

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
 PARLIA PARLIAMENT STREET, NEW DELHI.
 CENTRAL BANK OF INDIA, PARLIAMENT STREET.
 JEEVAN TARA BUILDING, PARLIAMENT STREET
 Branch Code : 316
 GSTIN: 07AAACC2498P1Z5

MANGALAM EDU GATE
 843 WARD NO 6
 MAIN BAZAAR MEHRAULI
 NEW DELHI
 110030

Account No. : 3109319105
 Product : CD CENTSAMVRIDHI PUB-OTH INR
 Currency : INR

Nomination: N
 Date : 08/05/2018 Time : 15:49:38 E-mail :

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 17.0000 % p.a.

Page No. : 1

Statement From 01/04/2018 to 30/04/2018

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,14,47,708.47Cr
03/04/18	03/04/18	BY CLG.	425883		2,00,000.00 ✓	1,22,47,708.47Cr
		STATE BANK OF INDIA (
03/04/18	03/04/18	BY CLG.	142208		1,50,000.00 ✓	1,23,97,708.47Cr
		MALATHI				
		ICICI BANKING CORPN				
		MANGALAM EDU				
03/04/18	02/04/18	BY TRF.			5,00,000.00 ✓	1,28,97,708.47Cr
		RTGS NEHA SHARMA				
		HDFC05201804				
		03/24/18/24				
03/04/18	03/04/18	TRF FROM 59116232681	425883	3,00,000.00 ✓		1,25,97,708.47Cr
		OUT CHQ RETURN				
		Drawer's signature n				
03/04/18	03/04/18	RETD CHG		100.00 ✓		1,25,97,608.47Cr
03/04/18	03/04/18	GST		18.00 ✓		1,25,97,590.47Cr
03/04/18	03/04/18	TO TRF.	119000		59,00,000.00 ✓	1,70,97,590.47Cr
		TRF TO MANGALAM EDU				
04/04/18	04/04/18	BY CLG.	180482		2,00,000.00 ✓	1,72,97,590.47Cr
		GOVIND				
		ICICI BANKING CORPN				
		MANGALAM				
04/04/18	04/04/18	CHQ XFER WD	229603	30,00,000.00 ✓		1,42,97,590.47Cr
		TRF TO 03251580662				
04/04/18	04/04/18	BY TRF.			2,00,000.00 ✓	1,50,97,590.47Cr
		RTGS YASHODA CHA				
		RTABLE SBINR501304				
		0400115047				
		TRF FROM 59116232681				
04/04/18	04/04/18	BY TRF.			1,00,00,000.00 ✓	2,50,97,590.47Cr
		HEET BHADRAM JAN				
		HIT SHALIK 000043291				
		666				
		TRF FROM 56440026043				
04/18	05/04/18	TO TRF.		2,48,75,000.00 ✓		2,22,590.47Cr
		CARRIED FORWARD :				2,22,590.47Cr

ge Summary Dr. Count 5 Cr. Count 7 2,86,75,118.00 1,74,50,000.00
 CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA

STATEMENT OF ACCOUNT

MANGALAM EDU GATE

Account No. : 3109319105 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,22,590.47Cr
06/04/18	06/04/18	SWEET TO 36/20/18/2 INWD CLG 229602JKKCORPORATECO BY TRF.	229602	24,000.00 ✓	6,00,000.00	1,98,590.47Cr
06/04/18	06/04/18	TRF FROM 036/20/18/2 INWD CLG 229605ABHIINDIAGARME BY TRF.	229605	7,92,247.00 ✓		6,343.47Cr
06/04/18	06/04/18	TRF FROM 036/20/18/2 INWD CLG 229609 BY TRF.	229609	26,41,847.00 ✓	28,50,000.00	26,56,343.47Cr
06/04/18	06/04/18	TRF FROM 036/20/18/2 INWD CLG 229606VIKASSUPERFINE BY TRF.	229606	26,41,847.00 ✓	29,25,000.00	14,496.47Cr
06/04/18	06/04/18	TRF FROM 036/20/18/2 INWD CLG 229607MANGALSUPERFIN BY TRF.	229607	29,29,362.00 ✓		29,29,496.47Cr
06/04/18	06/04/18	TRF FROM 036/20/18/2 INWD CLG 229606IDEALREADYMADE BY TRF.	229606	40,99,978.00 ✓	41,00,000.00	19,134.47Cr
07/04/18	07/04/18	TRF FROM 036/20/18/2 CHQ XFER WD CORRECTION TRF TO A/ TRF TO 03261589062 BY CLG.	229614	1,00,00,000.00 ✓	1,00,00,000.00	41,19,134.47Cr
09/04/18	09/04/18	HDFC HDFC BANK LTD. (HDF) MANGALAM EDU BY CLG.	113078		25,00,000.00 ✓	19,156.47Cr
09/04/18	09/04/18	BARCLAYS BARCLAYS BANK PLC (BL MANGALAM EDU BY CLG.	035606		50,00,000.00 ✓	25,19,156.47Cr
09/04/18	09/04/18	AXIS BANK AXIS BANK LTD. (AXIS) MANGALAM EDU BY CLG.	113006		25,00,000.00 ✓	1,00,19,156.47Cr
09/04/18	09/04/18	AXIS BANK AXIS BANK LTD. (AXIS) MANGALAM EDU BY CLG.	113006		25,00,000.00 ✓	1,25,19,156.47Cr
12/04/18	12/04/18	RYGS ABRISREK GU PTA KKBKR5201804 1200631700 TRF FROM 52116232661 TO REMIT RYGS K R MANGALAM UN	229615	60,00,000.00 ✓	60,00,000.00 ✓	1,85,19,156.47Cr
		CARRIED FORWARD :				1,25,19,156.47Cr

