



01/9126  
बैंक ऑफ बड़ौदा Bank of Baroda

Branch Address : BEGAS, RAJASTHAN  
BAGRU ROAD, BEGAS, DIST-JAIPUR, RAJASTHAN

Pin : 303007

email : begas@bankofbaroda.com

Tel : 0141-2584601 Fax :

Customer ID : RDF063878

Account No : 41980100009126

Scheme Desc : BARODA ADVANTAGE SB\_GEN

A/c Holder : MR RAM LAL JAT

Occupation : AGRICULTURIST

Operation Mode : SELF

Comm Address : JAISINGHPURA

MUNDIA RAMPURA

JAIPUR

RAJASTHAN:302012

Nominee Added : YES

Nominee Name : शाखा प्रबंधक / BRANCH MANAGER

A/c Open Date : 22-10-2018

तारीख Date	विवरण Particulars	चेक सं. Cheque No.	आहरण Withdrawal	जमा Deposit	शेष Balance	आद्यक्षर Initials
21-10-2019	ATM/CASH/929416007042/XXXXXXXXXXXX7370				21.59	Cr
22-10-2019	UPI/929556434761/14:01:09/UPI/9772453953@ybl/Paym		1323.60		3021.59	Cr
22-10-2019	UPI/929542003781/14:13:10/UPI/9772453953@ybl/Paym			3000.00	3121.59	Cr
22-10-2019	PRCR/DULET HOSPITAL/JAIPUR			100.00	21.59	Cr
29-10-2019	ACH Credit/PM KISAN BEN INST 1/K101930661444		3100.00		2021.59	Cr
30-10-2019	BARB000000009735467 CHRG SATYA MICROCAPITAL LTD			2000.00	1903.59	Cr
31-10-2019	RCR/A72042492949293148094926		118.00		1907.42	Cr
01-11-2019	NEFT-N305190969121672-NARESH KUMAR GARG			3.83	13907.42	Cr
01-11-2019	ATM/CASH/930518399404/XXXXXXXXXXXX7370			12000.00	9407.42	Cr
04-11-2019	:Int.Pd:01-08-2019 to 31-10-2019		4500.00		9432.42	Cr
05-11-2019	TO CASH			25.00	332.42	Cr
05-11-2019	UPI/930920007616/20:59:52/UPI/9772453953@ybl/Paym		9100.00		1832.42	Cr
05-11-2019	PRCR/SHREE JAI JAGDISH INDI/ASANJHARIA		300.00	1500.00	1532.42	Cr
05-11-2019	ATM/CASH/930923032210/XXXXXXXXXXXX7370		500.00		1032.42	Cr
06-11-2019	UPI/931008552540/08:15:01/UPI/EURONET@ybl/Payment		399.00		633.42	Cr
06-11-2019	PRCR/SHREE JAI JAGDISH/JAIPUR		110.00		523.42	Cr
08-11-2019	UPI/931239214355/13:13:51/UPI/9772453953@ybl/Paym			3000.00	3523.42	Cr
11-11-2019	DCARDFEE/7370/NOV19 to OCT20		236.00		3287.42	Cr
11-11-2019	ACH Credit/PM KISAN BEN INST 2/K101932795256			2000.00	5287.42	Cr
11-11-2019	ACH Debit/SATYA MICROCAPITAL L/Ram467		2671.00		2616.42	Cr
13-11-2019	UPI/931718029677/06:12:44/UPI/9772453953@ybl/Paym			100.00	2716.42	Cr

आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA

RAM LAL JAT

KHEMA RAJ JAT

02/06/1976

Permanent Account Number

BFPPJ5802J

राम लाल जट

Signature



26092016



**ELECTION COMMISSION OF INDIA**  
**भारत निर्वाचन आयोग**  
**IDENTITY CARD**  
**पहचान पत्र**

**RJ/07/039/513425**



**Elector's Name : NANACHI**

**निर्वाचक का नाम : नानची**

**Father/Mother/Husband's Name : RAM LAL**

**पिता/माता/पति का नाम : राम लाल**

**Sex / लिंग : Female / स्त्री**

**Age as on 1.1.1995 : 19 Years**

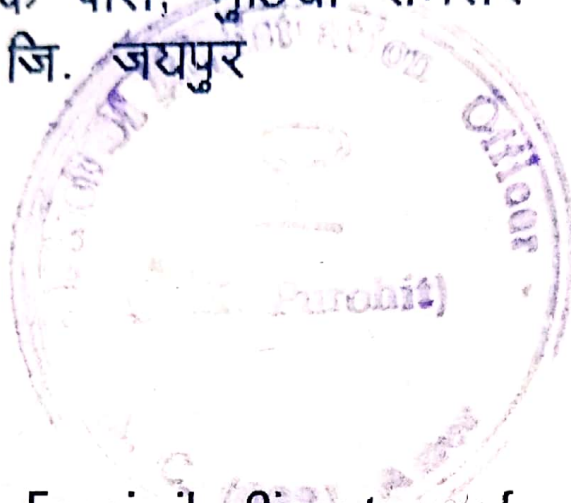
**1.1.1995 को आयु : 19 वर्ष**

Address :

23, SCHOOL KE PAS, MUNDIYA RAMASAR  
Th. JAIPUR, Dist. JAIPUR

पता :

23, स्कूल के पास, मुंडिया रामसर  
त. जयपुर, जि. जयपुर



Facsimile Signature of  
Electoral Registration Officer for  
039 - AMER Constituency

039 - आमेर निर्वाचन क्षेत्र  
के निर्वाचक रजिस्ट्रीकरण अधिकारी  
के हस्ताक्षर की अनुकृति

Place : AMER

स्थान : आमेर

Date : 02.07.1995

दिनांक : 02.07.1995

This Card may be used as an Identity Card  
under different Government Schemes.

इस पत्र को विभिन्न सरकारी योजनाओं के अन्तर्गत  
पहचान-पत्र के रूप में प्रयोग किया जा सकता है।



भारत सरकार

GOVERNMENT OF INDIA

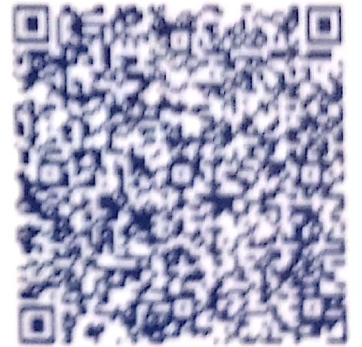


नान्छी देवी

Nanchhi Devi

जन्म वर्ष / Year of Birth : 1976

महिला / Female



4971 5779 8213

आधार — आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण  
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता: W/O रामलाल जाट, जयसिंहपुरा,  
मुंडिया रामपुरा, जयपुर, राजस्थान,  
302012

Address: W/O Ramlal Jat,  
Jaisinghpura, Mundia Rampura,  
Jaipur, Rajasthan, 302012



1947  
1800 180 1947



help@uidai.gov.in



www.uidai.gov.in



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



# जयपुर विद्युत वितरण निगम लिमिटेड

रजिस्टर्ड कार्यालय विद्युत भवन, जनपथ जयपुर  
विद्युत उपभोग विवरण ( उपभोक्ता प्रति. )

पेच नं. AABCJ6373K, GSTIN :- 08AABCJ6373K1Z7, HSN Code :- 2716

क्र.सं.	सूचना का विवरण	क्र.सं.	विल का विवरण
---------	----------------	---------	--------------

**टोल फ्री नम्बर : 18001806507**

### भाग (क) : उपभोक्ता से संबंधित स्थायी सूचना

1	विल माह एवं जारी की तिथि	DEC19/07-12-2019 15:47
2	उपखण्ड का नाम व फोन नम्बर	REN.OM.1. BGRU / 21053400
3	खाता संख्या	18060193
4	कॉ. नम्बर	210534013003
5	उपभोक्ता का नाम व पता	KHEMA RAM HANOU KHAN JALI SINGHPURA KARDODA JALI JALI SINGHPURA KARDODA JALI
6	गोप्यता/संयोजक स्थिति	Status: 10159-REGULAR
7	उपभोक्ता का मोबाइल नं.	9982449735
8	उपभोक्ता का पैन नं.	-
9	उपभोक्ता का जीएसटी नं.	-
10	मार्ग निर्देशन संख्या	20200-20
11	श्रेणी/टैरिफ कोड	DOMESTIC/1500 " T " N
12	स्वीकृत भार (कि.वा./ह.पा.)	1.00/1.0 KW
13	अपमत्त/मीटर मुफ्त राशि	0/0

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

14	बर्तमान पत्र तिथि व विल अवधि	07-12-2019/ 0
15	गत पत्र तिथि	09-11-2019
16	गत पठन (KWH)	4221
17	वर्तमान पठन (KWH)	4751
18	मीटर नं./गुणक	15571571
19	कुल उपभोग (यूनिट)	130
20	विद्युत खर्च	680.5
21	स्थाई शुल्क	200.0
22	फिटापा (सीटीपीटी/डॉसफॉर्म)	0.0
23	अनाधिकृत उपभोग राशि	0.0
24	विद्युत शुल्क	52.0
25	नगरीय उपकर	0.0
26	जल संरक्षण उपकर	0.0
27	अन्य सहायक (डेविट/क्रेडिट)	20.0
28	मिफेड (ग्रामीण/सिक्कर/सोला)	-0.0
29	कुल उपभोग राशि (क्र. 20 से 28 तक का योग)	952.5
30	गिछने बिल तक बकाया राशि	3096.69

सूचना : कृपया बिल को प्रामाणिकता के साथ ही उपभोक्ता के अधिकारों का भी ध्यान रखें।

