



Account Branch : ANDHERI EAST VISHAL HALL
 Address : VISHAL SHOPPING CENTRE
 SIR M.V. ROAD OFF. GTM KHANA
 ANDHERI (E)
 City : MUMBAI 400069
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OLY Limit : 10,242,000.00
 Currency : INR
 Email : SANGITA@PENTAGONWATERLINES.COM
 Cust ID : 26931293
 Account No : 05922320002642 Impara
 A/C Open Date : 24/02/2008
 Account Status : Regular
 RTGS/NEFT IESC : HDFC0000086 MICR : 400240021
 Branch Code : 86 Product Code : 232

M/S. PENTAGON WATERLINES PVT LTD
 C/O PWPL G-6 GROUND FLOOR EVEREST
 GRANDE BLDG SHANTI NAGAR MAHAKALI
 CAVES ROAD ANDHERI EAST
 MUMBAI 400093
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

Statement of account

Date	Narration	Chq/Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/22	NEFT DR-INKGS0000064-PENTAGON WATERLINES PVT LTD-NETBANK, MUM-N091221898130495-IN	N091221898130495	01/04/22	10,000.00		-10,171,737.13
	TERNAL TRANSFER					
02/04/22	CHQ PAID-MICR CTS-MU-KRRISH 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 ICIC00001086 JAYAMALA MURLIDHAR S UTRAVE-PENTAGON WATERLINES PVT LTD-ICICR 12022040401968517	ICICR12022040401 968517	04/04/22		700,000.00	-9,471,737.13
04/04/22	NEFT CR ICIC0SF0002 JAYAMALA MURLIDHAR S UTRAVE-PENTAGON WATERLINES PVT LTD-36699 8780	0000000366998789	05/04/22		200,000.00	-9,271,737.13
04/04/22	NEFT CR ICIC0SF0002 JAYAMALA MURLIDHAR S UTRAVE-PENTAGON WATERLINES PVT LTD-36699 8018	0000000366998018	05/04/22		200,000.00	-9,071,737.13
04/04/22	NEFT CR ICIC0SF0002 JAYAMALA MURLIDHAR S UTRAVE-PENTAGON WATERLINES PVT LTD-36699 9401	0000000366999401	05/04/22		100,000.00	-8,971,737.13
05/04/22	EMI 98564635 CHQ S98564635126 042298564 635	0000000000000000	05/04/22	51,148.00		-9,022,885.13
05/04/22	ACH D- TP ACH CHOL AMANISAL AM 809260109	0000000161167585	05/04/22	506,503.00		-9,529,388.13
05/04/22	ACH D- FULLLERTONINDIACREDI-69055357	0000000164738515	05/04/22	145,857.00		-9,675,245.13
05/04/22	20220405300698169820/PAYTMPPIXADUNES	0000220951965500	05/04/22	5,900.00		-9,681,145.13
05/04/22	NEFT CR-ICIC0SF0002-PENTAGON WATERLINES- PENTAGON WATERLINES PVT LTD-27002076731D C	00027002076731DC	05/04/22		25,000.00	-9,656,145.13
05/04/22	RTGS DR-HSBC0400002-CMA CGM AGENCIES IND IA PVT LTD-NETBANK, MUM-HDFCR52022040559 040445561 NO BID0044000	HDFCR52022040559 046445	05/04/22	341,846.00		-9,997,991.13
05/04/22	IMPS 209512801165-PENTAGON WATERLINES IC IC-XXXXXXXX1511-INTERNAL TRANSF	0000209512801165	05/04/22		20,000.00	-9,977,991.13

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: 27AAACH2702H120

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



We understand your world

M/S. PENTAGON WATERLINES PVT LTD
C/O PWPL C-6/GRAND ELEVATOR EVEREST
GRANDE BLDG SHANTI NAGAR MAHAKALI
CAVES ROAD ANDHERI EAST
MUMBAI 400002
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : ANDHERI EAST VISHAL HALL
 Address : VISHAL SHOPPING CENTRE
 6/1 M.V. ROAD OPP. GYM KHANA
 ANDHERI (E)
 City : MUMBAI 400069
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 10,242,000.00
 Currency : INR
 Email : SANGITA@PENTAGONWATERLINES.COM
 Cust ID : 20951295
 Account No : 05922320002642 - Imperia
 A/C Open Date : 24/09/2008
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000086 MICR : 400240021
 Branch Code : 86 Product Code : 232

