



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 13 Aug 2018 : -43,74,280.89

Account Statement from 13 Aug 2018 to 13 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:8C14H1229023365.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Aug 2018	14 Aug 2018	TO CLEARING-IOB MAYUR RAJENDRA PAWAR-369121	/ 369121	5076	11,000.00		-44,30,159.89
14 Aug 2018	14 Aug 2018	BULK POSTING-CR_Onus Petro Cashback 13082018TID 20406717-	/	16899		36.59	-44,30,123.30
16 Aug 2018	16 Aug 2018	ATM WDL-ATM CASH 2463 OKCDMJAH ANGIRPURA SURATSURA T-	/	4292	20,000.00		-44,50,123.30
16 Aug 2018	16 Aug 2018	ATM WDL-ATM CASH 2462 OKCDMJAH ANGIRPURA SURATSURA T-	/	4292	20,000.00		-44,70,123.30
16 Aug 2018	16 Aug 2018	TO CLEARING-PMB SACHIN NAGORAO SANAP-250752	/ 250752	5076	9,100.00		-44,79,223.30
16 Aug 2018	16 Aug 2018	BY TRANSFER-RTGS UTR NO: VIJBR520180 81600023608 -SONIA FISHERIES	TRANSFER FROM 31998560443 00 / SONIA FISHERIES	4430		25,00,000.00	-19,79,223.30
16 Aug 2018	16 Aug 2018	BY TRANSFER-RTGS UTR NO: UTIBR52018 08160035834 0-JAI MATA SEA FOODS	TRANSFER FROM 31998600443 04 / JAI MATA SEA FOODS	4430		7,02,869.00	-12,76,354.30
16 Aug 2018	16 Aug 2018	CHEQUE WDL-BIOFLOK AQUA-250754	TRANSFER FROM 35011879454 / 250754	20888	10,00,000.00		-22,76,354.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Aug 2018	16 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 08160006785 6-250753 MATHRU MARINE TRADING	/ 250753 MATHRU MARINE TRADING	20888	20,00,059.00		-42,76,413.30
17 Aug 2018	17 Aug 2018	TO CLEARING-CBI AAKASH LAVHANDE-369122	/ 369122	5076	8,000.00		-42,84,413.30
17 Aug 2018	17 Aug 2018	ATM WDL-ATM CASH 82291 OPP SATYADEV PLAZA SURAT-	/	4292	10,023.60		-42,94,436.90
17 Aug 2018	17 Aug 2018	BULK POSTING-82111576755 4 30-07-18 VL024170420 9-	/	4292		360.00	-42,94,076.90
17 Aug 2018	17 Aug 2018	ATM WDL-ATM CASH 7993 JHAGIRPUR A MAIN ROAD SURAT CITY -	/	4292	20,000.00		-43,14,076.90
17 Aug 2018	17 Aug 2018	ATM WDL-ATM CASH 7994 JHAGIRPUR A MAIN ROAD SURAT CITY -	/	4292	10,000.00		-43,24,076.90
18 Aug 2018	18 Aug 2018	BY TRANSFER-INB JANVI SEA FOODS GUJARAT RM PAY-	CTD6436277 TRANSFER FROM 10308062578 JAYALAKSH MI SEAFOODS P /	99922		16,00,000.00	-27,24,076.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2018	18 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 08180003381 0-250757 CADIOX LIFECARE PVT LTD	/ 250757 CADIOX LIFECARE PVT LTD	20888	15,00,059.00		-42,24,135.90
18 Aug 2018	18 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN8182309 00667-250756 K NAGARAJ	/ 250756 K NAGARAJ	20888	1,00,005.90		-43,24,141.80
18 Aug 2018	18 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN8182309 01906-250758 PRAKASH BALU CHAVAN	/ 250758 PRAKASH BALU CHAVAN	20888	18,005.90		-43,42,147.70
18 Aug 2018	18 Aug 2018	CASH CHEQUE-SELF-CASH RCD BYSHRADD HA AWALE-250759	/ 250759	20888	30,000.00		-43,72,147.70
18 Aug 2018	18 Aug 2018	BY TRANSFER-NEFTRRSBI N818230900 667(18-08-18)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042088 82 /	4430		1,00,000.00	-42,72,147.70
