



Account Branch : DAWN  
 Address : GROUND FLOOR  
 SHAIL SHIKHAR  
 DAWN CHOWK  
 City : BHAVNAGAR  
 State : GUJARAT  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : INDOMARINESPARES@GMAIL.COM  
 Cust ID : 135753238  
 Account No : 50200045493810 Preferred Customer  
 A/C Open Date : 07/11/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001686 MICR : 364240002  
 Branch Code : 1686 Product Code : 200

M/S. INDO MARINE SPARES  
 PLOT 255-256/C-1 VIP PARK  
 MOTITALAV  
 KUMBHARWADA  
 BHAVNAGAR 364001  
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2023 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/23	NEFT CR-DCBL0000332-INDIANA TRADERS-INDO MARINE SPARES-000010196203	0000000010196203	02/04/23		61,950.00	1,975,924.48
04/04/23	IMPS-309417196682-SAMEER ABDULHANIFBHAI KAZI-SBIN-XXXXXXX5934-INDO SALARY	0000309417196682	04/04/23	18,000.00		1,957,924.48
11/04/23	UPI-CHIPS EXPRESS-CHIPSRAJKOT@OKAXIS-IND B0000079-310100362731-INDO MARINE SPARES	0000310100362731	11/04/23	3,894.00		1,954,030.48
13/04/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE SPARES-INDBN13044934745	INDBN13044934745	13/04/23		35,992.12	1,990,022.60
13/04/23	NEFT CR-CBIN0283007-ARYA TANKERS PRIVATE LIMITED-INDO MARINE SPARES-CBINI23103765118	CBINI23103765118	13/04/23		53,100.00	2,043,122.60
19/04/23	IMPS-310918180372-RK MARINE SERVICE-ICIC -XXXXXXXXX0715-RKMARINETOINDOS	0000310918180372	19/04/23		82,482.00	2,125,604.60
20/04/23	GST/BANK REFERENCE NO: R2311043156358/CI N NO: HDFC23042400443229	0230420240023924	20/04/23	1,150.00		2,124,454.60
28/04/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I NDO MARINE SPARES-SBIC300180892210	SBIC300180892210	28/04/23		20,284.00	2,144,738.60
28/04/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I NDO MARINE SPARES-SBIC300180892211	SBIC300180892211	28/04/23		16,374.00	2,161,112.60
28/04/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I NDO MARINE SPARES-SBIC300180892205	SBIC300180892205	28/04/23		13,246.00	2,174,358.60
28/04/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I NDO MARINE SPARES-SBIC300180892208	SBIC300180892208	28/04/23		18,419.00	2,192,777.60
28/04/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I NDO MARINE SPARES-SBIC300180892213	SBIC300180892213	28/04/23		30,412.00	2,223,189.60
28/04/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I NDO MARINE SPARES-SBIC300180892212	SBIC300180892212	28/04/23		22,839.00	2,246,028.60
28/04/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I NDO MARINE SPARES-SBIC300180892209	SBIC300180892209	28/04/23		45,058.00	2,291,086.60
28/04/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I	SBIC300180892207	28/04/23		17,707.00	2,308,793.60

