

VIVEK SINGHAL

47 MANISH BAGH COLONY
NAVLAKHA

INDORE-452001
MADHYA PRADESH,INDIA

Period : 01-04-2022 To 04-05-2022
Cust.ReIn.No : 500357513
Account No : 9893024116
Currency : INR
Branch : INDORE-MG ROAD
Nominee Registered : Y
Nominee Name : ARCHANA SINGHAL
Branch Address : KOTAK MAHINDRA BANK LTD,PLOT NO.
PLATINUM PLAZA,577-M.G.ROAD,
INDORE
INDORE-452001
MADHYA PRADESH,INDIA
Branch Phone No. : 9713063905
MICR Code : 452485002
IFSC Code : KKBK0000751

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				93,846.00(Cr)
01-04-2022	SWEEP TRF FROM 0045854088			7,539,728.19	7,633,574.19(Cr)
01-04-2022	SWEEP TRF TO 0045854088		7,533,574.19		100,000.00(Cr)
07-04-2022	CLG TO MR RAJENDRASINGH SHRIMA STATE BANK OF IND	41	500,000.00		400,000.00(Dr)
07-04-2022	Sweep Trf From: 0045854088			400,000.00	0.00(Cr)
08-04-2022	SWEEP TRF FROM 0045854088			7,133,574.19	7,133,574.19(Cr)
08-04-2022	SWEEP TRF TO 0045854088		7,033,574.19		100,000.00(Cr)
10-04-2022	Ins Debit A/c HF 38564784 dt 10/04/22	CORE-1274889700	912.00		99,088.00(Cr)
10-04-2022	Ins Debit A/c HF 38581853 dt 10/04/22	CORE-1274875530	5,733.00		93,355.00(Cr)
10-04-2022	NACH-10-DR-TP ACH ABL- 1066558538	NACHDB10042200 023315	47,995.00		45,360.00(Cr)
10-04-2022	SWEEP TRF FROM 0045854088			7,033,574.19	7,078,934.19(Cr)
10-04-2022	SWEEP TRF TO 0045854088		6,978,934.19		100,000.00(Cr)
30-04-2022	Int.Coll:0045854088:01-04-2022 to 30 -04-2022		14,155.00		85,845.00(Cr)
01-05-2022	SWEEP TRF FROM 0045854088			6,978,934.19	7,064,779.19(Cr)
01-05-2022	SWEEP TRF TO 0045854088		6,964,779.19		100,000.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
	Opening Balance	:	93,846.00(Cr)		
	Total Withdrawal Amount	:	29,079,656.76(Dr)		
	Total Deposit Amount	:	29,085,810.76(Cr)		
	Closing Balance	:	100,000.00(Cr)		
	Withdrawal Count	:	9		
	Deposit Count	:	5		

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Period : 01-04-2021 To 31-03-2022

Cust.Rein.No : 500357513

Account No : 9893024116

Currency : INR

Branch : INDORE-MG ROAD

Nominee Registered : Y

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				0.00(Cr)
30-06-2021	BY CLG INST 384:0751/1-17440902832/VIVEK SINGHAL (Value Date: 29-JUN-21)			200,000.00	200,000.00(Cr)
30-06-2021	Int.Pd:9893024116:25-06-2021 to 30-06-2021			41.00	200,041.00(Cr)
05-07-2021	RTGS SCBLR12021070500003316 M S MANGO IT SOLUTI	RTGSINW-0040028386		600,000.00	800,041.00(Cr)
07-07-2021	RTGS SCBLR12021070700004089 M S MANGO IT SOLUTI	RTGSINW-0040097815		1,000,000.00	1,800,041.00(Cr)
13-07-2021	CLG TO AXIS BANK LTD AXIS BANK LTD	3	590.00		1,799,451.00(Cr)
13-07-2021	RTGS SCBLR12021071300003833 M S MANGO IT SOLUTI	RTGSINW-0040238789		3,000,000.00	4,799,451.00(Cr)
14-07-2021	RTGS SCBLR12021071400003777 M S MANGO IT SOLUTI	RTGSINW-0040270894		5,000,000.00	9,799,451.00(Cr)
05-08-2021	TO CLG KOTAK MAHINDRA BANK LTD	8	4,425.00		9,795,026.00(Cr)
10-08-2021	TO CLG KOTAK MAHINDRA BANK LTD	7	1,110.00		9,793,916.00(Cr)
02-09-2021	CLG TO MRS. POOJA KUKREJA BANK OF MAHARASHT	32	500,000.00		9,293,916.00(Cr)
02-09-2021	CLG TO MR. SANDEEP KUKREJA BANK OF MAHARASHT	31	500,000.00		8,793,916.00(Cr)
08-09-2021	RTGS SCBLR12021090800003051 M S MANGO IT SOLUTI	RTGSINW-0041741982		2,500,000.00	11,293,916.00(Cr)
10-09-2021	Ins Debit Alc HF 38581853 dt 10/09/21	CORE-1105523250	5,733.00		11,288,183.00(Cr)
10-09-2021	NACH-10-DR-TP ACH ABL-1056630951	NACHDB10092100140696	47,995.00		11,240,188.00(Cr)
10-09-2021	TO CLG KOTAK MAHINDRA BANK LTD	25	411.00		11,239,777.00(Cr)