Page Summary Dr. Count 7 Cr. Count 10 2,64,78,434.00 3,87,75,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 1800221911****

STATEMENT OF ACCOUNT

MANGALAM EDU GATE

Account No. : 3169319105 Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,25,19,156.47Cr
		IVERSCPINR5201804121				
		CCC/961				1,25,19,101.47Cr
		BANK COMMISSION		55.00		1,25,19,091.57Cr
		GST		9.90		1,25,19,091.57Cr
		BY TRF.			23,00,000.00	
12/04/18	12/04/18	TRF FROM 036/20/18/2				19,091.57Cr
12/04/18	12/04/18	INWD CLG	229609	1,50,00,000.00		
16/04/18	16/04/18	229609MANGALSUPERFIN				
		BY TRF.			21,04,833.00	21,22,984.57Cr
26/04/18	26/04/18	TRF FROM 036/20/18/2				
		BY TRF.			1,50,859.00	22,74,843.57Cr
26/04/18	26/04/18	TRF FROM 0366/444947				
		CHQ XFER WD	229616	22,69,273.00		5,570.57Cr
		TRF TO 02954283502				

CLOSING BALANCE :

5,570.

Dr. Count 4 Cr. Count 3 1,72,69,337.90 47,55,752.00

Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

-- END OF STATEMENT --

****Toll Free No. 1800221911****

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
 PARLIA, PARLIAMENT STREET, NEW DELHI.
 CENTRAL BANK OF INDIA, PARLIAMENT STREET.
 JEEVAN TARA BUILDING, PARLIAMENT STREET
 Branch Code : 316
 GSTIN: 07AAACC2428P1Z5

MANGALAM EDU GATE
 843 WARD NO 6
 MAIN BAZAAR MEHRAULI
 NEW DELHI
 110030

Account No. : 3169319105
Product : CD-CENTSAMVRIDHI-PUB-OTH-INDR
Currency : INR

Nomination: N
Date : 01/06/2018 **Time : 12:01:41** **E-mail :**

Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate : 17.6000 % p.a.**
Statement From 01/05/2018 **to** 31/05/2018 **Page No. : 1**

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,570.57Cr
00/05/18	00/05/18	BY TRF. RTGS PTO CALES PRIVATE ICICR5201805 0800622707			1,00,00,000.00	1,00,00,070.57Cr
09/05/18	09/05/18	TRF FROM 59116232661 CHQ XFER WD TRF TO 03251580662	229617	1,00,00,000.00		5,570.57Cr

CLOSING BALANCE : 5,570

Summary	Dr. Count 1	Cr. Count 1	1,00,00,000.00	1,00,00,000.00
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Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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

NEW DELHI
110030

Product : CD
Currency : INR

Nomination: N
Date : 07/07/2018

Time : 11:57:04

E-mail :

0.00

Cleared Balance :

13,07,076.67Cr

Uncleared Amount :

Int. Rate : 17.0000% p.a.

Limit :

0.00

Drawing Power :