## HDFC BANK LIMITED

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HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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	NDO MARINE SPARES-SBIC300180892207					
28/04/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I	SBIC300180892206	28/04/23		47,456.00	2,356,249.60
	NDO MARINE SPARES-SBIC300180892206					
03/05/23	IMPS-312313150429-SAMEER ABDULHANIFBHAI	0000312313150429	03/05/23	18,000.00		2,338,249.60
	KAZI-SBIN-XXXXXXXXX5934-INDO SALARY					
03/05/23	IMPS-312313156804-OM INTERNATIONAL COURI	0000312313156804	03/05/23	35,653.00		2,302,596.60
	ER AND CARGO-DCBL-XXXXXXXXXXXX0532-INDO OR					
	JT328					
03/05/23	FT - DR - 99909825205333 - MMC TRADE & L	0000000000000034	03/05/23	88,500.00		2,214,096.60
	OGISTIC					
12/05/23	99909825205333-TPT-RENT-MMC TRADE & LOGI	0000000278181068	12/05/23	29,500.00		2,184,596.60
	STIC					
25/05/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN25051106979	25/05/23		20,846.78	2,205,443.38
	SPARES-INDBN25051106979					
29/05/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN29051611524	29/05/23		98,252.03	2,303,695.41
	SPARES-INDBN29051611524					
30/05/23	RTGS DR-IOBA0000189-R L KALTHIA SHIP BRE	0000000000000035	30/05/23	260,780.00		2,042,915.41
	AKING PVT LTD-DAWN-HDFCR5202305306019268					
	0					
02/06/23	99909825205333-TPT-RENT-MMC TRADE & LOGI	0000000190877185	02/06/23	29,500.00		2,013,415.41
	STIC					
03/06/23	IMPS-315412942665-SAISHAKTIENGINEERING-C	0000315412942665	03/06/23		175,820.00	2,189,235.41
	NRB-XXXXXXXXXXXX0159-IMPS					
03/06/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN03062717241	03/06/23		82,034.97	2,271,270.38
	SPARES-INDBN03062717241					
05/06/23	UPI-ALIRAZA MOHMADALI LA-9427145110@YBL-	0000315696209988	05/06/23	3,000.00		2,268,270.38
	SBIN0060012-315696209988-ADVERTISEMENT					
06/06/23	IMPS-315714145803-ALFAZ FIROZBHAI MALIK-	0000315714145803	06/06/23	5,000.00		2,263,270.38
	SBIN-XXXXXXX7182-INDO SALARY					
07/06/23	UPI-ALFAZ FIROZBHAI MALI-ALFAZMALIK7368@	0000315846331537	07/06/23	5,000.00		2,258,270.38
	OKSBI-SBIN0004865-315846331537-SALARY					
07/06/23	IMPS REM - 315714145803-0606	0000315714145803	07/06/23		5,000.00	2,263,270.38

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08/06/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE SPARES-INDBN08063459293	INDBN08063459293	08/06/23		128,642.05	2,391,912.43
14/06/23	GST/BANK REFERENCE NO: R2316544548613/CIN NO: HDFC23062400095513	0230614240010740	14/06/23	850.00		2,391,062.43
14/06/23	UPI-ARIF MANSOORALI MASS-ARIFMASSANI@OKHDFCBANK-HDFC0001687-316534825859-UPI	0000316534825859	14/06/23	3,000.00		2,388,062.43
15/06/23	UPI-KOMEL MAHMEDJAFAR RA-KOMELABBASRAJANI@OKICICI-BKID0003209-316654657760-UPI	0000316654657760	15/06/23	9,000.00		2,379,062.43
22/06/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-INDO MARINE SPARES-SBIC300185566315	SBIC300185566315	22/06/23		22,019.00	2,401,081.43
22/06/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-INDO MARINE SPARES-SBIC300185566316	SBIC300185566316	22/06/23		17,556.00	2,418,637.43
22/06/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE SPARES-INDBN22065490329	INDBN22065490329	22/06/23		32,880.25	2,451,517.68
30/06/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE SPARES-INDBN30066561935	INDBN30066561935	30/06/23		37,805.93	2,489,323.61
03/07/23	IMPS-318418122275-ALFAZ FIROZBHAI MALIK-SBIN-XXXXXXXX7182-INDO SALARY	0000318418122275	03/07/23	15,000.00		2,474,323.61
05/07/23	IMPS-318613132115-OM INTERNATIONAL COURIER AND CARGO-DCBL-XXXXXXXXXXXX0532-INDO INVOICE ORJT 1553 2324	0000318613132115	05/07/23	35,798.00		2,438,525.61
05/07/23	IMPS-318613132275-MMC TRADE AND LOGISTIC-HDFC-XXXXXXXXXX5333-RENT TI6	0000318613132275	05/07/23	29,500.00		2,409,025.61
06/07/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE SPARES-INDBN06077773781	INDBN06077773781	06/07/23		50,440.26	2,459,465.87
06/07/23	NEFT DR-UBIN0903248-LEELA RESPONSIBLE RECYCLING LLP-DAWN-N187232535000274	0000000000000036	06/07/23	94,306.00		2,365,159.87
12/07/23	NEFT DR-PUNB0005100-INDUCTO STEEL LIMITE D-DAWN-N193232546361725	0000000000000037	12/07/23	178,180.00		2,186,979.87
24/07/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE SPARES-INDBN24070659997	INDBN24070659997	24/07/23		200,957.57	2,387,937.44

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Branch Code : 1686 Product Code : 200

