



MS FINCAP PVT.LTD.

Business / Emp. PD Format.				
Loan Amount	1,50,000			
EMI Amt. Comfortable	10,000			
Visit Date	13-8-20			
Location	Jhag Bus Stand, Bagan			
Applicant Name	Rakha Lal Kataria		Contact No : 2222130197	
Working details (Business / Salaried)	Business			
Co-App Name	Rekha Devi			
Co-App Relation with App	wife		Contact No : 7073018357	
Age	44 years			
Occupation	handicraft			
From when in the occupation	6 years			
Previous Employer / Employment/ Business.				
Address of current Business / Emp.	Jhag Bus stand, Bagan			
Case Type	Business loan			
Property Type / Loan Amount.				
Family Members Details	Name	Studying Details	Fees	School Pvt / Gov.
Brother				
Sister				
Son				
Daughter				
Father	Kanhaya Lal			
Mother	Pragna Devi			
Wife	Rekha Devi			
Family member Income Details	Business Type	Income generated / Month	Contact No.	Other Income if any
1				
2				
3				
4				

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MS FINCAP PVT.LTD.

|                                 |                               |               |        |                      |
|---------------------------------|-------------------------------|---------------|--------|----------------------|
| 0                               |                               |               |        |                      |
| 0                               |                               |               |        |                      |
| Property Details                |                               | Description   |        |                      |
| Area of Land                    | Behind Rameshji mandir, Buzna |               |        |                      |
| Address of property             |                               |               |        |                      |
| Property Type                   |                               |               |        |                      |
| Distance from branch            | 3 km                          |               |        |                      |
| Development seen on visit       |                               |               |        |                      |
| Approx. Land Rate               |                               |               |        |                      |
| Land mark                       |                               |               |        |                      |
| Property Value in Total approx. |                               |               |        |                      |
| Neighbor Check Business         |                               |               |        |                      |
| Name                            | Contact Number                |               |        |                      |
| 1                               | Sida Ram                      | 63750-79654   |        |                      |
| 2                               | Ram narayan                   | 9922-268124   |        |                      |
| 3                               |                               |               |        |                      |
| Running Loan Details            |                               |               |        |                      |
|                                 | Loan Type                     | Company Name  | Amount | EMI Paid / Remaining |
| 1                               |                               |               |        |                      |
| 2                               |                               |               |        |                      |
| 3                               |                               |               |        |                      |
| 4                               |                               |               |        |                      |
| 5                               |                               |               |        |                      |
| 6                               |                               |               |        |                      |
| Customer Signature              | BM Signature                  | RO Signature  |        |                      |
| <u>Datta</u>                    |                               | <u>Ramesh</u> |        |                      |



भारत सरकार

GOVERNMENT OF INDIA



रतन लाल कटारिया

Ratan Lal Kataria

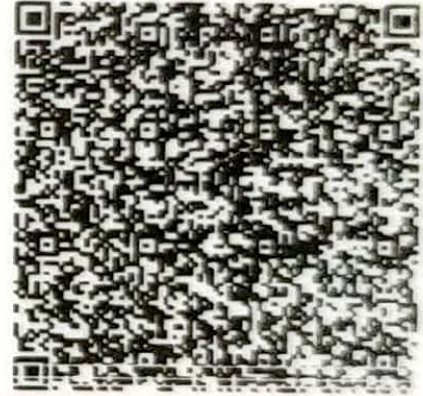
जन्म तिथि/DOB: 15/10/1976

पुरुष/ MALE

Mobile No: 9928130197

**5756 2547 8468**

VID : 9168 4755 1204 7440



मेरा आधार, मेरी पहचान





भारतीय विशिष्ट पहचान प्राधिकरण  
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

Download Date: 09/09/2019

पता:

