Page No .: 1 Statement of account



M/S. INDO MARINE SPARES PLOT 255-256/C-1 VIP PARK

MOTITALAV KUMBHARWADA BHAVNAGAR 364001 **GUJARAT**

JOINT HOLDERS:

Nomination: Not Registered

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

Account Branch: DAWN

: GROUND FLOOR Address

SHAIL SHIKHAR DAWN CHOWK

: BHAVNAGAR City State : GUJARAT $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : INDOMARINESPARES@GMAIL.COM Email

Cust ID : 135753238

Account No : 50200045493810 Preferred Customer

A/C Open Date : 07/11/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001686 MICR: 364240002

: 1686 Branch Code Product Code: 200

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/23	NEFT CR-DCBL0000332-INDIANA TRADERS-INDO	000000010196203	02/04/23		61,950.00	1,975,924.48
	MARINE SPARES-000010196203					
04/04/23	IMPS-309417196682-SAMEER ABDULHANIFBHAI	0000309417196682	04/04/23	18,000.00		1,957,924.48
	KAZI-SBIN-XXXXXXX5934-INDO SALARY					
11/04/23	UPI-CHIPS EXPRESS-CHIPSRAJKOT@OKAXIS-IND	0000310100362731	11/04/23	3,894.00		1,954,030.48
	B0000079-310100362731-INDO MARINE SPARES					
13/04/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN13044934745	13/04/23		35,992.12	1,990,022.60
	SPARES-INDBN13044934745					
13/04/23	NEFT CR-CBIN0283007-ARYA TANKERS PRIVATE	CBINI23103765118	13/04/23		53,100.00	2,043,122.60
	LIMITED-INDO MARINE SPARES-CBINI2310376					
	5118					
19/04/23	IMPS-310918180372-RK MARINE SERVICE-ICIC	0000310918180372	19/04/23		82,482.00	2,125,604.60
	-XXXXXXXX0715-RKMARINETOINDOS					
20/04/23	GST/BANK REFERENCE NO: R2311043156358/CI	0230420240023924	20/04/23	1,150.00		2,124,454.60
	N NO: HDFC23042400443229					
28/04/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I	SBIC300180892210	28/04/23		20,284.00	2,144,738.60
	NDO MARINE SPARES-SBIC300180892210					
28/04/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I	SBIC300180892211	28/04/23		16,374.00	2,161,112.60
	NDO MARINE SPARES-SBIC300180892211					
28/04/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I	SBIC300180892205	28/04/23		13,246.00	2,174,358.60
	NDO MARINE SPARES-SBIC300180892205					
28/04/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I	SBIC300180892208	28/04/23		18,419.00	2,192,777.60
	NDO MARINE SPARES-SBIC300180892208					
28/04/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I	SBIC300180892213	28/04/23		30,412.00	2,223,189.60
	NDO MARINE SPARES-SBIC300180892213					
28/04/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I	SBIC300180892212	28/04/23		22,839.00	2,246,028.60
	NDO MARINE SPARES-SBIC300180892212					
28/04/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I	SBIC300180892209	28/04/23		45,058.00	2,291,086.60
	NDO MARINE SPARES-SBIC300180892209					
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

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 2 Statement of account



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

: GROUND FLOOR Address

SHAIL SHIKHAR DAWN CHOWK

: BHAVNAGAR City State : GUJARAT $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

: INDOMARINEŠPARES@GMAIL.COM Email

Cust ID : 135753238

Account No : 50200045493810 Preferred Customer

A/C Open Date : 07/11/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001686 MICR: 364240002

Product Code: 200 Branch Code : 1686

Statement	From: 01/04/2023 To: 31/03/2024					
	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-XXXXXXX5934-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-XXXXXXXXXXX0532-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-XXXXXXXXXX0159-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-XXXXXX7182-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

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 3 Statement of account



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

: GROUND FLOOR Address

SHAIL SHIKHAR DAWN CHOWK

: BHAVNAGAR City State : GUJARAT $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

: INDOMARINESPARES@GMAIL.COM Email

Cust ID : 135753238

Account No : 50200045493810 Preferred Customer

A/C Open Date : 07/11/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001686 MICR: 364240002

Product Code: 200 Branch Code : 1686

Statement	From: 01/04/2023 To: 31/03/2024					
08/06/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN08063459293	08/06/23		128,642.05	2,391,912.43
	SPARES-INDBN08063459293					
14/06/23	GST/BANK REFERENCE NO: R2316544548613/CI	0230614240010740	14/06/23	850.00		2,391,062.43
	N NO: HDFC23062400095513					
14/06/23	UPI-ARIF MANSOORALI MASS-ARIFMASSANI@OKH	0000316534825859	14/06/23	3,000.00		2,388,062.43
	DFCBANK-HDFC0001687-316534825859-UPI					
15/06/23	UPI-KOMEL MAHMEDJAFAR	0000316654657760	15/06/23	9,000.00		2,379,062.43
	RA-KOMELABBASRAJAN					
	I@OKICICI-BKID0003209-316654657760-UPI					
22/06/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I	SBIC300185566315	22/06/23		22,019.00	2,401,081.43
	NDO MARINE SPARES-SBIC300185566315					
22/06/23	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I	SBIC300185566316	22/06/23		17,556.00	2,418,637.43
	NDO MARINE SPARES-SBIC300185566316					
22/06/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN22065490329	22/06/23		32,880.25	2,451,517.68
	SPARES-INDBN22065490329					
30/06/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN30066561935	30/06/23		37,805.93	2,489,323.61
	SPARES-INDBN30066561935					
03/07/23	IMPS-318418122275-ALFAZ FIROZBHAI MALIK-	0000318418122275	03/07/23	15,000.00		2,474,323.61
	SBIN-XXXXXXX7182-INDO SALARY					
05/07/23	IMPS-318613132115-OM INTERNATIONAL COURI	0000318613132115	05/07/23	35,798.00		2,438,525.61
	ER AND CARGO-DCBL-XXXXXXXXXXX0532-INDO IN					
	VOICE ORJT 1553 2324					
05/07/23	IMPS-318613132275-MMC TRADE AND LOGISTIC	0000318613132275	05/07/23	29,500.00		2,409,025.61
	-HDFC-XXXXXXXXXX5333-RENT TI6					
06/07/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN06077773781	06/07/23		50,440.26	2,459,465.87
	SPARES-INDBN06077773781					
06/07/23	NEFT DR-UBIN0903248-LEELA RESPONSIBLE RE	0000000000000036	06/07/23	94,306.00		2,365,159.87
	CYCLING LLP-DAWN-N187232535000274					
12/07/23	NEFT DR-PUNB0005100-INDUCTO STEEL LIMITE	0000000000000037	12/07/23	178,180.00		2,186,979.87
	D-DAWN-N193232546361725					
24/07/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN24070659997	24/07/23		200,957.57	2,387,937.44
	SPARES-INDBN24070659997					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 4 Statement of account



M/S. INDO MARINE SPARES

PLOT 255-256/C-1 VIP PARK MOTITALAV KUMBHARWADA BHAVNAGAR 364001

GUJARAT

JOINT HOLDERS:

Account Branch: DAWN

: GROUND FLOOR Address

SHAIL SHIKHAR DAWN CHOWK

: BHAVNAGAR City State : GUJARAT $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : INDOMARINESPARES@GMAIL.COM Email

Cust ID : 135753238

Account No : 50200045493810 Preferred Customer

A/C Open Date : 07/11/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001686 MICR: 364240002

