

MIMRAL/00069

C/O PWPL G-6 GROUND FLOOR EVERES

CD ANDE DI DC CHANTINACAD MAHAKA 10 242 000 00 OD Limi

CAVES ROAD ANDHERI EAST Email : SANGITA@PENTAGONWATERLINES.COM

MUMBAI 400093 05922320002642 MAHARASHTRA INDIA Account No

HDFC000000X6 MICR · 40024002

Nomination: Not Registered

From : 01/04/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt	Deposit Amt.	Closing Balance
01/04/22	NEFT DR-NKGSU000004-PENTAGON WATERLINES	N091221898130493	01/04/22	10,000.00		-10,171,737.13
	PVT LTD-NETBANK, MUM-N091221898130495-IN					
	TERNAL TRANSFER					
02/04/22	CHQ PAID-MICK C15-MU-KKKISH FOOD MANIA A	0000000000004382	02/04/22	2,875.00		-10,174,612.13
02/04/22	I/W CHQ RET-CHEQUE STALE	0000000000004382	02/04/22		2,875.00	-10,171,737.13
04/04/22	RTGS CR ICIC0001086 JAYAMALA MURLIDHAR S	ICICR12022040401	04/04/22		700,000.00	9,471,737.13
	UTRAVE-PENTAGON WATERLINES PVT LTD-ICICR	968517				
	12022040401968517					
04/04/22	NEFT CR ICICOSF0002 JAYAMALA MURLIDHAR S	0000000366998789	05/04/22		200,000.00	9,271,737.13
	UTRAVE-PENTAGON WATERLINES PVT LTD-36699					
	8780					
04/04/22	NEFT CR-ICIC0SF0002-JAYAMALA MURLIDHAR S	0000000366998018	05/04/22		200,000.00	-9,071,737.13
	UTRAVE-PENTAGON WATERLINES PVT LTD-36699				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	8018					
04/04/22	NEET CD ICICOSEO002 IANAMAI A MUDI IDHAD C	0000000266000401	05/04/22		100 000 00	0.071.727.12
04/04/22	NEIT CRECOST 0002 JAYAMALA MURLIDHARO	0000000366999401	05/04/22		100,000.00	8,971,737.13
	UTKAVE-PENTAGON WATERLINES PVT LTD-30099					
	9401					
05/04/22	EMI 98564635 CHQ S98564635126 042298564	0000000000000000	05/04/22	51,148.00		-9,022,885.13
	635					
05/04/22	ACH D. TP ACH CHOLAMANDALAM829260109	0000000161167585	05/04/22	506,503.00		-0,570,388.13
05/04/22	ACH D- FULLLERTONINDIACREDI-69055357	0000000164738515	05/04/22	145,857.00		-9,675,245.13
05/04/22	20220405300698169820/PAYTMPIXADUNES	0000220951965500	05/04/22	5,900.00		-9,681,145.13
05/04/22	NEFT CR-ICIC0SF0002-PENTAGON WATERLINES-	00027002076731DC	05/04/22		25,000.00	-9,656,145.13
	PENTAGON WATERLINES PVT LTD 27002076731D					
	С					
05/04/22	RTGS DR-HSBC0400002-CMA CGM AGENCIES IND	HDFCR52022040559	05/04/22	341,846.00		-9,997,991.13
	IA PVT LTD-NETBANK, MUM-HDFCR52022040559	046445				
	040443-DL NO EID0044000					
05/04/22	IMPS-209512X01165-PENTAGON WATERLINES-IC	0000209512801165	05/04/22		20 000 00	-9 977 991 13
	IC-XXXXXXXX1511-INTERNAL TRANSF				,	

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

contents of this statement will be considered correct if no error is reported within 50

trate account branch GSTN.27AAACH2702H1Z0

HDFC Bank GSTIN number details



MIIMRALAOOO69

GRANDE DEDG SHANTI NAGAR MAHAKAL : INR

CAVES ROAD ANDHERI EAST

MAHARASHTRA INDIA

TOTAL HOLDERS

KIGS/NEFT IFSC: HDFC0000080 Product Code: 232 Branch Code : 86

Nomination: Not Registered

From: 01	/04/2022 To: 30/04/2022	Stat	tement o	f account		
05/04/22	IMPS-209512187728-SOURABH ADS MARKETING	0000209512187728	05/04/22	25,200.00		-10,003,191.13
	AND PRINTING PVT I -IITIR-XXXXXXXXXXXXXI060-					
	NV NO 00039					
05/04/22	ACH D- BARB-INDIABCOM007NACH502227	0000000177384050	05/04/22	234,028.00		-10,237,219.13
05/04/22	FT - CR - 50200006093382 - PRANSA ASSOCI	0000000000004496	05/04/22		2,825,000.00	-7,412,219.13
	ATES					
06/04/22	RTGS CR-SIBL0000263-MCC CONTAINER LINES	SIBLR52022040600	06/04/22		204,448.00	-7,207,771.13
	DUT I TO DENTAGON WATERI INES DUT I TO SIRI	002801				
	R52022040600092891					
07/04/22	NEET CD SIBI 0000263 MCC CONTAINED LINES	SIRI N22007182078	07/04/22		1 770 00	7 206 001 13
****	PVT LTD-PENTAGON WATERLINES PRIVATE LIMI				,,,,,,,,,	,,,
	TED-SIBLN22097182978					
07/04/22	59200585411000-TPT-VCLNSAJEA1333122-CLIF	0000000277690258	07/04/22	183,776.00		-7,389,777.13
01/04/22	FLINE SHIPPING INDIA PVT LTD	0000000277090230	07704722	103,770.00		1,309,777.13
07/04/22	NEFT CR-ICICOSF0002-FORTUNE INC-PENTAGON	00027037031101DC	07/04/22		19,090.00	-7,370,687.13
07/04/22	WATERLINES BYT LTD 27027021101DC	00027037031101DC	07/04/22		19,090.00	-7,370,087.13
	THE SALE AND THE STATE STATE OF THE SALE AND					
07/04/22	50200007722333-TPT-INV MUNLE02634 20 21-	0000000281517424	07/04/22	100,309.00		-7,470,996.13
	WINWIN MARITIME LIMITED					
07/04/22	NEFT DR-NKGS0000064-NITIN S NARVEKAR-NET	N097221907863430	07/04/22	400.00		-7,471,396.13
	PANK, MUM N007221007862430 CONV AND OTH					
	CHRGS					
07/04/22	NEFT DR-NKGS0000064-DIPAK S SONAWANE-NET	N097221907893532	07/04/22	880.00		-7,472,276.13
	BANK, MUM-N097221907893532-CONV AND OFFC					
	EXPS					
07/04/22	RTGS DR-IBKL0000412-OM SHIPPING SERVICES	0000000000004393	07/04/22	229,512.00		-7,701,788.13
	AHURA CENTRE HDFCR52022040759749744					
08/04/22	RTGS CR-ICIC0000011-CHEVISANCE SHIPPING	ICICR42022040800	08/04/22		353,119.00	-7,348,669.13
	PRIVATE LIMITED-PENTAGON WATERLINES PVT	517884				
	LTD-ICICR42022040800517884					
08/04/22	NEFT CR ICIC0SF0002 CHEVISANCE SHIPPING	00027054502981DC	08/04/22		196,990.00	7,151,679.13
	PENTAGON WATERLINES PVT LTD-27054502981D					
	C					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:27AAACH2702H1Z0
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

Branch Code

: 86



ANDREKLEAST VISHAL HAL

ANDHERI (E.)

