

## 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

P O VALAPAD

DATE: 28-06-2021 PAGE: 1

CUSTOMER ID: A01660517

THRISSUR

KERALA

INDIA, PIN:680567

2854pbjcd-bastiaddaroad@manappuram.com

TYPE: CASH CREDIT - GENERAL

A/C NO: 0084083000004110 INR

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 TUMKUR/TUMAKURU (TUMKUR)			6,89,386.40	6,04,25,975.19Dr
01-06-21	TRF FROM 489.73.146 ODD ANCHATRAM/ODDANCHATHRAM			5,00,000.00	5,99,25,975.19Dr
02-06-21	SI: TRF FRM 576.73.42/M EERUT			8,69,839.62	5,90,56,135.57Dr
02-06-21	SI: TR FRM 0508.73.145 EMAIL DTD 17.02.2017/A .S.RAO NAGAR (KAPRA), H YDERABAD			7,60,000.00	5,82,96,135.57Dr
02-06-21	TDS for Cash withdrawal on:02-06-2021/DATACENT RE TDS for:00260730000 50197		3,000.00		5,82,99,135.57Dr
02-06-21	TDS for Cash withdrawal on:02-06-2021/DATACENT RE TDS for:01360730000 52265		4,000.00		5,83,03,135.57Dr
02-06-21	TDS for Cash withdrawal on:02-06-2021/DATACENT RE TDS for:05850730000 00011		3,000.00		5,83,06,135.57Dr
02-06-21	TRF FRM 583.73.31/KENGE RI SATELLITE TOWN			5,58,820.00	5,77,47,315.57Dr
02-06-21	MANAPPURAM GOOLIKADAVU/GOOLIKADAVU			2,00,000.00	5,75,47,315.57Dr
02-06-21	SI: TFR 014807300000101 30 FORT KOCHI (727)/FORT KOCHI			13,58,761.00	5,61,88,554.57Dr
02-06-21	TR FROM 0347.73.304/TR FROM 0347.73.304/KOZHICK ODE MAVOOR ROAD			1,60,000.00	5,60,28,554.57Dr
03-06-21	TR FROM 0235.73.606/DAV ANGERE			5,44,327.40	5,54,84,227.17Dr
04-06-21	TCR MAIL DTD 15-03-2017 /TRF FROM 46.73.61325 A MT ABV 50000/MANGALORE MAIN			8,35,000.00	5,46,49,227.17Dr
04-06-21	JAMMU: TRF FROM 0470.73 .100/JAMMU			9,50,000.00	5,36,99,227.17Dr
Page Total:			10,000.00	74,26,134.42	5,36,99,227.17Dr

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

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-06-21	JAMMU: TRF FROM 0470.73 .94/JAMMU			2,60,000.00	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
04-06-21	0364.73.601/MARGAO			6,60,000.00	5,21,69,227.17Dr
04-06-21	SI: TRF FRM 0557.73.25 (BHILAI)/BHILAI			4,60,000.00	5,17,09,227.17Dr
04-06-21	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 Total:			10,500.00	90,37,254.00	4,46,72,473.17Dr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-06-21	TR FROM 0125.73.1076/SH IMOGA			9,10,000.00	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 .100/JAMMU			14,48,330.00	4,15,54,143.17Dr
09-06-21	JAMMU: TRF FROM 0470.73 .94/JAMMU			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 ANCHATHRAM/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 0			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/KOZHNIK ODE MAVOOR ROAD			2,60,000.00	3,37,32,707.17Dr

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Page Total:9,000.00 1,09,48,766.00 3,37,32,707.17Dr  
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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 0			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