### भाग (ग) : सरकार द्वारा देय अनुदान तथा विद्युत विल भुगतान संबंधित जानकारी

31	सरकार द्वारा अनुदान	-0.0
32	नियत तिथि तक देय राशि (29+30+31)	RS. 4049
33	नियत भुगतान तिथि	17-12-19
34	विलम्ब भुगतान सरचार्ज	74.61
35	नियत तिथि परघात देय राशि	RS. 4124



1	कॉ. नम्बर	210534013003
2	विल माह	DEC19
3	उपखण्ड का नाम	REN.OM.BAGRU / 2105340
4	खाता संख्या	18060193
5	उपभोक्ता का नाम	KHEMA RAM
6	नियत भुगतान तिथि	17-12-19
7	नियत तिथि तक कुल देय राशि	RS. 4049
8	नियत तिथि परघात देय राशि	RS. 4124

जयपुर विद्युत वितरण निगम लिमिटेड





भारत सरकार  
GOVERNMENT OF INDIA



राम लाल जाट  
Ram Lal Jat

जन्म वर्ष / Year of Birth : 1978

पुरुष / Male



8644 1915 2859

**आधार** — आम आदमी का अधिकार



**भारतीय विशिष्ट पहचान प्राधिकरण**  
**UNIQUE IDENTIFICATION AUTHORITY OF INDIA**

पता: S/O खेमाराम जाट, जयसिंहपुरा,  
मुंडिया रामपुरा, जयपुर, राजस्थान,  
302012

Address: S/O Khemaram Jat,  
Jaisinghpura, Mundia Rampura,  
Jaipur, Rajasthan, 302012



1947  
1800 180 1947



[help@uidai.gov.in](mailto:help@uidai.gov.in)

WWW

[www.uidai.gov.in](http://www.uidai.gov.in)



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

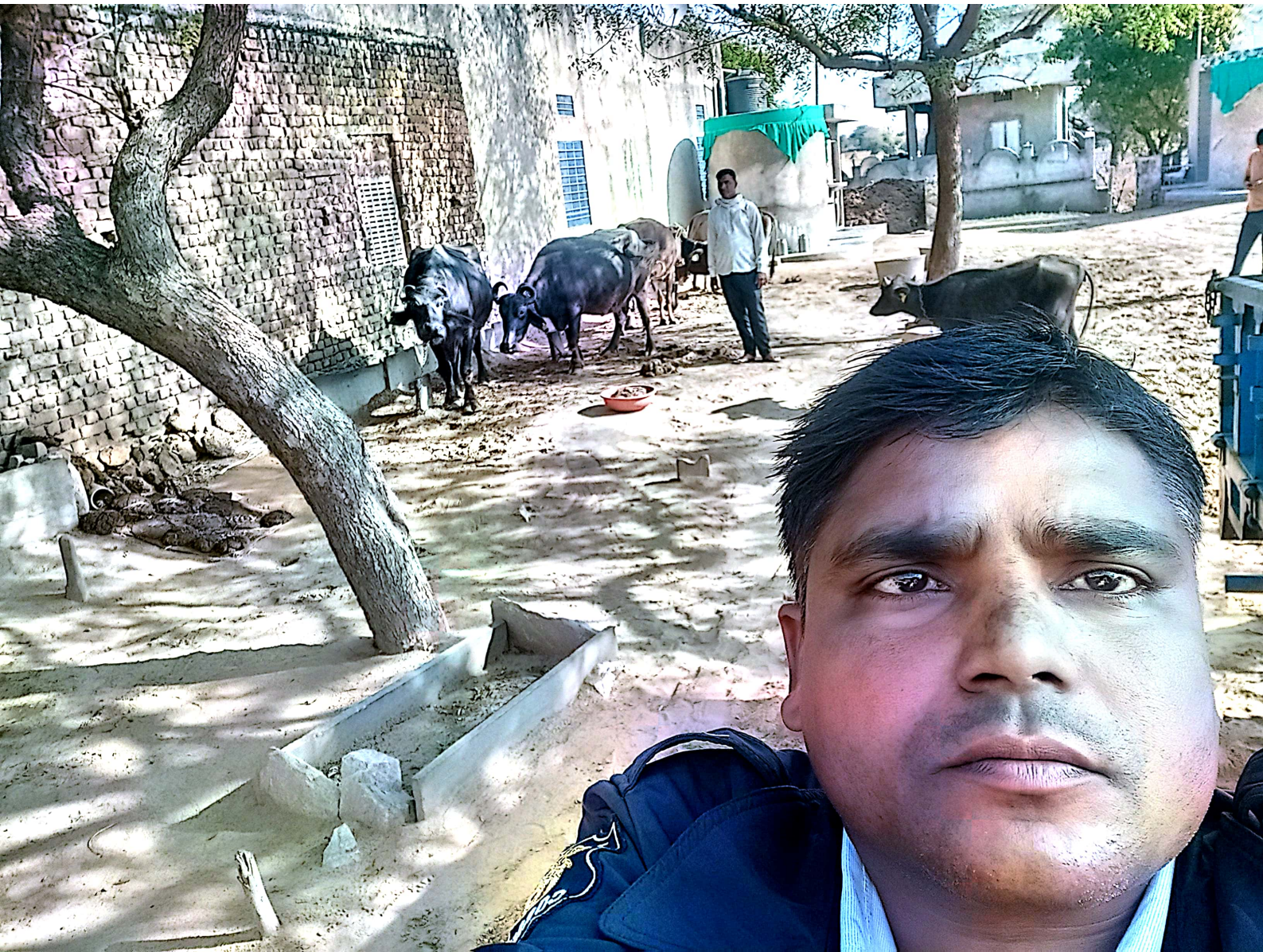


























1077124 mt  
 150 - 828324 mt ✓  
 1 - 5489 x 124  
 1 - 0867818



MS FINCAP PVT.LTD.

Business / Emp. PD Format.	-			2 owner
Loan Amount	-			
EMI Amt. Comfortable	-			
Visit Date	27 Nov - 2020			
Location	जयसिंहपुरा - मुसियाराम रामपुरा - जयपुर, राज. 302012			
Applicant Name	- रामलाल जी			Contact No: 9982449735
Working details (Business / Salaried)	- 3000 रु. महीने का कार्य			
Co-App Name	- शर्मिष्ठा देवी			Contact No: 9166174427,
Co-App Relation with App	- पति / पत्नी			
Age	- 44 वर्ष			
Occupation	- लघु बिजनेस			
From when in the occupation	- जयपुर में			
Previous Employer / Employment/ Business.	-			
Address of current Business / Emp.	- लघु बिजनेस			
Case Type	- 3000 रु. महीने B-L.			
Property Type / Loan Amount.	-			
Family Members Details	Name	Studying Details	Fees	School Pvt / Gov.
Brother	- सुबोधराज, रामलाल	3000 रु. महीने		
Sister	- शर्मिष्ठा			
Son	- जयदीप			
Daughter	- Nil			
Father	- श्री रामलाल जी			
Mother	- श्रीमती देवी			
Wife				
Family member Income Details	Business Type	Income generated / Month	Contact No.	Other Income If any
1	B-L - 3000	95-1 LAC	9982449735	
2	B-L - 3000	4000		
3	owner	3000		
4		3000		



**MS FINCAP PVT.LTD.**

5					
6					
Property Details		Description			
Area of Land					
Address of property					
Property Type					
Distance from branch.					
Development seen on visit.					
Approx. Land Rate					
Land mark		S. Am			
Property Value in Total approx.					
Neighbor Check Business					
Name		Contact Number			
1	animesh	9772453953			
2					
3	aditya	9887604556			
Running Loan Details		Loan Type	Company Name	Amount	EMI Paid / Remaining
1	SATYA	BC	-	50K	2671
2					
3	MILPO				
4	CAPITAL				
5					
6					
Customer Signature		BM Signature	RO Signature		
[Signature]		[Signature]			





**TERMS AND CONDITIONS**

1. I/We confirm that we have carefully read and fully understood all the terms of use of availing financing from MS Fincap Private Limited ("the Company").
2. I/We accept the terms & conditions unconditionally and agree that these terms and conditions may be amended or modified at any time and I/we will be bound by the amended terms & conditions that are in force.
3. I/We understand that sanction of the loan(s) is at the sole discretion of MS Fincap Private Limited and is subject to my/our execution of necessary documents, providing any security(ies) and other closing formalities to the satisfaction of the Company. I/We agree that the Company at its sole discretion may reject my application without providing any reasons, and that I/We reserve no right to appeal against this decision.
4. I/We declare that I am/we are citizens of/resident in India and I/we declare, warrant and represent that all the particulars and information and details given / filled in this application form and documents given by me/us to are true, correct and accurate and I/we have not withheld / suppressed any material information. I/We undertake to furnish any additional information/ documents that may be required by MS FINCAP PRIVATE LIMITED from time to time. MS FINCAP PRIVATE LIMITED reserves the right to retain the photograph & the documents submitted with the applications & may not return the same to the applicant.
5. I/We confirm that there are no insolvency proceedings against me/us nor have I/we ever been adjudicated insolvent. I/We also undertake to inform MS FINCAP PRIVATE LIMITED of changes in my/our occupation/employment and to provide any further information that the company may require. I/We shall advise MS FINCAP PRIVATE LIMITED on the change in my/our resident status.
6. I/We agree that my/our loan will not be used for any speculative or anti-social purpose.
7. As a pre-condition, relating to grant of the loans/advances/credit facilities by MS FINCAP PRIVATE LIMITED to me/us, I/We agree and give consent for the disclosure by MS FINCAP PRIVATE LIMITED of: I. information and data relating to me/us and our directors and group companies; II. the information or data relating to any credit facility availed of/to be availed, by me/us; and III. default, if any, committed by me/us, in discharge of any our obligations, to all or any third parties as may be deemed necessary at the sole discretion of MS FINCAP PRIVATE LIMITED Group.
8. MS FINCAP PRIVATE LIMITED may, as it reasonably deems appropriate and necessary, disclose and furnish information as set forth above to CIBIL and/or any other agency authorized in this behalf by the RBI. The Borrower hereby agrees that MS FINCAP PRIVATE LIMITED shall be entitled to exchange information regarding our accounts with other financial institutions or banks, as and when required in accordance with Applicable Law and regulations.
9. I/We undertake and acknowledge that: I. For the purpose of assessing our credit worthiness, MS FINCAP PRIVATE LIMITED is authorized to pull from CIBIL and/or any other agency authorized by RBI, data of the applicant(s), directors, group companies, and any other individuals who are involved in the said business, on behalf of which this loan application is made; II. CIBIL and any other agency so authorized may use, process the said information and data disclosed by MS FINCAP PRIVATE LIMITED in the manner as deemed fit by them; and III. CIBIL, and any other agency so authorized may furnish for consideration, the processed information and data or products thereof prepared by them, to banks/financial institutions and other credit grantors or registered users, as may be specified by the RBI in this behalf.
10. I/We further authorize MS FINCAP PRIVATE LIMITED Group to keep me/us informed (vide telephone, SMS, mail, E-mail etc.) of all promotional schemes and/or activities.
11. That I confirm and assure that neither no case under Indian Penal Code or, Prevention of Money Laundering Act or Prevention of Corruption Act has been initiated against me or my family or any other person proposed by me for the credit facilities by your company nor I have been prosecuted nor held guilty of any type offense of any sort in present or past. If any such information comes to the knowledge of the Company while processing of the file or even after disbursement, I shall be responsible for such concealment of information, and I agree to bear all the expenses incurred by the company.
12. That I confirm and agree that at the time of signing this document, I have taken the copy of all the charges/fees/Rate of Interest and other relevant information. I hereby give my consent and sign below for processing of the files.