S/O कन्हया लाल, ९१, शोलगरोँ का मोहल्ला, बगरु,  
जयपुर,  
राजस्थान - 303007

**Address :**

S/O Kanhaya Lal, 91, sholgaro ka  
mohalla, bagru, Jaipur,  
Rajasthan - 303007



1947  
1800 300 1947



help@uidai.gov.in

WWW

www.uidai.gov.in



P.O. Box No.1947,  
Bengaluru-560 001

आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA

RATAN LAL KATARIA

KANHAIYA LAL KATARIA

15/10/1976

Permanent Account Number

AYSPK3960F

*Ratan*

Signature



21032013



भारत सरकार

GOVERNMENT OF INDIA



रेखा देवी

Rekha Devi

जन्म तिथि / DOB: 19/05/1985

महिला / FEMALE

Mobile No.: 7073018357

**8599 1075 4187**

VID : 9188 7728 7234 8521

मेरा आधार, मेरी पहचान

Issue Date: 29/11/2019

Download Date: 14/02/2020





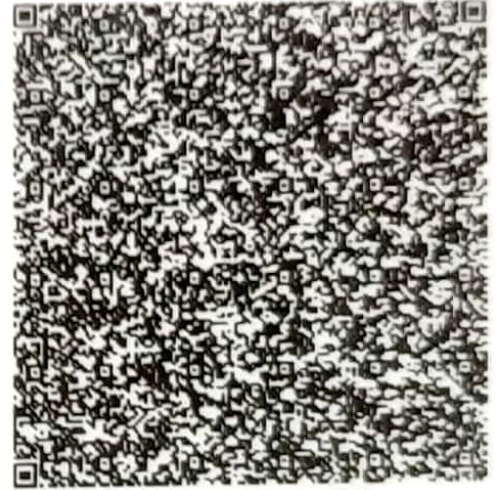
भारतीय विशिष्ट पहचान प्राधिकरण  
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता:

W/O रतन लाल, ९१ शोलगरो का मोहल्ला, बगरु, जयपुर,  
रजस्थान - 303007

Address:

W/O Ratan Lal, 91 sholagaro ka mohalla,  
bagru, Jaipur, Rajasthan - 303007



8599 1075 4187  
VID - 9188 7728 7234 8521



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P.O. Box No. 1947,  
Bengaluru-560 001



भारत निर्वाचन आयोग  
पहचान पत्र

ELECTION COMMISSION OF INDIA  
IDENTITY CARD

RBP/0478529



निर्वाचक का नाम : रेखा देवी  
Elector's Name : REKHA DEVI  
पिता/पति का नाम : रतन लाल  
Father's/Husband's : RATAN LAL  
लिंग / Sex : स्त्री / Female  
जन्म की तारीख /  
Date of Birth : XX/XX/1985



RBP/0478529

पता : 91, शोलगरों का मोहल्ला, बगरू,  
त. सांगानेर, जिला जयपुर

Address : 91, SHOLAGARON KA MOHALLA, BAGARU,  
Th. SANGANER, Dist. JAIPUR

056 - बगरू  
निर्वाचन क्षेत्र के निर्वाचक रजिस्ट्रीकरण  
अधिकारी के हस्ताक्षर की अनुकृति

Facsimile Signature of  
Electoral Registration Officer for  
056 - BAGARU Constituency

स्थान : जयपुर

दिनांक : 10/04/2009

Place : JAIPUR

Date : 10/04/2009

पता बदलने पर नये पते पर अपना नाम निर्वाचक नामावली में दर्ज करवाने तथा उस पते पर इसी नम्बर का कार्ड पाने के लिए सम्बंधित फार्म में यह कार्ड नम्बर अवश्य लिखें

In case of change in address, mention this Card No. in the relevant Form for including your name in the roll at the changed address and to obtain the card with same number.

024 / 1533

**टोल फ्री नम्बर : 18001806507**

|    |                          |                              |
|----|--------------------------|------------------------------|
| 1  | बिल माह एवं जारी की तिथि | AUG20/20-08-2020-17458       |
| 2  | उपखण्ड का नाम व कोड क्या | REN. OM. BAGRU / 2105340     |
| 3  | खाता संख्या              | 22070087                     |
| 4  | कं. नम्बर                | 210534027156                 |
| 5  | उपभोक्ता का नाम क्या     | BAGRU BAGRU IMI<br>KANHYALAL |
| 6  | ग्राम जनगणना कोड         | -                            |
| 7  | उपभोक्ता का पौधाइल नं.   | 8104728818                   |
| 8  | उपभोक्ता का पैन नं.      | -                            |
| 9  | उपभोक्ता का जीएचटी नं.   | -                            |
| 10 | मार्ग निर्देशन संख्या    | 9600-960                     |
| 11 | श्रेणी/टैरिफ कोड         | DOMESTIC/1000XA/LT/H         |
| 12 | मीटर का (कि.वा./घ.घा.)   | 0.50/0.5 KW                  |
| 13 | अपमल/मीटर मुफ्त राशि     | 0/0                          |