Product Code: 232

C/O PWPL G-0 GROUND FLOOR EVERP

: INR CAVES ROAD ANDHERI EAST

Email SANGITA@PENTAGONWATERLINES.COM

MUMBAI 400093

MAHARASHTRA INDIA

JOINT HOLDERS

Nomination: Not Registered

Statement of account From: 01/04/2022 To: 30/04/2022

TD-NETBANK, MUM-HDFCR52022040860066427-P 08-04/22 RTGS CR-MAHB0001307-CEE LOGISTICS-PENTAG ON WATERLINES PRIVATE MAHBR52022 020090 040811820398 08-04/22 RTGS DR-UTIB0000861-ENTRUST SHIPPING SER 00000000000004395 08-04/22 267,427.00 VICES PVT LTD-AHURA CENTRE-HDFCR52022040 8-6006438 08-04/22 5920085411000-TPT-3 PURCHASE BILLS-CLIF 000000108171264 08-04/22 802,035.00 FI INE SHIEBDING INDIA BYLLTD 08-04/22 NEFT DR-BARB0DBVWST-DHIREN I JATAKIA-NET N098221910154981 08-04/22 3,240.00 NOWATERLINES PRIVATE LIMIT-MAHBH220983 08-04/22 NEFT CR-MAHB0001307-CEE LOGISTICS-PENTAG MAHBH22098385057 08-04/22 294,379.00 ON WATERLINES PRIVATE LIMIT-MAHBH220983 08-04/22 FT - DR - 59200585411000 - TDT-INV NO PUR 2223 0008- 0000000111854629 08-04/22 267,345.00 CLIEFLINE SHIPPING INDIA PYLLTD 08-04/22 FT - DR - 59200585411000 - CLIEFLINE SHI 000000000004397 08-04/22 463,138.00 FPING ROJA PYLLTD 11-04/22 CHQ PAID-MICR CTS-MU-KRRISH FOOD MANIA A 000000000004391 11-04/22 2,875.00 ANK, MUM-N101221912280547-CONVEYANCE CHA RGES								
WINDLESS WAS CR-MAHB0001307-CFE LOGISTICS-PENTAG	08/04/22	RTGS DR-YESB0000033-RADEK OVERSEAS PVT L	HDFCR52022040860	08/04/22	1,000,000.00		-8.151.679.13	L
08/04/22 RTGS CR-MAHB0001307-CEE LOGISTICS-PENTAG MAHBR52022040811 08/04/22 08	,	TD-NETBANK, MUM-HDFCR52022040860066427-P	066427					
ON WATER INTO PRIVATE MAIBRE 2022 040811820398 080422 RTGS DR. UTIB0000861-ENTRUST SHIPPING SER 0000000000000395 080422 267,427,00		URCHASE BILL						Ļ
ON WATERLINES TRIVATE MAIBROSONE 080000000000000000000000000000000000	08/04/22	RTGS CR-MAHB0001307-CEE LOGISTICS-PENTAG	MAHBR52022040811	08/04/22		882,547.00	-7,269,132.13	T
040811820398 080422 RTGS DR-UTIB0000861-ENTRUST SHIPPING SER 0000000000004395 080422 267,427.00		ON WATERLINES PRIVATE MAHDR52022	820398			·		L
08/04/22 RTGS DR-UTIB0000861-ENTRUST SHIPPING SER								
VICES PVT LTD-AHURA CENTRE-HDFCR52022040 860060438 08/04/22 59200585411000-TPT-3 PURCHASE BILLS-CLIF 0000000108171264 08/04/22 802,035.00 RESURBEING INDIA DVT LTD 08/04/22 NEFT DR-BARB60DBVWST-DHIREN J JATAKIA-NET N098221910154981 08/04/22 3,240.00 BANK, MUM-N098221910154981-INV NO 2431 2 2 23 08/04/22 NEFT CR-MAHB0001507-CEE LOGISTRS-PENTAG MAHBH22098388057 08/04/22 294,379.00 ON WATERLINES PRIVATE LIMIT-MAHBH220983 85057 08/04/22 59200585411000-TPT-INV NO PUR 2223 0008- 0000000111854629 08/04/22 267,345.00 CLIFFLINE SHIPPING INDIA PVT LTD 08/04/22 FT - DR - 59200585411000 - CLIFFLINE SHI 0000000000004397 08/04/22 463,138.00 TTROC BODS TV T CLIP 11/04/22 CHQ PAID-MICR CTS-MU-KRRISH FOOD MANIA A 0000000000004391 11/04/22 2,875.00 11/04/22 NEFT DR-NKGS0000064-KISHOR C PHUTAK-NETB N101221912280547 11/04/22 482.00 AM-NETBANK, MUM-N101221912435504-CONVEYANCE CHA RGES 11/04/22 NEFT DR-NKGS0000064-KISHOR C PHUTAK-NETB N101221912435504 11/04/22 500.00 AM-NETBANK, MUM-N101221912435504-CONVEYANCE CHA RGES 11/04/22 NEFT DR-NKGS0000064-KISHOR C PHUTAK-NETB N101221912435504 11/04/22 500.00 AM-NETBANK, MUM-N101221912435504-CONVEYANCE CHA RGES 11/04/22 NEFT DR-NKGS0000064-DIPAK S GOHAWANE NET N10132191343876 11/04/22 500.00			0000000000004395	08/04/22	267 427 00		-7,536,559.13	Ļ
860060438			0000000000004373	08/04/22	207,427.00		-7,330,337.13	t
08/04/22 59200585411000-TPT-3 PURCHASE BILLS-CLIF 0000000108171264 08/04/22 802.035.00								L
BANK, MUM-N098221910154981-INV NO 2431 2 2.23			00000001001717	00/04/00	002.022.00		0.000.504.40	
08/04/22 NEFT DR-BARBODBVWST-DHIREN J JATAKIA-NET N098221910154981 08/04/22 3,240.00			0000000108171264	08/04/22	802,035.00		-8,338,594.13	╀
BANK, MUM-N098221910154981-INV NO 2431 2 2 23 08/04/22 NEFT CR-MAHB0001507-CEE LOGISTICS-PENTAG MAHBH22098385057 08/04/22 NEFT CR-MAHB0001507-CEE LOGISTICS-PENTAG MAHBH22098385057 08/04/22 S9200585411000-TPT-INV NO PUR 2223 0008- CLIFFLINE SHIPPING INDIA PVT LTD 08/04/22 FT - DR - 59200585411000 - CLIFFLINE SHI 000000000004397 08/04/22 FT - DR - 59200585411000 - CLIFFLINE SHI 000000000004397 11/04/22 CHQ PAID-MICR CTS-MU-KRRISH FOOD MANIA A 000000000004397 11/04/22 NEFT DR-NKGS0000064-KISHOR C PHUTAK-NETB NI01221912280547 11/04/22 NEFT DR-NKGS0000064-KISHOR C PHUTAK-NETB NI01221912280547 ANK, MUM-N101221912280547-CONVEYANCE CHA RGES 11/04/22 NEFT DR-IDIB000M198-VINAYAK KASHIRAM YER N101221912435504 11/04/22 500.00 AM-NETBANK, MUM-N101221912435504-CONVEYA NCE CHARGES NCE CHARGES 11/04/23 NEFT DR NKGS0000064-DIPAK S SONAWANE NET N101231913434876 11/04/23 700.00 BANK, MUM-N101221912424876-CONVEYANCE CH								F
2 23 08/04/22 NEFT CR-MAHB000130/-CEE LOGISTICS-PENTAG MAHBH22098388305/ 08/04/22 NEFT CR-MAHB000130/-CEE LOGISTICS-PENTAG MAHBH22098388305/ 08/04/22 S9200585411000-TPT-INV NO PUR 2223 0008- 08/04/22 59200585411000-TPT-INV NO PUR 2223 0008- 08/04/22 FT - DR - 59200585411000 - CLIFFLINE SHI 000000000004397 08/04/22 463,138.00 FFIRG INDIA FYT LTD 11/04/22 CHQ PAID-MICR CTS-MU-KRRISH FOOD MANIA A 000000000004391 11/04/22 2,875.00 11/04/22 NEFT DR-NKGS0000064-KISHOR C PHUTAK-NETB N101221912280547 11/04/22 482.00 ANK, MUM-N101221912280547-CONVEYANCE CHA RGES 11/04/22 NEFT DR-IDIB000M198-VINAYAK KASHIRAM YER N101221912435504 11/04/22 500.00 AM-NETBANK, MUM-N101221912435504-CONVEYA NCE CHARGES 11/04/22 NEFT DR NKGS0000064 DIPAK & SONAWANE NET N101231013434876 11/04/23 700.00 BANK, MUM-N101221912424876-CONVEYANCE CH	08/04/22	NEFT DR-BARB0DBVWST-DHIREN J JATAKIA-NET	N098221910154981	08/04/22	3,240.00		-8,341,834.13	
08/04/22 NEFT CR-MAHB0001307-CEE LOGISTICS-PENTAG MAHBH22098385057 08/04/22 294,379.00		BANK, MUM-N098221910154981-INV NO 2431 2						I
