

AVION SHIPPING ENTERPRISES PRIVATE LIMITED
Period : 01-10-2019 To 31-10-2020
305 B Silverastra J B Nagar
Cust.Refn.No : 86270968
Circle Andheri East
Account No : 0911559147
Currency : INR
Branch : Mumbai - Andheri (East)
Nominee Registered : N
MUMBAI-400059
MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				17,705,560.29(Dr)
01-10-2019	0386_PENALTY FOR NON SUBMISSION OF STOCK INSURANCE	86270968	2,500.00		17,708,060.29(Dr)
01-10-2019	GST_0386_PENALTY FOR NON SUBMISSION OF STOCK INSUR	86270968	450.00		17,708,510.29(Dr)
01-10-2019	Ins Debit A/c CSG 152735492 dt 01/10/19	CORE-621773860	117,929.00		17,826,439.29(Dr)
01-10-2019	TO CLG DEVNATH FABRICATORS	3360	15,000.00		17,841,439.29(Dr)
01-10-2019	TO CLG EMIRATES SHIPPING AGENCIE	3354	27,614.00		17,869,053.29(Dr)
01-10-2019	NEFT-KKKBKH19274723452-COSCO SHIPPING LINES IN	3370/00013916234 1	72,717.00		17,941,770.29(Dr)
01-10-2019	NEFT-KKKBKH19274727188-AJAY KAVADIA	3369/00013916287 4	13,700.00		17,955,470.29(Dr)
03-10-2019	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB-259169929		145,464.00		18,100,934.29(Dr)
03-10-2019	FUNDS TRANSFER TO GLOBELINK 3372 W W INDIA PRIVATE LIM		25,182.00		18,126,116.29(Dr)
03-10-2019	TO CLG FAIRFREIGHT LINES PRIVATE	3364	29,060.00		18,155,176.29(Dr)
03-10-2019	NEFT-KKKBKH19276637863-SEA TRADE SHIPPING INDI	3527/00013936736 3	27,797.00		18,182,973.29(Dr)
03-10-2019	NEFT-KKKBKH19276639449-MAERSK LINE INDIA PVT L	3526/00013936646 2	112,417.00		18,295,390.29(Dr)
03-10-2019	NEFT-KKKBKH19276642905-SOFTLINK GLOBAL PVT LTD	3528/00013936581 1	22,186.00		18,317,576.29(Dr)
03-10-2019	NEFT-KKKBKH19276676453-COSCO SHIPPING LINES IN	3530/00013940123 4	164,424.00		18,482,000.29(Dr)
04-10-2019	NEFT-KKKBKH19277746108-HYUNDAI MERCHANT MARINE	3533/00013946466 3	134,806.00		18,616,806.29(Dr)
04-10-2019	ECSIDR-INDUSINDBUSINESSLOANAD-KMB-0410201901155105		109,211.00		18,726,017.29(Dr)
04-10-2019	TO CLG FURNICOM CHAIRS	3366	3,929.00		18,729,946.29(Dr)
04-10-2019	TO CLG SWASTIK ENTERPRISE	3365	3,955.00		18,733,901.29(Dr)
04-10-2019	FUNDS TRANSFER FROM NUCLEUS AVION LOGISTICS			100,000.00	18,633,901.29(Dr)
04-10-2019	BY CLG INST 432995:BOI AT MUMBAI			50,000.00	18,583,901.29(Dr)

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04-10-2019	BY CLG INST 181283:CAB AT MUMBAI			800,000.00	17,783,901.29(Dr)
04-10-2019	BY CLG INST 929793:AXIS AT MUMBAI			500,000.00	17,283,901.29(Dr)
04-10-2019	BY CLG INST 929794:AXIS AT MUMBAI			500,000.00	16,783,901.29(Dr)
04-10-2019	NEFT SIBLN19277012437 DEXPRO LOGISTICS PRIVATE LI	NEFTINW-0177023779		100,000.00	16,683,901.29(Dr)
05-10-2019	ECSIDR-DEUTSCHE BANKAD-KMB-350035947590019		146,109.00		16,830,010.29(Dr)
05-10-2019	ECSIDR-TP ACH ICICI BANKAD-KMB-263529682		56,640.00		16,886,650.29(Dr)
05-10-2019	CASH WITHDRAWAL BY RAMNARAYAN S AT JB NGR BR	3536	10,000.00		16,896,650.29(Dr)
05-10-2019	IVL FINANCE LIMITED	1988	128,572.00		17,025,222.29(Dr)
05-10-2019	TO CLG PERMA SHIPPING LINE INDI	3363	55,900.00		17,081,122.29(Dr)
05-10-2019	TO CLG LCCCMS POOL ACNONUTI2983		127,414.00		17,208,536.29(Dr)
05-10-2019	TO CLG BAJAJ ALLIANZ GIC LTD	3371	9,982.00		17,218,518.29(Dr)
05-10-2019	RTGS-KKBKR52019100500722169-SPEEDY MULTIMODES	3538/000139719152	300,000.00		17,518,518.29(Dr)
05-10-2019	NEFT SBIN219278789529 IRM OFFSHORE AND MARINE ENG	NEFTINW-0177215617		65,605.00	17,452,913.29(Dr)
05-10-2019	RTGS-KKBKR52019100500722647-MAHA GANESH TRANS	3539/000139718660	205,000.00		17,657,913.29(Dr)
05-10-2019	NEFT-KKBKH19278725087-KRISHNANAND SUBRAO SHAN	3537/000139721807	73,500.00		17,731,413.29(Dr)
05-10-2019	RTGS-KKBKR52019100500725419-MERC LOGISTICS IN	3540/000139720704	230,665.00		17,962,078.29(Dr)
05-10-2019	NEFT-KKBKH19278795270-HASSAN AHMED SHARIEF	3535/000139790729	59,725.00		18,021,803.29(Dr)
05-10-2019	NEFT-KKBKH19278795563-KRISHNANAND SUBRAO SHAN	000139791155	3,000.00		18,024,803.29(Dr)
05-10-2019	NEFT-KKBKH19278795704-GEETA ANANT NADIG	000139791292	20,000.00		18,044,803.29(Dr)
05-10-2019	NEFT-KKBKH19278796496-EKNATH GENUBHAU DHAMALE	000139790923	38,250.00		18,083,053.29(Dr)
05-10-2019	NEFT-KKBKH19278796735-CHHAYA VINOD BHANDARKAR	000139792277	24,200.00		18,107,253.29(Dr)

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05-10-2019	NEFT-KKBKH19278796738-SURENDRA ANANT MIRJANKA	000139792278	30,200.00		18,137,453.29(Dr)
05-10-2019	NEFT-KKBKH19278796740-HEMPRAKASH PRABHAKAR ME	000139792279	14,500.00		18,151,953.29(Dr)
05-10-2019	NEFT-KKBKH19278796743-SRIRUPA CHATTERJEE	000139792282	33,684.00		18,185,637.29(Dr)
05-10-2019	NEFT-KKBKH19278796746-SARVESH SURENDRA MIRJA	000139792283	16,000.00		18,201,637.29(Dr)
05-10-2019	NEFT-KKBKH19278796747-AMOL PRABHAKAR CHAVAN	000139792285	11,000.00		18,212,637.29(Dr)
05-10-2019	NEFT-KKBKH19278796750-EKNATH000139792288 GENUBHAU DHAMALE	000139792288	11,598.00		18,224,235.29(Dr)
05-10-2019	NEFT-KKBKH19278796752-NITIN GANESH RAO	000139792291	20,000.00		18,244,235.29(Dr)
05-10-2019	NEFT-KKBKH19278796757-N S NARAYAN SWAMI	000139792294	75,000.00		18,319,235.29(Dr)
05-10-2019	NEFT-KKBKH19278796759-SANTOSH BARKU MAPELKHAR	000139792296	9,000.00		18,328,235.29(Dr)
05-10-2019	NEFT-KKBKH19278796761-AZIZAA HASSAN SHARIEF	000139792298	14,000.00		18,342,235.29(Dr)
05-10-2019	NEFT-KKBKH19278796763-AJAY KAVADIA	000139792300	75,000.00		18,417,235.29(Dr)
05-10-2019	NEFT-KKBKH19278796765-KETAKI VIRESH SAWANT	000139792302	35,416.00		18,452,651.29(Dr)
07-10-2019	IB: ETAX ITNS281 0013985134	GBM-0013985134	14,500.00		18,467,151.29(Dr)
07-10-2019	IB: ETAX ITNS281 0013985183	GBM-0013985183	12,157.00		18,479,308.29(Dr)
07-10-2019	IB: ETAX ITNS281 0013985258	GBM-0013985258	34,325.00		18,513,633.29(Dr)
07-10-2019	IB: ETAX ITNS281 0013985312	GBM-0013985312	3,000.00		18,516,633.29(Dr)
07-10-2019	IB: ETAX ITNS281 0013985366	GBM-0013985366	2,000.00		18,518,633.29(Dr)
07-10-2019	IB: ETAX ITNS281 0013985437	GBM-0013985437	11,830.00		18,530,463.29(Dr)
07-10-2019	NEFT-KKBKH19280866360-AVANA GLOBAL FZCO PRIN	3541/00013986210 2	28,418.00		18,558,881.29(Dr)
07-10-2019	BY CLG INST 234286:SBI AT MUMBAI			1,250,000.00	17,308,881.29(Dr)
07-10-2019	TO CLG BAJAJ ALLIANZ GIC LTD	3368	1,336.00		17,310,217.29(Dr)
07-10-2019	TO CLG SENTERPRISES	3532	11,340.00		17,321,557.29(Dr)

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07-10-2019	NEFT FBBT192800804570 RENEWSYS INDIA PRIVATE LIM	NEFTINW- 0177488244		93,600.00	17,227,957.29(Dr)
07-10-2019	NEFT-KKBKH19280681363- PRAMOD KRISHNANAND BHAT	3534/00013996685 8	31,746.00		17,259,703.29(Dr)
09-10-2019	BY CLG INST 432994:BOI AT MUMBAI			60,000.00	17,199,703.29(Dr)
09-10-2019	NEFT-KKBKH19282800663-SEA TRADE SHIPPING INDI	3546/00014006607 5	133,563.00		17,333,266.29(Dr)
09-10-2019	NEFT-KKBKH19282806513- NANDKISHOR NAGNATH MENK	3547/00014006662 0	142,500.00		17,475,766.29(Dr)
09-10-2019	FUNDS TRF TO SKYWAYS AIR SERVICES PVT LTD	3548	147,909.00		17,623,675.29(Dr)
09-10-2019	NEFT-KKBKH19282839836-JAMIL ABBAS KHAN	3551/00014012548 7	22,960.00		17,646,635.29(Dr)
09-10-2019	NEFT-KKBKH19282841412- INNOVATIVE INFOTECH	3550/00014012070 7	7,023.00		17,653,658.29(Dr)
09-10-2019	NEFT-KKBKH19282842831-VASANI ENTERPRISES	3549/00014012482 5	8,260.00		17,661,918.29(Dr)
09-10-2019	NEFT N282190949593433 OM FREIGHT FORWARDERS PVT	NEFTINW- 0177796281		262,857.00	17,399,061.29(Dr)
09-10-2019	0651OTT190050518 CRE001 OUTWARD REMITTANCE CHARGE	TIP-1af4a0f2-a8ed- 41	200.00		17,399,261.29(Dr)
09-10-2019	0651OTT190050518 CRE001 GOODS AND SERVICES TAX	TIP-1af4a0f2-a8ed- 41	36.00		17,399,297.29(Dr)
09-10-2019	0651OTT190050518 CRE001 CONG TY TNHH AP	TIP-1af4a0f2-a8ed- 41	194,085.23		17,593,382.52(Dr)
09-10-2019	0651OTT190050518 CRE001 FCC- GOODS AND SERVICES TA	TIP-1af4a0f2-a8ed- 41	264.68		17,593,647.20(Dr)
10-10-2019	NEFT-KKBKH19283894107-BHAVNA D CHAUHAN	3556/00014017011 6	16,800.00		17,610,447.20(Dr)
10-10-2019	RTGS-KBKR52019101000894321- MAERSK LINE INDIA	3557/00014017033 0	223,000.00		17,833,447.20(Dr)
10-10-2019	CASH WITHDRAWAL BY RAMNARAYAN S AT JB NGR BR	3555	17,000.00		17,850,447.20(Dr)
10-10-2019	NEFT-KKBKH19283631833-AISSA MARITIME PVT LTD	3558/00014020244 9	122,626.00		17,973,073.20(Dr)
10-10-2019	NEFT ICMS191010000691 TRANSFORMERS AND	NEFTINW- 0177897590		6,761.00	17,966,312.20(Dr)
10-10-2019	RTGS SCBLR1201910100002113 SANY HEAVY INDUSTRY	RTGSINW- 0026966935		4,137,091.00	13,829,221.20(Dr)
10-10-2019	TO CLG UMESHKAMLAKARMAYEKAR	3544	6,500.00		13,835,721.20(Dr)
10-10-2019	TO CLG MR HERBERT INAS	3543	21,015.00		13,856,736.20(Dr)

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10-10-2019	NEFT-KKBKH19283694151-MAERSK LINE INDIA PVT L	3560/000140263866	107,887.00		13,964,623.20(Dr)
10-10-2019	RTGS-KKBKR52019101000696738-SPEEDY MULITMODES	3562/000140265082	400,000.00		14,364,623.20(Dr)
10-10-2019	NEFT-KKBKH19283704684-MAERSK LINE INDIA PVT L	3559/000140264485	112,302.00		14,476,925.20(Dr)
10-10-2019	NEFT-KKBKH19283730889-COSCO SHIPPING LINES IN	3563/000140295078	49,766.00		14,526,691.20(Dr)
10-10-2019	NEFT-KKBKH19283739874-TROY GOMES	3564/000140306854	20,000.00		14,546,691.20(Dr)
10-10-2019	NEFT-KKBKH19283740197-BRIAN GREGORY GOMES	000140307153	20,000.00		14,566,691.20(Dr)
10-10-2019	NEFT-KKBKH19283740579-NAMRATA KUDAV AND ASSOC	000140307504	225,457.00		14,792,148.20(Dr)
10-10-2019	FUNDS TRF TO NUCLEUS AVION LOGISTICS PRIVATE LIMIT	3565	40,000.00		14,832,148.20(Dr)
10-10-2019	TO CLG GOODRICH MARITIME PVT3529 LTD		44,923.00		14,877,071.20(Dr)
11-10-2019	TO CLG BAJAJ ALLIANZ GIC LTD	3531	5,416.00		14,882,487.20(Dr)
11-10-2019	BY CLG INST 432996:BOI AT MUMBAI			66,577.00	14,815,910.20(Dr)
11-10-2019	NEFT N284190951834629 CERA SANITARYWARE LTD	NEFTINW-0178208308		80,445.00	14,735,465.20(Dr)
11-10-2019	NEFT-KKBKH19284884893-AYESHA HASSAN SHARIEF	000140447206	20,000.00		14,755,465.20(Dr)
11-10-2019	NEFT-KKBKH19284885894-GEETA ANANT NADIG	3578/000140446667	20,000.00		14,775,465.20(Dr)
11-10-2019	NEFT-KKBKH19284893319-ANANT GAJANAN NADIG	3573/000140448563	109,725.00		14,885,190.20(Dr)
11-10-2019	NEFT-KKBKH19284893329-ADITI ANANT NADIG	000140448566	52,000.00		14,937,190.20(Dr)
11-10-2019	NEFT-KKBKH19284893335-ADITI ANANT NADIG	000140448571	150,000.00		15,087,190.20(Dr)
11-10-2019	NEFT-KKBKH19284895780-DAKSH LOGISTICS	3577/000140449871	168,380.00		15,255,570.20(Dr)
11-10-2019	NEFT-KKBKH19284895788-DHAMALE TRANSPORT SERV	000140449876	180,000.00		15,435,570.20(Dr)
11-10-2019	NEFT-KKBKH19284895793-MERC LOGISTIC INDIA PVT	000140449880	200,000.00		15,635,570.20(Dr)
11-10-2019	NEFT-KKBKH19284605557-CONSURGANT FINANCIAL CO	3572/000140451125	27,000.00		15,662,570.20(Dr)
11-10-2019	FUNDS TRANSFER TO ACE SHIPPING PRIVATE LIMITED	3576	229,818.00		15,892,388.20(Dr)

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11-10-2019	IB: ETAX EPFONEW 0014022333	GBM-0014022333	17,174.00		15,909,562.20(Dr)
14-10-2019	TO CLG MSC AGENCY INDIA PVT LTD	3561	1,147,383.00		17,056,945.20(Dr)
14-10-2019	RTGS SCBLR12019101400006053 SANY HEAVY INDUSTRY	RTGSINW-0027040008		1,118,662.00	15,938,283.20(Dr)
14-10-2019	RTGS SBINR52019101400199079 TRP SEALING SYSTEMS	RTGSINW-0027045704		673,114.00	15,265,169.20(Dr)
14-10-2019	NEFT SBIN319287995156 IRM OFFSHORE AND MARINE ENG	NEFTINW-0178551646		65,167.00	15,200,002.20(Dr)
14-10-2019	NEFT-KKBKH19287832258-AJAY KAVADIA	3584/000140668846	29,649.00		15,229,651.20(Dr)
14-10-2019	NEFT-KKBKH19287832562-BHAVNA D CHAUHAN	3585/000140669312	3,703.00		15,233,354.20(Dr)
14-10-2019	TO CLG GOODRICH MARITIME PVT LTD	3571	20,696.00		15,254,050.20(Dr)
15-10-2019	NEFT-KKBKH19288876402-TRANSVISION SHIPPING PV	3587/000140723963	7,269.00		15,261,319.20(Dr)
15-10-2019	TO CLG FUTURE GENERALI INDIA INS	3553	9,332.00		15,270,651.20(Dr)
15-10-2019	TO CLG DOTNET INFOTECH	3567	30,420.00		15,301,071.20(Dr)
15-10-2019	TO CLG BHARTI AIRTEL LTDMUMBAI	3568	943.00		15,302,014.20(Dr)
15-10-2019	TO CLG BHARTI AIRTEL LTDMUMBAI	3569	2,649.00		15,304,663.20(Dr)
15-10-2019	TO CLG MALHAR COMMUNICATION CENT	3570	15,078.00		15,319,741.20(Dr)
15-10-2019	TO CLG MSC AGENCY INDIA PVT LTD	3579	30,320.00		15,350,061.20(Dr)
15-10-2019	RTGS-KKBKR52019101500634329-COSCO SHIPPING LI	3593/000140769073	270,020.00		15,620,081.20(Dr)
15-10-2019	RTGS-KKBKR52019101500641100-SARJAK CONTAINER	3592/000140780573	505,758.00		16,125,839.20(Dr)
15-10-2019	BY CLG INST 2208:DTSH AT MUMBAI			102,411.00	16,023,428.20(Dr)
15-10-2019	NEFT-KKBKH19288668822-ANANT GAJANAN NADIG	3589/000140793978	109,725.00		16,133,153.20(Dr)
15-10-2019	NEFT-KKBKH19288669161-ADITI ANANT NADIG	000140794361	52,000.00		16,185,153.20(Dr)
15-10-2019	NEFT-KKBKH19288669934-HASSAN AHMED SHARIEF	000140793134	109,725.00		16,294,878.20(Dr)

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15-10-2019	NEFT-KKBKH19288669941-EKNATH000140793136 GENUBHAU DHAMALE		68,250.00		16,363,128.20(Dr)
15-10-2019	NEFT-KKBKH19288678530-MAYA SUBRAO SHANBHAG	000140798293	45,000.00		16,408,128.20(Dr)
15-10-2019	NEFT-KKBKH19288678536-G N PAI	000140798298	37,440.00		16,445,568.20(Dr)
15-10-2019	NEFT-KKBKH19288678789- ASHWANI GULATI	3591/00014080481 0	35,000.00		16,480,568.20(Dr)
15-10-2019	NEFT-KKBKH19288678890-ADITI ANANT NADIG	3588/00014079989 6	26,700.00		16,507,268.20(Dr)
15-10-2019	NEFT-KKBKH19288679480-ADITI ANANT NADIG	000140800687	26,700.00		16,533,968.20(Dr)
15-10-2019	NEFT-KKBKH19288679822-MAYA SUBRAO SHANBHAG	000140801202	45,000.00		16,578,968.20(Dr)
15-10-2019	NEFT-KKBKH19288680223-G N PAI	000140801552	37,440.00		16,616,408.20(Dr)
15-10-2019	FUNDS TRF TO SKYWAYS AIR SERVICES PVT LTD	3594	159,830.00		16,776,238.20(Dr)
15-10-2019	NEFT-KKBKH19288692241- CONSURGANT FINANCIAL CO	3590/00014080727 4	27,000.00		16,803,238.20(Dr)
15-10-2019	FUNDS TRF TO AVION SHIPPING ENTERPRISES PVT LTD	3597	20,795.00		16,824,033.20(Dr)
15-10-2019	NEFT-KKBKH19288695859- WESTFIELD PEST CONTROL	3596/00014082975 0	6,372.00		16,830,405.20(Dr)
15-10-2019	FUNDS TRF TO AVION SHIPPING ENTERPRISES PVT LTD	3598	50,000.00		16,880,405.20(Dr)
15-10-2019	NEFT-KKBKH19288696685- ABHISHEK BHARATKUMAR PU	3595/00014082860 6	100,000.00		16,980,405.20(Dr)
15-10-2019	0651OTT190055758 CRE001 OUTWARD REMITTANCE CHARGE	TIP-d75a66bd-80b4 -43	200.00		16,980,605.20(Dr)
15-10-2019	0651OTT190055758 CRE001 GOODS AND SERVICES TAX	TIP-d75a66bd-80b4 -43	36.00		16,980,641.20(Dr)
15-10-2019	0651OTT190055758 CRE001 CONG TY TNHH AP	TIP-d75a66bd-80b4 -43	117,950.63		17,098,591.83(Dr)
15-10-2019	0651OTT190055758 CRE001 FCC- GOODS AND SERVICES TA	TIP-d75a66bd-80b4 -43	196.16		17,098,787.99(Dr)
16-10-2019	NEFT-KKBKH19289773295-SEA TRADE SHIPPING INDI	3605/00014090468 7	27,814.00		17,126,601.99(Dr)
16-10-2019	NEFT-KKBKH19289844671-ADITI ANANT NADIG	3606/00014096571 7	6,300.00		17,132,901.99(Dr)
17-10-2019	NEFT-KKBKH19290879391-ANANT G NADIG	3607/00014100280 9	4,500.00		17,137,401.99(Dr)
17-10-2019	NEFT-KKBKH19290879746-SEA TRADE SHIPPING INDI	3608/00014100245 8	90,607.00		17,228,008.99(Dr)

