

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 no 2 Thane 400 601
IFSC : SCBL0036068 MICR CODE: 400036020
Phone No.: 9029007082

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				-39,887,351.82
Oct 14	Oct 14	529020579298 AMD001 579298			2,656.55	- 39,890,008.37
	Oct 14	529020579305 AMD001 579305			1,380.00	- 39,891,388.37
	Oct 14	529020579314 AMD001 138,355.00			1,380.00	- 39,892,768.37
	Oct 14	PIPRTEIN01A18981- SIN19501Q0018690 IN58T191014A01W5			5,000.00	- 39,897,768.37
	Oct 14	SIN19501C0004914- 00001- PIPRTEIN01A1 IN3670191014VM85 N287190953867061		1,677,094.00		- 38,220,674.37
Oct 15	Oct 15	THE INDIAN HOTELS CO LTD UNIT THE C INWARD CLG CHQ WITHDRAWAL 002746 KOTAK MAHINDRA CAUVERY ELECTRICALS	002746		663,455.00	- 38,884,129.37
	Oct 15	PIPRTEIN01A18983- SIN19501Q0018692 SB3670191015N436			5,000.00	- 38,889,129.37
	Oct 15	SIN19501C0004916- 00001- PIPRTEIN01A1 8983				
	Oct 15	PIPRTEIN01A18984- SIN19501Q0018693 SB3670191015N460			5,800.00	- 38,894,929.37
	Oct 15	SIN19501C0004917- 00001- PIPRTEIN01A1 8984				
	Oct 15	PIPRTEIN01A18985- SIN19501Q0018694 SB3670191015S615			17,096.00	- 38,912,025.37
	Oct 15	SIN19501C0004918- 00001- PIPRTEIN01A1 8985				
	Oct 15	SIN19501C0004919- 00001 SB3670191015X901			83,725.00	- 38,995,750.37
	Oct 15	SIN19501C0004919- 00001 SIN19501C0004920- 00001				
	Oct 15	SIN19501C0004920- 00001 SB3670191015DQ05			525,684.00	- 39,521,434.37
	Oct 15	SIN19501C0004921- 00001- PIPRTEIN01A1 9095				
	Oct 15	PIPRTEIN01A19095- SIN19501Q0018804 SB3670191015EM58			5,171.00	- 39,526,605.37