ON WATERLINES PRIVATE LIMIT-MAHBH220983 83057 08/04/22 59200585411000-TPT-INV NO PUR 2223 0008- CLIFFLINE SHIPPING INDIA PVT LTD 08/04/22 FT - DR - 59200585411000 - CLIFFLINE SHI 000000000004397 08/04/22 463,138.00 FFING INDIA PVT LTD 11/04/22 CHQ PAID-MICR CTS-MU-KRRISH FOOD MANIA A 000000000004391 11/04/22 2,875.00 11/04/22 NEFT DR-NKGS0000064-KISHOR C PHUTAK-NETB N101221912280547 11/04/22 482.00 ANK, MUM-N101221912280547-CONVEYANCE CHA RGES 11/04/22 NEFT DR-IDIB000M198-VINAYAK KASHIRAM YER N101221912435504 11/04/22 500.00 AM-NETBANK, MUM-N101221912435504-CONVEYA NCE CHARGES 11/04/22 NEFT DR NKGS0000064 DIPAK & SONAWANE NET N10122191243556 11/04/22 700.00 BANK, MUM-N101221912424876-CONVEYANCE CH	1	2 23						
85057 08/04/22 59200585411000-TPT-INV NO PUR 2223 0008- CLIFFLINE SHIPPING INDIA PVT LTD 08/04/22 FT - DR - 59200585411000 - CLIFFLINE SHI 000000000004397 08/04/22 463,138.00 PFING INDIA FVT LTD 11/04/22 CHQ PAID-MICR CTS-MU-KRRISH FOOD MANIA A 0000000000004391 11/04/22 2,875.00 11/04/22 NEFT DR-NKGS0000064-KISHOR C PHUTAK-NETB N101221912280547 11/04/22 482.00 ANK, MUM-N101221912280547-CONVEYANCE CHA RGES 11/04/22 NEFT DR-IDIB000M198-VINAYAK KASHIRAM YER N101221912435504 11/04/22 500.00 AM-NETBANK, MUM-N101221912435504-CONVEYA NCE CHARGES 11/04/23 NEFT DR NKGS0000064-DIPAK & SONAWANE NET N101221012434876 11/04/22 700.00 BANK, MUM-N101221912424876-CONVEYANCE CH	08/04/22	NEFT CR-MAHB0001307-CEE LOGISTICS-PENTAG	MAHBH22098385057	08/04/22		294,379.00	-8,047,455.13	t
08/04/22 59200585411000-TPT-INV NO PUR 2223 0008- 0000000111854629 08/04/22 267,345.00 CLIFFLINE SHIPPING INDIA PVT LTD 08/04/22 FT - DR - 59200585411000 - CLIFFLINE SHI 000000000004397 08/04/22 463,138.00 PPINO INDIA PVT LTD 11/04/22 CHQ PAID-MICR CTS-MU-KRRISH FOOD MANIA A 000000000004391 11/04/22 2,875.00 11/04/22 NEFT DR-NKGS0000064-KISHOR C PHUTAK-NETB N101221912280547 11/04/22 482.00 ANK, MUM-N101221912280547-CONVEYANCE CHA RGES 11/04/22 NEFT DR-IDIB000M198-VINAYAK KASHIRAM YER N101221912435504 11/04/22 500.00 AM-NETBANK, MUM-N101221912435504-CONVEYA NCE CHARGES 11/04/23 NEFT DR NKGS000064 DRAK S SONAWANE NET N101221912424876 11/04/23 700.00 BANK, MUM-N101221912424876-CONVEYANCE CH		ON WATERLINES PRIVATE LIMIT-MAHBH220983						
CLIFFLINE SHIPPING INDIA PVT LTD		85057						t
08/04/22 FT - DR - 59200585411000 - CLIFFLINE SHI 0000000000004397 08/04/22 463,138.00 PPING INDIA PVT LTD 11/04/22 CHQ PAID-MICR CTS-MU-KRRISH FOOD MANIA A 0000000000004391 11/04/22 2,875.00 11/04/22 NEFT DR-NKGS0000064-KISHOR C PHUTAK-NETB N101221912280547 11/04/22 482.00 ANK, MUM-N101221912280547-CONVEYANCE CHA RGES 11/04/22 NEFT DR-IDIB000M198-VINAYAK KASHIRAM YER N101221912435504 11/04/22 500.00 AM-NETBANK, MUM-N101221912435504-CONVEYA NCE CHARGES 11/04/22 NEFT DR NKGS0000064 DIPAK & SONAWANE NET N101221912424876 11/04/22 700.00 BANK, MUM-N101221912424876-CONVEYANCE CH	08/04/22	59200585411000-TPT-INV NO PUR 2223 0008-	0000000111854629	08/04/22	267,345.00		-8,314,800.13	
11/04/22 CHQ PAID-MICR CTS-MU-KRRISH FOOD MANIA A 00000000000004391 11/04/22 2,875.00		CLIFFLINE SHIPPING INDIA PVT LTD						t
11/04/22 CHQ PAID-MICR CTS-MU-KRRISH FOOD MANIA A 0000000000004391 11/04/22 2,875.00 11/04/22 NEFT DR-NKGS0000064-KISHOR C PHUTAK-NETB N101221912280547 11/04/22 482.00 ANK, MUM-N101221912280547-CONVEYANCE CHA RGES 11/04/22 NEFT DR-IDIB000M198-VINAYAK KASHIRAM YER N101221912435504 11/04/22 500.00 AM-NETBANK, MUM-N101221912435504-CONVEYA NCE CHARGES 11/04/22 NEFT DR NKGS0000064 DIPAK S SONAWANE NET N101221912424876 11/04/22 700.00 BANK, MUM-N101221912424876-CONVEYANCE CH	08/04/22	FT - DR - 59200585411000 - CLIFFLINE SHI	0000000000004397	08/04/22	463,138.00		-8,777,938.13	T
11/04/22 NEFT DR-NKGS0000064-KISHOR C PHUTAK-NETB N101221912280547 11/04/22 482.00 ANK, MUM-N101221912280547-CONVEYANCE CHA RGES 11/04/22 NEFT DR-IDIB000M198-VINAYAK KASHIRAM YER N101221912435504 11/04/22 500.00 AM-NETBANK, MUM-N101221912435504-CONVEYA NCE CHARGES 11/04/22 NEFT DR NKGS000064 DIPAK S SONAWANE NET N101221912424876 11/04/22 700.00 BANK, MUM-N101221912424876-CONVEYANCE CH		PPING INDIA PVT LTD						╀
ANK, MUM-N101221912280547-CONVEYANCE CHA RGES 11/04/22 NEFT DR-IDIB000M198-VINAYAK KASHIRAM YER N101221912435504 11/04/22 500.00 AM-NETBANK, MUM-N101221912435504-CONVEYA NCE CHARGES 11/04/22 NEFT DR NKGS0000064 DIPAK S SONAWANE NET N101221912424876 11/04/22 700.00 BANK, MUM-N101221912424876-CONVEYANCE CH	11/04/22	CHQ PAID-MICR CTS-MU-KRRISH FOOD MANIA A	0000000000004391	11/04/22	2,875.00		-8,780,813.13	
RGES 11/04/22 NEFT DR-IDIB000M198-VINAYAK KASHIRAM YER N101221912435504 11/04/22 500.00 AM-NETBANK, MUM-N101221912435504-CONVEYA NCE CHARGES 11/04/22 NEFT DR NKGS0000064 DIPAK & SONAWANE NET N101221912424876 11/04/22 700.00 BANK, MUM-N101221912424876-CONVEYANCE CH	11/04/22	NEFT DR-NKGS0000064-KISHOR C PHUTAK-NETB	N101221912280547	11/04/22	482.00		-8,781,295.13	t
11/04/22 NEFT DR-IDIB000M198-VINAYAK KASHIRAM YER N101221912435504 11/04/22 500.00 AM-NETBANK, MUM-N101221912435504-CONVEYA NCE CHARGES 11/04/22 NEFT DR NKGS0000064 DIPAK S SONAWANE NET N101221912424876 11/04/22 700.00 BANK, MUM-N101221912424876-CONVEYANCE CH		ANK, MUM-N101221912280547-CONVEYANCE CHA						
AM-NETBANK, MUM-N101221912435504-CONVEYA NCE CHARGES 11/04/22 NEFT DR NKGS0000064 DIPAK & SONAWANE NET N101221912424876 11/04/22 700.00 BANK, MUM-N101221912424876-CONVEYANCE CH		RGES						t
NCE CHARGES 11/04/22 NEFT DR NKGS0000064 DIPAK & SONAWANE NET N101221912424876 11/04/22 700.00 BANK, MUM-N101221912424876-CONVEYANCE CH	11/04/22	NEFT DR-IDIB000M198-VINAYAK KASHIRAM YER	N101221912435504	11/04/22	500.00		-8,781,795.13	
11/04/22 NEFT DR NKGS0000064 DIPAK S SONAWANE NET N101221912424876 11/04/22 700.00 BANK, MUM-N101221912424876-CONVEYANCE CH		AM-NETBANK, MUM-N101221912435504-CONVEYA						t
BANK, MUM-N101221912424876-CONVEYANCE CH		NCE CHARGES						
	11/04/22	NEFT DR NKCS0000064 DIPAK S SONAWANE NET	N101221912424876	11/04/22	700.00		8,782,495.13	F
ARGES	;	BANK, MUM-N101221912424876-CONVEYANCE CH						
		ARGES						Γ
11/04/22 03322111244009/ESIC 0000221017073370 11/04/22 7,849.00	11/04/22	03322111244009/ESIC	0000221017075570	11/04/22	7,849.00		-8,790,344.13	H