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Nominee Registered : N

305 B Silverastra J B Nagar

Circle Andheri East

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MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-10-2019	BY CLG INST 302:STCH AT MUMBAI			100,000.00	17,128,008.99(Dr)
17-10-2019	NEFT-KKBKH19290677947-MAERSK LINE INDIA PVT L	3609/000141091205	111,179.00		17,239,187.99(Dr)
17-10-2019	NEFT-KKBKH19290678285-MAERSK LINE INDIA PVT L	000141091206	57,751.00		17,296,938.99(Dr)
17-10-2019	NEFT-KKBKH19290678694-MAERSK LINE INDIA PVT L	000141091207	129,582.00		17,426,520.99(Dr)
17-10-2019	NEFT-KKBKH19290678992-MAERSK LINE INDIA PVT L	000141091209	110,524.00		17,537,044.99(Dr)
17-10-2019	NEFT-KKBKH19290679310-MAERSK LINE INDIA PVT L	000141091214	110,524.00		17,647,568.99(Dr)
17-10-2019	NEFT-KKBKH19290690076-COSCO SHIPPING LINES IN	3610/000141096244	49,975.00		17,697,543.99(Dr)
17-10-2019	NEFT-KKBKH19290690336-COSCO SHIPPING LINES IN	3613/000141095781	49,975.00		17,747,518.99(Dr)
17-10-2019	FUNDS TRF TO CC/HASSAN AHMED SHARIEF/5811	3612	22,536.00		17,770,054.99(Dr)
17-10-2019	FUNDS TRF TO CC/ANANT GAJANAN NADIG/5803	3611	8,047.00		17,778,101.99(Dr)
18-10-2019	NEFT N291190957200487 ARTEK SURFIN CHEMICALS LTD	NEFTINW-0179224764		48,530.00	17,729,571.99(Dr)
18-10-2019	NEFT N291190957210305 ARTEK EXPORTS LLP	NEFTINW-0179224490		14,321.00	17,715,250.99(Dr)
18-10-2019	NEFT-KKBKH19291717738-AJAY KAVADIA	3614/000141126248	30,000.00		17,745,250.99(Dr)
18-10-2019	NEFT-KKBKH19291757420-SEA TRADE SHIPPING INDI	3615/000141165757	1,160.00		17,746,410.99(Dr)
18-10-2019	NEFT-KKBKH19291797081-SPEEDY MULTIMODES LIMIT	3617/000141201404	300,000.00		18,046,410.99(Dr)
18-10-2019	TRF ROM NUCLEUS AVION LOGISTICS PRIVATE LIMITED			300,000.00	17,746,410.99(Dr)
19-10-2019	RTGS YESBR52019101967806726 BALAJI LOGISTICS AN	RTGSINW-0027156508		200,000.00	17,546,410.99(Dr)
19-10-2019	CASH WITHDRAWAL BY RAMNARAYAN S AT JB NGR BR	3618	30,000.00		17,576,410.99(Dr)
19-10-2019	TO CLG ADANI ELECTRICITY MUMBAI	3601	4,910.00		17,581,320.99(Dr)
19-10-2019	TO CLG ADANI ELECTRICITY MUMBAI	3600	6,750.00		17,588,070.99(Dr)
19-10-2019	TO CLG VODAFONE INDIA LIMITED	3599	4,311.00		17,592,381.99(Dr)
19-10-2019	TO CLG FUTURE GENERALI INDIA INS	3554	9,332.00		17,601,713.99(Dr)

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MUMBAI-400059
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
19-10-2019	TO CLG ADANI ELECTRICITY MUMBAI	3602	3,750.00		17,605,463.99(Dr)
19-10-2019	TO CLG MTNL	3603	1,926.00		17,607,389.99(Dr)
19-10-2019	NEFT-KKBKH19292642320-N S NARAYAN SWAMI	3623/000141342713	50,000.00		17,657,389.99(Dr)
19-10-2019	NEFT-KKBKH19292666146-SEA TRADE SHIPPING INDI	3624/000141358111	142,532.00		17,799,921.99(Dr)
19-10-2019	NEFT-KKBKH19292666710-JAMIL ABBAS KHAN	3622/000141357952	30,400.00		17,830,321.99(Dr)
19-10-2019	NEFT-KKBKH19292666932-EXIM MULTIMEDIA I PVT L	3621/000141357822	10,500.00		17,840,821.99(Dr)
21-10-2019	TO CLG MTNL	3604	2,215.00		17,843,036.99(Dr)
22-10-2019	RTGS YESBR52019102267904010 LOGISTIC INTEGRATOR	RTGSINW-0027217474		998,176.00	16,844,860.99(Dr)
22-10-2019	NEFT N295190960754546 CHAMPIONS YACHT CLUB PVT LT	NEFTINW-0179889226		317,353.00	16,527,507.99(Dr)
23-10-2019	RTGS SBINR52019102300085552 TRP SEALING SYSTEMS	RTGSINW-0027236847		546,264.00	15,981,243.99(Dr)
23-10-2019	RTGS-KKBKR52019102300745303-COSCO SHIPPING LI	3682/000141716256	943,114.00		16,924,357.99(Dr)
23-10-2019	NEFT-KKBKH19296755594-LA VIE ORGANIQUE	3679/000141720002	19,250.00		16,943,607.99(Dr)
23-10-2019	BY CLG INST 405284:RATNAKAR AT MUMBAI			1,321,253.00	15,622,354.99(Dr)
23-10-2019	NEFT-KKBKH19296757325-MAERSK LINE INDIA PVT L	3681/000141719594	74,839.00		15,697,193.99(Dr)
23-10-2019	NEFT SBIN219296762116 IRM OFFSHORE AND MARINE ENG	NEFTINW-0180068236		120,303.00	15,576,890.99(Dr)
23-10-2019	NEFT N296190961691914 OM FREIGHT FORWARDERS PVT	NEFTINW-0180072136		161,301.00	15,415,589.99(Dr)
23-10-2019	NEFT-KKBKH19296793204-AISSA MARITIME PVT LTD	3683/000141761268	76,691.00		15,492,280.99(Dr)
23-10-2019	NEFT-KKBKH19296796605-SAFEWATER LINES INDIA P	3542/000141763370	99,421.00		15,591,701.99(Dr)
23-10-2019	TRF TO GLOBELINK W W INDIA PRIVATE LIMITED	3685	72,110.00		15,663,811.99(Dr)
24-10-2019	TO CLG FUTURE GENERALI INDIA INS	3616	1,181.00		15,664,992.99(Dr)
24-10-2019	CASH WITHDRAWAL AT JB NGR BR BY SELF	3574	25,000.00		15,689,992.99(Dr)
24-10-2019	NEFT-KKBKH19297699442-AJAY KAVADIA	3691/000141957706	115,947.00		15,805,939.99(Dr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-10-2019	NEFT-KKBKH19297703871-SACHIN ANAND KADAM	3690/00014195634 1	12,400.00		15,818,339.99(Dr)
24-10-2019	NEFT-KKBKH19297704411-MAERSK LINE INDIA PVT L	3689/00014195582 0	109,130.00		15,927,469.99(Dr)
24-10-2019	NEFT-KKBKH19297711917-DAKSH LOGISTICS	3693/00014196680 5	151,280.00		16,078,749.99(Dr)
24-10-2019	NEFT-KKBKH19297726985-MERC LOGISTICS INDIA P	3692/00014196418 3	151,331.00		16,230,080.99(Dr)
24-10-2019	NEFT SIN00117Q0889147 CG POWER AND INDUSTR	NEFTINW- 0180393171		166,094.00	16,063,986.99(Dr)
25-10-2019	CASH WITHDRAWAL AT JB NGR BR BY RAMNARAYAN DHURVAN	3696	10,000.00		16,073,986.99(Dr)
25-10-2019	CASH WITHDRAWAL BY SELF AT JB NGR BR	3575	100,000.00		16,173,986.99(Dr)
25-10-2019	RTGS BARBR52019102500735086 FAB TECH ENGINEERS	RTGSINW- 0027294499		568,364.00	15,605,622.99(Dr)
25-10-2019	NEFT-KKBKH19298799416-DHAMALE TRANSPORT SERVI	3697/00014205626 8	123,500.00		15,729,122.99(Dr)
25-10-2019	NEFT-KKBKH19298803905-SHEETAL TRANSPORT	3698/00014205541 0	195,500.00		15,924,622.99(Dr)
25-10-2019	TRF TO SKYWAYS AIR SERVICES PVT LTD	3699	31,298.00		15,955,920.99(Dr)
25-10-2019	TO CLG FUTURE GENERALI INDIA INS	3620	9,332.00		15,965,252.99(Dr)
25-10-2019	TO CLG FUTURE GENERALI INDIA INS	3619	9,332.00		15,974,584.99(Dr)
25-10-2019	RTGS-KKBKR52019102500816389-SARJAK CONTAINER	3702/00014207253 1	300,000.00		16,274,584.99(Dr)
25-10-2019	NEFT SIN00117Q0888409 CG POWER AND INDUSTR	NEFTINW- 0180573647		27,237.00	16,247,347.99(Dr)
25-10-2019	NEFT SIN00117Q0888309 CG POWER AND INDUSTR	NEFTINW- 0180584338		154,767.72	16,092,580.27(Dr)
25-10-2019	NEFT-KKBKH19298869351-PRAMOD KRISHNANAND BHAT	3694/00014212294 4	16,363.00		16,108,943.27(Dr)
25-10-2019	NEFT-KKBKH19298869357-CHHAYA VINOD BHANDARKAR	000142122947	12,595.00		16,121,538.27(Dr)
25-10-2019	NEFT-KKBKH19298869364-SURENDRA ANANT MIRJANKA	000142122951	18,005.00		16,139,543.27(Dr)
25-10-2019	NEFT-KKBKH19298869367-HEMPRAKASH PRABHAKAR ME	000142122955	7,500.00		16,147,043.27(Dr)
25-10-2019	NEFT-KKBKH19298869370-SRIRUPA CHATTERJEE	000142122958	17,247.00		16,164,290.27(Dr)
25-10-2019	NEFT-KKBKH19298869375-SARVESH SURENDRAMIRJANK	000142122965	8,000.00		16,172,290.27(Dr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
25-10-2019	NEFT-KKBKH19298869379-AMOL PRABHAKARCHAVAN	000142122969	5,500.00		16,177,790.27(Dr)
25-10-2019	NEFT-KKBKH19298869387-NITIN GANESH RAO	000142122972	10,000.00		16,187,790.27(Dr)
25-10-2019	NEFT-KKBKH19298869394-SANTOSH BARKU MAPEL KAR	000142122980	4,500.00		16,192,290.27(Dr)
25-10-2019	NEFT-KKBKH19298869410-AZIZAA HASSANSHARIEF	000142122983	7,000.00		16,199,290.27(Dr)
25-10-2019	NEFT-KKBKH19298881406-MERC LOGISTICS INDIA P	3700/000142133715	110,000.00		16,309,290.27(Dr)
25-10-2019	NEFT-KKBKH19298884898-MAHA GANESH TRANSPORT	3695/000142133040	100,000.00		16,409,290.27(Dr)
25-10-2019	NEFT-KKBKH19298616732-SPEEDY MULTIMODES LIMIT	3701/000142163863	200,000.00		16,609,290.27(Dr)
28-10-2019	TO CLG FUTURE GENERALI INDIA INS	3680	1,537.00		16,610,827.27(Dr)
28-10-2019	TO CLG TATA TELESERVICE LTD	3676	1,061.00		16,611,888.27(Dr)
28-10-2019	TO CLG TATA TELESERVICE LTD	3677	1,061.00		16,612,949.27(Dr)
28-10-2019	TO CLG TATA TELESERVICE LTD	3678	2,359.00		16,615,308.27(Dr)
28-10-2019	TO CLG TATA TELESERVICE LTD	3625	2,359.00		16,617,667.27(Dr)
30-10-2019	TO CLG FUTURE GENERALI INDIA INS	3686	9,332.00		16,626,999.27(Dr)
30-10-2019	TO CLG DOTNET INFOTECH	3687	59,000.00		16,685,999.27(Dr)
30-10-2019	RTGS-KKBKR52019103000878604-COSCO SHIPPING LI	3707/000142405163	472,826.00		17,158,825.27(Dr)
30-10-2019	NEFT-KKBKH19303881118-SEA TRADE SHIPPING INDI	3706/000142405671	27,795.00		17,186,620.27(Dr)
30-10-2019	TRF TO SKYWAYS AIR SERVICES PVT LTD	3708	98,227.00		17,284,847.27(Dr)
31-10-2019	RTGS-KKBKR52019103100644599-SEAHORSE SHIP AGE	3709/000142465468	338,469.00		17,623,316.27(Dr)
31-10-2019	NEFT-KKBKH19304645463-AJAY KAVADIA	3710/000142465920	13,700.00		17,637,016.27(Dr)
31-10-2019	TO CLG S S ENTERPRISES	3688	15,889.00		17,652,905.27(Dr)
31-10-2019	NEFT-KKBKH19304722869-MAERSK LINE INDIA PVT L	3712/000142540181	122,648.00		17,775,553.27(Dr)

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31-10-2019	NEFT-KKBKH19304723180- MAERSK LINE INDIA PVT L	3711/00014253992 3	109,340.00		17,884,893.27(Dr)
31-10-2019	Int.Coll:0911559147:01-10-2019 to 31 -10-2019		147,624.00		18,032,517.27(Dr)
01-11-2019	TRF TO KRISHNANAND SUBRAO SHANBHAG	3713	8,810.00		18,041,327.27(Dr)
01-11-2019	TO CLG SKSM RETAIL LIMITED	3705	10,467.00		18,051,794.27(Dr)
01-11-2019	NEFT-KKBKH19305813842- MAERSK LINE INDIA PVT L	3714/00014262792 3	109,340.00		18,161,134.27(Dr)
01-11-2019	Ins Debit A/c CSG 152735492 dt 01/11/19	CORE-641170130	117,929.00		18,279,063.27(Dr)
01-11-2019	NEFT ICIB193050097430 SAHYADRINEFTINW- INDUSTRIES LTD	0181669834		689,647.44	17,589,415.83(Dr)
02-11-2019	ECSIDR-TPCapfrst IDFC FIRSTAD- KMB-275061309		145,464.00		17,734,879.83(Dr)
02-11-2019	CASH WITHDRAWAL AT JB NGR BR BY RAMNARAYAN DHURVAN	3718	15,000.00		17,749,879.83(Dr)
02-11-2019	RTGS-KKBKR52019110200639263- SARJAK CONTAINER	3720/00014274177 3	300,000.00		18,049,879.83(Dr)
02-11-2019	TO CLG PERMA SHIPPING LINE INDI	3703	55,962.00		18,105,841.83(Dr)
02-11-2019	CASH WITHDRAWAL BY SELF AT JB NGR BR	3723	10,000.00		18,115,841.83(Dr)
04-11-2019	ECSIDR- INDUSINDBUSINESSLOANAD-KMB- 706000124842		109,211.00		18,225,052.83(Dr)
04-11-2019	IB: ETAX ITNS281 0014183254	GBM-0014183254	14,500.00		18,239,552.83(Dr)
04-11-2019	IB: ETAX ITNS281 0014183306	GBM-0014183306	8,600.00		18,248,152.83(Dr)
04-11-2019	IB: ETAX ITNS281 0014183329	GBM-0014183329	90,063.00		18,338,215.83(Dr)
04-11-2019	IB: ETAX ITNS281 0014183350	GBM-0014183350	3,000.00		18,341,215.83(Dr)
04-11-2019	IB: ETAX ITNS281 0014183365	GBM-0014183365	11,326.00		18,352,541.83(Dr)
04-11-2019	IB: ETAX ITNS281 0014183384	GBM-0014183384	11,830.00		18,364,371.83(Dr)
04-11-2019	CASH WITHDRAWAL AT JB NGR BR BY HERBERT PEREIRA	3719	10,000.00		18,374,371.83(Dr)
04-11-2019	TO CLG GOODRICH MARITIME PVT3704 LTD		31,296.00		18,405,667.83(Dr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
05-11-2019	0386_STOCK AUDIT CHARGES_86270968_AVION SHIPPING E	86270968	4,500.00		18,410,167.83(Dr)
05-11-2019	GST_0386_STOCK AUDIT CHARGES_86270968_AVION SHIPPI	86270968	810.00		18,410,977.83(Dr)
05-11-2019	ECSIDR-DEUTSCHE BANKAD-KMB-350035947590019		145,774.00		18,556,751.83(Dr)
05-11-2019	RTGS YESBR52019110568287713 LOGISTIC INTEGRATOR	RTGSINW-0027461897		506,456.00	18,050,295.83(Dr)
05-11-2019	TRF TO NUCLEUS AVION LOGISTICS PRIVATE LIMITED	3729	22,000.00		18,072,295.83(Dr)
05-11-2019	IVL FINANCE LIMITED	1989	128,572.00		18,200,867.83(Dr)
05-11-2019	TO CLG LCCCMS POOL ACNONUTI2984		127,414.00		18,328,281.83(Dr)
05-11-2019	ECSIDR-TP ACH ICICI BANKAD-KMB-278123534		56,640.00		18,384,921.83(Dr)
05-11-2019	NEFT-KKBKH19309670043-SEA TRADE SHIPPING INDI	3730/000143049818	122,707.00		18,507,628.83(Dr)
05-11-2019	NEFT SIBLN19309011309 DEXPRO LOGISTICS PRIVATE LI	NEFTINW-0182134051		150,000.00	18,357,628.83(Dr)
05-11-2019	NEFT-KKBKH19309707338-OFFING GROUP PVT LTD	3731/000143087738	48,720.00		18,406,348.83(Dr)
05-11-2019	TRF TO NUCLEUS AVION LOGISTICS PRIVATE LIMITED	3733	35,000.00		18,441,348.83(Dr)
05-11-2019	NEFT-KKBKH19309748168-DAHAY LOGISTICS PVT LT	3732/000143124558	13,495.00		18,454,843.83(Dr)
06-11-2019	FUND TRF FRM DECCAN TRANSPORT			1,000,000.00	17,454,843.83(Dr)
06-11-2019	FUND TRF FRM DECCAN TRANSPORT			500,000.00	16,954,843.83(Dr)
06-11-2019	Received from ADIT XX4582 IMPS REF 931016260153	IMPS-931016511247		200,000.00	16,754,843.83(Dr)
06-11-2019	RTGS SVCBR52019110600001042 M L OTHER CUSTOMER	RTGSINW-0027504762		800,000.00	15,954,843.83(Dr)
07-11-2019	RTGS SCBLR12019110700000624 CG POWER AND INDUST	RTGSINW-0027509673		489,121.00	15,465,722.83(Dr)
07-11-2019	FUND TRF FRM DECCAN TRANSPORT			1,000,000.00	14,465,722.83(Dr)
07-11-2019	Received from ADIT XX9999 IMPS REF 931112334119	IMPS-931112307306		10,000.00	14,455,722.83(Dr)
07-11-2019	Received from ADIT XX4582 IMPS REF 931112506968	IMPS-931112324914		190,000.00	14,265,722.83(Dr)

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07-11-2019	NEFT-KKBKH19311721381-SEA TRADE SHIPPING INDI	3737/00014339258 7	22,657.00		14,288,379.83(Dr)
08-11-2019	CASH WITHDRAWAL AT JB NGR BR BY SELF	3724	55,000.00		14,343,379.83(Dr)
08-11-2019	0651OTT190077058 CRE001 OUTWARD REMITTANCE CHARGE		200.00		14,343,579.83(Dr)
08-11-2019	0651OTT190077058 CRE001 GOODS AND SERVICES TAX	TIP-1e4ceb69-3b00 -44	36.00		14,343,615.83(Dr)
08-11-2019	0651OTT190077058 CRE001 DIRECT LOGISTICS CHINA CO	10	3,526,360.18		17,869,976.01(Dr)
08-11-2019	0651OTT190077058 CRE001 FCC- GOODS AND SERVICES TA		1,444.74		17,871,420.75(Dr)
08-11-2019	NEFT-KKBKH19312644506-JAMIL ABBAS KHAN	3740/00014359344 2	20,781.00		17,892,201.75(Dr)
08-11-2019	NEFT-KKBKH19312651272- PRAMOD KRISHNANAND BHAT	3739/00014360181 5	31,746.00		17,923,947.75(Dr)
08-11-2019	NEFT-KKBKH19312651279- CHHAYA VINOD BHANDARKAR	000143601818	24,200.00		17,948,147.75(Dr)
08-11-2019	NEFT-KKBKH19312651288- SURENDRA ANANT MIRJANKA	000143601822	30,200.00		17,978,347.75(Dr)
08-11-2019	NEFT-KKBKH19312651295- HEMPRAKASH PRABHAKAR ME	000143601826	16,000.00		17,994,347.75(Dr)
08-11-2019	NEFT-KKBKH19312651301- SRIRUPA CHATTERJEE	000143601828	33,684.00		18,028,031.75(Dr)
08-11-2019	NEFT-KKBKH19312651308- SARVESH SURENDRAMIRJANK	000143601834	16,000.00		18,044,031.75(Dr)
08-11-2019	NEFT-KKBKH19312651313-AMOL PRABHAKARCHAVAN	000143601836	12,000.00		18,056,031.75(Dr)
08-11-2019	NEFT-KKBKH19312651320-EKNATH GENUBHAU DHAMALE	000143601839	11,598.00		18,067,629.75(Dr)
08-11-2019	NEFT-KKBKH19312651326-NITIN GANESH RAO	000143601842	20,000.00		18,087,629.75(Dr)
08-11-2019	NEFT-KKBKH19312651331-N S NARAYAN SWAMI	000143601847	75,000.00		18,162,629.75(Dr)
08-11-2019	NEFT-KKBKH19312651337- SANTOSH BARKU MAPELKHAR	000143601850	10,000.00		18,172,629.75(Dr)
08-11-2019	NEFT-KKBKH19312651343-AZIZAA HASSANSHARIEF	000143601852	14,000.00		18,186,629.75(Dr)
08-11-2019	NEFT-KKBKH19312651345-AJAY KAVADIA	000143601856	75,000.00		18,261,629.75(Dr)
08-11-2019	NEFT-KKBKH19312651349-KETAKI VIRESH SAWANT	000143601859	35,416.00		18,297,045.75(Dr)
08-11-2019	NEFT N312190977476381 CERA SANITARYWARE LTD	NEFTINW- 0182985312		216,442.00	18,080,603.75(Dr)

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Currency : INR
Branch : Mumbai - Andheri (East)
Nominee Registered : N
MUMBAI-400059
MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
11-11-2019	TO CLG BHARTI AIRTEL LTDMUMBAI	3736	2,649.00		18,083,252.75(Dr)
11-11-2019	TO CLG BHARTI AIRTEL LTDMUMBAI	3735	942.00		18,084,194.75(Dr)
11-11-2019	NEFT FDRLH19315705794 BALAJI LOGISTICS AND SHIPPI	NEFTINW- 0183189247		100,000.00	17,984,194.75(Dr)
11-11-2019	TRF TO NUCLEUS AVION LOGISTICS PRIVATE LIMITED	3744	150,000.00		18,134,194.75(Dr)
11-11-2019	0651MIS190139659 CRE001 FCC- GOODS AND SERVICES TA	TIP-b2bcc444-9c71 -49	45.00		18,134,239.75(Dr)
11-11-2019	0651MIS190139659 CRE001 AVALONTEC ENGINEERING PTE	TIP-b2bcc444-9c71 -49		21,803.90	18,112,435.85(Dr)
11-11-2019	TO CLG WAN HAI LINES INDIA PVT LTD	3738	17,348.00		18,129,783.85(Dr)
12-11-2019	TO CLG SPEEDY MULTIMODESLIMITED	3715	250,000.00		18,379,783.85(Dr)
12-11-2019	TO CLG SPEEDY MULTIMODESLIMITED	3716	250,000.00		18,629,783.85(Dr)
12-11-2019	TO CLG AVANA GLOBAL FZCO PRINCIP	3734	28,416.00		18,658,199.85(Dr)
12-11-2019	BY CLG INST 405285:RATNAKAR AT MUMBAI			1,270,338.00	17,387,861.85(Dr)
12-11-2019	BY CLG INST 74657:BOB AT MUMBAI			4,120,589.26	13,267,272.59(Dr)
12-11-2019	O/W RTN:405285:ACCOUNT BLOCKED (SITUATION COVERED		1,270,338.00		14,537,610.59(Dr)
13-11-2019	NEFT SAA77068587 EGO INTERNATIONAL	NEFTINW- 0183511148		50,000.00	14,487,610.59(Dr)
13-11-2019	RTGS SBINR52019111300114386 TRP SEALING SYSTEMS	RTGSINW- 0027622602		1,091,768.00	13,395,842.59(Dr)
13-11-2019	RTGS-KKBKR52019111300828072- SARJAK CONTAINER	3745/00014405789 0	509,956.00		13,905,798.59(Dr)
13-11-2019	NEFT SIN00117Q0890967 CG POWER ANDIndustr	NEFTINW- 0183598264		99,421.00	13,806,377.59(Dr)
13-11-2019	NEFT-KKBKH19317856727-BHAVNA D CHAUHAN	3751/00014407392 4	18,900.00		13,825,277.59(Dr)
13-11-2019	NEFT-KKBKH19317856823-DAKSH LOGISTICS	3750/00014407465 5	194,980.00		14,020,257.59(Dr)
13-11-2019	TRF TO SKYWAYS AIR SERVICES PVT LTD	3747	292,794.00		14,313,051.59(Dr)
13-11-2019	0651OTT190080580 CRE001 OUTWARD REMITTANCE CHARGE	TIP-05b3a4f5-a8cd- 43	200.00		14,313,251.59(Dr)
13-11-2019	0651OTT190080580 CRE001 GOODS AND SERVICES TAX	TIP-05b3a4f5-a8cd- 43	36.00		14,313,287.59(Dr)

