ RET CHARGES-- 369090	/ 369090	5076	590.00		-45,78,374.53
19 Jul 2018	19 Jul 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	20888		4,000.00	-45,74,374.53
21 Jul 2018	21 Jul 2018	TO CLEARING- AXS LCCCMS POOL ACNONUTI- 369089	/ 369089	5076	24,293.00		-45,98,667.53
22 Jul 2018	22 Jul 2018	ATM WDL- ATM CASH 82030 RAJGREEN HEIGHTS SURAT-	/	4292	9.44		-45,98,676.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jul 2018	22 Jul 2018	ATM WDL-ATM CASH 82030 RAJGREEN HEIGHTS SURAT-	/	4292	9.44		-45,98,686.41
22 Jul 2018	22 Jul 2018	ATM WDL-ATM CASH 82030 BOB SURAT-	/	4292	9.44		-45,98,695.85
22 Jul 2018	22 Jul 2018	ATM WDL-ATM CASH 82030 BOB SURAT-	/	4292	9.44		-45,98,705.29
23 Jul 2018	23 Jul 2018	BY TRANSFER-NEFT*UTIB0 000654*AXIC 18204920549 7*BOMBAIM SEAFOODS-	TRANSFER FROM 31996830443 06 /	4430		6,70,000.00	-39,28,705.29
23 Jul 2018	23 Jul 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 07230001828 4-369094 MATHRU MARINE TRADING	/ 369094 MATHRU MARINE TRADING	20888	6,00,059.00		-45,28,764.29
23 Jul 2018	23 Jul 2018	CASH CHEQUE-SELF-CASH RCD BY SHRADDHA AWALE-369095	/ 369095	20888	30,000.00		-45,58,764.29
23 Jul 2018	23 Jul 2018	BULK POSTING-00000020888 230618 DISCOUNT ON FUEL PURCH-	/	4292		1.54	-45,58,762.75
23 Jul 2018	23 Jul 2018	by debit card-SBIPOS0011 99867139GU JARAT PETROLEUM COMPASUR AT-	/	4292	2,215.00		-45,60,977.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jul 2018	23 Jul 2018	BULK POSTING-00000020888130718 HPCL 0.75% CASHLESS IN-	/	4292		15.84	-45,60,961.91
23 Jul 2018	23 Jul 2018	CHEQUE DEPOSIT--978139	TRANSFER TO 30940648812 / 978139	60047		28,69,234.00	-16,91,727.91
23 Jul 2018	23 Jul 2018	ATM WDL-ATM CASH 1007 OKCDMJAH ANGIRPURA SURATSURA T-	/	4292	10,000.00		-17,01,727.91
23 Jul 2018	23 Jul 2018	ATM WDL-ATM CASH 1133 OKCDMJAH ANGIRPURA SURATSURA T-	/	4292	10,000.00		-17,11,727.91
24 Jul 2018	24 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN818205814477-369096 NINAD HALE	/ 369096 NINAD HALE	20888	50,005.90		-17,61,733.81
24 Jul 2018	24 Jul 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018072400029478-369097 MATHRU MARINE TRADING	/ 369097 MATHRU MARINE TRADING	20888	19,00,059.00		-36,61,792.81
24 Jul 2018	24 Jul 2018	CHEQUE WDL- TRF-369098	TRANSFER FROM 35011879454 / 369098	20888	7,00,000.00		-43,61,792.81
24 Jul 2018	24 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN818205966584-369099 S CHRISTOPHER	/ 369099 S CHRISTOPHER	20888	25,005.90		-43,86,798.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jul 2018	24 Jul 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	20888	40,000.00		-44,26,798.71
24 Jul 2018	24 Jul 2018	MCC ISSUE CHARGES--38976288	/ 38976288	20888	177.00		-44,26,975.71
25 Jul 2018	25 Jul 2018	BY TRANSFER-NEFT*VIJB0005043*VIJBH18206043941*SEASAGA ENTERPRI-	TRANSFER FROM 31996810443 08 /	4430		11,29,910.00	-32,97,065.71
25 Jul 2018	25 Jul 2018	by debit card- OTHPOS820622728607C V R GROUP OF HOTELS Mumbai-	/	4292	919.00		-32,97,984.71