0.00

Page No. : 1

Statement From 01/06/2018 to 07/07/2018

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,570.57Cr
06/06/18	06/06/18	DEP TRF		6,10,751.00		6,21,321.57Cr
14/06/18	14/06/18	TRF FROM 02182124228 TO TRF.	4,00,000.00			2,24,321.57Cr
14/06/18	14/06/18	SWEEP TO 3684195103 BY TRF.		4,00,000.00		6,24,321.57Cr
14/06/18	14/06/18	TRF FROM 03684195103 BY TRF.		15,96,502.00		22,20,823.57Cr
14/06/18	14/06/18	TRF FROM 03667444947 BY TRF.		8,12,608.00		30,33,431.57Cr
14/06/18	14/06/18	TRF FROM 03665074191 TO REMIT	229618	30,00,000.00		32,431.57Cr
		RTGS APHISHEK GUPTA CBINR5201806141 0000826				
14/06/18	14/06/18	BANK COMMISSION		50.00		32,381.57Cr
14/06/18	14/06/18	GST		9.00		32,372.57Cr
06/07/18	06/07/18	BY TRF.		1,59,577.00		1,92,949.57Cr
06/07/18	06/07/18	TRF FROM 03617109757 BY TRF.		2,04,432.00		3,97,381.57Cr
06/07/18	06/07/18	TRF FROM 03665074191 BY TRF.		4,34,760.00		8,32,141.57Cr
06/07/18	06/07/18	TRF FROM 02689576416 TO REMIT	229619	8,00,000.00		32,141.57Cr
		RTGS APHISHEK GUPTA CBINR5201807061 0006819				
06/07/18	06/07/18	BANK COMMISSION		55.00		32,086.57Cr
06/07/18	06/07/18	GST		9.90		32,076.67Cr
CLOSING BALANCE :						32,076.67Cr

Summary	Dr. Count 7	Cr. Count 7	42,00,123.90	42,26,630.00
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our Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---* ****Toll Free No. 1800221911****

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
 PARLIA, PARLIAMENT STREET, NEW DELHI.
 CENTRAL BANK OF INDIA, PARLIAMENT STREET,
 JEEVAN TARA BUILDING, PARLIAMENT STREET
 Branch Code : 316
 GSTIN: 07AAACC2498P1Z5

MANGALAM EDU GATE
 843 WARD NO 6
 MAIN BAZAAR MEHRAULI
 NEW DELHI
 110030

Account No.: 3169319105
Product : CD-CENTSAMVRIDHI-PUB-OTH-INR
Currency : INR

Nomination: N
 Date : 24/09/2018

Time : 15:27:45

E-mail :

Cleared Balance : 18,72,304.35Cr

Uncleared Amount : 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 17.6000% p.a.

Statement From 01/07/2018 to 24/09/2018

Page No. : 1

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				33,372.57Cr
06/07/18	06/07/18	BY TRF.				
		TRF FROM 03617109757		1,59,577.00		1,92,319.57Cr
06/07/18	06/07/18	BY TRF.				
		TRF FROM 03669074191		2,04,432.00		3,97,381.57Cr
06/07/18	06/07/18	BY TRF.				
		TRF FROM 03699576416		4,24,760.00		8,32,141.57Cr
06/07/18	06/07/18	TO REMIT	229619	8,00,000.00		32,141.57Cr
		RTGS ABHISHEK GUPTA				
		CBINR5201807061				
		0006819				
06/07/18	06/07/18	BANK COMMISSION		55.00		32,086.57Cr
06/07/18	06/07/18	GST		9.90		32,076.67Cr
10/07/18	10/07/18	TO TRF.	391829			
		TO REMIT	229621	15,00,000.00	30,00,000.00	30,32,076.67Cr
		RTGS ABHISHEK GUPTA				
		CBINR5201807101				
		0003046				
10/07/18	10/07/18	BANK COMMISSION		52.00		15,32,024.67Cr
10/07/18	10/07/18	GST		9.36		15,32,015.31Cr
10/07/18	11/07/18	TO TRF.	391830			
		TO REMIT	229622	60,00,000.00	60,00,000.00	75,32,015.31Cr
		RTGS GEE DEE EDUCATI				
		ONAL CBINR5201807111				
		0002483				
10/07/18	11/07/18	BANK COMMISSION		52.00		15,31,963.31Cr
10/07/18	11/07/18	GST		9.36		15,31,953.95Cr
10/07/18	12/07/18	TO TRF.				
		SWEEP TO 3682945709		13,25,000.00		2,06,953.95Cr
10/07/18	13/07/18	TO TRF.	391831			
		TO REMIT	229624	25,00,000.00	25,00,000.00	27,06,953.95Cr
		RTGS DHAN SINGH MAL				
		EDUCACBINR5201807131				
		0002800				
17/07/18	13/07/18	BANK COMMISSION		52.00		2,06,901.95Cr
17/07/18	13/07/18	GST		9.36		2,06,892.59Cr
17/07/18	17/07/18	BY TRF.			13,00,000.00	15,06,892.59Cr
		CARRIED FORWARD :				15,06,892.59Cr

Summary Dr. Count 13 Cr. Count 7 1,21,25,248.98 1,35,98,769.00
 CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA

Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 1800221911****

STATEMENT OF ACCOUNT

MANGALAM EDU GATE

Account No. : 3169319105 Page No. : 2

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15,06,892.59Cr
17/07/18	17/07/18	TRF FROM 03689945709 TO REMIT RTGS DHAN SINGH MAL EDUCACBINR5201807171 0002412	229623	15,00,000.00		6,892.59Cr
17/07/18	17/07/18	BANK COMMISSION		52.00		6,840.59Cr
17/07/18	17/07/18	GST		9.36		6,831.23Cr
02/08/18	02/08/18	TO TRF.	391830		10,00,000.00	10,06,831.23Cr
02/08/18	02/08/18	TO REMIT RTGS DHAN SINGH MAL EDUCACBINR5201808021 0007320	229625	10,00,000.00		6,831.23Cr
02/08/18	02/08/18	BANK COMMISSION		55.00		6,776.23Cr
02/08/18	02/08/18	GST		9.90		6,766.33Cr
29/08/18	29/08/18	BY TRF.			25,162.00	11,604.33Cr
29/08/18	29/08/18	TRF FROM 03689945709 INWD CLG	229626	25,000.00		6,929.33Cr
29/08/18	29/08/18	229626JKGUPTAASSOCIA TO TRF.	391946		10,00,000.00	10,06,929.33Cr
29/08/18	29/08/18	TO REMIT RTGS DHAN SINGH MAL EDUCACBINR5201808291 0007139	229627	10,00,000.00		6,929.33Cr
29/08/18	29/08/18	BANK COMMISSION		55.00		6,874.33Cr
29/08/18	29/08/18	GST		9.90		6,864.43Cr
06/09/18	06/09/18	DEP TFR			5,90,625.00	5,97,489.43Cr
13/09/18	13/09/18	TRF FROM 02183134228 BY TRF. RTGS K R MANGALA M YESBR5201809 1257721836			1,10,00,000.00	1,15,97,489.43Cr
14/09/18	14/09/18	TRF FROM 59116232661 TO REMIT RTGS DHAN SINGH MAL EDUCACBINR5201809141 0002281	229629	10,00,000.00		1,05,97,489.43Cr
14/09/18	14/09/18	BANK COMMISSION		52.00		1,05,97,437.43Cr
14/09/18	14/09/18	GST		9.36		1,05,97,427.07Cr
14/09/18	14/09/18	TO REMIT RTGS H C GUPTA EDUCA TIONACBINR5201809141 0003642	229630	1,00,00,000.00		5,97,427.07Cr
14/09/18	14/09/18	BANK COMMISSION		52.00		5,97,375.07Cr
14/09/18	14/09/18	GST		9.36		5,97,365.71Cr
19/09/18	19/09/18	BY TRF. RTGS K R MANGALA M YESBR5201809			50,00,000.00	55,97,365.71Cr
		CARRIED FORWARD :				55,97,365.71Cr

Relied ✓ 6,840.59Cr

Summary **Dr. Count 16** **Cr. Count 6** 1,45,25,313.88 1,86,15,787.00

our Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 1800221911****

STATEMENT OF ACCOUNT

MANGALAM EDU GATE

Account No. : 3169319105 Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				55,97,365.71Cr
19/09/18	19/09/18	19179-1424 TRF FROM 59116232061 TO REMIT RGGG GEE DEE EDUCATI OMAL CPINR5201899191 0000149	229601	50,00,000.00		5,97,365.71Cr
19/09/18	19/09/18	BANK COMMISSION		52.00		5,97,313.71Cr
19/09/18	19/09/18	GST		9.36		5,97,304.35Cr
		CLOSING BALANCE :				5,97,304.35

Page Summary Dr. Count 3 Cr. Count 0 50,00,061.36 0.00

Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

****Toll Free No. 1800221911****

STATEMENT OF ACCOUNT

MANGALAM EDU GATE
843 WARD NO 6
MAIN BAZAAR MEHRAULI
NEW DELHI
110030

CENTRAL BANK OF INDIA
PARLIA PARLIAMENT STREET, NEW DELHI.
CENTRAL BANK OF INDIA, PARLIAMENT STREET.
JEEVAN TARA BUILDING, PARLIAMENT STREET
Branch Code : 316
GSTIN:07AAACC2498P1Z5

Account No.: 3169319105
Product : CD-CENTSAMVRIDHI-PUB-OTH-IN
Currency : INR

Nomination: N
Date : 03/01/2019 Time : 11:35:27
Cleared Balance : 7,94,828.29Cr
Limit : 0.00 Drawing Power : 0.00
Statement From 01/08/2018 to 03/01/2019

