

आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA

BHAGWAN SAHAY

KALYAN

01/02/1973

Permanent Account Number

CQIPS3867F

भगवान साहय

Signature



18032010

ORIGINAL SEEN & VERIFIED  
NAME- Vishnu Sharma  
PAN CODE- 87 MSFC  
DATE- 21/12/20 SIGN- [Signature]

Scanned with CamScanner

Scanned with CamScanner



भारत सरकार  
Government of India



भगवान सहाय  
Bhagwan Sahay  
जन्म तिथि / DOB : 01/02/1973  
पुरुष / Male

10/01/2013

2717 0760 3766

मेरा आधार, मेरी पहचान

ORIGINAL SEEN & VERIFIED  
NAME- *Vigneshwaran*  
EMP CODE- *87* MSFG  
DATE- *8/12/20* SIGN- *[Signature]*



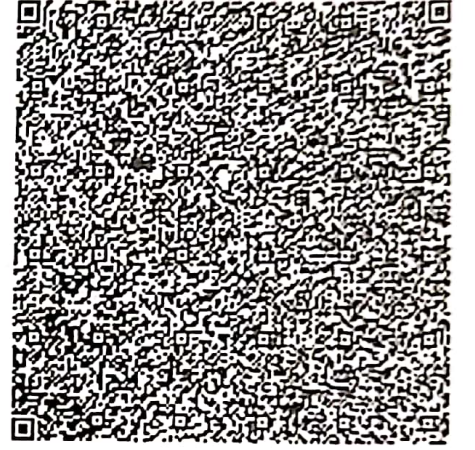
भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India



पता: S/O: कल्याण, राजोलाई ढाणी, बांसखो,  
जयपुर, राजस्थान, 303305

Address: S/O: Kalyan, rajolai dhani,  
Baskhoh, Jaipur, Rajasthan, 303305



2717 0760 3766



1947



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ORIGINAL SEEN & VERIFIED

NAME- Vishnu Sun

EMP CODE... 87... MSFC

DATE..... SIGN.....

8/12/20 Qm

(रजि नं. 2608/L)

# अचरोल गृह निर्माण सहकारी समिति लि.

जयपुर

क्रमांक 4107

दिनांक 20/11-95

श्री/श्रीमती/कु. कमलानंद सुधाप श्रीमती कमलानंद सुधाप  
रुपये तेरह हजार पांच सौ पांच मात्र

प्रवेश शुल्क ..... 5 ..... हिस्सा राशि ..... 100 ..... भूखण्ड पेटे | 3450 |

नकद/चैक ..... Cash ..... दिनांक 20-11-95

बाबत भूखण्ड/दुकान सं. -5- स्कीम द्वितीय गजरा सधन्यवाद प्राप्त हुये।  
पालडी गजरा

रु. 13585

स्वस्थापक

ORIGINAL SEEN & VERIFIED  
NAME- Vishnu Ganesha  
EMP CODE- 07 MSFC  
DATE- 21/12/20 SIGN- [Signature]

रजि. नं. 2608/L

जय सहकार

स्थापित 13/09/1972

# अचरोल गृह निर्माण सहकारी समिति लि. जयपुर



## आवंटन पत्र



श्री/श्रीमती/कुमारी ..... सजवान सहाय मीठा

पुत्र/पत्नी/पुत्री श्री ..... जयपुर निवासी ..... कांस खोह

जयपुर को समिति के नियमानुसार स्कीम नं. ..... स्थान घालडी मीठा

जयपुर प्लॉट/दुकान नं. .... 5 ..... क्षेत्र ..... 133.72 ..... वर्ग गज आवंटित

किया जाता है। सदस्य का उसके प्लॉट/दुकान नं.: ..... का वास्तविक

कब्जा मय मानचित्र के मौके पर दे दिया गया है।

आवंटन पत्र आज दिनांक ..... 20.11.95 ..... को समिति की मोहर तथा अध्यक्ष व

मंत्री के हस्ताक्षर से जारी किया गया।

*Dr. P. K. Sharma*  
अध्यक्ष  
Acharol Grah Nirman Sahi Samiti Ltd.

