Page 1 of 8 **Transaction Details**

SOUTH INDIAN BANK LTD

28-06-2021 11:32:06 IFSC : SIBL0000084

MICR : 680059002

GROUND FLOOR, MUNICIPAL OFFICE ROAD,, TRICHUR MAIN, THRISSUR, KERALA 680001 INDIA Ph: 0487-2424215 FAX: 2442015

M/S. MANAPPURAM FINANCE LIMITED

MANAPPURAM HOUSE DATE: 28-06-2021 PAGE: P O VALAPAD CUSTOMER ID: A01660517

THRISSUR TYPE: CASH CREDIT - GENERAL KERALA A/C NO: 0084083000004110 INR

INDIA, PIN:680567

2854pbjcd-bastiaddaroad@manappuram.com

Mode of Opr.: ANY TWO JOINTLY STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2021 to 28-06-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-21	B/F				6,11,15,361.59Dr
01-06-21	TRF FROM 0875.73.58 TUM			6,89,386.40	6,04,25,975.19Dr
	KUR/TUMAKURU (TUMKUR)				
01-06-21	TRF FROM 489.73.146 ODD			5,00,000.00	5,99,25,975.19Dr
	ANCHATRAM/ODDANCHATHRAM				
02 06 21	SI: TRF FRM 576.73.42/M			0 60 030 63	5,90,56,135.57Dr
02-06-21	EERUT			0,09,039.02	3,90,30,133.3701
02-06-21	SI: TR FRM 0508.73.145			7.60.000 00	5,82,96,135.57Dr
02 00 21	EMAIL DTD 17.02.2017/A			7,00,000.00	0,02,30,130.0751
	.S.RAO NAGAR (KAPRA), H				
	YDERABAD				
02-06-21	TDS for Cash withdrawal		3,000.00		5,82,99,135.57Dr
	on:02-06-2021/DATACENT				
	RE TDS for:00260730000				
	50197				
02-06-21	TDS for Cash withdrawal		4,000.00		5,83,03,135.57Dr
	on:02-06-2021/DATACENT RE TDS for:01360730000				
	52265				
02-06-21	TDS for Cash withdrawal		3,000.00		5,83,06,135.57Dr
02 00 21	on:02-06-2021/DATACENT		3,000.00		0,00,00,100.0751
	RE TDS for:05850730000				
	00011				
02-06-21	TRF FRM 583.73.31/KENGE			5,58,820.00	5,77,47,315.57Dr
	RI SATELLITE TOWN				
02-06-21	MANAPPURAM GOOLIKADAVU/			2,00,000.00	5,75,47,315.57Dr
00 06 01	GOOLIKADAVU			10 50 501 00	
02-06-21	SI: TFR 014807300000101 30 FORT KOCHI(727)/FORT			13,58,761.00	5,61,88,554.57Dr
	KOCHI				
02-06-21	TR FROM 0347.73.304/TR			1 60 000 00	5,60,28,554.57Dr
02 00 21	FROM 0347.73.304/KOZHIK			1,00,000.00	3,00,20,334.37DI
	ODE MAVOOR ROAD				
03-06-21	TR FROM 0235.73.606/DAV			5,44,327.40	5,54,84,227.17Dr
	ANGERE				
04-06-21	TCR MAIL DTD 15-03-2017			8,35,000.00	5,46,49,227.17Dr
	/TRF FROM 46.73.61325 A				
	MT ABV 50000/MANGALORE				
04 06 01	MAIN			0 50 000 00	
04-06-21	JAMMU: TRF FROM 0470.73			9,50,000.00	5,36,99,227.17Dr
	.100/JAMMU				
Page To			10,000.00	74,26,134.42	5,36,99,227.17Dr

SOUTH INDIAN BANK LTD

IFSC : SIBL0000084 28-06-2021 11:32:06

MICR : 680059002

GROUND FLOOR, MUNICIPAL OFFICE ROAD,, TRICHUR MAIN, THRISSUR, KERALA 680001 INDIA

Ph: 0487-2424215 FAX: 2442015 M/S. MANAPPURAM FINANCE LIMITED

MANAPPURAM HOUSE DATE: 28-06-2021 PAGE: 2 P O VALAPAD CUSTOMER ID: A01660517 Transaction Details Page 2 of 8

