

VIVEK SINGHAL

Period : 01-04-2022 To 26-07-2022

Cust.Refn.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

47 MANISH BAGH COLONY

NAVLAKHA

INDORE-452001

MADHYA PRADESH,INDIA

| 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<br>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 Alc HF 38564784 dt<br>10/04/22            | CORE-1274889700          | 912.00          |              | 99,088.00(Cr)    |
| 10-04-2022 | Ins Debit Alc HF 38581853 dt<br>10/04/22            | CORE-1274875530          | 5,733.00        |              | 93,355.00(Cr)    |
| 10-04-2022 | NACH-10-DR-TP ACH ABL-<br>1066558538                | NACHDB10042200<br>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<br>-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)   |
| 10-05-2022 | Ins Debit Alc HF 38581853 dt<br>10/05/22            | CORE-1297954750          | 5,548.00        |              | 94,452.00(Cr)    |
| 10-05-     | Ins Debit Alc HF 38564784 dt                        | CORE-                    | 912.00          |              | 93,540.00(Cr)    |





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|------------|---|--------------------------|-----------------|--------------|------------------|
| 2022       | 10/05/22  | 1297967550               |                 |              |                  |
| 10-05-2022 | NACH-10-DR-TP ACH ABL-<br>1068146231                | NACHDB10052200<br>185687 | 47,995.00       |              | 45,545.00(Cr)    |
| 10-05-2022 | SWEEP TRF FROM 0045854088                           |                          |                 | 6,964,779.19 | 7,010,324.19(Cr) |
| 10-05-2022 | SWEEP TRF TO 0045854088                             |                          | 6,910,324.19    |              | 100,000.00(Cr)   |
| 13-05-2022 | CLG TO,MR RAJENDRASINGH<br>SHRIMA STATE BANK OF IND | 42                       | 500,000.00      |              | 400,000.00(Dr)   |
| 13-05-2022 | Sweep Trf From: 0045854088                          |                          |                 | 400,000.00   | 0.00(Cr)         |
| 13-05-2022 | SWEEP TRF FROM 0045854088                           |                          |                 | 6,510,324.19 | 6,510,324.19(Cr) |
| 13-05-2022 | SWEEP TRF TO 0045854088                             |                          | 6,410,324.19    |              | 100,000.00(Cr)   |
| 31-05-2022 | Int.Coll:0045854088:01-05-2022 to 31<br>-05-2022    |                          | 17,372.00       |              | 82,628.00(Cr)    |
| 01-06-2022 | SWEEP TRF FROM 0045854088                           |                          |                 | 6,410,324.19 | 6,492,952.19(Cr) |
| 01-06-2022 | SWEEP TRF TO 0045854088                             |                          | 6,392,952.19    |              | 100,000.00(Cr)   |
| 10-06-2022 | Ins Debit A/c HF 38564784 dt<br>10/06/22            | CORE-1321190150          | 912.00          |              | 99,088.00(Cr)    |
| 10-06-2022 | Ins Debit A/c HF 38581853 dt<br>10/06/22            | CORE-1321175110          | 5,733.00        |              | 93,355.00(Cr)    |
| 10-06-2022 | NACH-10-DR-TP ACH ABL-<br>1069738955                | NACHDB10062200<br>331641 | 47,995.00       |              | 45,360.00(Cr)    |
| 10-06-2022 | SWEEP TRF FROM 0045854088                           |                          |                 | 6,392,952.19 | 6,438,312.19(Cr) |
| 10-06-2022 | SWEEP TRF TO 0045854088                             |                          | 6,338,312.19    |              | 100,000.00(Cr)   |
| 30-06-     | Int.Coll:0045854088:01-06-2022                      |                          | 18,282.00       |              | 81,718.00(Cr)    |



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Nominee Name : ARCHANA SINGHAL

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MADHYA PRADESH,INDIA

Branch Phone No. : 9713063905

MICR Code : 452485002

IFSC Code : KKBK0000751

| Date       | Narration                                  | Chq/Ref No           | Withdrawal (Dr) | Deposit(Cr)  | Balance          |
|------------|--|----------------------|-----------------|--------------|------------------|
| 2022       | to 30-06-2022                              |                      |                 |              |                  |
| 30-06-2022 | Int.Pd:9893024116:01-04-2022 to 30-06-2022 |                      |                 | 858.00       | 82,576.00(Cr)    |
| 01-07-2022 | SWEEP TRF FROM 0045854088                  |                      |                 | 6,338,312.19 | 6,420,888.19(Cr) |
| 01-07-2022 | SWEEP TRF TO 0045854088                    |                      | 6,320,888.19    |              | 100,000.00(Cr)   |
| 10-07-2022 | Ins Debit Alc HF 38564784 dt 10/07/22      | CORE-1343684910      | 912.00          |              | 99,088.00(Cr)    |
| 10-07-2022 | Ins Debit Alc HF 38581853 dt 10/07/22      | CORE-1343670260      | 5,548.00        |              | 93,540.00(Cr)    |
| 10-07-2022 | NACH-10-DR-TP ACH ABL-1071223959           | NACHDB10072200099245 | 47,995.00       |              | 45,545.00(Cr)    |
| 10-07-2022 | SWEEP TRF FROM 0045854088                  |                      |                 | 6,320,888.19 | 6,366,433.19(Cr) |
| 10-07-2022 | SWEEP TRF TO 0045854088                    |                      | 6,266,433.19    |              | 100,000.00(Cr)   |
| 14-07-2022 | MR RAJENDRASINGH SHRIMA, STATE BANK OF IND | 43                   | 500,000.00      |              | 400,000.00(Dr)   |
| 14-07-2022 | Sweep Trf From: 0045854088                 |                      |                 | 400,000.00   | 0.00(Cr)         |
| 14-07-2022 | SWEEP TRF FROM 0045854088                  |                      |                 | 5,866,433.19 | 5,866,433.19(Cr) |
| 14-07-2022 | SWEEP TRF TO 0045854088                    |                      | 5,766,433.19    |              | 100,000.00(Cr)   |
| 21-07-2022 | CLG TO NAM FULL NAM LAST YES 44 BANK LTD   |                      | 100,000.00      |              | 0.00(Cr)         |
| 21-07-2022 | SWEEP TRF FROM 0045854088                  |                      |                 | 5,766,433.19 | 5,766,433.19(Cr) |
| 21-07-2022 | SWEEP TRF TO 0045854088                    |                      | 5,666,433.19    |              | 100,000.00(Cr)   |





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Branch Phone No. : 9713063905  
MICR Code : 452485002  
IFSC Code : KKBK0000761

| Date              | Narration               | Chq/Ref No | Withdrawal (Dr)   | Deposit(Cr) | Balance |
|-------------------|-------------------------|------------|-------------------|-------------|---------|
| Statement Summary |                         |            |                   |             |         |
|                   | Opening Balance         |            | 93,846.00(Cr)     |             |         |
|                   | Total Withdrawal Amount |            | 80,450,961.28(Dr) |             |         |
|                   | Total Deposit Amount    |            | 80,457,115.28(Cr) |             |         |
|                   | Closing Balance         |            | 100,000.00(Cr)    |             |         |
|                   | Withdrawal Count        |            | 31                |             |         |
|                   | Deposit Count           |            | 16                |             |         |