18 Aug 2018	18 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN8182309 69831-250760 H H MARINE	/ 250760 H H MARINE	20888	50,005.90		-43,22,153.60
18 Aug 2018	18 Aug 2018	by debit card-OTHPOS823 014015444H OTEL UDUPI Vadodara-	/	4292	318.00		-43,22,471.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Aug 2018	20 Aug 2018	TO CLEARING-ACB SHREE SAI ENTERPRIS ES-250751	/ 250751	5076	22,000.00		-43,44,471.60
20 Aug 2018	20 Aug 2018	ATM WDL-ATM CASH 8785 JHAGIRPUR A MAIN ROAD SURAT CITY -	/	4292	10,000.00		-43,54,471.60
20 Aug 2018	20 Aug 2018	ATM WDL-ATM CASH 8786 JHAGIRPUR A MAIN ROAD SURAT CITY -	/	4292	20,000.00		-43,74,471.60
20 Aug 2018	20 Aug 2018	by debit card- OTHPOS823 206003553H PCL VINIT SERVICE STASURAT-	/	4292	2,115.00		-43,76,586.60
20 Aug 2018	20 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN9182328 87455-250755 K NAGARAJ	/ 250755 K NAGARAJ	20888	1,00,005.90		-44,76,592.50
20 Aug 2018	20 Aug 2018	BY TRANSFER-INB JANVI SEA FOODS GUJARAT RM PAY-	CTD6589725 TRANSFER FROM 10308062578 JAYALAKSH MI SEAFOODS P /	99922		4,37,800.00	-40,38,792.50
20 Aug 2018	20 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN1182320 94656-250763 AAVULA DURGA BHAVANI	/ 250763 AAVULA DURGA BHAVANI	20888	1,77,067.70		-42,15,860.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Aug 2018	20 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN118232095345-250762 CADIOX LIFECARE PVT LTD	/ 250762 CADIOX LIFECARE PVT LTD	20888	3,66,113.50		-45,81,973.70
20 Aug 2018	20 Aug 2018	BY TRANSFER-NEFT*BACB 0000012*R01 21823200001 09*NANAK NUTRITIONS -	TRANSFER FROM 31994100443 08 /	4430		15,00,000.00	-30,81,973.70
21 Aug 2018	21 Aug 2018	by debit card-SBIPOS8233 05076992IRB Surat Dahisar CharMUMBAI -	/	4292	60.00		-30,82,033.70
21 Aug 2018	21 Aug 2018	by debit card-SBIPOS8233 06043891SH ALINI MUMBAI-	/	4292	65.00		-30,82,098.70
21 Aug 2018	21 Aug 2018	CASH CHEQUE-SELF-CASH RCD BY SHRADDHA AWALE-250764	/ 250764	20888	30,000.00		-31,12,098.70
21 Aug 2018	21 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN118233666149-250765 SAGAR VIJAY DOLAS	/ 250765 SAGAR VIJAY DOLAS	20888	20,005.90		-31,32,104.60
21 Aug 2018	21 Aug 2018	by debit card-OTHPOS823 309160772S HRI SAI AUTO SERVICE NAVI MUMBA-	/	4292	500.00		-31,32,604.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Aug 2018	21 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 08210007105 0-250766 MATHRU MARINE TRADING	/ 250766 MATHRU MARINE TRADING	20888	14,00,059.00		-45,32,663.60
21 Aug 2018	21 Aug 2018	BY TRANSFER-INB JANVI SEA FOODS GUJARAT RM-	CTD6703511 TRANSFER FROM 10308062578 JAYALAKSH MI SEAFOODS P /	99922		25,00,000.00	-20,32,663.60
21 Aug 2018	21 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN1182339 50445-250767 PREMA TRADERS	/ 250767 PREMA TRADERS	20888	25,00,029.50		-45,32,693.10
22 Aug 2018	22 Aug 2018	by debit card-OTHPOS823 410067398P VR LIMITED, PANVEL-	/	4292	480.00		-45,33,173.10
22 Aug 2018	22 Aug 2018	by debit card-OTHPOS823 410072595P VR LIMITED, PANVEL-	/	4292	160.00		-45,33,333.10
22 Aug 2018	22 Aug 2018	by debit card-OTHPOS823 410076654TI MEZONE. PANVEL-	/	4292	400.00		-45,33,733.10