THRISSUR TYPE: CASH CREDIT - GENERAL KERALA A/C NO: 0084083000004110 INR

INDIA, PIN:680567

 ${\tt 2854pbjcd-bastiaddaroad@manappuram.com}$

Mode of Opr.: ANY TWO JOINTLY

	ATEMENT OF ACCOUNT FOR TH		FROM 01-06-20		
DATE 04-06-21	PARTICULARS JAMMU: TRF FROM 0470.73 .94/JAMMU	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE 5,34,39,227.17Dr
04-06-21	TRF FRM 583.73.18/KENGE RI SATELLITE TOWN			6,10,000.00	5,28,29,227.17Dr
	0364.73.601/MARGAO SI: TRF FRM 0557.73.25				5,21,69,227.17Dr 5,17,09,227.17Dr
04-06-21	(BHILAI)/BHILAI TDS for Cash withdrawal on:04-06-2021/DATACENT RE TDS for:01060730000 40223		4,000.00		5,17,13,227.17Dr
04-06-21	TR FROM 0235.73.595/DAV ANGERE			5,09,362.80	5,12,03,864.37Dr
04-06-21	TRF FRM A/C 411.73.455/ LUDHIANA			3,90,000.00	5,08,13,864.37Dr
07-06-21	TCR MAIN MAIL DTD 17/02 /2017/BY TR FRM 0604.73 .20 ABOVE 50000/SULTHAN BATTERY			3,99,516.20	5,04,14,348.17Dr
07-06-21	TRF FROM 0424.73.453/RA JOURI GARDEN-NEW DELHI			9,98,500.00	4,94,15,848.17Dr
07-06-21	SI: TRF FRM 576.73.42/M EERUT			6,59,929.20	4,87,55,918.97Dr
07-06-21	TDS for Cash withdrawal on:07-06-2021/DATACENT RE TDS for:06130730000 00021		4,000.00		4,87,59,918.97Dr
07-06-21	TDS for Cash withdrawal on:07-06-2021/DATACENT RE TDS for:01520730000 00864		2,500.00		4,87,62,418.97Dr
07-06-21	TRF FROM 0124.73.422/ME RCARA			9,60,000.00	4,78,02,418.97Dr
07-06-21	TR FRM 207.73.10037/KUN DALIYUR			4,49,945.80	4,73,52,473.17Dr
07-06-21	SI FRM 0433.73.249/RAIP UR			8,60,000.00	4,64,92,473.17Dr
08-06-21	TRF FROM 0875.73.58 TUM KUR/TUMAKURU (TUMKUR)			9,60,000.00	4,55,32,473.17Dr
08-06-21	SI FRM 0433.73.249/RAIP UR			8,60,000.00	4,46,72,473.17Dr
Page T	otal:		•	90,37,254.00	4,46,72,473.17Dr
			NDIAN BANK LTD		
	21 11:32:06 ND FLOOR, MUNICIPAL OFFIC :		TRICHUR MAIN, TH		
1	M/S. MANAPPURAM FINANCE L MANAPPURAM HOUSE P O VALAPAD	IMITED			6-2021 PAGE: 3
:	THRISSUR KERALA INDIA, PIN:680567 2854pbjcd-bastiaddaroad@m	anappuram		A/C NO: 008	SH CREDIT - GENERAL 4083000004110 INR
Q.F.	A DEMEND OF A COLIND FOR DI			: ANY TWO JOINT	LY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2021 to 28-06-2021

