



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

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
Cust ID : 26931293
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

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-NKGS0000064-PENTAGON WATERLINES PVT LTD-NETBANK, MUM-N091221898130495-INTERNAL TRANSFER	N091221898130495	01/04/22	10,000.00		-10,171,737.13
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-ICIC0001086-JAYAMALA MURLIDHAR S UTRAVE-PENTAGON WATERLINES PVT LTD-ICICR 12022040401968517	ICICR12022040401968517	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 8789	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 CHOLAMANDALAM-829260109	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-27002076731DC	00027002076731DC	05/04/22		25,000.00	-9,656,145.13
05/04/22	RTGS DR-HSBC0400002-CMA CGM AGENCIES INDIA PVT LTD-NETBANK, MUM-HDFCR52022040559 046445-BL NO EID0644660	HDFCR52022040559 046445	05/04/22	341,846.00		-9,997,991.13
05/04/22	IMPS-209512801165-PENTAGON WATERLINES-IC IC-XXXXXXXXX1511-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

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. GYMKHANA
 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 : 05922320002642 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 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

05/04/22	IMPS-209512187728-SOURABH ADS MARKETING AND PRINTING PVT L-UTIB-XXXXXXXXXXXX1060- INV NO 00039	0000209512187728	05/04/22	25,200.00		-10,003,191.13
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 092891	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 CHRGs	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

*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. GYMKHANA
 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 : 05922320002642 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 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

08/04/22	RTGS DR-YESB0000033-RADEK OVERSEAS PVT L TD-NETBANK, MUM-HDFCR52022040860066427-P URCHASE BILL	HDFCR52022040860 066427	08/04/22	1,000,000.00		-8,151,679.13
08/04/22	RTGS CR-MAHB0001307-CEE LOGISTICS-PENTAG ON WATERLINES PRIVATE -MAHBR52022 040811820398	MAHBR52022040811 820398	08/04/22		882,547.00	-7,269,132.13
08/04/22	RTGS DR-UTIB0000861-ENTRUST SHIPPING SER VICES PVT LTD-AHURA CENTRE-HDFCR52022040 860060438	0000000000004395	08/04/22	267,427.00		-7,536,559.13
08/04/22	59200585411000-TPT-3 PURCHASE BILLS-CLIF FLINE SHIPPING INDIA PVT LTD	0000000108171264	08/04/22	802,035.00		-8,338,594.13
08/04/22	NEFT DR-BARB0DBVWST-DHIREN J JATAKIA-NET BANK, MUM-N098221910154981-INV NO 2431 2 2 23	N098221910154981	08/04/22	3,240.00		-8,341,834.13
08/04/22	NEFT CR-MAHB0001307-CEE LOGISTICS-PENTAG ON WATERLINES PRIVATE LIMIT-MAHBH220983 85057	MAHBH22098385057	08/04/22		294,379.00	-8,047,455.13
08/04/22	59200585411000-TPT-INV NO PUR 2223 0008- CLIFFLINE SHIPPING INDIA PVT LTD	0000000111854629	08/04/22	267,345.00		-8,314,800.13
08/04/22	FT - DR - 59200585411000 - CLIFFLINE SHI PPING INDIA PVT LTD	0000000000004397	08/04/22	463,138.00		-8,777,938.13
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 ANK, MUM-N101221912280547-CONVEYANCE CHA RGES	N101221912280547	11/04/22	482.00		-8,781,295.13
11/04/22	NEFT DR-IDIB000M198-VINAYAK KASHIRAM YER AM-NETBANK, MUM-N101221912435504-CONVEYA NCE CHARGES	N101221912435504	11/04/22	500.00		-8,781,795.13
11/04/22	NEFT DR-NKGS0000064-DIPAK S SONAWANE-NET BANK, MUM-N101221912424876-CONVEYANCE CH ARGES	N101221912424876	11/04/22	700.00		-8,782,495.13
11/04/22	03522111244009/ESIC	0000221017075570	11/04/22	7,849.00		-8,790,344.13

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. GYMKHANA
 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 : 05922320002642 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 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