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

Statement of account

05/04/22	IMPS-209512187728-SOURABH ADS MARKETING AND PRINTING PVT LIMITED-XXXXXXXXXXXX1060	0000209512187728	05/04/22	25,200.00		-10,003,191.13
	INV 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 ATES	0000000000004496	05/04/22		2,825,000.00	-7,412,219.13
06/04/22	RTGS CR-SIBL0000263-MCC CONTAINER LINES PVT LTD-PENTAGON WATERLINES PVT LTD SIBL R52022040600092891	SIBLR52022040600 002801	06/04/22		204,448.00	-7,207,771.13
07/04/22	NEFT CR-SIBL0000263-MCC CONTAINER LINES PVT LTD-PENTAGON WATERLINES PRIVATE LIM TED-SIBLN22097182978	SIBLN22097182978	07/04/22		1,770.00	-7,206,001.13
07/04/22	59200585411000-TPT-VCLNSAJEA1333122-CLIF FLINE SHIPPING INDIA PVT LTD	0000000277690258	07/04/22	183,776.00		-7,389,777.13
07/04/22	NEFT CR-ICIC0SF0002-FORTUNE INC-PENTAGON WATERLINES PVT LTD-27037031101DC	00027037031101DC	07/04/22		19,090.00	-7,370,687.13
07/04/22	50200007722333-TPT-INV MUNLE02634 20 21- WINWIN MARITIME LIMITED	0000000281517424	07/04/22	100,309.00		-7,470,996.13
07/04/22	NEFT DR-NKGS0000064-NITIN S NARVEKAR-NET BANK, MUM-N097221907863430-CONV AND OTH CHRG	N097221907863430	07/04/22	400.00		-7,471,396.13
07/04/22	NEFT DR-NKGS0000064-DIPAK S SONAWANE-NET BANK, MUM-N097221907893532-CONV AND OFFC EXPS	N097221907893532	07/04/22	880.00		-7,472,276.13
07/04/22	RTGS DR-IBKL0000412-OM SHIPPING SERVICES AHURA CENTRE HDFCR52022040759749744	0000000000004393	07/04/22	229,512.00		-7,701,788.13
08/04/22	RTGS CR-ICIC0000011-CHEVISANCE SHIPPING PRIVATE LIMITED-PENTAGON WATERLINES PVT LTD-ICICR42022040800517884	ICICR42022040800 517884	08/04/22		353,119.00	-7,348,669.13
08/04/22	NEFT CR-ICIC0SF0002-CHEVISANCE SHIPPING PENTAGON WATERLINES PVT LTD-27054502981D C	00027054502981DC	08/04/22		196,990.00	-7,151,679.13

HDFC BANK LIMITED

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State account branch GSTIN: 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



M/S. PENTAGON WATERLINES PVT LTD
C/O PWL, 6th FLOOR, 2nd FLOOR EVEREST
GRANDE BLDG SHANTI NAGAR MAHAKALI
CAVES ROAD ANDHERI EAST
MUMBAI-400095
MAHARASHTRA, INDIA
JOINT HOLDERS :

Account Branch : ANDHERI EAST VISHAL HALL
 Address : VISHAL SHOPPING CENTRE
 SIP M.V. ROAD OPP. CYAMCHANA
 ANDHERI (E)
 City : MUMBAI-400069
 State : MAHARASHTRA
 Phone no. : 022-61606161
 CDD Limit : 10,24,000.00
 Currency : INR
 Email : SANGITA@PENTAGONWATERLINES.COM
 Cust ID : 26031203
 Account No : 05922320002647 Impera
 A/C Open Date : 24/09/2008
 Account Status : Regular
 RTGS/NEFT/ESCR : HDFC00000086 MICR : 400240021
 Branch Code : 86 Product Code : 232

