



**Saraswat
Bank**

Saraswat Co-operative Bank Ltd.
(Scheduled Bank)

M/S PID IMPORTS INDIA PRIVATE LIMITED

Account Number : 453500100000016

**C - 02, 196, SHELTER, GRD FLR,
KOLE KALYAN, KALINA KURLA ROAD,
NR NEW ENGLISH SCHOOL, SANTACRUZ E**

IFSC : SRCB0000453

Branch : SECTOR - 12 VASHI

Generated On : 11-Nov-2019 11:56:02

Period : From: 01/04/2019 To: 31/07/2019

Opening Balance as on 01/04/2019 : 2,00,46,111.59 DR

| Date | Instrument No. | Description | Debit | Credit | Account Balance |
|------------------------|----------------|--|--------------|--------------|-------------------|
| 02-04-2019 12:49:15 | 909212638818 | MB Ben P2A/919820885697/9229594/ICICI BANK LIMITED | - | 1,50,000.00 | 1,98,96,111.59 DR |
| 02-04-2019 12:53:43 | 6931 | I/W Clrg. Return | 1,02,547.00 | - | 1,99,98,658.59 DR |
| 03-04-2019 05:21:47 | | ECS Dr Return Charges Weekly Charges | 354.00 | - | 1,99,99,012.59 DR |
| 04-04-2019 05:28:35 | | To Inward Chq.Rtn.Chg.Chq No :000000006880 | 354.00 | - | 1,99,99,366.59 DR |
| 12-04-2019 16:01:09 | | RTGS PID IMPORTS INDIA PRIVATE LIMIT ICICR42019041 00783313 | - | 10,00,000.00 | 1,89,99,366.59 DR |
| 12-04-2019 16:03:40 | | RTGS PID IMPORTS INDIA PRIVATE LIMIT ICICR42019041 00784346 | - | 10,00,000.00 | 1,79,99,366.59 DR |
| 12-04-2019 16:08:08 | | RTGS PID IMPORTS INDIA PRIVATE LIMIT ICICR42019041 00786173 | - | 10,00,000.00 | 1,69,99,366.59 DR |
| 12-04-2019 16:12:07 | | RTGS PID IMPORTS INDIA PRIVATE LIMIT ICICR42019041 00787769 | - | 10,00,000.00 | 1,59,99,366.59 DR |
| 12-04-2019 16:18:07 | | NEFT PID IMPORTS INDIA PRIVATE LIMITED 21149552561 C | - | 10,00,000.00 | 1,49,99,366.59 DR |
| 12-04-2019 16:24:39 | | NEFT PID IMPORTS INDIA PRIVATE LIMITED 21149577871 C | - | 5,00,000.00 | 1,44,99,366.59 DR |
| 15-04-2019 15:16:59 | | ACH-DR-UNITED PETRO FINANCE-1001104000116_1504 | 98,958.00 | - | 1,45,98,324.59 DR |
| 15-04-2019 15:17:05 | | ACH-DR-NEOGROWTH CREDIT PVT-50002882_ C2678 | 1,00,200.00 | - | 1,46,98,524.59 DR |
| 15-04-2019 18:14:15 | | OrigBrCd = 284 28419IBAP045652 Customer Debit | 14,84,318.80 | - | 1,61,82,843.39 DR |