Transaction Details Page 3 of 8

DATE 09-06-21	PARTICULARS TR FROM 0125.73.1076/SH IMOGA	CHQ.NO.	WITHDRAWALS	DEPOSITS 9,10,000.00	BALANCE 4,37,62,473.17Dr
09-06-21	TR FRM 175.73.856/BELGA UM			7,60,000.00	4,30,02,473.17Dr
09-06-21	JAMMU: TRF FROM 0470.73			14,48,330.00	4,15,54,143.17Dr
09-06-21	JAMMU: TRF FROM 0470.73			5,60,000.00	4,09,94,143.17Dr
09-06-21	TRF FROM 0875.73.58 TUM KUR/TUMAKURU (TUMKUR)			11,00,000.00	3,98,94,143.17Dr
09-06-21	TR FROM 0235.73.595/DAV ANGERE			4,60,000.00	3,94,34,143.17Dr
09-06-21	TR FROM 0235.73.609/DAV ANGERE			15,60,000.00	3,78,74,143.17Dr
10-06-21	FROM 0441.73.294/AMRITS AR			4,10,000.00	3,74,64,143.17Dr
10-06-21	TRF FRM A/C 411.73.455/ LUDHIANA			4,49,800.00	3,70,14,343.17Dr
11-06-21	154.73.600 BHADRAVATHI/ BHADRAVATHY			5,89,976.00	3,64,24,367.17Dr
11-06-21	TRF 154.73.613 BHADRAVA THI/BHADRAVATHY			15,30,000.00	3,48,94,367.17Dr
11-06-21	TRF FROM 489.73.146 ODD ANCHATRAM/ODDANCHATHRAM			7,50,000.00	3,41,44,367.17Dr
11-06-21	TCR MAIL 17.2.17/BY TR 320.73.246 AMT ABVE 500 00/KECHERY			1,60,000.00	3,39,84,367.17Dr
14-06-21	TDS for Cash withdrawal on:14-06-2021/DATACENT RE TDS for:01670730000 00325		3,000.00		3,39,87,367.17Dr
14-06-21	Credit of Comp. Int dur ing 01.03.20 to 31.08.2			660.00	3,39,86,707.17Dr
14-06-21	TDS for Cash withdrawal on:14-06-2021/DATACENT RE TDS for:00710730000 60912		6,000.00		3,39,92,707.17Dr
14-06-21	TR FROM 0347.73.304/TR FROM 0347.73.304/KOZHIK ODE MAVOOR ROAD			2,60,000.00	3,37,32,707.17Dr
Page To	 otal:		9,000.00 1	 ,09,48,766.00	3,37,32,707.17Dr
28-06-20	21 11:32:06	SOUTH I	NDIAN BANK LTD		IFSC : SIBL0000084
TO			TRICHUR MAIN, TH	RISSUR, KERALA	
I	M/S. MANAPPURAM FINANCE L MANAPPURAM HOUSE P O VALAPAD	IMITED			06-2021 PAGE: 4 COMER ID: A01660517
]	THRISSUR KERALA INDIA, PIN:680567				SH CREDIT - GENERAL 84083000004110 INR
:	2854pbjcd-bastiaddaroad@m ATEMENT OF ACCOUNT FOR TH		Mode of Opr.:		
DATE			WITHDRAWALS		BALANCE
14-06-21	TR FROM 0235.73.606/DAV ANGERE			7,60,000.00	3,29,72,707.17Dr
15-06-21	Credit of Comp Int_0084 651000000510_Mar20-Aug2			1,541.00	3,29,71,166.17Dr
15-06-21	Credit of Comp Int_0084 651000000509_Mar20-Aug2			4,910.00	3,29,66,256.17Dr

Transaction Details Page 4 of 8