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

Statement of account

08/04/22	RTGS DR-YESB0000033-RADEK OVERSEAS PVT L	HDFCR52022040860	08/04/22	1,000,000.00		-8,151,679.13
	TD-NETBANK, MUM-HDFCR52022040860066427-P	066427				
	URCHASE BILL					
08/04/22	RTGS CR-MAHB0001307-CEE LOGISTICS-PENTAG	MAHBR52022040811	08/04/22		882,547.00	-7,269,132.13
	ON WATERLINES PRIVATE MAHBR52022	820228				
	040811820398					
08/04/22	RTGS DR-UTIB0000861-ENTRUST SHIPPING SER	0000000000004395	08/04/22	267,427.00		-7,536,559.13
	VICES PVT LTD-AHURA CENTRE-HDFCR52022040					
	860060438					
08/04/22	59200585411000-TPT-3 PURCHASE BILLS-CLIF	0000000108171264	08/04/22	802,035.00		-8,338,594.13
	ELINE SHIPPING INDIA PVT LTD					
08/04/22	NEFT DR-BARB0DBVWST-DHIREN J JATAKIA-NET	N098221910154981	08/04/22	3,240.00		-8,341,834.13
	BANK, MUM-N098221910154981-INV NO 2431 2					
	2 23					
08/04/22	NEFT CR-MAHB0001307-CEE LOGISTICS-PENTAG	MAHBH22098385057	08/04/22		294,379.00	-8,047,455.13
	ON WATERLINES PRIVATE LIMIT-MAHBH220983					
	85057					
08/04/22	59200585411000-TPT-INV NO PUR 2223 0008-	0000000111854629	08/04/22	267,345.00		-8,314,800.13
	CLIFFLINE SHIPPING INDIA PVT LTD					
08/04/22	FT - DR - 59200585411000 - CLIFFLINE SHI	0000000000004397	08/04/22	463,138.00		-8,777,938.13
	PPING INDIA PVT LTD					
11/04/22	CHQ PAID-MICR CTS-MU-KRRISH FOOD MANIA A	0000000000004391	11/04/22	2,875.00		-8,780,813.13
11/04/22	NEFT DR-NKGS0000064-KISHOR C PHUTAK-NETB	N101221912280547	11/04/22	482.00		-8,781,295.13
	ANK, MUM-N101221912280547-CONVEYANCE CHA					
	RGES					
11/04/22	NEFT DR-IDIB000M198-VINAYAK KASHIRAM YER	N101221912435504	11/04/22	500.00		-8,781,795.13
	AM-NETBANK, MUM-N101221912435504-CONVEYA					
	NCE CHARGES					
11/04/22	NEFT DR NKGS0000064 DIPAK S SONAWANE NET	N101221912424876	11/04/22	700.00		-8,782,495.13
	BANK, MUM-N101221912424876-CONVEYANCE CH					
	ARGES					
11/04/22	05322111244009/ESIC	0000221017075370	11/04/22	7,849.00		-8,790,344.13

HDFC BANK LIMITED

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State account branch GSTIN: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



M/S. PENTAGON WATERLINES PVT LTD
U/O PWPT, 6th FLOOR, FLOOR EVEREST
GRANDE BLDG SHANTI NAGAR MAHAKALI
CAVES ROAD ANDHERI EAST
MUMBAI 400093
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch	: ANDHERI EAST VISHAL HALL
Address	: VISHAL SHOPPING CENTRE
	: SIR M.V. ROAD OPP. GYMKHANA
	: ANDHERI (E)
City	: MUMBAI 400069
State	: MAHARASHTRA
Phone no.	: 022 61606161
City Limit	: 10 242 000 00
Currency	: INR
Email	: SANGITA@PENTAGONWATERLINES.COM
Cust ID	: 26931293
Account No.	: 05027320007647 Impara
Acc. Open Date	: 24/09/2008
Account Status	: Regular
RTGS NEFT IFSC	: HDFC0000086 MICR : 400240021
Branch Code	: 86 Product Code : 232