22 Aug 2018	22 Aug 2018	by debit card-OTHPOS823 412162379P VR LIMITED, PANVEL-	/	4292	310.00		-45,34,043.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Aug 2018	22 Aug 2018	by debit card- OTHPOS823 414033989R AJDEEP ENTERPRIS ES NAVI MUMBA-	/	4292	280.00		-45,34,323.10
23 Aug 2018	23 Aug 2018	CHEQUE DEPOSIT-- 920085	TRANSFER TO 35960937519 / 920085	18200		13,43,250.00	-31,91,073.10
23 Aug 2018	23 Aug 2018	BY TRANSFER- RTGS UTR NO: VIJBR520180 82300010925 -SEASAGA ENTERPRIS ES P LTD	TRANSFER FROM 31998600443 04 / SEASAGA ENTERPRIS ES P LTD	4430		30,00,000.00	-1,91,073.10
23 Aug 2018	23 Aug 2018	BY TRANSFER- INB GUJARATH RM-	CTD6833184 TRANSFER FROM 10308062578 JAYALAKSH MI SEAFOODS P /	99922		35,00,000.00	33,08,926.90
23 Aug 2018	23 Aug 2018	CHEQUE WDL- WITHDRAW AL TRANSFER BY CHEQUE- 250772	TRANSFER FROM 35011879454 / 250772	20888	20,00,000.00		13,08,926.90
23 Aug 2018	23 Aug 2018	CHQ TRANSFER- NEFT UTR NO: SBIN3182351 25718- 250771 PREMA TRADERS	/ 250771 PREMA TRADERS	20888	23,00,029.50		-9,91,102.60
23 Aug 2018	23 Aug 2018	CHQ TRANSFER- NEFT UTR NO: SBIN3182351 27917- 250773 KRISHNA TRADERS	/ 250773 KRISHNA TRADERS	20888	25,00,029.50		-34,91,132.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Aug 2018	23 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN3182351 30771-250769 HARINA BIOCULTURE PVT LTD	/ 250769 HARINA BIOCULTURE PVT LTD	20888	3,49,516.50		-38,40,648.60
23 Aug 2018	23 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN3182351 33226-250770 SHIVAKUMAR GOVIND	/ 250770 SHIVAKUMAR GOVIND	20888	1,00,005.90		-39,40,654.50
23 Aug 2018	23 Aug 2018	ATM WDL-ATM CASH 82351 +SEC 17, NEW PANVEL NAVI MUMBAI-	/	4292	10,023.60		-39,50,678.10
23 Aug 2018	23 Aug 2018	ATM WDL-ATM CASH 82351 +SEC 17, NEW PANVEL NAVI MUMBAI-	/	4292	10,023.60		-39,60,701.70
23 Aug 2018	23 Aug 2018	ATM WDL-ATM CASH 82351 +SEC 17, NEW PANVEL NAVI MUMBAI-	/	4292	10,023.60		-39,70,725.30
23 Aug 2018	23 Aug 2018	ATM WDL-ATM CASH 82351 +SEC 17, NEW PANVEL NAVI MUMBAI-	/	4292	10,023.60		-39,80,748.90
23 Aug 2018	23 Aug 2018	by debit card- OTHPOS823 522388303C V R GROUP OF HOTELS Mumbai-	/	4292	592.00		-39,81,340.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Aug 2018	24 Aug 2018	BY TRANSFER-INB JANVI SEAFOODS-	CTD6893632 TRANSFER FROM 10308062578 JAYALAKSH MI SEAFOODS P /	99922		10,94,900.00	-28,86,440.90
24 Aug 2018	24 Aug 2018	BY TRANSFER-INB JANVI SEAFOODS-	CTD6893681 TRANSFER FROM 10308062578 JAYALAKSH MI SEAFOODS P /	99922		12,00,000.00	-16,86,440.90
24 Aug 2018	24 Aug 2018	BY TRANSFER-INB JANVI SEA FOODS GUJARAT RM-	CTD6924017 TRANSFER FROM 10308062578 JAYALAKSH MI SEAFOODS P /	99922		15,00,000.00	-1,86,440.90
24 Aug 2018	24 Aug 2018	CASH CHEQUE-SELF-250776	/ 250776	20888	1,00,000.00		-2,86,440.90
24 Aug 2018	24 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 08240005893 3-369086 PREMA TRADERS	/ 369086 PREMA TRADERS	20888	20,00,059.00		-22,86,499.90
24 Aug 2018	24 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN3182368 39630-250777 ZAM ZAM TRADERS	/ 250777 ZAM ZAM TRADERS	20888	1,00,005.90		-23,86,505.80