**भाग (ख) : ऊर्जा उपभोग संबंधित जानकारी**

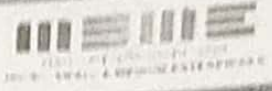
|    |                                          |                |
|----|------------------------------------------|----------------|
| 14 | संस्करण तिथि व बिल अंश                   | 08-08-2020/0.8 |
| 15 | गठ पत्र तिथि                             | 15-07-2020     |
| 16 | गत पटन (KWH)                             | 9420           |
| 17 | वर्तमान पटन (KWH)                        | 9884           |
| 18 | मीटर नं./मुद्रांक                        | 15685342/1     |
| 19 | कुल उपभोग (यूनिट)                        | 461            |
| 20 | विद्युत खर्च                             | 3300.95        |
| 21 | स्वई मुल्क                               | 220.0          |
| 22 | किराना (मोटे/सूटे/ट्रान्सफॉर्मर)         | 0.0            |
| 23 | अनाधिकृत उपभोग राशि                      | 0.0            |
| 24 | विद्युत मुल्क                            | 184.4          |
| 25 | नगरीय उपकर                               | 69.15          |
| 26 | जल संरक्षण उपकर                          | 0.0            |
| 27 | अन्य सहायक (डेबिट/क्रेडिट)               | 64.0           |
| 28 | विदेस (अन्य/डिस्कन्/बोले)                | 0.0            |
| 29 | कुल उपभोग राशि (क्र. 20 से 28 तक का योग) | 3838.5         |
| 30 | फिरने बिल तक बकाया राशि                  | 14907.39       |

**भाग (ग) : सरकार द्वारा देय अनुदान तथा विद्युत बिल भुगतान संबंधित जानकारी**

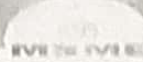
|    |                                  |           |
|----|----------------------------------|-----------|
| 1  | सरकार द्वारा अनुदान              | 0.0       |
| 2  | नियम तिथि तक देय राशि (29+30+31) | RS. 18746 |
| 3  | नियत भुगतान तिथि                 | 18-08-20  |
| 34 | विलम्ब भुगतान सरचार्ज            | 341.93    |
| 35 | नियत तिथि परवात देय राशि         | RS. 19088 |

|   |                          |                          |
|---|--------------------------|--------------------------|
| 1 | कं. नम्बर                | 210534027156             |
| 2 | बिल माह                  | AUG20                    |
| 3 | उपखण्ड का नाम            | REN. OM. BAGRU / 2105340 |
| 4 | खाता संख्या              | 22070087                 |
| 5 | उपभोक्ता का नाम          | KANHYALAL                |
| 6 | नियत भुगतान तिथि         | 18-08-20                 |
| 7 | बिल तिथि तक कुल देय राशि | RS. 18746                |
| 8 | नियत तिथि परवात देय राशि | RS. 19088                |

नयागूर विद्युत वितरण विभाग लिमिटेड, नयागूर केंद्रीय विद्युत घटक, नयागूर जयपुर  
 विद्युत आयोग विभाग (अधोका का क्षेत्र)  
 पिन नं. AARD 18373K, (RTN) - 88AARD 18373K127, HSN 8-444 - 7718



उद्योग आधार



Udyog Aadhaar



A

|                    |               |       |        |
|--------------------|---------------|-------|--------|
| Type of Enterprise | Micro         | Small | Medium |
| Manufacturing      | A             | B     | C      |
| Services           | D             | E     | F      |
| UAN                | RJ317A0050511 |       |        |