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

Statement of account

11/04/22	NEFT CR-ICIC05E0002-CHEVISANCE SHIPPING-	00027083207781DC	11/04/22		3,480.00	-8,786,864.13
	PENTAGON WATERLINES PVT LTD-27083207781D					
	C					
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
	MURLIDHAR PRAKASH SUTRAVE					
11/04/22	RTGS CR-INDB0000098-K.K.LOGISTICS-PENTAG	INDBR32022041100	11/04/22		253,097.00	-8,706,577.13
	ON WATERLINES PRIVATE LI-INDBR3202204110	674356				
	0674356					
11/04/22	RTGS CR-MAHB0001307-CEE LOGISTICS PENTAG	MAHBR52022041111	11/04/22		588,758.00	-8,117,819.13
	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
	CES PVT LTD-UTIB-XXXXXXXXXXXXX/646-INV NO					
	NSALE0005822 23					
11/04/22	50200585411000-TPT-BUR/2223/0009-BUR-07-	0000000160119372	11/04/22	534,690.00		-8,655,409.13
	CLIFFLINE SHIPPING INDIA PVT LTD					
12/04/22	ET - DR - 50100040779589 - AMARDEEPSINGH	0000000000004392	12/04/22	1,200,000.00		-9,855,409.13
	TRILOKSINGH SETHI HUF					
12/04/22	NEFT CR-ICIC05E0002-CHEVISANCE SHIPPING-	00027101065521DC	12/04/22		3,480.00	-9,851,929.13
	PENTAGON WATERLINES PVT LTD-27101065521D					
	C					
12/04/22	NEFT DR-ANZB0000001-WAN HAI LINES INDIA	N102221914957165	12/04/22	129,292.00		-9,981,221.13
	PVT LTD-NETBANK, MUM-N102221914957165-BO					
	DT2200002183					
12/04/22	RTGS CR-BARB0000001-VINEET POLYFAB PVT L	BARBR52022041200	12/04/22		588,855.00	-9,592,366.13
	TD-PENTAGON WATERLINES PRIVATE LIMITED-B	790918				
	ARBR52022041200790918					
13/04/22	50200585411000-TPT-VCLNSACGR1330522-CLIF	0000000206054550	13/04/22	534,690.00		-9,027,056.13
	FLINE SHIPPING INDIA PVT LTD					
13/04/22	59200585411000-TPT-VCLNSAJEA1338622-CLIF	0000000296125731	13/04/22	6,960.00		-9,934,016.13
	FLINE SHIPPING INDIA PVT LTD					

HDFC BANK LIMITED

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State account branch GSTIN: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 Park, Mumbai 400013



Account Branch : ANDHERI EAST VISHAL HALL
 Address : VISHAL SHOPPING CENTRE,
 SIR M.V. ROAD OPP. GYMKHANA,
 ANDHERI (E)
 City : MUMBAI 400009
 State : MAHARASHTRA
 Phone no : 022-61606161
 OP Limit : 10,242,000.00
 Currency : INR
 Email : SANGITA@PENTAGONWATERLINES.COM
 Cust ID : 26931293
 Account No : 05922220002642 Imperia
 A/C Open Date : 24/09/2008
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000086 MICR : 400240021
 Branch Code : 86 Product Code : 737

M/S. PENTAGON WATERLINES PVT LTD
 C/O PWPL G-6 GROUND FLOOR EVEREST
 GRANDE BLDG SHANTI NAGAR MAHAKALI
 CAVES ROAD ANDHERI EAST
 MUMBAI 400093
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

Statement of 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-ICIC05F0002-ARP TEXFIN ENTERPRIS	00027117137551DC	13/04/22		310,600.00	-9,615,416.13
	PENTAGON WATERLINES PRIVATE LIMITED-71					
	17137551DC					
13/04/22	50100040779589-TPT TRANSFER AMARDEEPSING	0000000299924077	13/04/22	260,000.00		-9,875,416.13
	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 VOUCHER					
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	NEFT DR-NKGS0000064-PRAMOD SANTOSH SAKPA	N104221918039781	14/04/22	800.00		-10,145,568.13
	L-NETBANK, MUM-N104221918039781-BL COURI					
	ER CHARGES					
14/04/22	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	873.00		-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					
	NCE ADVANCE					
16/04/22	NEFT DR-SBIN0005352-KISHORE LAXMAN SIKRAM	N106221919410377	16/04/22	25,000.00		-10,200,967.05
	-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

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State account branch GSTIN: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 Park, Mumbai - 400013



Account Branch : ANDHERI EAST VISHAL HALL
 Address : VISHAL SHOPPING CENTRE
 SIB M.V. ROAD OPP. CYAMCHANA
 ANDHERI (E)
 City : MUMBAI 400009
 State : MAHARASHTRA
 Phone no. : 022-61606161
 CDD Limit : 10,24,000.00
 Currency : INR
 Email : SANGITA@PENTAGONWATERLINES.COM
 Cust ID : 26031203
 Account No : 05922320002647 Impera
 A/C Open Date : 24/09/2008
 Account Status : Regular
 RTGS/NIFT/NEFT : HDFC00000086 MICR : 400240021
 Branch Code : 86 Product Code : 232