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Nominee Registered : N
305 B Silverastra J B Nagar
Circle Andheri East
MUMBAI-400059
MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
13-11-2019	0651OTT190080580 CRE001 SC HOOK SRL	4	385,342.40		14,698,629.99(Dr)
13-11-2019	0651OTT190080580 CRE001 FCC-GOODS AND SERVICES TA		436.81		14,699,066.80(Dr)
13-11-2019	0651OTT190080597 CRE001 OUTWARD REMITTANCE CHARGE	TIP-c62f01a5-ee42-40	200.00		14,699,266.80(Dr)
13-11-2019	0651OTT190080597 CRE001 GOODS AND SERVICES TAX	TIP-c62f01a5-ee42-40	36.00		14,699,302.80(Dr)
13-11-2019	0651OTT190080597 CRE001 TITAN CARGO NV	TIP-c62f01a5-ee42-40	731,200.00		15,430,502.80(Dr)
13-11-2019	0651OTT190080597 CRE001 FCC-GOODS AND SERVICES TA	TIP-c62f01a5-ee42-40	748.08		15,431,250.88(Dr)
14-11-2019	CASH WITHDRAWAL AT JB NGR BR BY SELF	3725	10,000.00		15,441,250.88(Dr)
14-11-2019	NEFT-KKBKH19318637945-SEA TRADE SHIPPING INDI	3753/000144141513	24,560.00		15,465,810.88(Dr)
14-11-2019	BY CLG INST 92433:NKC AT MUMBAI			65,027.00	15,400,783.88(Dr)
14-11-2019	BY CLG INST 405285:RATNAKAR AT MUMBAI			1,270,338.00	14,130,445.88(Dr)
14-11-2019	NEFT-KKBKH19318683351-MAERSK LINE INDIA PVT L	3755/000144196199	180,433.00		14,310,878.88(Dr)
14-11-2019	NEFT-KKBKH19318683356-MAERSK LINE INDIA PVT L	000144196200	67,318.00		14,378,196.88(Dr)
14-11-2019	NEFT-KKBKH19318683358-MAERSK LINE INDIA PVT L	000144196201	108,505.00		14,486,701.88(Dr)
14-11-2019	NEFT-KKBKH19318686158-BRIAN GREGORY GOMES	000144192815	20,000.00		14,506,701.88(Dr)
14-11-2019	NEFT-KKBKH19318686164-NAMRATA KUDAV AND ASSOC	000144192817	225,457.00		14,732,158.88(Dr)
14-11-2019	NEFT-KKBKH19318686168-PALWE PEST CONTROL PVT	000144192820	1,160.00		14,733,318.88(Dr)
14-11-2019	NEFT-KKBKH19318686172-MARCONS SHIPMANAGEMENT	000144192824	4,176.00		14,737,494.88(Dr)
14-11-2019	NEFT-KKBKH19318686176-MARINE MUMBAI LICENSED	000144192830	1,720.00		14,739,214.88(Dr)
14-11-2019	NEFT-KKBKH19318686946-ELDEN TROY GOMES	000144195062	15,000.00		14,754,214.88(Dr)
14-11-2019	NEFT-KKBKH19318687587-TROY GOMES	3756/000144192811	20,000.00		14,774,214.88(Dr)
14-11-2019	NEFT BKIDN19318380172 LOGISTIC INTEGRATORS I PVTL	NEFTINW-0183795599		15,000.00	14,759,214.88(Dr)
14-11-2019	O/W RTN:405285:ACCOUNT BLOCKED (SITUATION COVERED		1,270,338.00		16,029,552.88(Dr)

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Branch : Mumbai - Andheri (East)
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
15-11-2019	TO CLG MRS LAXMI MUNIRATHNAM L	3586	39,600.00		16,069,152.88(Dr)
15-11-2019	IB: ETAX EPFONEW 0014287277	GBM-0014287277	17,174.00		16,086,326.88(Dr)
15-11-2019	NEFT-KKBKH19319844907-JAMIL ABBAS KHAN	3761/00014434385 9	21,500.00		16,107,826.88(Dr)
15-11-2019	NEFT-KKBKH19319845295- NAMRATA KUDAV AND ASSOC	3760/00014434364 5	19,543.00		16,127,369.88(Dr)
15-11-2019	NEFT-KKBKH19319845449-EKNATH GENUBHAU DHAMALE	3758/00014434346 9	25,000.00		16,152,369.88(Dr)
15-11-2019	NEFT-KKBKH19319845714- ASHWANI GULATI	3759/00014434324 4	35,000.00		16,187,369.88(Dr)
16-11-2019	NEFT SIN00632Q0148361 SANY HEAVY INDUSTRY	NEFTINW- 0184046313		14,040.00	16,173,329.88(Dr)
16-11-2019	NEFT-KKBKH19320870366-SACHIN ANAND KADAM	3763/00014436210 8	2,700.00		16,176,029.88(Dr)
16-11-2019	NEFT-KKBKH19320870687- MANISHA CHOYAL	3762/00014436162 2	21,527.00		16,197,556.88(Dr)
16-11-2019	CASH WITHDRAWAL AT JB NGR BR BY SELF	3775	100,000.00		16,297,556.88(Dr)
16-11-2019	BY CLG INST 229323:SBI AT MUMBAI			100,000.00	16,197,556.88(Dr)
16-11-2019	BY CLG INST 229324:SBI AT MUMBAI			10,000.00	16,187,556.88(Dr)
16-11-2019	FUNDS TRF TO CC 5803 ANANT GAJANAN NADIG	3771/46240996500 15803	16,305.00		16,203,861.88(Dr)
16-11-2019	FUNDS TRF TO CC 0728 ADITI ANANT NADIG	3776/46240990500 00728	5,173.00		16,209,034.88(Dr)
16-11-2019	NEFT-KKBKH19320656327-EXIM MULTIMEDIA I PVT L	3778/00014443671 5	10,500.00		16,219,534.88(Dr)
16-11-2019	NEFT-KKBKH19320657789- INNOVATIVE INFOTECH	3777/00014443707 9	2,011.00		16,221,545.88(Dr)
16-11-2019	FUNDS TRF TO CC/5811 HASSAN AHMED SHARIEF	3772	24,566.00		16,246,111.88(Dr)
16-11-2019	NEFT BARBT19320089609 FAB TECH ENGINEERS	NEFTINW- 0184179547		573,435.00	15,672,676.88(Dr)
16-11-2019	TO CLG WAN HAI LINES INDIA PVT LTD	3754	21,796.00		15,694,472.88(Dr)
18-11-2019	CASH WITHDRAWAL AT JB NGR BR BY RAMNARAYAN DHURVAN	3769	20,000.00		15,714,472.88(Dr)
18-11-2019	CASH WITHDRAWAL BY SELF AT JB NGR BR	3774	40,000.00		15,754,472.88(Dr)
18-11-2019	TO CLG SAFEWATER LINES INDIA PVT	3749	381,043.00		16,135,515.88(Dr)

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Branch : Mumbai - Andheri (East)
Nominee Registered : N
MUMBAI-400059
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
18-11-2019	RTGS-KKBKR52019111800763986-SARJAK CONTAINER	3781/00014453334 4	300,000.00		16,435,515.88(Dr)
18-11-2019	TO CLG GOODRICH MARITIME PVT LTD	3728	15,745.00		16,451,260.88(Dr)
19-11-2019	ECSICR-AAMCA8733F-AY2018-19NC-KMB-CE19114952880			702,730.00	15,748,530.88(Dr)
19-11-2019	TO CLG SILVER ASTRA PREMISES COO	3468	24,199.00		15,772,729.88(Dr)
19-11-2019	TO CLG PERMA SHIPPING LINE INDI	3757	28,011.00		15,800,740.88(Dr)
19-11-2019	TO CLG ADANI ELECTRICITY MUMBAI	3766	12,310.00		15,813,050.88(Dr)
19-11-2019	TO CLG ADANI ELECTRICITY MUMBAI	3765	3,870.00		15,816,920.88(Dr)
19-11-2019	TO CLG MTNL	3767	2,090.00		15,819,010.88(Dr)
19-11-2019	TO CLG MTNL	3768	2,724.00		15,821,734.88(Dr)
19-11-2019	NEFT-KKBKH19323644594-SEABRIDGE MARINE AGENCI	3782/00014471781 2	151,063.00		15,972,797.88(Dr)
19-11-2019	OUTSTANDING RECOVERY		70,731.00		16,043,528.88(Dr)
20-11-2019	NEFT SBIN219323120406 SHREEM ELECTRIC LIMITED	NEFTINW-0184557205		500,000.00	15,543,528.88(Dr)
20-11-2019	TO CLG VODAFONE INDIA LIMITED	3764	4,104.00		15,547,632.88(Dr)
20-11-2019	CASH WITHDRAWAL AT JB NGR BR BY RAMNARAYAN DHURVAN	3770	15,000.00		15,562,632.88(Dr)
20-11-2019	BY CLG INST 1684:RATNAKAR AT MUMBAI			24,824.00	15,537,808.88(Dr)
20-11-2019	NEFT HSBCN19324881286 COSCO SHIPPING LINES INDIA	NEFTINW-0184640170		23,600.00	15,514,208.88(Dr)
20-11-2019	NEFT-KKBKH19324772804-SARJAK CONTAINER LINES	3791/00014484069 5	200,000.00		15,714,208.88(Dr)
20-11-2019	RTGS-KKBKR52019112000773437-SARJAK CONTAINER	3792/00014484084 8	501,145.00		16,215,353.88(Dr)
20-11-2019	FUND TRANSFER TO TAPASYA ENTERPRISES	3788	20,279.00		16,235,632.88(Dr)
20-11-2019	NEFT-KKBKH19324785555-MAHAGANESH TRANSPORT	3793/00014485027 7	107,525.00		16,343,157.88(Dr)
20-11-2019	NEFT-KKBKH19324787133-SEA TRADE SHIPPING INDI	3790/00014484893 0	22,687.00		16,365,844.88(Dr)

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20-11-2019	NEFT-KKBKH19324787561-KOKILABEN PATEL	3787/000144849120	167,304.00		16,533,148.88(Dr)
20-11-2019	NEFT-KKBKH19324787661-LATIF AND SONS	3789/000144849296	26,838.00		16,559,986.88(Dr)
20-11-2019	NEFT-KKBKH19324788108-SUNWING CARRIERS	3794/000144850037	63,640.00		16,623,626.88(Dr)
20-11-2019	NEFT-KKBKH19324789598-EKNATH GENUBHAU DHAMALE	3796/000144849628	25,983.00		16,649,609.88(Dr)
20-11-2019	NEFT-KKBKH19324789987-AJAY KAVADIA	3795/000144849802	8,093.00		16,657,702.88(Dr)
20-11-2019	NEFT SBIN219324791386 SHREEM ELECTRIC LIMITED	NEFTINW-0184726933		500,000.00	16,157,702.88(Dr)
21-11-2019	RTGS SCBLR12019112100000185 SANY HEAVY INDUSTRY	RTGSINW-0027787204		4,775,778.00	11,381,924.88(Dr)
21-11-2019	NEFT FBBT193251070995 RENEWSYS INDIA PRIVATE LIMI	NEFTINW-0184745630		613,784.00	10,768,140.88(Dr)
21-11-2019	CLG TO HDFC BANK DOTNET INFOTECH	3780	5,924.00		10,774,064.88(Dr)
21-11-2019	CLG TO BANK OF IN SPEEDY MULTIMODESLIMITED	3717	300,000.00		11,074,064.88(Dr)
21-11-2019	CLG TO HDFC BANK S S ENTERPRISES	3779	16,272.00		11,090,336.88(Dr)
21-11-2019	FUND TRANSFER TO SKYWAYS AIR SERVICES PVT LTD	3806	86,284.00		11,176,620.88(Dr)
21-11-2019	NEFT-KKBKH19325882343-ADITI ANANT NADIG	3803/000144928851	26,700.00		11,203,320.88(Dr)
21-11-2019	NEFT-KKBKH19325883379-MAYA SUBRAO SHANBHAG	000144928383	45,000.00		11,248,320.88(Dr)
21-11-2019	NEFT-KKBKH19325883384-G N PAI	000144928384	37,440.00		11,285,760.88(Dr)
21-11-2019	NEFT-KKBKH19325607259-HASSAN AHMED SHARIEF	3800/000144935699	109,725.00		11,395,485.88(Dr)
21-11-2019	NEFT-KKBKH19325607263-EKNATH GENUBHAU DHAMALE	000144935700	43,250.00		11,438,735.88(Dr)
21-11-2019	RTGS-KKBKR52019112100607397-DECCAN TRANSPORT	3807/000144961682	446,400.00		11,885,135.88(Dr)
21-11-2019	NEFT-KKBKH19325608915-COSCO SHIPPING LINES IN	3808/000144953344	152,024.00		12,037,159.88(Dr)
21-11-2019	RTGS-KKBKR52019112100612267-SARJAK CONTAINER	3805/000144966018	500,000.00		12,537,159.88(Dr)
21-11-2019	NEFT-KKBKH19325619426-GEETA ANANT NADIG	3802/000144934951	20,000.00		12,557,159.88(Dr)

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305 B Silverastra J B Nagar

Circle Andheri East

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-11-2019	NEFT-KKBKH19325619428-AYESHA000144934952 HASSAN SHARIEF		20,000.00		12,577,159.88(Dr)
21-11-2019	NEFT-KKBKH19325619968-ANANT GAJANAN NADIG	3801/00014493376 4	109,725.00		12,686,884.88(Dr)
21-11-2019	NEFT-KKBKH19325619972-ADITI ANANT NADIG	000144933768	52,000.00		12,738,884.88(Dr)
21-11-2019	NEFT-KKBKH19325619974- KRISHNANAND SUBRAO SHAN	000144933769	73,500.00		12,812,384.88(Dr)
21-11-2019	NEFT-KKBKH19325621216- CONSURGANT FINANCIAL CO	3804/00014497160 1	27,000.00		12,839,384.88(Dr)
22-11-2019	NEFT-KKBKH19326636034- MAERSK LINE INDIA PVT L	3811/00014498669 4	110,494.00		12,949,878.88(Dr)
22-11-2019	RTGS-KKBKR52019112200637677- SAFEWATER LINES I	3809/00014498725 3	361,212.00		13,311,090.88(Dr)
22-11-2019	CLG TO CITI BANK SEAHORSE SHIP AGENCIESCA	3752	121,993.00		13,433,083.88(Dr)
22-11-2019	CASH WITHDRAWAL AT JB NGR BR BY SELF	3773	20,000.00		13,453,083.88(Dr)
22-11-2019	RTGS-KKBKR52019112200714191- DECCAN TRANSPORT	3813/00014506390 4	1,500,000.00		14,953,083.88(Dr)
22-11-2019	NEFT-KKBKH19326720211- ASHWANI GULATI	3814/00014507006 6	40,000.00		14,993,083.88(Dr)
25-11-2019	0651OTT190090580 CRE001 TITAN CARGO NV	TIP-1396227f-4aa4- 49	729,980.00		15,723,063.88(Dr)
25-11-2019	0651OTT190090580 CRE001 FCC- GOODS AND SERVICES TA	TIP-1396227f-4aa4- 49	746.98		15,723,810.86(Dr)
25-11-2019	0651OTT190090580 CRE001 OUTWARD REMITTANCE CHARGE	TIP-1396227f-4aa4- 49	200.00		15,724,010.86(Dr)
25-11-2019	0651OTT190090580 CRE001 GOODS AND SERVICES TAX	TIP-1396227f-4aa4- 49	36.00		15,724,046.86(Dr)
25-11-2019	CLG TO HDFC BANK SEA MARINE LOGISTICS PVT	3783	27,589.00		15,751,635.86(Dr)
25-11-2019	NEFT 21727289051DC ADITYA INTERNATIONAL	NEFTINW- 0185202738		33,822.00	15,717,813.86(Dr)
25-11-2019	NEFT-KKBKH19329632313-DAKSH LOGISTICS	3824/00014525007 7	217,500.00		15,935,313.86(Dr)
25-11-2019	0651OTT190093187 CRE001 OUTWARD REMITTANCE CHARGE	TIP-e7176c0f-8c98- 41	200.00		15,935,513.86(Dr)
25-11-2019	0651OTT190093187 CRE001 GOODS AND SERVICES TAX	TIP-e7176c0f-8c98- 41	36.00		15,935,549.86(Dr)
25-11-2019	0651OTT190093187 CRE001 ASCO NORGE AS	4	29,629.60		15,965,179.46(Dr)

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Currency : INR
Branch : Mumbai - Andheri (East)
Nominee Registered : N
MUMBAI-400059
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
25-11-2019	0651OTT190093187 CRE001 FCC-GOODS AND SERVICES TA		53.33		15,965,232.79(Dr)
26-11-2019	NEFT-KKBKH19330657627-SHRI KRISHNA FREIGHT MO	3826/000145285120	18,414.00		15,983,646.79(Dr)
26-11-2019	CLG TO AXIS BANK WORLD ONE INDIA FOREX PRI	3821	58,303.00		16,041,949.79(Dr)
26-11-2019	NEFT N330190990732522 CHAMPIONS YACHT CLUB PVT LT	NEFTINW-0185448568		1,000,000.00	15,041,949.79(Dr)
26-11-2019	NEFT-KKBKH19330730873-SEA TRADE SHIPPING INDI	3828/000145364109	22,687.00		15,064,636.79(Dr)
26-11-2019	NEFT-KKBKH19330731673-MAERSK LINE INDIA PVT L	3827/000145354362	24,734.00		15,089,370.79(Dr)
26-11-2019	RTGS-KKBKR52019112600752362-MAERSK LINE INDIA	3830/000145378112	444,388.00		15,533,758.79(Dr)
26-11-2019	RTGS-KKBKR52019112600755560-MAERSK LINE INDIA	3829/000145381653	212,946.00		15,746,704.79(Dr)
27-11-2019	NEFT SBIN219331686245 SHREEM ELECTRIC LIMITED	NEFTINW-0185547142		270,338.00	15,476,366.79(Dr)
27-11-2019	TO CLG ROYAL SUNDARAM ALLIANCE I	3823	3,249.00		15,479,615.79(Dr)
27-11-2019	TO CLG ROYAL SUNDARAM ALLIANCE I	3822	1,181.00		15,480,796.79(Dr)
28-11-2019	CLG TO GREATER BO SILVER ASTRA PREMISES COO	3810	48,468.00		15,529,264.79(Dr)
28-11-2019	0651OTT190095396 CRE001 OUTWARD REMITTANCE CHARGE	TIP-fcb2a125-b0e8-4b	200.00		15,529,464.79(Dr)
28-11-2019	0651OTT190095396 CRE001 GOODS AND SERVICES TAX	TIP-fcb2a125-b0e8-4b	36.00		15,529,500.79(Dr)
29-11-2019	NEFT-KKBKH19333779778-MAERSK LINE INDIA PVT L	3835/000145685288	37,760.00		15,567,260.79(Dr)
29-11-2019	CLG TO STANDARD C TATA TELESERVICE LTD	3817	1,061.00		15,568,321.79(Dr)
29-11-2019	CLG TO STANDARD C TATA TELESERVICE LTD	3818	2,359.00		15,570,680.79(Dr)
29-11-2019	CLG TO STANDARD C TATA TELESERVICE LTD	3816	2,359.00		15,573,039.79(Dr)
29-11-2019	CLG TO STANDARD C TATA TELESERVICE LTD	3815	411.00		15,573,450.79(Dr)
29-11-2019	NEFT N333190993968187 CHAMPIONS YACHT CLUB PVT LT	NEFTINW-0186148978		106,615.00	15,466,835.79(Dr)
29-11-2019	RTGS SBINR52019112900162842 TRP SEALING SYSTEMS	RTGSINW-0027980159		450,826.40	15,016,009.39(Dr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-11-2019	0651OTT190098743 CRE001 OUTWARD REMITTANCE CHARGE	TIP-a7560521-f1b2-46	200.00		15,016,209.39(Dr)
29-11-2019	0651OTT190098743 CRE001 GOODS AND SERVICES TAX	TIP-a7560521-f1b2-46	36.00		15,016,245.39(Dr)
29-11-2019	0651OTT190098743 CRE001 SC HOOK SRL	TIP-a7560521-f1b2-46	310,741.44		15,326,986.83(Dr)
29-11-2019	0651OTT190098743 CRE001 FCC- GOODS AND SERVICES TA	TIP-a7560521-f1b2-46	369.67		15,327,356.50(Dr)
30-11-2019	CLG TO BANK OF IN SPEEDY MULTIMODESLIMITED	3797	250,000.00		15,577,356.50(Dr)
30-11-2019	Int.Coll:0911559147:01-11-2019 to 30 -11-2019		134,212.00		15,711,568.50(Dr)
01-12-2019	Ins Debit A/c CSG 152735492 dt 01/12/19	CORE-659635300	117,929.00		15,829,497.50(Dr)
02-12-2019	ECSIDR-TPCapfrst IDFC FIRSTAD- KMB-290329161		145,464.00		15,974,961.50(Dr)
02-12-2019	NEFT-KKBKH19336774847-AJAY KAVADIA	3837/000145954489	13,700.00		15,988,661.50(Dr)
02-12-2019	FUND TRF TO DECCAN TRANSPORT	3743	1,000,000.00		16,988,661.50(Dr)
02-12-2019	CLG TO HDFC BANK FUTURE GENERALI INDIA INS	3831	1,181.00		16,989,842.50(Dr)
02-12-2019	NEFT-KKBKH19336899470-JAMIL ABBAS KHAN	3838/000146073304	40,500.00		17,030,342.50(Dr)
02-12-2019	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	3684	193,201.00		17,223,543.50(Dr)
03-12-2019	RTGS VIJBR52019120300055432 DESHMUKH LEAD PRIVA	RTGSINW-0028037161		1,294,424.00	15,929,119.50(Dr)
03-12-2019	CLG TO HDFC BANK SEA MARINE LOGISTICS PVT	3836	148,052.00		16,077,171.50(Dr)
03-12-2019	BY CLG INST 770586:INB AT MUMBAI			167,611.65	15,909,559.85(Dr)
03-12-2019	BY CLG INST 770587:INB AT MUMBAI			20,107.00	15,889,452.85(Dr)
03-12-2019	NEFT-KKBKH19337709116-EKNATH GENUBHAU DHAMALE	3839/000146114583	32,134.00		15,921,586.85(Dr)
03-12-2019	NEFT-KKBKH19337709509-MANOJ M GADAGALLI	3840/000146114309	13,076.00		15,934,662.85(Dr)
03-12-2019	NEFT SBIN219337174791 IRM OFFSHORE AND MARINE ENG	NEFTINW-0186854505		250,545.00	15,684,117.85(Dr)
03-12-2019	RTGS-KKBKR52019120300761066- SHEETAL TRANSPORT	3847/000146227859	202,000.00		15,886,117.85(Dr)
03-12-2019	RTGS-KKBKR52019120300761526- 9	3846/000146228209	207,000.00		16,093,117.85(Dr)

