

## ACCOUNT STATEMENT



M/S PIONEER LUMBERS

212 BAZAR WARD OPP DURGAH  
BACKSIDE OF SHOPLINE OLD AGRA  
ROAD A H WADIA RD KURLA (W)  
MUMBAI - 400070  
MAHARASHTRA  
INDIA

BRANCH : Crescenzo Building

STATEMENT DATE : 11 Feb 2019 To 05 Dec 2019

CURRENCY : INR

ACCOUNT TYPE : International Trade Account 50

ACCOUNT NO : 22105077999

## BRANCH ADDRESS :

Raheja Towers ,Unit # 3Ground Floor,Plot No. C-  
30, G BlockBandra Kurla Complex,Bandra (East)  
Mumbai 400 051  
IFSC : SCBL0036085 MICR CODE: 400036022  
Phone No.: 9029007566

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				0.00
Feb 13	Feb 14	CHQ DEPOSIT000086	000086	100,000.00		100,000.00
Feb 26	Feb 26	BOMBAY MERCANTILE CO- OP BANK LTD IN3670190226P515 000176267259		1,470,000.00		1,570,000.00
	Feb 26	WOOD STOCK CASH DCBLR52019022600007257		323,000.00		1,893,000.00
		WOOD STOCK SENDER IFSCDCBL0000011				
	Feb 26	IN3670190226BQ94 AXISP00037755260		300,000.00		2,193,000.00
	Feb 26	PIONEER LUMBERS 529034696448 ISS000			2,163,811.33	29,188.67
		CANFOR SOUTHERN PINE INC RI887297				
Mar 01	Mar 01	USD30,304.92@71.2/INR2,154.78@1 CASH UTIBR52019030100482299		708,000.00		737,188.67
		PIONEER LUMBERS SENDER IFSCUTIB05BMCB1				
	Mar 01	CASH DCBLR52019030100006995		570,000.00		1,307,188.67
		BOLLYWOOD TIMBERS SENDER IFSCDCBL0000011				
	Mar 01	IN3670190301PJ99 SDC14724745		198,000.00		1,505,188.67
		WOOD STOCK				
Mar 02	Mar 02	IN3670190302N899 000177299622		1,000,000.00		2,505,188.67
		WOOD STOCK				
Mar 05	Mar 05	IN3670190305EY92 000177857433		120,000.00		2,625,188.67
		WOOD STOCK				
Mar 06	Mar 06	IMPS/P2A/906515109183/9867762598 650014082992		2,000.00		2,627,188.67
		WOOD STOCK/650014082992				
	Mar 06	TRANSFER 529034700219 ISS000			2,625,682.23	1,506.44
		CANFOR SOUTHERN PINE INC RI896828				
Mar 14	Mar 14	USD37,095.44@70.6/INR2,629.46@1 CASH DCBLR52019031400001551		490,000.00		491,506.44
		WOOD STOCK SENDER IFSCDCBL0000011				