21/07/24  
 10129  
 5489x24

1.50 - 8233x24  
 2 - 1077x24

SAS in/24  
 8-4-05

Stamp/Signature

S/S/S  
 fileam  
 omr  
 uran

*[Handwritten signatures and stamps]*

DATE	DESCRIPTION	AMOUNT	BALANCE
21-11-19	RCR/A70000793129310080299086 SMS Alert	17.70	
			2,701.80Cr
25-11-19	SMS Alert charges for Qtr Dec-19 ATM/	2,500.00	
25-11-19	ATM/CWRR/93281	2,500.00	201.80Cr
			2,701.80Cr
25-11-19	ATM/CWRR/932814097954/XXXXXXXXXXXX7370 ATM/	2,000.00	
25-11-19	ATM/CWRR/93281	2,000.00	701.80Cr
			2,701.80Cr
Page Total:		8,733.70	11,103.08
			2,701.80Cr

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 27-11-2020  
 BEGAS, RAJASTHAN Time : 15:46:46  
 ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0141-2584601  
 MICR CODE: 302012041 IFSC CODE: BARB0BEGASX Page No: 7  
 ATM/CWRR/932814097998/XXXXXXXXXXXX7370

A/C Number : 41980100009126 Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
25-11-19	UPI/9329569963	996353	2,500.00		201.80Cr
26-11-19	UPI/932956996353/14:03:17/UPI/9772453953@ybl/Paym SERBOM-MUMBAI/			2,000.00	2,201.80Cr
29-11-19	ACH Credit/PM KISAN BEN INST 3/K11900961211 UPI/9333210878	087878	874.00		1,327.80Cr
01-12-19	UPI/933321087878/07:35:54/UPI/8387096814@ybl/Paym PRCR/SHREE		100.00		1,227.80Cr
01-12-19	PRCR/SHREE JAI JAGDISH INDI/ASANJHARIA PRCR/Shreegovi		500.00		727.80Cr
01-12-19	PRCR/Shreegovindkisansevake/njaipur FORTAP-MUMBAI/	662028		1,000.00	1,727.80Cr
01-12-19	UPI/933564662028/16:50:39/UPI/9887911780@ybl/Paym FORTAP-MUMBAI/	683168		14,000.00	15,727.80Cr
01-12-19	UPI/933564683168/16:51:11/UPI/9887911780@ybl/Paym FORTAP-MUMBAI/	368661		5,000.00	20,727.80Cr
02-12-19	UPI/933517368661/17:08:36/UPI/9887911780@ybl/Paym FORTAP-MUMBAI/			12,000.00	32,727.80Cr
05-12-19	NEFT-N336190996156201-NARESH KUMAR GARG UPI/9339211654	165475	15,000.00		17,727.80Cr
05-12-19	UPI/933921165475/07:50:42/UPI/9772453953@ybl/Paym COLABA-MUMBAI/			3.75	17,731.55Cr
09-12-19	RCR/A72042493369335159087049 UPI/9343688270	827015	1,974.00		15,757.55Cr
10-12-19	UPI/934368827015/17:54:54/UPI/8387096814@ybl/Paym SERBOM-MUMBAI/		2,671.00		13,086.55Cr
11-12-19	ACH Debit/SATYA MICROCAPITAL L/Ram467 UPI/9345339058	905801	1,600.00		11,486.55Cr
11-12-19	UPI/934533905801/11:08:43/UPI/jaipal.singh16@ybl/ UPI/9345339058	905801		1,600.00	13,086.55Cr

Page 6

Date	Particulars	Debit	Credit	Balance
22-10-19	UPI/929542003781/14:13:10/UPICR/DULET	3,100.00		21.59Cr
29-10-19	PRCR/DULLI HOSPITAL/JAIPUR SERBOM-MUMBAI/	2,000.00		2,021.59Cr
30-10-19	ACH Credit/PM KISAN BEN INST 1/K101930661444 SERBOM-MUMBAI/	118.00		1,903.59Cr
31-10-19	BARB0000000009735467 CHRG SATYA MICROCAPITAL LTD COLABA-MUMBAI/	3.83		1,907.42Cr
01-11-19	RCR/A72042492949293148094926 FORTAP-MUMBAI/	12,000.00		13,907.42Cr
01-11-19	NEFT-N305190969121672-NARESH KUMAR GARG ATM/	4,500.00		9,407.42Cr
04-11-19	:Int.Pd:01-08- 9126	25.00		9,432.42Cr
05-11-19	41980100009126: Int.Pd:01-08-2019 to 31-10-2019 TO CASH TO CASH	9,100.00		332.42Cr
Page Total:		18,936.60	18,636.41	332.42Cr

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 27-11-2020  
BEGAS, RAJASTHAN Time : 15:46:46  
ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0141-2584601  
MICR CODE: 302012041 IFSC CODE: BARB0BEGASX Page No: 6

A/C Number : 41980100009126 Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHK.NO	WITHDRAWALS	DEPOSITS	BALANCE
05-11-19	FORTAP-MUMBAI/	007616		1,500.00	1,832.42Cr
05-11-19	UPI/930920007616/20:59:52/UPICR/SIREE		300.00		1,532.42Cr
05-11-19	PRCR/SIREE JAI JAGDISH INDI/ASANJHARIA ATM/		500.00		1,032.42Cr
06-11-19	UPI/9310085525 552540		399.00		633.42Cr
06-11-19	UPI/931008552540/08:15:01/UPICR/SIREE		110.00		523.42Cr
08-11-19	PRCR/SIREE JAI JAGDISH/JAIPUR FORTAP-MUMBAI/	214355		3,000.00	3,523.42Cr
11-11-19	UPI/931239214355/13:13:51/UPICR/SIREE		236.00		3,287.42Cr
11-11-19	DCARDFEE/7370/NOV19 to OCT20 SERBOM-MUMBAI/			2,000.00	5,287.42Cr
11-11-19	ACH Credit/PM KISAN BEN INST 2/K101932795256 SERBOM-MUMBAI/		2,671.00		2,616.42Cr
13-11-19	ACH Debit/SATYA MICROCAPITAL L/Ram467 FORTAP-MUMBAI/	029677		100.00	2,716.42Cr
13-11-19	UPI/931718029677/06:12:44/UPICR/SIREE			2.25	2,718.67Cr
15-11-19	RCR/A72042493109309211578159 COLABA-MUMBAI/			0.83	2,719.50Cr

TO ATTESTATION CHARGES			
28-09-19	ATM/	4,023.60	12,983.67Cr
28-09-19	ATM/	1,023.60	11,960.07Cr
30-09-19	FORTAP-MUMBAI/	49,378.20	61,338.27Cr
30-09-19	NEFT-CMS1254752927-SATYA MICROCAPITAL LTD Loan Recovery	20,995.66	40,342.61Cr
01-10-19	Loan Recovery For41980600000517 ATM/	10,000.00	30,342.61Cr
01-10-19	ATM/	10,000.00	20,342.61Cr
01-10-19	ATM/	10,000.00	10,342.61Cr
01-10-19	ATM/	10,000.00	342.61Cr
03-10-19	FORTAP-MUMBAI/	12,000.00	12,342.61Cr
10-10-19	NEFT-N276190943131135-NARESH KUMAR GARG UPI/9283285260 526046	10,000.00	2,342.61Cr
11-10-19	UPI/928328526046/07:36:50/UPI/9772453953@ybl/Paym PRCR/KRISHNA	700.00	1,642.61Cr
14-10-19	PRCR/KRISHNA HEART & GENERA/JAIPUR PRCR/YADURAJ	510.00	1,132.61Cr
14-10-19	PRCR/YADURAJ FILLING STATIO/JAIPUR PRCR/Shreegovi	500.00	632.61Cr
Page Total:		88,003.86	88,378.20
			632.61Cr

Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 27-11-2020  
BEGAS, RAJASTHAN Time : 15:46:46  
ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0141-2584601  
MICR CODE: 302012041 IFSC CODE: BARB0BEGASX Page No: 5  
PRCR/Shreegovindkisansevake/nJaipur