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305 B Silverastra J B Nagar

Circle Andheri East

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MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	NAMRATA KUDAV AND				
03-12-2019	NEFT-KKBKH19337769759-KETAKI VIRESH SAWANT	3845/00014624217 4	35,416.00		16,128,533.85(Dr)
03-12-2019	NEFT ICIB193370064540 SAHYADRINEFTINW-INDUSTRIES LTD	0186881320		928,857.74	15,199,676.11(Dr)
03-12-2019	NEFT-KKBKH19337773546-SARVESH SURENDRA MIRJAN	3844/00014624267 4	5,300.00		15,204,976.11(Dr)
03-12-2019	NEFT ICIB193370064529 SAHYADRINEFTINW-INDUSTRIES LTD	0186884747		115,437.36	15,089,538.75(Dr)
03-12-2019	NEFT-KKBKH19337775473-N S NARAYAN SWAMI	3842/00014624457 2	55,000.00		15,144,538.75(Dr)
03-12-2019	NEFT-KKBKH19337776263-EKNATH GENUBHAU DHAMALE	3841/00014624428 0	11,598.00		15,156,136.75(Dr)
03-12-2019	NEFT-KKBKH19337777379-SURENDRA ANANT MIRJANKA	3843/00014624491 2	30,200.00		15,186,336.75(Dr)
03-12-2019	NEFT-KKBKH19337779635-DHAMALE TRANSPORT SERVI	3848/00014624179 3	198,000.00		15,384,336.75(Dr)
04-12-2019	ECSIDR-INDUSINDBUSINESSLOANAD-KMB-706000124842		109,211.00		15,493,547.75(Dr)
05-12-2019	ECSIDR-DEUTSCHE BANKAD-KMB-350035947590019		145,774.00		15,639,321.75(Dr)
05-12-2019	ECSIDR-TP ACH ICICI BANKAD-KMB-293555452		56,640.00		15,695,961.75(Dr)
05-12-2019	YES BANK L IVL FINANCE LIMITED 1990		128,572.00		15,824,533.75(Dr)
05-12-2019	CLG TO BANK OF IN SPEEDY MULTIMODESLIMITED	3798	250,000.00		16,074,533.75(Dr)
05-12-2019	CLG TO AXIS BANK LCCCMS POOL ACNONUTI	2985	127,414.00		16,201,947.75(Dr)
05-12-2019	IB: ETAX ITNS281 0014425994	GBM-0014425994	14,500.00		16,216,447.75(Dr)
05-12-2019	IB: ETAX ITNS281 0014426043	GBM-0014426043	2,100.00		16,218,547.75(Dr)
05-12-2019	IB: ETAX ITNS281 0014426110	GBM-0014426110	142,242.00		16,360,789.75(Dr)
05-12-2019	IB: ETAX ITNS281 0014426161	GBM-0014426161	3,000.00		16,363,789.75(Dr)
05-12-2019	IB: ETAX ITNS281 0014426219	GBM-0014426219	9,938.00		16,373,727.75(Dr)
05-12-2019	IB: ETAX ITNS281 0014426284	GBM-0014426284	11,830.00		16,385,557.75(Dr)
05-12-2019	NEFT-KKBKH19339793546-MAERSK LINE INDIA PVT L	3850/00014654640 1	116,461.00		16,502,018.75(Dr)

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05-12-2019	NEFT-KKBKH19339793554-MAERSK LINE INDIA PVT L	000146546404	115,364.00		16,617,382.75(Dr)
05-12-2019	NEFT-KKBKH19339793559-MAERSK LINE INDIA PVT L	000146546407	48,386.00		16,665,768.75(Dr)
05-12-2019	NEFT-KKBKH19339793565-MAERSK LINE INDIA PVT L	000146546411	45,267.00		16,711,035.75(Dr)
05-12-2019	NEFT-KKBKH19339794048-MAERSK LINE INDIA PVT L	000146547135	116,461.00		16,827,496.75(Dr)
06-12-2019	NEFT-KKBKH19340889579-MANOJ M GADAGALLI	3854/000146642558	8,586.00		16,836,082.75(Dr)
06-12-2019	CLG TO STANDARD C ROYAL SUNDARAM ALLIANCE I	3834	591.00		16,836,673.75(Dr)
06-12-2019	NEFT-KKBKH19340890149-OCEAN NETWORK EXPRESS P	3853/000146641827	120,124.00		16,956,797.75(Dr)
07-12-2019	CASH WITHDRAWAL BY SELF AT JB NGR BR	3875	35,000.00		16,991,797.75(Dr)
07-12-2019	NEFT SIN00117Q0893424 CG POWER AND INDUSTR	NEFTINW-0187674511		105,792.00	16,886,005.75(Dr)
07-12-2019	NEFT-KKBKH19341783827-GARG TRANSPORT COMPANY	3799/000146815296	93,878.00		16,979,883.75(Dr)
07-12-2019	NEFT-KKBKH19341821597-ADITI ANANT NADIG	3856/000146856300	118,000.00		17,097,883.75(Dr)
09-12-2019	CLG TO HDFC BANK FUTURE GENERALI INDIA INS	3849	3,611.00		17,101,494.75(Dr)
09-12-2019	CASH WITHDRAWAL AT JB NGR BR BY SELF	3874	10,000.00		17,111,494.75(Dr)
09-12-2019	NEFT-KKBKH19343664647-COSCO SHIPPING LINES IN	3860/000146992768	268,137.00		17,379,631.75(Dr)
09-12-2019	FUND TRANSFER TO GLOBELINK W W INDIA PRIVATE LIMIT	3859	36,953.00		17,416,584.75(Dr)
09-12-2019	NEFT-KKBKH19343723605-PRAMOD KRISHNANAND BHAT	3858/000147012639	31,746.00		17,448,330.75(Dr)
09-12-2019	NEFT-KKBKH19343723611-CHHAYA VINOD BHANDARKAR	000147012642	24,200.00		17,472,530.75(Dr)
09-12-2019	NEFT-KKBKH19343723615-HEMPRAKASH PRABHAKAR ME	000147012647	16,000.00		17,488,530.75(Dr)
09-12-2019	NEFT-KKBKH19343723617-SRIRUPA CHATTERJEE	000147012649	33,684.00		17,522,214.75(Dr)
09-12-2019	NEFT-KKBKH19343723622-SARVESH SURENDRA MIRJAN	000147012652	10,700.00		17,532,914.75(Dr)
09-12-2019	NEFT-KKBKH19343723625-AMOL PRABHAKAR CHAVAN	000147012654	12,000.00		17,544,914.75(Dr)
09-12-2019	NEFT-KKBKH19343723629-NITIN GANESH RAO	000147012659	20,000.00		17,564,914.75(Dr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
09-12-2019	NEFT-KKBKH19343723634-N S NARAYAN SWAMI	000147012664	20,000.00		17,584,914.75(Dr)
09-12-2019	NEFT-KKBKH19343723639- SANTOSH BARKU MAPELKAR	000147012667	10,000.00		17,594,914.75(Dr)
09-12-2019	NEFT-KKBKH19343723642-AZIZAA HASSAN SHARIEF	000147012672	14,000.00		17,608,914.75(Dr)
09-12-2019	NEFT-KKBKH19343723644-AJAY KAVADIA	000147012676	75,000.00		17,683,914.75(Dr)
09-12-2019	RTGS-KKBKR52019120900737916- NAMRATA KUDAV A	3857/00014706431 1	260,000.00		17,943,914.75(Dr)
09-12-2019	NEFT-KKBKH19343753641- RAJENDRA R SASHTE	3861/00014706573 2	75,000.00		18,018,914.75(Dr)
10-12-2019	NEFT-KKBKH19344810232-EKNATH GENUBHAU DHAMALE	3862/00014712157 1	7,875.00		18,026,789.75(Dr)
10-12-2019	NEFT-KKBKH19344609485-BHAVNA D CHAUHAN	3864/00014720976 5	18,900.00		18,045,689.75(Dr)
10-12-2019	NEFT-KKBKH19344609846-AJAY KAVADIA	3863/00014720928 3	33,427.00		18,079,116.75(Dr)
10-12-2019	NEFT-KKBKH19344610181- RAJENDRA R SASHTE	3865/00014720870 8	71,859.00		18,150,975.75(Dr)
10-12-2019	FUND TRANSFER TO KRISHNANAND SUBRAO SHANBHAG	3866	6,350.00		18,157,325.75(Dr)
10-12-2019	NEFT N344191005648199 CERA SANITARYWARE LTD	NEFTINW- 0188244482		196,342.00	17,960,983.75(Dr)
12-12-2019	CASH WITHDRAWAL AT JB NGR BR BY SELF	3873	5,000.00		17,965,983.75(Dr)
12-12-2019	NEFT N346190334029299 LOGISTIC INTEGRATORS I PR	NEFTINW- 0188580954		60,000.00	17,905,983.75(Dr)
12-12-2019	FUND TRANSFER TO AVION SHIPPING ENTERPRISES PVT	3626	300,000.00		18,205,983.75(Dr)
12-12-2019	NEFT-KKBKH19346899831- MAERSK LINE INDIA PVT L	3629/00014748812 7	111,274.00		18,317,257.75(Dr)
13-12-2019	NEFT-KKBKH19347657019- SEAWORLD SHIPPING AND L	3631/00014754408 7	9,539.00		18,326,796.75(Dr)
13-12-2019	CLG TO BANK OF IN SPEEDY MULTIMODESLIMITED	3851	250,000.00		18,576,796.75(Dr)
13-12-2019	RTGS VIJBR52019121300045987 DESHMUKH LEAD PRIVA	RTGSINW- 0028268495		697,824.00	17,878,972.75(Dr)
13-12-2019	NEFT SBIN519347835585 IRM OFFSHORE AND MARINE ENG	NEFTINW- 0188830804		136,493.00	17,742,479.75(Dr)
13-12-2019	IB: ETAX EPFONEW 0014518134	GBM-0014518134	17,174.00		17,759,653.75(Dr)

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13-12-2019	NEFT SBIN519347945391 TRP SEALING SYSTEMS	NEFTINW-0188836331		1,055,244.40	16,704,409.35(Dr)
13-12-2019	0651OTT190112304 CRE001 OUTWARD REMITTANCE CHARGE	TIP-3e495900-ca5e-40	200.00		16,704,609.35(Dr)
13-12-2019	0651OTT190112304 CRE001 GOODS AND SERVICES TAX	TIP-3e495900-ca5e-40	36.00		16,704,645.35(Dr)
13-12-2019	0651OTT190112304 CRE001 FOCUS GLOBAL LOGISTICS	4	33,355.61		16,738,000.96(Dr)
13-12-2019	0651OTT190112304 CRE001 FCC-GOODS AND SERVICES TA		60.04		16,738,061.00(Dr)
16-12-2019	NEFT-KKBKH19350814711-NUCLEUS LOGISTICS	3634/000147700947	8,200.00		16,746,261.00(Dr)
16-12-2019	CASH WITHDRAWAL BY SELF AT JB NGR BR	3872	10,000.00		16,756,261.00(Dr)
16-12-2019	CLG TO ICICI BANK MTNL	3870	2,805.00		16,759,066.00(Dr)
16-12-2019	CLG TO CITI BANK BHARTI AIRTEL LTD MUMBAI	3868	2,649.00		16,761,715.00(Dr)
16-12-2019	CLG TO CITI BANK VODAFONE INDIA LIMITED	3871	8,786.00		16,770,501.00(Dr)
16-12-2019	CLG TO CITI BANK BHARTI AIRTEL LTD MUMBAI	3867	943.00		16,771,444.00(Dr)
16-12-2019	CLG TO BANK OF BA ADANI ELECTRICITY MUMBAI	3869	8,800.00		16,780,244.00(Dr)
16-12-2019	IB: FUND TRANSFER FROM DEXPRO LOGISTICS PRIVATE LI	IB		200,000.00	16,580,244.00(Dr)
16-12-2019	CASH WITHDRAWAL AT JB NGR BR BY SELF	3675	60,000.00		16,640,244.00(Dr)
16-12-2019	RTGS-KKBKR52019121600661321-A K SURESH KUMAR	3639/000147823316	500,000.00		17,140,244.00(Dr)
16-12-2019	NEFT-KKBKH19350665357-NUCLEUS LOGISTICS	3640/000147837471	25,000.00		17,165,244.00(Dr)
16-12-2019	NEFT-KKBKH19350671047-TROY GOMES	3638/000147808812	20,000.00		17,185,244.00(Dr)
16-12-2019	NEFT-KKBKH19350671680-BRIAN GREGORY GOMES	000147809274	20,000.00		17,205,244.00(Dr)
16-12-2019	NEFT-KKBKH19350673024-ELDEN TROY GOMES	000147818346	15,000.00		17,220,244.00(Dr)
16-12-2019	NEFT-KKBKH19350681148-AYESHA HASSAN SHARIEF	000147840657	20,000.00		17,240,244.00(Dr)
16-12-2019	NEFT-KKBKH19350681427-AZIZAA HASSAN SHARIEF	000147840974	20,000.00		17,260,244.00(Dr)
16-12-2019	NEFT-KKBKH19350682825-KRISHNANAND SUBRAO SHAN	3642/000147841581	73,500.00		17,333,744.00(Dr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
16-12-2019	NEFT-KKBKH19350683128-GEETA ANANT NADIG	3641/00014784038 4	20,000.00		17,353,744.00(Dr)
16-12-2019	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	3721	246,452.00		17,600,196.00(Dr)
16-12-2019	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	3726	121,790.00		17,721,986.00(Dr)
16-12-2019	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	3722	44,978.00		17,766,964.00(Dr)
17-12-2019	NEFT-KKBKH19351747927-ASHWANI GULATI	3643/00014791061 1	35,000.00		17,801,964.00(Dr)
17-12-2019	NEFT-KKBKH19351749253-SUPREME PEST TECH FUMIG	3645/00014791107 8	36,540.00		17,838,504.00(Dr)
18-12-2019	FUNDS TRF TO CC/0728/ADITI ANANT NADIG	3653	1,732.00		17,840,236.00(Dr)
18-12-2019	FUNDS TRF TO CC/5803/ANANT GAJANAN NADIG	3650	16,913.00		17,857,149.00(Dr)
18-12-2019	FUNDS TRF TO CC/5811/HASSAN AHMED SHARIEF	3651	20,836.00		17,877,985.00(Dr)
18-12-2019	CLG TO THE NEW INDIA ASSURANCE AXIS BANK LTD	3630	91,184.00		17,969,169.00(Dr)
18-12-2019	NEFT-KKBKH19352673009-DHL LOGISTICS PVT LTD	3647/00014807943 4	28,237.00		17,997,406.00(Dr)
20-12-2019	CLG TO POSEIDONSHIPPINGAGENCY RBL BANK LIMITED	3654	82,067.00		18,079,473.00(Dr)
20-12-2019	NEFT SBIN519354810294 IRM OFFSHORE AND MARINE ENG	NEFTINW-0189830545		95,511.00	17,983,962.00(Dr)
21-12-2019	RTGS SCBLR12019122100000006 SANY HEAVY INDUSTRY	RTGSINW-0028419523		2,580,892.00	15,403,070.00(Dr)
21-12-2019	CLG TO TTML AC NO STANDARD CHARTERE	3648	3,373.00		15,406,443.00(Dr)
21-12-2019	CLG TO TATA TELESERVICE LTD STANDARD CHARTERE	3649	393.00		15,406,836.00(Dr)
21-12-2019	CLG TO ROYAL SUNDARAM ALLIANCE STANDARD CHARTERE	3628	3,624.00		15,410,460.00(Dr)
21-12-2019	CLG TO SENTERPRISES CITIZEN CREDIT CO	3644	11,334.00		15,421,794.00(Dr)
21-12-2019	CLG TO SPEEDY MULTIMODESLIMITE BANK OF INDIA	3852	250,000.00		15,671,794.00(Dr)
21-12-2019	RTGS-KKBKR52019122100728156-SARJAK CONTAINER	3660/00014844964 0	364,744.00		16,036,538.00(Dr)
21-12-2019	RTGS-KKBKR52019122100728408-A K	3658/00014845195 6	310,000.00		16,346,538.00(Dr)

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Cust.ReIn.No : 86270968

Circle Andheri East

Account No : 0911559147
Currency : INR
Branch : Mumbai - Andheri (East)
Nominee Registered : N

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	SURESH KUMAR				
21-12-2019	RTGS-KKBKR52019122100729298- SARJAK CONTAINER	3659/00014845246 0	375,564.00		16,722,102.00(Dr)
23-12-2019	CASH WITHDRAWAL BY SELF AT MUM - ANDHERI - SAKIVIH	3664	45,000.00		16,767,102.00(Dr)
23-12-2019	NEFT SIBLN19357210688 DEXPRO LOGISTICS PRIVATE LI	NEFTINW- 0190118331		500,000.00	16,267,102.00(Dr)
23-12-2019	NEFT SBIN219357466179 TRP SEALING SYSTEMS INDIA P	NEFTINW- 0190170711		539,724.40	15,727,377.60(Dr)
23-12-2019	FUND TRANSFER TO ACE SHIPPING PRIVATE LIMITED	3667	127,229.00		15,854,606.60(Dr)
23-12-2019	Sent RTGS KKBKR52019122300630515/SPEED 6 Y MULTIMODES	3668/00014863031	250,000.00		16,104,606.60(Dr)
23-12-2019	FUND TRANSFER TO SKYWAYS AIR SERVICES PVT LTD	3671	106,773.00		16,211,379.60(Dr)
23-12-2019	0651OTT190120399 CRE001 OUTWARD REMITTANCE CHARGE	4	200.00		16,211,579.60(Dr)
23-12-2019	0651OTT190120399 CRE001 GOODS AND SERVICES TAX		36.00		16,211,615.60(Dr)
23-12-2019	0651OTT190120399 CRE001 FOCUS GLOBAL		36,132.50		16,247,748.10(Dr)
23-12-2019	0651OTT190120399 CRE001 FCC- GOODS AND SERVICES TA		65.04		16,247,813.14(Dr)
23-12-2019	0651OTT190120884 CRE001 OUTWARD REMITTANCE CHARGE		200.00		16,248,013.14(Dr)
23-12-2019	0651OTT190120884 CRE001 GOODS AND SERVICES TAX		36.00		16,248,049.14(Dr)
24-12-2019	0651EEF190212053 CRE001 AVION TIP-5ca97294-8551 SHIPPING ENTERPRISE (Value Date: 23-DEC-19)	-42		312,187.45	15,935,861.69(Dr)
24-12-2019	0651EEF190212053 CRE001 FCC- GOODS AND SERVICES TA	TIP-5ca97294-8551 -42	370.97		15,936,232.66(Dr)
24-12-2019	CLG TO GOODRICH MATITIME PVT L ICICI BANK LIMITE	3635	33,008.00		15,969,240.66(Dr)
24-12-2019	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	3674	110,000.00		16,079,240.66(Dr)
24-12-2019	Sent RTGS KKBKR52019122400755187/AVION SHIPPING EN	3876/00014876908 3	1,500,000.00		17,579,240.66(Dr)
24-12-2019	FUND TRANSFER TO AVION SHIPPING ENTERPRISES PVT L	3879	500,000.00		18,079,240.66(Dr)
24-12-	NEFT ICIB193580083239	NEFTINW-		1,073,900.64	17,005,340.02(Dr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2019	SAHYADRI INDUSTRIES LTD ICI	0190382122			
24-12-2019	Sent NEFT KKBKH19358783959/EKNATH GENUBHAU DHAMALE	3672/00014879239 6	30,000.00		17,035,340.02(Dr)
26-12-2019	FUND TRANSFER TO AVION SHIPPING ENTERPRISES PVT LT	3880	1,000,000.00		18,035,340.02(Dr)
26-12-2019	CASH WITHDRAWAL BY SELF AT MUM - ANDHERI - SAKIVIH	3665	45,000.00		18,080,340.02(Dr)
26-12-2019	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	3673	80,000.00		18,160,340.02(Dr)
26-12-2019	Sent NEFT KKBKH19360616937/MAERSK LINE INDIA PVT L	3881/00014889516 9	26,522.00		18,186,862.02(Dr)
26-12-2019	Sent NEFT KKBKH19360675045/ASHWANI GULATI/HDFC BAN	3882/00014896496 6	40,000.00		18,226,862.02(Dr)
26-12-2019	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	3746	75,694.00		18,302,556.02(Dr)
27-12-2019	CASH WITHDRAWAL BY SELF AT MUM - ANDHERI - SAKIVIH	3666	30,000.00		18,332,556.02(Dr)
27-12-2019	Sent NEFT KKBKH19361732892/NUCLEUS LOGISTICS/UNION	3886/00014902982 9	46,455.00		18,379,011.02(Dr)
27-12-2019	NEFT N361191018495118 ARTEK SURFIN CHEMICALS LTD	NEFTINW- 0190833632		68,692.00	18,310,319.02(Dr)
30-12-2019	Sent RTGS KKBKR52019123000697518/AVION SHIPPING EN	3889/00014925114 0	400,000.00		18,710,319.02(Dr)
30-12-2019	Sent NEFT KKBKH19364699062/MAERSK LINE INDIA PVT L	3891/00014928254 4	26,159.00		18,736,478.02(Dr)
30-12-2019	FUND TRANSFER TO GLOBELINK W W INDIA PRIVATE LIMIT	3890	28,222.00		18,764,700.02(Dr)
30-12-2019	Sent NEFT KKBKH19364703501/AJAY KAVADIA/INDUSIND B	3887/00014925160 8	13,700.00		18,778,400.02(Dr)
30-12-2019	Sent NEFT KKBKH19364704216/EXIM MULTIMEDIA I PVT L	3888/00014925205 5	4,900.00		18,783,300.02(Dr)
30-12-2019	Sent NEFT KKBKH19364730778/TIRTHA KARGO CARE/IDBI	3892/00014930457 0	28,733.00		18,812,033.02(Dr)
30-12-2019	Sent NEFT KKBKH19364735755/GARG TRANSPORT COMPANY/	3893/00014930741 9	55,589.00		18,867,622.02(Dr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-12-2019	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	3785	145,300.00		19,012,922.02(Dr)
30-12-2019	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	3784	75,362.00		19,088,284.02(Dr)
31-12-2019	FUND TRANSFER FROM AVION SHIPPING ENTERPRISES P			1,000,000.00	18,088,284.02(Dr)
31-12-2019	NEFT SIN00632Q0151083 SANY HEAVY INDUSTRY SCBL003	NEFTINW-0191358367		22,680.00	18,065,604.02(Dr)
31-12-2019	CLG TO HDFC BANK LTD CREDIT CA HDFC BANK LTD.	3883	17,432.00		18,083,036.02(Dr)
31-12-2019	NEFT SIN00117Q0896261 CG POWER AND INDUSTR SCBL00	NEFTINW-0191620954		69,986.72	18,013,049.30(Dr)
31-12-2019	Int.Coll:0911559147:01-12-2019 to 31-12-2019		151,333.00		18,164,382.30(Dr)
01-01-2020	RTGS GBCBR52020010100077433 AVION SHIPPING ENTE	RTGSINW-0028635909		1,000,000.00	17,164,382.30(Dr)
01-01-2020	RTGS SCBLR12020010100002286 CG POWER AND INDUST	RTGSINW-0028638285		227,963.95	16,936,418.35(Dr)
01-01-2020	Ins Debit A/c CSG 152735492 dt 01/01/20	CORE-680623520	117,929.00		17,054,347.35(Dr)
02-01-2020	FUND TRANFER TO NUCLEUS AVION LOGISTICS PRIVATE LI	3902	100,000.00		17,154,347.35(Dr)
02-01-2020	Sent NEFT KKBKH20002823520/JAMIL ABBAS KHAN/STATE	3901/000149673260	26,700.00		17,181,047.35(Dr)
02-01-2020	ECSIDR-TPCapfrst IDFC FIRSAD-KMB-306093837		145,464.00		17,326,511.35(Dr)
02-01-2020	RTGS SBINR52020010200107327 TRP SEALING SYSTEMS	RTGSINW-0028668534		497,721.40	16,828,789.95(Dr)
02-01-2020	NEFT N002201024696434 CERA SANITARYWARE LTD HDFC0	NEFTINW-0192033385		192,276.00	16,636,513.95(Dr)
03-01-2020	FUND TRANFER TO ACE SHIPPING PRIVATE LIMITED	3903	98,690.00		16,735,203.95(Dr)
03-01-2020	Sent NEFT KKBKH20003710556/EKNATH GENUBHAU DHAMALE	3904/000149842144	13,162.00		16,748,365.95(Dr)
03-01-2020	Sent NEFT KKBKH20003710832/CAR POINT/CORPORATIO	3906/000149840664	10,230.00		16,758,595.95(Dr)
03-01-2020	Sent NEFT KKBKH20003767440/OFFING GROUP PVT LTD/AX	3909/000149905609	26,100.00		16,784,695.95(Dr)
03-01-2020	Sent NEFT KKBKH20003803773/SURENDRA ANANT MIRJANKA	3905/000149943168	30,200.00		16,814,895.95(Dr)