E-mail :
Uncleared Amount :
0.00

Int. Rate : 17.6000% p.a.
Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				6,831.23Cr
02/08/18	02/08/18	TO TRF.	391832			10,06,831.23Cr
02/08/18	02/08/18	TO REMIT	229625	10,00,000.00		6,831.23Cr
		RTGS DHAN SINGH MAL				
		EDUCACBINR5201808021				
		0007320				
02/08/18	02/08/18	BANK COMMISSION		55.00		6,776.23Cr
02/08/18	02/08/18	GST		9.90		6,766.33Cr
29/08/18	29/08/18	BY TRF.			25,162.00	31,928.33Cr
		TRF FROM 03689945709				6,928.33Cr
29/08/18	29/08/18	INWD CLG	229626	25,000.00		
		229626JKGUPTAASSOCIA				
29/08/18	29/08/18	TO TRF.	391946		10,00,000.00	10,06,928.33Cr
29/08/18	29/08/18	TO REMIT	229627	10,00,000.00		6,928.33Cr
		RTGS DHAN SINGH MAL				
		EDUCACBINR5201808291				
		0007139				
29/08/18	29/08/18	BANK COMMISSION		55.00		6,873.33Cr
29/08/18	29/08/18	GST		9.90		6,863.43Cr
06/09/18	06/09/18	DEP TFR			5,90,625.00	5,97,488.43Cr
		TRF FROM 03183134228				
13/09/18	13/09/18	BY TRF.			1,10,00,000.00	1,15,97,488.43Cr
		RTGS K R MANGALA				
		M YESBR5201809				
		1357791886				
		TRF FROM 59116232661				
4/09/18	14/09/18	TO REMIT	229629	10,00,000.00		1,05,97,488.43Cr
		RTGS DHAN SINGH MAL				
		EDUCACBINR5201809141				
		0003281				
/09/18	14/09/18	BANK COMMISSION		52.00		1,05,97,436.43Cr
/09/18	14/09/18	GST		9.36		1,05,97,427.07Cr
/09/18	14/09/18	TO REMIT	229630	1,00,00,000.00		5,97,427.07Cr
		RTGS H C GUPTA EDUCA				
		TIONACBINR5201809141				
		0003642				
09/18	14/09/18	BANK COMMISSION		52.00		5,97,375.07Cr
		CARRIED FORWARD :				5,97,375.07Cr

Dr. Count 12 Cr. Count 5
1,30,25,243.16 1,36,15,787.00

Central Bank of India Central Bank of India

STATEMENT OF ACCOUNT

MANGALAM EDU GATE

Account No. : 3169319105 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						5,97,375.07Cr
14/09/18	14/09/18	GST		9.36		5,97,365.71Cr
19/09/18	19/09/18	BY TRF. RTGS K R MANGALA M YESBR5201809 1957877424			50,00,000.00	55,97,365.71Cr
19/09/18	19/09/18	TRF FROM 59116232661 TO REMIT RTGS GEE DEE EDUCATI ONAL CBINR5201809191 0003149	229631	50,00,000.00		5,97,365.71Cr
19/09/18	19/09/18	BANK COMMISSION		52.00		5,97,313.71Cr
19/09/18	19/09/18	GST		9.36		5,97,304.35Cr
24/09/18	24/09/18	MICR CHQ ISSUE		400.00		5,96,904.35Cr
24/09/18	24/09/18	GST		72.00		5,96,832.35Cr
27/09/18	27/09/18	TO TRF.	391961		7,00,000.00	12,96,832.35Cr
27/09/18	27/09/18	TO REMIT RTGS ABHISHEK GUPTA CBINR5201809271 0003378	229632	7,00,000.00		5,96,832.35Cr
27/09/18	27/09/18	BANK COMMISSION		52.00		5,96,780.35Cr
27/09/18	27/09/18	GST		9.36		5,96,770.99Cr
04/10/18	04/10/18	TO TRF. SWEEP TO 3709290444		3,75,000.00		2,21,770.99Cr
19/11/18	19/11/18	TO TRF. DUPLICATE STATEMENT TRF TO 60124003163		1,180.00		2,20,590.99Cr
06/12/18	06/12/18	DEP TFR			5,90,625.00	8,11,215.99Cr
06/12/18	06/12/18	TRF FROM 03183134228 BY TRF.			4,00,384.00	12,11,599.99Cr
06/12/18	06/12/18	TRF FROM 03639683536 BY TRF.			3,78,204.00	15,89,803.99Cr
06/12/18	06/12/18	TRF FROM 03709290444 BY TRF.			1,30,573.00	17,20,376.99Cr
06/12/18	06/12/18	TRF FROM 03659576416 TO REMIT RTGS K R MANGALAM UN IVERSCBINR5201812061 0005780	229633	17,00,000.00		20,376.99Cr
06/12/18	06/12/18	BANK COMMISSION		55.00		20,321.99Cr
06/12/18	06/12/18	GST		9.90		20,312.09Cr
20/12/18	20/12/18	BY TRF. RTGS K R MANGALA M YESBR5201812 2059441172			15,00,000.00	15,20,312.09Cr
20/12/18	20/12/18	TRF FROM 59116232661 TO REMIT RTGS DHAN SINGH MAL	229634	15,00,000.00		20,312.09Cr
CARRIED FORWARD :						20,312.09Cr

*Breakup original
amt. + amt. ??*

Page Summary Dr. Count 15 Cr. Count 7 92,76,848.98 86,99,786.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