**Kotak Mahindra Bank**

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Nominee Name : ARCHANA SINGHAL
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INDORE-452001
MADHYA PRADESH,INDIA
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20-09-2021	NACH-RPN-DR-TP ACH ABL- 1057306645	NACHDR20092100 097377	189.00		11,239,588.00(Cr)
30-09-2021	Int.Pd:9893024116:01-07-2021 to 30- 09-2021			83,347.00	11,322,935.00(Cr)
04-10-2021	NEFT AXTB212776335575 24501291011743 UTIB0000009	NEFTINW- 0326502700		189.00	11,323,124.00(Cr)
10-10-2021	Ins Debit A/c HF 38581853 dt 10/10/21	CORE-1129210770	5,548.00		11,317,576.00(Cr)
10-10-2021	Ins Debit A/c HF 38564784 dt 10/10/21	CORE-1129218740	912.00		11,316,664.00(Cr)
10-10-2021	NACH-10-DR-TP ACH ABL- 1058157923	NACHDB10102100 107034	47,995.00		11,268,669.00(Cr)
12-10-2021	CLG TO MR. SANDEEP KUKREJA 33 BANK OF MAHARASHT		1,727,500.00		9,541,169.00(Cr)
12-10-2021	CLG TO MRS. POOJA KUKREJA 34 BANK OF MAHARASHT		1,727,500.00		7,813,669.00(Cr)
26-10-2021	SWEEP TRF TO 0045854088		7,713,669.00		100,000.00(Cr)
31-10-2021	Int.Coll:0045854088:01-10-2021 to 31- 10-2021		45,955.00		54,045.00(Cr)
01-11-2021	SWEEP TRF FROM 0045854088			7,868,863.19	7,922,908.19(Cr)
01-11-2021	SWEEP TRF TO 0045854088		7,822,908.19		100,000.00(Cr)
10-11-2021	NACH-10-DR-TP ACH ABL- 1059562787	NACHDB10112100 260675	47,995.00		52,005.00(Cr)
10-11-2021	Ins Debit A/c HF 38581853 dt 10/11/21	CORE-1155467200	5,733.00		46,272.00(Cr)
10-11-2021	Ins Debit A/c HF 38564784 dt 10/11/21	CORE-1155475040	912.00		45,360.00(Cr)
10-11-2021	SWEEP TRF FROM 0045854088			7,822,908.19	7,868,268.19(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
10-11-2021	SWEEP TRF TO 0045854088		7,768,268.19		100,000.00(Cr)
30-11-2021	Int.Coll:0045854088:01-11-2021 to 30-11-2021		10,349.00		89,651.00(Cr)
01-12-2021	SWEEP TRF FROM 0045854088			7,768,268.19	7,857,919.19(Cr)
01-12-2021	SWEEP TRF TO 0045854088		7,757,919.19		100,000.00(Cr)
10-12-2021	NACH-10-DR-TP ACH ABL-1060960602	NACHDB10122100190369	47,995.00		52,005.00(Cr)
10-12-2021	Ins Debit Alc HF 38581853 dt 10/12/21	CORE-1178109940	5,548.00		46,457.00(Cr)
10-12-2021	Ins Debit Alc HF 38564784 dt 10/12/21	CORE-1178117730	912.00		45,545.00(Cr)
10-12-2021	SWEEP TRF FROM 0045854088			7,757,919.19	7,803,464.19(Cr)
10-12-2021	SWEEP TRF TO 0045854088		7,703,464.19		100,000.00(Cr)
31-12-2021	CLG TO VIVEK SINGHAL ICICI BANK LIMITE	35	3,000.00		97,000.00(Cr)
31-12-2021	SWEEP TRF FROM 0045854088			7,703,464.19	7,800,464.19(Cr)
31-12-2021	SWEEP TRF TO 0045854088		7,700,464.19		100,000.00(Cr)
31-12-2021	Int.Coll:0045854088:01-12-2021 to 31-12-2021		11,069.00		88,931.00(Cr)
31-12-2021	Int.Pd:9893024116:01-10-2021 to 31-12-2021			23,059.00	111,990.00(Cr)
01-01-2022	SWEEP TRF TO 0045854088		11,990.00		100,000.00(Cr)
10-01-2022	Ins Debit Alc HF 38581853 dt 10/01/22	CORE-1199965880	5,733.00		94,267.00(Cr)