A/C Number : 41980100009126 Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
14-10-19	FORTAP-MUMBAI/	970832		1,500.00	2,132.61Cr
14-10-19	UPI/928614970832/14:51:23/UPI/9772453953@ybl/Paym PRCR/PREM		285.00		1,847.61Cr
17-10-19	PRCR/PREM MEDICOS/JAIPUR COLABA-MUMBAI/			3.75	1,851.36Cr
17-10-19	RCR/A72042492879286060710242 COLABA-MUMBAI/			3.83	1,855.19Cr
21-10-19	RCR/A70000792889285090268606 PRCR/Shreegovi		510.00		1,345.19Cr
21-10-19	PRCR/Shreegovindkisansevake/nJaipur ATM/		1,323.60		21.59Cr
22-10-19	FORTAP-MUMBAI/ 434761			3,000.00	3,021.59Cr
22-10-19	UPI/929556434761/14:01:09/UPI/9772453953@ybl/Paym FORTAP-MUMBAI/ 003781			100.00	3,121.59Cr

UPI/934533905801/11:08:38/REVERSAL	1,600.00		11,486.55Cr
11-12-19 UPI/9345119022 902223			
Page total:	26,819.00	35,603.75	11,486.55Cr

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA  
 BEGAS, RAJASTHAN  
 ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0141-2584601  
 MICR CODE: 302012041 IFSC CODE: BARB0BEGASX  
 Date : 27-11-2020  
 Time : 15:46:46  
 Page No: 8  
 UPI/934511902223/11:12:17/UPI/9672603905@ybl/Paym

A/C Number : 41980100009126 Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
17-12-19	ATM/		2,000.00		9,486.55Cr
18-12-19	UPI/9352141849 184977		6,000.00		3,486.55Cr
21-12-19	UPI/935214184977/07:02:57/UPI/7691832083@ybl/Paym		100.00		3,386.55Cr
21-12-19	ATM/		900.00		2,486.55Cr
26-12-19	PRCR/Shreegovi		510.00		1,976.55Cr
30-12-19	PRCR/Shreegovindkisansevake/nJaipur		100.00		1,876.55Cr
31-12-19	PRCR/GEHLOT		500.00		1,376.55Cr
01-01-20	PRCR/GEHLOT FILLING STATION/JAIPUR				
01-01-20	PRCR/KANHIA			3.83	1,380.38Cr
01-01-20	PRCR/KANHIA HIGHWAY UNIT OF/JAIPUR COLABA-MUMBAI/				
01-01-20	RCR/A72042493609359144311793		100.00		1,280.38Cr
02-01-20	PRCR/YADURAJ		500.00		780.38Cr
02-01-20	PRCR/Shreegovindkisansevake/nJaipur			2,000.00	2,780.38Cr
03-01-20	ACH Credit/PM KISAN BEN INST 4/K121936149146		1,500.00		1,280.38Cr
04-01-20	UPI/0003142388 238891			3.90	1,284.28Cr
04-01-20	COLABA-MUMBAI/				
04-01-20	RCR/A72000193659252199401350			5.33	1,289.61Cr
06-01-20	COLABA-MUMBAI/				
06-01-20	RCR/A72000193659249179016307			0.75	1,290.36Cr
06-01-20	COLABA-MUMBAI/				
06-01-20	RCR/A72000100019364149101897			3.75	1,294.11Cr
06-01-20	COLABA-MUMBAI/				
	RCR/A72000100019365149162854				
Page Total:			12,210.00	2,017.56	1,294.11Cr

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account unless the constituent notifies the bank of any discrepancy in this statement  
 Page 7

BANK OF BARODA Date : 27-11-2020  
 BEGAS, RAJASTHAN Time : 15:46:46  
 ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0141-2584601  
 MICR CODE: 302012041 IFSC CODE: BARB0BEGASX Page No: 9

A/C Number : 41980100009126 Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
09-01-20	COLABA-MUMBAI/			0.75	1,294.86Cr
10-01-20	RCR/A70000700040001140003284 COLABA-MUMBAI/			3.75	1,298.61Cr
10-01-20	RCR/A72042400030002107312002 SERBOM-MUMBAI/		295.00		1,003.61Cr
15-01-20	ACH-RT-CHG : SATYA MICROCAPITAL L FORTAP-MUMBAI/ 857651			2,000.00	3,003.61Cr
15-01-20	UPI/001564857651/16:53:39/UPI/9772453953@ybl/Paym UPI/0015688696 869626		2,671.00		332.61Cr
17-01-20	UPI/001568869626/17:38:28/UPI/7691832083@ybl/Paym PRCR/SHREE		100.00		232.61Cr
29-01-20	PRCR/SHREE JAI JAGDISH/Jaipur PRCR/SHREE		100.00		132.61Cr
31-01-20	PRCR/SHREE JAI JAGDISH INDI/ASANJHARIA FORTAP-MUMBAI/			12,000.00	12,132.61Cr
01-02-20	NEFT-NO31201050366824-NARESH KUMAR GARG UPI/0032205269 526981		600.00		11,532.61Cr
02-02-20	UPI/003220526981/20:35:31/UPI/7691832083@ybl/Paym UPI/0033074377 437786		598.00		10,934.61Cr
02-02-20	UPI/003307437786/07:33:17/UPI/EURONET@ybl/Payment UPI/0033323492 349287		5,000.00		5,934.61Cr
02-02-20	UPI/003332349287/08:20:32/UPI/7691832083@ybl/Paym PRCR/Shreegovi		510.00		5,424.61Cr
02-02-20	PRCR/Shreegovindkisansewake/nJaipur GSTBCC-MUMBAI/ 9126			41.00	5,465.61Cr
03-02-20	41980100009126: Int. Pd: 01-11-2019 to 31-01-2020 UPI/0034202219 221981		2,000.00		3,465.61Cr
03-02-20	UPI/003420221981/10:10:48/UPI/7691832083@ybl/Paym UPI/0034541142 114278		2,000.00		1,465.61Cr
04-02-20	UPI/003454114278/18:54:22/UPI/8104522311@ybl/Paym PRCR/SHREE		100.00		1,365.61Cr
Page Total:			13,974.00	14,045.50	1,365.61Cr

Note: Cheques received in inward clearing will be considered for debiting/  
 returning on the basis opening balance in account  
 unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 27-11-2020  
 BEGAS, RAJASTHAN Time : 15:46:46  
 ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0141-2584601  
 MICR CODE: 302012041 IFSC CODE: BARB0BEGASX Page No: 10  
 PRCR/SHREE JAI JAGDISH INDI/JAIPUR

A/C Number : 41980100009126 Account Open Date :22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
06-02-20	FORTAP-MUMBAI/ 649915			1,100.00	2,465.61Cr
06-02-20	UPI/003736649915/18:53:59/UPI/7691832083@ybl/Paym ATM/		2,200.00		265.61Cr
10-02-20	FORTAP-MUMBAI/ 939530			3,700.00	3,965.61Cr
10-02-20	UPI/004056939530/14:43:04/UPI/7691832083@ybl/Paym ATM/		3,500.00		465.61Cr
11-02-20	UPI/0042145832 583283		200.00		265.61Cr
11-02-20	UPI/004214583283/07:51:54/UPI/7691832083@ybl/Paym COLABA-MUMBAI/			3.83	269.44Cr
12-02-20	RCR/A72042400340033115461833 COLABA-MUMBAI/			0.75	270.19Cr
13-02-20	RCR/A70000700370035080198787 PRCR/SHREL		100.00		170.19Cr
14-02-20	PRCR/SHREL JAI JAGDISH INDI/JAIPUR FORTAP-MUMBAI/ 985976			5,000.00	5,170.19Cr
17-02-20	UPI/004511985976/11:58:45/UPI/9772453953@ybl/Paym UPI/0048215619 561980		2,700.00		2,470.19Cr
18-02-20	UPI/004821561980/07:46:22/UPI/9772453953@ybl/Paym DCCHG_-_OCT19_		177.00		2,293.19Cr
20-02-20	DCCHG_-_OCT19_to_SEP20_LIEN_REV ATM/		1,500.00		793.19Cr
21-02-20	ATM/		723.60		69.59Cr
26-02-20	COLABA-MUMBAI/			0.75	70.34Cr
02-03-20	RCR/A70000700460044170210784 FORTAP-MUMBAI/			12,000.00	12,070.34Cr
02-03-20	NEFT-N061201078708041-NARESH KUMAR GARG UPI/0062216627 662782		3,700.00		8,370.34Cr
03-03-20	UPI/006221662782/07:42:07/UPI/9772453953@ybl/Paym UPI/0063247837 783711		2,100.00		6,270.34Cr
Page Total:			16,900.60	21,805.33	6,270.34Cr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA  
 BEGAS, RAJASTHAN  
 ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0141-2584601  
 MICR CODE: 302012041 IFSC CODE: BARB0BEGASX  
 UPI/006324783711/06:47:24/UPI/7691832083@ybl/Paym  
 Date :27-11-2020  
 Time : 15:46:46  
 Page No: 11

A/C Number : 41980100009126 Account Open Date :22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
04-03-20	SMS Alert		17.70		6,252.64Cr