: 1686 Product Code: 200 Branch Code

Nomination: Not Registered

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

Statement	110iii . 01/04/2023			1		
27/07/23	UPI-VAKIL MURTUZA SADIQA-MURTUZAVAKIL-1@	0000320826390612	27/07/23	4,718.00		2,383,219.44
	OKHDFCBANK-HDFC0001687-320826390612-HAJJ					
	ROAMING					
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	INDBN27071167762	27/07/23		12,741.55	2,195,960.99
	SPARES-INDBN27071167762					
02/08/23	UPI-CHIPS EXPRESS-CHIPSRAJKOT-2@OKSBI-IN	0000321424510107	02/08/23	5,000.00		2,190,960.99
	DB0000079-321424510107-INDO MARINE					
03/08/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN03082629655	03/08/23		25,460.19	2,216,421.18
	SPARES-INDBN03082629655					
03/08/23	IMPS-321517170047-ALFAZ FIROZBHAI MALIK-	0000321517170047	03/08/23	15,000.00		2,201,421.18
	SBIN-XXXXXXX7182-INDO SALARY					
08/08/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN08083564441	08/08/23		40,634.01	2,242,055.19
	SPARES-INDBN08083564441					
14/08/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN14084628104	14/08/23		258,965.64	2,501,020.83
	SPARES-INDBN14084628104					
16/08/23	UPI-CHIPS EXPRESS-CHIPSRAJKOT-2@OKSBI-IN	0000322846178963	16/08/23	11,564.00		2,489,456.83
	DB0000079-322846178963-UPI					
18/08/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN18085240985	18/08/23		211,138.87	2,700,595.70
	SPARES-INDBN18085240985					
23/08/23	POS 514834XXXXXX6013 EBAY C 25-10392-	000000000325106	23/08/23	133,982.66		2,566,613.04
24/08/23	IMPS-323613196424-OM INTERNATIONAL COURI	0000323613196424	24/08/23	34,268.00		2,532,345.04
	ER AND CARGO-DCBL-XXXXXXXXXXX0532-ORJT-26					
	18/23-24					
24/08/23	99909825205333-TPT-RENT-MMC TRADE & LOGI	0000000137737442	24/08/23	29,500.00		2,502,845.04
	STIC					
01/09/23	NEFT CR-UTIB0003940-WATER FRONT MARITIME	AXIC232449909216	01/09/23		35,400.00	2,538,245.04
	SERVICES-INDO MARINE SPARES-AXIC2324499					
	09216					
01/09/23	IMPS-324419148356-ALFAZ FIROZBHAI MALIK-	0000324419148356	01/09/23	15,000.00		2,523,245.04
	SBIN-XXXXXXX7182-INDO SALARY					
03/09/23	POS 514834XXXXXX6013 EBAY C 144445687	0000000000324272	03/09/23	1,817.46		2,521,427.58
				•		

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 5 Statement of account



M/S. INDO MARINE SPARES

PLOT 255-256/C-1 VIP PARK

MOTITALAV KUMBHARWADA BHAVNAGAR 364001

GUJARAT

JOINT HOLDERS:

Account Branch: DAWN

: GROUND FLOOR Address

SHAIL SHIKHAR DAWN CHOWK

: BHAVNAGAR City State : GUJARAT $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

: INDOMARINEŠPARES@GMAIL.COM Email

Cust ID : 135753238

Account No : 50200045493810 Preferred Customer

A/C Open Date : 07/11/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001686 MICR: 364240002

Product Code: 200 Branch Code : 1686

Nomination: Not Registered

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

	t From: 01/04/2023 10: 31/03/2024	000000000000000000000000000000000000000	0.5/0.5/55			0.22.12.12
05/09/23		0000000381995161	05/09/23	200,000.00		2,321,427.58
	INDUSTRIES					
11/09/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN11099142495	11/09/23		168,411.80	2,489,839.38
	SPARES-INDBN11099142495					
11/09/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN11099146463	11/09/23		154,878.13	2,644,717.51
	SPARES-INDBN11099146463					
12/09/23	UPI-NON TAX RECEIPT PORT-NTRP@HDFCBANK-H	0000325573766532	12/09/23	200.00		2,644,517.51
	DFC0004989-325573766532-1209230029670					
12/09/23	GST/BANK REFERENCE NO: R2325547034147/CI	0230912240003266	12/09/23	2,000.00		2,642,517.51
	N NO: HDFC23092400051326					
18/09/23	NEFT DR-YESB0000064-MAX DIGITAL AND SERV	0000000000000039	18/09/23	31,000.00		2,611,517.51
	ICES-DAWN-N261232647126608					
21/09/23	DC INTL POS TXN MARKUP+ST 230823 240823	CDT2326218890107	21/09/23	5,533.49		2,605,984.02
	-CDT2326218890107					
22/09/23	UPI-NUTAN REFRIGERATION-NUTANREFRIGERATI	0000326530111696	22/09/23	18,000.00		2,587,984.02
	ON.62349174@HDFCBANK-HDFC0000001-3265301					
	11696-INDO MARINE					
25/09/23	FT - DR - 59250007860786 - SAI METAL TEC	00000000000000040	25/09/23	91,450.00		2,496,534.02
	H LLP					
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/CI	0230929170008133	29/09/23	21,500.00		2,275,034.02
	N NO:23092900195267HDFC/ONLINE					
29/09/23	NEFT CR-SBIN0000TBU-E PAO GST REFUNDS-I	SBIN123272946987	29/09/23		29,329.00	2,304,363.02
	NDO MARINE SPARES-SBIN123272946987					
29/09/23	NEFT CR-SBIN0000TBU-E PAO GST REFUNDS-I	SBIN123272946994	29/09/23		12,016.00	2,316,379.02
	NDO MARINE SPARES-SBIN123272946994					
02/10/23	50200029958682-TPT-QUM TO INDO MARINE-QU	0000000282383809	02/10/23		50,000.00	2,366,379.02
	M PLASTIC INDUSTRIES					
02/10/23	IMPS-327518182864-ALFAZ FIROZBHAI MALIK-	0000327518182864	02/10/23	15,000.00		2,351,379.02
	SBIN-XXXXXXX7182-INDO SALARY					
03/10/23	50200029958682-TPT-QUM TO INDO MARINE-QU	0000000309894366	03/10/23		50,000.00	2,401,379.02
	M PLASTIC INDUSTRIES					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 6 Statement of account



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

: GROUND FLOOR Address

SHAIL SHIKHAR DAWN CHOWK

: BHAVNAGAR City State : GUJARAT $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : INDOMARINESPARES@GMAIL.COM Email

Cust ID : 135753238

Account No : 50200045493810 Preferred Customer

A/C Open Date : 07/11/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001686 MICR: 364240002

Product Code: 200 Branch Code : 1686

Statement	From: 01/04/2023 To: 31/03/2024					
06/10/23	50200029958682-TPT-QUM TO INDO MARINE-QU	0000000365313273	06/10/23		40,000.00	2,441,379.02
	M PLASTIC INDUSTRIES					
06/10/23	DC INTL POS TXN MARKUP+ST 030923 040923	CDT2327719176133	06/10/23	75.05		2,441,303.97
	-CDT2327719176133					
06/10/23	RTGS DR-SBIN0060415-BANSAL SHIP RECYCLER	00000000000000042	06/10/23	514,232.00		1,927,071.97
	S LLP-DAWN-HDFCR52023100693393344					
09/10/23	99909825205333-TPT-OFFICE RENT-MMC TRADE	0000000123544983	09/10/23	29,500.00		1,897,571.97
	& LOGISTIC					
09/10/23	99909825205333-TPT-OFFICE RENT-MMC TRADE	0000000123600893	09/10/23	29,500.00		1,868,071.97
	& LOGISTIC					
09/10/23	IMPS-328211117835-PRIYANK N VORA-SBIN-XX	0000328211117835	09/10/23	15,000.00		1,853,071.97
	XXXXX4854-AUDIT INCOME TAX FEES					
09/10/23	IMPS-328211128090-OM INTERNATIONAL COURI	0000328211128090	09/10/23	19,866.00		1,833,205.97
	ER AND CARGO-DCBL-XXXXXXXXXXX0532-ORJT 34					
	58					
12/10/23	UPI-VISHAL NARESHBHAI RA-VR7870070@OKICI	0000328507618755	12/10/23	11,044.00		1,822,161.97
	CI-BARB0DBDAWN-328507618755-UPI					
21/10/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN21106353961	21/10/23		132,830.46	1,954,992.43
	SPARES-INDBN21106353961					
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	000000000000000000000000000000000000000	31/10/23		6,500.00	2,047,159.95
	ANA INDORE					
02/11/23	IMPS-330617198872-ALFAZ FIROZBHAI MALIK-	0000330617198872	02/11/23	15,000.00		2,032,159.95
	SBIN-XXXXXX7182-INDO SALARY					
07/11/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN07119147789	07/11/23		241,703.81	2,273,863.76
	SPARES-INDBN07119147789					
09/11/23	NEFT CR-INDB0000006-EBAY INC-INDO MARINE	INDBN09119586329	09/11/23		103,890.65	2,377,754.41
	SPARES-INDBN09119586329					
09/11/23	IMPS-331314180619-OM INTERNATIONAL COURI	0000331314180619	09/11/23	89,691.00		2,288,063.41
	ER AND CARGO-DCBL-XXXXXXXXXXX0532-ORJT376					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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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