M/S. PENTAGON WATERLINES PVT LTD
 C/O PWL, 6th FLOOR, FLOOR EVEREST
 GRAND BLDG SHANTI NAGAR MAHAKALI
 CAVES ROAD ANDHERI EAST
 MUMBAI-400095
 MAHARASHTRA, INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

Statement of account

	TBANK, MUM-N106221919421104-OFFICE EXPEN					
	SE					
16/04/22	NEFT DR-NKGS0000064-CHAMUNDA ENTERPRISES -NETBANK, MUM-N106221919437775-177 21 22	N106221919437775	16/04/22	5,000.00		-10,213,523.05
	PART PMT					
16/04/22	IMPS-210613950800-JAYAMALA MURLIDHAR S-I CIC-XXXXXXXX7806-PAY NANDA GOHIL	0000210613950800	16/04/22		50,000.00	-10,163,523.05
16/04/22	IMPS-210614102112-PENTAGON WATERLINES PV T LTD-ICIC-XXXXXXXX1511-INTERNAL TRANSFER	0000210614102112	16/04/22	50,000.00		-10,213,523.05
18/04/22	59293222319901-TPT-INV NO PPM 446 22 23- PEM LOGISTICS	0000000173468086	18/04/22	13,290.00		-10,226,813.05
18/04/22	RTGS CR-KKBK0000958-JABS INTERNATIONAL P RIVATE LIMIT-PENTAGON WATERLINES PRIVATE LIMITED-KKBKR22022041803600676	KKBKR22022041803 600676	18/04/22		606,406.00	-9,620,407.05
18/04/22	INW 120422I049904333 USD4625.0@75.31	0000180422255141	18/04/22		348,308.75	-9,272,098.30
18/04/22	120422I049904333 DPO23108235550201 CGST	0000180422255142	18/04/22	201.74		-9,272,300.04
18/04/22	120422I049904333 DPO2310823555020 SGST	0000180422255144	18/04/22	201.74		-9,272,501.78
19/04/22	NEFT DR-KVBL0002113-TUSHAR BHOIR-NETBANK , MUM-N109221922689802-CONVEYANCE CHARGE	N109221922689802	19/04/22	1,500.00		-9,274,001.78
	S					
19/04/22	NEFT DR-SCBL0036084-TATA TELESERVICES MA HARASHTRA LTD-NETBANK, MUM-N109221922742	N109221922742252	19/04/22	11,800.00		-9,285,801.78
	252-INV NO 2167739118					
19/04/22	NEFT DR-NKGS0000064-NITIN S NARVEKAR-NET BANK, MUM-N109221922739340-TRAIN PASS VO	N109221922739340	19/04/22	615.00		-9,286,416.78
	UCHER					
19/04/22	NEFT DR-ICIC0001616-GOODRICH MARITIME PV T LTD-NETBANK, MUM-N109221922830506-INVE	N109221922830506	19/04/22	9,228.00		-9,295,644.78
	XKOL22040060					
19/04/22	NEFT DR-INDB0000018-SWIFT CARGO PRIVATE LIMITED MUMBAI-NETBANK, MUM-N10922192282	N109221922828883	19/04/22	24,889.00		-9,320,533.78

HDFC BANK LIMITED

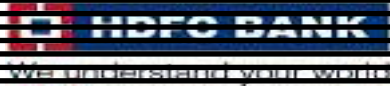
*Closing balance includes funds earmarked for hold and uncleared funds

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 GSTIN: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



Account Branch : ANDHERI EAST VISHAL HALL
 Address : VISHAL SHOPPING CENTRE
 SIR M V ROAD OPP GYM KHANA
 ANDHERI (E)
 City : MUMBAI 400069
 State : MAHARASHTRA
 Phone no : 022-61606161
 OP Limit : 10,242,000.00
 Currency : INR
 Email : SANGITA@PENTAGONWATERLINES.COM
 CUST ID : 26931293
 Account No : 65922320002642 - Imperia
 A/C Open Date : 24/09/2008
 Account Status : Regular
 RTGS/NEFT/ESCR : HDFC0000080 MICR : 400240021
 Branch Code : 86 Product Code : 232