SMS Alert charges for Qtr Mar-20

03-20	UPI/0068480919 091915	4,000.00	TMPDAA000794881	
05-03-20	UPI/006848091915/12:11:59/UPI/7691832083@ybl/Paym	1.00		2,252.64Cr
13-03-20	UPI/006815312021/15:24:14/UPI/7691832083@ybl/Paym	2,000.00		2,251.64Cr
13-03-20	FORTAP-MUMBAI/ 319496			4,251.64Cr
13-03-20	UPI/007332319496/08:33:58/UPI/9772453953@ybl/Paym	3,000.00		1,251.64Cr
13-03-20	ATM/			1,151.64Cr
14-03-20	PRCR/SHREE	100.00		1,051.64Cr
14-03-20	PRCR/SHREE GOVIND KISAN SEW/AJAIPUR			756.64Cr
19-03-20	PRCR/YADURAJ	100.00		757.39Cr
19-03-20	PRCR/YADURAJ FILLING STATIO/JAIPUR			159.39Cr
23-03-20	SERBOM-MUMBAI/	295.00		2,159.39Cr
23-03-20	ACH-RT-CHG : SATYA MICROCAPITAL L		0.75	2,109.39Cr
27-03-20	COLABA-MUMBAI/			609.39Cr
27-03-20	RCR/A72030100740074170220926			509.39Cr
06-04-20	UPI/0087196782 678258	598.00		259.39Cr
06-04-20	UPI/008719678258/19:58:28/UPI/EURONET@ybl/Payment			9.39Cr
06-04-20	SERBOM-MUMBAI/		2,000.00	
06-04-20	ACH Credit/PM KISAN BEN INST 5/K042001795617	50.00		
09-04-20	UPI/0097194447 444753			
09-04-20	UPI/009719444753/19:00:48/UPI/7691832083@ybl/Paym	1,500.00		
24-04-20	UPI/0100366992 699224			
24-04-20	UPI/010036699224/09:35:31/UPI/7691832083@ybl/Paym	100.00		
24-04-20	PRCR/Shreegovindkisansevake/nJaipur	250.00		
24-04-20	UPI/0115725506 550610			
24-04-20	UPI/011572550610/18:15:11/UPI/8104522311@ybl/Paym	250.00		
24-04-20	UPI/0115724901 490179			
Page Total:		10,261.70	4,000.75	9.39Cr

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA  
 BEGAS, RAJASTHAN  
 ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0141-2584601  
 MICR CODE: 302012041 IFSC CODE: BARB0BEGASX  
 UPI/011572490179/18:15:49/UPI/8104522311@ybl/Paym

Date : 27-11-2020  
 Time : 15:46:46

Page No: 12

A/C Number : 41980100009126 Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
04-05-20	0000-MUMBAI/:I	9126		13.00	22.39Cr
14-05-20	41980100009126: Int. Pd: 01-02-2020 to 30-04-2020			30,000.00	30,022.39Cr
14-05-20	41980600000780 Disbursement Credit				5,022.39Cr
14-05-20	TO CASH		25,000.00		1,022.39Cr
15-05-20	UPI/0136112712 271256		4,000.00		727.39Cr
16-05-20	UPI/013611271256/11:04:49/UPI/7691832083@ybl/Paym			295.00	
16-05-20	SERBOM-MUMBAI/				



DATE	PARTICULARS	AMOUNT	BALANCE
20-05-20	ACH-R1-CHG : SATYA MICROCAPITAL L PRCR/SAMSUNG	1.00	726.39Cr
21-05-20	PRCR/SAMSUNG YASH MOBILE/JAIPUR PRCR/SHREE	200.00	526.39Cr
23-05-20	PRCR/SHREE JAI JAGDISH INDI/ASANJHARIA PRCR/SHREE	100.00	426.39Cr
27-05-20	PRCR/SHREE JAI JAGDISH INDI/ASANJHARIA PRCR/SHREE	100.00	326.39Cr
29-05-20	PRCR/SHREE JAI JAGDISH INDI/ASANJHARIA PRCR/SHREE	200.00	126.39Cr
30-05-20	PRCR/SHREE JAI JAGDISH INDI/AJAIPUR FORTAP-MUMBAI/	12,000.00	12,126.39Cr
31-05-20	NEFT-N151201145765010-NARESH KUMAR GARG PRCR/Shreegovi	1,800.00	10,326.39Cr
31-05-20	PRCR/Shreegovindkisansevake/nJaipur ATM/	6,000.00	4,326.39Cr
02-06-20	FORTAP-MUMBAI/ 262773	700.00	5,026.39Cr
02-06-20	UPI/015420262773/10:17:56/UPI/9772453953@ybl/Paym PRCR/Shreegovi	1,400.00	3,626.39Cr
02-06-20	PRCR/Shreegovindkisansevake/nJaipur FORTAP-MUMBAI/ 420211	1,500.00	5,126.39Cr
UPI/015428420211/14:29:35/UPI/9772453953@ybl/Paym			
Page Total:		39,096.00	44,213.00
			5,126.39Cr

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA  
BEGAS, RAJASTHAN  
Date : 27-11-2020  
Time : 15:46:46  
ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0141-2584601  
MICR CODE: 302012041 IFSC CODE: BARB0BEGASX  
Page No: 13

A/C Number : 41980100009126 Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
02-06-20	ATM/		1,500.00		3,626.39Cr
03-06-20	PRCR/Shreegovi		1,500.00		2,126.39Cr
05-06-20	PRCR/Shreegovindkisansevake/nJaipur COLABA-MUMBAI/			13.50	2,139.89Cr
05-06-20	RCR/A72042401530152110227698 ATM/		1,500.00		639.89Cr
08-06-20	COLABA-MUMBAI/			10.50	650.39Cr
08-06-20	RCR/A72042401550154107240408 COLABA-MUMBAI/			11.25	661.64Cr
09-06-20	RCR/A72042401560155101636630 COLABA-MUMBAI/			1.50	663.14Cr
09-06-20	RCR/A72042401430142093757671 FORTAP-MUMBAI/ 260676			2,700.00	3,363.14Cr
10-06-20	UPI/016180260676/20:57:37/UPI/9772453953@ybl/Paym SERBOM-MUMBAI/		2,671.00		692.14Cr

DATE	PARTICULARS	AMOUNT	CREDIT
11-06-20	ACH Debit/SATYA MICROCAPITAL L/Ram467 UPI/0163185082 508246	500.00	192.14Cr
13-06-20	UPI/016318508246/09:18:21/UPI/7691832083@yb1/Paym FORTAP MUMBAI/ 916050	1,000.00	1,192.14Cr
13-06-20	UPI/016536916050/12:17:08/UPI/9772453953@yb1/Paym UPI/0165484820 482008	1,000.00	192.14Cr
17-06-20	UPI/016548482008/12:19:03/UPI/paytmqr281005050101 COLABA-MUMBAI/	1.50	193.64Cr
18-06-20	RCR/A72001401630150109001767 SMS Alert	17.70	175.94Cr
18-06-20	SMS Alert charges for Qtr Jun-20 FORTAP-MUMBAI/ 401342	10,000.00	10,175.94Cr
18-06-20	UPI/017032401342/08:40:52/UPI/9772453953@yb1/Paym ATM/	10,000.00	175.94Cr
22-06-20	UPI/0174421895 189513	49.00	126.94Cr
Page Total:		18,737.70	13,738.25
			126.94Cr

Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA  
BEGAS, RAJASTHAN  
ADDRESS: BAGRU ROAD, BEGAS, DISI JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0141-2584601  
MICR CODE: 302012041 IFSC CODE: BARB0BEGASX  
UPI/017442189513/14:57:59/UPI/BILLDESKPP@yb1/Paym

Date : 27-11-2020  
Time : 15:46:46  
Page No: 14

A/C Number : 41980100009126 Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
27-06-20	PRCR/SHREE		100.00		26.94Cr
03-07-20	PRCR/SHREE JAI JAGDISH INDI/ASANJHARIA FORTAP-MUMBAI/			12,000.00	12,026.94Cr
04-07-20	NEFT-N185201176358567-NARESH KUMAR GARG UPI/0186305494 549498		100.00		11,926.94Cr
06-07-20	UPI/018630549498/15:11:05/UPI/7691832083@yb1/Paym PRCR/SHREE		200.00		11,726.94Cr
06-07-20	PRCR/SHREE JAI JAGDISH INDI/ASANJHARIA PRCR/Shreegovi		1,010.00		10,716.94Cr
06-07-20	PRCR/Shreegovindkisansevake/nJaipur ATM/		2,000.00		8,716.94Cr
06-07-20	UPI/0188518573 857348		2,000.00		6,716.94Cr
08-07-20	UPI/018851857348/17:17:00/UPI/41980200000013@BARB UPI/0190570435 043505		1,535.00		5,181.94Cr
09-07-20	UPI/019057043505/19:21:03/UPI/PAYUBP@yb1/Payment UPI/0191563639 363956		120.00		5,061.94Cr
10-07-20	UPI/019156363956/14:18:00/UPI/7691832083@yb1/Paym COLABA-MUMBAI/			1.50	5,063.44Cr
10-07-20	RCR/A72042401880187090334839 SERBOM-MUMBAI/		2,671.00		2,392.44Cr
13-07-20	ACH Debit/SATYA MICROCAPITAL L/Ram467 UPI/0193085607 560742		1,000.00		1,392.44Cr

Page 12

DATE	DESCRIPTION	AMOUNT	CREDIT
13-07-20	UPI/019308560742/OB:27:16/UPI/7691832083@ybl/Paym	200.00	
	PRCR/SHREE		1,192.44Cr
13-07-20	PRCR/SHREE JAI JAGDISH INDI/ASANJHARIA		
	COLABA-MUMBAI/	7.58	1,200.02Cr
14-07-20	RCR/A72042401890188103060641		
	PRCR/SHREE	100.00	1,100.02Cr
16-07-20	PRCR/SHREE JAI JAGDISH INDI/ASANJHARIA		
	COLABA-MUMBAI/	1.50	1,101.52Cr
Page Total:		11,036.00	12,010.58
			1,101.52Cr

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 27-11-2020  
 BEGAS, RAJASTHAN Time : 15:46:46  
 ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0141-2584601  
 MICR CODE: 302012041 IFSC CODE: BARB0BEGASX Page No: 15  
 RCR/A72042401940193098546158