MANGALAM EDU GATE

Account No. : 3169319105 Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						20,312.09Cr
		EDUCACBINR5201812201				20,257.09Cr
		0004994				20,247.19Cr
20/12/18	20/12/18	BANK COMMISSION		55.00		30,20,247.19Cr
20/12/18	20/12/18	GST		9.90		
27/12/18	27/12/18	BY TRF.				
		RTGS K R MANGALA			30,00,000.00	
		M YESBR5201812				20,247.19Cr
		2759530474				
27/12/18	27/12/18	TRF FROM 59116232661	229635	30,00,000.00		
		TO REMIT				
		RTGS DHAN SINGH MAL				20,192.19Cr
		EDUCACBINR5201812271				20,182.29Cr
		0015667				19,882.29Cr
27/12/18	27/12/18	BANK COMMISSION		55.00		19,828.29Cr
27/12/18	27/12/18	GST		9.90		
31/12/18	31/12/18	QTR MIN BAL CHR		300.00		
31/12/18	31/12/18	GST		54.00		

CLOSING BALANCE :

19,828.2

Summary	Dr. Count 7	Cr. Count 1	30,00,483.80	30,00,000.00
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Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

******Toll Free No. 1800221911******

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
PARLIAMENT STREET, NEW DELHI.
 CENTRAL BANK OF INDIA, PARLIAMENT STREET.
 JEEVAN TARA BUILDING, PARLIAMENT STREET
 Branch Code : 316
 GSTIN: 07AAACC2498P125

MANGALAM EDU GATE
 843 WARD NO 6
 MAIN BAZAAR MEHRAULI
 NEW DELHI
 110030

Account No.: 3169319105
Product : CD-CENTSAMVRIDHI-PUB-OTH-INR
Currency : INR

Nomination: N

Date : 14/05/2019

Time : 10:46:51

E-mail :

Cleared Balance :

28,98,581.39Cr

Uncleared Amount :

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.6000% p.a.

Statement From

01/11/2018 to 14/05/2019

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,21,770.99Cr
19/11/18	19/11/18	TO TRF. DUPLICATE STATEMENT TRF TO 60124003163	1,180.00			2,20,590.99Cr
06/12/18	06/12/18	DEP TRF TRF FROM 03183134228		5,90,625.00		8,11,215.99Cr
06/12/18	06/12/18	BY TRF. TRF FROM 03639683536		4,00,384.00		12,11,599.99Cr
06/12/18	06/12/18	BY TRF. TRF FROM 03709290444		3,78,204.00		15,89,803.99Cr
06/12/18	06/12/18	BY TRF. TRF FROM 03659576416		1,30,573.00		17,20,376.99Cr
06/12/18	06/12/18	TO REMIT RTGS K R MANGALAM UN IVERSCEINR5201812061 0005780	229633 17,00,000.00			20,376.99Cr
06/12/18	06/12/18	BANK COMMISSION	55.00			20,321.99Cr
06/12/18	06/12/18	GST	9.90			20,312.09Cr
20/12/18	20/12/18	BY TRF. RTGS K R MANGALA M YESBR5201812 2059441172		15,00,000.00		15,20,312.09Cr
0/12/18	20/12/18	TO REMIT RTGS DHAN SINGH MAL EDUCACBINR5201812201 0004994	229634 15,00,000.00			20,312.09Cr
0/12/18	20/12/18	BANK COMMISSION	55.00			20,257.09Cr
0/12/18	20/12/18	GST	9.90			20,247.19Cr
7/12/18	27/12/18	BY TRF. RTGS K R MANGALA M YESBR5201812 2759530474		30,00,000.00		30,20,247.19Cr
/12/18	27/12/18	TO REMIT RTGS DHAN SINGH MAL EDUCACBINR5201812271	229635 30,00,000.00			20,247.19Cr
		CARRIED FORWARD :				20,247.19Cr