HDFC BANK LIMITED

State account branch GSTN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-pa Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Email



: INR CAVES ROAD ANDHERI EAST SANGITA@PENTAGONWATERLINES.COM

MITMBAT 400093

Branch Code : 86 Product Code: 232

Nomination: Not Registered

Statement of account From: 01/04/2022 To: 30/04/2022

_							
	11/04/22	NEFT CR_ICICOSE0002_CHEVISANCE SHIPPING_	00027083207781DC	11/04/22		3,480.00	-8.786.864.13
		PENTAGON WATERLINES PVT LTD-27083207781D					
		С					
	11/04/22	1762412442/EPFO	0000221017176704	11/04/22	60,935.00		-8,847,799.13
	11/04/22	00861000134695-TPT-RENT AND REMMUNERTON-	0000000155994573	11/04/22	113,875.00		-8,961,674.13
	11/04/22	00001000134093-1F1-KEN1 AND KEWIWUNEKTON-	0000000133994373	11/04/22	113,873.00		-0,901,074.13
		MURLIDHAR PRAKASH SUTRAVE					
	11/04/22	KTGS CR-INDB0000098-K.K.LOGISTICS-PENTAG	INDBK32022041100	11/04/22		255,097.00	-8,700,377.13
		ON WATERLINES PRIVATE LI-INDBR3202204110	674356				
		ON WATERLINES PRIVATE EI-INDBR3202204110	074330				
		0674356					
	11/04/22	RTGS CR MAHD0001307 CEE LOGISTICS PENTAG	MAHBR52022041111	11/04/22		588,758.00	8,117,819.13
		ON WATERLINES PRIVATE LIMIT -MAHBR52022	834275				
		ON WATERLINES PRIVATE LIMIT -MAHBR52022	834275				
		041111834275					
	11/04/22	IMPS-210117147280-ENTRUST SHIPPING SERVI	0000210117147280	11/04/22	2,900.00		-8,120,719.13
					,,		1, 1, 1, 1
		CES PVT LTD-UTIB-XXXXXXXXXXXX7646-INV NO					
		NSALE0005822 23					
	11/04/22	59200585411000_TPT_PUR/2223/0009 PUR 07_	0000000160119372	11/04/22	534 690 00		-8 655 409 13
					,		
		CLIFFLINE SHIPPING INDIA PVT LTD					
	12/04/22	FT - DR - 50100040779589 - AMARDEEPSINGH	0000000000004392	12/04/22	1,200,000.00		-9,855,409.13
		TRILOKSINGH SETHI HUF					
	12/04/22	NEFT CR-ICICOSF0002-CHEVISANCE SHIPPING-	00027101065521DC	12/04/22		3 480 00	-9 851 929 13
		PENTAGON WATERLINES PVT LTD-27101065521D					
	12/04/22	NEFT DR-ANZB0000001-WAN HAI LINES INDIA	N102221914957165	12/04/22	129,292.00		-9,981,221.13
		PV1 L1D-NE1BANK, MUM-N10222191495/165-BU					
		DT2200002183					
		D12200002183					
	12/04/22	KTGS CR-BAKBUSUKWAN-VINEEL POLYFAB PV LL	BAKBK32022041200	12/04/22		288.832.00	-9392300.1.3
		TD-PENTAGON WATERLINES PRIVATE LIMITED-B	790918				
		ARBR52022041200790918				_	
	13/04/22	50200585411000 TDT VCLNSACGD1330522 CLIE	0000000296054550	13/04/22	534 600 00		0 027 056 13
					- 30 ,,07 030		.,
		FLINE SHIPPING INDIA PVT LTD					
	13/04/22	59200585411000-TPT-VCLNSAJEA1338622-CLIF	0000000296125731	13/04/22	6,960.00		-9,934,016.13
		ELDIE GUIDDING DIEL DUEL DE					
		TLINE SHIFFING INDIA FVT LTD					

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting

HDFC Bank GSTIN number details are available at https:



			ANDREKLIE
	M/C DENTA COMMATERIANEC DUTATO	City	: MUMBAI 400069
	W.b. TENTAGON WATERENINEST VI ETD	Ctata	. MALIADACIITOA
	CAR PANEL CAR CAR CAR EL COR EL VERTEUR	State	. MINIMADITIMA
	C/O F WIL G-0 GROUND FLOOK EVEREST	Phone no	· 022-61606161
			10.010.00
	GRANDE BLDG SHANTI NAGAR MAHAKALI	OD LIIIII	. 10,242,000.00
		Currency	: IND
	CAVES ROAD ANDHERI EAST	•	
		Email	: SANGITA@PENTAGONWATERLINES.COM
	MUMBAI 400093	Cust ID	: 26931293
_			
	MAHARASHTRA INDIA	Account No	: 05922220002642 Imperia
		A/C Open Date	• 74/09/7008
		AA Open Date	
	JOINT HOLDERS:	Account Status	. Regular
		DTCC/MEET IECC	C. HDEC0000086 MICD : 400240021