M/S. PENTAGON WATERLINES PVT LTD
C/O PWPL G-6 GROUND FLOOR EVEREST
GRANDE BLDG SHANTI NAGAR MAHAKALI
CAVES ROAD ANDHERI EAST
MUMBAI 400069
MAHARASHTRA INDIA
TAXPAYER'S :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

Statement of account

	8883-SFIMUMM00124122					
19/04/22	59200585411000-TPT-VCLNSACGP1339322-CLIF	0000000395554258	19/04/22	267,345.00		-9,587,870.78
	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-NKGS0000064-CHAMUNDA ENTERPRISES	N110221924427951	20/04/22	9,398.00		-10,062,895.78
	-NETBANK, MUM-N110221924427951-INV NO 17					
	7-21-22					
20/04/22	RTGS CR-ICIC0000011-INOX AIR PRODUCTS PR	ICICR42022042000	20/04/22		1,132,812.00	-8,930,083.78
	IVATE LIMITED-PENTAGON WATERLINES PVT LT	542866				
	D-ICICR42022042000542866					
21/04/22	NEFT DR-UTIB0001165-DAHNEY LOGISTICS PRI	N111221925743610	21/04/22	585,920.00		-9,516,003.78
	VATE LIMITED-NETBANK, MUM-N112219257436					
	10-MUM/21/2002355					
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-PENTAGONWATERL 05432320005514-OM	0000000302420826	21/04/22		3,712.00	-9,996,600.73
	SHREE INTERNATIONAL PVT LTD					
22/04/22	NEFT DR-UTIB0000328-SUNIL JALINDAR PAWAR	N11221928074378	22/04/22	3,000.00		-9,992,176.73
	-NETBANK, MUM-N11221928074378-OFFICE					
23/04/22	NEFT DR-NKGS0000064-DIPAK S SONAWANE-NEI	N113221928499979	23/04/22	277.00		-9,992,453.73

HDFC BANK LIMITED

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State account branch GSTIN: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



Account Branch : ANDHERI EAST VISHAL HALL
 Address : VISHAL SHOPPING CENTRE,
 SIR M.V. ROAD OPP. GYMKHANA
 ANDHERI (E)
 City : MUMBAI 400060
 State : MAHARASHTRA
 Phone no. : 022-01000101
 OD Limit : 10,242,000.00
 Currency : INR
 Email : SANGITA@PENTAGONWATERLINES.COM
 CDSL ID : 26931293
 Account No. : 05922320002042 Imperia
 A/C Open Date : 24/09/2008
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000086 MICR : 400240021
 Branch Code : 86 Product Code : 232

M/S PENTAGON WATERLINES PVT LTD
 C/O PWPL C 6 GROUND FLOOR EVEREST
 GRANDE BLDG SHANTI NAGAR MAHAKALI
 CAVES ROAD ANDHERI EAST
 MUMBAI 400093
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