15-06-21	0 Credit of Comp Int_0084 651000000505_Mar20-Aug2 0	10,837.00	3,29,55,419.17Dr
15-06-21	0 Credit of Comp Int_0084 651000000504_Mar20-Aug2 0	21,674.00	3,29,33,745.17Dr
15-06-21	SI FRM 0433.73.249/RAIP UR	5,60,000.00	3,23,73,745.17Dr
15-06-21	TR FROM 84.83.4110/JAYA NAGAR,BANGALORE	9,58,820.00	3,14,14,925.17Dr
16-06-21	JAMMU: TRF FROM 0470.73 .94/JAMMU	9,60,000.00	3,04,54,925.17Dr
16-06-21	MAIL FROM BR0084/TR FRO M A/C-0260.73.337/PULPA LLY	2,50,000.00	3,02,04,925.17Dr
16-06-21	TCR MAIN MAIL DTD 17/02 /2017/BY TR FRM 0604.73 .20 ABOVE 50000/SULTHAN BATTERY	1,99,752.20	3,00,05,172.97Dr
16-06-21	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 00/KECHERY	59,764.00	2,93,76,140.57Dr
16-06-21	TR 51.73.38249/MULLASSE RY	1,60,000.00	2,92,16,140.57Dr
17-06-21	0494.73.53/LADY HILL, M ANGALORE	2,60,000.00	2,89,56,140.57Dr
17-06-21	TR FROM 84.83.4110/JAYA NAGAR,BANGALORE	9,60,000.00	2,79,96,140.57Dr
18-06-21	AS PER MIL TCR MAIN 17. 02.2017/BY TFR FROM 59. 73.520/OLLUKKARA	1,59,646.00	2,78,36,494.57Dr
18-06-21	0364.73.601/MARGAO	9,58,820.00	2,68,77,674.57Dr

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Page Total: 0 68,55,032.60 2,68,77,674.57Dr  
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-06-21	SI: FROM NAGERCOIL - 53 .73.2361/NAGERCOIL			9,50,000.00	2,59,27,674.57Dr
18-06-21	SI: DR FROM 73.3222/CIT Y BRANCH, BANGALORE			8,60,000.00	2,50,67,674.57Dr
18-06-21	TR FRM 175.73.856/BELGA UM			9,60,000.00	2,41,07,674.57Dr
18-06-21	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 RE TDS for:00590730000 00520		1,500.00		2,41,16,254.57Dr
18-06-21	TRF FRM 583.73.31/KENGE RI SATELLITE TOWN			9,60,000.00	2,31,56,254.57Dr
18-06-21	118.73.51237 MANAPPURAM			50,000.00	2,31,06,254.57Dr

18-06-21	FINANCE LIMITED/THOPPU MPADY	50,000.00	2,30,56,254.57Dr
18-06-21	118.73.51237 MANAPPURAM FINANCE LIMITED/THOPPU MPADY		
18-06-21	TR 51.73.38249/MULLASSE RY	1,10,000.00	2,29,46,254.57Dr
18-06-21	TR TO BR 0084, AS PER E MAIL/TR MANAPURAM KARUA KCHAL 0324.73.292/KARUK ACHAL	2,10,000.00	2,27,36,254.57Dr
18-06-21	TCR MAIL 17.2.17/BY TR 320.73.246 AMT ABVE 500 00/KECHERY	1,10,000.00	2,26,26,254.57Dr
18-06-21	FROM A/C 482.73.55/ANCH AL	9,60,000.00	2,16,66,254.57Dr
19-06-21	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 01431	3,600.00	2,00,69,854.57Dr
21-06-21	TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:01670730000 00325	4,000.00	2,00,73,854.57Dr

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Page Total: 16,180.00 68,20,000.00 2,00,73,854.57Dr  
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M/S. MANAPPURAM FINANCE LIMITED  
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-06-21	TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:05950730000 00033		6,000.00		2,00,79,854.57Dr
21-06-21	TDS for Cash withdrawal on:21-06-2021/DATACENT RE TDS for:05620730000 00074		3,000.00		2,00,82,854.57Dr
21-06-21	TRF FROM 489.73.146 ODD ANCHATRAM/ODDANCHATHRAM			5,00,000.00	1,95,82,854.57Dr
21-06-21	SI: TFR 014807300000101 30 FORT KOCHI (727)/FORT KOCHI			5,60,000.00	1,90,22,854.57Dr
21-06-21	TR FROM 84.83.4110/JAYA NAGAR,BANGALORE			9,60,000.00	1,80,62,854.57Dr
21-06-21	SI FRM 0433.73.249/RAIP UR			2,60,000.00	1,78,02,854.57Dr
22-06-21	TDS for Cash withdrawal on:22-06-2021/DATACENT RE TDS for:05170730000 00052		2,031.58		1,78,04,886.15Dr
22-06-21	SI FRM 0433.73.249/RAIP			6,60,000.00	1,71,44,886.15Dr

