

ACCOUNT STATEMENT



M/S PRONET TECHNOLOGIES PRIVATE LIMITED  
 PLOT NO 6 DREAM LAND SOCIETY JAI  
 SHASTRI NAGAR GURU GOVIND SINGH MARG  
 MULUND COLONY MULUND  
 MUMBAI - 400082  
 MAHARASHTRA  
 INDIA

BRANCH : Thane  
 STATEMENT DATE : 01 Apr 2019 To 31 Dec 2019  
 CURRENCY : INR  
 ACCOUNT TYPE : SME - TRADE & WORKING CAPITAL  
 ACCOUNT NO : 24605052339

BRANCH ADDRESS :  
 Hiranandani Meadows, Emerald Plaza Block no 2,  
 Pokahran Rd no2 Thane 400 601  
 IFSC : SCBL0036068 MICR CODE: 400036020  
 Phone No.: 9029007082

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				-37,918,666.59
Dec 16	Dec 16	PIPRTEIN01A20916- SIN19501Q0020613 SB3670191216B331 SIN19501C0005332- 00001- PIPRTEIN01A2 0916			11,970.00	- 37,930,636.59
	Dec 16	PIPRTEIN01A20940- SIN19501Q0020637 SB36701912167241 SIN19501C0005334- 00001- PIPRTEIN01A2 0940			4,351.00	- 37,934,987.59
	Dec 16	SIN19501C0005328- 00001 SB36701912162186 SIN19501C0005328- 00001			1,038,097.00	- 38,973,084.59
	Dec 16	PIPRTEIN01A20948- SIN19501Q0020645 SB36701912167234 SIN19501C0005334- 00009- PIPRTEIN01A2 0948			1,770.00	- 38,974,854.59
	Dec 16	PIPRTEIN01A20946- SIN19501Q0020643 SB36701912167242 SIN19501C0005334- 00007- PIPRTEIN01A2 0946			26,857.00	- 39,001,711.59
	Dec 16	PIPRTEIN01A20934- SIN19501Q0020631 SB36701912167236 SIN19501C0005334- 00011- PIPRTEIN01A2 0934			12,907.00	- 39,014,618.59
	Dec 16	PIPRTEIN01A20947- SIN19501Q0020644 SB36701912167245 SIN19501C0005334- 00008- PIPRTEIN01A2 0947			12,829.00	- 39,027,447.59
	Dec 16	SIN19501C0005329- 00001 SB36701912163984 SIN19501C0005329- 00001			120,302.00	- 39,147,749.59
	Dec 16	PIPRTEIN01A20915- SIN19501Q0020612 SB36701912168047 SIN19501C0005331- 00001- PIPRTEIN01A2 0915			18,510.00	- 39,166,259.59