24 Aug 2018	24 Aug 2018	BY TRANSFER-INB JANVI SEA FOODS-	CTD6931245 TRANSFER FROM 10308062578 JAYALAKSH MI SEAFOODS P /	99922		5,00,000.00	-18,86,505.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Aug 2018	24 Aug 2018	TO TRANSFER-NEFT UTR NO: SBIN4182360 47846-KRISHNA TRADERS	TRANSFER TO 99506044303 / KRISHNA TRADERS	20888	10,00,029.50		-28,86,535.30
24 Aug 2018	24 Aug 2018	TO TRANSFER-NEFT UTR NO: SBIN4182360 49675-MATHRU MARINE TRADING	TRANSFER TO 99506044303 / MATHRU MARINE TRADING	20888	10,00,029.50		-38,86,564.80
24 Aug 2018	24 Aug 2018	ATM WDL-ATM CASH 82362 +SCMARG SECTOR1 RAIGARH MH-	/	4292	10,023.60		-38,96,588.40
24 Aug 2018	24 Aug 2018	ATM WDL-ATM CASH 82362 +SCMARG SECTOR1 RAIGARH MH-	/	4292	10,023.60		-39,06,612.00
24 Aug 2018	24 Aug 2018	ATM WDL-ATM CASH 82362 +SCMARG SECTOR1 RAIGARH MH-	/	4292	10,023.60		-39,16,635.60
24 Aug 2018	24 Aug 2018	ATM WDL-ATM CASH 82362 +SCMARG SECTOR1 RAIGARH MH-	/	4292	10,023.60		-39,26,659.20
25 Aug 2018	25 Aug 2018	by debit card--	/	4292	5,050.00		-39,31,709.20
26 Aug 2018	26 Aug 2018	BULK POSTING-CR_Onus Petro Cashback 25082018TID 20406716-	/	16899		37.88	-39,31,671.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Aug 2018	27 Aug 2018	CASH CHEQUE-SELF CASH RCD BY SHRADDHA-250780	/ 250780	20888	1,00,000.00		-40,31,671.32
27 Aug 2018	27 Aug 2018	BY TRANSFER-INB JANVI SEAFOODS GUJARAT RM-	CTD7083621 TRANSFER FROM 10308062578 JAYALAKSH MI SEAFOODS P /	99922		5,84,700.00	-34,46,971.32
27 Aug 2018	27 Aug 2018	CHEQUE DEPOSIT--920097	TRANSFER TO 35960937519 / 920097	18200		14,72,024.00	-19,74,947.32
27 Aug 2018	27 Aug 2018	BY TRANSFER-INB JANVI SEAFOODS GUJARAT RM-	CTD7083472 TRANSFER FROM 10308062578 JAYALAKSH MI SEAFOODS P /	99922		11,53,400.00	-8,21,547.32
27 Aug 2018	27 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 08270007406 2-250774 URVARA AQUA FARM PVT LTD	/ 250774 URVARA AQUA FARM PVT LTD	20888	10,00,059.00		-18,21,606.32
27 Aug 2018	27 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN4182399 12803-250781 AU SMALL FINANACE BANK	/ 250781 AU SMALL FINANACE BANK	20888	60,938.90		-18,82,545.22
27 Aug 2018	27 Aug 2018	BY TRANSFER-RTGS UTR NO: SBINR52018 08270007406 2-RTGS REVERSAL. UTR=SBINR5 20180827000 74062 REASON=00	TRANSFER FROM 45991080443 09 / RTGS REVERSAL. UTR=SBINR5 20180827000 74062 REASON=00	4430		10,00,000.00	-8,82,545.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Aug 2018	27 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN518239078869-250782 PREMA TRADERS	/ 250782 PREMA TRADERS	20888	8,57,964.50		-17,40,509.72
28 Aug 2018	28 Aug 2018	CHEQUE DEPOSIT--919602	TRANSFER TO 35960937519 / 919602	18200		10,37,485.00	-7,03,024.72
28 Aug 2018	28 Aug 2018	BY TRANSFER-RTGS UTR NO: VIJBR52018082800047532 -SONIA FISHERIES	TRANSFER FROM 3199860044304 / SONIA FISHERIES	4430		27,76,593.00	20,73,568.28
28 Aug 2018	28 Aug 2018	BY TRANSFER-INB JANVI SEAFOODS GUJARAT RM-	CTD7168385 TRANSFER FROM 10308062578 JAYALAKSH MI SEAFOODS P /	99922		3,48,700.00	24,22,268.28
28 Aug 2018	28 Aug 2018	BY TRANSFER-INB JANVI SEAFOODS GUJARAT RM-	CTD7168754 TRANSFER FROM 10308062578 JAYALAKSH MI SEAFOODS P /	99922		7,47,900.00	31,70,168.28