11/04/22	NEFT CR-ICIC0SF0002-CHEVISANCE SHIPPING-PENTAGON WATERLINES PVT LTD-27083207781DC	00027083207781DC	11/04/22		3,480.00	-8,786,864.13
11/04/22	1762412442/EPFO	0000221017176704	11/04/22	60,935.00		-8,847,799.13
11/04/22	00861000134695-TPT-RENT AND REMMUNERTON-MURLIDHAR PRAKASH SUTRAVE	0000000155994573	11/04/22	113,875.00		-8,961,674.13
11/04/22	RTGS CR-INDB0000098-K.K.LOGISTICS-PENTAGON WATERLINES PRIVATE LI-INDBR32022041100674356	INDBR32022041100674356	11/04/22		255,097.00	-8,706,577.13
11/04/22	RTGS CR-MAHB0001307-CEE LOGISTICS-PENTAGON WATERLINES PRIVATE LIMIT -MAHBR5202204111834275	MAHBR5202204111834275	11/04/22		588,758.00	-8,117,819.13
11/04/22	IMPS-210117147280-ENTRUST SHIPPING SERVICES PVT LTD-UTIB-XXXXXXXXXXXX7646-INV NO NSALE0005822 23	0000210117147280	11/04/22	2,900.00		-8,120,719.13
11/04/22	59200585411000-TPT-PUR/2223/0009 PUR 07-CLIFFLINE SHIPPING INDIA PVT LTD	0000000160119372	11/04/22	534,690.00		-8,655,409.13
12/04/22	FT - DR - 50100040779589 - AMARDEEPSINGH TRILOKSINGH SETHI HUF	0000000000004392	12/04/22	1,200,000.00		-9,855,409.13
12/04/22	NEFT CR-ICIC0SF0002-CHEVISANCE SHIPPING-PENTAGON WATERLINES PVT LTD-27101065521DC	00027101065521DC	12/04/22		3,480.00	-9,851,929.13
12/04/22	NEFT DR-ANZB0000001-WAN HAI LINES INDIA PVT LTD-NETBANK, MUM-N102221914957165-BO DT2200002183	N102221914957165	12/04/22	129,292.00		-9,981,221.13
12/04/22	RTGS CR-BARB0SURMAN-VINEET POLYFAB PVT LTD-PENTAGON WATERLINES PRIVATE LIMITED-B ARBR52022041200790918	BARBR52022041200790918	12/04/22		588,855.00	-9,392,366.13
13/04/22	59200585411000-TPT-VCLNSACGP1339522-CLIFFLINE SHIPPING INDIA PVT LTD	0000000296054550	13/04/22	534,690.00		-9,927,056.13
13/04/22	59200585411000-TPT-VCLNSAJEA1338622-CLIFFLINE SHIPPING INDIA PVT LTD	0000000296125731	13/04/22	6,960.00		-9,934,016.13

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



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

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
Cust ID : 26931293
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

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-ICIC0SF0002-ARP TEFIN ENTERPRIS	00027117137551DC	13/04/22		318,600.00	-9,615,416.13
	-PENTAGON WATERLINES PRIVATE LIMITED-271					
	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 SIRAM	N106221919410372	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

*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



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

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
Cust ID : 26931293
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

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 PART PMT	N106221919437775	16/04/22	5,000.00	-10,213,523.05
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 TRANSFE R	0000210614102112	16/04/22	50,000.00	-10,213,523.05
18/04/22	59293222319901-TPT-INV NO PPM 446 22 23- PPM 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 DPO2310823555020 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-KVBL0002115-TUSHAR BHOIR-NETBANK , MUM-N109221922689802-CONVEYANCE CHARGE S	N109221922689802	19/04/22	1,500.00	-9,274,001.78
19/04/22	NEFT DR-SCBL0036084-TATA TELESERVICES MA HARASHTRA LTD-NETBANK, MUM-N109221922742 252-INV NO 2167739118	N109221922742252	19/04/22	11,800.00	-9,285,801.78
19/04/22	NEFT DR-NKGS0000064-NITIN S NARVEKAR-NET BANK, MUM-N109221922739340-TRAIN PASS VO UCHER	N109221922739340	19/04/22	615.00	-9,286,416.78
19/04/22	NEFT DR-ICIC0001616-GOODRICH MARITIME PV T LTD-NETBANK, MUM-N109221922830506-INVE XKOL22040060	N109221922830506	19/04/22	9,228.00	-9,295,644.78
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. GYMKHANA
 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 : 05922320002642 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 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