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27/07/23	UPI-VAKIL MURTUZA SADIQA-MURTUZAVAKIL-1@ OKHDFCBANK-HDFC0001687-320826390612-HAJJ ROAMING	0000320826390612	27/07/23	4,718.00		2,383,219.44
27/07/23	SELF - CHQ PAID - DAWN	0000000000000038	27/07/23	200,000.00		2,183,219.44
27/07/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE SPARES-INDBN27071167762	INDBN27071167762	27/07/23		12,741.55	2,195,960.99
02/08/23	UPI-CHIPS EXPRESS-CHIPSRAJKOT-2@OKSBI-IN DB0000079-321424510107-INDO MARINE	0000321424510107	02/08/23	5,000.00		2,190,960.99
03/08/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE SPARES-INDBN03082629655	INDBN03082629655	03/08/23		25,460.19	2,216,421.18
03/08/23	IMPS-321517170047-ALFAZ FIROZBHAI MALIK- SBIN-XXXXXXX7182-INDO SALARY	0000321517170047	03/08/23	15,000.00		2,201,421.18
08/08/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE SPARES-INDBN08083564441	INDBN08083564441	08/08/23		40,634.01	2,242,055.19
14/08/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE SPARES-INDBN14084628104	INDBN14084628104	14/08/23		258,965.64	2,501,020.83
16/08/23	UPI-CHIPS EXPRESS-CHIPSRAJKOT-2@OKSBI-IN DB0000079-322846178963-UPI	0000322846178963	16/08/23	11,564.00		2,489,456.83
18/08/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE SPARES-INDBN18085240985	INDBN18085240985	18/08/23		211,138.87	2,700,595.70
23/08/23	POS 514834XXXXXX6013 EBAY C 25-10392-	0000000000325106	23/08/23	133,982.66		2,566,613.04
24/08/23	IMPS-323613196424-OM INTERNATIONAL COURI ER AND CARGO-DCBL-XXXXXXXXXX0532-ORJT-26 18/23-24	0000323613196424	24/08/23	34,268.00		2,532,345.04
24/08/23	99909825205333-TPT-RENT-MMC TRADE & LOGI STIC	0000000137737442	24/08/23	29,500.00		2,502,845.04
01/09/23	NEFT CR-UTIB0003940-WATER FRONT MARITIME SERVICES-INDO MARINE SPARES-AXIC2324499 09216	AXIC232449909216	01/09/23		35,400.00	2,538,245.04
01/09/23	IMPS-324419148356-ALFAZ FIROZBHAI MALIK- SBIN-XXXXXXX7182-INDO SALARY	0000324419148356	01/09/23	15,000.00		2,523,245.04
03/09/23	POS 514834XXXXXX6013 EBAY C 144445687	0000000000324272	03/09/23	1,817.46		2,521,427.58

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05/09/23	50200029958682-TPT-TRANSFER-QUM PLASTIC INDUSTRIES	0000000381995161	05/09/23	200,000.00		2,321,427.58
11/09/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE SPARES-INDBN11099142495	INDBN11099142495	11/09/23		168,411.80	2,489,839.38
11/09/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE SPARES-INDBN11099146463	INDBN11099146463	11/09/23		154,878.13	2,644,717.51
12/09/23	UPI-NON TAX RECEIPT PORT-NTRP@HDFCBANK-HDFC0004989-325573766532-1209230029670	0000325573766532	12/09/23	200.00		2,644,517.51
12/09/23	GST/BANK REFERENCE NO: R2325547034147/CIN NO: HDFC23092400051326	0230912240003266	12/09/23	2,000.00		2,642,517.51
18/09/23	NEFT DR-YESB0000064-MAX DIGITAL AND SERVICES-DAWN-N261232647126608	0000000000000039	18/09/23	31,000.00		2,611,517.51
21/09/23	.DC INTL POS TXN MARKUP+ST 230823 240823 -CDT2326218890107	CDT2326218890107	21/09/23	5,533.49		2,605,984.02
22/09/23	UPI-NUTAN REFRIGERATION-NUTANREFRIGERATION.62349174@HDFCBANK-HDFC0000001-326530111696-INDO MARINE	0000326530111696	22/09/23	18,000.00		2,587,984.02
25/09/23	FT - DR - 59250007860786 - SAI METAL TECH LLP	0000000000000040	25/09/23	91,450.00		2,496,534.02
29/09/23	SELF - CHQ PAID - DAWN	0000000000000041	29/09/23	200,000.00		2,296,534.02
29/09/23	CBDT/BANK REFERENCE NO:K2327208981269/CIN NO:23092900195267HDFC/ONLINE	0230929170008133	29/09/23	21,500.00		2,275,034.02
29/09/23	NEFT CR-SBIN0000TBU-E PAO GST REFUNDS-INDO MARINE SPARES-SBIN123272946987	SBIN123272946987	29/09/23		29,329.00	2,304,363.02
29/09/23	NEFT CR-SBIN0000TBU-E PAO GST REFUNDS-INDO MARINE SPARES-SBIN123272946994	SBIN123272946994	29/09/23		12,016.00	2,316,379.02
02/10/23	50200029958682-TPT-QUM TO INDO MARINE-QUM PLASTIC INDUSTRIES	0000000282383809	02/10/23		50,000.00	2,366,379.02
02/10/23	IMPS-327518182864-ALFAZ FIROZBHAI MALIK-SBIN-XXXXXXX7182-INDO SALARY	0000327518182864	02/10/23	15,000.00		2,351,379.02
03/10/23	50200029958682-TPT-QUM TO INDO MARINE-QUM PLASTIC INDUSTRIES	0000000309894366	03/10/23		50,000.00	2,401,379.02