**Udyog Aadhaar Memorandum**

1. Aadhaar Number: 575626470400
2. PAN Number
3. Name of Entrepreneur: RATAN LAL
4. Social Category of Entrepreneur: SC
5. Gender: Male
6. Physically Handicapped: No
7. Name of Enterprise: KATARIYA HANDICRAFTS
8. Type of Organization: Proprietary
9. Location of Plant Details

| SN | Flat/Door/Block No. | Name of Premises/Building Village | Road/Street/ Lane | Area/Locality | City   | Pin    | State     | District |
|----|---------------------|-----------------------------------|-------------------|---------------|--------|--------|-----------|----------|
| 1  | 91                  | SHOLGARO KA MOHALLA               | BAGRU             | JAIPUR        | JAIPUR | 303007 | RAJASTHAN | JAIPUR   |

Official Address of Enterprise: 91, SHOLGARO KA MOHALLA, BAGRU, JAIPUR  
 District: JAIPUR State: RAJASTHAN PIN: 303007  
 Mobile No: 9928130197 Email: udyoghansraj@gmail.com

11. Date of commencement: 01/04/2014
12. Previous Registration details-if any: :-
13. Bank Details: IFS Code: PUNB0773200 Bank Account: 7732000100000091

14. Major Activity: MANUFACTURING

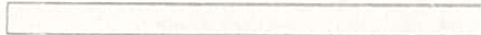
| SN    | NIC 2 Digit                                      | NIC 4 Digit                             | NIC 5 Digit Code                                     | Activity Type |
|-------|--------------------------------------------------|-----------------------------------------|------------------------------------------------------|---------------|
| 16. 1 | 22 - Manufacture of rubber and plastics products | 2220 - Manufacture of plastics products | 22209 - Manufacture of other plastics products n.e.c | Manufacturing |
| 2     | 31 - Manufacture of furniture                    | 3100 - Manufacture of furniture         | 31001 - Manufacture of furniture made of wood        | Manufacturing |

17. Persons employed: 4
18. Investment (Plant & Machinery / Equipment's): 2 (Rs. In Lakhs)
19. District Industry Centre: JAIPUR URBAN

**Declaration**  
 I hereby declare that information given above is true to the best of my knowledge. Any information, that may be required to be verified, shall be provided immediately before the concerned authority.

MyMsme Mobile App (Beta Version) is available now for download. <https://play.google.com/store/apps/details?id=com.msme>

PRINT







BAGRU DISTT. JAIPUR  
SAMIJI PREMISES NEAR BOR LINK ROAD JAIPUR - 303007 (Phone: 141-2864221)

**खाता विवरण/ACCOUNT PARTICULARS**

MICR Code: 303024101  
IFSC Code: PUNB0773200

\*Contact: Toll Free-18001802222/18001032222, Tolleed-01202490000\*  
\*Principal Nodal Officer: Phn-01123716185 Fax-01123323707\*

Mode of Operation : SELF  
Customer No. : LMD004633  
Aadhaar No. : 859910754187  
Account No. : 7732000100029218 INR  
SMT REKHA DEVI  
Account Open Date : 05-07-2017  
91 SHOLAGARO KA MCHALLA, BAGRU, BAGRU

JAIPUR  
RAJASTHAN INDIA Pin: 303007  
Nomination Registered at Sl.No. : 2556036841  
Date of Issue : 20-07-2017

**प्राधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager**

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित करने/आद्याक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक/विवरणों पर हस्तलिखित (मैनुअल) प्रविष्टियां स्वीकार न करें।

Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your computer generated Pass Book/Statement of account.