Page Summary

Dr. Count 8 Cr. Count 6

62,01,309.80

59,99,786.00

CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA

Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 1800221911****

STATEMENT OF ACCOUNT

MANGALAM EDU GATE

Account No. : 3169319105 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				20,247.19Cr
		0015667				
27/12/18	27/12/18	BANK COMMISSION		55.00		20,192.19Cr
27/12/18	27/12/18	GST		9.90		20,182.29Cr
31/12/18	31/12/18	QTR MIN BAL CHR		300.00		19,882.29Cr
31/12/18	31/12/18	GST		54.00		19,828.29Cr
05/01/19	05/01/19	TO TRF.		295.00		19,533.29Cr
		DUPLICATE STATEMENT				
		TRF TO 60124003163				
14/01/19	14/01/19	BY CLG. [REDACTED]	000024		3,00,000.00	3,19,533.29Cr
		RAVI				
		KOTAK MAHINDRA BANK				
		MANGALAM EDU				
15/01/19	15/01/19	BY CLG. [REDACTED]	867079		1,50,000.00	4,69,533.29Cr
		ABHISHEK GOY				
		ICICI BANKING CORPN				
		MANGALAM EDU				
19/01/19	19/01/19	BY CLG. [REDACTED]	011096		2,00,000.00	6,69,533.29Cr
		SULABH				
		YES BANK LTD.(YES)				
		MANGALAM EDU				
19/01/19	19/01/19	BY CLG. [REDACTED]	051242		51,000.00	7,20,533.29Cr
		AMAN DHAWAN				
		ICICI BANKING CORPN				
		MANGALAM EDU				
24/01/19	24/01/19	TO TRF.		5,00,000.00		2,20,533.29Cr
		SWEEP TO 3729683613				
24/01/19	24/01/19	BY CLG. [REDACTED]	021154		1,00,000.00	3,20,533.29Cr
		MEENAKSHI				
		BANK OF INDIA(BOI)				
		MANGALAM EDU				
24/01/19	24/01/19	BY CLG. [REDACTED]	002799		1,10,000.00	4,30,533.29Cr
		SHELLY				
		ICICI BANKING CORPN				
		MANGALAM EDU				
24/01/19	24/01/19	BY CLG. [REDACTED]	000020		1,00,000.00	5,30,533.29Cr
		SANJUL				
		BANK OF BARODA(BOB)				
		MANGALAM EDU				
24/01/19	24/01/19	BY CLG. [REDACTED]	033115		1,50,000.00	6,80,533.29Cr
		SUMIT				
		ICICI BANKING CORPN				
		MANGALAM EDU				
02/02/19	02/02/19	BY CLG. [REDACTED]	000002		50,000.00	7,30,533.29Cr
		MITTAL				
		HDFC BANK LTD.(HDF)				
		MANGALAM EDU				
02/02/19	02/02/19	BY CLG. [REDACTED]	084914		1,70,000.00	9,00,533.29Cr
		CARRIED FORWARD :				9,00,533.29Cr

Summary Dr. Count 6 Cr. Count 10 5,00,713.90 13,81,000.00

Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 1800221911****

STATEMENT OF ACCOUNT

MANGALAM EDU GATE

Account No. : 3169319105 Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9,00,533.29Cr
		PUNEET SETHI				
		ICICI BANKING CORPN				
		MANGALAM EDU				
07/02/19	07/02/19	TO TRF.		7,00,000.00		2,00,533.29Cr
		SWEEP TO 3733336811				2,00,415.29Cr
18/02/19	18/02/19	TO TRF.		118.00		2,00,415.29Cr
		STT CH				
		TRF TO 60124003163				
19/02/19	19/02/19	BY CLG.	000494		2,00,000.00	4,00,415.29Cr
		ABHAY				
		HDFC BANK LTD. (HDF)				
		MANGALAM EDU				
27/02/19	27/02/19	TO TRF.		354.00		4,00,061.29Cr
		201719:Annual Mainte				
		TRF TO 60124003163				
06/03/19	06/03/19	DEP TFR			5,90,625.00	9,90,686.29Cr
		TRF FROM 03183134228				
07/03/19	07/03/19	TO TRF.		7,75,000.00		2,15,686.29Cr
		SWEEP TO 3739583694				
29/03/19	29/03/19	TO TRF.		354.00		2,15,332.29Cr
		PC:201819:Annual M				
		TRF TO 60124003163				
10/04/19	10/04/19	INWD CLG	229637	44,400.00		1,70,932.29Cr
		229637JKGUPTAASSOCIA				
17/04/19	17/04/19	INWD CLG	229636	59,400.00		1,11,532.29Cr
		229636MANOJAJAINANDC				
18/04/19	18/04/19	BY TRF.			50,00,000.00	51,11,532.29Cr
		NEFT K R MANGALA				
		M N10819022				
		5741643				
20/04/19	20/04/19	TO REMIT	229643	50,00,000.00		1,11,532.29Cr
		RTGS ALL INDIA KATAR				
		IA EDCBINRS201904201				
		0011169				
20/04/19	20/04/19	BANK COMMISSION		55.00		1,11,477.29Cr
20/04/19	20/04/19	GST		9.90		1,11,467.39Cr
30/04/19	30/04/19	CHQ XFER WD	229644	5,500.00		1,05,967.39Cr
		TRF TO 02954279787				
30/04/19	30/04/19	CHQ XFER WD	229645	5,000.00		1,00,967.39Cr
		TRF TO 02954279787				
		CLOSING BALANCE :				1,00,967.39Cr

Page Summary **Dr. Count 12** **Cr. Count 3** 65,90,190.90 57,90,625.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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