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03-01-2020	Sent NEFT KKBKH20003803783/SARVESH SURENDRA MIRJA	000149943172	5,300.00		16,820,195.95(Dr)
03-01-2020	Sent NEFT KKBKH20003803792/N S NARAYAN SWAMI/HSBC	000149943174	55,000.00		16,875,195.95(Dr)
03-01-2020	Sent NEFT KKBKH20003803794/EKNATH GENUBHAU DHAMALE	000149943175	11,598.00		16,886,793.95(Dr)
03-01-2020	Sent NEFT KKBKH20003803800/KETAKI VIRESH SAWANT/ID	000149943176	35,416.00		16,922,209.95(Dr)
03-01-2020	Sent NEFT KKBKH20003817484/KRISHNANAN D SUBRAO SHAN	3907/00014995747	73,500.00		16,995,709.95(Dr)
04-01-2020	Sent NEFT KKBKH20004853501/NANDKISHOR NAGNATH MENK	3910/00014999272	33,250.00		17,028,959.95(Dr)
04-01-2020	ECSIDR- INDUSINDBUSINESSLOANAD-KMB- 0401202001155105		109,211.00		17,138,170.95(Dr)
04-01-2020	CLG TO VODAFONE INDIA LIMITED CITI BANK	3895	4,260.00		17,142,430.95(Dr)
04-01-2020	TO CLG PARAB GUNAJI BABAJI	3896	3,300.00		17,145,730.95(Dr)
06-01-2020	ECSIDR-TP ACH ICICI BANKAD- KMB-309619818		56,640.00		17,202,370.95(Dr)
06-01-2020	IVL FINANCE LIMITED YES BANK LTD	1991	128,572.00		17,330,942.95(Dr)
06-01-2020	CLG TO LCCCMS POOL ACNONUTI AXIS BANK LTD	2986	127,414.00		17,458,356.95(Dr)
06-01-2020	IB: ETAX ITNS281 0014684943	GBM-0014684943	15,050.00		17,473,406.95(Dr)
06-01-2020	IB: ETAX ITNS281 0014685043	GBM-0014685043	2,100.00		17,475,506.95(Dr)
06-01-2020	IB: ETAX ITNS281 0014685167	GBM-0014685167	26,767.00		17,502,273.95(Dr)
06-01-2020	IB: ETAX ITNS281 0014685226	GBM-0014685226	3,000.00		17,505,273.95(Dr)
06-01-2020	IB: ETAX ITNS281 0014685302	GBM-0014685302	11,830.00		17,517,103.95(Dr)
06-01-2020	ECSIDR-DEUTSCHE BANKAD-KMB- 350035947590019		145,774.00		17,662,877.95(Dr)
06-01-2020	FUND TRANSFER TO AMI GLOBAL LOGISTICS PRIVATE LIM	3915	500,000.00		18,162,877.95(Dr)

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06-01-2020	NEFT SBIN220006632628 IRM OFFSHORE AND MARINE ENG	NEFTINW-0192713580		191,040.00	17,971,837.95(Dr)
06-01-2020	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	3812	67,556.00		18,039,393.95(Dr)
07-01-2020	RTGS GBCBR52020010700077800 AVION SHIPPING ENTE	RTGSINW-0028754604		250,000.00	17,789,393.95(Dr)
07-01-2020	Sent NEFT KKBKH20007723886/SURENDRA ANANT MIRJANKA	3916/000150397465	27,453.00		17,816,846.95(Dr)
07-01-2020	NEFT SIBLN20007222224 DEXPRO LOGISTICS PRIVATE LI	NEFTINW-0192865417		200,000.00	17,616,846.95(Dr)
08-01-2020	RTGS SCBLR12020010800003926 SANY HEAVY INDUSTRY	RTGSINW-0028787997		3,330,875.00	14,285,971.95(Dr)
08-01-2020	RTGS SCBLR12020010800003921 SANY HEAVY INDUSTRY	RTGSINW-0028787995		9,212,737.00	5,073,234.95(Dr)
08-01-2020	Sent NEFT KKBKH20008672065/DAKSH LOGISTICS/IDBI BA	3923/000150660519	113,100.00		5,186,334.95(Dr)
08-01-2020	FUNDS TRANSFER TO SKYWAYS AIR SERVICES PVT LTD	4026	102,656.00		5,288,990.95(Dr)
08-01-2020	Sent NEFT KKBKH20008692342/CHHAYA VINOD BHANDARKAR	000150689651	24,200.00		5,313,190.95(Dr)
08-01-2020	Sent NEFT KKBKH20008692345/HEMPRAKASH PRABHAKAR ME	000150689652	16,000.00		5,329,190.95(Dr)
08-01-2020	Sent NEFT KKBKH20008692348/SRIRUPA CHATTERJEE/AXIS	000150689657	33,684.00		5,362,874.95(Dr)
08-01-2020	Sent NEFT KKBKH20008692351/SARVESH SURENDRA MIRJA	000150689660	10,700.00		5,373,574.95(Dr)
08-01-2020	Sent NEFT KKBKH20008692356/AMOL PRABHAKAR CHAVAN/	000150689661	12,000.00		5,385,574.95(Dr)
08-01-2020	Sent NEFT KKBKH20008692363/NITIN GANESH RAO/ICICI	000150689662	20,000.00		5,405,574.95(Dr)
08-01-2020	Sent NEFT KKBKH20008692365/N S NARAYAN SWAMI/HSBC	000150689663	20,000.00		5,425,574.95(Dr)
08-01-2020	Sent NEFT KKBKH20008692371/SANTOSH BARKU MAPELKAR/	000150689667	10,000.00		5,435,574.95(Dr)
08-01-2020	Sent NEFT KKBKH20008692374/AZIZAA	000150689668	14,000.00		5,449,574.95(Dr)

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305 B Silverastra J B Nagar
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	HASSAN SHARIEF/				
08-01-2020	Sent NEFT KKBKH20008692379/AJAY KAVADIA/INDUSIND B	000150689669	75,000.00		5,524,574.95(Dr)
08-01-2020	Sent NEFT KKBKH20008698615/PRAMOD KRISHNANAND BHAT	3917/00015068965 0	31,746.00		5,556,320.95(Dr)
08-01-2020	NEFT RTN KKBKH20008692345 NO SUCH ACCOUNT TYPE	NEFTINW- 0193231629		16,000.00	5,540,320.95(Dr)
09-01-2020	Sent NEFT KKBKH20009759699/HEMPRAKASH 1 PRABHAKAR ME	4028/00015075320	16,000.00		5,556,320.95(Dr)
09-01-2020	CLG TO HUB AND LINKS LOGISTICS AXIS BANK LTD	3884	30,986.00		5,587,306.95(Dr)
09-01-2020	CLG TO HUB AND LINKS LOGISTICS AXIS BANK LTD	3885	71,897.00		5,659,203.95(Dr)
09-01-2020	CLG TO SAFEWATER LINES INDIA P HDFC BANK LTD.	3920	117,740.00		5,776,943.95(Dr)
09-01-2020	FUND TRF TO XLLENT MARINE LINE PVT LTD	4029	1,142,808.00		6,919,751.95(Dr)
09-01-2020	0651OTT200007159 CRE001 OUTWARD REMITTANCE CHARGE	4	200.00		6,919,951.95(Dr)
09-01-2020	0651OTT200007159 CRE001 GOODS AND SERVICES TAX		36.00		6,919,987.95(Dr)
09-01-2020	0651OTT200007159 CRE001 TITAN CARGO NV		1,541,092.59		8,461,080.54(Dr)
09-01-2020	0651OTT200007159 CRE001 FCC- GOODS AND SERVICES TA		1,087.40		8,462,167.94(Dr)
09-01-2020	Sent NEFT KKBKH20009873075/ASHWANI GULATI/HDFC BAN	4030/00015084328 2	50,000.00		8,512,167.94(Dr)
10-01-2020	Sent NEFT KKBKH20010644443/COSCO SHIPPING LINES IN	4031/00015093116 2	55,283.00		8,567,450.94(Dr)
10-01-2020	CLG TO BHARTI AIRTEL LTD MUMBAI CITI BANK	3922	2,649.00		8,570,099.94(Dr)
10-01-2020	CLG TO BHARTI AIRTEL LTD MUMBAI CITI BANK	3921	943.00		8,571,042.94(Dr)
10-01-2020	CLG TO SWASTIK ENTERPRISE INDIAN OVERSEAS B	4027	3,234.00		8,574,276.94(Dr)
10-01-2020	Sent RTGS KKBKR52020011000715719/SARJA 9 K CONTAINER	4034/00015098649 9	525,332.00		9,099,608.94(Dr)
10-01-	Sent RTGS	4033/000150987	1,044,035.00		10,143,643.94(Dr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2020	KKBKR52020011000717667/VIJAY SURAKSHA RE	998			
10-01-2020	Sent NEFT KKBKH20010751742/MAYA SUBRAO SHANBHAG/IC	000151012307	58,500.00		10,202,143.94(Dr)
10-01-2020	Sent NEFT KKBKH20010751748/G N000151012314 PAI/THE SARASW	N000151012314	37,440.00		10,239,583.94(Dr)
10-01-2020	Sent NEFT KKBKH20010755736/ADITI ANANT NADIG/HDFC	4039/00015101330 9	54,000.00		10,293,583.94(Dr)
10-01-2020	Sent NEFT KKBKH20010759779/CONSURGANT3 FINANCIAL CO	4036/00015104483	27,000.00		10,320,583.94(Dr)
10-01-2020	Sent NEFT KKBKH20010774057/BHAVNA D CHAUHAN/STATE	4035/00015105239 6	18,900.00		10,339,483.94(Dr)
10-01-2020	Sent NEFT KKBKH20010775732/VALCHANDSO 0 N JEWELLERS/H	4032/00015103600	122,300.00		10,461,783.94(Dr)
10-01-2020	Sent NEFT KKBKH20010776956/TROY GOMES/CANARA BAN	4037/00015104111 8	20,000.00		10,481,783.94(Dr)
10-01-2020	Sent NEFT KKBKH20010777126/GEETA ANANT9 NADIG/KOTAK	4038/00015103366	20,000.00		10,501,783.94(Dr)
10-01-2020	Sent NEFT KKBKH20010777320/BRIAN GREGORY GOMES/CAN	000151041807	20,000.00		10,521,783.94(Dr)
10-01-2020	Sent NEFT KKBKH20010777660/AYESHA HASSAN SHARIEF/Y	000151034513	20,000.00		10,541,783.94(Dr)
10-01-2020	Sent NEFT KKBKH20010777950/ELDEN TROY GOMES/THE GR	000151043807	15,000.00		10,556,783.94(Dr)
10-01-2020	FUND TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	3637	258,061.00		10,814,844.94(Dr)
13-01-2020	FUND TRANFER TO AVION SHIPPING ENTERPRISES PVT LT	4048	300,000.00		11,114,844.94(Dr)
13-01-2020	NEFT BARBD20012349406 FAB TECH ENGINEERS BARBOVAS	NEFTINW-0193902653		459,113.00	10,655,731.94(Dr)
13-01-2020	NEFT SBIN220013881546 TRP SEALING SYSTEMS INDIA P	NEFTINW-0194065647		487,584.40	10,168,147.54(Dr)
13-01-2020	FUND TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	3833	68,904.00		10,237,051.54(Dr)
13-01-	FUND TRF TO AMI GLOBAL	3832	141,411.00		10,378,462.54(Dr)

AVION SHIPPING ENTERPRISES PRIVATE LIMITED
Period : 01-10-2019 To 31-10-2020
Cust.Refn.No : 86270968
Account No : 0911559147
Currency : INR
Branch : Mumbai - Andheri (East)
Nominee Registered : N

305 B Silverastra J B Nagar

Circle Andheri East

MUMBAI-400059

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2020	LOGISTICS PRIVATE LIMITED				
14-01-2020	Sent NEFT KKBKH20014781459/AJAY KAVADIA/INDUSIND B	4053/00015134706 2	13,890.00		10,392,352.54(Dr)
14-01-2020	Sent NEFT KKBKH20014783692/MANOJ M GADAGALLI/CANAR	4052/00015134866 1	9,640.00		10,401,992.54(Dr)
14-01-2020	Sent NEFT KKBKH20014783985/INNOVATIVE INFOTECH/BAN	4054/00015134908 6	3,873.00		10,405,865.54(Dr)
14-01-2020	FUND TRANSFER TO AMI GLOBAL LOGISTICS PRIVATE LIMIT	4065	500,000.00		10,905,865.54(Dr)
14-01-2020	IB: ETAX EPFONEW 0014756233	GBM-0014756233	17,174.00		10,923,039.54(Dr)
14-01-2020	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	3925	20,000.00		10,943,039.54(Dr)
14-01-2020	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	3924	60,000.00		11,003,039.54(Dr)
14-01-2020	Sent RTGS KKBKR52020011400874236/SARJA K CONTAINER	4067/00015142863 2	250,000.00		11,253,039.54(Dr)
14-01-2020	Sent NEFT KKBKH20014878764/CONSURGANT3 FINANCIAL CO	4063/00015143456	27,000.00		11,280,039.54(Dr)
14-01-2020	Sent NEFT KKBKH20014896074/ADITI ANANT NADIG/HDFC	4062/00015145300 1	54,000.00		11,334,039.54(Dr)
14-01-2020	Sent NEFT KKBKH20014896487/MAYA SUBRAO SHANBHAG/IC	000151453182	58,500.00		11,392,539.54(Dr)
14-01-2020	Sent NEFT KKBKH20014896689/G N000151453287 PAI/THE SARASW		37,440.00		11,429,979.54(Dr)
14-01-2020	Sent NEFT KKBKH20014896966/HASSAN AHMED SHARIEF/HD	4061/00015145410 7	109,725.00		11,539,704.54(Dr)
14-01-2020	Sent NEFT KKBKH20014896971/ANANT GAJANAN NADIG/AXI	000151454111	109,725.00		11,649,429.54(Dr)
14-01-2020	Sent NEFT KKBKH20014896978/ADITI ANANT NADIG/ICICI	000151454112	52,000.00		11,701,429.54(Dr)
14-01-2020	Sent NEFT KKBKH20014897387/KRISHNANAN D SUBRAO SHAN	000151454351	50,000.00		11,751,429.54(Dr)

AVION SHIPPING ENTERPRISES PRIVATE LIMITED

305 B Silverastra J B Nagar

Circle Andheri East

MUMBAI-400059

MAHARASHTRA,INDIA

Period : 01-10-2019 To 31-10-2020

Cust.ReIn.No : 86270968

Account No : 0911559147

Currency : INR

Branch : Mumbai - Andheri (East)

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
14-01-2020	Sent NEFT KKBKH20014898555/EKNATH GENUBHAU DHAMALE	000151457040	68,250.00		11,819,679.54(Dr)
14-01-2020	FUND TRANFER TO NUCLEUS AVION LOGISTICS PRIVATE	4064	200,000.00		12,019,679.54(Dr)
15-01-2020	Sent RTGS KKBKR52020011500630148/RAHEJ 1 A QBE GENERA	4068/00015148267	407,100.00		12,426,779.54(Dr)
15-01-2020	CLG TO SPEEDY MULTIMODESLIMITE BANK OF INDIA	4046	250,000.00		12,676,779.54(Dr)
15-01-2020	CLG TO VODAFONE INDIA LIMITED CITI BANK	4050	7,827.00		12,684,606.54(Dr)
16-01-2020	CLG TO DOTNET INFOTECH BANK LTD.	4055	27,706.00		12,712,312.54(Dr)
16-01-2020	CLG TO MTNL ICICI BANK LIMITE	4049	2,799.00		12,715,111.54(Dr)
16-01-2020	CLG TO ADANI ELECTRICITY MUMBA BANK OF BARODA	4051	7,660.00		12,722,771.54(Dr)
16-01-2020	Sent NEFT KKBKH20016800497/EMU LINES PVT LTD/HDFC	4072/00015164959 0	23,366.00		12,746,137.54(Dr)
17-01-2020	RTGS SCBLR12020011700001032 SANY HEAVY INDUSTRY	RTGSINW- 0028955382		650,470.00	12,095,667.54(Dr)
17-01-2020	RTGS SCBLR12020011700002023 CG POWER AND INDUST	RTGSINW- 0028959778		453,350.00	11,642,317.54(Dr)
17-01-2020	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	4075	200,000.00		11,842,317.54(Dr)
17-01-2020	CLG TO PERMA SHIPPING LINE IN HDFC BANK LTD.	4059	31,006.00		11,873,323.54(Dr)
17-01-2020	Sent NEFT KKBKH20017625604/JAMIL ABBAS KHAN/STATE	3932/00015175249 4	26,050.00		11,899,373.54(Dr)
17-01-2020	Sent RTGS KKBKR52020011700626084/DHAMA 2 LE TRANSPORT	3928/00015175195	200,000.00		12,099,373.54(Dr)
17-01-2020	Sent RTGS KKBKR52020011700636284/DECCA 2 N TRANSPORT	3930/00015175154	225,000.00		12,324,373.54(Dr)
17-01-2020	Sent RTGS KKBKR52020011700662456/DAKSH 9 LOGISTICS/I	3927/00015178670	200,100.00		12,524,473.54(Dr)
17-01-2020	Sent RTGS KKBKR52020011700662949/SHEET 1 AL TRANSPORT	3929/00015178915	209,600.00		12,734,073.54(Dr)

AVION SHIPPING ENTERPRISES PRIVATE LIMITED
Period : 01-10-2019 To 31-10-2020
Cust.ReIn.No : 86270968
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Nominee Registered : N
305 B Silverastra J B Nagar
Circle Andheri East
MUMBAI-400059
MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-01-2020	0651MIS200021746 CRE001 JATRINDO ANTARANSENTRA PT	4		182,627.11	12,551,446.43(Dr)
17-01-2020	0651MIS200021746 CRE001 FCC- GOODS AND SERVICES TA		254.37		12,551,700.80(Dr)
17-01-2020	0651MIS200021749 CRE001 FCC- GOODS AND SERVICES TA	TIP-5b7266d5-4af4- 47	193.75		12,551,894.55(Dr)
17-01-2020	0651MIS200021749 CRE001 JATRINDO ANTARANSENTRA PT			115,277.25	12,436,617.30(Dr)
18-01-2020	CLG TO NTECHNOFREEZ CORPORATIO BANK OF MAHARASHT	4069	19,293.00		12,455,910.30(Dr)
18-01-2020	CLG TO S S ENTERPRISES HDFC BANK LTD.	4058	12,435.00		12,468,345.30(Dr)
18-01-2020	CLG TO NTECHNOFREEZ SERVICES BANK OF MAHARASHT	4070	10,384.00		12,478,729.30(Dr)
18-01-2020	Sent NEFT KKBKH20018739173/COSCO SHIPPING LINES IN	3933/00015187293 7	106,100.00		12,584,829.30(Dr)
18-01-2020	Sent RTGS KKBKR52020011800739923/SARJA K CONTAINER	3935/00015187348 7	350,000.00		12,934,829.30(Dr)
18-01-2020	BY CLG INST 89545/16-01- 20/TJS/MUMBAI			23,366.00	12,911,463.30(Dr)
18-01-2020	FUND TRANFER TO AMI GLOBAL LOGISTICS PRIVATE LIM	3934	432,923.00		13,344,386.30(Dr)
18-01-2020	FUNDS TRF TO CC/5803/ANANT GAJANAN NADIG	3936	13,844.00		13,358,230.30(Dr)
18-01-2020	FUNDS TRF TO CC/5811/HASSAN AHMED SHARIEF	3937	24,390.00		13,382,620.30(Dr)
18-01-2020	FUNDS TRF TO CC/0728/ADITI ANANT NADIG	3938	60,357.00		13,442,977.30(Dr)
18-01-2020	Sent NEFT KKBKH20018783828/EKNATH GENUBHAU DHAMALE	3941/00015191336 5	40,000.00		13,482,977.30(Dr)
18-01-2020	Sent NEFT KKBKH20018785145/ANANT GAJANAN NADIG/AXI	3942/00015191284 8	20,000.00		13,502,977.30(Dr)
18-01-2020	Sent NEFT KKBKH20018786062/ATHRAVA TRANSPORT/UCO B	3940/00015191230 2	33,200.00		13,536,177.30(Dr)
20-01-2020	CLG TO MR HERBERT INAS PEREIRA THE MODEL COOP BA	3926	2,980.00		13,539,157.30(Dr)
20-01-2020	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	4074	70,000.00		13,609,157.30(Dr)

AVION SHIPPING ENTERPRISES PRIVATE LIMITED
Period : 01-10-2019 To 31-10-2020
Cust.Refn.No : 86270968
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Nominee Registered : N

305 B Silverastra J B Nagar

Circle Andheri East

MUMBAI-400059

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
20-01-2020	Sent NEFT KKBKH20020885825/AJAY KAVADIA/INDUSIND B	3943/00015201340 6	150,000.00		13,759,157.30(Dr)
20-01-2020	Sent NEFT KKBKH20020886336/EXIM MULTIMEDIA I PVT L	3945/00015201295 3	10,500.00		13,769,657.30(Dr)
20-01-2020	FUND TRANSFER TO SKYWAYS AIR SERVICES PVT LTD	3944	187,788.00		13,957,445.30(Dr)
20-01-2020	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	3855	78,632.00		14,036,077.30(Dr)
21-01-2020	CLG TO MALHAR COMMUNICATION CE CORPORATION BANK	4056	7,446.00		14,043,523.30(Dr)
21-01-2020	Sent NEFT KKBKH20021741162/SHRIGANDHA ANIL ZINGADE	3952/00015215043 5	135,000.00		14,178,523.30(Dr)
21-01-2020	Sent NEFT KKBKH20021741708/SOFTLINK GLOBAL PVT LTD	3949/00015215871 3	24,650.00		14,203,173.30(Dr)
21-01-2020	NEFT BARBD20021320237 FAB TECH ENGINEERS BARBOVAS	NEFTINW- 0195288974		456,622.00	13,746,551.30(Dr)
21-01-2020	NEFT ICIB200210065792 SAHYADRINEFTINW- INDUSTRIES LTD ICI	0195379255		1,755,936.60	11,990,614.70(Dr)
22-01-2020	CLG TO SPEEDY MULTIMODESLIMITE BANK OF INDIA	4047	250,000.00		12,240,614.70(Dr)
22-01-2020	CLG TO GRAY LINE INTERNATIO STANDARD CHARTERE	3948	132,060.00		12,372,674.70(Dr)
22-01-2020	BY CLG INST 774020/10-12- 19/HDFC/MUMBAI			72,466.00	12,300,208.70(Dr)
23-01-2020	CLG TO HUB AND LINKS LOGISTICS AXIS BANK LTD	3913	17,358.00		12,317,566.70(Dr)
23-01-2020	CLG TO VISA EXPRESS ICICI BANK LIMITE	3947	18,450.00		12,336,016.70(Dr)
23-01-2020	CLG TO PERMA SHIPPING LINE IN HDFC BANK LTD.	3946	31,006.00		12,367,022.70(Dr)
24-01-2020	CLG TO TATA TELESERVICE LTD STANDARD CHARTERE	3951	2,039.00		12,369,061.70(Dr)
24-01-2020	RTGS SBINR52020012400135171 TRP SEALING SYSTEMS	RTGSINW- 0029126254		693,541.80	11,675,519.90(Dr)
24-01-2020	Sent NEFT KKBKH20024634355/VIDITA H KALE/INDIAN OV	3958/00015261773 2	135,000.00		11,810,519.90(Dr)
24-01-2020	Sent NEFT KKBKH20024635285/ASHWANI	3960/00015261829 9	25,000.00		11,835,519.90(Dr)