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06/10/23	50200029958682-TPT-QUM TO INDO MARINE-QU M PLASTIC INDUSTRIES	0000000365313273	06/10/23		40,000.00	2,441,379.02
06/10/23	.DC INTL POS TXN MARKUP+ST 030923 040923 -CDT2327719176133	CDT2327719176133	06/10/23	75.05		2,441,303.97
06/10/23	RTGS DR-SBIN0060415-BANSAL SHIP RECYCLER S LLP-DAWN-HDFCR52023100693393344	0000000000000042	06/10/23	514,232.00		1,927,071.97
09/10/23	99909825205333-TPT-OFFICE RENT-MMC TRADE & LOGISTIC	0000000123544983	09/10/23	29,500.00		1,897,571.97
09/10/23	99909825205333-TPT-OFFICE RENT-MMC TRADE & LOGISTIC	0000000123600893	09/10/23	29,500.00		1,868,071.97
09/10/23	IMPS-328211117835-PRIYANK N VORA-SBIN-XX XXXXXX4854-AUDIT INCOME TAX FEES	0000328211117835	09/10/23	15,000.00		1,853,071.97
09/10/23	IMPS-328211128090-OM INTERNATIONAL COURI ER AND CARGO-DCBL-XXXXXXXXXXXX0532-ORJT 34 58	0000328211128090	09/10/23	19,866.00		1,833,205.97
12/10/23	UPI-VISHAL NARESHBHAI RA-VR7870070@OKICI CI-BARB0DBDAWN-328507618755-UPI	0000328507618755	12/10/23	11,044.00		1,822,161.97
21/10/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE SPARES-INDBN21106353961	INDBN21106353961	21/10/23		132,830.46	1,954,992.43
30/10/23	INW 301023I049902537 USD1034.0@83.0	0000301023212414	30/10/23		85,822.00	2,040,814.43
30/10/23	301023I049902537 DPO2430317384345 CGST	0000301023212415	30/10/23	77.24		2,040,737.19
30/10/23	301023I049902537 DPO2430317384345 SGST	0000301023212417	30/10/23	77.24		2,040,659.95
31/10/23	CASH DEPOSIT BY - ANIL KHOSLA - PIPLIYAH ANA INDORE	0000000000000000	31/10/23		6,500.00	2,047,159.95
02/11/23	IMPS-330617198872-ALFAZ FIROZBHAI MALIK- SBIN-XXXXXXX7182-INDO SALARY	0000330617198872	02/11/23	15,000.00		2,032,159.95
07/11/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE SPARES-INDBN07119147789	INDBN07119147789	07/11/23		241,703.81	2,273,863.76
09/11/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE SPARES-INDBN09119586329	INDBN09119586329	09/11/23		103,890.65	2,377,754.41
09/11/23	IMPS-331314180619-OM INTERNATIONAL COURI ER AND CARGO-DCBL-XXXXXXXXXXXX0532-ORJT376	0000331314180619	09/11/23	89,691.00		2,288,063.41

## HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





Account Branch : DAWN  
 Address : GROUND FLOOR  
 SHAIL SHIKHAR  
 DAWN CHOWK  
 City : BHAVNAGAR  
 State : GUJARAT  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : INDOMARINESPARES@GMAIL.COM  
 Cust ID : 135753238  
 Account No : 50200045493810 Preferred Customer  
 A/C Open Date : 07/11/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001686 MICR : 364240002  
 Branch Code : 1686 Product Code : 200

