



### Detailed Statement

Name: PENTAGON WATERLINES PRIVATE LIMITED A/C Branch:

Address: G 6, EVEREST GRANDE BLDG, GROUND FLOOR, Branch Address:

A/C No: 697705601511 A/C Type: CAA

Jt. Holder: Cust ID: 583338358

Transaction Date from: 01/10/2022 Branch Code: 6977

Transaction Period: From 01/10/2022 To 31/10/2022 IFSC Code: ICIC0006977

Statement 04/11/2022

Request/Download Date:

### Advanced Search

Amount from: NA To NA  
 Cheque number from: NA To NA  
 Transaction remarks:  
 Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S86282 287	03/Oct/2022	03/Oct/2022	03/10/2022 10:09:58 PM		INF/INFT/02954436841 1/Rent /Jayamala7806	89,775.00		15,58,259.09
2	S86285 905	03/Oct/2022	03/Oct/2022	03/10/2022 10:10:52 PM		INF/INFT/02954437221 1/Rent /MurlilICICI	89,775.00		14,68,484.09
3	S89339 299	04/Oct/2022	04/Oct/2022	04/10/2022 11:17:28 AM		MMT/IMPS/227711385 319/Contra/PENTAGO N W/HDFC Bank		4,00,000.00	18,68,484.09
4	S89537 919	04/Oct/2022	04/Oct/2022	04/10/2022 11:36:16 AM		NEFT- N27722146556800- PENTAGON WATERLINES PVT LTD-CONTRA- 05922320002642- HDFC000		3,00,000.00	21,68,484.09
5	S90001 784	04/Oct/2022	04/Oct/2022	04/10/2022 12:25:05 PM		RTGS/ICICR42022100 400510777/HDFC0002 860/CLIFFLINESHIPPING INDIA PVT LT	20,30,937.00		1,37,547.09
6	S90033 755	04/Oct/2022	04/Oct/2022	04/10/2022 12:28:59 PM		MMT/IMPS/227712092 073/Contra/HDFCPEN TAG/HDFC0000086	1,35,000.00		2,547.09
7	S91940 923	04/Oct/2022	04/Oct/2022	04/10/2022 03:38:50 PM		RTGS- UTIBR5202210040035 6874-QAISER MINERAL INDUSTRIES- 918030013069527- UTIB00001		31,78,010.00	31,80,557.09
8	S69260 74	06/Oct/2022	06/Oct/2022	06/10/2022 12:32:55 PM		RTGS/ICICR42022100 600512916/INDB00000 16/K K LOGISTICS	9,40,078.00		22,40,479.09
9	S69992 55	06/Oct/2022	06/Oct/2022	06/10/2022 12:37:52 PM		MMT/IMPS/227912398 438/BLMEDUIY83287 1/MSC /SCBL0036046	37,535.80		22,02,943.29
10	S70309 11	06/Oct/2022	06/Oct/2022	06/10/2022 12:40:16 PM		MMT/IMPS/227912407 484/RENTOCTOBER2 2/ANIL /SBIN00008075	45,000.00		21,57,943.29
11	S70800 14	06/Oct/2022	06/Oct/2022	06/10/2022 12:45:08 PM		MMT/IMPS/227912427 431/Contra/HDFCPEN TAG/HDFC0000086	3,00,000.00		18,57,943.29
12	S89781 93	06/Oct/2022	06/Oct/2022	06/10/2022 03:43:18 PM		INF/INFT/02957645628 1/OnaccountRemune/Jayamala7806	1,00,000.00		17,57,943.29
13	S89899 54	06/Oct/2022	06/Oct/2022	06/10/2022 03:44:38 PM		INF/INFT/02957648178 1/OnaccountRemune/MurlilICICI	1,00,000.00		16,57,943.29
14	S17893 946	07/Oct/2022	07/Oct/2022	07/10/2022 01:16:26 PM		INF/NEFT/0295887240 61/NKGS0000018/1792 3670 /Am	20,800.00		16,37,143.29
15	S17894 795	07/Oct/2022	07/Oct/2022	07/10/2022 01:16:29 PM		INF/NEFT/0295887248 21/SBIN0005318/1792 3670 /Br	22,850.00		16,14,293.29
16	S17895 599	07/Oct/2022	07/Oct/2022	07/10/2022 01:16:31 PM		INF/NEFT/0295887256 01/KKBK0001368/1792 3670 /Sa	17,880.00		15,96,413.29