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

Account Branch: DAWN

: GROUND FLOOR Address

SHAIL SHIKHAR DAWN CHOWK

: BHAVNAGAR City State : GUJARAT $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

: INDOMARINEŠPARES@GMAIL.COM Email

Cust ID : 135753238

Account No : 50200045493810 Preferred Customer

A/C Open Date : 07/11/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001686 MICR: 364240002

Product Code: 200 Branch Code : 1686

S	Stateme	nt From: 01/04/2023 To: 31/03/2024					
ER AND CARGO-DCBL-XXXXXXXXXXX0532-GRT371 4 23/11/23 JPH-XXXXXX0632-CITI0100000-332743085754 0000332743085754 01/12/23 JMPS-333516157308-ALFAZ FIROZBHAI MALIK- 0000333516157308 01/12/23 JEPH-XXXXXXX182-PENTA SALARY 03/12/23 S020029958082-TPT-QUM TO INDO MARINE-QU 0000000101822902 03/12/23 01/27/23 01/27/2001510-TPT-INDO SALARY-MAHAMADAB 00000348181647 05/12/23 JSFF DR SRIN0006015-RAI MFTAL WORKS PVTL TD-NETBANK, MUM-N341232774375471-T12/81 NDO MARINE 13/12/23 RT0G DR-10BA0000109-SHANTI SHIP BREAKLES 000000000000000000000000000000000000		8					
A	09/11/23	IMPS-331314182342-OM INTERNATIONAL COURI	0000331314182342	09/11/23	63,108.00		2,224,955.41
NDO MARINE SPARES 01/12/23 15,000.00 2,266,380.41 2,206,380.41 381N-XXXXXXXX182-PENTA SALARY 0000333516157308 01/12/23 15,000.00 2,266,380.41 M PLASTIC INDUSTRIES 01371/20001510-TPT-INDO SALARY-MAHAMADAB 000000018822902 03/12/23 15,000.00 2,266,380.41 M PLASTIC INDUSTRIES 01371/20001510-TPT-INDO SALARY-MAHAMADAB 0000000348181647 05/12/23 15,000.00 2,251,380.41 07/12/23 BAS RAJABALI PANIVANI 07/12/23 135,748.00 2,115,632.41 TD-NETBANK, MUM-N341/232774375471-T12/58 NDO MARINE 13/12/23 XTGS DR-10BA0000169-SHANTI SHIP BREAKERS 0000000000000043 13/12/23 334,885.00 1,760,747.41 PVT LTD-DAWN-HDFCRS/202121/36192/3908 15/12/23 1,435.00 1,759,312.41 15/12/23 241211049900714 00000000000000044 15/12/23 1,435.00 1,759,312.41 15/12/23 TT - DR - 50200056371101 - METALLIC TRAD 0000000000000044 15/12/23 277,300.00 1,481,012.44 E 15/12/23 MPS-334919438165-AM PRODUCTS-ICIC-XXXXX 0000334919438165 15/12/23 25.00 1,525,852.41 XXX2365-INDOMARINESPARE 17/12/23 UPL-PANCODE-PAYTM-58306491@PAYTM-PYTM012 0000335181678198 17/12/23 25.00 1,252,827.41 345-335181678198-UPL D-DAWN-HDFCRS/202312186321173 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		ER AND CARGO-DCBL-XXXXXXXXXXXX0532-ORJT371					
NDO MARINE SPARES 01/12/23 MPS-333516157308-01/12/23 15,000.00 2,266,380.41 SBIN-XXXXXXXX182-PENTA SALARY 0000333516157308 01/12/23 15,000.00 2,266,380.41 M PLASTIC INDUSTRIES 01371/20001510-TPT-INDO SALARY-MAHAMADAB 000000018822902 03/12/23 15,000.00 2,266,380.41 M PLASTIC INDUSTRIES 01371/20001510-TPT-INDO SALARY-MAHAMADAB 0000000348181647 05/12/23 15,000.00 2,251,380.41 07/12/23 BAS RAJABALI PANIVANI 07/12/23 135,748.00 2,115,632.41 TD-NETBANK, MUM-N341/232774375471-T12/58 NDO MARINE 13/12/23 XTGS DR-10BA0000169-SHANTI SHIP BREAKERS 0000000000000043 13/12/23 354,885.00 1,760,747.41 PVT LTD-DAWN-HDFCR52023121361923908 15/12/23 1,435.00 1,759,312.41 15/12/23 241211049900714 00000000000000014 15/12/23 1,435.00 1,759,312.41 15/12/23 TT- DR - 50200056371101 - METALLIC TRAD 0000000000000044 15/12/23 277,300.00 1,758,312.41 15/12/23 TD- DR - 50200056371101 - METALLIC TRAD 0000000000000044 15/12/23 277,300.00 1,481,012.41 E 15/12/23 MPS-334919438165-AM PRODUCTS-ICIC-XXXXX 0000334919438165 15/12/23 25.00 1,525,827.41 345-335181678198-UP 345-33518		4					
01/12/23 MPS-333516157308-ALFAZ FIROZBHAI MALIK- 0000333516157308 01/12/23 15,000.00 2,206,380.41 SBIN-XXXXXXX7182-PENTA SALARY 03/12/23 50200029958682-TPT-QUM TO INDO MARINE-QU 0000000101822902 03/12/23 15,000.00 2,266,380.41 M PLASTIC INDUSTRIES 03/12/23 01371720001510-TPT-INDO SALARY-MAHAMADAB 000000348181647 05/12/23 15,000.00 2,251,380.41 BAS RAJABALI PANIVANI 07/12/23 135,748.00 2,115,632.41 TID-NETBANK, MUM-N341232774375471 07/12/23 135,748.00 2,115,632.41 TID-NETBANK, MUM-N341232774375471-T12581 NDO MARINE 13/12/23 TROS DR-10BA0000169-SHANTI SHIP BREAKERS 00000000000003 13/12/23 354,885.00 1,760,747.41 S-CNRB0000000-34920930671 15/12/23 1,435.00 1,759,312.41 15/12/23 2411211049900714 00000000000000000000000000000000000	23/11/23	UPI-XXXXXX6035-CITI0100000-332743085754-	0000332743085754	23/11/23	3,575.00		2,221,380.41
SBIN-XXXXXXXT182-PENTA SALARY 03/12/23 5020029958682-TPT-QUM TO INDO MARINE-QU 0000000101822902 03/12/23 5020029958682-TPT-QUM TO INDO MARINE-QU 0000000348181647 05/12/23 15,000.00 2,256,380.41 M PLASTIC INDUSTRIES 03/17/20001510-TPT-INDO SALARY-MAHAMADAB 0000000348181647 05/12/23 15,000.00 2,251,380.41 BAS RAJABALI PANIVANI 07/12/23 135,748.00 2,115,632.41 TD-NETBANK, MUM-N341232774375471 07/12/23 135,748.00 2,115,632.41 TD-NETBANK, MUM-N341232774375471 17/12/23 354,885.00 1,760,747.41 NDO MARINE 13/12/23 UPL-BHARGAV H MISTRY-HMSHIVPLASTICS@OKAX 0000334920930671 15/12/23 1,435.00 1,759,312.41 15/12/23 2411211049900714 00000000000000000000000000000000000		INDO MARINE SPARES					
03/12/23 5020029958682-TPT-QUM TO INDO MARINE-QU 0000000101822902 03/12/23 60,000.00 2,266,380.41 M PLASTIC INDUSTRIES 05/12/23 01371720001510-TPT-INDO SALARY-MAHAMADAB 0000000348181647 05/12/23 15,000.00 2,251,380.41 D PARTIC INDUSTRIES 05/12/23 01371720001510-TPT-INDO SALARY-MAHAMADAB 0000000348181647 05/12/23 15,000.00 2,251,380.41 D PARTIC INDUSTRIES 00000000000000000000000000000000000	01/12/23	IMPS-333516157308-ALFAZ FIROZBHAI MALIK-	0000333516157308	01/12/23	15,000.00		2,206,380.41
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BAS RAJABALI PANJVANI 07/12/23 NEFT DR-SBIN0000415-RAI METAL WORKS PVTL TD-NETBANK, MUM-N341232774375471-TI258 I NDO MARINE 13/12/23 RTGS DR-IOBA0000169-SHANTI SHIP BREAKERS PVT LTD-DAWN-HDFCR52023121361923908 15/12/23 UPI-BHARGAV H MISTRY-HMSHIVPLASTICS@OKAX IS-CNRB000000-334920930671-UPI 15/12/23 2411211049900714 15/12/23 FT - DR - 50200056371101 - METALLIC TRAD E 15/12/23 IMPS-334919438165-AM PRODUCTS-ICIC-XXXXX 0000334919438165 15/12/23 UPI-FANCODE-PAYTM-58306491@PAYTM-PYTM012 3456-335181678198-UPI 18/12/23 RTGS DR-BARB0BHAVNA-SHRI GAUTAM SHIP BRE AKING PVT LTD-DAWN-HDFCR5202312186321173 S 19/12/23 UPI-HOSTBILLO HOSTING SO-HOSTBILLO.CCA@I CICI-ICICODC0099-335363889784-UPI 19/12/23 UPI-HOSTBILLO HOSTING SO-HOSTBILLO.CCA@I CICI-ICICODC0099-335363889784-UPI		M PLASTIC INDUSTRIES					
07/12/23 NEFT DR-SBIN0060415-RAI METAL WORKS PVTL N341232774375471 07/12/23 135,748.00 2,115,632.41 TD-NETBANK, MUM-N341232774375471 TD-NETBANK, MUM-N341232774375471 170-NETBANK, MUM-N341232741 170-NETBANK, MUM-N341232741 17	05/12/23	01371720001510-TPT-INDO SALARY-MAHAMADAB	0000000348181647	05/12/23	15,000.00		2,251,380.41