******Toll Free No. 1800221911******

[Handwritten Signature]
Officer

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
PARLIAMEN

DELHI.
STREET.
STREET

CENTRAL BANK OF INDIA
JEEVAN TARA BUILDING

MANGALAM EDU GATE

843 WARD NO 6
MAIN BAZAAR MEHRAULI

Branch Code : 316
GSTIN:07AAACC2498P125

OTH-INR
NEW DELHI
110030

Account No.: 3169319
Product : CD-CENTSAN
Currency : INR

Nomination: N

Date : 05/04/2022

Time : 13:52:55

E-mail :

Cleared Balance : 46,77,302.39Cr

Uncleared Amount : 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 1

Statement From 01/03/2022 to 31/03/2022

Page No. : 1

Value Balance Date	Post Date	Details	Chq.No.	Debit
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BROUGHT FORWARD :

2,09,728.70Cr				
03/03/22	03/03/22	BY CLG 402741MANOJ		25,162.00
2,34,890.70Cr		TRF FROM 03790466525		
03/03/22	03/03/22	BY CLG 402741MANOJ	402741	21,600.00
2,13,290.70Cr		INDIAN BANK (INR)		
05/03/22	05/03/22	Annual maint	300.00	
2,12,990.70Cr		GST	54.00	
05/03/22	05/03/22	NEFT BSES RAJUDA	402743	33,400.00
2,12,836.70Cr		CBINR22064559110		
05/03/22	05/03/22	BANK COMMISSION	5.00	
1,19,531.70Cr		GST	0.90	
05/03/22	05/03/22	INT ON FD		3,93,750.00
2,22,280.80Cr		TRF FROM 03183134228		
17/03/22	17/03/22	TO TRF.	3,50,000.00	
2,22,280.80Cr		SWEEP TO 5216366567		
23/03/22	23/03/22	NEFT HYDROCARBONS ED		25,00,000.00
27,23,280.80Cr		AXSK220820026990		
23/03/22	23/03/22	NEFT HYDROCARBONS ED		25,00,000.00
52,23,280.80Cr		AXSK220820026984		

24/03/22 24/03/22 BY TRF. 1,80,000.00
54,03,280.80Cr

IMES
TRF FROM 51191049822
24/03/22 24/03/22 BY TRF. 2,00,000.00
56,03,280.80Cr

RTGS423010100057859
TRF FROM 59116232661
24/03/22 24/03/22 BY TRF. 3,00,000.00
59,03,280.80Cr

KRGSANISHA JAIN LC
TRF FROM 59116232661
24/03/22 24/03/22 NEFT BARAN SINGH 5,00,000.00
64,03,280.80Cr
SEIN422023976391

25/03/22 25/03/22 STMT CHG 50.00
64,03,230.80Cr

25/03/22 25/03/22 GST 9.00
64,03,221.80Cr

26/03/22 26/03/22 NEFT DEEPAK SHARMA 1,25,000.00
65,28,221.80Cr
AXIR220857305293

CARRIED FORWARD : 65,28

Page Summary Dr. Count 9 Cr. Count 9 4,05,418.90 67,23,912.00
CENTRAL BANK OF INDIA

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra C

****Toll Free No. 1800221911****

Value Balance Date	Post Date	Details	Chq. No.	Debit	Credit
		BROUGHT FORWARD :			65,2
27/03/22	27/03/22	BY TRF. 66, 28, 221.80Cr IMPSEZ			1,00,000.00
29/03/22	29/03/22	TRF FROM 51189048826 BY TRF. 68, 78, 221.80Cr			2,50,000.00
30/03/22	30/03/22	RUGSVIKAS MAHESHWAR TRF FROM 59116232661 NEFT RISHAV RAJ AND 71, 28, 221.80Cr NO89221894107218			2,50,000.00
30/03/22	30/03/22	NEFT HARSHITA AGRAWA 73, 78, 221.80Cr NO89221894906311			2,50,000.00
30/03/22	30/03/22	NEFT SATYA NARAYAN S 74, 78, 221.80Cr 361385845			1,00,000.00
30/03/22	30/03/22	RTGS KR MANGLAM 24, 78, 221.80Cr CBINRS2022033010	402718	50,00,000.00	
30/03/22	30/03/22	BANK COMMISSION 24, 78, 172.80Cr		49.80	
30/03/22	30/03/22	GST 24, 78, 163.39Cr		8.91	
31/03/22	31/03/22	TO TRF. 2, 03, 163.39Cr		22,75,000.00	
31/03/22	31/03/22	SWEEP TO 522066860/ BY TRF. 57, 03, 163.39Cr			3,00,000.00
31/03/22	31/03/22	RUGSMUKESH SHARMA Y TRF FROM 59116232661 NEFT RISHAV RAJ 6, 53, 163.39Cr NO90221896460122			1,50,000.00
31/03/22	31/03/22	BY TRF. 11, 53, 163.39Cr RUGSSOHAM DATA PROC TRF FROM 59116232661			5,00,000.00