**पासबुक में प्रयुक्त शब्द-संक्षेप  
ABBREVIATIONS USED IN THE PASS BOOK**

|                                                            |                  |                                                                          |                     |
|------------------------------------------------------------|------------------|--------------------------------------------------------------------------|---------------------|
| पीछे से लाया गया<br>Brought Forward                        | बी/स.<br>B/F     | इंटरसोल<br>Inter Sol                                                     | आईएसओ<br>ISO        |
| आगे से लाया गया<br>Carried Over                            | आ/सं. आ<br>C/O   | ब्याज<br>Interest                                                        | ब्याज<br>Intt.      |
| Cash                                                       | नकद<br>Cash      | आवक राक अन्तरण<br>Inward Mail Transfer                                   | आईएमटी<br>IMT       |
| चेक<br>Cheque                                              | चेक<br>Ch.       | स्थानीय चेक/ड्राफ्ट<br>Local Cheque/Demand Draft                         | एल.डी.डी.<br>L.D.D. |
| समासोपान<br>Clearing                                       | स.सो<br>Clg.     | राष्ट्रीय इलेक्ट्रॉनिक फंड ट्रांसफर<br>National Electronic Fund Transfer | एनईएफटी<br>NEFT     |
| कमीशन<br>Commission                                        | कमी<br>Com.      | बाहरी चेक / बिल<br>Outstation Cheques / Bills                            | ओ.बी.सी.<br>O.B.C.  |
| बट्टा<br>Discount                                          | बट्टा<br>Disc.   | बाहरी चेक/बिलों के खरीदे गये बिल<br>Outstation Cheques/Bills Purchased   | ओ.बी.सी.<br>O.B.C.  |
| लाभाना पत्र<br>Dividend Warrant                            | ला.पत्र<br>D/W   | सकल सकल निपटान<br>Real Time Gross Settlement                             | आरटीजीएस<br>RTGS    |
| ड्राफ्ट<br>Draft                                           | ड्रा.<br>Dft.    | वापसी<br>Returning                                                       | वापसी<br>Rtg.       |
| इलेक्ट्रॉनिक समासोपान सेवा<br>Electronic Clearing Services | ईसीएस<br>ECS     | अन्तरण<br>Transfer                                                       | अ.<br>Tr.           |
| प्रासंगिक प्रभार<br>Incidental Charges                     | प्रा.प्र.<br>I/C |                                                                          |                     |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

नाम/Name \_\_\_\_\_ नाम/Name \_\_\_\_\_ नाम/Name \_\_\_\_\_  
खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक/Account Holder-3

बैंक ग्राहक के चेकों को सकारने अथवा गुप्तता करने के लिए पिछले दिन के चेकों तथा संबंधित दिन में खाते से एटीएम व इंटरनेट द्वारा आहरित प्रविष्टियों का ध्यान रखेगा।  
Bank shall only honour or pay the cheques of the customers against clear balance upto the previous day and against clear balance including withdrawals made through internet Banking & ATMs having regard to the withdrawals of the day already made in the account.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK  
24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है। 18001802222 / 18001032222  
Toll free 24 hours call centre 18001802222 / 18001032222











Statement of Account No: 7732000100000091

Printed By: 341700SG

DATE: Jul 29, 2020 1:35:40 PM

Customer Name: RATAN LAL KATARIA S O KANHAIYA LAL KATAR

Customer Address: 91 SHOLGARON KA MOHALLA BAGRU  
BAGRU, DISTT JAIPUR  
RAJASTHAN 303007