28 Aug 2018	28 Aug 2018	CHEQUE WDL-BIOFLOK AQUA SYSTEMS-250785	TRANSFER FROM 35011879454 / 250785	20888	25,00,000.00		6,70,168.28
28 Aug 2018	28 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018082800067692-250784 MATHRU MARINE TRADING	/ 250784 MATHRU MARINE TRADING	20888	15,00,059.00		-8,29,890.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Aug 2018	28 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 08280006796 9-250783 KRISHNA TRADERS	/ 250783 KRISHNA TRADERS	20888	25,00,059.00		-33,29,949.72
28 Aug 2018	28 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN5182408 89398-250786 K NAGARAJ	/ 250786 K NAGARAJ	20888	1,00,005.90		-34,29,955.62
28 Aug 2018	28 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN5182408 91507-250787 H20 SHRIMPS PVT LTD	/ 250787 H20 SHRIMPS PVT LTD	20888	7,00,029.50		-41,29,985.12
28 Aug 2018	28 Aug 2018	ATM WDL-ATM CASH 1616 JHAGIRPUR A MAIN ROAD SURAT CITY -	/	4292	20,000.00		-41,49,985.12
28 Aug 2018	28 Aug 2018	ATM WDL-ATM CASH 1617 JHAGIRPUR A MAIN ROAD SURAT CITY -	/	4292	20,000.00		-41,69,985.12
29 Aug 2018	29 Aug 2018	TO CLEARING-ACB CHOUDHARI RAMESHKU MAR MEG-250775	/ 250775	5076	30,000.00		-41,99,985.12
29 Aug 2018	29 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN6182413 68837-250789 MASTANA TRANSPORT	/ 250789 MASTANA TRANSPORT	20888	50,005.90		-42,49,991.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Aug 2018	29 Aug 2018	BULK POSTING-00000020888200818 HPCL 0.75% CASHLESS IN-	/	4292		15.86	-42,49,975.16
29 Aug 2018	29 Aug 2018	CHEQUE DEPOSIT-TR-919613	TRANSFER TO 35960937519 / 919613	18200		30,000.00	-42,19,975.16
29 Aug 2018	29 Aug 2018	BY TRANSFER-RTGS UTR NO: VIJBR52018082900086345-SEASAGA ENTERPRIS ES P LTD	TRANSFER FROM 3199860044304 / SEASAGA ENTERPRIS ES P LTD	4430		20,00,000.00	-22,19,975.16
29 Aug 2018	29 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN618241824223-250790 SUNIL KHANDAGAL E	/ 250790 SUNIL KHANDAGAL E	20888	1,00,005.90		-23,19,981.06
29 Aug 2018	29 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018082900065369-250791 CHAUDHARI MARINE PRODUCTS PVT	/ 250791 CHAUDHARI MARINE PRODUCTS PVT	20888	20,00,059.00		-43,20,040.06
29 Aug 2018	29 Aug 2018	MCC ISSUE CHARGES--38976288	/ 38976288	20888	354.00		-43,20,394.06
30 Aug 2018	30 Aug 2018	ATM WDL-ATM CASH 1890 JHAGIRPUR A MAIN ROAD SURAT CITY -	/	4292	10,000.00		-43,30,394.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Aug 2018	30 Aug 2018	ATM WDL-ATM CASH 1892 JHAGIRPUR A MAIN ROAD SURAT CITY -	/	4292	10,000.00		-43,40,394.06
30 Aug 2018	30 Aug 2018	ATM WDL-ATM CASH 1891 JHAGIRPUR A MAIN ROAD SURAT CITY -	/	4292	20,000.00		-43,60,394.06
30 Aug 2018	30 Aug 2018	BY TRANSFER-RTGS UTR NO: VIJBR520180 83000006310 -SEASAGA ENTERPRIS ES P LTD	TRANSFER FROM 31998600443 04 / SEASAGA ENTERPRIS ES P LTD	4430		24,00,000.00	-19,60,394.06
30 Aug 2018	30 Aug 2018	BY TRANSFER-INB JANVI SEAFOODS GUJARAT RM-	CTD7338879 TRANSFER FROM 10308062578 JAYALAKSH MI SEAFOODS P /	99922		45,00,000.00	25,39,605.94