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15-06-21	0 Credit of Comp Int_0084 651000000505_Mar20-Aug2			10,837.00	3,29,55,419.17Dr
15-06-21	0 Credit of Comp Int_0084 651000000504 Mar20-Aug2			21,674.00	3,29,33,745.17Dr
15-06-21	0 SI FRM 0433.73.249/RAIP			5,60,000.00	3,23,73,745.17Dr
15-06-21	UR TR FROM 84.83.4110/JAYA			9,58,820.00	3,14,14,925.17Dr
16-06-21	NAGAR, BANGALORE JAMMU: TRF FROM 0470.73			9,60,000.00	3,04,54,925.17Dr
16-06-21	.94/JAMMU MAIL FROM BR0084/TR FRO M A/C-0260.73.337/PULPA			2,50,000.00	3,02,04,925.17Dr
16-06-21	LLY TCR MAIN MAIL DTD 17/02 /2017/BY TR FRM 0604.73 .20 ABOVE 50000/SULTHAN			1,99,752.20	3,00,05,172.97Dr
16-06-21	BATTERY TRF FROM 0442.73.283/IN DORE			5,69,268.40	2,94,35,904.57Dr
16-06-21	TCR MAIL 17.2.17/BY TR 320.73.246 AMT ABVE 500			59,764.00	2,93,76,140.57Dr
16-06-21	00/KECHERY TR 51.73.38249/MULLASSE			1,60,000.00	2,92,16,140.57Dr
17-06-21	RY 0494.73.53/LADY HILL, M			2,60,000.00	2,89,56,140.57Dr
17-06-21	ANGALORE TR FROM 84.83.4110/JAYA			9,60,000.00	2,79,96,140.57Dr
18-06-21	NAGAR, BANGALORE AS PER MIL TCR MAIN 17. 02.2017/BY TFR FROM 59.			1,59,646.00	2,78,36,494.57Dr
18-06-21	73.520/OLLUKKARA 0364.73.601/MARGAO			9,58,820.00	2,68,77,674.57Dr
Page T	otal:			68,55,032.60	2,68,77,674.57Dr
	21 11:32:06		INDIAN BANK LTD		IFSC : SIBL0000084 MICR : 680059002
TO			TRICHUR MAIN, TE Ph: 0487-24242		
	M/S. MANAPPURAM FINANCE L MANAPPURAM HOUSE P O VALAPAD	IMITED			6-2021 PAGE: 5
	THRISSUR KERALA				H CREDIT - GENERAL 4083000004110 INR
	INDIA, PIN:680567 2854pbjcd-bastiaddaroad@m	anappurar			
ST.	ATEMENT OF ACCOUNT FOR TH	E PERIOD		ANY TWO JOINT 021 to 28-06-20	
DATE 18-06-21	SI: FROM NAGERCOIL - 53	CHQ.NO.	WITHDRAWALS		BALANCE 2,59,27,674.57Dr
18-06-21	.73.2361/NAGERCOIL SI: DR FROM 73.3222/CIT			8,60,000.00	2,50,67,674.57Dr
18-06-21	Y BRANCH, BANGALORE TR FRM 175.73.856/BELGA			9,60,000.00	2,41,07,674.57Dr
18-06-21	UM INSPN CHG FOR 01-04-202 1 to 30-06-2021		7,080.00		2,41,14,754.57Dr
18-06-21	TDS for Cash withdrawal on:18-06-2021/DATACENT		1,500.00		2,41,16,254.57Dr
18_06_21	RE TDS for:00590730000 00520			9 60 000 00	2 31 56 254 575~
	TRF FRM 583.73.31/KENGE RI SATELLITE TOWN				2,31,56,254.57Dr
18-06-51	118.73.51237 MANAPPURAM			50,000.00	2,31,06,254.57Dr