TD-NETBANK, MUM-N341232774375471-T1258 I NDO MARINE 13/12/23 RTGS DR-IOBA0000169-SHANTI SHIP BREAKERS		BAS RAJABALI PANJVANI					
NDO MARINE 13/12/23 RTGS DR-IOBA0000169-SHANTI SHIP BREAKERS PVT LTD-DAWN-HDFCR52023121361923908 15/12/23 UPI-BHARGAV H MISTRY-HMSHIVPLASTICS@OKAX IS-CNRB0000000-334920930671-UPI 15/12/23 2411211049900714 15/12/23 FT - DR - 50200056371101 - METALLIC TRAD E 15/12/23 IMPS-334919438165-AM PRODUCTS-ICIC-XXXXX XXX2365-INDOMARINESPARE 17/12/23 UPI-FANCODE-PAYTM-58306491@PAYTM-PYTM012 3456-335181678198-UPI 18/12/23 RTGS DR-BARB0BHAVNA-SHRI GAUTAM SHIP BRE AKING PVT LTD-DAWN-HDFCR5202312186321173 3 19/12/23 UPI-HOSTBILLO HOSTING SO-HOSTBILLO.CCA@1 CICI-ICICIOCOC099-335363889784-UPI AKING PVT LTD-SAWN-HDFCR5202312186321173 3 19/12/23 UPI-HOSTBILLO HOSTING SO-HOSTBILLO.CCA@1 CICI-ICICICOCOC099-335363889784-UPI	07/12/23	NEFT DR-SBIN0060415-RAI METAL WORKS PVTL	N341232774375471	07/12/23	135,748.00		2,115,632.41
13/12/23 RTGS DR-IOBA0000169-SHANTI SHIP BREAKERS 0000000000000043 13/12/23 354,885.00 1,760,747.41		TD-NETBANK, MUM-N341232774375471-TI258 I					
PVT LTD-DAWN-HDFCR52023121361923908 15/12/23 UPI-BHARGAV H MISTRY-HMSHIVPLASTICS@OKAX IS-CNRB0000000-334920930671 UPI 15/12/23 2411211049900714 000000000000000 15/12/23 1,000.00 1,758,312.41 15/12/23 FT - DR - 50200056371101 - METALLIC TRAD 000000000000044 15/12/23 277,300.00 1,481,012.41 E 15/12/23 IMPS-334919438165-AM PRODUCTS-ICIC-XXXXX 0000334919438165 15/12/23 44,840.00 1,525,852.41 XXX2365-INDOMARINESPARE 0000335181678198 17/12/23 25.00 1,525,827.41 3456-335181678198-UPI 18/12/23 RTGS DR-BARB0BHAVNA-SHRI GAUTAM SHIP BRE AKING PVT LTD-DAWN-HDFCR5202312186321173 3 19/12/23 UPI-HOSTBILLO HOSTING SO-HOSTBILLO.CCA@I CICI-ICICODC0099-335363889784-UPI 00000335363889784 19/12/23 2,901.01 1,210,226.40		NDO MARINE					
15/12/23 UPI-BHARGAV H MISTRY-HMSHIVPLASTICS@OKAX 15/12/23 1,435.00 1,759,312.41	13/12/23	RTGS DR-IOBA0000169-SHANTI SHIP BREAKERS	00000000000000043	13/12/23	354,885.00		1,760,747.41
IS-CNRB0000000-334920930671-UPI 15/12/23 2411211049900714 00000000000000 15/12/23 1,000.00 1,758,312.41 15/12/23 FT - DR - 50200056371101 - METALLIC TRAD 000000000000044 15/12/23 277,300.00 1,481,012.41 E 15/12/23 IMPS-334919438165-AM PRODUCTS-ICIC-XXXXX 0000334919438165 15/12/23 44,840.00 1,525,852.41 XXX2365-INDOMARINESPARE 17/12/23 UPI-FANCODE-PAYTM-58306491@PAYTM-PYTM012 0000335181678198 17/12/23 25.00 1,525,827.41 3456-335181678198-UPI 18/12/23 RTGS DR-BARB0BHAVNA-SHRI GAUTAM SHIP BRE AKING PVT LTD-DAWN-HDFCR5202312186321173 3 19/12/23 UPI-HOSTBILLO HOSTING SO-HOSTBILLO.CCA@I CICI-ICICODC0099-335363889784-UPI 19/12/23 2,901.01 1,210,226.40		PVT LTD-DAWN-HDFCR52023121361923908					
15/12/23 2411211049900714 00000000000000 15/12/23 1,000.00 1,758,312.41 15/12/23 FT - DR - 50200056371101 - METALLIC TRAD 000000000000044 15/12/23 277,300.00 1,481,012.41 E 15/12/23 IMPS-334919438165-AM PRODUCTS-ICIC-XXXXX 0000334919438165 15/12/23 44,840.00 1,525,852.41 XXX2365-INDOMARINESPARE 17/12/23 UPI-FANCODE-PAYTM-58306491@PAYTM-PYTM012 0000335181678198 17/12/23 25.00 1,525,827.41 3456-335181678198-UPI 000000000000000000000000000000000000	15/12/23	UPI-BHARGAV H MISTRY-HMSHIVPLASTICS@OKAX	0000334920930671	15/12/23	1,435.00		1,759,312.41
15/12/23 FT - DR - 50200056371101 - METALLIC TRAD 0000000000000044 15/12/23 277,300.00 1,481,012.41 E 15/12/23 IMPS-334919438165-AM PRODUCTS-ICIC-XXXXX 0000334919438165 15/12/23 44,840.00 1,525,852.41 XXX2365-INDOMARINESPARE 17/12/23 UPI-FANCODE-PAYTM-58306491@PAYTM-PYTM012 0000335181678198 17/12/23 25.00 1,525,827.41 3456-335181678198-UPI 00000000000000045 18/12/23 312,700.00 1,213,127.41 AKING PVT LTD-DAWN-HDFCR5202312186321173 3 19/12/23 UPI-HOSTBILLO HOSTING SO-HOSTBILLO.CCA@I CICI-ICICODC0099-335363889784-UPI 1,210,226.40 CICI-ICICODC0099-335363889784-UPI		IS-CNRB0000000-334920930671-UPI					
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XXX2365-INDOMARINESPARE 17/12/23 UPI-FANCODE-PAYTM-58306491@PAYTM-PYTM012 0000335181678198 17/12/23 25.00 1,525,827.41 3456-335181678198-UPI 18/12/23 RTGS DR-BARB0BHAVNA-SHRI GAUTAM SHIP BRE AKING PVT LTD-DAWN-HDFCR5202312186321173 3 19/12/23 UPI-HOSTBILLO HOSTING SO-HOSTBILLO.CCA@I CICI-ICICODC0099-335363889784-UPI 0000335363889784 19/12/23 2,901.01 1,210,226.40	15/12/23	FT - DR - 50200056371101 - METALLIC TRAD	0000000000000044	15/12/23	277,300.00		1,481,012.41
XXX2365-INDOMARINESPARE 17/12/23 UPI-FANCODE-PAYTM-58306491@PAYTM-PYTM012 0000335181678198 17/12/23 25.00 1,525,827.41 3456-335181678198-UPI 18/12/23 RTGS DR-BARB0BHAVNA-SHRI GAUTAM SHIP BRE AKING PVT LTD-DAWN-HDFCR5202312186321173 3 19/12/23 UPI-HOSTBILLO HOSTING SO-HOSTBILLO.CCA@I CICI-ICICODC0099-335363889784-UPI 0000335363889784 19/12/23 2,901.01 1,210,226.40		E					
17/12/23 UPI-FANCODE-PAYTM-58306491@PAYTM-PYTM012 0000335181678198 17/12/23 25.00 1,525,827.41 3456-335181678198-UPI 000000000000000000000000000000000000	15/12/23	IMPS-334919438165-AM PRODUCTS-ICIC-XXXXX	0000334919438165	15/12/23		44,840.00	1,525,852.41
3456-335181678198-UPI 18/12/23 RTGS DR-BARB0BHAVNA-SHRI GAUTAM SHIP BRE AKING PVT LTD-DAWN-HDFCR5202312186321173 3 19/12/23 UPI-HOSTBILLO HOSTING SO-HOSTBILLO.CCA@I CICI-ICICODC0099-335363889784-UPI 3456-335181678198-UPI 000000000000000000000000000000000000		XXX2365-INDOMARINESPARE					
18/12/23 RTGS DR-BARB0BHAVNA-SHRI GAUTAM SHIP BRE AKING PVT LTD-DAWN-HDFCR5202312186321173 3 19/12/23 UPI-HOSTBILLO HOSTING SO-HOSTBILLO.CCA@I CICI-ICIC0DC0099-335363889784-UPI 1,213,127.41 2,201.01 1,210,226.40	17/12/23	UPI-FANCODE-PAYTM-58306491@PAYTM-PYTM012	0000335181678198	17/12/23	25.00		1,525,827.41
AKING PVT LTD-DAWN-HDFCR5202312186321173 3 19/12/23 UPI-HOSTBILLO HOSTING SO-HOSTBILLO.CCA@I 0000335363889784 19/12/23 2,901.01 1,210,226.40 CICI-ICIC0DC0099-335363889784-UPI		3456-335181678198-UPI					
3 19/12/23 UPI-HOSTBILLO HOSTING SO-HOSTBILLO.CCA@I 0000335363889784 19/12/23 2,901.01 1,210,226.40 CICI-ICIC0DC0099-335363889784-UPI	18/12/23	RTGS DR-BARB0BHAVNA-SHRI GAUTAM SHIP BRE	00000000000000045	18/12/23	312,700.00		1,213,127.41
19/12/23 UPI-HOSTBILLO HOSTING SO-HOSTBILLO.CCA@I 0000335363889784 19/12/23 2,901.01 1,210,226.40 CICI-ICIC0DC0099-335363889784-UPI		AKING PVT LTD-DAWN-HDFCR5202312186321173					
CICI-ICIC0DC0099-335363889784-UPI		3					
	19/12/23	UPI-HOSTBILLO HOSTING SO-HOSTBILLO.CCA@I	0000335363889784	19/12/23	2,901.01		1,210,226.40
20/12/23 NEFT CR-INDB00000006-STRAINA INTERNATIONA INDBN20126050113 20/12/23 123,900.00 1,334,126.40		CICI-ICIC0DC0099-335363889784-UPI					
	20/12/23	NEFT CR-INDB0000006-STRAINA INTERNATIONA	INDBN20126050113	20/12/23		123,900.00	1,334,126.40