A/C Number : 41980100009126 Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
17-07-20	PRCR/Shreegovi		110.00		991.52Cr
17-07-20	PRCR/Shreegovindkisansevake/nJaipur		100.00		891.52Cr
18-07-20	PRCR/Shreegovindkisansevake/nJaipur		100.00		791.52Cr
	UPI/0200143016 301694				
18-07-20	UPI/020014301694/07:02:44/UPI/7691832083@ybl/Paym		60.00		731.52Cr
	UPI/0200149941 994165				
20-07-20	UPI/020014994165/07:11:51/UPI/7691832083@ybl/Paym		70.00		661.52Cr
	UPI/0201306317 631737				
20-07-20	UPI/020130631737/10:11:09/UPI/8769290460@ybl/Paym		100.00		561.52Cr
	UPI/0201300395 039534				
20-07-20	UPI/020130039534/10:29:04/UPI/Q25808316@ybl/Payme		249.00		312.52Cr
	UPI/0201243347 334779				
21-07-20	UPI/020124334779/12:11:03/UPI/BILLDESKPP@ybl/Paym		100.00		212.52Cr
	PRCR/SHREE				
23-07-20	PRCR/SHREE JAI JAGDISH INDI/ASANJHARIA		118.00		94.52Cr
	SERBOM-MUMBAI/				
24-07-20	BARB0000000011263648 CHRG HOMECRINDFINPVT LTD		49.00		45.52Cr
	UPI/0206541437 143763				
01-08-20	UPI/020654143763/18:38:15/UPI/EURONET@ybl/Payment			10.00	55.52Cr
	: Int. Pd: 01-05- 9126				
01-08-20	41980100009126: Int. Pd: 01-05-2020 to 31-07-2020			12,000.00	12,055.52Cr
	FORTAP-MUMBAI/				
02-08-20	NEFT-N214201202051639-NARESH KUMAR GARG		2,000.00		10,055.52Cr
	ATM/				
03-08-20	PRCR/Shreegovi		1,010.00		9,045.52Cr
04-08-20	PRCR/Shreegovindkisansevake/nJaipur		6,000.00		3,045.52Cr
	UPI/0217489839 983913				

UPI/021748983913/16:41:47/UPI/7691832083@ybl/Paym 6,000.00 9,045.52Cr  
 04-08-20 FORTAP-MUMBAI/ 126778

Page Total: 10,066.00 18,010.00 9,045.52Cr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 27-11-2020  
 BEGAS, RAJASTHAN Time : 15:46:46  
 ADDRESS: RAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0141-2584601  
 MICR CODE: 302012041 IFSC CODE: BARBOBEGASX Page No: 16  
 UPI/021732126778/16:59:06/UPI/7691832083@ybl/Paym

A/C Number : 41980100009126 Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
					8,645.52Cr
05-08-20	PRCR/KRISHNA		400.00		
05-08-20	PRCR/KRISHNA HEART & GENERA/JAIPUR		1,680.00		6,965.52Cr
05-08-20	PRCR/PREM				4,965.52Cr
05-08-20	PRCR/PREM MEDICOS/JAIPUR		2,000.00		4,465.52Cr
05-08-20	ATM/		500.00		4,355.52Cr
09-08-20	ATM/		110.00		
09-08-20	UPI/0222446816 681686				6,355.52Cr
09-08-20	SERBOM-MUMBAI/			2,000.00	4,820.52Cr
10-08-20	ACH Credit/pw KISAN BEN INST 6/K072035644276		1,535.00		4,828.10Cr
10-08-20	SERBOM-MUMBAI/			7.58	2,157.10Cr
10-08-20	ACH Debit/HOME CRINDFINPVT LTD/400402373403080820200				1,957.10Cr
10-08-20	COLABA-MUMBAI/				1,237.10Cr
14-08-20	RCR/A72042402170216161404689		2,671.00		727.10Cr
14-08-20	SERBOM-MUMBAI/			200.00	478.10Cr
14-08-20	ACH Debit/SATYA MICROCAPITAL L/Ram467		720.00		429.10Cr
14-08-20	PRCR/SHREE				432.93Cr
14-08-20	PRCR/SHREE JAI JAGDISH INDI/AJAIPUR		510.00		434.43Cr
14-08-20	PRCR/SHREE				
17-08-20	PRCR/SHREE JAI JAGDISH INDI/AJAIPUR		249.00		
17-08-20	PRCR/Shreegovindkisansevak/nJaipur				2,012.91
17-08-20	UPI/023032523221 523221				434.43Cr
17-08-20	UPI/0230140252 025226			49.00	
17-08-20	UPI/023014025226/14:11:57/UPI/EURONET@ybl/Payment				
20-08-20	COLABA-MUMBAI/			3.83	
20-08-20	RCR/A72042402300229156697848			1.50	
20-08-20	COLABA-MUMBAI/				
20-08-20	RCR/A72001402300227169167451				
Page Total:			10,624.00	2,012.91	434.43Cr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account unless the constituent notifies the bank of any discrepancy in this statement

Page 14

TMPDAA000794881

BANK OF BARODA Date : 27-11-2020  
 BEGAS, RAJASTHAN Time : 15:46:46  
 ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0141-2584601  
 MICR CODE: 302012041 IFSC CODE: BARB0BEGASX Page No: 17

A/C Number : 41980100009126 Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHEQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
20-08-20	UPI/0233548120	812052	400.00		34.43Cr
21-08-20	UPI/023354812052/18:06:28/UPI/7691832083@ybl/Paym COLABA-MUMBAI/			5.40	39.83Cr
02-09-20	RCR/A72001402300227169185024 FORTAP-MUMBAI/			12,000.00	12,039.83Cr
02-09-20	NEFT-N246201231392214-NARESH KUMAR GARG ATM/		3,000.00		9,039.83Cr
03-09-20	UPI/0247387899 789926		2,000.00		7,039.83Cr
04-09-20	UPI/024738789926/19:15:28/UPI/9772453953@ybl/Paym ATM/		500.00		6,539.83Cr
04-09-20	UPI/0248389244 924420		1,000.00		5,539.83Cr
07-09-20	UPI/024838924420/19:11:09/UPI/7691832083@ybl/Paym PRCR/Shreegovin		510.00		5,029.83Cr
07-09-20	PRCR/Shreegovindkisansevake/nJaipur UPI/0250213501 350133		400.00		4,629.83Cr
08-09-20	UPI/025021350133/21:34:55/UPI/7691832083@ybl/Paym SERBOM-MUMBAI/		1,535.00		3,094.83Cr
10-09-20	ACH Debit/HOMECRINDFINPVTLTD/400402373403090820200 COLABA-MUMBAI/			3.83	3,098.66Cr
10-09-20	RCR/A72042402510250117038696 SERBOM-MUMBAI/		2,671.00		427.66Cr
11-09-20	ACH Debit/SATYA MICROCAPITAL L/Ram467 FORTAP-MUMBAI/ 065442			26,000.00	26,427.66Cr
11-09-20	UPI/025532065442/16:14:29/UPI/9772453953@ybl/Paym UPI/0255325322 532293		5,000.00		21,427.66Cr
12-09-20	UPI/025532532293/16:19:51/UPI/41980200000013@BARB UPI/0256248947 894710		1,000.00		20,427.66Cr
14-09-20	UPI/025624894710/12:41:30/UPI/6377586948@ybl/Paym UPI/0258637083 708310		598.00		19,829.66Cr
18-09-20	UPI/025863708310/21:09:28/UPI/BILLDESKPP@ybl/Paym UPI/0262521045 104587		199.00		19,630.66Cr
Page Total:			18,813.00	38,009.23	19,630.66Cr

Note: Cheques received in inward clearing will be considered for debiting/  
 returning on the basis opening balance in account.  
 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 27-11-2020  
 BEGAS, RAJASTHAN Time : 15:46:46  
 ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0141-2584601  
 MICR CODE: 302012041 IFSC CODE: BARB0BEGASX Page No: 18

UPI/026252104587/13:59:30/UPI/EURONET@ybl/Payment  
 Page 15

A/C Number : 41980100009126

Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
18-09-20	UPI/0262669353	935365	49.00		19,581.66Cr
21-09-20	UPI/026266935365/22:16:50/UPI/EURONE1@ybl/Payment	949146	7,000.00		12,581.66Cr
21-09-20	UPI/026507949146/07:38:21/UPI/7691832083@ybl/Paym	306365	1,000.00		11,581.66Cr
21-09-20	UPI/026508306365/08:57:46/UPI/8619919813@ybl/Paym	529226	2,500.00		9,081.66Cr
22-09-20	UPI/026580529226/20:32:42/UPI/samsung15@ybl/Payme		17.70		9,063.96Cr
	SMS Alert				
28-09-20	SMS Alert charges for Qtr Sep-20	UPI/0271137272	727292	200.00	8,863.96Cr
01-10-20	UPI/027113727292/13:55:58/UPI/8104522311@ybl/Paym			12,000.00	20,863.96Cr
	FORTAP-MUMBAI/				
03-10-20	UPI/0276254274	427435	1,000.00		19,863.96Cr
	UPI/027625427435/07:15:19/UPI/9772453953@ybl/Paym			200.00	19,663.96Cr
05-10-20	UPI/0278241934	193445			19,863.96Cr
	UPI/027824193445/10:29:33/UPI/6377586948@ybl/Paym			200.00	19,863.96Cr
05-10-20	UPI/027824193445/10:29:36/REVERSAL	292912	200.00		19,663.96Cr
05-10-20	UPI/027885292912/10:31:48/UPI/6377586948@ybl/Paym	099383	13,500.00		6,163.96Cr
05-10-20	UPI/0278700993	099383			4,663.96Cr
	UPI/027870099383/20:55:20/UPI/9772453953@ybl/Paym			1,500.00	4,663.96Cr
07-10-20	UPI/0279509630	963047			4,153.96Cr
	UPI/027950963047/15:14:46/UPI/7691832083@ybl/Paym			510.00	4,153.96Cr
07-10-20	UPI/0281660542	054237			1,653.96Cr
	UPI/028166054237/09:57:28/UPI/7691832083@ybl/Paym				
Page Total:			30,176.70	12,200.00	1,653.96Cr

Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA  
BEGAS, RAJASTHAN  
Date : 27-11-2020  
Time : 15:46:46  
ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0141-2584601  
MICR CODE: 302012041 IFSC CODE: BARB0BEGASX  
Page No: 19

A/C Number : 41980100009126

Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
08-10-20	SERBOM-MUMBAI/		1,535.00		118.96Cr
08-10-20	ACH Debit/HOMECRINDI:INPVT/400402373403100820200	417936		4,000.00	4,118.96Cr
	FORTAP-MUMBAI/				

Page 16

DATE	DESCRIPTION	AMOUNT	CREDIT
08-10-20	UPI/028219417936/15:57:21/UP1/9772453953@yb1/Paym UPI/0282481474 147446	200.00	
10-10-20	UPI/028248147446/17:42:37/UP1/7691832083@yb1/Paym UPI/0284898205 820589	249.00	3,918.96Cr
10-10-20	UPI/028409820589/07:13:35/UP1/EURONE1@yb1/Payment UPI/0285722363 236309	100.00	3,669.96Cr
12-10-20	UPI/028572236309/08:01:40/UP1/Q59590977@yb1/Payme UPI/0286197057 705773	3,000.00	3,569.96Cr
12-10-20	UPI/028619705773/08:16:47/UP1/7691832083@yb1/Paym UPI/0286835448 544823	100.00	569.96Cr
12-10-20	UPI/028683544823/08:29:36/UP1/7023086451@okbizaxi SIRROM MUMBAI/	295.00	469.96Cr
13-10-20	ACH-RT-CHG : SATYA MICROCAPITAL L COLABA-MUMBAI/		174.96Cr
15-10-20	RCR/A72042402820281073005481 UPI/0289016304 630408	80.00	3.83 178.79Cr
22-10-20	UPI/028901630408/16:24:27/UP1/Q86835034@yb1/Payme FORTAP-MUMBAI/ 113549	2,100.00	98.79Cr 2,198.79Cr
23-10-20	UPI/029624113549/18:47:32/UP1/8529575374@yb1/Paym FORTAP-MUMBAI/ 871771	4,900.00	7,098.79Cr
24-10-20	UPI/029714871771/10:25:37/UP1/9772453953@yb1/Paym ATM/	6,900.00	198.79Cr
26-10-20	DCCHG_-_OCT20_	177.00	21.79Cr
30-10-20	DCCHG_-_OCT20_to_SEP21_LIEN_REV TFR FRM	5,600.00	5,621.79Cr
30-10-20	TFR FRM 419805/958 TO CASH	5,600.00	21.79Cr
02-11-20	:Int.Pd:01-08- 9126	39.00	60.79Cr
Page Total:		18,236.00	16,642.83 60.79Cr

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA  
BEGAS, RAJASTHAN  
Date : 27-11-2020  
Time : 15:46:46  
ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0141-2584601  
MICR CODE: 302012041 IFSC CODE: BARB0BEGASX  
Page No: 20  
41980100009126: Int.Pd:01-08-2020 to 31-10-2020

A/C Number : 41980100009126 Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
02-11-20	TFR FRM 05/958			20,000.00	20,060.79Cr
03-11-20	TFR FRM 05/958 FORTAP-MUMBAI/			12,000.00	32,060.79Cr
05-11-20	NLIT-N308201294798994-NARESH KUMAR GARG UPI/0310895981 598127		2,500.00		29,560.79Cr
06-11-20	UPI/031089598127/19:30:49/UP1/7691832083@yb1/Paym PRCR/SHREE		200.00		29,360.79Cr
06-11-20	PRCR/SHREE JAI JAGDISH INDI/JAIPUR ATM/		2,000.00		27,360.79Cr

TMPDAA000794B81

06-11-20	ATM/	2,000.00		
07-11-20	UPI/0312880170 017070	597.25		25,360.79Cr
07-11-20	UPI/031288017070/06:10:01/UPI/EURONET@ybl/Payment UPI/0312121151 115141	1,740.00		24,763.54Cr
07-11-20	UPI/031212115141/11:48:10/UPI/9521264563@ybl/Paym ATM/	3,000.00		23,023.54Cr
08-11-20	PRCR/Shreegovi	1,510.00		20,023.54Cr
09-11-20	PRCR/Shreegovindkisansevake/nJaipur SERBOM-MUMBAI/	1,535.00		18,513.54Cr
10-11-20	ACH Debit/HOMECRINDFINPVTLD/400402373403110820200 SERBOM-MUMBAI/	2,671.00		16,978.54Cr
11-11-20	ACH Debit/SATYA MICROCAPITAL L/Ram467 PRCR/SHREE	100.00		14,307.54Cr
11-11-20	PRCR/SHREE JAI JAGDISH INDI/JAIPUR UPI/0316771775 177514	1,000.00		14,207.54Cr
12-11-20	UPI/031677177514/16:21:37/UPI/9057585954@ybl/Paym COLABA-MUMBAI/	11.33		13,207.54Cr
16-11-20	RCR/A72042403140313079952548 DCARDFEE/7370/	295.00		13,218.87Cr
16-11-20	DCARDFEE/7370/NOV20 to OCT21 UPI/0319851630 163052	49.00		12,923.87Cr
Page Total:		19,197.25	32,011.33	12,874.87Cr

Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA  
BEGAS, RAJASTHAN  
Date : 27-11-2020  
Time : 15:46:46  
ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0141-2584601  
MICR CODE: 302012041 IFSC CODE: BARB0BEGASX  
Page No: 21

UPI/031985163052/07:59:49/UPI/EURONET@ybl/Payment

A/C Number : 41980100009126 Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
16-11-20	ATM/		6,000.00		6,874.87Cr
17-11-20	ATM/		5,000.00		1,874.87Cr
18-11-20	FORTAP-MUMBAI/ 894406			2,000.00	3,874.87Cr
18-11-20	UPI/032360894406/10:19:56/UPI/9772453953@ybl/Paym PRCR/Shreegovi		1,700.00		2,174.87Cr
18-11-20	PRCR/Shreegovindkisansevake/nJaipur ATM/		1,000.00		1,174.87Cr
18-11-20	COLABA-MUMBAI/			0.75	1,175.62Cr
20-11-20	RCR/A72030103160316090113078 UPI/0325857977 797718		800.00		375.62Cr
20-11-20	UPI/032585797718/12:59:29/UPI/7691832083@ybl/Paym UPI/0325857977 797718			800.00	1,175.62Cr
20-11-20	UPI/032585797718/12:59:44/REVERSAL UPI/0325779726 972604		800.00		375.62Cr

Page 18



Date	Description	Debit	Credit
20-11-20	UPI/032577972604/13:01:15/UPI/7691832083@ybl/Paym COLABA-MUMBAI/		1.50
24-11-20	RCR/A72030103110311130265757 PRCR/YADURAJ	150.00	
24-11-20	PRCR/YADURAJ FILLING STATIO/JAIPUR COLABA-MUMBAI/		12.75
25-11-20	RCR/A72042403240323109982281 FORTAP-MUMBAI/ 767339		500.00
25-11-20	UPI/033039767339/15:42:54/UPI/7691832083@ybl/Paym ATM/	500.00	
Page Total:		15,950.00	3,315.00
Grand Total:		4,49,572.97	4,48,892.84

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

BANK OF BARODA  
BEGAS, RAJASTHAN  
ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0141-2584601  
MICR CODE: 302012041 IFSC CODE: BARB0BEGASX  
Date : 27-11-2020  
Time : 15:46:46  
Page No: 22

As On 27-11-2020

ClrBal: 0.00 unclr Bal: 0.00 Lien: 0.00\*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.  
For details please visit our website [www.bankofbaroda.com](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://www.bcsbi.org.in)

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS - Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAUE - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

This is a computer generated statement.  
\*\*\*\*END OF STATEMENT\*\*\*\*

TMPDAA000794n81

20-11-20	UPI/032572972604/13:01:15/UPI/7691832083@ybl/Paym COLABA MUMBAI/	1.50		377.12Cr
24-11-20	RCR/A72030103110311130265757 PRCR/YADURAJ	150.00		227.12Cr
24-11-20	PRCR/YADURAJ FILLING STATION/JAIPUR COLABA MUMBAI/	12.75		239.87Cr
25-11-20	RCR/A72042403240323109982281 FORTAP-MUMBAI/ 767339	500.00		739.87Cr
25-11-20	UPI/033039767339/15:42:54/UPI/7691832083@ybl/Paym ATM/	500.00		239.87Cr
Page Total:		15,950.00	3,315.00	239.87Cr
Grand Total:		4,49,572.97	4,48,892.84	239.87Cr

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

8

BANK OF BARODA  
BEGAS, RAJASTHAN  
Date : 27-11-2020  
Time : 15:46:46  
ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0141-2584601  
MICR CODE: 302012041 IFSC CODE: BARB0BEGASX  
Page No: 22

As On 27-11-2020

ClrBal:	0.00	Unclr Bal:	0.00	Lien:	0.00*
---------	------	------------	------	-------	-------

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.  
For details please visit our website [www.bankofbaroda.com](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://www.bcsbi.org.in)

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS - Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAUE - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

This is a computer generated statement.  
\*\*\*\*END OF STATEMENT\*\*\*\*

BANK OF BARODA Date : 27-11-2020  
 BEGAS, RAJASTHAN Time : 15:46:46  
 ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0141 2584601  
 MICR CODE: 302012041 IFSC CODE: BARB0BEGASX Page No: 1