M/S. INDO MARINE SPARES  
 PLOT 255-256/C-1 VIP PARK  
 MOTITALAV  
 KUMBHARWADA  
 BHAVNAGAR 364001  
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2023 To : 31/03/2024

09/11/23	8 IMPS-331314182342-OM INTERNATIONAL COURIER AND CARGO-DCBL-XXXXXXXXXX0532-ORJT371	0000331314182342	09/11/23	63,108.00		2,224,955.41
23/11/23	4 UPI-XXXXXX6035-CITI0100000-332743085754-INDO MARINE SPARES	0000332743085754	23/11/23	3,575.00		2,221,380.41
01/12/23	IMPS-333516157308-ALFAZ FIROZBHAI MALIK-SBIN-XXXXXX7182-PENTA SALARY	0000333516157308	01/12/23	15,000.00		2,206,380.41
03/12/23	50200029958682-TPT-QUM TO INDO MARINE-QUM PLASTIC INDUSTRIES	0000000101822902	03/12/23		60,000.00	2,266,380.41
05/12/23	01371720001510-TPT-INDO SALARY-MAHAMADAB BAS RAJABALI PANJVANI	0000000348181647	05/12/23	15,000.00		2,251,380.41
07/12/23	NEFT DR-SBIN0060415-RAI METAL WORKS PVT LTD-NETBANK, MUM-N341232774375471-TI258 INDO MARINE	N341232774375471	07/12/23	135,748.00		2,115,632.41
13/12/23	RTGS DR-IOBA0000169-SHANTI SHIP BREAKERS PVT LTD-DAWN-HDFCR52023121361923908	0000000000000043	13/12/23	354,885.00		1,760,747.41
15/12/23	UPI-BHARGAV H MISTRY-HMSHIVPLASTICS@OKAXIS-CNRB0000000-334920930671-UPI	0000334920930671	15/12/23	1,435.00		1,759,312.41
15/12/23	241121I049900714	0000000000000000	15/12/23	1,000.00		1,758,312.41
15/12/23	FT - DR - 50200056371101 - METALLIC TRADE	0000000000000044	15/12/23	277,300.00		1,481,012.41
15/12/23	IMPS-334919438165-AM PRODUCTS-ICIC-XXXXXXX2365-INDOMARINESPARE	0000334919438165	15/12/23		44,840.00	1,525,852.41
17/12/23	UPI-FANCODE-PAYTM-58306491@PAYTM-PYTM0123456-335181678198-UPI	0000335181678198	17/12/23	25.00		1,525,827.41
18/12/23	RTGS DR-BARB0BHAVNA-SHRI GAUTAM SHIP BREAKING PVT LTD-DAWN-HDFCR5202312186321173	0000000000000045	18/12/23	312,700.00		1,213,127.41
19/12/23	UPI-HOSTBILLO HOSTING SO-HOSTBILLO.CCA@ICICI-ICIC0DC0099-335363889784-UPI	0000335363889784	19/12/23	2,901.01		1,210,226.40
20/12/23	NEFT CR-INDB00000006-STRAINIA INTERNATIONAL	INDBN20126050113	20/12/23		123,900.00	1,334,126.40

## HDFC BANK LIMITED

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KUMBHARWADA  
BHAVNAGAR 364001  
GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DAWN  
Address : GROUND FLOOR  
SHAIL SHIKHAR  
DAWN CHOWK  
City : BHAVNAGAR  
State : GUJARAT  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : INDOMARINESPARES@GMAIL.COM  
Cust ID : 135753238  
Account No : 50200045493810 Preferred Customer  
A/C Open Date : 07/11/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001686 MICR : 364240002  
Branch Code : 1686 Product Code : 200