*Dr. J. K. Sharma*  
संयोजक

*G. S. Sharma*  
मंत्री  
Acharol Grah Nirman Sahi Samiti Ltd.

ORIGINAL SEEN & VERIFIED  
BY: Vishnu Sharma  
CODE: 87 ..... MSFC  
DATE: 8/12/20 ..... SIGN: *[Signature]*

Scanned with CamScanner

Scanned with CamScanner

**SITE PLAN OF PLOT No. 5 TRIVINI  
NAGAR II SITUATED AT VII  
ON AGRA ROAD JAIPUR.**

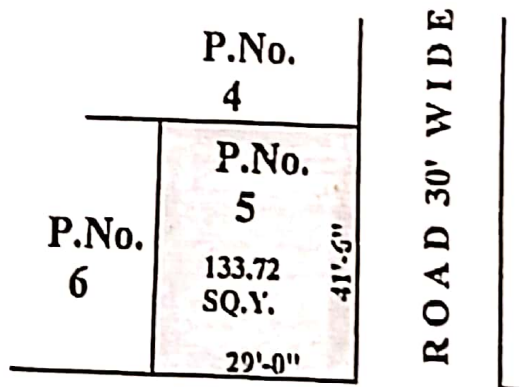
**BELONG TO -**

**ACHROL GRAH NIRMAN SAHKARI SAMITI LTD.**

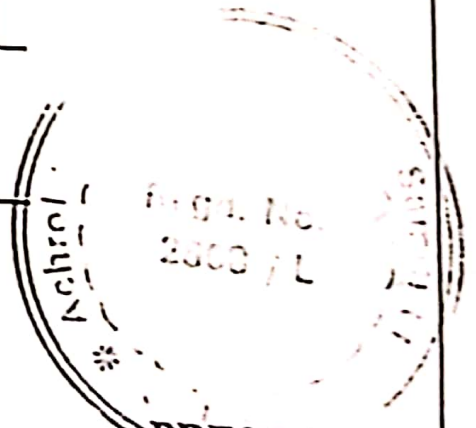
**REGD.No.2608 /L**

**AREA - 133.72 SQ.Y.**

**MAIN PLOT SHOWN AS**



**ROAD 30' WIDE**



**SECRETARY**

**ACHROL GRAH NIRMAN SAHKARI SAMITI LTD.**

**PRESIDENT**

**ORIGINAL SEEN & VERIFIED**


NAME- *Vishnu Sharma*

EMP CODE- *87* MSFC

DATE- *8/12/20* SIGN- *[Signature]*

राज्यीय कार्यालय विद्युत धन, जयपुर जयपुर  
विद्युत उपभोग विवर ( उपभोक्ता प्रति )