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 8 Statement of account



M/S. INDO MARINE SPARES

PLOT 255-256/C-1 VIP PARK MOTITALAV

KUMBHARWADA BHAVNAGAR 364001

GUJARAT

JOINT HOLDERS:

Account Branch: DAWN

: GROUND FLOOR Address

SHAIL SHIKHAR DAWN CHOWK

: BHAVNAGAR City State : GUJARAT $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0

: INDOMARINESPARES@GMAIL.COM Email

Cust ID : 135753238

Account No : 50200045493810 Preferred Customer

A/C Open Date : 07/11/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001686 MICR: 364240002

Product Code: 200 Branch Code : 1686

Nomination: Not Registered

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

	From: 01/04/2023 10: 31/03/2024					
	L PVT LTD-INDO MARINE SPARES-INDBN201260					
	50113					
21/12/23	50100083501487-TPT-TRANSFER-ARIF MANSOOR	0000000105319343	21/12/23		15,000.00	1,349,126.40
	ALI MASSANI					
26/12/23	NEFT CR-UTIB0003940-WATER FRONT MARITIME	AXOIC33604687686	26/12/23		107,380.00	1,456,506.40
	SERVICES-INDO MARINE SPARES-AXOIC336046					
	87686					
01/01/24	UPI-PATHAN IRFANKHAN-MOSINPATHAN2435@OK	0000400124781652	01/01/24	10,000.00		1,446,506.40
	ICICI-CNRB0000033-400124781652-MADHIYA R					
	ENT					
02/01/24	IMPS-400218193794-ALFAZ FIROZBHAI MALIK-	0000400218193794	02/01/24	15,000.00		1,431,506.40
	SBIN-XXXXXXX7182-INDO SALARY					
05/01/24	NEFT CR-SBIN0004266-E PAO GST REFUNDS-I	SBIC300209680872	05/01/24		35,481.00	1,466,987.40
	NDO MARINE SPARES-SBIC300209680872					
05/01/24	UPI-ETIME OFFICE SOFTECH-RZPGFPETIMEOFFI	0000400593725983	05/01/24	708.00		1,466,279.40
	CESOFTECHPRIVATELIMITED@YESBANK-YESB0000					
	022-400593725983-PAYMENTTOETIMEOFFI					
09/01/24	50100083501487-TPT-TRF-ARIF MANSOORALI M	0000000355726789	09/01/24		10,000.00	1,476,279.40
	ASSANI					
09/01/24	01371720001510-TPT-INDO SALARY-MAHAMADAB	0000000268398634	09/01/24	15,000.00		1,461,279.40
	BAS RAJABALI PANJVANI					
09/01/24	50100083501487-TPT-TRF-ARIF MANSOORALI M	0000000355975818	09/01/24		10,000.00	1,471,279.40
	ASSANI					
09/01/24	50100083501487-TPT-TRF-ARIF MANSOORALI M	0000000356074818	09/01/24		10,000.00	1,481,279.40
	ASSANI					
09/01/24	UPI-VISHAL NARESHBHAI RA-VR7870070@OKICI	0000400945337471	09/01/24	5,369.00		1,475,910.40
	CI-BARB0DBDAWN-400945337471-INDO MARINE					
	SPARES					
12/01/24	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@I	0000401244957657	12/01/24	531.57		1,475,378.83
	CICI-ICIC0DC0099-401244957657-UPI TRANSA					
	CTION FO					
18/01/24	NEFT CR-ICIC0000376-NAMCO INDUSTRIES PVT	0000000143704517	18/01/24		47,200.00	1,522,578.83