Nomination: Not Registered

Statement of account From: 01/04/2022 To: 30/04/2022

 FIOIII: UI	10:30/04/2022	Stat	ement o	1 account		
13/04/22	RTGS CR-ICIC0001086-JAYAMALA MURLIDHAR S	ICICR12022041302	13/04/22		250,000.00	-9,684,016.13
	UTRAVE PENTAGON WATERLINES PVT LTD ICICR	011494				
	12022041302011494					
13/04/22	50100040779589-TPT-PAYMENT-AMARDEEPSINGH	0000000297981629	13/04/22	250,000,00		-9 934 016 13
	TRILOKSINGH SETHI HUF					
13/04/22	NEFT CR-ICIC0SF0002-ARP TEXFIN ENTERPRIS	00027117137551DC	13/04/22		318,600.00	-9,615,416.13
	-PENTAGON WATERLINES PRIVATE LIMITED-2/1					
	17137551DC					
10/04/5		00000000	10/04/2	250.00		0.975.416.12
13/04/22	50100040779589 TPT TRANSFER AMARDEEPSING	0000000299924077	13/04/22	260,000.00		0,875,416.12
	H TRILOKSINGH SETHI HUF					
13/04/22	59200585411000-TPT-VCLNSACGP1339522-CLIF	0000000203417543	13/04/22	267.345.00		-10.142.761.13
	FLINE SHIPPING INDIA PVT LTD					
14/04/22	NEFT DR IDIB000M198 VINAYAK KASHIRAM YER	N104221918051506	14/04/22	1,268.00		10,144,029.13
_	AM-NETBANK, MUM-N104221918051506-CONVEYA		_	, , , , , ,		, , ,
	·					
	NCE VOLICHER					
14/04/22	NEFT DR-KKBK0001367-RAJU KISHTAPPA NADPE	N104221918050323	14/04/22	739.00		-10,144,768.13
	N-NETBANK, MUM-N104221918050323-CONVEYAN					
	CE VOUCHER					
14/04/22	NFFT DR-NKGS0000064-PRAMOD SANTOSH SAKPA	N104221918039781	14/04/22	800.00		-10,145,568,13
	L-NETBANK, MUM-N104221918039781-BL COURI					
	ER CHARGES					
14/04/5		00000000100	14/04/2	2-22		10.170 - 10.11
14/04/22	59293222319901-TPT-INV NO PPM 446 22 23-	0000000218919103	14/04/22	25,000.00		-10,170,568.13
	PPM LOGISTICS					
14/04/22	MISCELLANEOUS DEBIT	0141953221040545	14/04/22	1,486.86		-10,172,054.99
14/04/22	MISCELLANEOUS DEBIT	0141953221040691	14/04/22	1,039.06		-10,173,094.05
15/04/22	ACH D- LIC OF INDIA-9058521010422	0000000415712056	15/04/22	8/3.00		-10,173,967.05
16/04/22	NEFT DR-IDIB000M198-VINAYAK KASHIRAM YER	N106221919399409	16/04/22	2,000.00		-10,175,967.05
	AM-NETBANK, MUM-N106221919399409-CONVEYA			2,300.00		,-,-,-,-,-
	·					
	NCE ADVANCE					
16/04/22	NEET DR-SBIN0005352-KISHORE LAXMAN SIRAM	N106221919410372	16/04/22	25 000 00		-10 700 96 / 05
	-NETBANK, MUM-N106221919410372-LEGAL FEE					
16/04/22	NEFT DR-IDIB000C161-ABHISHEK KELAMANE-NE	N106221919421104	16/04/22	7,556.00		-10,208,523.05

HDFC BANK LIMITED

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at https://www.hdtcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.



ANDREKLEAST VISHAL HAL

MAHARASHTRA 022 61606161 C/O PWPL G-0 GROUND PLOOK EVERE

: INR CAVES ROAD ANDHERI EAST

SANGITA@PENTAGONWATERLINES.COM Email

MUMBAT 400093 MAHARASHTRA INDIA

JOINT HOLDERS

Branch Code : 86 Product Code: 232

Nomination: Not Registered

Nominatio						
From: 01	7/04/2022 To: 30/04/2022	Sta	tement o	t account		
	TBANK. MUM-N106221919421104-OFFICE EXPEN					
	SE					
16/04/22	NEFT DR-NKGS0000064-CHAMUNDA ENTERPRISES	N106221919437775	16/04/22	5,000.00		-10,213,523.05
	-NETBANK, MUM-N106221919437775-177 21 22					
	PART PMT					
16/04/22	IMPS-210613950800-JAYAMALA MURLIDHAR S-I	0000210613950800	16/04/22		50,000.00	-10,163,523.05
	CIC-XXXXXXXX7806-PAY NANDA GOHIL					
16/04/22	IMPS-210614102112-PENTAGON WATERLINES PV	0000210614102112	16/04/22	50.000.00		-10.213.523.05
	T LTD-ICIC-XXXXXXXX1511-INTERNAL TRANSFE					
	R					
18/04/22	59293222319901-TPT-INV NO PPM 446 22 23-	0000000173468086	18/04/22	13,290.00		-10,226,813.05
	PPM LOGISTICS					
18/04/22	RTGS CR-KKBK0000958-JABS INTERNATIONAL P	KKBKR22022041803	18/04/22		606,406.00	-9,620,407.05
	RIVATE LIMIT-PENTAGON WATERLINES PRIVATE	600676				
	LIMITED-KKBKR22022041803600676					
18/04/22	INW 120422I049904333 USD4625.0@75.31	0000180422255141	18/04/22		348,308.75	-9,272,098.30
		0000180422255141		7111 /4	348,308.75	-9,272,098.30 -9,777,300.04
	INW 120422I049904333 USD4625.0@75.31			201.74	348,308.75	, i
18/04/22	INW 120422I049904333 USD4625.0@75.31 170477I049904333 DPO2310823555020 SGST 120422I049904333 DPO2310823555020 SGST	0000180422255144	18/04/22	201.74	348,308.75	-9,272,501.78
TX/04/77	INW 120422I049904333 USD4625.0@75.31 120422I049904333 DPO2310823555020 SGST NEFT DR-KVBL0002TI5-TUSHAK BHOIK-NETBANK	00001X0477755147	18/04/77		348,308.75	-977730004
18/04/22	INW 120422I049904333 USD4625.0@75.31 170477I049904333 DPO2310823555020 SGST 120422I049904333 DPO2310823555020 SGST	0000180422255144	18/04/22	201.74	348,308.75	-9,272,501.78
18/04/22 19/04/22	INW 120422I049904333 USD4625.0@75.31 120427I049904333 DPO23I0823555020 SGST NEFT DR-K VBL0002115-TUSHAR BHOIR-NETBANK , MUM-N109221922689802-CONVEYANCE CHARGE	00001804227755147 0000180422255144 N109221922089802	18/04/22 19/04/22	201.74	348,308.75	-9/// 300 04 -9,272,501.78 -9,274,001.78
18/04/22	INW 120422I049904333 USD4625.0@75.31 120422I049904333 DPD73I087355020 SGST 120422I049904333 DPO23I0823555020 SGST NEFT DR-K VBL0002TI5-TUSHAK BHOIK-NETBANK , MUM-N109221922689802-CONVEYANCE CHARGE 5 NEFT DR-SCBL0036084-TATA TELESERVICES MA	0000180422255144	18/04/22	201.74	348,308.75	-9,272,501.78
18/04/22 19/04/22	INW 120422I049904333 USD4625.0@75.31 120422I049904333 DPD73I087355070 GST 120422I049904333 DPO2310823555020 SGST NEFT DR-K VBL0002T15-TUSHAK BHOIK-NETBANK , MUM-N109221922689802-CONVEYANCE CHARGE S NEFT DR-SCBL0036084-TATA TELESERVICES MA HARASHTRA LTD-NETBANK, MUM-N109221922742	00001804227755147 0000180422255144 N109221922089802	18/04/22 19/04/22	201.74	348,308.75	-9/// 300 04 -9,272,501.78 -9,274,001.78
18/04/22 19/04/22 19/04/22	INW 120422I049904333 USD4625.0@75.31 120422I049904333 DPO23I0823555020 SGST NEFT DR-K VBL0002I15-TUSHAR BHOIR-NETBANK , MUM-N109221922689802-CONVEYANCE CHARGE S NEFT DR-SCBL0036084-TATA TELESERVICES MA HARASHTRA LTD-NETBANK, MUM-N109221922742 252-INV NO 2167739118	00001804227755142 0000180422255144 N109221922089802 N109221922742252	18/04/22 19/04/22 19/04/22	201.74 1,500.00 11,800.00	348,308.75	-9,272,501.78 -9,274,001.78 -9,274,001.78
18/04/22 19/04/22	INW 120422I049904333 USD4625.0@75.31 120422I049904333 DPO2310823555020 SGST NEFT DR-K VBL0002115-1USHAR BHOIR-NETBANK , MUM-N109221922689802-CONVEYANCE CHARGE S NEFT DR-SCBL0036084-TATA TELESERVICES MA HARASHTRA LTD-NETBANK, MUM-N109221922742 252-INV NO 2167739118 NEFT DR-NKGS0000064-NITIN S NARVEKAR-NET	00001804227755147 0000180422255144 N109221922089802	18/04/22 19/04/22	201.74	348,308.75	-9/// 300 04 -9,272,501.78 -9,274,001.78
18/04/22 19/04/22 19/04/22	INW 120422I049904333 USD4625.0@75.31 120422I049904333 DPO23I0823555020 SGST NEFT DR-K VBL0002I15-TUSHAR BHOIR-NETBANK , MUM-N109221922689802-CONVEYANCE CHARGE S NEFT DR-SCBL0036084-TATA TELESERVICES MA HARASHTRA LTD-NETBANK, MUM-N109221922742 252-INV NO 2167739118	00001804227755142 0000180422255144 N109221922089802 N109221922742252	18/04/22 19/04/22 19/04/22	201.74 1,500.00 11,800.00	348,308.75	-9,272,501.78 -9,274,001.78 -9,274,001.78
18/04/22 19/04/22 19/04/22	INW 120422I049904333 USD4625.0@75.31 120422I049904333 DPO2310823555020 SGST NEFT DR-K VBL0002115-1USHAR BHOIR-NETBANK , MUM-N109221922689802-CONVEYANCE CHARGE S NEFT DR-SCBL0036084-TATA TELESERVICES MA HARASHTRA LTD-NETBANK, MUM-N109221922742 252-INV NO 2167739118 NEFT DR-NKGS0000064-NITIN S NARVEKAR-NET	00001804227755142 0000180422255144 N109221922089802 N109221922742252	18/04/22 19/04/22 19/04/22	201.74 1,500.00 11,800.00	348,308.75	-9,272,501.78 -9,274,001.78 -9,274,001.78
18/04/22 19/04/22 19/04/22	INW 120422I049904333 USD4625.0@75.31 120422I049904333 DPD23I0823555020 SGST NEFT DR-KVBL0002IT3-TUSHAR BHOIR-NETBANK , MUM-N109221922689802-CONVEYANCE CHARGE 5 NEFT DR-SCBL0036084-TATA TELESERVICES MA HARASHTRA LTD-NETBANK, MUM-N109221922742 252-INV NO 2167739118 NEFT DR-NKGS0000064-NITIN S NARVEKAR-NET BANK, MUM-N109221922739340-TRAIN PASS VO	00001804227755142 0000180422255144 N109221922089802 N109221922742252	18/04/22 19/04/22 19/04/22	201.74 1,500.00 11,800.00	348,308.75	-9,272,501.78 -9,274,001.78 -9,274,001.78
18/04/22 19/04/22 19/04/22	INW 120422I049904333 USD4625.0@75.31 120422I049904333 DPO23I0823555020 SGST NEFT DR-K VBL0002I15-TUSHAR BHOIR-NETBANK , MUM-N109221922689802-CONVEYANCE CHARGE S NEFT DR-SCBL0036084-TATA TELESERVICES MA HARASHTRA LTD-NETBANK, MUM-N109221922742 252-INV NO 2167739118 NEFT DR-NKGS0000064-NITIN S NARVEKAR-NET BANK, MUM-N109221922739340-TRAIN PASS VO UCHER	0000180422255144 N109221922089802 N109221922742252 N109221922739340	18/04/22 19/04/22 19/04/22	201.74 1,500.00 11,800.00	348,308.75	-9,272,501.78 -9,272,501.78 -9,274,001.78 -9,285,801.78
18/04/22 19/04/22 19/04/22	INW 120422I049904333 USD4625.0@75.31 120422I049904333 DPO23I0823555020 SGST NEFT DR-K VBL0002T15-TUSHAR BHOIR-NETBANK , MUM-N109221922689802-CONVEYANCE CHARGE S NEFT DR-SCBL0036084-TATA TELESERVICES MA HARASHTRA LTD-NETBANK, MUM-N109221922742 252-INV NO 2167739118 NEFT DR-NKGS0000064-NITIN S NARVEKAR-NET BANK, MUM-N109221922739340-TRAIN PASS VO UCHER NEFT DR-ICIC0001616-GOODRICH MARITIME PV	0000180422255144 N109221922089802 N109221922742252 N109221922739340	18/04/22 19/04/22 19/04/22	201.74 1,500.00 11,800.00	348,308.75	-9,272,501.78 -9,272,501.78 -9,274,001.78 -9,285,801.78