AVION SHIPPING ENTERPRISES PRIVATE LIMITED
Period : 01-10-2019 To 31-10-2020
Cust.Refn.No : 86270968
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Nominee Registered : N
305 B Silverastra J B Nagar
Circle Andheri East
MUMBAI-400059
MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	GULATI/HDFC BAN				
24-01-2020	Sent NEFT KKBKH20024636419/N S 3959/00015261856		50,000.00		11,885,519.90(Dr)
	NARAYAN SWAMI/HSBC	8			
27-01-2020	CLG TO POSEIDONSHIPPINGAGENCY RBL BANK LIMITED	3914	159,980.00		12,045,499.90(Dr)
27-01-2020	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	4073	20,000.00		12,065,499.90(Dr)
27-01-2020	FUND TRANSFER TO SKYWAYS AIR SERVICES PVT LTD	3963	147,154.00		12,212,653.90(Dr)
27-01-2020	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	3636	112,542.00		12,325,195.90(Dr)
27-01-2020	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	3632	307,697.00		12,632,892.90(Dr)
27-01-2020	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	3633	168,819.00		12,801,711.90(Dr)
28-01-2020	CASH WITHDRWL BY RAMNARAYN S DHURVANSHI AT JB NGR	3966	4,000.00		12,805,711.90(Dr)
28-01-2020	CLG TO AIYER SHIPPING AGENCY P HDFC BANK LTD.	3912	47,539.00		12,853,250.90(Dr)
28-01-2020	BY CLG INST 451433/27-01-20/INB/MUMBAI			89,069.00	12,764,181.90(Dr)
28-01-2020	BY CLG INST 774081/17-01-20/HDFC/MUMBAI			82,394.00	12,681,787.90(Dr)
28-01-2020	NEFT N028201047127756 CERA SANITARYWARE LTD HDFCO	NEFTINW-0196495704		249,970.00	12,431,817.90(Dr)
29-01-2020	Sent NEFT KKBKH20029738035/AJAY KAVADIA/INDUSIND B	3968/000152999005	13,700.00		12,445,517.90(Dr)
29-01-2020	NEFT N029200361085316 LOGISTIC INTEGRATORS I PV	NEFTINW-0196684859		192,284.23	12,253,233.67(Dr)
29-01-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	3655	266,459.00		12,519,692.67(Dr)
30-01-2020	NEFT SIN00632Q0152910 SANY HEAVY INDUSTRY SCBL003	NEFTINW-0196789573		31,320.00	12,488,372.67(Dr)
30-01-2020	CLG TO HUB AND LINKS LOGISTICS AXIS BANK LTD	4071	167,270.00		12,655,642.67(Dr)
30-01-2020	NEFT BARBD20030305609 FAB TECH ENGINEERS BARBOVAS	NEFTINW-0196940249		459,610.00	12,196,032.67(Dr)
30-01-2020	NEFT SIN00117Q0902230 CG POWER AND INDUSTR SCBL00	NEFTINW-0196968464		131,893.24	12,064,139.43(Dr)
30-01-2020	Received from 3614 XX8449 IMPS REF 003020744320	IMPS-003020637760		35,000.00	12,029,139.43(Dr)

AVION SHIPPING ENTERPRISES PRIVATE LIMITED
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305 B Silverastra J B Nagar
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MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-01-2020	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	3975	10,000.00		12,039,139.43(Dr)
31-01-2020	Ins Debit A/c OD 132417670 dt 31/01/20	CORE-699231970	7,080.00		12,046,219.43(Dr)
31-01-2020	Ins Debit A/c OD 132417670 dt 31/01/20	CORE-699231940	57,230.00		12,103,449.43(Dr)
31-01-2020	Ins Debit A/c OD 132417670 dt 31/01/20	CORE-699231980	9,700.00		12,113,149.43(Dr)
31-01-2020	Int.Coll:0911559147:01-01-2020 to 31-01-2020		107,008.00		12,220,157.43(Dr)
01-02-2020	IB: ETAX ITNS280 0014881866	GBM-0014881866	1,670,000.00		13,890,157.43(Dr)
01-02-2020	FUNDS TRF FRM AMI GLOBAL LOGISTICS PRIVATE LIMITED			60,552.00	13,829,605.43(Dr)
01-02-2020	Ins Debit A/c OD 132417707 dt 31/01/20	CORE-699849240	42,480.00		13,872,085.43(Dr)
01-02-2020	Ins Debit A/c OD 132417707 dt 31/01/20	CORE-699849520	28,800.00		13,900,885.43(Dr)
01-02-2020	Ins Debit A/c OD 132417707 dt 31/01/20	CORE-699849510	7,080.00		13,907,965.43(Dr)
01-02-2020	Ins Debit A/c CSG 152735492 dt 01/02/20	CORE-699865730	117,929.00		14,025,894.43(Dr)
03-02-2020	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB-322340751		145,464.00		14,171,358.43(Dr)
03-02-2020	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	3974	50,000.00		14,221,358.43(Dr)
03-02-2020	Sent NEFT KKBKH20034787701/HEMPRAKASH6 PRABHAKAR ME	3984/00015361043	16,000.00		14,237,358.43(Dr)
03-02-2020	Sent NEFT KKBKH20034862230/SARVESH SURENDRA MIRJAN	000153630324	5,300.00		14,242,658.43(Dr)
03-02-2020	Sent NEFT KKBKH20034862237/EKNATH GENUBHAU DHAMALE	000153630327	11,598.00		14,254,256.43(Dr)
03-02-2020	Sent NEFT KKBKH20034862241/KETAKI VIRESH SAWANT/ID	000153630331	35,416.00		14,289,672.43(Dr)
03-02-2020	Sent NEFT KKBKH20034863018/SURENDRA ANANT MIRJANKA	3971/000153630320	30,200.00		14,319,872.43(Dr)
03-02-2020	0651OTT200025928 CRE001 GOODS AND SERVICES TAX	TIP-308e25eb-be35-44	36.00		14,319,908.43(Dr)
03-02-2020	0651OTT200025928 CRE001 OUTWARD REMITTANCE CHARGE	TIP-308e25eb-be35-44	200.00		14,320,108.43(Dr)

AVION SHIPPING ENTERPRISES PRIVATE LIMITED
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305 B Silverastra J B Nagar
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MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
03-02-2020	0651OTT200025928 CRE001 M S SC HOOK SRL	TIP-308e25eb-be35 -44	633,347.65		14,953,456.08(Dr)
03-02-2020	0651OTT200025928 CRE001 FCC- GOODS AND SERVICES TA	TIP-308e25eb-be35 -44	660.01		14,954,116.09(Dr)
03-02-2020	Sent NEFT KKBKH20034883506/GEETA ANANT6 NADIG/CENTR	3985/00015363473	5,000.00		14,959,116.09(Dr)
03-02-2020	Sent NEFT KKBKH20034883518/ANANT GAJANAN NADIG/CEN	000153634740	5,000.00		14,964,116.09(Dr)
03-02-2020	Sent NEFT KKBKH20034883525/ADITI ANANT NADIG/CENTR	000153634744	5,000.00		14,969,116.09(Dr)
03-02-2020	Sent NEFT KKBKH20034883534/AYESHA HASSAN SHARIEF/S	000153634745	5,000.00		14,974,116.09(Dr)
03-02-2020	Sent NEFT KKBKH20034890435/DECCAN TRANSPORT/ICICI	3986/00015370759 4	153,400.00		15,127,516.09(Dr)
03-02-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	3669	269,037.00		15,396,553.09(Dr)
03-02-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	3670	113,384.00		15,509,937.09(Dr)
03-02-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	3656	98,397.00		15,608,334.09(Dr)
04-02-2020	ECSIDR- INDUSINDBUSINESSLOANAD-KMB- 0402202001155105		109,211.00		15,717,545.09(Dr)
04-02-2020	CLG TO SPEEDY MULTIMODESLIMITE BANK OF INDIA	3962	250,000.00		15,967,545.09(Dr)
04-02-2020	Sent NEFT KKBKH20035750722/KRISHNANAN D SUBRAO SHAN	3987/00015386367 8	73,500.00		16,041,045.09(Dr)
04-02-2020	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	3973	20,000.00		16,061,045.09(Dr)
05-02-2020	ECSIDR-TP ACH ICICI BANKAD- KMB-327036225		56,640.00		16,117,685.09(Dr)
05-02-2020	IVL FINANCE LIMITED YES BANK LTD	1992	128,572.00		16,246,257.09(Dr)
05-02-2020	ECSIDR-DEUTSCHE BANKAD-KMB- 350035947590019		145,160.00		16,391,417.09(Dr)
05-02-2020	CLG TO LCCCMS POOL ACNONUTI2987 AXIS BANK LTD		127,414.00		16,518,831.09(Dr)
06-02-	TRF TO SKYWAYS AIR SERVICES	3988	64,141.00		16,582,972.09(Dr)

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Nominee Registered : N

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2020	PVT LTD				
06-02-2020	CLG TO POSEIDONSHIPPINGAGENCY P RBL BANK LIMITED	3939	66,337.00		16,649,309.09(Dr)
06-02-2020	IB: ETAX ITNS281 0014927631	GBM-0014927631	15,050.00		16,664,359.09(Dr)
06-02-2020	IB: ETAX ITNS281 0014927683	GBM-0014927683	2,100.00		16,666,459.09(Dr)
06-02-2020	IB: ETAX ITNS281 0014927765	GBM-0014927765	73,764.00		16,740,223.09(Dr)
06-02-2020	IB: ETAX ITNS281 0014927815	GBM-0014927815	3,000.00		16,743,223.09(Dr)
06-02-2020	IB: ETAX ITNS281 0014927858	GBM-0014927858	2,848.00		16,746,071.09(Dr)
06-02-2020	IB: ETAX ITNS281 0014927954	GBM-0014927954	41,830.00		16,787,901.09(Dr)
06-02-2020	Sent NEFT KKBKH20037868950/BALU A KHARAT/BANK OF I	3991/00015425694 2	10,000.00		16,797,901.09(Dr)
06-02-2020	Sent NEFT KKBKH20037872333/JAMIL ABBAS KHAN/STATE	3992/00015425640 6	10,000.00		16,807,901.09(Dr)
06-02-2020	NEFT N037201057518558 CERA SANITARYWARE LTD HDFC0	NEFTINW-0198458730		129,161.00	16,678,740.09(Dr)
06-02-2020	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	3877	81,185.00		16,759,925.09(Dr)
07-02-2020	Sent NEFT KKBKH20038613693/MAERSK LINE INDIA PVT L	3993/00015429958 3	128,439.00		16,888,364.09(Dr)
07-02-2020	CLG TO AIYER SHIPPING AGENCY P HDFC BANK LTD.	3954	30,974.00		16,919,338.09(Dr)
07-02-2020	CLG TO HUB AND LINKS LOGISTICS AXIS BANK LTD	3953	167,341.00		17,086,679.09(Dr)
07-02-2020	TRF TO KRISHNANAND SUBRAO SHANBHAG	3996	40,000.00		17,126,679.09(Dr)
07-02-2020	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	3899	26,303.00		17,152,982.09(Dr)
10-02-2020	NEFT SIBLN20041010695 DEXPRO LOGISTICS PRIVATE LI	NEFTINW-0198986317		300,000.00	16,852,982.09(Dr)
10-02-2020	IB: ETAX EPFONEW 0014961775	GBM-0014961775	17,174.00		16,870,156.09(Dr)
10-02-2020	Sent NEFT KKBKH20041760396/GEETA ANANT NADIG/KOTAK	000154727911	20,000.00		16,890,156.09(Dr)

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305 B Silverastra J B Nagar
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
10-02-2020	0651OTT200031905 CRE001 MS TIGERS USA GLOBAL LOGI	4	81,408.99		16,971,565.08(Dr)
10-02-2020	0651OTT200031905 CRE001 FCC-GOODS AND SERVICES TA		146.54		16,971,711.62(Dr)
10-02-2020	0651OTT200031905 CRE001 OUTWARD REMITTANCE CHARGE		200.00		16,971,911.62(Dr)
10-02-2020	0651OTT200031905 CRE001 GOODS AND SERVICES TAX		36.00		16,971,947.62(Dr)
11-02-2020	0386_PENALTY ON NON COMPLIANCE_86270968_AVION SHIP	86270968	2,500.00		16,974,447.62(Dr)
11-02-2020	GST_0386_PENALTY ON NON COMPLIANCE_86270968_AVION	86270968	450.00		16,974,897.62(Dr)
11-02-2020	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	3972	10,000.00		16,984,897.62(Dr)
11-02-2020	Sent NEFT KKBKH20042833484/PRAMOD KRISHNANAND BHAT	4000/000154792215	31,746.00		17,016,643.62(Dr)
11-02-2020	Sent NEFT KKBKH20042833486/CHHAYA VINOD BHANDARKAR	000154792219	24,200.00		17,040,843.62(Dr)
11-02-2020	Sent NEFT KKBKH20042833487/SRIRUPA CHATTERJEE//AX	000154792224	33,684.00		17,074,527.62(Dr)
11-02-2020	Sent NEFT KKBKH20042833492/SARVESH SURENDRA MIRJAN	000154792229	10,700.00		17,085,227.62(Dr)
11-02-2020	Sent NEFT KKBKH20042833494/AMOL PRABHAKAR CHAVAN//	000154792235	12,000.00		17,097,227.62(Dr)
11-02-2020	Sent NEFT KKBKH20042833499/NITIN GANESH RAO//ICIC	000154792237	20,000.00		17,117,227.62(Dr)
11-02-2020	Sent NEFT KKBKH20042833602/N S NARAYAN SWAMI//HSB	000154792240	25,000.00		17,142,227.62(Dr)
11-02-2020	Sent NEFT KKBKH20042833604/SANTOSH BARKU MAPELKAR/	000154792243	10,000.00		17,152,227.62(Dr)
11-02-2020	Sent NEFT KKBKH20042833607/AZIZAA HASSAN SHARIEF//	000154792247	10,000.00		17,162,227.62(Dr)
11-02-2020	Sent NEFT KKBKH20042833610/AYESHA HASSAN SHARIEF//	000154792248	20,000.00		17,182,227.62(Dr)
11-02-	Sent NEFT	4001/000154833	75,000.00		17,257,227.62(Dr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2020	KKBKH20042873636/AJAY KAVADIA/INDUSIND B	987			
11-02-2020	MB:RECEIVED MONEY FROM TAPASYA ENTERPRI 2312127055	MB-999488101200		31,554.00	17,225,673.62(Dr)
11-02-2020	CLG TO BHARTI AIRTEL LTDMUMBAI CITI BANK	3989	943.00		17,226,616.62(Dr)
11-02-2020	CLG TO BHARTI AIRTEL LTDMUMBAI CITI BANK	3990	2,649.00		17,229,265.62(Dr)
11-02-2020	RTGS SCBLR12020021100006466 SANY HEAVY INDUSTRY	RTGSINW-0029476802		2,626,838.00	14,602,427.62(Dr)
11-02-2020	Sent NEFT KKBKH20042703450/TROY GOMES/CANARA BAN	4003/000154945240	20,000.00		14,622,427.62(Dr)
11-02-2020	Sent NEFT KKBKH20042703455/BRIAN GREGORY GOMES/CAN	000154945241	20,000.00		14,642,427.62(Dr)
11-02-2020	Sent NEFT KKBKH20042704768/ELDEN TROY GOMES/THE GR	000154945407	15,000.00		14,657,427.62(Dr)
11-02-2020	Sent NEFT KKBKH20042707803/HAPAG LLOYD3 INDIA PVT L	4005/00015493694	70,881.00		14,728,308.62(Dr)
11-02-2020	Sent NEFT KKBKH20042708995/BHAVNA D CHAUHAN/STATE	4002/000154942237	19,029.00		14,747,337.62(Dr)
11-02-2020	0651OTT200031910 CRE001 OUTWARD REMITTANCE CHARGE	TIP-43236b8b-7dc2-4a	200.00		14,747,537.62(Dr)
11-02-2020	0651OTT200031910 CRE001 GOODS AND SERVICES TAX	TIP-43236b8b-7dc2-4a	36.00		14,747,573.62(Dr)
11-02-2020	0651OTT200031910 CRE001 BOWMAN CVOA	TIP-43236b8b-7dc2-4a	38,313.92		14,785,887.54(Dr)
11-02-2020	0651OTT200031910 CRE001 FCC-GOODS AND SERVICES TA	TIP-43236b8b-7dc2-4a	68.97		14,785,956.51(Dr)
11-02-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	3878	86,492.00		14,872,448.51(Dr)
11-02-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	3908	66,695.00		14,939,143.51(Dr)
11-02-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	3950	263,159.00		15,202,302.51(Dr)
11-02-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	3894	299,853.00		15,502,155.51(Dr)
11-02-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	3898	110,618.00		15,612,773.51(Dr)
12-02-2020	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	4025	92,000.00		15,704,773.51(Dr)

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12-02-2020	TO CLG AIYER SHIPPING AGENCY PVT	3967	31,000.00		15,735,773.51(Dr)
12-02-2020	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	4024	20,000.00		15,755,773.51(Dr)
12-02-2020	TRF TO AVION SHIPPING ENTERPRISES PVT LTD	4006	550,000.00		16,305,773.51(Dr)
12-02-2020	Sent NEFT KKBKH20043875806/JAMIL ABBAS KHAN/STATE	4011/00015509707 7	32,800.00		16,338,573.51(Dr)
12-02-2020	Sent NEFT KKBKH20043880210/ASHWANI GULATI/HDFC BAN	4007/00015510541 4	50,000.00		16,388,573.51(Dr)
13-02-2020	Sent NEFT KKBKH20044627724/EKNATH GENUBHAU DHAMALE	4015/00015514823 4	20,872.00		16,409,445.51(Dr)
13-02-2020	Sent NEFT KKBKH20044628961/INNOVATIVE INFOTECH/BAN	4013/00015514645 8	2,112.00		16,411,557.51(Dr)
13-02-2020	Sent NEFT KKBKH20044636924/POOJA AJAY KAVADIA/ICIC	4016/00015516666 4	71,250.00		16,482,807.51(Dr)
13-02-2020	CLG TO POSEIDONSHIPPINGAGENCY RBL BANK LIMITED	3961	97,746.00		16,580,553.51(Dr)
13-02-2020	FUNDS TRF TO NUCLEUS AVION LOGISTICS PRIVATE LIMIT	4019	10,000.00		16,590,553.51(Dr)
13-02-2020	Sent NEFT KKBKH20044696125/HASSAN AHMED SHARIEF/HD	4012/00015519279 6	50,000.00		16,640,553.51(Dr)
13-02-2020	Sent NEFT KKBKH20044696131/EKNATH GENUBHAU DHAMALE	000155192797	20,000.00		16,660,553.51(Dr)
13-02-2020	Sent NEFT KKBKH20044696135/ANANT GAJANAN NADIG/AXI	000155192798	50,000.00		16,710,553.51(Dr)
13-02-2020	Sent NEFT KKBKH20044696136/ADITI ANANT NADIG/ICICI	000155192800	30,000.00		16,740,553.51(Dr)
13-02-2020	RTGS SBINR52020021300126847 TRP SEALING SYSTEMS	RTGSINW- 0029528605		876,779.00	15,863,774.51(Dr)
13-02-2020	Sent NEFT KKBKH20044740026/AJAY KAVADIA/INDUSIND B	4020/00015523239 8	16,502.00		15,880,276.51(Dr)
14-02-2020	NEFT SIN00632Q0153956 SANY HEAVY INDUSTRY SCBL003	NEFTINW- 0199914966		34,560.00	15,845,716.51(Dr)

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14-02-2020	CLG TO SENTERPRISES CITIZEN CREDIT CO	4014	13,494.00		15,859,210.51(Dr)
14-02-2020	CLG TO VODAFONE INDIA LIMITED CITI BANK	4008	5,933.00		15,865,143.51(Dr)
14-02-2020	TRF FM NUCLEUS AVION LOGISTICS PRIVATE LIMITED			10,000.00	15,855,143.51(Dr)
14-02-2020	NEFT N045200371991962 LOGISTICNEFTINW-INTEGRATORS I PR	0199992411		90,000.00	15,765,143.51(Dr)
14-02-2020	BY CLG INST 93563/12-02-20/TJS/MUMBAI			17,652.00	15,747,491.51(Dr)
14-02-2020	NEFT SBIN120045519346 IRM OFFSHORE AND MARINE ENG	NEFTINW-0200103916		68,576.00	15,678,915.51(Dr)
15-02-2020	CLG TO ADANI ELECTRICITY MUMBA BANK OF BARODA	4009	6,790.00		15,685,705.51(Dr)
15-02-2020	CLG TO MTNL ICICI BANK LIMITE	4004	2,753.00		15,688,458.51(Dr)
15-02-2020	CLG TO SPEEDY MULTIMODESLIMITE BANK OF INDIA	3998	250,000.00		15,938,458.51(Dr)
18-02-2020	Received from CHAM XX6541 IMPS REF 004912197809	IMPS-004912911704		117,053.00	15,821,405.51(Dr)
18-02-2020	Sent RTGS KKBKR52020021800653657/SARJA K CONTAINER	4081/00015575143 1	575,211.00		16,396,616.51(Dr)
18-02-2020	Sent NEFT KKBKH20049700804/DOTNET INFOTECH/HDFC BA	4086/00015579893 1	53,454.00		16,450,070.51(Dr)
18-02-2020	Sent NEFT KKBKH20049703543/SURENDRA ANANT MIRJANKA	4083/00015579110 1	6,100.00		16,456,170.51(Dr)
18-02-2020	CC PAYMENT BY FUND TRF 0728/ADITI NADIG	4079	136,346.00		16,592,516.51(Dr)
18-02-2020	CC PAYMENT BY FUND TRF 5811/HASSAN SHARIEF	4078	271,447.00		16,863,963.51(Dr)
18-02-2020	CC PAYMENT BY FUND TRF 5803/ANANT NADIG	4077	15,150.00		16,879,113.51(Dr)
18-02-2020	Sent NEFT KKBKH20049747898/ANJALI MANJUNATH SARAF/	4082/00015581772 7	40,000.00		16,919,113.51(Dr)
18-02-2020	NEFT RTN KKBKH20049747898 ACCOUNT DOES NOT EXIST	NEFTINW-0200709998		40,000.00	16,879,113.51(Dr)
18-02-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	3919	26,459.00		16,905,572.51(Dr)
18-02-2020	TO CLG AMI GLOBAL LOGISTICS PRIV	3900	159,685.00		17,065,257.51(Dr)