Transaction Details Page 5 of 8

	FINANCE LIMITED/THOPPU MPADY				
18-06-21	118.73.51237 MANAPPURAM FINANCE LIMITED/THOPPU			50,000.00	2,30,56,254.57Dr
18-06-21	MPADY TR 51.73.38249/MULLASSE			1,10,000.00	2,29,46,254.57Dr
18-06-21	RY TR TO BR 0084, AS PER E			2,10,000.00	2,27,36,254.57Dr
	MAIL/TR MANAPURAM KARUA KCHAL 0324.73.292/KARUK ACHAL				
18-06-21	TCR MAIL 17.2.17/BY TR 320.73.246 AMT ABVE 500			1,10,000.00	2,26,26,254.57Dr
18-06-21	00/KECHERY FROM A/C 482.73.55/ANCH			9,60,000.00	2,16,66,254.57Dr
19-06-21	AL TRF FROM 0424.73.453/RA JOURI GARDEN-NEW DELHI			16,00,000.00	2,00,66,254.57Dr
19-06-21	TDS for Cash withdrawal on:19-06-2021/DATACENT RE TDS for:02940730000		3,600.00		2,00,69,854.57Dr
21-06-21	01431 TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:01670730000 00325		4,000.00		2,00,73,854.57Dr
Page T			16,180.00		2,00,73,854.57Dr
28-06-20	21 11:32:06	SOUTH :	INDIAN BANK LTD		IFSC : SIBL0000084
					MICR : 680059002
GROIT	ND FLOOR, MINICIPAL OFFIC	F. ROAD.	TRICHIIR MAIN. TH	RISSUR, KERALA	. 680001 TNDTA
TO			TRICHUR MAIN, TH Ph: 0487-24242		
TO				15 FAX: 244201 DATE: 28-0	
TO :	: M/S. MANAPPURAM FINANCE L MANAPPURAM HOUSE			15 FAX: 244201 DATE: 28-0 CUST	5 6-2021 PAGE: 6
TO	: M/S. MANAPPURAM FINANCE L MANAPPURAM HOUSE P O VALAPAD THRISSUR KERALA INDIA, PIN:680567	IMITED	Ph: 0487-24242	15 FAX: 244201 DATE: 28-0 CUST TYPE: CAS	.5 16-2021 PAGE: 6 COMER ID: A01660517
TO	: M/S. MANAPPURAM FINANCE L MANAPPURAM HOUSE P O VALAPAD THRISSUR KERALA INDIA, PIN:680567 2854pbjcd-bastiaddaroad@m	IMITED	Ph: 0487-24242 m.com Mode of Opr.:	DATE: 28-0 CUST TYPE: CAS A/C NO: 008 ANY TWO JOINT	06-2021 PAGE: 6 COMER ID: A01660517 CH CREDIT - GENERAL 4083000004110 INR
TO	: M/S. MANAPPURAM FINANCE L MANAPPURAM HOUSE P O VALAPAD THRISSUR KERALA INDIA, PIN:680567	IMITED	Ph: 0487-24242 m.com Mode of Opr.:	15 FAX: 244201 DATE: 28-0 CUST TYPE: CAS A/C NO: 008	06-2021 PAGE: 6 COMER ID: A01660517 CH CREDIT - GENERAL 4083000004110 INR
ST. DATE	: M/S. MANAPPURAM FINANCE I MANAPPURAM HOUSE P O VALAPAD THRISSUR KERALA INDIA, PIN:680567 2854pbjcd-bastiaddaroad@m ATEMENT OF ACCOUNT FOR TH PARTICULARS TDS for Cash withdrawal on:21-06-2021/DATACENT	IMITED	m.com Mode of Opr.: FROM 01-06-20	DATE: 28-0 CUST TYPE: CAS A/C NO: 008 ANY TWO JOINT	06-2021 PAGE: 6 COMER ID: A01660517 CH CREDIT - GENERAL 4083000004110 INR
ST DATE 21-06-21	: M/S. MANAPPURAM FINANCE L MANAPPURAM HOUSE P O VALAPAD THRISSUR KERALA INDIA, PIN:680567 2854pbjcd-bastiaddaroad@m ATEMENT OF ACCOUNT FOR TH PARTICULARS TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:05950730000 00033	IMITED anappurar E PERIOD	m.com Mode of Opr.: FROM 01-06-20 WITHDRAWALS 6,000.00	15 FAX: 244201 DATE: 28-0 CUST TYPE: CAS A/C NO: 008 ANY TWO JOINT 21 to 28-06-20	06-2021 PAGE: 6 COMER ID: A01660517 CH CREDIT - GENERAL 4083000004110 INR CLY 121 BALANCE 2,00,79,854.57Dr
ST DATE 21-06-21	: M/S. MANAPPURAM FINANCE I MANAPPURAM HOUSE P O VALAPAD THRISSUR KERALA INDIA, PIN:680567 2854pbjcd-bastiaddaroad@m ATEMENT OF ACCOUNT FOR TH PARTICULARS TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:05950730000 00033 TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:05950730000	IMITED anappurar E PERIOD	m.com Mode of Opr.: FROM 01-06-20 WITHDRAWALS	15 FAX: 244201 DATE: 28-0 CUST TYPE: CAS A/C NO: 008 ANY TWO JOINT 21 to 28-06-20	20021 PAGE: 6 COMER ID: A01660517 CH CREDIT - GENERAL CHARACTER A083000004110 INR CLY
ST. DATE 21-06-21	: M/S. MANAPPURAM FINANCE L MANAPPURAM HOUSE P O VALAPAD THRISSUR KERALA INDIA, PIN:680567 2854pbjcd-bastiaddaroad@m ATEMENT OF ACCOUNT FOR TH PARTICULARS TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:05950730000 00033 TDS for Cash withdrawal on:21-06-2021/DATACENT	IMITED anappurar E PERIOD	m.com Mode of Opr.: FROM 01-06-20 WITHDRAWALS 6,000.00	15 FAX: 244201 DATE: 28-0 CUST TYPE: CAS A/C NO: 008 ANY TWO JOINT 21 to 28-06-20 DEPOSITS	06-2021 PAGE: 6 COMER ID: A01660517 CH CREDIT - GENERAL 4083000004110 INR CLY 121 BALANCE 2,00,79,854.57Dr