REG. NO. AARDC/337/19 DTN 48440/277/19/27. GSM Code - 7716

क्र.सं.	सूचना का विवरण	क्र.सं.	विवरण का विवरण
CIN No. U40109RJ2000SGC016486		"BILL OF SUPPLY"	
35993207154120		SEPT. 2020	
1	बिल माह एवं जारी की तिथि		
2	उपभोक्ता का नाम व कोड नम्बर		REN. OM. BANSK / 2105920
3	खाता संख्या		16040641
4	को. नम्बर		210592022624
5	उपभोक्ता का नाम		BHARGWAN SHAY MEENA
6	उपभोक्ता का पते नं.		
7	उपभोक्ता का मोबाइल नं.		9928663767
8	उपभोक्ता का पते नं.		
9	उपभोक्ता का जीएमटी नं.		
10	मार्ग निर्देशन संख्या		02-02
11	श्रेणी/टैरिफ कोड		DOMESTIC/1000/LT/null
12	संयुक्त पान (कि.वा./घ.घा.)		0.50/0.5 KW
13	अवकाश/वीटा मुफ्त राशि		200/0
भाग (ख) : ऊर्जा उपभोग संबंधित जानकारी			
14	संचालन चक्र दिनि व दिन अंश		08-10-2020/1.0
15	गत चक्र दिनि		10-09-2020
16	गत चक्र (KWH)		320
17	सर्वोच्च चक्र (KWH)		380
18	मीटर नं./मुफांक		04685905/1
19	कुल उपभोग (एडिटर)		60
20	विद्युत खर्च		302.5
21	सर्वाई शुल्क		125.0
22	बिठाया (सीटीसीटी/दुसरेकोड)		0.0
23	अनाधिकृत उपभोग राशि		0.0
24	विद्युत शुल्क		24.0
25	नगरीय उपकर		0.0
26	जल स्रोत/उपकर		0.0
27	अन्य सप्लाय (एडिटर/कॉडिटर)		5.2
28	विद्युत (इवीक/सिडबल/कोल)		-0.0
29	कुल उपभोग राशि		456.8
30	विद्युत बिल एवं संचालन राशि		-0.16
भाग (ग) : संचालन द्वारा देय अनुदान तथा विद्युत बिल उपलब्ध संबंधित जानकारी			
31	संचालन द्वारा अनुदान		RS. 457
32	विद्युत बिल एवं देय राशि		31-10-20
33	विद्युत उपभोग शुल्क		8.65
34	विद्युत उपभोग सारवाही		RS. 465
35	विद्युत बिल एवं संचालन राशि		
			
1	को. नम्बर		210592022624
2	बिल माह		OCT20
3	उपभोक्ता का नाम		REN. OM. BANSK / 2105920
4	खाता संख्या		16040641
5	उपभोक्ता का नाम		BHARGWAN SHAY MEENA
6	बिल जारी की तिथि		31-10-20

ORIGINAL SEEN & VERIFIED  
DATE: 8/10/20  
NAME: Vishnu Sharma  
EMP CODE: 87  
LATE: MSFC  
SIGN: [Signature]



भारत सरकार  
GOVERNMENT OF INDIA



नामी देवी  
Lali Devi  
जन्म वर्ष / Year of Birth : 1977  
महिला / Female



3345 9970 4108

आधार — आम आदमी का अधिकार

ORIGINAL SEEN & VERIFIED  
By: AE- Vishnu Sharma  
EMP CODE: 87 MSFC  
DATE: 2/1/20 SIGN: [Signature]



भारतीय विशिष्ट पहचान प्राधिकरण  
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता: W/O: भगवान महाय, गजोनाई  
कोटवालो की डाणी, ग्राम बांमखो, बांमखो,  
जयपुर, बांमखो, राजस्थान, 303305

Address: W/O: Bhagwan Sahay,  
rajolai kotwalo KI DHANI, GRAM  
banskho, Baskhoh, Jaipur,  
Rajasthan, 303305



1947  
1800 180 1947



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





DUPLICATE

भारत निर्वाचन आयोग  
पहचान पत्र  
ELECTION COMMISSION OF INDIA  
IDENTITY CARD

RJ/06/053/429805



निर्वाचक का नाम : लाली  
Elector's Name : LALI  
पति का नाम : भगवान साहाय  
Husband's Name : BHAGWAN SAHAY  
लिंग / Sex : स्त्री / Female  
जन्म की तारीख /  
Date of Birth : xx/xx/1972

ORIGINAL SEEN & VERIFIED  
NAME- Vishmy Sharma  
EMP CODE- 87 MSFC  
DATE- 8/12/08 SIGN- [Signature]