22-06-21	UR TRF FROM 489.73.146 ODD ANCHATHRAM/ODDANCHATHRAM	4,00,000.00	1,67,44,886.15Dr
22-06-21	TR FROM 52.73.60838/NAG APATTINAM	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 ANGERE	9,10,000.00	1,27,46,361.15Dr
22-06-21	TR FROM 0235.73.609/DAV ANGERE	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	4,58,820.00	1,12,67,541.15Dr

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Page Total: 11,031.58 88,17,345.00 1,12,67,541.15Dr  
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23-06-21	TFR FROM 567.73.76/PERU NGUDI			7,10,000.00	1,05,57,541.15Dr
23-06-21	TCR MAIN MAIL DTD 17/02 /2017/BY TR FRM 0604.73 .20 ABOVE 50000/SULTHAN BATTERY			3,99,516.20	1,01,58,024.95Dr
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 00021		4,000.00		77,82,732.95Dr
23-06-21	TDS for Cash withdrawal on:23-06-2021/DATACENT RE TDS for:04610730000 00063		4,000.00		77,86,732.95Dr
23-06-21	TDS for Cash withdrawal on:23-06-2021/DATACENT RE TDS for:01060730000 40223		8,000.00		77,94,732.95Dr
23-06-21	TDS for Cash withdrawal on:23-06-2021/DATACENT RE TDS for:06050730000 00068		4,000.00		77,98,732.95Dr
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

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

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Page Total: 20,000.00 73,26,047.00 39,61,494.15Dr  
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23-06-21	RY TRF FRM A/C 411.73.455/ LUDHIANA			3,90,000.00	35,71,494.15Dr
23-06-21	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 .98/JAMMU			2,99,622.40	23,11,311.75Dr
24-06-21	MAIL FROM BR0084/TR FRO M A/C-0260.73.337/PULPA LLY			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/KOZHNIK ODE MAVOOR ROAD			8,60,000.00	2,12,835.25Cr

25-06-21 TCR MAIL 17.2.17/BY TR 1,09,764.00 3,22,599.25Cr  
 320.73.246 AMT ABOVE 500  
 00/KECHERY

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 Page Total: 10,322.00 42,94,415.40 3,22,599.25Cr  
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## 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

P O VALAPAD

DATE: 28-06-2021 PAGE: 9

CUSTOMER ID: A01660517

THRISSUR

KERALA

INDIA, PIN:680567

2854pbjcd-bastiaddaroad@manappuram.com

TYPE: CASH CREDIT - GENERAL

A/C NO: 0084083000004110 INR

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
25-06-21	TRF FROM 0875.73.58 TUM KUR/TUMAKURU (TUMKUR)			9,50,000.00	12,72,599.25Cr
25-06-21	TR FROM 0235.73.576/DAV ANGERE			4,60,000.00	17,32,599.25Cr
25-06-21	SI FRM 0433.73.249/RAIP UR			2,60,000.00	19,92,599.25Cr
28-06-21	TCR MAIN MAIL DTD 17/02 /2017/BY TR FRM 0604.73 .20 ABOVE 50000/SULTHAN BATTERY			4,49,457.20	24,42,056.45Cr

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 Page Total: 0 21,19,457.20 24,42,056.45Cr  
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Grand Total: 87,033.58 6,36,44,451.62 24,42,056.45Cr  
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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  
 Printed by: LAK10796

Date Stamp

Manager

GLAK10796H

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Please send your queries regarding the account statement to br0084@sib.co.in