ST. DATE 21-06-21 21-06-21	: M/S. MANAPPURAM FINANCE I MANAPPURAM HOUSE P O VALAPAD THRISSUR KERALA INDIA, PIN:680567 2854pbjcd-bastiaddaroad@m ATEMENT OF ACCOUNT FOR TH PARTICULARS TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:05950730000 00033 TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:05620730000 00074 TRF FROM 489.73.146 ODD ANCHATRAM/ODDANCHATHRAM SI: TFR 014807300000101 30 FORT KOCHI (727)/FORT	IMITED anappurar E PERIOD	m.com Mode of Opr.: FROM 01-06-20 WITHDRAWALS 6,000.00	15 FAX: 244201 DATE: 28-0 CUST TYPE: CAS A/C NO: 008 ANY TWO JOINT 21 to 28-06-20 DEPOSITS 5,00,000.00	06-2021 PAGE: 6 COMER ID: A01660517 CH CREDIT - GENERAL 4083000004110 INR CLY 121 BALANCE 2,00,79,854.57Dr 2,00,82,854.57Dr
ST DATE 21-06-21 21-06-21 21-06-21	: M/S. MANAPPURAM FINANCE L MANAPPURAM HOUSE P O VALAPAD THRISSUR KERALA INDIA, PIN:680567 2854pbjcd-bastiaddaroad@m ATEMENT OF ACCOUNT FOR TH PARTICULARS TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:05950730000 00033 TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:05620730000 00074 TRF FROM 489.73.146 ODD ANCHATRAM/ODDANCHATHRAM SI: TFR 014807300000101 30 FORT KOCHI (727)/FORT KOCHI TR FROM 84.83.4110/JAYA	IMITED anappurar E PERIOD	m.com Mode of Opr.: FROM 01-06-20 WITHDRAWALS 6,000.00	15 FAX: 244201 DATE: 28-0 CUST TYPE: CAS A/C NO: 008 ANY TWO JOINT 21 to 28-06-20 DEPOSITS 5,00,000.00 5,60,000.00	1,95,82,854.57Dr
ST. DATE 21-06-21 21-06-21 21-06-21 21-06-21	: M/S. MANAPPURAM FINANCE I MANAPPURAM HOUSE P O VALAPAD THRISSUR KERALA INDIA, PIN:680567 2854pbjcd-bastiaddaroad@m ATEMENT OF ACCOUNT FOR TH PARTICULARS TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:05950730000 00033 TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:05620730000 00074 TRF FROM 489.73.146 ODD ANCHATRAM/ODDANCHATHRAM SI: TFR 014807300000101 30 FORT KOCHI (727)/FORT KOCHI TR FROM 84.83.4110/JAYA NAGAR, BANGALORE SI FRM 0433.73.249/RAIP	IMITED anappurar E PERIOD	m.com Mode of Opr.: FROM 01-06-20 WITHDRAWALS 6,000.00	15 FAX: 244201 DATE: 28-0 CUST TYPE: CAS A/C NO: 008 ANY TWO JOINT 21 to 28-06-20 DEPOSITS 5,00,000.00 5,60,000.00	1,90,22,854.57Dr
ST. DATE 21-06-21 21-06-21 21-06-21 21-06-21 21-06-21	: M/S. MANAPPURAM FINANCE L MANAPPURAM HOUSE P O VALAPAD THRISSUR KERALA INDIA, PIN:680567 2854pbjcd-bastiaddaroad@m ATEMENT OF ACCOUNT FOR TH PARTICULARS TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:05950730000 00033 TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:05620730000 00074 TRF FROM 489.73.146 ODD ANCHATRAM/ODDANCHATHRAM SI: TFR 014807300000101 30 FORT KOCHI (727)/FORT KOCHI TR FROM 84.83.4110/JAYA NAGAR, BANGALORE	IMITED anappurar E PERIOD	m.com Mode of Opr.: FROM 01-06-20 WITHDRAWALS 6,000.00	15 FAX: 244201 DATE: 28-0 CUST TYPE: CAS A/C NO: 008 ANY TWO JOINT 21 to 28-06-20 DEPOSITS 5,00,000.00 5,60,000.00	1,95,82,854.57Dr 1,80,62,854.57Dr
ST. DATE 21-06-21 21-06-21 21-06-21 21-06-21 21-06-21 21-06-21 21-06-21	: M/S. MANAPPURAM FINANCE I MANAPPURAM HOUSE P O VALAPAD THRISSUR KERALA INDIA, PIN:680567 2854pbjcd-bastiaddaroad@m ATEMENT OF ACCOUNT FOR TH PARTICULARS TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:05950730000 00033 TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:05620730000 00074 TRF FROM 489.73.146 ODD ANCHATRAM/ODDANCHATHRAM SI: TFR 014807300000101 30 FORT KOCHI (727)/FORT KOCHI TR FROM 84.83.4110/JAYA NAGAR, BANGALORE SI FRM 0433.73.249/RAIP UR TDS for Cash withdrawal on:22-06-2021/DATACENT	IMITED anappurar E PERIOD	m.com Mode of Opr.: FROM 01-06-20 WITHDRAWALS 6,000.00	15 FAX: 244201 DATE: 28-0 CUST TYPE: CAS A/C NO: 008 ANY TWO JOINT 21 to 28-06-20 DEPOSITS 5,00,000.00 5,60,000.00 9,60,000.00 2,60,000.00	1,95,82,854.57Dr 1,80,62,854.57Dr 1,78,02,854.57Dr