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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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

: GROUND FLOOR Address

SHAIL SHIKHAR DAWN CHOWK

: BHAVNAGAR City State : GUJARAT $:\ 18002600/18001600$ Phone no. : 0 Currency: INR OD Limit

: INDOMARINESPARES@GMAIL.COM Email

Cust ID : 135753238

Account No : 50200045493810 Preferred Customer

A/C Open Date : 07/11/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001686 MICR: 364240002

Product Code: 200 Branch Code : 1686

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
	-XXXXXXXX0969-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-XXXXXXXXXXX0532-UPS INV					
	OICE INDO MARINE					
29/01/24	IMPS-402911147172-SIDDH SOFTWARE-IBKL-XX	0000402911147172	29/01/24	4,248.00		828,422.55
	XXXXXXXX5948-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	00000000000000049	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-XXXXXXX7628-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

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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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

: GROUND FLOOR Address

SHAIL SHIKHAR DAWN CHOWK

: BHAVNAGAR City State : GUJARAT $:\ 18002600/18001600$ Phone no. : 0 Currency: INR OD Limit

: INDOMARINESPARES@GMAIL.COM Email

Cust ID : 135753238

Account No : 50200045493810 Preferred Customer

A/C Open Date : 07/11/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001686 MICR: 364240002

: 1686 Product Code: 200 Branch Code

Statement	From: 01/04/2023 To: 31/03/2024					
02/02/24	IMPS-403322130844-ALFAZ FIROZBHAI MALIK-	0000403322130844	02/02/24	15,000.00		1,100,822.94
	SBIN-XXXXXXX7182-INDO SALARY					
02/02/24	IMPS-403322128926-MOHAMADABBAS RAJABALI	0000403322128926	02/02/24	15,000.00		1,085,822.94
	PANJVANI-HDFC-XXXXXXXXXXX1510-INDO SALARY					
03/02/24	UPI-PATHAN IRFANKHAN-MOINP8704@OKICICI-	0000403439867938	03/02/24	10,000.00		1,075,822.94
	CNRB0000033-403439867938-UPI					
03/02/24	UPI-KAUSARFATEMA ARIF MA-ARIFMASSANI-4@O	0000403447312081	03/02/24	6,000.00		1,069,822.94
	KICICI-UTIB0002576-403447312081-GST FILI					
	NG					
05/02/24	NEFT DR-SBIN0004865-ALFAZ FIROZBHAI MALI	N036242867488824	05/02/24	10,000.00		1,059,822.94
	K-NETBANK, MUM-N036242867488824-ADVANCE					
06/02/24	UPI-KAUSARFATEMA ARIF MA-ARIFMASSANI-1@O	0000440398297299	06/02/24		25,000.00	1,084,822.94
	KAXIS-UTIB0002576-440398297299-UPI					
09/02/24	UPI-ARIF MANSOORALI MASS-ARIFMASSANI@OKH	0000404002115366	09/02/24		5,000.00	1,089,822.94
	DFCBANK-HDFC0001687-404002115366-TRF					
12/02/24	RTGS DR-BARB0BHAVNA-SHRI GAUTAM SHIP BRE	000000000000000000000000000000000000000	12/02/24	283,200.00		806,622.94
	AKING IND PVT -DAWN-HDFCR520240212787023					
	01					
15/02/24	UPI-SATHYANARAYANAN	0000404606370343	15/02/24	800.00		805,822.94
	M-YOGAMEENA1610@OKHD					
	FCBANK-CNRB0000033-404606370343-UPI					
16/02/24	NEFT CR-IOBA0000169-PRIYA HOLDINGS PVT L	IOBAN24047005478	16/02/24		84,960.00	890,782.94
	TD-INDO MARINE SPARES-IOBAN24047005478					
17/02/24	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@I	0000404861012808	17/02/24	1,178.82		889,604.12
	CICI-ICIC0DC0099-404861012808-UPIINTENT					
26/02/24	UPI-VAKIL MURTUZA SADIQA-MURTUZAVAKIL-1@	0000405787905058	26/02/24	6,017.00		883,587.12
	OKHDFCBANK-HDFC0001687-405787905058-FORE					
	X CHARGES					
26/02/24	UPI-VAKIL MURTUZA SADIQA-MURTUZAVAKIL-1@	0000405787921453	26/02/24	1,825.00		881,762.12
	OKHDFCBANK-HDFC0001687-405787921453-EBAY					
	STORE FEES					
27/02/24	NEFT DR-BKID0000150-ATLANTIC GLOBAL SHIP	0000000000000053	27/02/24	43,510.00		838,252.12

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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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

: GROUND FLOOR Address

SHAIL SHIKHAR DAWN CHOWK

: BHAVNAGAR City State : GUJARAT $:\ 18002600/18001600$ Phone no. OD Limit

: 0 Currency : INR : INDOMARINESPARES@GMAIL.COM Email

Cust ID : 135753238

Account No : 50200045493810 Preferred Customer

A/C Open Date : 07/11/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001686 MICR: 364240002