30 Aug 2018	30 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 08300005364 3-250792 CHAUDHARI MARINE PRODUCTS PVT LTD	/ 250792 CHAUDHARI MARINE PRODUCTS PVT LTD	20888	9,08,944.00		16,30,661.94
30 Aug 2018	30 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018 08300006678 4-250793 SHIV SHAHI FISHERIES	/ 250793 SHIV SHAHI FISHERIES	20888	22,00,059.00		-5,69,397.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Aug 2018	30 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN718242739943-250794 MATHRU MARINE TRADING	/ 250794 MATHRU MARINE TRADING	20888	15,00,029.50		-20,69,426.56
30 Aug 2018	30 Aug 2018	ATM WDL-ATM CASH 82421 ERU BRANCH ATM NAVSARI-	/	4292	10,023.60		-20,79,450.16
30 Aug 2018	30 Aug 2018	ATM WDL-ATM CASH 2257 GAYATRI COMPLEX - ERU NAVSARI-	/	4292	20,000.00		-20,99,450.16
30 Aug 2018	30 Aug 2018	ATM WDL-ATM CASH 2258 GAYATRI COMPLEX - ERU NAVSARI-	/	4292	10,000.00		-21,09,450.16
30 Aug 2018	30 Aug 2018	by debit card-OTHPOS824 217856598A SIAN THANE-	/	4292	1,500.00		-21,10,950.16
31 Aug 2018	31 Aug 2018	by debit card-OTHPOS824 319547517A NAND DHABA THANE-	/	4292	340.00		-21,11,290.16
31 Aug 2018	31 Aug 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018083100055275-250795 KRISHNA TRADERS	/ 250795 KRISHNA TRADERS	20888	15,00,059.00		-36,11,349.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Aug 2018	31 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN8182438 63731-250796 PRALHAD PATIL	/ 250796 PRALHAD PATIL	20888	1,00,005.90		-37,11,355.06
31 Aug 2018	31 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN8182438 69204-250798 PRATIK BANA	/ 250798 PRATIK BANA	20888	70,005.90		-37,81,360.96
31 Aug 2018	31 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN8182438 72548-250799 DHIRAJ D BHAGAT	/ 250799 DHIRAJ D BHAGAT	20888	55,005.90		-38,36,366.86
31 Aug 2018	31 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN8182438 77751-250797 SHGANKAR BHAGAT	/ 250797 SHGANKAR BHAGAT	20888	1,00,005.90		-39,36,372.76
31 Aug 2018	31 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN8182439 58352-250800 V NAGESWAR ARAO	/ 250800 V NAGESWAR ARAO	20888	42,005.90		-39,78,378.66
31 Aug 2018	31 Aug 2018	CHQ TRANSFER-NEFT UTR NO: SBIN9182430 10362-250801 T RANI KUMAR	/ 250801 T RANI KUMAR	20888	80,005.90		-40,58,384.56
31 Aug 2018	31 Aug 2018	DEBIT INTEREST--	/	99999	38,556.00		-40,96,940.56
31 Aug 2018	31 Aug 2018	OD PNL INTT--	/	99999	772.00		-40,97,712.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2018	1 Sep 2018	by debit card- OTHPOS824 408651319N AVDA SERVICE NAVI MUMBA-	/	4292	4,585.00		-41,02,297.56
1 Sep 2018	1 Sep 2018	ATM WDL- ATM CASH 82441 +WSG_NAW ADEGAON RAIGAD-	/	4292	10,023.60		-41,12,321.16
1 Sep 2018	1 Sep 2018	CHQ TRANSFER- RTGS UTR NO: SBINR52018 09010005966 7-250802 NAVEDARNA VGAON BSMSAHAKA RI SOC LTD	/ 250802 NAVEDARNA VGAON BSMSAHAKA RI SOC LTD	20888	3,00,029.50		-44,12,350.66
1 Sep 2018	1 Sep 2018	CHQ TRANSFER- NEFT UTR NO: SBIN1182444 86952- 250803 PRALHAD S PATIL	/ 250803 PRALHAD S PATIL	20888	1,00,005.90		-45,12,356.56