Statement of account

	BANK, MUM-N113221928499979-CONVEYANCE CHARGES					
23/04/22	NEFT DR-NKGS0000064-KISHOR C PHUTAK-NETBANK, MUM-N113221928504997-CONV AND TRAIN PAS	N113221928504997	23/04/22	1,104.00		-9,993,557.73
23/04/22	NEFT DR-NKGS0000064-DIPAK S SONAWANE-NETBANK, MUM-N113221928544591-OFFICE EXPENSE	N113221928544591	23/04/22	2,000.00		-9,995,557.73
23/04/22	NEFT DR-INDBR0000018-MURLIDHAR PRAKASH SHETKAR TRAV-NETBANK, MUM-N113221928544859-CREDIT CARD PYMENT	N113221928544859	23/04/22	25,000.00		-10,020,557.73
25/04/22	NEFT DR-NKGS0000064-DIPAK S SONAWANE-NETBANK, MUM-N115221929489778-CONV AND OTHER CHRGES	N115221929489778	25/04/22	2,000.00		-10,022,557.73
25/04/22	NEFT DR-HSBC0400002-CMA CGM AGENCIES INDIA PVT LTD-NETBANK, MUM-N115221929942244-BL NO AMC1760050	N115221929942244	25/04/22	102,848.00		-10,125,405.73
25/04/22	RTGS CR-CNRB0002059-BHARAT CEREALS PRIVATE LTD-PENTAGON WATERLINES PVT LTD-CNRBR52022042581355119	CNRBR52022042581355119	25/04/22		5,823,580.00	-4,301,825.73
25/04/22	00861000134695-TPT-OTHER-MURLIDHAR PRAKASH SUTRAVE	0000000110878459	25/04/22	200,000.00		-4,501,825.73
26/04/22	FT - DR - 50100040380309 - HIRASINGH TRILOKSINGH SETHI HUF	0000000000004384	26/04/22	500,000.00		-5,001,825.73
26/04/22	FT - DR - 59200585411000 - CLIFFLINE SHIPPING INDIA PVT LTD	0000000000004383	26/04/22	3,069,953.00		-8,071,778.73
26/04/22	FT - DR - 05432560006492 - STAR INTERNATIONAL LOGISTICS	0000000000004508	26/04/22	799,978.00		-8,871,756.73
26/04/22	IMPS-211612120830-DIPAK S SONAWANE-NKGS-XXXXXXX0336-FIRE EXTINGUISHER REFILL INV	0000211612120830	26/04/22	800.00		-8,872,556.73
26/04/22	IMPS-211612146268-RAJU KISHTAPPA NADPEN-	0000211612146268	26/04/22	600.00		-8,873,156.73

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: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



Account Branch : ANDHERI EAST VISHAL HALL
 Address : VISHAL SHOPPING CENTRE
 SIB M.V. ROAD OPP. CYAMCHANA
 ANDHERI (E)
 City : MUMBAI 400009
 State : MAHARASHTRA
 Phone no. : 022-61606161
 CDD Limit : 10,24,000.00
 Currency : INR
 Email : SANGITA@PENTAGONWATERLINES.COM
 Cust ID : 26031202
 Account No : 05922320002647 Impera
 A/C Open Date : 24/09/2008
 Account Status : Regular
 RTGS/NEFT/ESCR : HDFC00000086 MICR : 400240021
 Branch Code : 86 Product Code : 232

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

Statement of account

	KKBK-XXXXXX9126-CONVEYANCE CHARGES					
26/04/22	FT - DR - 50200052573345 - PRIME LENDING CORPORATION	0000000000004389	26/04/22	40,100.00		-8,913,256.73
26/04/22	FT - DR - 50200052573345 - PRIME LENDING CORPORATION	0000000000004388	26/04/22	100,000.00		-9,013,256.73
26/04/22	RTGS CR-BARB0SURMAN-VINEET POLYFAB PVT L TD-PENTAGON WATERLINES PRIVATE LIMITED-B	BARBR52022042600 898509	26/04/22		518,562.00	-8,494,694.73
26/04/22	FT - DR - 50200052573345 - PRIME LENDING CORPORATION	0000000000004386	26/04/22	100,000.00		-8,594,694.73
26/04/22	FT - DR - 50200052573345 - PRIME LENDING CORPORATION	0000000000004390	26/04/22	100,000.00		-8,694,694.73
26/04/22	NEFT CR-BARB0SURMAN-VINEET POLYFAB PVT L TD-PENTAGON WATERLINES PRIVATE LIMITED-B	BARBS22116608716	26/04/22		41,180.00	-8,653,514.73
26/04/22	NEFT DR-NKGS0000064-NITIN S NARVEKAR-NET BANK, MUM-N116221931624288-CONVEYANCE CHARGES	N116221931624288	26/04/22	500.00		-8,654,014.73
26/04/22	RTGS DR-UTIB0002458-ECONSHIP TECH PRIVATE LIMITED-NETBANK, MUM-HDFCR520220426639	HDFCR52022042663 943700	26/04/22	529,825.00		-9,183,839.73
26/04/22	IMPS 211617117431 NITIN S NARVEKAR NKGS	0000211617117431	26/04/22	200.00		-9,184,039.73
27/04/22	XXXXXXXXXXXX0333-CONVEYANCE CHARGES					
27/04/22	00861000134695-TPT-OTHER-MURLIDHAR PRAKASH SUTRAVE	0000000343132846	27/04/22	500,000.00		-9,684,039.73
27/04/22	NEFT DR-ICIC0001616-GOODRICH MARITIME PRIVATE LTD-NETBANK, MUM-N117221932898803-BNVE XKOL22040058	N117221932898803	27/04/22	27,754.00		-9,711,793.73
27/04/22	NEFT CR-IOBA0000756-EPITONET CONSULTANCY PRIVATE LIMITED-PENTAGON WATERLINES PVT L TD-IOBAN22117445674	IOBAN22117445674	27/04/22		500,000.00	-9,211,793.73
28/04/22	ACH D- LIC OF INDIA-9058521500422	0000000695712808	28/04/22	877.00		-9,212,670.73