26 Jul 2018	26 Jul 2018	TO TRANSFER-RTGS UTR NO: SBINR52018072600055631-KRISHNA TRADERS	TRANSFER TO 45991100443 05 / KRISHNA TRADERS	20888	10,00,059.00		-42,98,043.71
26 Jul 2018	26 Jul 2018	BULK POSTING-00000020888170718 BP COCO MIDC TALOJA-	/	4292		52.50	-42,97,991.21
26 Jul 2018	26 Jul 2018	ATM WDL-ATM CASH 82071 +SEC 17, NEW PANVEL NAVI MUMBAI-	/	4292	10,023.60		-43,08,014.81
26 Jul 2018	26 Jul 2018	ATM WDL-ATM CASH 82071 +SEC 17, NEW PANVEL NAVI MUMBAI-	/	4292	10,023.60		-43,18,038.41
26 Jul 2018	26 Jul 2018	ATM WDL-ATM CASH 82071 +SEC 17, NEW PANVEL NAVI MUMBAI-	/	4292	10,023.60		-43,28,062.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jul 2018	26 Jul 2018	ATM WDL-ATM CASH 82071 +SEC 17, NEW PANVEL NAVI MUMBAI-	/	4292	10,023.60		-43,38,085.61
27 Jul 2018	27 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN1182088 32324-369101 VENKATESH H SURYA	/ 369101 VENKATESH H SURYA	20888	1,00,005.90		-44,38,091.51
27 Jul 2018	27 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN1182088 34653-369103 AU SMALL FINANCE BANK	/ 369103 AU SMALL FINANCE BANK	20888	20,316.90		-44,58,408.41
27 Jul 2018	27 Jul 2018	BY TRANSFER-RTGS UTR NO: FDRLR52018 07270083739 0-RIZWAN ICE COLD STORAGE	TRANSFER FROM 31998600443 04 / RIZWAN ICE COLD STORAGE	4430		3,00,000.00	-41,58,408.41
27 Jul 2018	27 Jul 2018	BY TRANSFER-RTGS UTR NO: BACBR52018 07270120019 0-NANAK NUTRITIONS FOOD PVT. LTD.	TRANSFER FROM 31998600443 04 / NANAK NUTRITIONS FOOD PVT. LTD.	4430		10,64,074.00	-30,94,334.41
27 Jul 2018	27 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN2182082 28637-369105 SHIVANATH R BHAGAT	/ 369105 SHIVANATH R BHAGAT	20888	39,005.90		-31,33,340.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jul 2018	27 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN2182082 31725-369106 GANESH K NAKHAWA	/ 369106 GANESH K NAKHAWA	20888	48,005.90		-31,81,346.21
27 Jul 2018	27 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN2182082 33037-369104 KRISHNA TRADERS	/ 369104 KRISHNA TRADERS	20888	4,00,029.50		-35,81,375.71
27 Jul 2018	27 Jul 2018	BY TRANSFER-NEFTRRSBI N218208228 637(27-07-18)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042088 82 /	4430		39,000.00	-35,42,375.71
28 Jul 2018	28 Jul 2018	by debit card- OTHPOS820 903011476M GL PANVEL INDSUTRAIL NAVI MUMBA-	/	4292	386.00		-35,42,761.71
28 Jul 2018	28 Jul 2018	ATM WDL-ATM CASH 82090 +BOB THANE-	/	4292	10,023.60		-35,52,785.31
28 Jul 2018	28 Jul 2018	by debit card- OTHPOS820 910367865H OTEL SHITAL NAVSARI-	/	4292	272.00		-35,53,057.31
29 Jul 2018	29 Jul 2018	ATM WDL-ATM CASH 82101 ERU BRANCH ATM NAVSARI-	/	4292	9,023.60		-35,62,080.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jul 2018	30 Jul 2018	CHQ TRANSFER-NEFT UTR NO: SBIN3182110 10959-369107 SHIVNATH R BHAGAT	/ 369107 SHIVNATH R BHAGAT	20888	39,005.90		-36,01,086.81
30 Jul 2018	30 Jul 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 07300006949 6-369108 URVARA AQUA FARM PVT LTD	/ 369108 URVARA AQUA FARM PVT LTD	20888	10,00,059.00		-46,01,145.81