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

LIMITED MUMBAI-NETBANK, MUM-N10922192282

^{*}Closing balance includes funds earmarked for hold and uncleared funds



Product Code: 232

		ANDREKI (E)
	C'i	MINDALIONS
M/S DENTAGON WATERLINES DVT LTD	City	. MCMDAI 400007
	State	· MAUADACUTDA
C/O PWPL G-6 GROUND FLOOR EVEREST	Phone no	. 077-01000101
	05.1.	10.212.000.00
GRANDE BLOG SHANTI NAGAR MAHAKALI	OD LIIIII	. 10,242,000.00
CAVES ROAD ANDHERI EAST	Currency	: INR
CAVES ROAD ANDHERI EAST	Email	: SANGITA@PENTAGONWATERLINES.COM
MUMBAI 400093		
MCMBH 100075	Clist ID	: 26931293
MAHARASHTRA INDIA	Account No	. 05922320002642 Imperia
	A/C Open De	24/00/2009
	The open be	. E 1/0// E000
IOINT HOLDERS .	Account Stati	ns · Regular
	P 11-5 / N P P 1	
	KTU3/NEFT I	IFSC: HDFC0000080 MICK: 400240021

Branch Code

: 86

Nomination: Not Registered

Statement of account From: 01/04/2022

110111 . 01	10.30/04/2022			n account		
	8883-SFIMUMM00124122					
19/04/22	59200585411000-TPT-VCLNSACGP1339322-CLIF	0000000395554258	19/04/22	267,345.00		-9,587,878.78
	FLINE SHIPPING INDIA PVT LTD					
19/04/22	50200024158211 TPT PMT STERLING GRAPHICS	0000000397956380	19/04/22		75,497.00	9,512,381.78
	PVT LTD					
19/04/22	FT - DR - 50100040380309 - HIRASINGH TRI	0000000000004399	19/04/22	250,000.00		-9,762,381.78
	LOKSINGH SETHI HUF					
20/04/22	ACH D- ATUL ADANI FINANCIAL-01111238	0000000602948483	20/04/22	330,000.00		-10,092,381.78
20/04/22	NEFT CR-KKBK0000958-SIRMAXO CHEMICALS PR	KKBK221107754363	20/04/22		38,884.00	-10,053,497.78
	IVATE LIMITED-PENTAGON WATERLINES PRIVAT					
	E LIMITED-KKBK221107754363					
20/04/22	NEFT DR-NKGS0000004-CHAMUNDA ENTERPRISES	N110221924427951	20/04/22	9,398.00		-10,062,895.78
	-NETBANK, MUM-N110221924427951-INV NO 17					
20/04/22	RTGS CR-ICIC0000011-INOX AIR PRODUCTS PR	ICICR42022042000	20/04/22		1,132,812.00	-8,930,083.78
20/04/22			20/04/22		1,132,012.00	-0,730,003.70
	IVATE LIMITED-PENTAGON WATERLINES PVT LT	542866				
	D-ICICR42022042000542866					
21/04/22	NEFT DR-UTIB0001165-DAHNAY LOGISTICS PRI	N111221925743610	21/04/22	585,920.00		-9,516,003.78
	VATE LIMITED-NETBANK, MUM-N1112219257436					
	1U-MUM7177002355					
21/04/22	FT - DR - 50100040380309 - HIRASINGH TRI	0000000000004507	21/04/22	500,000.00		-10,016,003.78
	LOKSINGH SETHI HUF					
21/04/22	NEFT CR-INDB0000006-MANORAMA SUPPLY CHAI	INDBN21049632216	21/04/22		269,594.05	-9,746,409.73
	N SOLUTION (OPC) PVT LTD-PENTAGON WATERL					
	INES PVT LTD-INDBN21049632216					
21/04/22	59200585411000-TPT-BL NO OPLNSAJED29522-	0000000243434024	21/04/22	246,479.00		-9,992,888.73
	CLIFFLINE SHIPPING INDIA PVT LTD					
21/04/22	FT DENTAGONWATEDI 05432320005514 OM	0000000202429826	21/04/22		3,712.00	0,080,176.73
	SHREE INTERNATIONAL PVT LTD					
22/04/22	NEFT DR-UTIB0000328-SUNIL JALINDAR PAWAR	N112221928074378	22/04/22	3,000.00		-9,992,176.73
	-NETBANK, MUM-N112221928074378-OFFICE					
25/04/22	NEF1 DR-NKGS0000004-DIPAK 5 SUNAWANE-NE1	N113221928499979	23/04/22	277.00		-9,992,453.73