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10-01-2022	Ins Debit A/c HF 38564784 dt 10/01/22	CORE-1200244910	912.00		93,355.00(Cr)
10-01-2022	NACH-10-DR-TP ACH ABL-1062573693	NACHDB10012200204466	47,995.00		45,360.00(Cr)
10-01-2022	SWEEP TRF FROM 0045854088			7,712,454.19	7,757,814.19(Cr)
10-01-2022	SWEEP TRF TO 0045854088		7,657,814.19		100,000.00(Cr)
20-01-2022	RTGS SCBLR12022012000802319 MANGO IT SOLUTIONS	RTGSINW-0045548091		1,500,000.00	1,600,000.00(Cr)
20-01-2022	SWEEP TRF TO 0045854088		1,500,000.00		100,000.00(Cr)
21-01-2022	CLG TO SIGNATURE CREATIONS BANK OF INDIA	36	495,000.00		395,000.00(Dr)
21-01-2022	Sweep Trf From: 0045854088			395,000.00	0.00(Cr)
21-01-2022	SWEEP TRF FROM 0045854088			8,762,814.19	8,762,814.19(Cr)
21-01-2022	SWEEP TRF TO 0045854088		8,662,814.19		100,000.00(Cr)
31-01-2022	Int.Coll:0045854088:01-01-2022 to 31-01-2022		9,008.00		90,992.00(Cr)
01-02-2022	SWEEP TRF FROM 0045854088			8,662,814.19	8,753,806.19(Cr)
01-02-2022	SWEEP TRF TO 0045854088		8,653,806.19		100,000.00(Cr)
10-02-2022	Ins Debit A/c HF 38581853 dt 10/02/22	CORE-1229393990	5,733.00		94,267.00(Cr)
10-02-2022	Ins Debit A/c HF 38564784 dt 10/02/22	CORE-1229401480	912.00		93,355.00(Cr)
10-02-2022	NACH-10-DR-TP ACH ABL-1063761569	NACHDB10022200196863	47,995.00		45,360.00(Cr)

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10-02-2022	SWEEP TRF FROM 0045854088			8,653,806.19	8,699,166.19(Cr)
10-02-2022	SWEEP TRF TO 0045854088		8,599,166.19		100,000.00(Cr)
28-02-2022	Int.Coll:0045854088:01-02-2022 to 28-02-2022		5,350.00		94,650.00(Cr)
01-03-2022	SWEEP TRF FROM 0045854088			8,599,166.19	8,693,816.19(Cr)
01-03-2022	SWEEP TRF TO 0045854088		8,593,816.19		100,000.00(Cr)
10-03-2022	Ins Debit A/c HF 38581853 dt 10/03/22	CORE-1252540760	5,179.00		94,821.00(Cr)
10-03-2022	Ins Debit A/c HF 38564784 dt 10/03/22	CORE-1252567920	912.00		93,909.00(Cr)
10-03-2022	Ins Debit A/c HF 38581853 dt 10/03/22	CORE-1252990390	5,179.00		88,730.00(Cr)
10-03-2022	Ins Debit A/c HF 38564784 dt 10/03/22	CORE-1253026120	912.00		87,818.00(Cr)
10-03-2022	PCD/6964/PRIMUS LOUNGE/INDORE100322/08:44	206903068053	2.00		87,816.00(Cr)
10-03-2022	NACH-10-DR-TP ACH ABL-1065135944	NACHDB10032200185638	47,995.00		39,821.00(Cr)
10-03-2022	SI_Refund__HF_38581853			5,179.00	45,000.00(Cr)
10-03-2022	SI_Refund__HF_38564784			912.00	45,912.00(Cr)
10-03-2022	SWEEP TRF FROM 0045854088			8,593,816.19	8,639,728.19(Cr)
10-03-2022	SWEEP TRF TO 0045854088		8,539,728.19		100,000.00(Cr)
28-03-2022	sending to VS SC bank 208711033373	Ref IMPS-208711033375	100.00		99,900.00(Cr)



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28-03-2022	IB:transfer to VS SC	000263414229	499,900.00		400,000.00(Dr)
28-03-2022	IB:transfer to VS SC	000263415031	500,000.00		900,000.00(Dr)
28-03-2022	Sweep Trf From: 0045854088			900,000.00	0.00(Cr)
28-03-2022	SWEEP TRF FROM 0045854088			7,639,728.19	7,639,728.19(Cr)
28-03-2022	SWEEP TRF TO 0045854088		7,539,728.19		100,000.00(Cr)
31-03-2022	Int.Coll:0045854088:01-03-2022 to 31-03-2022		7,015.00		92,985.00(Cr)
31-03-2022	Int.Pd:9893024116:01-01-2022 to 31-03-2022			861.00	93,846.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	112,660,764.28(Dr)
Total Deposit Amount	:	112,754,610.28(Cr)
Closing Balance	:	93,846.00(Cr)
Withdrawal Count	:	58
Deposit Count	:	28