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20-02-2020	Sent NEFT KKBKH20051618607/MANISH WADHWA/CORPORATI	4089/00015599691 8	142,500.00		17,207,757.51(Dr)
20-02-2020	TRF TO SKYWAYS AIR SERVICES PVT LTD	4091	18,692.00		17,226,449.51(Dr)
20-02-2020	Sent NEFT KKBKH20051625666/ANJALI MANJUNATH SARAF/	4090/00015600447 8	40,000.00		17,266,449.51(Dr)
21-02-2020	RTGS YESBR52020022171692775 BALAJI LOGISTICS AN	RTGSINW- 0029689310		200,000.00	17,066,449.51(Dr)
21-02-2020	CLG TO AVION SHIPPING ENTERPRI ICICI BANK LIMITE	3997	100,000.00		17,166,449.51(Dr)
21-02-2020	CLG TO SARJAK INDUSIND BANK LIM	3646	256,162.00		17,422,611.51(Dr)
24-02-2020	NEFT 000245370696 ALPINO DI TRADING PVT LTD INDB0	NEFTINW- 0201349996		14,668.00	17,407,943.51(Dr)
24-02-2020	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	4023	110,000.00		17,517,943.51(Dr)
24-02-2020	Sent NEFT KKBKH20055647496/AJAY KAVADIA/INDUSIND B	4095/00015630379 2	10,168.00		17,528,111.51(Dr)
24-02-2020	Sent NEFT KKBKH20055647954/ANANT GAJANAN NADIG/AXI	4093/00015630015 9	20,000.00		17,548,111.51(Dr)
24-02-2020	NEFT SIN00117Q0905908 CG POWER ANDIndustr SCBL00	NEFTINW- 0201506578		162,000.00	17,386,111.51(Dr)
24-02-2020	RTGS SBINR52020022400228450 TRP SEALING SYSTEMS	RTGSINW- 0029733325		648,681.80	16,737,429.71(Dr)
24-02-2020	NEFT SBIN220055371978 IRM OFFSHORE AND MARINE ENG	NEFTINW- 0201515643		136,485.00	16,600,944.71(Dr)
24-02-2020	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	4044	113,877.00		16,714,821.71(Dr)
24-02-2020	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	4043	113,877.00		16,828,698.71(Dr)
24-02-2020	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	4045	67,989.00		16,896,687.71(Dr)
24-02-2020	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	4060	315,697.00		17,212,384.71(Dr)
25-02-2020	Sent RTGS KKBKR52020022500812937/NAMRA 7 TA KUDAV AND	4094/00015646595	600,000.00		17,812,384.71(Dr)
25-02-2020	CLG TO SPEEDY MULTIMODESLIMITE BANK OF INDIA	3999	150,000.00		17,962,384.71(Dr)

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25-02-2020	CLG TO TATA TELESERVICE LTD STANDARD CHARTERE	4080	2,123.00		17,964,507.71(Dr)
25-02-2020	BY CLG INST 454475/21-02- 20/AXIS/MUMBAI			400,000.00	17,564,507.71(Dr)
26-02-2020	NEFT ICIB200570045554 SAHYADRINEFTINW- INDUSTRIES LTD ICI	0201916717		1,392,486.78	16,172,020.93(Dr)
27-02-2020	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	4022	100,000.00		16,272,020.93(Dr)
28-02-2020	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	4125	150,000.00		16,422,020.93(Dr)
28-02-2020	NEFT N059201076341719 CHINUBHAI KALIDASS AND BROS	NEFTINW- 0202408028		77,809.00	16,344,211.93(Dr)
28-02-2020	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	4107	217,041.00		16,561,252.93(Dr)
29-02-2020	NEFT N060200380371290 HUMBOLDT WEDAG INDIA YESB00	NEFTINW- 0202643642		17,490.00	16,543,762.93(Dr)
29-02-2020	Sent NEFT KKBKH20060807132/AJAY KAVADIA/INDUSIND B	4106/00015702726 3	13,700.00		16,557,462.93(Dr)
29-02-2020	BY CLG INST 261071/28-02- 20/DTSH/MUMBAI			64,000.00	16,493,462.93(Dr)
29-02-2020	Sent NEFT KKBKH20060623589/AJAY KAVADIA/INDUSIND B	4109/00015712564 4	14,770.00		16,508,232.93(Dr)
29-02-2020	Int.Coll:0911559147:01-02-2020 to 29 -02-2020		135,609.00		16,643,841.93(Dr)
01-03-2020	Ins Debit A/c CSG 152735492 dt 01/03/20	CORE-718797810	117,929.00		16,761,770.93(Dr)
02-03-2020	Sent RTGS KKBKR52020030200711088/ADITI ANANT NADIG	4110/00015721859 0	250,000.00		17,011,770.93(Dr)
02-03-2020	ECSIDR-TPCapfrst IDFC FIRSTAD- KMB-341337215		145,464.00		17,157,234.93(Dr)
02-03-2020	CLG TO AIYER SHIPPING AGENCY P HDFC BANK LTD.	4017	31,684.00		17,188,918.93(Dr)
02-03-2020	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	4124	30,000.00		17,218,918.93(Dr)
02-03-2020	Sent NEFT KKBKH20062818928/EVERGREEN SHIPPING AGEN	4111/00015732705 1	124,644.00		17,343,562.93(Dr)
03-03-2020	CLG TO ROYAL SUNDARAM ALLIANCE STANDARD CHARTERE	4098	1,436.00		17,344,998.93(Dr)
03-03-2020	Sent NEFT KKBKH20063728554/GOODRICH MARITIME PVT L	4112/00015752623 7	8,225.00		17,353,223.93(Dr)

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Cust.ReIn.No : 86270968

Circle Andheri East

Account No : 0911559147
Currency : INR
Branch : Mumbai - Andheri (East)
Nominee Registered : N

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
03-03-2020	Sent NEFT KKBKH20063767470/JAMIL ABBAS KHAN/STATE	4115/00015754704 6	20,000.00		17,373,223.93(Dr)
03-03-2020	Sent NEFT KKBKH20063768335/HASSAN AHMED SHARIEF/HD	4113/00015752735 1	59,725.00		17,432,948.93(Dr)
03-03-2020	Sent NEFT KKBKH20063768337/EKNATH GENUBHAU DHAMALE	000157527355	48,250.00		17,481,198.93(Dr)
03-03-2020	Sent NEFT KKBKH20063768343/ANANT GAJANAN NADIG/AXI	000157527359	59,725.00		17,540,923.93(Dr)
03-03-2020	Sent NEFT KKBKH20063768345/ADITI ANANT NADIG/ICICI	000157527360	22,000.00		17,562,923.93(Dr)
03-03-2020	Sent NEFT KKBKH20063770138/SURENDRA ANANT MIRJANKA	4114/00015752868 4	30,200.00		17,593,123.93(Dr)
03-03-2020	Sent NEFT KKBKH20063770141/SARVESH SURENDRA MIRJA	000157528687	5,300.00		17,598,423.93(Dr)
03-03-2020	Sent NEFT KKBKH20063770146/N S NARAYAN SWAMI/HSBC	000157528691	55,000.00		17,653,423.93(Dr)
03-03-2020	Sent NEFT KKBKH20063770152/EKNATH GENUBHAU DHAMALE	000157528692	11,598.00		17,665,021.93(Dr)
03-03-2020	Sent NEFT KKBKH20063770156/KETAKI VIRESH SAWANT/ID	000157528694	35,416.00		17,700,437.93(Dr)
04-03-2020	Sent NEFT KKBKH20064815987/MANOJ M GADAGALLI/CANAR	4116/00015760592 8	7,601.00		17,708,038.93(Dr)
04-03-2020	NEFT SIN00117Q0906437 CG POWER AND INDUSTR SCBL00	NEFTINW- 0203472320		79,987.00	17,628,051.93(Dr)
04-03-2020	NEFT SIBLN20064172988 DEXPRO LOGISTICS PRIVATE LI	NEFTINW- 0203490364		200,000.00	17,428,051.93(Dr)
04-03-2020	ECSIDR- INDUSINDBUSINESSLOANAD-KMB- 0403202001155105		109,211.00		17,537,262.93(Dr)
04-03-2020	CASH WITHDRAWAL BY SELF AT MUMBAI - ANDHERI (EAST)	4123	50,000.00		17,587,262.93(Dr)
04-03-2020	IB: ETAX ITNS281 0015133999	GBM-0015133999	15,050.00		17,602,312.93(Dr)
04-03-2020	IB: ETAX ITNS281 0015134050	GBM-0015134050	2,100.00		17,604,412.93(Dr)

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Nominee Registered : N
MUMBAI-400059
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
04-03-2020	IB: ETAX ITNS281 0015134106	GBM-0015134106	43,011.00		17,647,423.93(Dr)
04-03-2020	IB: ETAX ITNS281 0015134126	GBM-0015134126	3,000.00		17,650,423.93(Dr)
04-03-2020	IB: ETAX ITNS281 0015134175	GBM-0015134175	11,250.00		17,661,673.93(Dr)
04-03-2020	IB: ETAX ITNS281 0015134202	GBM-0015134202	31,150.00		17,692,823.93(Dr)
04-03-2020	TRF TO KRISHNANAND SUBRAO SHANBHAG	4117	20,000.00		17,712,823.93(Dr)
05-03-2020	ECSIDR-TP ACH ICICI BANKAD-KMB-343824629		56,640.00		17,769,463.93(Dr)
05-03-2020	IVL FINANCE LIMITED YES BANK LTD	1993	128,572.00		17,898,035.93(Dr)
05-03-2020	CLG TO AVION SHIPPING ENTERPRI ICICI BANK LIMITE	4108	100,000.00		17,998,035.93(Dr)
05-03-2020	CLG TO LCCCMS POOL ACNONUTI2988 AXIS BANK LTD		127,414.00		18,125,449.93(Dr)
05-03-2020	BY CLG INST 2801/03-03-20/ICICI/MUMBAI			250,000.00	17,875,449.93(Dr)
05-03-2020	ECSIDR-DEUTSCHE BANKAD-KMB-350035947590019		145,160.00		18,020,609.93(Dr)
05-03-2020	Sent NEFT KKBKH20065816089/SEAWORLD SHIPPING AND L	4127/00015789999 3	4,911.00		18,025,520.93(Dr)
05-03-2020	Sent NEFT KKBKH20065823313/ICICI LOMBARD GIC LIMIT	4128/00015789944 1	5,787.00		18,031,307.93(Dr)
06-03-2020	Sent NEFT KKBKH20066616277/SHAH CAR CARE/BANK OF I	4119/00015798152 7	39,641.00		18,070,948.93(Dr)
06-03-2020	CLG TO SPEEDY MULTIMODES LIMIT HDFC BANK LTD.	4103	200,000.00		18,270,948.93(Dr)
06-03-2020	CLG TO AIYER SHIPPING AGENCY P HDFC BANK LTD.	4084	64,043.00		18,334,991.93(Dr)
06-03-2020	Sent RTGS KKBKR52020030600744666/AVION SHIPPING EN	4129/00015811322 1	710,000.00		19,044,991.93(Dr)
06-03-2020	0651MIS200104948 CRE001 AVALONTEC SINGAPORE PTE L	TIP-d277b788-d1b6 -44		58,000.00	18,986,991.93(Dr)
06-03-2020	0651MIS200104948 CRE001 FCC-GOODS AND SERVICES TA	TIP-d277b788-d1b6 -44	104.40		18,987,096.33(Dr)
07-03-2020	CLG TO CASTO SHIPPING LINE LIM IDFC FIRST BANK L	4092	31,213.00		19,018,309.33(Dr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
07-03-2020	BY CLG INST 454480/03-03-20/AXIS/MUMBAI			250,000.00	18,768,309.33(Dr)
09-03-2020	CLG TO HDFC ERGO GENERAL INSUR HONGKONG AND SHAN	4104	21,032.00		18,789,341.33(Dr)
09-03-2020	CLG TO AIYER SHIPPING AGENCY P HDFC BANK LTD.	4087	55,648.00		18,844,989.33(Dr)
09-03-2020	BY CLG INST 129985/18-02-20/SRC/MUMBAI			268,120.00	18,576,869.33(Dr)
11-03-2020	CLG TO ROYAL SUNDARAM ALLIANCE STANDARD CHARTERE	4118	7,455.00		18,584,324.33(Dr)
11-03-2020	Sent NEFT KKBKH20071809977/SARVESH SURENDRA MIRJA	4130/000158734904	10,700.00		18,595,024.33(Dr)
11-03-2020	Sent NEFT KKBKH20071809978/AMOL PRABHAKAR CHAVAN/	000158734905	12,000.00		18,607,024.33(Dr)
11-03-2020	Sent NEFT KKBKH20071809982/AZIZAA HASSAN SHARIEF/	000158734908	10,000.00		18,617,024.33(Dr)
11-03-2020	Sent NEFT KKBKH20071809986/HEMPRAKASH PRABHAKAR ME	000158734911	16,000.00		18,633,024.33(Dr)
11-03-2020	Sent NEFT KKBKH20071809988/SANTOSH BARKU MAPELKAR/	000158734913	10,000.00		18,643,024.33(Dr)
11-03-2020	IB: ETAX EPFONEW 0015212839	GBM-0015212839	17,174.00		18,660,198.33(Dr)
11-03-2020	RTGS SBINR52020031100145647 TRP SEALING SYSTEMS	RTGSINW-0030103686		826,916.80	17,833,281.53(Dr)
12-03-2020	NEFT N072201091460403 HUMBOLDT WEDEAG IND P L HDF	NEFTINW-0205156177		432,202.00	17,401,079.53(Dr)
12-03-2020	CASH DEPOSIT BY RAJU AT MUMBAI - ANDHERI (EAST)			40,000.00	17,361,079.53(Dr)
12-03-2020	Sent NEFT KKBKH20072742282/ASHWANI GULATI/HDFC BAN	4131/000158957820	25,000.00		17,386,079.53(Dr)
12-03-2020	Sent NEFT KKBKH20072753625/JAMIL ABBAS KHAN/STATE	4133/000158970564	38,550.00		17,424,629.53(Dr)
12-03-2020	TRF TO AVION SHIPPING ENTERPRISES PVT LTD	4132	250,000.00		17,674,629.53(Dr)
12-03-2020	0651OTT200058759 CRE001 OUTWARD REMITTANCE CHARGE	TIP-e39288bd-f073-47	200.00		17,674,829.53(Dr)
12-03-2020	0651OTT200058759 CRE001 GOODS AND SERVICES TAX	TIP-e39288bd-f073-47	36.00		17,674,865.53(Dr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
12-03-2020	0651OTT200058759 CRE001 SC HOOK SRL	TIP-e39288bd-f073-47	571,489.05		18,246,354.58(Dr)
12-03-2020	0651OTT200058759 CRE001 FCC-GOODS AND SERVICES TA	TIP-e39288bd-f073-47	604.34		18,246,958.92(Dr)
13-03-2020	Sent NEFT KKBKH20073847236/COSCO SHIPPING LINES IN	4134/000159059688	26,579.00		18,273,537.92(Dr)
16-03-2020	NEFT SBIN520076103719 IRM OFFSHORE AND MARINE ENG	NEFTINW-0205915517		69,670.00	18,203,867.92(Dr)
17-03-2020	Sent RTGS KKBKR52020031700674311/AVION SHIPPING EN	4135/000159466758	900,000.00		19,103,867.92(Dr)
18-03-2020	NEFT N078201097036705 VICTORY CERATECH PVT LTD HD	NEFTINW-0206235334		194,459.00	18,909,408.92(Dr)
18-03-2020	RTGS ICICR52020031800572176 AVION SHIPPING ENTE	RTGSINW-0030251758		19,103,867.92	194,459.00(Cr)
19-03-2020	Sent NEFT KKBKH20079777058/EKNATH GENUBHAU DHAMALE	4136/000159848770	13,815.00		180,644.00(Cr)
19-03-2020	FUNDS TRF TO CC 5803/ ANANT G NADIG	4137	24,052.00		156,592.00(Cr)
19-03-2020	FUNDS TRF TO CC 5811/ HASSAN A SHARIF	4138	122,809.00		33,783.00(Cr)
19-03-2020	FUNDS TRF TO CC 0728/ ADITI A NADIG	4139	2,126.00		31,657.00(Cr)
20-03-2020	RTGS SCBLR12020032000000157 SANY HEAVY INDUSTRY	RTGSINW-0030296617		1,827,741.00	1,859,398.00(Cr)
20-03-2020	BY CLG INST 473271/18-03-20/BOI/MUMBAI			77,743.00	1,937,141.00(Cr)
20-03-2020	FUNDS TRF TO CC 5811/ HASSAN AHMED SHARIEF	4143	95,000.00		1,842,141.00(Cr)
25-03-2020	NEFT SIN00632Q0155684 SANY HEAVY INDUSTRY SCBL003	NEFTINW-0207302878		582,965.82	2,425,106.82(Cr)
27-03-2020	INTEREST RECOVERY		19,786.53		2,405,320.29(Cr)
30-03-2020	NEFT N090201104848779 HUMBOLDT WEDEAG IND P L HDF	NEFTINW-0207703601		77,408.32	2,482,728.61(Cr)
31-03-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	3995	315,525.00		2,167,203.61(Cr)
31-03-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	4010	299,062.00		1,868,141.61(Cr)
31-03-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	4018	67,730.00		1,800,411.61(Cr)
31-03-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	3994	113,086.00		1,687,325.61(Cr)

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31-03-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	4101	113,797.00		1,573,528.61(Cr)
31-03-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	4076	113,160.00		1,460,368.61(Cr)
31-03-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	4021	113,160.00		1,347,208.61(Cr)
31-03-2020	Int.Coll:0911559147:01-03-2020 to 31-03-2020		90,726.00		1,256,482.61(Cr)
01-04-2020	Ins Debit A/c CSG 152735492 dt 01/04/20	CORE-739623280	117,929.00		1,138,553.61(Cr)
02-04-2020	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB-359289303		145,464.00		993,089.61(Cr)
08-04-2020	CLG TO LCCCMS POOL ACNONUTI2989 AXIS BANK LTD		127,414.00		865,675.61(Cr)
08-04-2020	TO CLG AMI GLOBAL LOGISTICS PRIVATE L	4088	231,172.00		634,503.61(Cr)
09-04-2020	Interest Recovery		28,516.00		605,987.61(Cr)
17-04-2020	CLG TO TROY GOMES CANARA BANK	4120	40,000.00		565,987.61(Cr)
17-04-2020	Pyt Loan A/c CSG 152735492 dt 17/04/20	CORE-501987676		117,929.00	683,916.61(Cr)
17-04-2020	RTGS SBINR52020041700061300 TRP SEALING SYSTEMS	RTGSINW-0030557061		599,911.80	1,283,828.41(Cr)
21-04-2020	BY CLG INST 451453/21-03-20/INB/MUMBAI			91,565.00	1,375,393.41(Cr)
24-04-2020	CLG TO AVION SHIPPING ENTERPRI ICICI BANK LIMITE	4121	800,000.00		575,393.41(Cr)
28-04-2020	NEFT ICIB201190046521 SAHYADRINEFTINW-INDUSTRIES LTD ICI	0210790834		1,543,653.09	2,119,046.50(Cr)
29-04-2020	TRF TO AMI GLOBAL LOGISTICS PRIVATE LIMITED	4122	1,800,000.00		319,046.50(Cr)
29-04-2020	NEFT N120200393689669 LOGISTICNEFTINW-I PVT LTD YESB00	0210942847		33,858.00	352,904.50(Cr)
02-05-2020	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB-374577238		145,464.00		207,440.50(Cr)
02-05-2020	RTGS ICICR52020050200792203 AVION SHIPPING ENTE	RTGSINW-0030689354		675,000.00	882,440.50(Cr)
04-05-2020	Ins Debit A/c OD 126323906 dt 04/05/20	CORE-756430330	873,200.00		9,240.50(Cr)
08-05-2020	2990:MICR INWARD 1:TO CLG AXIS BANK LTD BRANCH OS		127,414.00		118,173.50(Dr)
08-05-2020	I/W CHQ RTN:2990:EXCEEDS ARRANGEMENT			127,414.00	9,240.50(Cr)

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08-05-2020	NEFT SBIN420129331585 IRM OFFSHORE AND MARINE ENG	NEFTINW-0212221122		79,162.00	88,402.50(Cr)
08-05-2020	NEFT SBIN420129330777 IRM OFFSHORE AND MARINE ENG	NEFTINW-0212221486		142,771.00	231,173.50(Cr)
12-05-2020	IB: ETAX EPFONEW 0015466666	GBM-0015466666	17,174.00		213,999.50(Cr)
14-05-2020	NEFT BARBD20135356254 FAB TECH ENGINEERS BARBOVAS	NEFTINW-0213078286		540,820.00	754,819.50(Cr)
16-05-2020	RTGS SCBLR12020051600000264 SANY HEAVY INDUSTRY	RTGSINW-0030851437		2,845,504.00	3,600,323.50(Cr)
16-05-2020	FTR TO AVION SHIPPING ENTERPRISES PVT LTD	4156	1,040,000.00		2,560,323.50(Cr)
16-05-2020	CLG TO AVION SHIPPING ENTERPRI ICICI BANK LIMITE	4154	725,000.00		1,835,323.50(Cr)
19-05-2020	CLG TO AVION SHIPPING ENTERPRI ICICI BANK LIMITE	4157	1,800,000.00		35,323.50(Cr)
21-05-2020	NEFT SBIN720142919404 C G POWER SBIN0000303	NEFTINW-0213925430		445,255.00	480,578.50(Cr)
24-05-2020	Chrg: Chq Issue And Return On 08-May-2020 (Value Date: 23-MAY-20)	TBMS-543691000	590.00		479,988.50(Cr)
26-05-2020	CLG TO AVION SHIPPING ENTERPRI ICICI BANK LIMITE	4158	450,000.00		29,988.50(Cr)
01-06-2020	Ins Debit A/c CSG 152735492 dt 01/06/20	CORE-769694010	26,829.08		3,159.42(Cr)
03-06-2020	FD PREMAT PROCEEDS: 6211786078	6211786078TO		1,262,429.00	1,265,588.42(Cr)
03-06-2020	FD PREMAT PROCEEDS: 6212945009	6212945009TO		2,182,912.60	3,448,501.02(Cr)
03-06-2020	FD PREMAT PROCEEDS: 6211845218	6211845218TO		582,262.12	4,030,763.14(Cr)
03-06-2020	FD PREMAT PROCEEDS: 6212945016	6212945016TO		2,182,912.60	6,213,675.74(Cr)
03-06-2020	FD PREMAT PROCEEDS: 6212944996	6212944996TO		1,633,909.70	7,847,585.44(Cr)
03-06-2020	FD PREMAT PROCEEDS: 6211790204	6211790204TO		3,765,887.00	11,613,472.44(Cr)
03-06-2020	WC CLEARANCE		2,200,000.00		9,413,472.44(Cr)
04-06-2020	Ins Debit A/c CSG 152735492 dt 01/06/20	CORE-769694013	93,661.92		9,319,810.52(Cr)
04-06-2020	0386_PENALTY FOR NON SUBMISSION OF STOCK INSURANCE	86270968	2,500.00		9,317,310.52(Cr)

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04-06-2020	GST_0386_PENALTY FOR NON SUBMISSION OF STOCK INSUR	86270968	450.00		9,316,860.52(Cr)
05-06-2020	IVL FINANCE LTD ICICI BANK LIMITE	1996	128,572.00		9,188,288.52(Cr)
05-06-2020	RTGS SBINR52020060500116757 TRP SEALING SYSTEMS	RTGSINW-0031164514		720,602.80	9,908,891.32(Cr)
06-06-2020	NEFT SBIN320158653481 IRM OFFSHORE AND MARINE ENG	NEFTINW-0216442208		379,895.00	10,288,786.32(Cr)
08-06-2020	Sent RTGS KKBKR52020060800662852/AVION SHIPPING EN	4145/00016626919 1	9,000,000.00		1,288,786.32(Cr)
08-06-2020	Sent RTGS KKBKR5202006080066669/AVION SHIPPING EN	4144/00016627522 1	1,000,000.00		288,786.32(Cr)
08-06-2020	FUNDS TRF TO CC 0728 / ADITI ANANT NADIG	4148	15,000.00		273,786.32(Cr)
08-06-2020	FUNDS TRF TO CC 5811 / HASSAN AHMED SHARIEF	4147	25,000.00		248,786.32(Cr)
08-06-2020	FUNDS TRF TO CC 5803 / ANANT GAJANAN NADIG	4146	25,000.00		223,786.32(Cr)
09-06-2020	0651OTT200097460 CRE001 OUTWARD REMITTANCE CHARGE		200.00		223,586.32(Cr)
09-06-2020	0651OTT200097460 CRE001 GOODS AND SERVICES TAX	TIP-0af5f25c-baee-4d	36.00		223,550.32(Cr)
09-06-2020	0651OTT200097460 CRE001 FOCUS GLOBAL LOGISTICS HK	10	151,925.40		71,624.92(Cr)
09-06-2020	0651OTT200097460 CRE001 FCC-GOODS AND SERVICES TA		226.73		71,398.19(Cr)
09-06-2020	0651OTT200097465 CRE001 OUTWARD REMITTANCE CHARGE		200.00		71,198.19(Cr)
09-06-2020	0651OTT200097465 CRE001 GOODS AND SERVICES TAX		36.00		71,162.19(Cr)
09-06-2020	0651OTT200097465 CRE001 KONOIKE TRANSPORT CO LTD		57,136.99		14,025.20(Cr)
09-06-2020	0651OTT200097465 CRE001 FCC-GOODS AND SERVICES TA	TIP-6dd6fc8b-a529-49	102.85		13,922.35(Cr)
11-06-2020	2991:MICR INWARD 1:CLG TO LCCCMS POOL ACNONUTI AXI		127,414.00		113,491.65(Dr)
11-06-2020	I/W CHQ RTN:2991:EXCEEDS ARRANGEMENT			127,414.00	13,922.35(Cr)
13-06-2020	Chrg: Ecs Return On 02-Jun-2020 TPCapfrst IDFC FIR	TBMS-552418949	590.00		13,332.35(Cr)
13-06-2020	Chrg: Ecs Return On 03-Jun-2020 TPCapfrst IDFC FIR	TBMS-552279054	590.00		12,742.35(Cr)