30 Jul 2018	30 Jul 2018	BY TRANSFER-RTGS UTR NO: UBINR52018 07300056867 3-LARAIB SEA FOODS	TRANSFER FROM 31998590443 07 / LARAIB SEA FOODS	4430		3,50,000.00	-42,51,145.81
30 Jul 2018	30 Jul 2018	by debit card- OTHPOS821 115767554N EW BOMBAY. NAVI MUMBA-	/	4292	360.00		-42,51,505.81
30 Jul 2018	30 Jul 2018	by debit card- OTHPOS821 115768169N EW BOMBAY. NAVI MUMBA-	/	4292	360.00		-42,51,865.81
30 Jul 2018	30 Jul 2018	REVERSE POS PUR--	/	4292		360.00	-42,51,505.81
31 Jul 2018	31 Jul 2018	TO CLEARING-ACB CHOUDHARI RAMESHKU MAR MEG-369090	/ 369090	5076	30,000.00		-42,81,505.81
31 Jul 2018	31 Jul 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20888		2,000.00	-42,79,505.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jul 2018	31 Jul 2018	CHEQUE DEPOSIT-TR-963586	TRANSFER TO 33178657833 / 963586	12944		39,19,406.00	-3,60,099.81
31 Jul 2018	31 Jul 2018	DEBIT INTEREST--	/	99999	40,543.00		-4,00,642.81
31 Jul 2018	31 Jul 2018	OD PNL INTT--	/	99999	2,125.00		-4,02,767.81
1 Aug 2018	1 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 08010002947 5-369109 MATHRU MARINE TRADING	/ 369109 MATHRU MARINE TRADING	20888	10,00,059.00		-14,02,826.81
1 Aug 2018	1 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 08010002973 3-369111 KRISHNA TRADERS	/ 369111 KRISHNA TRADERS	20888	15,00,059.00		-29,02,885.81
1 Aug 2018	1 Aug 2018	CHEQUE WDL- TRF- 369110	TRANSFER FROM 35011879454 / 369110	20888	15,00,000.00		-44,02,885.81
1 Aug 2018	1 Aug 2018	ATM WDL-ATM CASH 5525 OKCDMJAH ANGIRPURA SURATSURA T-	/	4292	10,000.00		-44,12,885.81
1 Aug 2018	1 Aug 2018	ATM WDL-ATM CASH 4470 SBI MORABHAG AL SURAT CITY -	/	4292	20,000.00		-44,32,885.81
1 Aug 2018	1 Aug 2018	ATM WDL-ATM CASH 4471 SBI MORABHAG AL SURAT CITY -	/	4292	10,000.00		-44,42,885.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2018	2 Aug 2018	BY TRANSFER-RTGS UTR NO: UBINR52018 08020035655 1-LARAIB SEA FOODS	TRANSFER FROM 31998560443 00 / LARAIB SEA FOODS	4430		5,00,000.00	-39,42,885.81
2 Aug 2018	2 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 08020005463 3-369112 VENKATESH SURYA	/ 369112 VENKATESH SURYA	20888	2,00,029.50		-41,42,915.31
2 Aug 2018	2 Aug 2018	BY TRANSFER-INB JANVI SEAFOODS GUJARAT RM PAY-	CTD5149324 TRANSFER FROM 10308062578 JAYALAKSH MI SEAFOODS P /	99922		25,00,000.00	-16,42,915.31
3 Aug 2018	3 Aug 2018	ATM WDL-ATM CASH 6223 OKCDMJAH ANGIRPURA SURATSURA T-	/	4292	15,000.00		-16,57,915.31
3 Aug 2018	3 Aug 2018	ATM WDL-ATM CASH 82150 RAJGREEN HEIGHTS SURAT-	/	4292	10,023.60		-16,67,938.91
3 Aug 2018	3 Aug 2018	by debit card- OTHPOS821 419002840H PCL OKHESHWAR PETROLESURAT-	/	4292	6,649.75		-16,74,588.66
3 Aug 2018	3 Aug 2018	by debit card- OTHPOS821 419003468H PCL OKHESHWAR PETROLESURAT-	/	4292	992.50		-16,75,581.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Aug 2018	3 Aug 2018	ATM WDL- ATM CASH 6221 OKCDMJAH ANGIRPURA SURATSURA T-	/	4292	15,000.00		-16,90,581.16
