



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

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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



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Phone no. : 022-61606161
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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

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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

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 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

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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-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

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	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

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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

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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

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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

	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

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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
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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

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Statement of account

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HDFC BANK LIMITED

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