AVION SHIPPING ENTERPRISES PRIVATE LIMITED
Period : 01-10-2019 To 31-10-2020
Cust.ReIn.No : 86270968
Account No : 0911559147
Currency : INR
Branch : Mumbai - Andheri (East)
Nominee Registered : N

305 B Silverastra J B Nagar

Circle Andheri East

MUMBAI-400059

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-06-2020	Chrg: Chq Issue And Return On 11-Jun-2020	TBMS-557256474	590.00		12,152.35(Cr)
25-06-2020	NEFT N177201168031421 SCUBEC INTRA SOLUTIONS HDFC	NEFTINW-0219384540		49,834.00	61,986.35(Cr)
26-06-2020	IB: ETAX ITNS281 0015690858	GBM-0015690858	15,050.00		46,936.35(Cr)
26-06-2020	IB: ETAX ITNS281 0015690885	GBM-0015690885	3,000.00		43,936.35(Cr)
26-06-2020	IB: ETAX ITNS281 0015690935	GBM-0015690935	16,660.00		27,276.35(Cr)
26-06-2020	RTGS ICICR52020062600670764 AVION SHIPPING ENTE	RTGSINW-0031545856		1,000,000.00	1,027,276.35(Cr)
26-06-2020	NEFT SBIN220178654943 CG POWER AND IND SBIN000030	NEFTINW-0219683727		454,318.00	1,481,594.35(Cr)
26-06-2020	Sent NEFT KKBKH20178885079/N S NARAYAN SWAMI/HSBC	4150/000168457180	25,000.00		1,456,594.35(Cr)
26-06-2020	Chrg: Ecs Return On 23-Jun-2020 TPCapfrst IDFC FIR	TBMS-562895687	1,180.00		1,455,414.35(Cr)
29-06-2020	0651OTT200111027 CRE001 OUTWARD REMITTANCE CHARGE	TIP-69a3df01-b081-4f	200.00		1,455,214.35(Cr)
29-06-2020	0651OTT200111027 CRE001 GOODS AND SERVICES TAX	TIP-69a3df01-b081-4f	36.00		1,455,178.35(Cr)
29-06-2020	0651OTT200111027 CRE001 M S NV CANADA	TIP-69a3df01-b081-4f	535,011.08		920,167.27(Cr)
29-06-2020	0651OTT200111027 CRE001 FCC-GOODS AND SERVICES TA	TIP-69a3df01-b081-4f	571.51		919,595.76(Cr)
30-06-2020	Sent NEFT KKBKH20182891378/AVION SHIPPING ENTERPRI	4151/000168751308	380,000.00		539,595.76(Cr)
30-06-2020	0651OTT200111016 CRE001 OUTWARD REMITTANCE CHARGE	TIP-7c8d7b5f-f6e0-41	200.00		539,395.76(Cr)
30-06-2020	0651OTT200111016 CRE001 GOODS AND SERVICES TAX	TIP-7c8d7b5f-f6e0-41	36.00		539,359.76(Cr)
30-06-2020	0651OTT200111016 CRE001 GTI GUARISCO TRASPORTI	TIP-7c8d7b5f-f6e0-41	39,387.10		499,972.66(Cr)
30-06-2020	0651OTT200111016 CRE001 FCC-GOODS AND SERVICES TA	TIP-7c8d7b5f-f6e0-41	70.90		499,901.76(Cr)
30-06-2020	Sent NEFT KKBKH20182896835/HASSAN AHMED SHARIEF/HD	4152/000168749524	20,000.00		479,901.76(Cr)
30-06-2020	0651OTT200111012 CRE001 OUTWARD REMITTANCE CHARGE	TIP-d4929b35-79de-46	200.00		479,701.76(Cr)
30-06-2020	0651OTT200111012 CRE001 GOODS AND SERVICES TAX	TIP-d4929b35-79de-46	36.00		479,665.76(Cr)

AVION SHIPPING ENTERPRISES PRIVATE LIMITED
Period : 01-10-2019 To 31-10-2020
Cust.ReIn.No : 86270968
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Nominee Registered : N

305 B Silverastra J B Nagar

Circle Andheri East

MUMBAI-400059

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-06-2020	0651OTT200111012 CRE001 NV CANADA	TIP-d4929b35-79de-46	363,052.01		116,613.75(Cr)
30-06-2020	0651OTT200111012 CRE001 FCC-GOODS AND SERVICES TA	TIP-d4929b35-79de-46	416.75		116,197.00(Cr)
30-06-2020	Received from ANAN XX2602 IMPS AXB	IMPS-018220592555		10,000.00	126,197.00(Cr)
01-07-2020	Ins Debit A/c CSG 152735492 dt 01/07/20	CORE-786532660	120,491.00		5,706.00(Cr)
01-07-2020	RTGS SCBLR12020070100006221 SANY HEAVY INDUSTRY	RTGSINW-0031636137		1,696,110.00	1,701,816.00(Cr)
02-07-2020	ECSIDR-TPCapfrst IDFC FIRSTAD-KMB-407527635		145,464.00		1,556,352.00(Cr)
02-07-2020	Sent NEFT KKBKH20184676041/CMA CGM AGENCIES INDIA	4177/000169119609	20,311.99		1,536,040.01(Cr)
02-07-2020	Sent RTGS KKBKR52020070200710293/AVION SHIPPING EN	4176/000169151346	1,400,000.00		136,040.01(Cr)
09-07-2020	IB: ETAX ITNS281 0015773490	GBM-0015773490	23,846.00		112,194.01(Cr)
14-07-2020	0651OTT200121889 CRE001 OUTWARD REMITTANCE CHARGE		200.00		111,994.01(Cr)
14-07-2020	0651OTT200121889 CRE001 GOODS AND SERVICES TAX	TIP-2ec6cf32-2d5e-4f	36.00		111,958.01(Cr)
14-07-2020	0651OTT200121889 CRE001 SC HOOK SRL	10	81,153.60		30,804.41(Cr)
14-07-2020	0651OTT200121889 CRE001 FCC-GOODS AND SERVICES TA		146.08		30,658.33(Cr)
19-07-2020	NEFT SBIN320201966735 CG POWER AND INDUSTRIAL SBI	NEFTINW-0223895951		451,368.00	482,026.33(Cr)
20-07-2020	Sent NEFT KKBKH20202700123/GOPAL NARAYAN PAI/THE S	4180/000171406149	74,880.00		407,146.33(Cr)
20-07-2020	Sent NEFT KKBKH20202704762/ADITI ANANT NADIG/HDFC	4179/000171407640	108,000.00		299,146.33(Cr)
20-07-2020	Sent NEFT KKBKH20202706680/MAYA SUBRAO SHANBHAG/IC	4178/000171408060	117,000.00		182,146.33(Cr)
20-07-2020	FUNDS TRF TO CC/0728/ADITI ANANT NADIG	4183	15,000.00		167,146.33(Cr)
20-07-2020	FUNDS TRF TO CC/5811/HASSAN AHMED SHARIEF	4182	60,000.00		107,146.33(Cr)
20-07-2020	FUNDS TRF TO CC/5803ANANT GAJANAN NADIG	4181	25,000.00		82,146.33(Cr)

AVION SHIPPING ENTERPRISES PRIVATE LIMITED
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Cust.Refn.No : 86270968
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Nominee Registered : N

305 B Silverastra J B Nagar

Circle Andheri East

MUMBAI-400059

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
23-07-2020	RTGS BARBR92020072300189657 DESHMUKH LEAD PRIVA	RTGSINW- 0032045474		2,000,000.00	2,082,146.33(Cr)
24-07-2020	Sent RTGS KKBKR52020072400846398/ANANT G NADIG/AXI	004185/000171830 582	300,000.00		1,782,146.33(Cr)
24-07-2020	Sent RTGS KKBKR52020072400848514/DEXPR O LOGISTICS	004184/000171835 253	700,000.00		1,082,146.33(Cr)
24-07-2020	Sent RTGS KKBKR52020072400849273/AVION SHIPPING EN	004186/000171834 242	1,000,000.00		82,146.33(Cr)
28-07-2020	0651OTT200132566 CRE001 OUTWARD REMITTANCE CHARGE	TIP-1b575d28-6713 -48	200.00		81,946.33(Cr)
28-07-2020	0651OTT200132566 CRE001 GOODS AND SERVICES TAX	TIP-1b575d28-6713 -48	36.00		81,910.33(Cr)
28-07-2020	0651OTT200132566 CRE001 ALLSEAS GLOBAL LOGISTICS	TIP-1b575d28-6713 -48	33,358.44		48,551.89(Cr)
28-07-2020	0651OTT200132566 CRE001 FCC- GOODS AND SERVICES TA	TIP-1b575d28-6713 -48	60.04		48,491.85(Cr)
28-07-2020	NEFT 000091035276 AVION SHIPPING ENTERPRISES PRIV	NEFTINW- 0225327583		325,000.00	373,491.85(Cr)
29-07-2020	0651OTT200134373 CRE001 OUTWARD REMITTANCE CHARGE	TIP-6149d781-efbc- 43	200.00		373,291.85(Cr)
29-07-2020	0651OTT200134373 CRE001 GOODS AND SERVICES TAX	TIP-6149d781-efbc- 43	36.00		373,255.85(Cr)
29-07-2020	0651OTT200134373 CRE001 SC HOOK SRL	TIP-6149d781-efbc- 43	329,328.54		43,927.31(Cr)
29-07-2020	0651OTT200134373 CRE001 FCC- GOODS AND SERVICES TA	TIP-6149d781-efbc- 43	386.40		43,540.91(Cr)
29-07-2020	NEFT 000091104622 AVION SHIPPING ENTERPRISES PRIV	NEFTINW- 0225575365		250,000.00	293,540.91(Cr)
01-08-2020	Ins Debit A/c CSG 152735492 dt 01/08/20	CORE-804044950	120,491.00		173,049.91(Cr)
01-08-2020	NEFT 0801I6859133111 ATLANTIC SHIPPING AND LOGIST	NEFTINW- 0226279851		85,822.00	258,871.91(Cr)
03-08-2020	ECSIDR-TPCapfrst IDFC FIRSTAD- KMB-426990872		145,464.00		113,407.91(Cr)
10-08-2020	FUNDS TRF TO CC/0728/ADITI ANANT NADIG	4189/46240990500 00728	7,200.00		106,207.91(Cr)
10-08-2020	FUNDS TRF TO CC/5811/HASSAN AHMED SHARIEF	4188/46240996500 15811	70,000.00		36,207.91(Cr)
10-08-2020	FUNDS TRF TO CC/5803/ANANT GAJANAN NADIG	4187/46240996500 15803	20,000.00		16,207.91(Cr)
12-08-2020	NEFT 000091819378 AVION SHIPPING ENTERPRISES PRIV	NEFTINW- 0228379003		50,000.00	66,207.91(Cr)

AVION SHIPPING ENTERPRISES PRIVATE LIMITED
Period : 01-10-2019 To 31-10-2020
Cust.Refn.No : 86270968
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Nominee Registered : N

305 B Silverastra J B Nagar

Circle Andheri East

MUMBAI-400059

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
14-08-2020	IB: ETAX EPFONEW 0015978794	GBM-0015978794	17,174.00		49,033.91(Cr)
17-08-2020	0651OTT200144390 CRE001 OUTWARD REMITTANCE CHARGE (Value Date: 14-AUG-20)	TIP-e30ab313-c571 -4e	200.00		48,833.91(Cr)
17-08-2020	0651OTT200144390 CRE001 GOODS AND SERVICES TAX (Value-4e Date: 14-AUG-20)	TIP-e30ab313-c571	36.00		48,797.91(Cr)
17-08-2020	0651OTT200144390 CRE001 CHINA ELEC TRANS		24,340.80		24,457.11(Cr)
17-08-2020	0651OTT200144390 CRE001 FCC- GOODS AND SERVICES TA		45.00		24,412.11(Cr)
17-08-2020	IB: ETAX EPFONEW 0015992026	GBM-0015992026	17,174.00		7,238.11(Cr)
18-08-2020	NEFT SBIN420231607351 CG POWER AND IND SBIN000030	NEFTINW- 0229333811		79,314.00	86,552.11(Cr)
21-08-2020	NEFT IDFBH20234949097 IDFC FIRST BANK LIMITED IDF	NEFTINW- 0229904471		157,030.46	243,582.57(Cr)
21-08-2020	NEFT 000092347775 AVION SHIPPING ENTERPRISES PRIV	NEFTINW- 0229948776		300,000.00	543,582.57(Cr)
24-08-2020	0651OTT200151827 CRE001 OUTWARD REMITTANCE CHARGE		200.00		543,382.57(Cr)
24-08-2020	0651OTT200151827 CRE001 GOODS AND SERVICES TAX	TIP-b1e42da3-fe08- 4a	36.00		543,346.57(Cr)
24-08-2020	0651OTT200151827 CRE001 CARDINAL GLOBAL LOGISTICS	10	114,180.00		429,166.57(Cr)
24-08-2020	0651OTT200151827 CRE001 FCC- GOODS AND SERVICES TA		192.76		428,973.81(Cr)
24-08-2020	IB: ETAX EPFONEW 0016029946	GBM-0016029946	17,174.00		411,799.81(Cr)
26-08-2020	0651OTT200151804 CRE001 OUTWARD REMITTANCE CHARGE		200.00		411,599.81(Cr)
26-08-2020	0651OTT200151804 CRE001 GOODS AND SERVICES TAX		36.00		411,563.81(Cr)
26-08-2020	0651OTT200151804 CRE001 NV CANADA		267,127.94		144,435.87(Cr)
26-08-2020	0651OTT200151804 CRE001 FCC- GOODS AND SERVICES TA		330.42		144,105.45(Cr)
31-08-2020	RTGS ICICR52020083100213857 AVION SHIPPING ENTE	RTGSINW- 0032757473		700,000.00	844,105.45(Cr)
01-09-2020	Ins Debit A/c CSG 152735492 dt 01/09/20	CORE-822044780	120,491.00		723,614.45(Cr)
01-09-2020	0651OTT200158578 CRE001 OUTWARD REMITTANCE CHARGE		200.00		723,414.45(Cr)

AVION SHIPPING ENTERPRISES PRIVATE LIMITED
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Cust.Refn.No : 86270968
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Branch : Mumbai - Andheri (East)
Nominee Registered : N
305 B Silverastra J B Nagar
Circle Andheri East
MUMBAI-400059
MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-09-2020	0651OTT200158578 CRE001 GOODS AND SERVICES TAX	TIP-c55762be-8980 -4d	36.00		723,378.45(Cr)
01-09-2020	0651OTT200158578 CRE001 SC HOOK SRL	10	424,910.25		298,468.20(Cr)
01-09-2020	0651OTT200158578 CRE001 FCC- GOODS AND SERVICES TA		472.42		297,995.78(Cr)
03-09-2020	FUND TRF TO NUCLEUS AVION LOGISTICS PRIVATE LIMITE	4190	20,000.00		277,995.78(Cr)
04-09-2020	ECSIDR- INDUSINDBUSINESSLOANAD-KMB- 706000124842		109,211.00		168,784.78(Cr)
05-09-2020	CLG TO SHRI RAM CITY UNION FIN2994 AXIS BANK LTD		127,414.00		41,370.78(Cr)
08-09-2020	NEFT DEUTN20252355090 CLEARING SUNDRY ASSETS DE	NEFTINW- 0233567991		13,985.68	55,356.46(Cr)
16-09-2020	NEFT SIN00632Q0164469 SANY HEAVY INDUSTRY SCBL003	NEFTINW- 0235167848		55,250.00	110,606.46(Cr)
17-09-2020	FUND TRF TO NUCLEUS AVION LOGISTICS PRIVATE LIMITE	4161	15,000.00		95,606.46(Cr)
17-09-2020	FUND TRF TO NUCLEUS AVION LOGISTICS PRIVATE LIMITE	4160	20,000.00		75,606.46(Cr)
17-09-2020	FUNDS TRF TO CC/0728 ADITI NADIG	4162/46240990500 00728	2,061.00		73,545.46(Cr)
17-09-2020	FUNDS TRF TO CC/5803 ANANT NADIG	4163	7,691.00		65,854.46(Cr)
17-09-2020	FUNDS TRF TO CC/5811 HASSAN SHARIET	4164	50,000.00		15,854.46(Cr)
25-09-2020	0651MIS200387477 CRE001 1/BLS FORWARDING CHILE LI	TIP-cbb0c86b-0bbe -42		575,321.50	591,175.96(Cr)
25-09-2020	0651MIS200387477 CRE001 FCC- GOODS AND SERVICES TA	TIP-cbb0c86b-0bbe -42	607.79		590,568.17(Cr)
28-09-2020	RTGS SCBLR12020092800000069 SANY HEAVY INDUSTRY	RTGSINW- 0033285417		457,992.00	1,048,560.17(Cr)
28-09-2020	NEFT FDRLH20272905905 BALAJI LOGISTICS AND SHIPPI	NEFTINW- 0237082372		25,000.00	1,073,560.17(Cr)
03-10-2020	0651OTT200185698 CRE001 OUTWARD REMITTANCE CHARGE		200.00		1,073,360.17(Cr)
03-10-2020	0651OTT200185698 CRE001 GOODS AND SERVICES TAX	TIP-8e81b6cd-a9bb -41	36.00		1,073,324.17(Cr)
03-10-2020	0651OTT200185698 CRE001 SC HOOK SRL	10	265,594.05		807,730.12(Cr)
03-10-2020	0651OTT200185698 CRE001 FCC- GOODS AND SERVICES TA		329.03		807,401.09(Cr)
03-10-2020	0651OTT200185701 CRE001 OUTWARD REMITTANCE CHARGE	TIP-e9b0bd67-eaf2- 4a	200.00		807,201.09(Cr)

AVION SHIPPING ENTERPRISES PRIVATE LIMITED
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Nominee Registered : N
305 B Silverastra J B Nagar
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MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
03-10-2020	0651OTT200185701 CRE001 GOODS AND SERVICES TAX	TIP-e9b0bd67-eaf2-4a	36.00		807,165.09(Cr)
03-10-2020	0651OTT200185701 CRE001 GREEN CHANNEL HK INTERNAT	TIP-e9b0bd67-eaf2-4a	541,647.50		265,517.59(Cr)
03-10-2020	0651OTT200185701 CRE001 FCC- GOODS AND SERVICES TA	TIP-e9b0bd67-eaf2-4a	577.48		264,940.11(Cr)
05-10-2020	CLG TO LCCCMS POOL ACNONUTI2995 AXIS BANK LTD		127,414.00		137,526.11(Cr)
05-10-2020	ECSIDR- INDUSINDBUSINESSLOANAD-KMB- 706000124842		109,211.00		28,315.11(Cr)
05-10-2020	Pyt Loan A/c CSG 152735492 dt 05/10/20	CORE-547470057		374.72	28,689.83(Cr)
09-10-2020	NEFT 000095324000 AVION SHIPPING ENTERPRISES PRIV	NEFTINW- 0240056493		150,000.00	178,689.83(Cr)
09-10-2020	Sent NEFT KKBKH20283872285/AVION SHIPPING ENTERPRI	4165/00018200500 7	140,000.00		38,689.83(Cr)
16-10-2020	RTGS SCBLR12020101600001287 SANY HEAVY INDUSTRY	RTGSINW- 0033685683		1,178,265.00	1,216,954.83(Cr)
17-10-2020	FUNDS TRF TO CC/5811 HASSAN AHMED SHARIEF	4192	75,000.00		1,141,954.83(Cr)
17-10-2020	FUNDS TRF TO CC/0728 ADITI NADIG	4193	1,413.00		1,140,541.83(Cr)
17-10-2020	Sent RTGS KKBKR52020101700848904/AVION SHIPPING EN	4191/00018313620 0	1,050,000.00		90,541.83(Cr)
20-10-2020	RTGS ICICR52020102000303131 AVION SHIPPING ENTE	RTGSINW- 0033775279		900,000.00	990,541.83(Cr)
20-10-2020	Sent NEFT KKBKH20294882098/HASSAN AHMED SHARIEF/HD	4194/00018345994 6	50,000.00		940,541.83(Cr)
20-10-2020	Sent NEFT KKBKH20294882844/NITIN GANESH RAO/ICICI	000183460430	20,000.00		920,541.83(Cr)
21-10-2020	0651OTT200199720 CRE001 OUTWARD REMITTANCE CHARGE	TIP-6c23f84a-ffdf-44	200.00		920,341.83(Cr)
21-10-2020	0651OTT200199720 CRE001 GOODS AND SERVICES TAX	TIP-6c23f84a-ffdf-44	36.00		920,305.83(Cr)
21-10-2020	0651OTT200199720 CRE001 NV CANADA	TIP-6c23f84a-ffdf-44	870,493.88		49,811.95(Cr)
21-10-2020	0651OTT200199720 CRE001 FCC- GOODS AND SERVICES TA	TIP-6c23f84a-ffdf-44	873.44		48,938.51(Cr)
23-10-2020	IB: ETAX EPFONEW 0016441165	GBM-0016441165	15,929.00		33,009.51(Cr)

AVION SHIPPING ENTERPRISES PRIVATE LIMITED
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
28-10-2020	NEFT FDR LH20302285951 BALAJI LOGISTICS AND SHIPPI	NEFTINW-0243686399		25,000.00	58,009.51(Cr)
29-10-2020	RTGS SCBLR12020102900002509 SANY HEAVY INDUSTRY	RTGSINW-0033975693		1,271,972.00	1,329,981.51(Cr)
29-10-2020	RTGS ICICR52020102900669927 AVION SHIPPING ENTE	RTGSINW-0033975965		550,000.00	1,879,981.51(Cr)
29-10-2020	IB: ETAX EPFONEW 0016464647	GBM-0016464647	15,929.00		1,864,052.51(Cr)
29-10-2020	Sent RTGS KKBKR52020102900636301/AVION SHIPPING EN	4196/00018465896 3	1,000,000.00		864,052.51(Cr)
29-10-2020	FUNDS TRF TO KRISHNANAND SUBRAO SHANBHAG	4197	19,500.00		844,552.51(Cr)
29-10-2020	0651OTT200208168 CRE001 OUTWARD REMITTANCE CHARGE	TIP-686ebc10-0437-42	200.00		844,352.51(Cr)
29-10-2020	0651OTT200208168 CRE001 GOODS AND SERVICES TAX	TIP-686ebc10-0437-42	36.00		844,316.51(Cr)
29-10-2020	0651OTT200208168 CRE001 SC HOOK SRL	TIP-686ebc10-0437-42	575,083.43		269,233.08(Cr)
29-10-2020	0651OTT200208168 CRE001 FCC-GOODS AND SERVICES TA	TIP-686ebc10-0437-42	607.58		268,625.50(Cr)

Statement Summary

Opening Balance	:	17,705,560.29(Dr)
Total Withdrawal Amount	:	118,639,023.78(Dr)
Total Deposit Amount	:	136,613,209.57(Cr)
Closing Balance	:	268,625.50(Cr)
Withdrawal Count	:	1038
Deposit Count	:	211