3 Aug 2018	3 Aug 2018	ATM WDL- ATM CASH 82142 RAJGREEN HEIGHTS SURAT-	/	4292	10,023.60		-17,00,604.76
3 Aug 2018	3 Aug 2018	ATM WDL- ATM CASH 82150 RAJGREEN HEIGHTS SURAT-	/	4292	10,023.60		-17,10,628.36
3 Aug 2018	3 Aug 2018	ATM WDL- ATM CASH 82150 RAJGREEN HEIGHTS SURAT-	/	4292	9.44		-17,10,637.80
3 Aug 2018	3 Aug 2018	ATM WDL- ATM CASH 82150 RAJGREEN HEIGHTS SURAT-	/	4292	10,023.60		-17,20,661.40
3 Aug 2018	3 Aug 2018	ATM WDL- ATM CASH 82150 RAJGREEN HEIGHTS SURAT-	/	4292	10,023.60		-17,30,685.00
4 Aug 2018	4 Aug 2018	CHQ TRANSFER- RTGS UTR NO: SBINR52018 08040004504 4-369113 KRISHNA TRADERS	/ 369113 KRISHNA TRADERS	20888	15,00,059. 00		-32,30,744.00
4 Aug 2018	4 Aug 2018	CHQ TRANSFER- RTGS UTR NO: SBINR52018 08040004569 6-369114 MATHRU MARINE TRADING	/ 369114 MATHRU MARINE TRADING	20888	10,00,059. 00		-42,30,803.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2018	4 Aug 2018	BY TRANSFER-NEFT*UBIN0554634*SAA378104073*L ARAIB SEA FOODS*/UR-	TRANSFER FROM 3199678044303 /	4430		1,50,807.00	-40,79,996.00
5 Aug 2018	5 Aug 2018	ATM WDL-ATM CASH 7125 OKCDMJAH ANGIRPURA SURATSURA T-	/	4292	10,000.00		-40,89,996.00
5 Aug 2018	5 Aug 2018	ATM WDL-ATM CASH 7123 OKCDMJAH ANGIRPURA SURATSURA T-	/	4292	15,000.00		-41,04,996.00
5 Aug 2018	5 Aug 2018	ATM WDL-ATM CASH 7124 OKCDMJAH ANGIRPURA SURATSURA T-	/	4292	15,000.00		-41,19,996.00
5 Aug 2018	5 Aug 2018	by debit card- OTHPOS821 705798463V RAJPARI SURAT-	/	4292	2,215.00		-41,22,211.00
6 Aug 2018	6 Aug 2018	ATM WDL-ATM CASH 8030 OKCDMJAH ANGIRPURA SURATSURA T-	/	4292	15,000.00		-41,37,211.00
6 Aug 2018	6 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 08060005717 2-369115 VENKATESH H SURYA	/ 369115 VENKATESH H SURYA	20888	2,00,029.50		-43,37,240.50
6 Aug 2018	6 Aug 2018	BY TRANSFER-INB JANVI SEA FOODS GUJARAT RM PAY-	CTD5461684 TRANSFER FROM 10308062578 JAYALAKSH MI SEAFOODS P /	99922		20,67,300.00	-22,69,940.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Aug 2018	6 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 08060006551 3-369060 HARINA BIOCULTURE PVT LTD	/ 369060 HARINA BIOCULTURE PVT LTD	20888	10,00,059.00		-32,69,999.50
6 Aug 2018	6 Aug 2018	BY TRANSFER-NEFT*FDRL0001369*FDR LH18218730 534*RIZWAN ICE COL-	TRANSFER FROM 31996830443 06 /	4430		3,00,000.00	-29,69,999.50
7 Aug 2018	7 Aug 2018	BY TRANSFER-RTGS UTR NO: UTIBR52018 08070062408 2-BOMBAIM SEAFOODS PRIVATE LIMITED	TRANSFER FROM 31998560443 00 / BOMBAIM SEAFOODS PRIVATE LIMITED	4430		10,00,000.00	-19,69,999.50
7 Aug 2018	7 Aug 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	20888	30,000.00		-19,99,999.50
7 Aug 2018	7 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 08070005366 7-369116 KRISHNA TRADERS	/ 369116 KRISHNA TRADERS	20888	15,00,059.00		-35,00,058.50
7 Aug 2018	7 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 08070005377 4-369117 MATHRU MARINE TRADING	/ 369117 MATHRU MARINE TRADING	20888	10,00,059.00		-45,00,117.50