Statement From : 01/04/2023 To : 31/03/2024

	L PVT LTD-INDO MARINE SPARES-INDBN201260 50113					
21/12/23	50100083501487-TPT-TRANSFER-ARIF MANSOOR ALI MASSANI	0000000105319343	21/12/23		15,000.00	1,349,126.40
26/12/23	NEFT CR-UTIB0003940-WATER FRONT MARITIME SERVICES-INDO MARINE SPARES-AXOIC336046 87686	AXOIC33604687686	26/12/23		107,380.00	1,456,506.40
01/01/24	UPI-PATHAN IRFANKHAN-MOSINPATHAN2435@OK ICICI-CNRB0000033-400124781652-MADHIYA R ENT	0000400124781652	01/01/24	10,000.00		1,446,506.40
02/01/24	IMPS-400218193794-ALFAZ FIROZBHAI MALIK- SBIN-XXXXXXX7182-INDO SALARY	0000400218193794	02/01/24	15,000.00		1,431,506.40
05/01/24	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I NDO MARINE SPARES-SBIC300209680872	SBIC300209680872	05/01/24		35,481.00	1,466,987.40
05/01/24	UPI-ETIME OFFICE SOFTECH-RZPGFPETIMOFFI CESOFTECHPRIVATELIMITED@YESBANK-YESB0000 022-400593725983-PAYMENTTOETIMEOFFI	0000400593725983	05/01/24	708.00		1,466,279.40
09/01/24	50100083501487-TPT-TRF-ARIF MANSOORALI M ASSANI	0000000355726789	09/01/24		10,000.00	1,476,279.40
09/01/24	01371720001510-TPT-INDO SALARY-MAHAMADAB BAS RAJABALI PANJVANI	0000000268398634	09/01/24	15,000.00		1,461,279.40
09/01/24	50100083501487-TPT-TRF-ARIF MANSOORALI M ASSANI	0000000355975818	09/01/24		10,000.00	1,471,279.40
09/01/24	50100083501487-TPT-TRF-ARIF MANSOORALI M ASSANI	0000000356074818	09/01/24		10,000.00	1,481,279.40
09/01/24	UPI-VISHAL NARESHBHAI RA-VR7870070@OKICI CI-BARB0DBDAWN-400945337471-INDO MARINE SPARES	0000400945337471	09/01/24	5,369.00		1,475,910.40
12/01/24	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@I CICI-ICIC0DC0099-401244957657-UPI TRANSA CTION FO	0000401244957657	12/01/24	531.57		1,475,378.83
18/01/24	NEFT CR-ICIC0000376-NAMCO INDUSTRIES PVT	0000000143704517	18/01/24		47,200.00	1,522,578.83

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Account Branch : DAWN  
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 City : BHAVNAGAR  
 State : GUJARAT  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : INDOMARINESPARES@GMAIL.COM  
 Cust ID : 135753238  
 Account No : 50200045493810 Preferred Customer  
 A/C Open Date : 07/11/2019  
 Account Status : Regular  
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 Branch Code : 1686 Product Code : 200

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 MOTITALAV  
 KUMBHARWADA  
 BHAVNAGAR 364001  
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2023 To : 31/03/2024

	LTD-INDO MARINE SPARES-000143704517					
18/01/24	UPI-MOKARIYA GOPAL-MOKARIYAGOPAL44-1@OKH	0000401866365013	18/01/24	6,220.00		1,516,358.83
	DFCBANK-HDFC0001686-401866365013-INDO MA					
	RINE SPARES					
23/01/24	16871050000301-TPT-INDO TRF-VAKIL MURTUZ	0000000395959576	23/01/24	170,100.28		1,346,258.55
	A SADIQALI					
23/01/24	IMPS-402317147653-ANTIQUE LOGISTICS-ICIC	0000402317147653	23/01/24	24,308.00		1,321,950.55
	-XXXXXXXXX0969-AL/0196/23-24 INDO MARINE					
24/01/24	RTGS DR-BARB0BHAVNA-SHRI GAUTAM SHIP BRE	0000000000000046	24/01/24	420,080.00		901,870.55
	AKING IND PVT -DAWN-HDFCR520240124735422					
	06					
29/01/24	IMPS-402911144630-OM INTERNATIONAL COURI	0000402911144630	29/01/24	69,200.00		832,670.55
	ER AND CARGO-DCBL-XXXXXXXXXXXX0532-UPS INV					
	OICE INDO MARINE					
29/01/24	IMPS-402911147172-SIDDH SOFTWARE-IBKL-XX	0000402911147172	29/01/24	4,248.00		828,422.55
	XXXXXXXXXX5948-TALLY RENEWAL INDO MARINE					
29/01/24	FT - DR - 99909825205333 - MMC TRADE & L	0000000000000047	29/01/24	29,500.00		798,922.55
	OGISTIC					
29/01/24	FT - DR - 99909825205333 - MMC TRADE & L	0000000000000048	29/01/24	29,500.00		769,422.55
	OGISTIC					
29/01/24	FT - DR - 99909825205333 - MMC TRADE & L	0000000000000049	29/01/24	29,500.00		739,922.55
	OGISTIC					
29/01/24	INW 290124I049902355 USD1661.5@82.9	0000290124161490	29/01/24		137,738.35	877,660.90
29/01/24	290124I049902355 DPO2402959057684 CGST	0000290124161491	29/01/24	106.98		877,553.92
29/01/24	290124I049902355 DPO2402959057684 SGST	0000290124161493	29/01/24	106.98		877,446.94
29/01/24	FT - CR - 50200035581472 - BLUE OCEAN EN	0000000000000974	29/01/24		84,960.00	962,406.94
	TERPRISE					
31/01/24	IMPS-403116224458-TEXOCON TECHNICAL SO-I	0000403116224458	31/01/24		178,416.00	1,140,822.94
	CIC-XXXXXXXXX7628-INDOMARINE					
31/01/24	UPI-SUMANTH	0000403131284858	31/01/24	25,000.00		1,115,822.94
	K-SUMANTHKUMBHAKODU@OKHDFCBA					
	NK-HDFC0002964-403131284858-UPI					