A/C Name : MR. RAM LAL JAT  
 Address : JAISINGHPURA  
 MUNDIA RAMPIRA  
 City : JAIPUR Pin Code : 302012  
 Tel No. :  
 Nomination Flag : Y Nominee Name :  
 Scheme Description : BARODA ADVANTAGE SB\_GEN  
 Joint Holders :

A/C Number : 41980100009126 Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
01-01-19	n/i				920.00Cr
16-01-19	PRCR/AIRTELMON		50.00		870.00Cr
08-02-19	PRCR/AIRTELMONEY/Mumbai :Int.Pd:01-11- 9126			47.00	917.00Cr
11-02-19	41980100009126: Int.Pd:01-11-2018 to 31-01-2019 PRCR/BHARTI		119.00		798.00Cr
13-02-19	PRCR/BHARTI HEXACOM LIMITED/JAIPUR PRCR/RAZORPAY		167.00		631.00Cr
22-02-19	PRCR/RAZORPAY S W PVT LTD/GURGAON PRCR/RAZORPAY		26.00		605.00Cr
07-03-19	PRCR/RAZORPAY S W PVT LTD/GURGAON SMS Alert		17.70		587.30Cr
13-03-19	SMS Alert charges for Qtr Mar-19 PRCR/RAZORPAY		123.00		464.30Cr
13-03-19	PRCR/RAZORPAY AIRTEL PAYMEN/TBANGALORE PRCR/RAZORPAY		100.00		364.30Cr
30-03-19	PRCR/RAZORPAY AIRTEL PAYMEN/TBANGALORE BY CASH			16,700.00	17,064.30Cr
31-03-19	BY CASH Loan Recovery		17,064.30		0.00
06-05-19	Loan Recovery For41980600000517 :Int.Pd:01-02- 9126			5.00	5.00Cr
06-05-19	41980100009126: Int.Pd:01-02-2019 to 30-04-2019 Loan Recovery		5.00		0.00
17-05-19	Loan Recovery For41980600000517 COLABA-MUMBAI/			5.95	5.95Cr
Page Total:			17,672.00	16,757.95	5.95Cr

Note: Cheques received in inward clearing will be considered for debiting/  
 returning on the basis opening balance in account  
 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 27-11-2020  
 BEGAS, RAJASTHAN Time : 15:46:46  
 ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0141-2584601  
 MICR CODE: 302012041 IFSC CODE: BARB0BEGASX Page No: 2

RUPAY CASHBACK FOR FEB - 19

A/C Number : 41980100009126 Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
17-05-19	Loan Recovery		5.95		0.00
03-06-19	Loan Recovery For 41980600000517 FORTAP-MUMBAI/			2,367.00	2,367.00Cr
03-06-19	NEFT NIS4190840944189-NARESH KUMAR GARG		2,367.00		0.00
01-07-19	Loan Recovery For 41980600000517 FORTAP-MUMBAI/			10,000.00	10,000.00Cr
01-07-19	NEFT NIS2190864102185-NARESH KUMAR GARG		1,256.41		8,743.59Cr
02-07-19	Loan Recovery For 41980600000517 ATM/		6,000.00		2,743.59Cr
03-07-19	SMSALERT FEE--		11.80		2,731.79Cr
06-07-19	SMSALERT FEE--_01-04-2019_LIEN_REV ATM/		600.00		2,131.79Cr
09-07-19	ATM/		200.00		1,931.79Cr
10-07-19	PRCR/SHREE		500.00		1,431.79Cr
10-07-19	PRCR/SHREE GOVIND KISAN SEW/AJAIPUR ATM/		500.00		931.79Cr
11-07-19	ATM/		900.00		31.79Cr
16-07-19	COLABA-MUMBAI/			3.75	35.54Cr
01-08-19	RCR/A72020191929191138549412 FORTAP-MUMBAI/			12,000.00	12,035.54Cr
01-08-19	NEFT-N213190890420069-NARESH KUMAR GARG		5,000.00		7,035.54Cr
02-08-19	UPI/9213575514 551428		400.00		6,635.54Cr
02-08-19	UPI/921357551428/19:33:08/@PI/219010100038417@AND PRCR/SHREE				6,635.54Cr
02-08-19	PRCR/SHREE GOVIND KISAN SEW/AJAIPUR ATM/		3,000.00		3,635.54Cr
Page Total:			20,741.16	24,370.75	3,635.54Cr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 27-11-2020  
 BEGAS, RAJASTHAN Time : 15:46:46  
 ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0141-2584601  
 MICR CODE: 302012041 IFSC CODE: BARB0BEGASX Page No: 3

A/C Number : 41980100009126 Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
05-08-19	:Int.Pd:01-05-	9126		3.00	3,638.54Cr
05-08-19	41980100009126: Int.Pd:01-05-2019 to 31-07-2019		3,300.00		338.54Cr

1MPDAA000794BR1

07-08-19	UPI/921628341605/07:33:49/UPI/9772453953@ybl/Paym COLABA MUMBAI/	3.00	341.54Cr
09-08-19	RCR/A72020192159214070871898 PRCR/SHREE	100.00	241.54Cr
12-08-19	PRCR/SHREE GOVIND KISAN SEW/AJAIPUR PRCR/LESSAR	150.00	91.54Cr
21-08-19	PRCR/LESSAR DBM FILLING STAT/JAIPUR SMS Alert	17.70	73.84Cr
02-09-19	SMS Alert charges for Qtr Sep-19 FORTAP-MUMBAI/	12,000.00	12,073.84Cr
03-09-19	NLIT N245190916162202-NARESH KUMAR GARG ATM/	8,000.00	4,073.84Cr
03-09-19	ATM/	2,000.00	2,073.84Cr
04-09-19	PRCR/SHREE	590.00	1,483.84Cr
06-09-19	PRCR/SHREE GOVIND KISAN SEW/AJAIPUR PRCR/SHREE	710.00	773.84Cr
09-09-19	PRCR/SHREE GOVIND KISHAN SE/WJAIPUR COLABA-MUMBAI/	4.43	778.27Cr
09-09-19	RCR/A72020192489247174884228 PRCR/SHREE	520.00	258.27Cr
13-09-19	PRCR/SHREE GOVIND KISHAN SE/WJAIPUR FORTAP-MUMBAI/ 673577	2,000.00	2,258.27Cr
13-09-19	UPI/925656673577/14:56:04/UPI/9772453953@ybl/Paym ATM/	2,000.00	258.27Cr
16-09-19	FORTAP-MUMBAI/ 188252	6,000.00	6,258.27Cr
16-09-19	UPI/92581188252/11:24:38/UPI/9772453953@ybl/Paym ATM/	6,000.00	258.27Cr
Page Total:		23,387.70	20,010.43
			258.27Cr

Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 27-11-2020  
BEGAS, RAJASTHAN Time : 15:46:46  
ADDRESS: BAGRU ROAD, BEGAS, DIST JAIPUR, RAJASTHAN, JAIPUR, RJ, 303005  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0141-2584601  
MICR CODE: 302012041 IFSC CODE: BARB0BEGASX Page No: 4

A/C Number : 41980100009126 Account Open Date : 22-10-2018

Statement of account for the period of 01-01-2019 to 26-11-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
16-09-19	ATM/CWRR/92581			6,000.00	6,258.27Cr
16-09-19	ATM/CWRR/92581183695/XXXXXXXXXXXX7370 ATM/		6,000.00		258.27Cr
25-09-19	BY CASH			21,000.00	21,258.27Cr
27-09-19	BY CASH 0000-MUMBAI/MB		74.00		21,184.27Cr
27-09-19	MBCEV UP TO 150919 UPI/9270084317 431707		4,000.00		17,184.27Cr
27-09-19	UPI/927008431707/08:06:49/UPI/7014629432@ybl/Paym TO		177.00		17,007.27Cr

Page 3

NOTE: cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account.  
Unless the constituent notifies the bank of any discrepancy in this statement  
within 15 days from the date of statement, it will be construed that the  
transaction(s) in the statement are correct.

(सतत ४०००) का हीला  
 कु. ३

नाम  
 मातृपी  
 तिथि

1 9 2020

क्र.सं.	लि.२	१/२	रूप.
1	55	9	2970
2	53	7	2226
3	61	8	2928
4	54	9	2916
5	55	8	2640
6	51	7	2142
7	57	10	3420
8	66	9	3564
9	63	7	2646
10	61	8	2928
11	64	10	3840
12	52	9	2808
13	54	8	2592
14	60	7	2520
15	57	9	3078
16	60	8	2880
17	66	10	3960
18	55	9	2970
19	53	7	2226
20	61	8	2928
21	51	10	3060
22	63	7	2646
23	61	9	3294
24	50	6	1800
25	54	7	2268
26	56	10	3360
27	60	9	3290
28	63	7	2646

मकसुखर महीना

कुल = नान्दी - रामलाल

क्र.सं.	दिनांक	दिनांक	दिनांक	10/2020
		दिनांक	दिनांक	दिनांक
1	51	8	24	24
2	60	10	36	36
3	55	7	23	23
4	66	9	35	35
5	63	11	41	41
6	54	8	25	25
7	57	7	23	23
8	50	9	22	22
9	57	8	27	27
10	51	10	30	30
11	62	7	26	26
12	54	9	29	29
13	63	10	37	37
14	66	9	35	35
15	55	8	26	26
16	65	7	27	27
17	61	9	32	32
18	50	9	27	27
19	52	8	24	24
20	56	7	23	23
21	61	10	36	36
22	66	8	31	31
23	63	10	32	32
24	55	7	23	23
25	53	8	25	25
26	61	9	32	32
27	57	9	30	30
28	55	8	26	26



66	7	2772
61	10	3660
53	9	2862

ग्राम श्री 2 म 92406

DATE: / /  
PAGE NO.

29	55	9	2970
30	66	10	3960
		कुल टोल	87426