1 Sep 2018	1 Sep 2018	BY TRANSFER- NEFT*BACB 0000012*R01 21824400000 72*NANAK NUTRITIONS -	TRANSFER FROM 31996750443 06 /	4430		15,00,000.00	-30,12,356.56
2 Sep 2018	2 Sep 2018	by debit card- OTHPOS824 422836712C V R GROUP OF HOTELS Mumbai-	/	4292	500.00		-30,12,856.56
3 Sep 2018	3 Sep 2018	by debit card- OTHPOS824 612260105M SW*AAI MEDICAL AND GERaigarhM H-	/	4292	473.00		-30,13,329.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Sep 2018	3 Sep 2018	BY TRANSFER-RTGS UTR NO: VIJBR52018090300017192-SEASAGA ENTERPRIS ES P LTD	TRANSFER FROM 31998600443 04 / SEASAGA ENTERPRIS ES P LTD	4430		15,00,000.00	-15,13,329.56
3 Sep 2018	3 Sep 2018	BY TRANSFER-INB JANVI SEAFOODS GUJARAT RM-	CTD7705915 TRANSFER FROM 10308062578 JAYALAKSH MI SEAFOODS P /	99922		18,86,300.00	3,72,970.44
3 Sep 2018	3 Sep 2018	ATM WDL-ATM CASH 6057 NEW PANVEL CIRCLE ATM PANVEL-	/	4292	20,000.00		3,52,970.44
4 Sep 2018	4 Sep 2018	CASH CHEQUE-SELF CASH RCD BY ASHOK LAVHANDE-250804	/ 250804	20888	1,00,000.00		2,52,970.44
4 Sep 2018	4 Sep 2018	CHEQUE WDL-PREMA DEVI-250809	TRANSFER FROM 32536988833 / 250809	20888	12,000.00		2,40,970.44
4 Sep 2018	4 Sep 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018090400059957-250805 NITESH KUMAR PPARSOTTA M	/ 250805 NITESH KUMAR PPARSOTTA M	20888	11,02,797.00		-8,61,826.56
4 Sep 2018	4 Sep 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018090400060639-250806 SHIV SHAHI FISHERIES	/ 250806 SHIV SHAHI FISHERIES	20888	4,75,726.50		-13,37,553.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Sep 2018	4 Sep 2018	CHEQUE WDL-BIOFLOK AQUA SYSTEMS-250810	TRANSFER FROM 35011879454 / 250810	20888	20,00,000.00		-33,37,553.06
4 Sep 2018	4 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN2182479 45896-250807 ZAM ZAM TRADERS	/ 250807 ZAM ZAM TRADERS	20888	1,50,017.70		-34,87,570.76
4 Sep 2018	4 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN2182479 47700-250808 SAGAR DOLAS	/ 250808 SAGAR DOLAS	20888	5,002.95		-34,92,573.71
5 Sep 2018	5 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN3182485 54928-250813 MAYUS PAWAR	/ 250813 MAYUS PAWAR	20888	22,005.90		-35,14,579.61
5 Sep 2018	5 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN3182485 57383-250815 RAJBHAVAN SING DARASING CHAUHAN	/ 250815 RAJBHAVAN SING DARASING CHAUHAN	20888	47,205.90		-35,61,785.51
5 Sep 2018	5 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN3182489 93795-250816 MO AAKIL MO ABID SHA	/ 250816 MO AAKIL MO ABID SHA	20888	15,005.90		-35,76,791.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Sep 2018	5 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN3182489 96528-250814 H20 SHRIMPS PVT LTD	/ 250814 H20 SHRIMPS PVT LTD	20888	71,776.90		-36,48,568.31
5 Sep 2018	5 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN3182489 97535-250817 ARCHANA ANKUSH DOLAS	/ 250817 ARCHANA ANKUSH DOLAS	20888	1,802.95		-36,50,371.26
5 Sep 2018	5 Sep 2018	by debit card- OTHPOS824 822358643H OTEL VEER PARK Mumbai-	/	4292	1,889.00		-36,52,260.26
6 Sep 2018	6 Sep 2018	by debit card--	/	4292	1,889.00		-36,54,149.26
6 Sep 2018	6 Sep 2018	by debit card--	/	4292	1,889.00		-36,56,038.26