## HDFC BANK LIMITED

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M/S. INDO MARINE SPARES  
PLOT 255-256/C-1 VIP PARK  
MOTITALAV  
KUMBHARWADA  
BHAVNAGAR 364001  
GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DAWN  
Address : GROUND FLOOR  
SHAIL SHIKHAR  
DAWN CHOWK  
City : BHAVNAGAR  
State : GUJARAT  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : INDOMARINESPARES@GMAIL.COM  
Cust ID : 135753238  
Account No : 50200045493810 Preferred Customer  
A/C Open Date : 07/11/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001686 MICR : 364240002  
Branch Code : 1686 Product Code : 200

Statement From : 01/04/2023 To : 31/03/2024

02/02/24	IMPS-403322130844-ALFAZ FIROZBHAI MALIK-SBIN-XXXXXXX7182-INDO SALARY	0000403322130844	02/02/24	15,000.00		1,100,822.94
02/02/24	IMPS-403322128926-MOHAMADABBAS RAJABALI PANJVANI-HDFC-XXXXXXXXXX1510-INDO SALARY	0000403322128926	02/02/24	15,000.00		1,085,822.94
03/02/24	UPI-PATHAN IRFANKHAN-MOINP8704@OKICICI-CNRB0000033-403439867938-UPI	0000403439867938	03/02/24	10,000.00		1,075,822.94
03/02/24	UPI-KAUSARFATEMA ARIF MA-ARIFMASSANI-4@OKICICI-UTIB0002576-403447312081-GST FILING	0000403447312081	03/02/24	6,000.00		1,069,822.94
05/02/24	NEFT DR-SBIN0004865-ALFAZ FIROZBHAI MALIK-NETBANK, MUM-N036242867488824-ADVANCE	N036242867488824	05/02/24	10,000.00		1,059,822.94
06/02/24	UPI-KAUSARFATEMA ARIF MA-ARIFMASSANI-1@OKAXIS-UTIB0002576-440398297299-UPI	0000440398297299	06/02/24		25,000.00	1,084,822.94
09/02/24	UPI-ARIF MANSOORALI MASS-ARIFMASSANI@OKHDFCBANK-HDFC0001687-404002115366-TRF	0000404002115366	09/02/24		5,000.00	1,089,822.94
12/02/24	RTGS DR-BARB0BHAVNA-SHRI GAUTAM SHIP BREAKING IND PVT -DAWN-HDFCR52024021278702301	0000000000000050	12/02/24	283,200.00		806,622.94
15/02/24	UPI-SATHYANARAYANAN M-YOGAMEENA1610@OKHDFCBANK-CNRB0000033-404606370343-UPI	0000404606370343	15/02/24	800.00		805,822.94
16/02/24	NEFT CR-IOBA0000169-PRIYA HOLDINGS PVT LTD-INDO MARINE SPARES-IOBAN24047005478	IOBAN24047005478	16/02/24		84,960.00	890,782.94
17/02/24	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@ICICI-ICIC0DC0099-404861012808-UPIINTENT	0000404861012808	17/02/24	1,178.82		889,604.12
26/02/24	UPI-VAKIL MURTUZA SADIQA-MURTUZAVAKIL-1@OKHDFCBANK-HDFC0001687-405787905058-Forex CHARGES	0000405787905058	26/02/24	6,017.00		883,587.12
26/02/24	UPI-VAKIL MURTUZA SADIQA-MURTUZAVAKIL-1@OKHDFCBANK-HDFC0001687-405787921453-EBAY STORE FEES	0000405787921453	26/02/24	1,825.00		881,762.12
27/02/24	NEFT DR-BKID0000150-ATLANTIC GLOBAL SHIP	0000000000000053	27/02/24	43,510.00		838,252.12