HDFC BANK LIMITED

State account branch GSTN:27AAACH2702H1Z0
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

^{*}Closing balance includes funds earmarked for hold and uncleared funds



C/O DWDL C 6 CDOUND ELOOD EVEDECT

CAVES ROAD ANDHERI EAST

MAHAKASHIKA INDIA

RTGS/NEFT IFSC: HDFC0000086

Branch Code Product Code: 232 : 86

Nomination: Not Registered

Statement of account From: 01/04/2022 To: 30/04/2022

		ARGES						
	23/04/22	- "	N112221020504007	22/04/22	1 104 00		0.002.557.72	_
	23/04/22	NEFT DR-NKGS0000064-KISHOR C PHUTAK-NETB	N113221928504997	2.3/04/22	1.104.00		-9.993.557.73	-
		ANK, MUM-N113221928504997-CONV AND TRAIN						_
		PAS						_
	23/04/22	NEFT DR-NKGS0000064-DIPAK S SONAWANE-NET	N113221928544591	23/04/22	2,000.00		-9,995,557.73	
		RANK_MIIM_N113221928544591_OFFICE EXPENS						_
		E						
	23/04/22	NEET DR INDROGOOO18 MIIRI IDHAR DRAKASH SII	N113221928544859	23/04/22	25,000.00		-10,020,557.73	1 1
		TRAV-NETBANK, MUM-N113221928544859-CREDI						
		T CARD PVMENT						_
	25/04/22	NEFT DR-NKGS0000064-DIPAK S SONAWANE-NET	N115221929489778	25/04/22	2,000.00		-10,022,557.73	
		BANK, MUM-N115221929489778-CONV AND OTH						1
		CHRGS						_
								_
	25/04/22	NEFT DR-HSBC0400002-CMA CGM AGENCIES IND	N115221929942244	25/04/22	102,848.00		-10,125,405.73	
		IA PVT LTD-NETBANK. MUM-N115221929942244						-
		-BL NO AMC1760050						
	25/04/22	RIGS CK-CNKB0002059-BHAKAI CEREALS PKIVA	CNRBR52022042581	25/04/22		5,823,580.00	-4,301,825.73	_
		-PENTAGON WATERLINES PVT LTD-CNRBR520220	355119					
		42581355119						-
	25/04/22	00861000134695-TPT-OTHER-MURLIDHAR PRAKA	0000000110878459	25/04/22	200,000.00		-4,501,825.73	
		SHSIITRAVE						_
	26/04/22	FT - DR - 50100040380309 - HIRASINGH TRI	0000000000004384	26/04/22	500,000.00		-5,001,825.73	
		LOKSINGH SETHI HUF						
	26/04/22	FT - DR - 59200585411000 - CLIFFLINE SHI	0000000000004383	26/04/22	3,069,953.00		-8,071,778.73	
		PPING INDIA PVT LTD						_
	26/04/22	FT - DR - 05432560006492 - STAR INTERNAT	0000000000004508	26/04/22	799,978.00		-8.871.756.73	
		IONAL LOGISTICS						
	20/04/22	IIVIPS-211012120830-DIPAK S SONAWANE-NKOS-	0000211012120850	26/04/22	800.00		-8,872,550.73	_
	20,04,22		0000211012120030	20,04,22	000.00		0,012,330.13	-
_		XXXXXXXXXXXX0336-FIRE EXTINGUISHER REFILL						
_								
	26/04/22	ING IMPS-211612146268-RAJU KISHTAPPA NADPEN-	0000211612146268	26/04/22	600.00		-8,873,156.73	_

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting

State account branch GSTN:27AAACH2702H1Z0
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

^{*}Closing balance includes funds earmarked for hold and uncleared funds



C/O PWPL G-0 GROUND PLOOK EVERE

CAVES ROAD ANDHERI EAST

MUMBAI 400093 MAHARASHTRA INDIA

JOINT HOLDERS

ANDREKLEAST VISHAL HAL

ANDHERI (E.)

MAHARASHTRA 022 61606161

: INR

Email SANGITA@PENTAGONWATERLINES.COM

Branch Code Product Code: 232 : 86

Nomination: Not Registered

From: 01/04/2022

To: 30/04/2022

Statement of account

110111 . 01	10 . 30/04/2022			1 account		
	KKBK-XXXXXX9126-CONVEYANCE CHARGES					
26/04/22	FT - DR - 50200052573345 - PRIME LENDING	0000000000004389	26/04/22	40,100.00		-8,913,256.73
	CORPORATION					
26/04/22	FT - DR - 502000525/3345 - PRIME LENDING	0000000000004388	26/04/22	100,000.00		-9,013,256.73
	CORPORATION					
26/04/22	RTGS CR-BARB0SURMAN-VINEET POLYFAB PVT L	BARBR52022042600	26/04/22		518,562.00	-8,494,694.73
	TO PENTAGON WATERLINES PRIVATE LIMITED B	898509				
	ARBR52022042600898509					
26/04/22	FT DR 50200052573345 PRIME LENDING	0000000000004386	26/04/22	100,000.00		8,594,694.73
	CORPORATION					
26/04/22	ET DD 50200052573345 DDIME LENDING	0000000000004390	26/04/22	100,000.00		8,694,694.73
				·		
	CORPORATION					
26/04/22	MEET CR. RARROSLIRMAN VINEET POI VEAR PVT I	RARR\$22116608716	26/04/22		41,180.00	-8,653,514.73
	TD-PENTAGON WATERLINES PRIVATE LIMITED-B					
	ARR\$22116608716					
26/04/22	NEFT DR-NKGS0000064-NITIN S NARVEKAR-NET	N116221931624288	26/04/22	500.00		-8,654,014.73
	BANK, MUM-N116221931624288-CONVEYANCE CH					
	ARGES					
26/04/22	RTGS DR-UTIB0002458-ECONSHIP TECH PRIVAT	HDFCK32022042003	26/04/22	529,825.00		-9,183,839.73
	E LIMITED-NETBANK, MUM-HDFCR520220426639	943700				
	43700-INV NO 118998 118996					
26/04/22	IMDS 211617117431 NITIN S NADVEKAD NKGS	0000211617117431	26/04/22	200.00		9,184,039.73
	XXXXXXXXXXXX0335-CONVEY ANCE CHARGES					
27/04/22	00861000134695-TPT-OTHER-MURLIDHAR PRAKA	0000000343132846	27/04/22	500,000.00		-9,684,039.73
	CAN CANTED A A IE					
	SH SUTRAVE					
27/04/22	NEFT DR-ICIC0001616-GOODRICH MARITIME PV	N117221932898803	27/04/22	27,754.00		-9,711,793.73
	T LTD-NETDANK, MUM-N117221932898803-INVE					
	XKOL22040058					
27/04/22	NEFT CR-IOBA0000756-EPITONET CONSULTANCY	IOBAN22117445674	27/04/22		500,000.00	-9,211,793.73
	PRIVATE LIMIT-PENTAGON WATERLINES PVT L				·	
	TD-IOBAN22117445674					
28/04/22	ACH D- LIC OF INDIA-9058521500422	0000000695712808	28/04/22	877.00		-9.212.670.73