Transaction Details Page 6 of 8

22-06-21	UR TRF FROM 489.73.146 ODD ANCHATRAM/ODDANCHATHRAM		4,00,000.00	1,67,44,886.15Dr
22-06-21	TR FROM 52.73.60838/NAG		11,68,525.00	1,55,76,361.15Dr
22-06-21	TRF FROM 0875.73.58 TUM KUR/TUMAKURU (TUMKUR)		7,60,000.00	1,48,16,361.15Dr
22-06-21	TR FRM 465.73.324/NERUL		11,60,000.00	1,36,56,361.15Dr
22-06-21	TR FROM 0235.73.576/DAV		9,10,000.00	1,27,46,361.15Dr
22-06-21	TR FROM 0235.73.609/DAV		6,60,000.00	1,20,86,361.15Dr
23-06-21	TFR FROM 34.73.449/KINA TTUKADAVU		3,60,000.00	1,17,26,361.15Dr
23-06-21	BR.084 DCR MAIL/T/F FRM 256.73.146 AMT ABOVE 5 0000/UPPATTI			1,12,67,541.15Dr
Page T		•		1,12,67,541.15Dr
28-06-20	21 11:32:06	SOUTH INDIAN BANK LI	 סי	IFSC : SIBL0000084 MICR : 680059002
TO	ND FLOOR, MUNICIPAL OFFIC: : M/S. MANAPPURAM FINANCE L	Ph: 0487-24	THRISSUR, KERALA 124215 FAX: 244203	A 680001 INDIA
1	MANAPPURAM HOUSE P O VALAPAD	11111111		06-2021 PAGE: 7 TOMER ID: A01660517
	THRISSUR		TYPE: CAS	SH CREDIT - GENERAL

THRISSUR TYPE: CASH CREDIT - GENERAL A/C NO: 0084083000004110 INR

INDIA, PIN:680567

2854pbjcd-bastiaddaroad@manappuram.com

Mode of Opr.: ANY TWO JOINTLY STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2021 to 28-06-2021

DATE 23-06-21	PARTICULARS TFR FROM 567.73.76/PERU	CHQ.NO.	WITHDRAWALS	DEPOSITS 7,10,000.00	BALANCE 1,05,57,541.15Dr
23-06-21	NGUDI TCR MAIN MAIL DTD 17/02			3,99,516.20	1,01,58,024.95Dr
	/2017/BY TR FRM 0604.73 .20 ABOVE 50000/SULTHAN BATTERY				
23-06-21	SI: DR FROM 73.3222/CIT Y BRANCH, BANGALORE			6,60,000.00	94,98,024.95Dr
23-06-21	TR FRM A/C 73.821/BELGA UM			8,60,000.00	86,38,024.95Dr
23-06-21	SI: TRF FRM 576.73.42/M EERUT			8,59,292.00	77,78,732.95Dr
23-06-21	TDS for Cash withdrawal on:23-06-2021/DATACENT RE TDS for:06130730000		4,000.00		77,82,732.95Dr
	00021				
23-06-21	TDS for Cash withdrawal on:23-06-2021/DATACENT		4,000.00		77,86,732.95Dr
	RE TDS for:04610730000 00063				
23-06-21	TDS for Cash withdrawal on:23-06-2021/DATACENT		8,000.00		77,94,732.95Dr
	RE TDS for:01060730000 40223				
23-06-21	TDS for Cash withdrawal on:23-06-2021/DATACENT		4,000.00		77,98,732.95Dr
	RE TDS for:06050730000 00068				
23-06-21	SI FRM 0433.73.249/RAIP UR			4,99,952.80	72,98,780.15Dr
23-06-21	0494.73.53/LADY HILL, M			5,60,000.00	67,38,780.15Dr

Transaction Details Page 7 of 8

22-06-21	ANGALORE TCR MAIL 17.2.17/BY TR		1,59,823.00	65,78,957.15Dr
23-00-21	320.73.246 AMT ABVE 500		1,39,623.00	05,70,957.1501
	00/KECHERY			
23-06-21	TR FROM 0235.73.608/DAV		15,88,820.00	49,90,137.15Dr
	ANGERE			
23-06-21	FROM A/C 482.73.55/ANCH		4,08,820.00	45,81,317.15Dr
	AL			
23-06-21	CR FORM 496.73.107/EDAK		3,60,000.00	42,21,317.15Dr
	KARA			
23-06-21	TR 51.73.38249/MULLASSE		2,59,823.00	39,61,494.15Dr
Page T		20,000.00	73,26,047.00	39,61,494.15Dr
			75,20,047.00	