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Branch Code : 1686 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2023 To : 31/03/2024

	PING PVT LTD-DAWN-N058242903081153					
27/02/24	RTGS DR-IOBA0000014-PRIYA BLUE INDUSTRIE	0000000000000051	27/02/24	354,001.00		484,251.12
	S PVT LTD-DAWN-HDFCR52024022783223228					
28/02/24	FT - DR - 99909825205333 - MMC TRADE & L	0000000000000052	28/02/24	29,500.00		454,751.12
	OGISTIC					
01/03/24	IMPS-406118199451-ALFAZ FIROZBHAI MALIK-	0000406118199451	01/03/24	15,000.00		439,751.12
	SBIN-XXXXXXX7182-INDO SALARY					
04/03/24	NEFT DR-BARB0BHAVNA-SHRI GAUTAM SHIP BRE	0000000000000054	04/03/24	165,200.00		274,551.12
	AKING IND PVT LTD-DAWN-N064242914624077					
04/03/24	UPI-PATHAN IRFANKHAN-MOINP8704@OKICICI-	0000406454298671	04/03/24	5,000.00		269,551.12
	CNRB0000033-406454298671-UPI					
06/03/24	UPI-KAUSARFATEMA ARIF MA-ARIFMASSANI-1@O	0000406660370126	06/03/24		30,000.00	299,551.12
	KAXIS-UTIB0002576-406660370126-TRF					
08/03/24	01371720001510-TPT-INDO SALARY-MAHAMADAB	0000000185526515	08/03/24	15,000.00		284,551.12
	BAS RAJABALI PANJVANI					
11/03/24	UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTS.	0000407125398513	11/03/24	1,608.34		282,942.78
	PAYU@MAIRTEL-AIRP0000001-407125398513-UP					
	IINTENT					
15/03/24	UPI-BHATT RAKESHKUMAR -RAKESHBHATT9658	0000407563939614	15/03/24	8,425.00		274,517.78
	0@OKSBI-SBIN0060283-407563939614-CARET 5					
	0 PCS					
18/03/24	FT - DR - 99909825205333 - MMC TRADE & L	0000000000000055	18/03/24	29,500.00		245,017.78
	OGISTIC					
23/03/24	50200024310582-TPT-MARINEDGE-MARINEDGE S	0000000461194702	23/03/24		50,000.00	295,017.78
	OLUTIONS PRIVATE LIMITED					
27/03/24	113227854654/CCAGODADDYINDIADOMAI	0000240874138425	27/03/24	9,421.99		285,595.79
28/03/24	FT - DR - 99909825205333 - MMC TRADE & L	0000000000000056	28/03/24	29,500.00		256,095.79
	OGISTIC					
28/03/24	IMPS-408821124218-MARINEDGE SOLUTIONS-HD	0000408821124218	28/03/24		3,000.00	259,095.79
	FC-XXXXXXXXXX0582-MARINEDGE					
30/03/24	UPI-VISHAL NARESHBHAI RA-VR7870070@OKAXI	0000409004058896	30/03/24	8,501.00		250,594.79
	S-BARB0BDAWN-409004058896-INDO MARINE S					

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 Email : INDOMARINESPARES@GMAIL.COM  
 Cust ID : 135753238  
 Account No : 50200045493810 Preferred Customer  
 A/C Open Date : 07/11/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001686 MICR : 364240002  
 Branch Code : 1686 Product Code : 200

M/S. INDO MARINE SPARES  
 PLOT 255-256/C-1 VIP PARK  
 MOTITALAV  
 KUMBHARWADA  
 BHAVNAGAR 364001  
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2023 To : 31/03/2024

30/03/24	PARES					
	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN30033191103	30/03/24		150,467.59	401,062.38
	SPARES-INDBN30033191103					

#### STATEMENT SUMMARY :-

**Opening Balance**  
 1,913,974.48

**Dr Count**  
 104

**Cr Count**  
 63

**Debits**  
 5,723,551.11

**Credits**  
 4,210,639.01

**Closing Bal**  
 401,062.38

Generated On: 22-MAR-2025 02:03:49

Generated By:  
 135753238

Requesting Branch Code: 1686

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 GSTN: 24AAACH2702H1Z6

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