	8883-SFIMUMM00124122					
19/04/22	59200585411000-TPT-VCLNSACGP1339322-CLIF FLINE SHIPPING INDIA PVT LTD	0000000395554258	19/04/22	267,345.00		-9,587,878.78
19/04/22	50200024158211-TPT-PMT-STERLING GRAPHICS PVT LTD	0000000397956380	19/04/22		75,497.00	-9,512,381.78
19/04/22	FT - DR - 50100040380309 - HIRASINGH TRI LOKSINGH SETHI HUF	0000000000004399	19/04/22	250,000.00		-9,762,381.78
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 IVATE LIMITED-PENTAGON WATERLINES PRIVAT E LIMITED-KKBK221107754363	KKBK221107754363	20/04/22		38,884.00	-10,053,497.78
20/04/22	NEFT DR-NKGS0000064-CHAMUNDA ENTERPRISES -NETBANK, MUM-N110221924427951-INV NO 17 7 21 22	N110221924427951	20/04/22	9,398.00		-10,062,895.78
20/04/22	RTGS CR-ICIC0000011-INOX AIR PRODUCTS PR IVATE LIMITED-PENTAGON WATERLINES PVT LT D-ICICR42022042000542866	ICICR42022042000 542866	20/04/22		1,132,812.00	-8,930,083.78
21/04/22	NEFT DR-UTIB0001165-DAHAY LOGISTICS PRI VATE LIMITED-NETBANK, MUM-N1112219257436 10-MUM2122002355	N111221925743610	21/04/22	585,920.00		-9,516,003.78
21/04/22	FT - DR - 50100040380309 - HIRASINGH TRI LOKSINGH SETHI HUF	0000000000004507	21/04/22	500,000.00		-10,016,003.78
21/04/22	NEFT CR-INDB0000006-MANORAMA SUPPLY CHAI N SOLUTION (OPC) PVT LTD-PENTAGON WATERL INES PVT LTD-INDBN21049632216	INDBN21049632216	21/04/22		269,594.05	-9,746,409.73
21/04/22	59200585411000-TPT-BL NO OPLNSAJED29522- CLIFFLINE SHIPPING INDIA PVT LTD	0000000243434024	21/04/22	246,479.00		-9,992,888.73
21/04/22	FT- PENTAGONWATERL - 05432320005514 - OM SHREE INTERNATIONAL PVT LTD	0000000202429826	21/04/22		3,712.00	-9,989,176.73
22/04/22	NEFT DR-UTIB0000328-SUNIL JALINDAR PAWAR -NETBANK, MUM-N112221928074378-OFFICE	N112221928074378	22/04/22	3,000.00		-9,992,176.73
23/04/22	NEFT DR-NKGS0000064-DIPAK S SONAWANE-NET	N113221928499979	23/04/22	277.00		-9,992,453.73

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



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

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
Cust ID : 26931293
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

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-INDB0000018-MURLIDHAR PRAKASH SUTRAV-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 CHRGs	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 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 SHIPING 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-211612120850-DIPAK S SONAWANE-NKGS-XXXXXXXXXXXX0336-FIRE EXTINGUISHER REFILLING	0000211612120850	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

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. GYMKHANA
 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 : 05922320002642 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 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

	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 ARBR52022042600898509	BARBR52022042600898509	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 ARBS22116608716	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 43700-INV NO 118998 118996	HDFCR52022042663943700	26/04/22	529,825.00	-9,183,839.73
26/04/22	IMPS-211617117431-NITIN S NARVEKAR-NKGS-XXXXXXXXXXXX0335-CONVEYANCE CHARGES	0000211617117431	26/04/22	200.00	-9,184,039.73
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-INV 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

*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



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

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
Cust ID : 26931293
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

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 MALL JUTE PROD P LTD KOL	0000000000006461	28/04/22		26,993.00	-9,187,533.73
28/04/22	50100227224551-TPT-EXP-VINAYAK KASHIRAM YERAM	0000000173026511	28/04/22	3,000.00		-9,190,533.73
28/04/22	NEFT CR-IOBA0000756-EPITONET CONSULTANCY PRIVATE LIMIT-PENTAGON WATERLINES PVT L TD-IOBAN22118640401	IOBAN22118640401	28/04/22		500,000.00	-8,690,533.73
28/04/22	FT - DR - 50100040380309 - HIRASINGH TRI LOKSINGH SETHI HUF	0000000000004509	28/04/22	460,000.00		-9,150,533.73
29/04/22	NEFT DR-HSBC0400002-CMA CGM AGENCIES IND IA PVT LTD-NETBANK, MUM-N119221935776221 -EID0644660 SURR	N119221935776221	29/04/22	6,254.00		-9,156,787.73
29/04/22	111487765514/CCABAJAJFINSERV	0000221192075136	29/04/22	46,649.00		-9,203,436.73
29/04/22	IMPS-211915180131-DIPAK S SONAWANE-NKGS- XXXXXXXXXXXX0336-MANGO	0000211915180131	29/04/22	2,000.00		-9,205,436.73
30/04/22	CHQ 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- XXXXXXXXXXXX0335-CONVEYANCE VOUCHER	0000212012153046	30/04/22	548.00		-9,105,584.73
30/04/22	NEFT DR-HSBC0400002-MURLIDHAR PRAKASH SU TRAVE-NETBANK, MUM-N120221938432032-CREI DT CARD PYMENT	N120221938432032	30/04/22	27,000.00		-9,132,584.73
01/05/22	DEBIT INTEREST CAPITALIZED	0000000000000000	30/04/22	52,712.00		-9,185,296.73

STATEMENT SUMMARY :-

Opening Balance
-10,161,737.13

Dr Count
97

Cr Count
37

Debits
17,095,808.40

Credits
18,072,248.80

Closing Bal
-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 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 PWPL G-6 GROUND FLOOR EVEREST
 GRANDE BLDG SHANTI NAGAR MAHAKALI
 CAVES ROAD ANDHERI EAST
 MUMBAI 400093
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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
 Cust ID : 26931293
 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

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: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