HDFC BANK LIMITED

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State account branch GSTIN: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



Account Branch : ANDHERI EAST VISHAL HALL
 Address : VISHAL SHOPPING CENTRE
 SIR M.V. ROAD OPP. GYMKHANA
 ANDHERI (E)
 City : MUMBAI 400069
 State : MAHARASHTRA
 Phone no. : 022 61606161
 OD Limit : 10,242,000.00
 Currency : INR
 Email : SANGITA@PENTAGONWATERLINES.COM
 Cnst ID : 26931293
 Account No : 05922320002642 Imperia
 A/C Open Date : 24/09/2008
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000080 MICR : 400240021
 Branch Code : 86 Product Code : 232

M/S. PENTAGON WATERLINES PVT LTD
C/O PWPL G-6 GROUND FLOOR EVEREST
GRANDE BLDG SHANTI NAGAR MAHAKALI
CAVES ROAD ANDHERI EAST
MUMBAI 400093
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

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
	LOKSINGH SETHI HUE					
29/04/22	NEFT DR-HSBC0400002-CMA CGM AGENCIES IND	N119221935776221	29/04/22	6,254.00		-9,156,787.73
	IA PVT LTD-NETBANK, MUM-N119221935776221					
	-EID0644660 SURR					
29/04/22	111487765514/CCADAJAJINSERV	0000221192075136	29/04/22	46,649.00		-9,203,436.73
29/04/22	IMPS-211915180131-DIPAK S SONAWANE-NKGS-	0000211915180131	29/04/22	2,000.00		-9,205,436.73
	XXXXXXXXXXXX0336-MANGO					
30/04/22	CHO PAID-MICR CTS-MU-EVEREST GRANDE COMM	0000000000004394	30/04/22	2,832.00		-9,208,268.73
30/04/22	P CHHOTALAL MA-	0000204306564844	30/04/22		103,232.00	-9,105,036.73
30/04/22	IMPS-212012153046-NITIN S NARVEKAR-NKGS-	0000212012153046	30/04/22	548.00		-9,105,584.73
	XXXXXXXXXXXX0335-CONVEYANCE VOUCHER					
30/04/22	NEFT DR HSBC0400002 MURLIDHAR PRAKASH SU	N120221938432032	30/04/22	27,000.00		-9,132,584.73
	TRAVE-NETBANK, MUM-N120221938432032-CREI					
	DT CARD PYMENT					
01/05/22	DEBIT INTEREST CAPITALIZED	0000000000000000	30/04/22	52,712.00		-9,185,296.73

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.

State account branch CSTN:27AAACH2702H170

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 Park, Mumbai 400013



Account Branch : ANDHERI EAST VISHAL HALL
Address : VISHAL SHOPPING CENTRE
SIR M.V. ROAD OPP. GYM KHANA
ANDHERI (E)
City : MUMBAI 400069

State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 10,242,000.00
Currency : INR

Email : SANGITA@PENTAGONWATERLINES.COM

Cust ID : 26931293
Account No. : 05022320002642 - Imporia

A/C Open Date : 24/09/2008

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000086 MICR : 400240021

Branch Code : 86 Product Code : 232

M/S. PENTAGON WATERLINES PVT LTD
C/O PWPL G-6 GROUND FLOOR EVEREST
GRANDE BLDG SHANTI NAGAR MAHAKALI
CAVES ROAD ANDHERI EAST

MUMBAI 400093

MAHARASHTRA INDIA

JOINT HOLDERS -

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

Statement of account

This is a computer generated statement and does
not require signature.

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 GSTIN: 27AAACH2703H170

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