Branch Address: SAMITI PREMISES NEAR  
BOB LINK ROAD JAIPUR RAJASTHAN  
BAGRU, DISTT JAIPUR 303007

IFSC Code: PUNB0773200

MICR Code: 303024101

Statement for Period : 01-02-2020 to 28-07-2020

| Date       | Withdrawal | Deposit  | Balance      | Alpha | CHQ. NO. | Narration                                                     |
|------------|------------|----------|--------------|-------|----------|---------------------------------------------------------------|
| 03-02-2020 | 3300.00    |          | 1181.51 Cr.  |       |          | UPI/003410931015/P2V/mohanshar                                |
| 03-02-2020 | 1117.00    |          | 64.51 Cr.    | ADM   | 99       | 19740020230001400323                                          |
| 11-02-2020 |            | 500.00   | 564.51 Cr.   |       |          | UPI/004276582673/P2V/960203388                                |
| 11-02-2020 |            | 1.00     | 565.51 Cr.   |       |          | UPI/004276119278/P2V/960203388                                |
| 12-02-2020 |            | 12000.00 | 12565.51 Cr. |       |          | UPI/004351683057/P2V/962509518                                |
| 13-02-2020 | 49.00      |          | 12516.51 Cr. |       |          | UPI/004418264268/P2M/BILLDESKP                                |
| 13-02-2020 | 10000.00   |          | 2516.51 Cr.  |       |          | ATM WDR 004412007722 INDUSIND                                 |
| 13-02-2020 | 2000.00    |          | 516.51 Cr.   |       |          | ATM WDR 004412008782 INDUSIND                                 |
| 14-02-2020 | 200.00     |          | 316.51 Cr.   |       |          | UPI/004564398963/P2V/960203388                                |
| 21-02-2020 |            | 4000.00  | 4316.51 Cr.  |       |          | UPI/005210047791/P2V/vinodbunk                                |
| 21-02-2020 | 4300.00    |          | 16.51 Cr.    |       |          | ATM WDR 005210026135 INDUSIND                                 |
| 25-02-2020 |            | 4100.00  | 4116.51 Cr.  |       |          | NEFT IN:P20022531787441:COHANDS.SYNB0009009:90092010079577    |
| 26-02-2020 | 1500.00    |          | 2616.51 Cr.  |       |          | ATM WDR 005717020059 INDUSIND                                 |
| 29-02-2020 | 1000.00    |          | 1616.51 Cr.  |       |          | D14369163CR TO7732009000000341 : TO:RATAN: D14369163CR        |
| 29-02-2020 | 100.00     |          | 1516.51 Cr.  |       |          | UPI/006019376771/P2V/960203388                                |
| 01-03-2020 | 500.00     |          | 1016.51 Cr.  |       |          | ATM WDR 006113028363 INDUSIND                                 |
| 02-03-2020 |            | 110.00   | 1126.51 Cr.  |       |          | UPI/006211009255/P2V/ramnaraya                                |
| 02-03-2020 | 1117.00    |          | 9.51 Cr.     | ADM   | 99       | 19740020320002700167                                          |
| 03-03-2020 |            | 100.00   | 109.51 Cr.   |       |          | Cash Deposit At : BAGRU DISTT. JAIPUR                         |
| 03-03-2020 |            | 48820.00 | 48929.51 Cr. |       |          | NEFT IN:22057195231DC:APANI SAHAKARI:ICIC0SF0002:384305000282 |
| 03-03-2020 | 20000.00   |          | 28929.51 Cr. |       |          | UPI/006317282898/P2V/ramnaraya                                |
| 03-03-2020 | 1000.00    |          | 27929.51 Cr. |       |          | UPI/006319528374/P2V/vinodbunk                                |
| 04-03-2020 | 3000.00    |          | 24929.51 Cr. |       |          | ATM WDR 006408011092 INDUSIND                                 |
| 04-03-2020 | 12000.00   |          | 12929.51 Cr. |       |          | UPI/006410748620/P2V/962509518                                |
| 04-03-2020 |            | 7.00     | 12936.51 Cr. |       |          | UPI/006410383175/P2V/goog-paym                                |
| 04-03-2020 | 6887.00    |          | 6049.51 Cr.  |       |          | UPI/006411987586/P2V/vinodbunk                                |
| 05-03-2020 | 523.92     |          | 5525.59 Cr.  |       |          | DUPL. STMNT/ENTRY CHRGS                                       |
| 05-03-2020 | 118.00     |          | 5407.59 Cr.  |       |          | DUPLICATE STMNT REQUEST CHRGS                                 |
| 07-03-2020 |            | 37.00    | 5444.59 Cr.  |       |          | INTT. From :01-12-2019 to                                     |