SOUTH INDIAN BANK LTD

28-06-2021 11:32:06

IFSC : SIBL0000084 MICR : 680059002

GROUND FLOOR, MUNICIPAL OFFICE ROAD,, TRICHUR MAIN, THRISSUR, KERALA 680001 INDIA TO: Ph: 0487-2424215 FAX: 2442015

M/S. MANAPPURAM FINANCE LIMITED

MANAPPURAM HOUSE DATE: 28-06-2021 PAGE: 8
P O VALAPAD CUSTOMER ID: A01660517

THRISSUR TYPE: CASH CREDIT - GENERAL A/C NO: 0084083000004110 INR

INDIA, PIN:680567

2854pbjcd-bastiaddaroad@manappuram.com

Mode of Opr.: ANY TWO JOINTLY STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2021 to 28-06-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	RY TRF FRM A/C 411.73.455/ LUDHIANA			3,90,000.00	35,71,494.15Dr
	SI: CR FRM 120.73.50839 /CHERTHALA			9,60,000.00	26,11,494.15Dr
24-06-21	TRF FROM 0424.73.453/RA JOURI GARDEN-NEW DELHI			140.00	26,11,354.15Dr
24-06-21	TRF FROM 0424.73.453/RA JOURI GARDEN-NEW DELHI			140.00	26,11,214.15Dr
24-06-21	TRF FROM 0424.73.453/RA JOURI GARDEN-NEW DELHI			140.00	26,11,074.15Dr
24-06-21	TRF FROM 0424.73.453/RA JOURI GARDEN-NEW DELHI			140.00	26,10,934.15Dr
24-06-21	JAMMU: TRF FROM 0470.73			2,99,622.40	23,11,311.75Dr
24-06-21	MAIL FROM BR0084/TR FRO M A/C-0260.73.337/PULPA			3,00,000.00	20,11,311.75Dr
24-06-21	FROM 0441.73.294/AMRITS AR			3,60,000.00	16,51,311.75Dr
24-06-21	TR FROM 0235.73.606/DAV ANGERE			5,55,000.00	10,96,311.75Dr
25-06-21	TDS for Cash withdrawal on:25-06-2021/DATACENT RE TDS for:00210730000 10271		10,000.00		11,06,311.75Dr
25-06-21	TDS for Cash withdrawal on:25-06-2021/DATACENT RE TDS for:01320730000 65308		322.00		11,06,633.75Dr
25-06-21	TRF FRM A/C 411.73.455/ LUDHIANA			4,59,469.00	6,47,164.75Dr
25-06-21	TR FROM 0347.73.304/TR FROM 0347.73.304/KOZHIK ODE MAVOOR ROAD			8,60,000.00	2,12,835.25Cr

Transaction Details Page 8 of 8

25-06-21 TCR MAIL 17.2.17/BY TR 1,09,764.00 3,22,599.25Cr 320.73.246 AMT ABVE 500 00/KECHERY ______ 10,322.00 42,94,415.40 3,22,599.25Cr Page Total: ______ SOUTH INDIAN BANK LTD 28-06-2021 11:32:06 IFSC : SIBL0000084 MICR: 680059002 GROUND FLOOR, MUNICIPAL OFFICE ROAD,, TRICHUR MAIN, THRISSUR, KERALA 680001 INDIA Ph: 0487-2424215 FAX: 2442015 M/S. MANAPPURAM FINANCE LIMITED MANAPPURAM HOUSE DATE: 28-06-2021 PAGE: P O VALAPAD CUSTOMER ID: A01660517 THRISSUR TYPE: CASH CREDIT - GENERAL KERALA A/C NO: 0084083000004110 INR INDIA, PIN:680567 2854pbjcd-bastiaddaroad@manappuram.com Mode of Opr.: ANY TWO JOINTLY STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2021 to 28-06-2021 ______ DATE PARTICULARS CHO.NO. WITHDRAWALS DEPOSITS BALANCE 9,50,000.00 12,72,599.25Cr 25-06-21 TRF FROM 0875.73.58 TUM KUR/TUMAKURU (TUMKUR)

25-06-21 TR FROM 0235.73.576/DAV 4,60,000.00 17,32,599.25Cr ANGERE 25-06-21 SI FRM 0433.73.249/RAIP 2,60,000.00 19,92,599.25Cr UR 28-06-21 TCR MAIN MAIL DTD 17/02 4,49,457.20 24,42,056.45Cr /2017/BY TR FRM 0604.73 .20 ABOVE 50000/SULTHAN BATTERY

0 21,19,457.20 24,42,056.45Cr Page Total: _____ 87,033.58 6,36,44,451.62 24,42,056.45Cr Grand Total: ______

Eff Avl Amt(Incl. linked flexi deposits if any) at 28-06-2021 11:32:06 :10,24,42,056.45Cr

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement

Date Stamp Manager

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