17	S17896 278	07/Oct/202 2	07/Oct/2022	07/10/2022 01:16:34 PM		INF/NEFT/0295887265 01/NKGS0000018/1792 3670 / /Pr	15,258.00		15,81,155.2 9
18	S17896 608	07/Oct/202 2	07/Oct/2022	07/10/2022 01:16:36 PM		INF/NEFT/0295887270 41/SBIN0012940/1792 3670 / /Sa	15,964.00		15,65,191.2 9
19	S17897 298	07/Oct/202 2	07/Oct/2022	07/10/2022 01:16:39 PM		INF/NEFT/0295887279 61/KVBL0002115/1792 3670 / /Sa	18,078.00		15,47,113.2 9
20	S17897 651	07/Oct/202 2	07/Oct/2022	07/10/2022 01:16:41 PM		INF/NEFT/0295887287 81/NKGS0000018/1792 3670 / /Ni	14,490.00		15,32,623.2 9
21	S17897 905	07/Oct/202 2	07/Oct/2022	07/10/2022 01:16:44 PM		INF/NEFT/0295887291 31/NKGS0000018/1792 3670 / /Ki	14,490.00		15,18,133.2 9
22	S17898 710	07/Oct/202 2	07/Oct/2022	07/10/2022 01:16:46 PM		INF/NEFT/0295887301 81/NKGS0000018/1792 3670 / /Di	13,270.00		15,04,863.2 9
23	S17900 011	07/Oct/202 2	07/Oct/2022	07/10/2022 01:16:49 PM		INF/NEFT/0295887320 81/KVBL0002115/1792 3670 / /Tu	13,270.00		14,91,593.2 9
24	S17900 287	07/Oct/202 2	07/Oct/2022	07/10/2022 01:16:51 PM		INF/NEFT/0295887359 81/BARB0DBKANW/1 7923670 / /Sa	12,821.00		14,78,772.2 9
25	S17901 017	07/Oct/202 2	07/Oct/2022	07/10/2022 01:16:53 PM		INF/NEFT/0295887405 21/SRCB0000011/1792 3670 / /Di	43,000.00		14,35,772.2 9
26	S17901 272	07/Oct/202 2	07/Oct/2022	07/10/2022 01:16:56 PM		INF/NEFT/0295887461 51/CNRB0000225/1792 3670 / /Me	58,000.00		13,77,772.2 9
27	S17902 068	07/Oct/202 2	07/Oct/2022	07/10/2022 01:16:58 PM		INF/NEFT/0295887536 91/CNRB0002810/1792 3670 / /Va	17,880.00		13,59,892.2 9
28	S17901 902	07/Oct/202 2	07/Oct/2022	07/10/2022 01:17:01 PM		INF/NEFT/0295887575 21/KVBL0002115/1792 3670 / /BH	19,680.00		13,40,212.2 9
29	S19697 974	07/Oct/202 2	07/Oct/2022	07/10/2022 03:40:51 PM	000128	RTGS:ICICR52022100 700545267/KKBK0000 665/MAHALAXMIJE SELLERS	5,15,750.00		8,24,462.29
30	S53291 923	11/Oct/202 2	11/Oct/2022	11/10/2022 11:48:08 AM		RTGS/ICICR42022101 100511728/CITI010000 0/EVERGREENSHIPPING AGENCY INDIA	5,80,531.00		2,43,931.29
31	S62768 074	12/Oct/202 2	12/Oct/2022	12/10/2022 11:23:10 AM		INF/NEFT/0296507513 41/HSBC0400002/BL NO EID068602/CMACGM	1,09,636.00		1,34,295.29
32	S63916 962	12/Oct/202 2	12/Oct/2022	12/10/2022 01:19:55 PM		INF/INFT/02965270407 1/FundtransfertoPENTA GONWATERLIN/KUL IN CORPORATI		1,00,000.00	2,34,295.29
33	S64215 829	12/Oct/202 2	12/Oct/2022	12/10/2022 01:50:44 PM		RTGS- KKBKR220221012052 29374-DURATEX EXPORTS- 552011032414- KKBK0000958		7,77,350.00	10,11,645.2 9
34	S64974 833	12/Oct/202 2	12/Oct/2022	12/10/2022 03:08:20 PM		RTGS/ICICR42022101 200528798/HDFC0000 086/PENTAGONWAT ERLINES PVT LTD	4,00,000.00		6,11,645.29
35	S64995 517	12/Oct/202 2	12/Oct/2022	12/10/2022 03:10:25 PM		RTGS/ICICR42022101 200529026/HDFC0000 086/PENTAGONWAT ERLINES PVT LTD	4,00,000.00		2,11,645.29
36	S65500 607	12/Oct/202 2	12/Oct/2022	12/10/2022 04:03:12 PM		INF/NEFT/0296556466 91/KVBL0002115/1808 5363 / /MI	55,625.00		1,56,020.29
37	S65500 846	12/Oct/202 2	12/Oct/2022	12/10/2022 04:03:14 PM		INF/NEFT/0296556474 01/KVBL0002115/1808 5363 / /MA	88,875.00		67,145.29
38	S65501 613	12/Oct/202 2	12/Oct/2022	12/10/2022 04:03:17 PM		INF/NEFT/0296556479 21/KVBL0002115/1808 5363 / /MA	57,000.00		10,145.29