7 Aug 2018	7 Aug 2018	by debit card- OTHPOS821 921004218C V R GROUP OF HOTELS Mumbai-	/	4292	628.00		-45,00,745.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Aug 2018	8 Aug 2018	TO CLEARING-CBI AAKASH LAVHANDE-369100	/ 369100	5076	11,000.00		-45,11,745.50
8 Aug 2018	8 Aug 2018	by debit card-SBIPOS8220 06028798VICTORY AUTOMOBILES PANVEL -	/	4292	1,215.00		-45,12,960.50
9 Aug 2018	9 Aug 2018	BULK POSTING-CR_Onus Petro Cashback 08082018TID 20406720-	/	16899		9.11	-45,12,951.39
9 Aug 2018	9 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN3182214 95218-369118 U NAGESWAR ARAO	/ 369118 U NAGESWAR ARAO	20888	18,005.90		-45,30,957.29
9 Aug 2018	9 Aug 2018	CHEQUE WDL- TRF-369120	TRANSFER FROM 35272177127 / 369120	20888	23,000.00		-45,53,957.29
9 Aug 2018	9 Aug 2018	CHEQUE WDL- TRF-369119	TRANSFER FROM 30702420298 / 369119	20888	6,300.00		-45,60,257.29
9 Aug 2018	9 Aug 2018	ATM WDL-ATM CASH 8710 SBI MIDC TALOJA RAIGARH-	/	4292	20,000.00		-45,80,257.29
9 Aug 2018	9 Aug 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-090818-	TRANSFER TO 98353129446 /	12944	23.60		-45,80,280.89
9 Aug 2018	9 Aug 2018	ATM WDL-ATM CASH 8712 SBI MIDC TALOJA RAIGARH-	/	4292	11,000.00		-45,91,280.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Aug 2018	9 Aug 2018	CREDIT-RTGS DT 020818 RETURN AC INCORRECT -	/	20888		2,00,000.00	-43,91,280.89
10 Aug 2018	10 Aug 2018	BY TRANSFER-RTGS UTR NO: VIJBR520180 81000078658 -SEASAGA ENTERPRIS ES P LTD	TRANSFER FROM 31998560443 00 / SEASAGA ENTERPRIS ES P LTD	4430		22,67,717.00	-21,23,563.89
10 Aug 2018	10 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 08100006443 5-369124 KRISHNA TRADERS	/ 369124 KRISHNA TRADERS	20888	12,00,059.00		-33,23,622.89
10 Aug 2018	10 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 08100006763 6-369125 MATHRU MARINE TRADING	/ 369125 MATHRU MARINE TRADING	20888	10,00,059.00		-43,23,681.89
10 Aug 2018	10 Aug 2018	by debit card- OTHPOS822 222632150C V R GROUP OF HOTELS Mumbai-	/	4292	481.00		-43,24,162.89
11 Aug 2018	11 Aug 2018	ATM WDL-ATM CASH 82231 +SEC 17, NEW PANVEL NAVI MUMBAI-	/	4292	10,023.60		-43,34,186.49
11 Aug 2018	11 Aug 2018	ATM WDL-ATM CASH 82231 +SEC 17, NEW PANVEL NAVI MUMBAI-	/	4292	10,023.60		-43,44,210.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Aug 2018	12 Aug 2018	ATM WDL- ATM CASH 82241 DAFFODILS PANVEL- MATHE RAIGAD-	/	4292	10,023.60		-43,54,233.69
12 Aug 2018	12 Aug 2018	ATM WDL- ATM CASH 82241 DAFFODILS PANVEL- MATHE RAIGAD-	/	4292	10,023.60		-43,64,257.29
12 Aug 2018	12 Aug 2018	ATM WDL- ATM CASH 82241 DAFFODILS PANVEL- MATHE RAIGAD-	/	4292	10,023.60		-43,74,280.89
13 Aug 2018	13 Aug 2018	ATM WDL- ATM CASH 783 NEW PANVEL- 15664 PANVEL-	/	4292	20,000.00		-43,94,280.89
13 Aug 2018	13 Aug 2018	ATM WDL- ATM CASH 784 NEW PANVEL- 15664 PANVEL-	/	4292	20,000.00		-44,14,280.89
13 Aug 2018	13 Aug 2018	by debit card- SBIPOS8225 03028218VIC TORY AUTOMOBIL ES PANVEL -	/	4292	4,879.00		-44,19,159.89