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



MUMDAI 400 C/O PWPL G-6 GROUND FLOOR EVERES

OD Limi

Cust ID 05922320002642 Imperia Account No

MAHARASHTRA INDIA 24/09/2008 A/C Open Date

HDFC0000080

Statement of account

28/04/22	ACH D- LIC OF INDIA-9058531630422	0000000695712809	28/04/22	918.00		-9,213,588.73
28/04/22	ACH D- LIC OF INDIA-9058521480422	0000000695712860	28/04/22	938.00		-9,214,526.73
28/04/22	FT - CR - 50200036856908 - JAIKISHANDASS	0000000000006461	28/04/22		26,993.00	-9,187,533.73
	MALL JUTE PROD P LTD KOL					
28/04/22	50100227224551-TPT-EXP-VINAYAK KASHIRAM	0000000173026511	28/04/22	3,000.00		-9,190,533.73
	YERAM					
28/04/22	NEFT CR-IOBA0000756-EPITONET CONSULTANCY	IOBAN22118640401	28/04/22		500.000.00	-8.690.533.73
	PRIVATE LIMIT-PENTAGON WATERLINES PVT L					
	TD-IOBAN22118640401					
28/04/22	FT - DR - 50100040380309 - HIRASINGH TRI	0000000000004509	28/04/22	460,000.00		-9,150,533.73
	I OKSINGH SETHI HUE					
29/04/22	NEFT DR-HSBC0400002-CMA CGM AGENCIES IND	N119221935776221	29/04/22	6.254.00		-9,156,787.73
29/04/22		11119221933770221	29/04/22	0,234.00		-9,130,767.73
	IA PVT LTD-NETBANK, MUM-N119221935776221					
	-EID0644660 SURR					
29/04/22	·	0000221192075136	29/04/22	46,649.00		-9, 203,436.73
29/04/22 29/04/22	-EID0644660 SURR	0000221192075136 0000211915180131	29/04/22 29/04/22	46,649.00 2,000.00		-9,203,436.73 -9,205,436.73
29/04/22 29/04/22	-EID0644660 SURR 111487765514/CCABAJAJFINSERV			·		
	-EID0644660 SURR 111407765514/CCABAJAJFINSERV IMPS-211915180131-DIPAK S SONAWANE-NKGS-		29/04/22	2,000.00		
	-EID0644660 SURR 111467765514/CCADAJAJFINSERV IMPS-211915180131-DIPAK S SONAWANE-NKGS- XXXXXXXXXXXXXXXXXXX336-MANGO	0000211915180131	29/04/22	2,000.00	103,232.00	-9,205,436.73
30/04/22	-EID0644660 SURR 111407765514/CCADAJAJFINSERV IMPS-211915180131-DIPAK S SONAWANE-NKGS- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0000211915180131	29/04/22	2,000.00		-9,205,436.73 -9,208,268.73
30/04/22	-EID0644660 SURR 111467765514/CCABAJAJFINSERV IMPS-211915180131-DIPAK S SONAWANE-NKGS- XXXXXXXXXXXXXXX336-MANGO CHO PAID-MICR CTS-MIJ-EVEREST GRANDE COMM P CHHOTALAL MA-	0000211915180131 0000000000000004394 0000204306564844	29/04/22 30/04/22 30/04/22	2,000.00		-9,205,436.73 -9,208,268,73 -9,105,036.73
30/04/22	-EID0644660 SURR 111407765514/CCADAJAJFINSERV IMPS-211915180131-DIPAK S SONAWANE-NKGS- YYYYYYYYYYYX0336-MANGO CHO PAID-MICR CTS-MU-EVEREST GRANDE COMM P CHHOTALAL MA- IMFS-212012153046-NITIN S NARVEKAR-NKGS-	0000211915180131 0000000000000004394 0000204306564844	29/04/22 30/04/22 30/04/22	2,000.00		-9,205,436.73 -9,208,268,73 -9,105,036.73
30/04/22 30/04/22 30/04/22	-EID0644660 SURR 111407765514/CCABAJAJFINSERV IMPS-211915180131-DIPAK S SONAWANE-NKGS- XXXXXXXXXXXXXX336-MANGO CHO PAID-MICR CTS-MI)-EVEREST GRANDE COMM P CHHOTALAL MA- IMPS-212012153046-NITIN 3 NARVEKAR-NKGS- XXXXXXXXXXXXXXXX335-CONVEYANCE VOUCHER NIEET DR HSBC0400002 MURLIDHAR DRAKASH SU	0000211915180131 0000000000000004394 0000204306564844 0000212012153046	29/04/22 30/04/22 30/04/22	2,000.00 2,832.00 548.00		-9,205,436.73 -9,208,268,73 -9,105,036.73 -9,105,584.73
30/04/22 30/04/22 30/04/22	-EID0644660 SURR 111487765514/CCABAJAJFINSERV IMPS-211915180131-DIPAK S SONAWANE-NKGS- XXXXXXXXXXXXXXX336-MANGO CHO PAID-MICR CTS-MU-EVEREST GRANDE COMM P CHHOTALAL MA- IMFS-212012153046-NITIN S NARVEKAR-NKGS- XXXXXXXXXXXXXXXX335-CONVEYANCE VOUCHER	0000211915180131 0000000000000004394 0000204306564844 0000212012153046	29/04/22 30/04/22 30/04/22	2,000.00 2,832.00 548.00		-9,205,436.73 -9,208,268,73 -9,105,036.73 -9,105,584.73
30/04/22 30/04/22 30/04/22	-EID0644660 SURR 111407765514/CCABAJAJFINSERV IMPS-211915180131-DIPAK S SONAWANE-NKGS- XXXXXXXXXXXXXX336-MANGO CHO PAID-MICR CTS-MI)-EVEREST GRANDE COMM P CHHOTALAL MA- IMPS-212012153046-NITIN 3 NARVEKAR-NKGS- XXXXXXXXXXXXXXXX335-CONVEYANCE VOUCHER NIEET DR HSBC0400002 MURLIDHAR DRAKASH SU	0000211915180131 0000000000000004394 0000204306564844 0000212012153046	29/04/22 30/04/22 30/04/22	2,000.00 2,832.00 548.00		-9,205,436.73 -9,208,268,73 -9,105,036.73 -9,105,584.73
30/04/22 30/04/22 30/04/22	-EID0644660 SURR 111407765514/CCADAJAJFINSERV IMPS-211915180131-DIPAK S SONAWANE-NKGS- YYXYYYYYYYXY0336-MANGO CHO PAID-MICR CTS-MU-EVEREST GRANDE COMM P CHHOTALAL MA- IMPS-212012153046-NITIN 3 NARVEKAR-NKGS- XXXXXXXXXXXXXXX0335-CONVEYANCE VOUCHER NEET DR HSRC0400002 MURLIDHAR DRAKASH SU TRAVE-NETBANK, MUM-N120221938432032-CREI	0000211915180131 0000000000000004394 0000204306564844 0000212012153046	29/04/22 30/04/22 30/04/22	2,000.00 2,832.00 548.00		-9,205,436.73 -9,208,268,73 -9,105,036.73 -9,105,584.73

STATEMENT SUMMARY

Opening Balance Dr Count Cr Count **Debits** Credits **Closing Bal** -10,161,737.13 97 37 17,095,808.40 18,072,248.80 -9,185,296.73

Generated On: 02-May-2022 12:10 Generated By: 26931295 **Requesting Branch Code: NET**

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting

this statement. anch CSTN•27A A A CH2702H170

HDFC BANK		
We understand your world	Account Branch Address	: ANDHERI EAST VISHAL HALL : VISHAL SHOPPING CENTRE SIR M.V. ROAD OPP. GYMKHANA
		ANDHERI (E)
M/S DENTAGON WATERLINES DVT LTD	City	: MUMBAI 400069 : MAHARASHTRA
C/O PWPL G-6 GROUND FLOOR EVEREST	Phone no.	: 022-61606161
GRANDE BLDG SHANTI NAGAR MAHAKALI		: 10,242,000.00 : INR
CAVES ROAD ANDHERI EAST	Email	. SANGITA@PENTAGONWATERLINES.COM
MUMBAI 400093 MAHARASHTRA INDIA	Cust ID	: 26931293 : 05922320002642 Imperio
IOINT HOLDERS	A/C Open Date Account Status	: 24/09/2008 : Pagular
TOTAL BOTTOERS	RTGS/NEFT IFSO	C: HDFC0000086 MICR: 400240021
Nomination : Not Registered	Branch Code	: 86 Product Code : 232
From: 01/04/2022 To: 30/04/2022	Statement of	of account
		This is a computer generated statement and does
		not require signature.
		not require signature.

#UPIC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

**CONTENT OF A CONTENT OF