

## STATEMENT OF ACCOUNT

## DHANLAXMI BANK LTD

Account Branch: 1-THRISSUR MAIN  
 Address: 1ST FLOOR, DHANALAKSHMI BUILDINGS  
 NAICKANAL  
 THRISSUR - 680 001  
 THRISSUR  
 KERALA  
 IFSC : DLXB0000001  
 MICR : 680048002  
 Email: dlb.thrissurmain@dhanbank.co.in

Period : 01-OCT-2022 To 31-OCT-2022  
 Currency : INDIAN RUPEES  
 Product Name: Current Account- Resident

TelNo: 04872383083, 04872383093  
 GSTN: 32AABCT0019J1ZT

Account No : 000105300005011  
 Account Title : MUTHOOT FINANCE LTD  
 Address : 2ND FLOOR,MUTHOOT CHAMBERS  
 OPP SARITHA THEATRE  
 BANERJI ROAD-COCHIN  
 ERNAKULAM  
 KERALA - 682018

Nominee : Not Registered  
 Nominee Reg. No :

DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	BALANCE
01-OCT-2022	01-OCT-2022	B/F ...		0.00	43,070.80	43,070.80
07-OCT-2022	07-OCT-2022	FROM : MUTHOOT FINANCE PRIVATE LIMITED/RTGS/HDFC BANK/HDFCR52022100751004640		0.00	2,00,000.00	2,43,070.80
10-OCT-2022	10-OCT-2022	FROM : CASH / CASH DEPOSIT TCR-MAIN	000000000000	0.00	2,00,000.00	4,43,070.80
10-OCT-2022	10-OCT-2022	FROM : CASH / CASH DEPOSIT TCR-MAIN	000000000000	0.00	3,00,000.00	7,43,070.80
10-OCT-2022	10-OCT-2022	FT -MUTHOOT FINANCE LTD DR - 014510200000010 - MUTHOOT FINANCE LTD	000000420535	3,50,000.00	0.00	3,93,070.80
10-OCT-2022	10-OCT-2022	FT -MUTHOOT FINANCE LTD DR - 010805300001650 - MUTHOOT FINANCE LTD	000000420534	3,00,000.00	0.00	93,070.80
12-OCT-2022	12-OCT-2022	FROM : CASH / CASH DEPOSIT TCR-MAIN	000000000000	0.00	2,00,000.00	2,93,070.80
12-OCT-2022	12-OCT-2022	FT -MUTHOOT FINANCE LTD DR - 001905300001558 - MUTHOOT FINANCE LIMITED	000000420537	2,00,000.00	0.00	93,070.80
13-OCT-2022	13-OCT-2022	TO CLG : CHQ PAID-INWARD CLEARING- ASSISTANTSECRETARYTH	000000420536	5,325.00	0.00	87,745.80
15-OCT-2022	15-OCT-2022	FT - CR - 010805300001650 - MUTHOOT FINANCE LTD - DLB	000000594728	0.00	2,00,000.00	2,87,745.80
17-OCT-2022	17-OCT-2022	BIJOU TD - TCR-MAIN	000000420538	2,00,000.00	0.00	87,745.80
17-OCT-2022	17-OCT-2022	TDS ON CASH WITHDRAWAL	000000420538	4,000.00	0.00	83,745.80
19-OCT-2022	19-OCT-2022	FROM : CASH / CASH DEPOSIT TCR-MAIN	000000000000	0.00	2,00,000.00	2,83,745.80
19-OCT-2022	19-OCT-2022	FROM : CASH / CASH DEPOSIT TCR-MAIN	000000000000	0.00	225.00	2,83,970.80
19-OCT-2022	19-OCT-2022	FT -FT MUTHOOT FINANCE LTD DR - 0145102000000010 - MUTHOOT FINANCE LTD	000000420539	2,00,000.00	0.00	83,970.80
20-OCT-2022	20-OCT-2022	FROM : CASH / CASH DEPOSIT TCR-MAIN	000000000000	0.00	2,00,000.00	2,83,970.80
20-OCT-2022	20-OCT-2022	FT -MUTHOOT FINANCE LTD DR - 013005300000838 - MUTHOOT FINANCE LIMITED	000000420540	2,00,000.00	0.00	83,970.80
20-OCT-2022	20-OCT-2022	CHQ DEP - SOUTH INDIAN BANK LTD. - SOUTH INDIAN BANK LTD. , - DATED 14-OCT-2022	000000708909	0.00	71,388.00	1,55,358.80