Product Code: 200 Branch Code : 1686

PING PVT LTD-DAWN-NGS\$242903081153	Sta	atement	From: 01/04/2023 To: 31/03/2024					
S PVT LTD-DAWN-HDFCR520240278323228 28/02/24 FT - DR - 99909825205333 - MMC TRADE & L 000000000000052 28/02/24 29,500.00 454,751.12 OGISTIC 01/03/24 MPS-406(018199451-ALFAZ FIROZBHAI MALIK- 0000406118199451 01/03/24 15,000.00 439,751.12 SBIN-XXXXXXXX182-INDO SALARY 04/03/24 NEFT DR-BARBOBHAVNA-SHRI GAUTAM SHIP BRE AKING IND PVT LTD-DAWN-N064243914624077 04/03/24 UPF-RATHAN IRFANKHAN-MOINT870+@OKICKI- CNRB0000033-40643298671 UPF-RATHAN IRFANKHAN-MANDAB 000000018552651S 08/03/24 15,000.00 299,551.12 NAIS-UPF-RATHAN IRFANKHAN IRFANKHANAMADAB 000000018552651S 08/03/24 15,000.00 284,551.12 NAIS-UPF-RATHEN-ARTHAN IRFANKHAN-MANDAB 000000018552651S 08/03/24 1,608.34 282,942.78 NAIS-UPF-RATHEN-ARTHAN IRFANKHANAMADAB 000000000000055 18/03/24 29,500.00 245,017.78 NAIS-UPF-RATHAN IRFANKHANAMADAB 000000000000055 18/03/24 29,500.00 295,007.78 NAIS-UPF-RATHAN IRFANKHANAMADAB 000000000000055 18/03/24 29,500.00 295,007.78 NAIS-UPF-RATHAN IRFANKHANAMADAB 000000000000055 18/03/24 29,500.00 295,007.78 NAIS-UPF-RATHAN IRFANKHANAMANAMA 0000000000000055 18/03/24 29,500.00 295,007.78 NAIS-UPF-RATHAN IR			PING PVT LTD-DAWN-N058242903081153					
28/02/24 FT - DR - 999909825205333 - MMC TRADE & L 000000000000002 28/02/24 29,500.00 454,751.12 OGISTIC 01/03/24 MPS-40618199451-ALFAZ FIROZBIŁAI MALIK- 000040618199451 01/03/24 15,000.00 439,751.12 SBIN-XXXXXXXXT82-INDO SALARY 04/03/24 NEFT DR BARBOBHAVNA-SHRI GAUTAM SHIP BRE AKING IND PVT LTD-DAWN-N0642329146240777 04/03/24 AKING IND PVT LTD-DAWN-N0642329146240777 04/03/24 5,000.00 269,551.12 CNRB0000033-406454298671-UPI 0000406454298671 04/03/24 5,000.00 269,551.12 CNRB0000033-406454298671-UPI 06/03/24 UPI-KAUSARFATEMA ARIF MA-ARIFEMASSANI-16-O 000406660370126 06/03/24 30,000.00 299,551.12 KAXIS-UTIBRO002576-406660370126-TRE 0000406660370126 06/03/24 15,000.00 284,551.12 NASIS-UTIBRO002576-406660370126-TRE 0000406660370126 06/03/24 15,000.00 284,551.12 NASIS-UTIBRO002576-406660370126-TRE 0000407125398513 11/03/24 15,000.00 284,551.12 NASIS-UTIBRO002576-406660370126-TRE 0000407125398513 11/03/24 15,000.00 284,551.12 NASIS-UTIBRO00001-407125398513-UPI 11/03/24 UPI-KAUSARFATEMA ARIF MA-ARIFEMASANI-16-O 0000407125398513 11/03/24 15,000.00 284,551.12 NASIS-UPI-RIF PAYMENTS BANK-ARIFELPAYMENTS. 0000407125398513 11/03/24 1.608.34 282,942.78 NASIS-UPI-RIF PAYMENTS BANK-ARIFELPAYMENTS. 0000407125398513 11/03/24 8,425.00 274,517.78 NASIS-UPI-RIF PAYMENTS BANK-ARIFELPAYMENTS. 0000407563939614 15/03/24 8,425.00 274,517.78 NASIS-UPI-RIF PAYMENTS BANK-ARIFEDES 0000407563939614 15/03/24 29,500.00 243,017.78 OGISTIC 23/03/24 50000024310582-TPT-MARINEDGE-MARINEDGE S 0000000461194702 23/03/24 9,421.99 285,595.79 285,595.79 11/03/24 11/03/24 18/03/24 29,500.00 295,017.78 OGISTIC 28/03/24 PT- DR - 99990825205333 - MMC TRADE & L 000000000000006 28/03/24 29,500.00 25/05/05/05/05/05/05/05/05/05/05/05/05/05	27/	/02/24	RTGS DR-IOBA0000014-PRIYA BLUE INDUSTRIE	0000000000000051	27/02/24	354,001.00		484,251.12
OGISTIC 01:03:24 MPS-406118199451-ALFAZ FIROZBHAI MALIK- 8BIN-XXXXXXX7182-NDO SALARY 04:03:24 NEFT DR.BARBOBHAVNA-SHRI GAUTAM SHIP BRE AKING IND PYT LITD-DAWN-N061242914624077 04:03:24 UPF-ATHAN IREANKHAN-MOINP8704@OKICICI- CNRD0000033-406454298671-UPI 06:03:24 UPF-ATHAN IREANKHAN-MOINP8704@OKICICI- CNRD0000033-406454298671-UPI 06:03:24 UPF-ATHAN IREANKHAN-MOINP8704@OKICICI- CNRD0000033-406454298671-UPI 06:03:24 UPF-ATHAN IREANKHAN-MOINP8704@OKICICI- CNRD0000031-06454298671-UPI 06:03:24 UPF-ATHAN IREANKHAN-MOINP8704@OKICICI- CNRD0000031-06454298671-UPI 06:03:24 UPF-AUSARFATEMA ARIF MA-ARIFMASSANI-I@O KAXIS-UTIBODO2576-066660370126-TRF 08:03:24 U1371720001510-TPF-INDO SALARY-MAHAMADAB 0000000185526515 08:03:24 15:00:00 284,551.12 BAS RAJABALI PANIVANI 11:03:24 UPF-ARIFEL FARMENTS BANK-AIRTEL PAYMENTS. PAYU@-MAIRTEL-AIRP0000001-407125398513-UP INTENT 15:03:24 UPF-BHATT RAKESHKUMAR -RAKESHBHATT9658 0@-OKSBI-SBIN0060283-407563939614-CARET 5 0 PCS 18:03:24 50:00024310582-TPT-MARINEDGE-MARINEDGE S 000000000000000055 18:03:24 29,500.00 274,517.78 0LUTIONS PRIVATE LIMITED 27:03:24 113227834634CCAGGDADDYINIADOMAI 0000240874138425 27:03:24 9,421.99 28:03:24 FT - DR - 99909852505333 - MMC TRADE & L 0000000000000055 28:03:24 9,421.99 28:03:24 FT - DR - 99909852505333 - MMC TRADE & L 0000000000000055 28:03:24 9,421.99 28:05:05:05:05:05:05:05:05:05:05:05:05:05:			S PVT LTD-DAWN-HDFCR52024022783223228					
0103/24 MPS-406118199451-ALFAZ FIROZBHAI MALIK-	28/	/02/24	FT - DR - 99909825205333 - MMC TRADE & L	0000000000000052	28/02/24	29,500.00		454,751.12
SBIN-XXXXXXX7182-INDO SALARY O4-03-24 NEFT DR-BARB0BHAVNA-SHRI GAUTAM SHIP BRE 00000000000000000000000000000000000			OGISTIC					
04-03/24 NEFT DR.BARB0BHAVNA.SHRI GAUTAM SHIP BRE	01/	/03/24	IMPS-406118199451-ALFAZ FIROZBHAI MALIK-	0000406118199451	01/03/24	15,000.00		439,751.12
AKING IND PVT LTD-DAWN-N064242914624077 04/03/24			SBIN-XXXXXXX7182-INDO SALARY					
04-03-24 UPI-PATHAN IRFANKHAN-MOINP8704@OKICICI-	04/	/03/24	NEFT DR-BARB0BHAVNA-SHRI GAUTAM SHIP BRE	0000000000000054	04/03/24	165,200.00		274,551.12
CNRB0000033-406454298671-UPI 06'03:24 UPI-KAUSARFATEMA ARIF MA-ARIFMASSANI-1@O KAXIS-UTIB0002576-406660370126-TRF 08'03:24 01371720001510-TPT-INDO SALARY-MAHAMADAB 000000185526515 08'03:24 15,000.00 284,551.12 BAS RAJABALI PANIVANI 11'03:24 UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTS. PAYU@MAIRTEL-AIRP000001-407125398513-UP IINTENT 15'03:24 UPI-BHATT RAKESHKUMAR -RAKESHBHATT9658 0@OKSBI-SBIN0060283-407563939614-CARET 5 0 PCS 18'03:24 FT - DR - 99909825205333 - MMC TRADE & L 0000000000000055 18'03:24 000004310582-TPT-MARINEDGE-MARINEDGE S 0LUTIONS PRIVATE LIMITED 27'03:24 113227854654/CCAGODADDYINDIADOMAI 0000240874138425 27'03:24 FT - DR - 99909825205333 - MMC TRADE & L 000000000000005 000000000000000000000			AKING IND PVT LTD-DAWN-N064242914624077					
06/03/24 UPI-KAUSARFATEMA ARIF MA-ARIFMASSANI-1@O 0000406660370126 06/03/24 30,000.00 299,551.12	04/	/03/24	UPI-PATHAN IRFANKHAN-MOINP8704@OKICICI-	0000406454298671	04/03/24	5,000.00		269,551.12