| Date       | Withdrawal | Deposit  | Balance      | Alpha | CHK. NO. | Narration                                              |
|------------|------------|----------|--------------|-------|----------|--------------------------------------------------------|
| 07-03-2020 | 3000.00    |          | 2444.89 Cr.  |       |          | ATM WDR 000710110919 DAGRABRAH                         |
| 08-03-2020 |            | 5000.00  | 7444.89 Cr.  |       |          | IMPB-IN000014007340/055584700                          |
| 10-03-2020 | 2000.00    |          | 5444.89 Cr.  |       |          | UPI/007016079007/P2V/chouhanbr                         |
| 11-03-2020 |            | 210.24   | 5600.83 Cr.  |       |          | 21BZ25DIP211784 315503 0203                            |
| 13-03-2020 | 48.00      |          | 5612.83 Cr.  |       |          | UPI/007356110448/P2M/BILDESHP                          |
| 13-03-2020 | 4100.00    |          | 1512.83 Cr.  |       |          | UPI/007317507470/P2V/vinodbunk                         |
| 13-03-2020 |            | 100.00   | 1612.83 Cr.  |       |          | UPI/007317132507/P2V/vinodbunk                         |
| 18-03-2020 | 500.00     |          | 1112.83 Cr.  |       |          | UPI/007810055033/P2V/chouhanbr                         |
| 19-03-2020 | 200.00     |          | 912.83 Cr.   |       |          | UPI/007918312278/P2V/chouhanbr                         |
| 25-03-2020 | 050.00     |          | 262.83 Cr.   |       |          | UPI/008517050352/P2V/chouhanbr                         |
| 03-04-2020 | 129.00     |          | 137.83 Cr.   |       |          | UPI/009417380242/P2V/chouhanbr                         |
| 10-04-2020 | 17.70      |          | 120.13 Cr.   |       |          | SMS CHRG FOR 01-01-2020to31-03                         |
| 19-04-2020 | 100.00     |          | 20.13 Cr.    |       |          | UPI/011036491154/P2M/BILDESHP                          |
| 28-04-2020 |            | 147.07   | 167.80 Cr.   |       |          | 21BZ25BHP211784 338838 2404                            |
| 18-05-2020 |            | 150.00   | 317.80 Cr.   |       |          | UPI/013912997408/P2V/sanjay.2s                         |
| 18-05-2020 | 150.00     |          | 167.80 Cr.   |       |          | UPI/013912906825/P2V/sanjay.2s                         |
| 09-06-2020 |            | 9.00     | 176.80 Cr.   |       |          | INTT. From :01-03-2020 to                              |
| 30-06-2020 |            | 1600.00  | 1776.80 Cr.  |       |          | UPI/018207024432/P2V/vinodbunk                         |
| 30-06-2020 | 1000.00    |          | 776.80 Cr.   |       |          | D14369163CR TO7732009000000341 : TO:RATAN: D14369163CR |
| 02-07-2020 | 177.00     |          | 599.80 Cr.   |       |          | ATM ANNUAL CHARGES FOR THE YEA                         |
| 02-07-2020 |            | 1200.00  | 1799.80 Cr.  |       |          | UPI/018411524286/P2V/vinodbunk                         |
| 03-07-2020 | 1117.00    |          | 682.80 Cr.   | ADM   | 99       | 19740020730000600078                                   |
| 04-07-2020 | 219.00     |          | 463.80 Cr.   |       |          | UPI/018607830348/P2M/euronetgp                         |
| 05-07-2020 | 87.00      |          | 376.80 Cr.   |       |          | UPI/018717487092/P2V/vinodbunk                         |
| 05-07-2020 |            | 11.00    | 387.80 Cr.   |       |          | UPI/018717354890/P2V/goog-paym                         |
| 06-07-2020 | 150.00     |          | 237.80 Cr.   |       |          | UPI/018814902544/P2V/chouhanbr                         |
| 11-07-2020 | 17.70      |          | 220.10 Cr.   |       |          | SMS CHRG FOR:01-04-2020to30-06                         |
| 12-07-2020 | 49.00      |          | 171.10 Cr.   |       |          | UPI/019448493151/P2M/EURONET@y                         |
| 13-07-2020 |            | 10000.00 | 10171.10 Cr. |       |          | UPI/019517385001/P2V/cha-rejebu                        |
| 13-07-2020 | 57.00      |          | 10114.10 Cr. |       |          | UPI/019519089273/P2M/paylmqr28                         |
| 15-07-2020 | 7000.00    |          | 3114.10 Cr.  |       |          | ATM WDR 019710031625 INDUSIND                          |
| 17-07-2020 | 2944.00    |          | 170.10 Cr.   |       |          | UPI/019910564466/P2V/mohanshar                         |
| 17-07-2020 |            | 8.00     | 178.10 Cr.   |       |          | UPI/019910030611/P2V/goog-paym                         |
| 22-07-2020 | 40.00      |          | 138.10 Cr.   |       |          | UPI/020409002601/P2V/amzn00048                         |
| 22-07-2020 | 105.00     |          | 33.10 Cr.    |       |          | UPI/020418219173/P2V/chouhanbr                         |