39	S82175 953	14/Oct/202 2	14/Oct/2022	14/10/2022 01:32:10 PM		RTGS- YESBR1202210140000 1600-MAA CHEMFOOD PRIVATE FOR 0033634000- 003363400001616		8,50,000.00	8,60,145.29
40	S84083 196	14/Oct/202 2	14/Oct/2022	14/10/2022 04:57:27 PM		RTGS/ICICR42022101 400537894/HSBC04000 02/CMA CGM AGENCIES INDIA PRIVATE	3,20,706.00		5,39,439.29
41	S84161 881	14/Oct/202 2	14/Oct/2022	14/10/2022 05:05:05 PM		INF/INFT/02968469685 1/LATE BL /LANCERCONTAINER	58,950.00		4,80,489.29
42	S91754 411	15/Oct/202 2	15/Oct/2022	15/10/2022 02:12:16 PM		RTGS- YESBR1202210150000 1237-MAA CHEMFOOD PRIVATE FOR 0033634000- 003363400001616		5,25,000.00	10,05,489.2 9
43	S87790 32	17/Oct/202 2	17/Oct/2022	17/10/2022 07:03:11 PM		INF/NEFT/0297210599 71/YESB0000033/1823 3061 / /Ra	5,36,788.00		4,68,701.29
44	S12894 455	18/Oct/202 2	18/Oct/2022	18/10/2022 11:29:02 AM		RTGS- YESBR1202210180000 0738-MAA CHEMFOOD PRIVATE FOR 0033634000- 003363400001616		21,20,942.0 0	25,89,643.2 9
45	S30572 777	20/Oct/202 2	20/Oct/2022	20/10/2022 10:07:08 AM		RTGS/ICICR42022102 000504451/HDFC0000 086/PENTAGONWATERLINES PVT LTD	25,00,000.0 0		89,643.29
46	S56807 906	22/Oct/202 2	22/Oct/2022	22/10/2022 10:04:24 PM		UPI/229528607339/TD Spayments/sanchit1087 @oki/IC1075178565d9 24353ae05459ed25877	30,000.00		59,643.29
47	S83627 081	27/Oct/202 2	27/Oct/2022	27/10/2022 09:51:41 AM		GRS/0011GRSJ220482 13 1 IMERYS PIGMENTS WUHU CO		18,52,754.3 5	19,12,397.6 4
48	S83639 170	27/Oct/202 2	27/Oct/2022	27/10/2022 09:54:25 AM		GRS/0011GRSJ220482 13 1 IMERYS PIGMENTS WUHU CO	571.75		19,11,825.8 9
49	S83639 636	27/Oct/202 2	27/Oct/2022	27/10/2022 09:54:25 AM		GRS/0011GRSJ220482 13 1 IMERYS PIGMENTS WUHU CO	571.75		19,11,254.1 4
50	S86576 304	27/Oct/202 2	27/Oct/2022	27/10/2022 03:57:43 PM		RTGS/ICICR42022102 700526342/SHBK0000 003/HMM SHIPPING INDIA PVT LTD	16,16,402.0 0		2,94,852.14
51	S92309 048	28/Oct/202 2	28/Oct/2022	28/10/2022 11:23:22 AM		RTGS- YESBR1202210280000 0414-MAA CHEMFOOD PRIVATE FOR 0033634000- 003363400001616		25,00,000.0 0	27,94,852.1 4
52	S18452 166	31/Oct/202 2	31/Oct/2022	31/10/2022 05:16:45 PM	000130	RTGS:ICICR52022103 100356565/BARBOTR ABHI/REKHA AGGARWAL	8,39,906.00		19,54,946.1 4
53	S18532 137	31/Oct/202 2	31/Oct/2022	31/10/2022 05:22:48 PM	000131	RTGS:ICICR52022103 100355958/BARBOTR ABHI/REKHA AGGARWAL	10,34,212.0 0		9,20,734.14

#### Page Total

Opening Bal: 16,48,034.09  
 Withdrawals: 1,33,31,356.30  
 Deposits: 1,26,04,056.35  
 Closing Bal: 9,20,734.14

#### Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax

9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----