KAXIS-UTIB0002576-406660370126-TRF 08/03/24 01371720001510-TPT-INDO SALARY-MAHAMADAB 0000000185526515 08/03/24 15,000.00 284,551.12			CNRB0000033-406454298671-UPI					
08/03/24 01371720001510-TPT-INDO SALARY-MAHAMADAB 0000000185526515 08/03/24 15,000.00 284,551.12 BAS RAJABALI PANIVANI 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 PCS 18/03/24 FT - DR - 99909825205333 - MMC TRADE & L 000000000000055 18/03/24 29,500.00 245,017.78 0 OLUTIONS PRIVATE LIMITED 27/03/24 113227854654/CCAGODADDYINDIADOMAI 0000240874138425 27/03/24 9,421.99 285,595.79 0 OGISTIC 28/03/24 IMPS-408821124218-MARINEDGE SOLUTIONS-HD 000040000000056 28/03/24 29,500.00 259,095.79 FC-XXXXXXXXXXXS82-MARINEDGE SOLUTIONS-HD 0000409004058896 30/03/24 8,501.00 250,594.79	06/	/03/24	UPI-KAUSARFATEMA ARIF MA-ARIFMASSANI-1@O	0000406660370126	06/03/24		30,000.00	299,551.12
BAS RAJABALI PANIVANI 11/03/24 UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTS. PAYU@MAIRTEL-AIRP0000001-407125398513-UP IINTENT 15/03/24 UPI-BHATT RAKESHKUMAR -RAKESHBHATT9658 0@OKSBI-SBIN0060283-407563939614-CARET 5 0 PCS 18/03/24 FT - DR - 99909825205333 - MMC TRADE & L 000000000000055 18/03/24 29,500.00 245,017.78 OGISTIC 23/03/24 50200024310582-TPT-MARINEDGE-MARINEDGE S 0LUTIONS PRIVATE LIMITED 27/03/24 I13227854654/CCAGODADDYINDIADOMAI 0000240874138425 27/03/24 9,421.99 28/03/24 FT - DR - 99909825205333 - MMC TRADE & L 000000000000056 28/03/24 29,500.00 256,095.79 28/03/24 IMPS-408821124218-MARINEDGE SOLUTIONS-HD 0000408821124218 28/03/24 3,000.00 259,095.79 FC-XXXXXXXXXXX0582-MARINEDGE 30/03/24 UPI-VISHAL NARESHBHAI RA-VR7870070@OKAXI 000040904058896 30/03/24 8,501.00 250,594.79			KAXIS-UTIB0002576-406660370126-TRF					
11/03/24 UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTS. 0000407125398513 11/03/24 1,608.34 282,942.78	08/	/03/24	01371720001510-TPT-INDO SALARY-MAHAMADAB	0000000185526515	08/03/24	15,000.00		284,551.12
PAYU@MAIRTEL-AIRP0000001-407125398513-UP IINTENT 15/03/24 UPI-BHATT RAKESHKUMAR -RAKESHBHATT9658			BAS RAJABALI PANJVANI					
IINTENT	11/	/03/24	UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTS.	0000407125398513	11/03/24	1,608.34		282,942.78
15/03/24 UPI-BHATT RAKESHKUMAR -RAKESHBHATT9658 0000407563939614 15/03/24 8,425.00 274,517.78 0@0KSBI-SBIN0060283-407563939614-CARET 5 0 PCS 29,500.00 245,017.78 OGISTIC 23/03/24 FT - DR - 99999825205333 - MMC TRADE & L 000000000000055 18/03/24 29,500.00 245,017.78 OLUTIONS PRIVATE LIMITED 27/03/24 113227854654/CCAGODADDYINDIADOMAI 0000240874138425 27/03/24 9,421.99 285,595.79 28/03/24 FT - DR - 99999825205333 - MMC TRADE & L 000000000000056 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			PAYU@MAIRTEL-AIRP0000001-407125398513-UP					
0@OKSBI-SBIN0060283-407563939614-CARET 5 0 PCS 18/03/24 FT - DR - 99909825205333 - MMC TRADE & L 000000000000055 18/03/24 29,500.00 245,017.78 OGISTIC 23/03/24 50200024310582-TPT-MARINEDGE-MARINEDGE S 0LUTIONS 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 000000000000056 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-XXXXXXXXXXXX0582-MARINEDGE 30/03/24 UPI-VISHAL NARESHBHAI RA-VR7870070@OKAXI 0000409004058896 30/03/24 8,501.00 250,594.79			IINTENT					
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18/03/24 FT - DR - 99909825205333 - MMC TRADE & L 000000000000055 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 000000000000056 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			0@OKSBI-SBIN0060283-407563939614-CARET 5					
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28/03/24 FT - DR - 99909825205333 - MMC TRADE & L 000000000000056 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-XXXXXXXXXXXX0582-MARINEDGE 30/03/24 UPI-VISHAL NARESHBHAI RA-VR7870070@OKAXI 0000409004058896 30/03/24 8,501.00 250,594.79			OLUTIONS PRIVATE LIMITED					
OGISTIC 28/03/24 IMPS-408821124218-MARINEDGE SOLUTIONS-HD 0000408821124218 28/03/24 3,000.00 259,095.79 FC-XXXXXXXXXXX0582-MARINEDGE 30/03/24 UPI-VISHAL NARESHBHAI RA-VR7870070@OKAXI 0000409004058896 30/03/24 8,501.00 250,594.79	27/	/03/24	113227854654/CCAGODADDYINDIADOMAI	0000240874138425	27/03/24	9,421.99		285,595.79
28/03/24 IMPS-408821124218-MARINEDGE SOLUTIONS-HD 0000408821124218 28/03/24 3,000.00 259,095.79 FC-XXXXXXXXXXX0582-MARINEDGE 30/03/24 UPI-VISHAL NARESHBHAI RA-VR7870070@OKAXI 0000409004058896 30/03/24 8,501.00 250,594.79	28/	/03/24	FT - DR - 99909825205333 - MMC TRADE & L	0000000000000056	28/03/24	29,500.00		256,095.79
FC-XXXXXXXXXXX0582-MARINEDGE 30/03/24 UPI-VISHAL NARESHBHAI RA-VR7870070@OKAXI 0000409004058896 30/03/24 8,501.00 250,594.79			OGISTIC					
30/03/24 UPI-VISHAL NARESHBHAI RA-VR7870070@OKAXI 0000409004058896 30/03/24 8,501.00 250,594.79	28/	/03/24	IMPS-408821124218-MARINEDGE SOLUTIONS-HD	0000408821124218	28/03/24		3,000.00	259,095.79
			FC-XXXXXXXXXX0582-MARINEDGE					
S-BARB0DBDAWN-409004058896-INDO MARINE S	30/	/03/24	UPI-VISHAL NARESHBHAI RA-VR7870070@OKAXI	0000409004058896	30/03/24	8,501.00		250,594.79
			S-BARB0DBDAWN-409004058896-INDO MARINE S					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds

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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

Statement From : 01/04/2023

Account Branch: DAWN

: GROUND FLOOR Address

SHAIL SHIKHAR DAWN CHOWK

: BHAVNAGAR City State : GUJARAT : 18002600/18001600 Phone no. Currency: INR OD Limit : 0

: INDOMARINEŠPARES@GMAIL.COM Email

Cust ID : 135753238

Account No : 50200045493810 Preferred Customer

A/C Open Date : 07/11/2019 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001686 MICR: 364240002

: 1686 Branch Code Product Code: 200

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

STATEMENT SUMMARY:-

To: 31/03/2024

Opening Balance Dr Count Cr Count Debits Credits **Closing Bal** 1,913,974.48 104 63 5,723,551.11 4,210,639.01 401,062.38

Generated On: 22-MAR-2025 02:03:49 Generated By: Requesting Branch Code: 1686

135753238

This is a computer generated statement and does

not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds