

STATEMENT OF ACCOUNT

20-21

CANARA BANK
Account Branch
IFSC
MIGR

18556-GHAZIABAD MAIN 201001
110015453

DATE: 15-06-21 11:50:07 AM

Account No : 85561010010806
Product Name : CURRENT ACCOUNT- GENERAL
Customer ID : 247181629
Customer Name : Messrs MVH SOLUTIONS PVT LTD
Address : PARMESH CORPORATE TOWERS
309 3RD FLOOR PLOT NO 13
KARKARDOMA COMMUNITY CENTRE
DELHI
DELHI
IN
110092

Nominee Reference num:
Nominee Name :
Account Title :
Joint Holder's/Authorised :
Person's Name

MVH SOLUTIONS P LTD

Period :
Name Currency :

01-04-2020 To 15-06-2021
INDIAN RUPEES

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|------------|------------|------------|
| 01-APR-20 | 01-APR-20 | 0 | | B/F ... | 0.00 | 666,723.64 | 666,723.64 |
| 30-APR-20 | 30-APR-20 | 18556 | 340062370615 | FT - DR - 85563100000012 - OLTAS COLLECTION ACC | 229,210.00 | 0.00 | 437,513.64 |
| 26-JUN-20 | 26-JUN-20 | 19001 | 340062370616 | TO CLG :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE GHAZIABAD STATIONERY MAR - OBC | 2,391.00 | 0.00 | 435,122.64 |
| 07-JUL-20 | 07-JUL-20 | 18556 | 340062370617 | NEFT: P20070755289272:GST | 147,872.00 | 0.00 | 287,250.64 |
| 07-JUL-20 | 07-JUL-20 | 18556 | | NEFT SERVICE CHARGES WITH GST AT 18PC | 17.40 | 0.00 | 287,233.24 |
| 16-JUL-20 | 16-JUL-20 | 18556 | 340062370619 | NEFT: P20071663151164:GST | 13,600.00 | 0.00 | 273,633.24 |
| 16-JUL-20 | 16-JUL-20 | 18556 | | NEFT SERVICE CHARGES WITH GST AT 18PC | 5.60 | 0.00 | 273,627.64 |
| 21-JUL-20 | 22-JUL-20 | 18556 | 903967009786 | BY CLG-CTS- 1 DAY FLOAT-HDFC BANK | 0.00 | 85,687.00 | 359,314.64 |
| 04-AUG-20 | 04-AUG-20 | 19001 | 340062370618 | TO CLG :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAMPADA LOOMBA AND ASSOCI - UBI | 700.00 | 0.00 | 358,614.64 |
| 25-AUG-20 | 26-AUG-20 | 18556 | 100138305339 | BY CLG-CTS- 1 DAY FLOAT-IND BANK | 0.00 | 199,546.00 | 558,160.64 |
| 22-SEP-20 | 22-SEP-20 | 18556 | 340062370621 | NEFT: P20092295059619:GST | 47,108.00 | 0.00 | 511,052.64 |
| 22-SEP-20 | 22-SEP-20 | 18556 | | NEFT SERVICE CHARGES WITH GST AT 18PC | 5.60 | 0.00 | 511,047.04 |
| 28-SEP-20 | 29-SEP-20 | 18556 | 900122309567 | BY CLG-CTS- 1 DAY FLOAT-IND BANK | 0.00 | 252,288.00 | 763,335.04 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|--------------|------------|--------------|
| 30-SEP-20 | 30-SEP-20 | 18556 | | CA FOLIO CHGS WITH GST AT 18PC | 57.00 | 0.00 | 763,278.04 |
| 03-OCT-20 | 05-OCT-20 | 18556 | 100137553632 | BY CLG-CTS- 1 DAY FLOAT-IND BANK | 0.00 | 807,385.00 | 1,570,663.04 |
| 06-OCT-20 | 07-OCT-20 | 18556 | 095490049195 | BY CLG-CTS- 1 DAY FLOAT-UTIB BANK | 0.00 | 86,133.00 | 1,656,796.04 |
| 06-OCT-20 | 06-OCT-20 | 18556 | 340062370622 | FT - DR - 85563070000477 - EXPERT CAPITAL SERVI | 1,500,000.00 | 0.00 | 156,796.04 |
| 12-OCT-20 | 12-OCT-20 | 19001 | 340062370620 | TO CLG :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAMPADA LOOMBA AND ASSOCI - UBI | 2,500.00 | 0.00 | 154,296.04 |
| 28-OCT-20 | 28-OCT-20 | 18556 | 340062370625 | NEFT: P201028106595261: GST | 17,490.00 | 0.00 | 136,806.04 |
| 28-OCT-20 | 28-OCT-20 | 18556 | | NEFT SERVICE CHARGES WITH GST AT 18PC | 5.60 | 0.00 | 136,800.44 |
| 02-NOV-20 | 02-NOV-20 | 19001 | 340062370623 | TO CLG :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAMPADA LOOMBA AND ASSOCI - UBI | 2,500.00 | 0.00 | 134,300.44 |
| 06-NOV-20 | 06-NOV-20 | 19001 | 340062370626 | TO CLG :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE GHAZIABAD STATIONERY MAR - OBC | 2,888.00 | 0.00 | 131,412.44 |
| 11-NOV-20 | 11-NOV-20 | 19001 | 340062370624 | TO CLG :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PVAR AND ASSOCIATES - PNB | 5,900.00 | 0.00 | 125,512.44 |
| 26-NOV-20 | 27-NOV-20 | 18556 | 095460531179 | BY CLG-CTS- 1 DAY FLOAT-UTIB BANK | 0.00 | 74,626.00 | 200,138.44 |
| 01-DEC-20 | 01-DEC-20 | 18556 | 340062370628 | NEFT: P201201121947274: GST | 8,600.00 | 0.00 | 191,538.44 |
| 01-DEC-20 | 01-DEC-20 | 18556 | | NEFT SERVICE CHARGES WITH GST AT 18PC | 2.65 | 0.00 | 191,535.79 |
| 03-DEC-20 | 03-DEC-20 | 19001 | 340062370627 | TO CLG :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PVAR AND ASSOCIATES - PNB | 21,240.00 | 0.00 | 170,295.79 |
| 28-DEC-20 | 28-DEC-20 | 18556 | | CHEQUE ISSUE SC SC FOR NORMAL CHEQUE BOOK DELIVERY | 472.00 | 0.00 | 169,823.79 |
| 28-DEC-20 | 28-DEC-20 | 18556 | | CHEQUE ISSUE SC SC FOR NORMAL CHEQUE BOOK DELIVERY | 590.00 | 0.00 | 169,233.79 |
| 31-DEC-20 | 31-DEC-20 | 18556 | | CA FOLIO CHGS WITH GST AT 18PC | 57.00 | 0.00 | 169,176.79 |
| 08-JAN-21 | 08-JAN-21 | 19001 | 340062370630 | TO CLG :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PVAR AND ASSOCIATES - PNB | 25,606.00 | 0.00 | 143,570.79 |
| 15-JAN-21 | 15-JAN-21 | 19001 | 340062370629 | TO CLG :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE SAMPADA | 2,500.00 | 0.00 | 141,070.79 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|------------|------------|------------|
| | | | | LOOMBA AND ASSOCI - UBI | | | |
| 20-JAN-21 | 20-JAN-21 | 19001 | 340062370631 | TO CLG :CHEQUE PAID IN CLEARING - SERVBR-DELHI- FOR PAYEE PVAR AND ASSOCIATES - PNB | 9,945.00 | 0.00 | 131,125.79 |
| 29-JAN-21 | 29-JAN-21 | 9999 | 370632 | CIN- 0240558290120210000 5 HO | 675.00 | 0.00 | 130,450.79 |
| 30-JAN-21 | 30-JAN-21 | 1745 | 000000370633 | CHQ PAID-MICR INWARD CLEARING-SUMIT LOOMBA S O SH VIRE-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA | 600.00 | 0.00 | 129,850.79 |
| 01-FEB-21 | 01-FEB-21 | 18556 | | DEBIT CARD ANNUAL CHARGES | 142.00 | 0.00 | 129,708.79 |
| 01-FEB-21 | 01-FEB-21 | 18556 | | PLATINUM DEBIT CARD ANNUAL CHARGES | 236.00 | 0.00 | 129,472.79 |
| 01-FEB-21 | 01-FEB-21 | 18556 | | REV:DEBIT CARD ANNUAL CHARGES | 0.00 | 142.00 | 129,614.79 |
| 01-FEB-21 | 01-FEB-21 | 18556 | | REV:PLATINUM DEBIT CARD ANNUAL CHARGES | 0.00 | 236.00 | 129,850.79 |
| 15-FEB-21 | 15-FEB-21 | 18556 | 000000030676 | FUNDS TRANSFER DEBIT 85563070000477 - EXPERT CAPITAL SERVI | 0.00 | 300,000.00 | 429,850.79 |
| 15-FEB-21 | 15-FEB-21 | 18556 | 000000370636 | RTGS DR- PUNB0067400- NAVEEN KUMAR- GHAZIABAD(M)- CNRBR5202102155753 5599 | 392,600.00 | 0.00 | 37,250.79 |
| 15-FEB-21 | 15-FEB-21 | 18556 | | RTGS 00.00 TO 11.00 UPTO 5L SC | 29.00 | 0.00 | 37,221.79 |
| 06-MAR-21 | 06-MAR-21 | 1745 | 000000531202 | BY CLG:DEL ACCTS- AXIS BANK LTD, | 0.00 | 262,137.00 | 299,358.79 |
| 20-MAR-21 | 20-MAR-21 | 18556 | 000000370638 | NEFT DR- P079210098491501- GST-RBIS0GSTPMT- GHAZIABAD(M) | 38,210.00 | 0.00 | 261,148.79 |
| 20-MAR-21 | 20-MAR-21 | 18556 | | NEFT SC | 6.00 | 0.00 | 261,142.79 |
| 22-MAR-21 | 22-MAR-21 | 1745 | 000000370637 | CHQ PAID-MICR INWARD CLEARING- GHAZIABAD STATIONERY MAR- PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK | 1,836.00 | 0.00 | 259,306.79 |
| 27-MAR-21 | 27-MAR-21 | 18556 | | SMS ALERT CHARGES CA | 30.00 | 0.00 | 259,276.79 |
| 05-APR-21 | 05-APR-21 | 18556 | | MICR CHQ BK ISSUE OTH THAN IND SC FOR CHEQUE BOOK DELIVERY | 590.00 | 0.00 | 258,686.79 |
| 23-APR-21 | 23-APR-21 | 18556 | 000000370639 | NEFT DR- P113210105378358- GST-RBIS0GSTPMT- GHAZIABAD(M) | 10,594.00 | 0.00 | 248,092.79 |
| 23-APR-21 | 23-APR-21 | 18556 | | NEFT SC | 6.00 | 0.00 | 248,086.79 |
| 28-APR-21 | 28-APR-21 | 9999 | 370640 | CIN- 0240558280420210000 4 HO | 72,300.00 | 0.00 | 175,786.79 |
| 01-MAY-21 | 01-MAY-21 | 18556 | | SMS ALERT CHARGES CA | 30.00 | 0.00 | 175,756.79 |
| 18-MAY-21 | 18-MAY-21 | 18556 | | REV SMS ALERT | 0.00 | 30.00 | 175,786.79 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|-------------------------------------|-----------|-----------|------------|
| | | | | CHARGES CA | | | |
| 28-MAY-21 | 28-MAY-21 | 1745 | 000000531222 | BY CLG:DEL ACCTS- AXIS BANK LTD, | 0.00 | 67,800.00 | 243,586.79 |

Statement Summary :

| Opening Balance | Total Debit Amount | Total Credit Amount | Debit Count | Credit Count | Closing Balance | Unclear Balance | Sweep-in Balance |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|-----------------|------------------|
| 666,723.64 | 2,559,146.85 | 2,136,010.00 | 41 | 12 | 243,586.79 | 0.00 | 0.00 |

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

Fort Glacis

Details of Ombudsman : The Banking Ombudsman

C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****

STATEMENT OF ACCOUNT

21-22

CANARA BANK
Account Branch
IFSC
MICR

18556-GHAZIABAD MAIN 201001
CNRB0018556
110015453

DATE: 06-04-22 18:03:21 PM

Account No 85561010010806
Product Name CURRENT ACCOUNT- GENERAL
Customer ID : 247181629
Customer Name : Messrs MVH SOLUTIONS PVT LTD
Address : PARMESH CORPORATE TOWERS
309 3RD FLOOR PLOT NO 13
KARKARDOOMA COMMUNITY CENTRE
DELHI
DELHI
IN
110092

Nominee Reference num :
Nominee Name :
Account Title :
Joint Holder's/Authorised :
Person's Name : MVH SOLUTIONS P LTD

Period :
Name Currency :
Swift code:

01-04-2021 To 06-04-2022
INDIAN RUPEES
CNRBINBBBFD

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|-----------|------------|------------|
| 01-APR-21 | 01-APR-21 | 0 | | B/F ... | 0.00 | 259,276.79 | 259,276.79 |
| 05-APR-21 | 05-APR-21 | 18556 | | MICR CHQ BK ISSUE OTH THAN IND SC FOR CHEQUE BOOK DELIVERY | 590.00 | 0.00 | 258,686.79 |
| 23-APR-21 | 23-APR-21 | 18556 | 000000370639 | NEFT DR- P113210105378358- GST-RBIS0GSTPMT- GHAZIABAD(M) | 10,594.00 | 0.00 | 248,092.79 |
| 23-APR-21 | 23-APR-21 | 18556 | | NEFT SC | 6.00 | 0.00 | 248,086.79 |
| 28-APR-21 | 28-APR-21 | 9999 | 370640 | CIN- 0240558280420210000 4 HO | 72,300.00 | 0.00 | 175,786.79 |
| 01-MAY-21 | 01-MAY-21 | 18556 | | SMS ALERT CHARGES CA | 30.00 | 0.00 | 175,756.79 |
| 18-MAY-21 | 18-MAY-21 | 18556 | | REV SMS ALERT CHARGES CA | 0.00 | 30.00 | 175,786.79 |
| 28-MAY-21 | 28-MAY-21 | 1745 | 000000531222 | BY CLG:DEL ACCTS- AXIS BANK LTD, | 0.00 | 67,800.00 | 243,586.79 |
| 27-JUN-21 | 27-JUN-21 | 18556 | | SMS ALERT CHARGES CA | 30.00 | 0.00 | 243,556.79 |
| 30-JUN-21 | 30-JUN-21 | 1745 | 000000566557 | BY CLG:DEL ACCTS- AXIS BANK LTD, | 0.00 | 67,800.00 | 311,356.79 |
| 26-JUL-21 | 26-JUL-21 | 18556 | 000000776471 | NEFT DR- P207210118925583- GST-RBIS0GSTPMT- GHAZIABAD(M) | 8,780.00 | 0.00 | 302,576.79 |
| 26-JUL-21 | 26-JUL-21 | 18556 | | NEFT SC | 3.00 | 0.00 | 302,573.79 |
| 26-JUL-21 | 26-JUL-21 | 18556 | 000000776472 | NEFT DR- P207210118930217- GST-RBIS0GSTPMT- GHAZIABAD(M) | 27,946.00 | 0.00 | 274,627.79 |
| 26-JUL-21 | 26-JUL-21 | 18556 | | NEFT SC | 6.00 | 0.00 | 274,621.79 |
| 26-AUG-21 | 16-AUG-21 | 1745 | 000000776473 | CHQ PAID-MICR INWARD CLEARING- | 9,720.00 | 0.00 | 264,901.79 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|--------------|--------------|--------------|
| | | | | PVAR AND ASSOCIATES-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK | | | |
| 18-AUG-21 | 18-AUG-21 | 1745 | 000000776475 | CHQ PAID-MICR INWARD CLEARING-GHAZIABAD STATIONERY MAR-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK | 3,937.00 | 0.00 | 260,964.79 |
| 18-AUG-21 | 18-AUG-21 | 9999 | 776474 | CIN-0240558180820210000 2 HO | 900.00 | 0.00 | 260,064.79 |
| 20-AUG-21 | 20-AUG-21 | 1745 | 000000566646 | BY CLG:DEL ACCTS-AXIS BANK LTD, | 0.00 | 285,042.00 | 545,106.79 |
| 30-AUG-21 | 30-AUG-21 | 1745 | 000000577177 | BY CLG:DEL ACCTS-AXIS BANK LTD, | 0.00 | 40,341.00 | 585,447.79 |
| 04-SEP-21 | 04-SEP-21 | 18556 | 000000776477 | FUNDS TRANSFER DEBIT - GAURAV GARG S/O ATUL KUMAR GARG | 500,000.00 | 0.00 | 85,447.79 |
| 09-SEP-21 | 09-SEP-21 | 1745 | 000000776476 | CHQ PAID-MICR INWARD CLEARING-SUMIT LOOMBA S O SH VIRE-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA | 300.00 | 0.00 | 85,147.79 |
| 23-SEP-21 | 23-SEP-21 | 18556 | | SMS ALERT CHARGES CA | 30.00 | 0.00 | 85,117.79 |
| 20-OCT-21 | 20-OCT-21 | 1953 | 776478 | CIN-0240558201020210000 2 NGP LINKCELL | 3,860.00 | 0.00 | 81,257.79 |
| 25-OCT-21 | 25-OCT-21 | 1745 | 000000566666 | BY CLG:DEL ACCTS-AXIS BANK LTD, INPROSPER INFRA LLP | 0.00 | 528,285.00 | 609,542.79 |
| 27-OCT-21 | 27-OCT-21 | 18556 | 000000776479 | NEFT DR-P300210134550771-GST-RBIS0GSTPMT-GHAZIABAD(M) | 104,008.00 | 0.00 | 505,534.79 |
| 27-OCT-21 | 27-OCT-21 | 18556 | | NEFT SC | 18.00 | 0.00 | 505,516.79 |
| 24-NOV-21 | 24-NOV-21 | 1745 | 000000566715 | BY CLG:DEL ACCTS-AXIS BANK LTD, INPROSPER INFRA | 0.00 | 67,800.00 | 573,316.79 |
| 07-DEC-21 | 07-DEC-21 | 18556 | 000000688065 | FUNDS TRANSFER DEBIT 85563070000477 - EXPERT CAPITAL SERVI | 0.00 | 1,400,000.00 | 1,973,316.79 |
| 07-DEC-21 | 07-DEC-21 | 18556 | 000000776482 | FUNDS TRANSFER DEBIT - GAURAV GARG S/O ATUL KUMAR GARG | 1,400,000.00 | 0.00 | 573,316.79 |
| 07-DEC-21 | 07-DEC-21 | 1953 | 776481 | CIN-0240558071220210000 7 NGP LINKCELL | 2,060.00 | 0.00 | 571,256.79 |
| 09-DEC-21 | 09-DEC-21 | 1745 | 000000776480 | CHQ PAID-MICR INWARD CLEARING-PVAR AND ASSOCIATES-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK | 18,895.00 | 0.00 | 552,361.79 |
| 23-DEC-21 | 23-DEC-21 | 18556 | | SMS ALERT CHARGES CA | 30.00 | 0.00 | 552,331.79 |
| 27-DEC-21 | 27-DEC-21 | 1745 | 000000599028 | BY CLG:DEL ACCTS-AXIS BANK LTD, INPROSPER INFRASTRUCTURE | 0.00 | 383,217.00 | 935,548.79 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|------------|------------|--------------|
| 30-DEC-21 | 30-DEC-21 | 1953 | 776484 | CIN-024055683012202100008 NGP LINKCELL | 900.00 | 0.00 | 934,648.79 |
| 01-JAN-22 | 01-JAN-22 | 1745 | 000000776483 | CHQ PAID-MICR INWARD CLEARING-PVAR AND ASSOCIATES-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK | 9,720.00 | 0.00 | 924,928.79 |
| 06-JAN-22 | 06-JAN-22 | 1745 | 000000776485 | CHQ PAID-MICR INWARD CLEARING-SUMIT LOOMBA S O SH VIRE-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA | 300.00 | 0.00 | 924,628.79 |
| 14-JAN-22 | 14-JAN-22 | 1745 | 000000776486 | CHQ PAID-MICR INWARD CLEARING-SUMIT LOOMBA S O SH VIRE-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA | 300.00 | 0.00 | 924,328.79 |
| 02-FEB-22 | 02-FEB-22 | 18556 | 000000776487 | NEFT DR-P033220151107033-RBIS0GSTPMT-GST- | 66,716.00 | 0.00 | 857,612.79 |
| 02-FEB-22 | 02-FEB-22 | 18556 | | NEFT SC | 6.00 | 0.00 | 857,606.79 |
| 08-MAR-22 | 08-MAR-22 | 1745 | 000000599054 | BY CLG:DEL ACCTS-AXIS BANK LTD, INPROSPER INFRASTRUCTURE | 0.00 | 293,800.00 | 1,151,406.79 |
| 19-MAR-22 | 19-MAR-22 | 18556 | | SMS ALERT CHARGES CA | 30.00 | 0.00 | 1,151,376.79 |
| 25-MAR-22 | 25-MAR-22 | 18556 | 000237776488 | RTGS DR-CNRBR5202203257940 0355-ICIC0006286-EXPERT CAPITAL SERVICES (P) LTD- | 900,000.00 | 0.00 | 251,376.79 |
| 25-MAR-22 | 25-MAR-22 | 18556 | | RTGS 00.00 TO 11.00 ABOVE 5L SC | 58.00 | 0.00 | 251,318.79 |

Statement Summary :

| Opening Balance | Total Debit Amount | Total Credit Amount | Debit Count | Credit Count | Closing Balance | Unclear Balance | Sweep-in Balance |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|-----------------|------------------|
| 259,276.79 | 3,142,073.00 | 3,134,115.00 | 32 | 10 | 251,318.79 | 0.00 | 0.00 |

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS. BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

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"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : The Banking Ombudsman

C/o. RBI, 10/3/8

Nrupatunga Road

Bangalore

Bangalore

560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM
YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****

22-23

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

18556-GHAZIABAD MAIN 201001
CNKB0018556
110015453

DATE: 04-05-23 11:49:34 AM

Account No
Product Name
Customer ID
Customer Name
Address

85561010010806
CURRENT ACCOUNT- GENERAL
247181629
MVH SOLUTIONS PVT LTD
PARMESH CORPORATE TOWERS
309 3RD FLOOR PLOT NO 13
KARKARDOOMA COMMUNITY CENTRE
DELHI
DELHI
IN
110092

Nominee Reference num :
Nominee Name :
Account Title :
Joint Holder's/Authorised :
Person's Name

MVH SOLUTIONS P LTD
PRANAV AGARWAL

Period :
Name Currency :
Swift code:

01-04-2022 To 01-04-2023
INDIAN RUPEES
CNRBINBBBFD

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|------------|------------|------------|
| 01-APR-22 | 01-APR-22 | 0 | | B/F ... | 0.00 | 251,318.79 | 251,318.79 |
| 13-APR-22 | 13-APR-22 | 18556 | 000237776489 | FUNDS TRANSFER DEBIT - GAURAV GARG S/O ATUL KUMAR GARG | 200,000.00 | 0.00 | 51,318.79 |
| 15-APR-22 | 15-APR-22 | 1745 | 000000599071 | BY CLG:DEL ACCTS-AXIS BANK LTD, INPROSPER INFRASTRUCTURE | 0.00 | 157,525.00 | 208,843.79 |
| 22-APR-22 | 22-APR-22 | 18556 | 000000000000 | ECS AAJCM6567CAY202122 | 0.00 | 42,410.00 | 251,253.79 |
| 29-APR-22 | 29-APR-22 | 18556 | 000237776492 | NEFT DR- P119220166560280-RBIS0GSTPMT-GST- | 109,186.00 | 0.00 | 142,067.79 |
| 29-APR-22 | 29-APR-22 | 18556 | | NEFT SC | 18.00 | 0.00 | 142,049.79 |
| 29-APR-22 | 29-APR-22 | 1953 | 237776493 | CIN- 0240558290420220001 8 NGP LINKCELL | 55,434.00 | 0.00 | 86,615.79 |
| 07-MAY-22 | 07-MAY-22 | 1745 | 000237776490 | CHQ PAID-MICR INWARD CLEARING- GHAZIABAD STATIONERY MAR- PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK | 4,576.00 | 0.00 | 82,039.79 |
| 30-MAY-22 | 30-MAY-22 | 18556 | 000435589400 | FUNDS TRANSFER DEBIT 85563070000477 - EXPERT CAPITAL SERVI | 0.00 | 200,000.00 | 282,039.79 |
| 30-MAY-22 | 30-MAY-22 | 18556 | 000237776499 | FUNDS TRANSFER DEBIT - GAURAV GARG | 200,000.00 | 0.00 | 82,039.79 |
| 01 JUN 22 | 01-JUN-22 | 18556 | 000435589396 | FUNDS TRANSFER DEBIT 85563070000477 - EXPERT CAPITAL SERVI | 0.00 | 400,000.00 | 482,039.79 |
| 02-JUN-22 | 02-JUN-22 | 18556 | 000237776498 | RTGS DR- | 400,000.00 | 0.00 | 82,039.79 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|------------|------------|--------------|
| | | | | CNRBR5202206028356 6988-HDFC0000153- GAURAV GARG- | | | |
| 02-JUN-22 | 02-JUN-22 | 18556 | | RTGS 00.00 TO 11.00 UPTO 5L SC | 29.00 | 0.00 | 82,010.79 |
| 10-JUN-22 | 10-JUN-22 | 1745 | 000000599092 | BY CLG:DEL ACCTS- AXIS BANK LTD, INPROSPER INFRA | 0.00 | 361,600.00 | 443,610.79 |
| 13-JUN-22 | 13-JUN-22 | 18556 | 000237776495 | FUNDS TRANSFER DEBIT - LANDCRAFT INFRASTRUC | 18,000.00 | 0.00 | 425,610.79 |
| 14-JUN-22 | 14-JUN-22 | 1745 | 000237776494 | CHQ PAID-MICR INWARD CLEARING- LANDCRAFT DEVELOPERS P-HDFC BANK LTD.-HDFC BANK LTD. | 28,320.00 | 0.00 | 397,290.79 |
| 19-JUN-22 | 19-JUN-22 | 18556 | | SMS ALERT CHARGES CA | 30.00 | 0.00 | 397,260.79 |
| 20-JUL-22 | 20-JUL-22 | 1745 | 000000599106 | BY CLG:DEL ACCTS- AXIS BANK LTD, INPROSPER INFRASTRUCTURE | 0.00 | 463,300.00 | 860,560.79 |
| 03-AUG-22 | 03-AUG-22 | 18556 | 000237776501 | NEFT DR- P215220183196693- RBIS0GSTPMT-GST- | 128,800.00 | 0.00 | 731,760.79 |
| 03-AUG-22 | 03-AUG-22 | 18556 | | NEFT SC | 18.00 | 0.00 | 731,742.79 |
| 09-AUG-22 | 09-AUG-22 | 1745 | 000000634528 | BY CLG:DEL ACCTS- AXIS BANK LTD, INPROSPER | 0.00 | 393,240.00 | 1,124,982.79 |
| 05-SEP-22 | 05-SEP-22 | 1953 | 237776503 | CIN- 0240558050920220000 4 NGP LINKCELL | 900.00 | 0.00 | 1,124,082.79 |
| 06-SEP-22 | 06-SEP-22 | 18556 | | MICR CHQ BK ISSUE OTH THAN IND | 590.00 | 0.00 | 1,123,492.79 |
| 07-SEP-22 | 07-SEP-22 | 1745 | 000237776502 | CHQ PAID-MICR INWARD CLEARING- NON CUSTOMER INTER BRANC- PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK | 9,720.00 | 0.00 | 1,113,772.79 |
| 23-SEP-22 | 23-SEP-22 | 18556 | | SMS ALERT CHARGES CA | 30.00 | 0.00 | 1,113,742.79 |
| 03-OCT-22 | 03-OCT-22 | 1745 | 000000634661 | BY CLG:DEL ACCTS- AXIS BANK LTD, INPROSPER | 0.00 | 269,234.00 | 1,382,976.79 |
| 25-OCT-22 | 25-OCT-22 | 1745 | 000000634666 | BY CLG:DEL ACCTS- AXIS BANK LTD, INPROSPER INFRASTRUCTURE LLP | 0.00 | 169,500.00 | 1,552,476.79 |
| 31-OCT-22 | 31-OCT-22 | 1745 | 000237776504 | CHQ PAID-MICR INWARD CLEARING- SUMIT LOOMBA S O SH VIRE-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA | 300.00 | 0.00 | 1,552,176.79 |
| 31-OCT-22 | 31-OCT-22 | 18556 | 000237776506 | NEFT DR- P304220200099306- RBIS0GSTPMT-GST- | 69,512.00 | 0.00 | 1,482,664.79 |
| 31-OCT-22 | 31-OCT-22 | 18556 | | NEFT SC | 6.00 | 0.00 | 1,482,658.79 |
| 10-NOV-22 | 10-NOV-22 | 18556 | 000237776507 | FUNDS TRANSFER DEBIT - GAURAV GARG | 500,000.00 | 0.00 | 982,658.79 |
| 10-NOV-22 | 10-NOV-22 | 18556 | 000000000000 | ECS AAJCM6567CAY202223 | 0.00 | 94,330.00 | 1,076,988.79 |
| 17-NOV-22 | 17-NOV-22 | 18556 | 000237776508 | FUNDS TRANSFER DEBIT - GAURAV | 500,000.00 | 0.00 | 576,988.79 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|------------|------------|------------|
| | | | | GARG | | | |
| 24-NOV-22 | 24-NOV-22 | 1745 | 000237776511 | CHQ PAID-MICR INWARD CLEARING- SUMIT LOOMBA S O SH VIRE-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA | 2,500.00 | 0.00 | 574,488.79 |
| 24-NOV-22 | 24-NOV-22 | 1745 | 000000634668 | BY CLG:DEL ACCTS- AXIS BANK LTD, NPROSPER NFRASCTURE LLP | 0.00 | 169,500.00 | 743,988.79 |
| 28-NOV-22 | 28-NOV-22 | 1953 | 000237776510 | 22112800002699-TIN- CHEQUE NGP LINKCELL | 2,600.00 | 0.00 | 741,388.79 |
| 29-NOV-22 | 29-NOV-22 | 1745 | 000237776512 | CHQ PAID-MICR INWARD CLEARING- GHAZIABAD STATIONERY MAR- PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK | 5,576.00 | 0.00 | 735,812.79 |
| 05-DEC-22 | 05-DEC-22 | 1745 | 000237776509 | CHQ PAID-MICR INWARD CLEARING- PVAR AND ASSOCIATES-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK | 28,080.00 | 0.00 | 707,732.79 |
| 23-DEC-22 | 23-DEC-22 | 18556 | | SMS CHARGES ON ACTUAL BASIS | 2.00 | 0.00 | 707,730.79 |
| 15-FEB-23 | 15-FEB-23 | 18556 | 000237776514 | NEFT DR- P046230221208085- RBIS0GSPMT-GST- | 49,256.00 | 0.00 | 658,474.79 |
| 15-FEB-23 | 15-FEB-23 | 18556 | | NEFT SC | 6.00 | 0.00 | 658,468.79 |
| 04-MAR-23 | 04-MAR-23 | 18556 | 000237776515 | FUNDS TRANSFER DEBIT - GAURAV GARG | 200,000.00 | 0.00 | 458,468.79 |
| 26-MAR-23 | 26-MAR-23 | 18556 | | SMS CHARGES ON ACTUAL BASIS | 1.00 | 0.00 | 458,467.79 |

Statement Summary :

| Opening Balance | Total Debit Amount | Total Credit Amount | Debit Count | Credit Count | Closing Balance | Unclear Balance | Sweep-in Balance as on 04-05-23 11:49:34 AM |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|-----------------|---|
| 251,318.79 | 2,513,490.00 | 2,720,639.00 | 31 | 11 | 458,467.79 | 0.00 | 0.00 |

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

JMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis
Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor, Central Vista, Sector-17
CHANDIGARH
160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM
YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****