RJ/06/053/429805

पता : 690, राजोलाई धानी, बंसाखोह,  
त. बरसी, जिला जयपुर

Address: 690, RAJOLAI DHANI, BANSAKHOH,  
Th. BASSI, Dist JAIPUR

057 - बरसी  
निर्वाचन क्षेत्र के निर्वाचक रजिस्ट्री के  
अधिकारी के स्ताक्षर की अनुकूलि  
Facsimile Signature of  
Electoral Registration Officer,  
057 - BASSI Constituency

स्थान : बरसी दिनांक : 17/08/2008  
Place : BASSI Date : 17/08/2008

पता बदलने पर नये पते पर अपना नाम निर्वाचक नामावली में दर्ज  
करवाने तथा उस पते पर हुती नम्बर का कार्ड पान के लिए  
सम्बन्धित 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.

श्रवण एव अन्वय संनिर्माण श्रमिक कल्याण मंडल, राजस्थान  
हिताधिकारी पंजीयन

पंजीकरण B14/2017  
संख्या :- /0029216

नाम :- BHAGWAN  
SAHAY  
MEENA



पिता / पति का KALYAN  
नाम :- SAHAY  
MEENA

लिंग :- पुरुष

मोबाइल नंबर :- 9928663767

आधार संख्या :-

श्रमाशाह VHKRKVN  
संख्या :-

एन एफ एस ए :-

कार्ड धारक के हस्ताक्षर / हस्ताक्षर (अधिकारी)  
अंगूठे का निशान Bassi BDO  
(Block Development Officer)

This is a computer generated certificate and does not require any signature

जन्म तिथि :- 06/03/1974

पंजीयन तिथि :- 30/07/2017

अंशदान वैधता अवधि :- 30/07/2022

पता (पंजीकरण के समय) :-

Banskhoh, Bassi, जयपुर

पता (स्थायी) :-

Banskhoh (CT), Bassi, Jaipur, Rajasthan

अंशदान जमा कराने पर आगे भी प्रभावी रहेगा

खोया हुआ कार्ड मिलने पर BOCW कल्याण बोर्ड, श्रम विभाग जयपुर को भेज देवे

ORIGINAL SEEN & VERIFIED  
NAME- Vishnu Sheema  
EMP CODE- 87 MSFC  
DATE- 8/12/20  
SIGN- [Signature]

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name BHAGWAN SAHAY			PAN CQIPS3867F			
	Flat/Door/Block No RAJOLI KI DHANI		Name Of Premises/Building/Village				
	Road/Street/Post Office BASKHOH		Area/Locality BASSI		Form Number ITR-1		
	Town/City/District Jaipur		State RAJASTHAN	Pin/Zip Code 303305	Status Individual		
	Assessing Officer Details (Ward/Circle)		ITO WD 1(1), JPR				
	e-filing Acknowledgement Number		345513640070620				
	1		Gross total income		1	249300	
	2		Total Deductions under Chapter-VI-A		2	0	
	3		Total Income		3	249300	
	3a		Deemed Total Income under AMT/MAT		3a	0	
3b		Current Year loss, if any		3b	0		
4		Net tax payable		4	0		
5		Interest and Fee Payable		5	0		
6		Total tax, interest and Fee payable		6	0		
7		Taxes Paid					
		a	Advance Tax			7a	0
		b	TDS			7b	0
		c	TCS			7c	0
		d	Self Assessment Tax			7d	0
7e		Total Taxes Paid (7a+7b+7c +7d)		7e	0		
8		Tax Payable (6-7e)		8	0		
9		Refund (7e-6)		9	0		
10		Exempt Income		10			
		Agriculture				0	
		Others		0			

Income Tax Return submitted electronically on 07-06-2020 15:03:14 from IP address 52.66.14.201 and verified by BHAGWAN SAHAY having PAN CQIPS3867F on 20-06-2020 20:24:07 from IP address 52.66.14.201 using Electronic Verification Code 6W6EFVFGJI generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

ORIGINAL SEEN & VERIFIED  
NAME- Ushmy Sharma  
EMP CODE- 07 .....MSFC  
DATE- 8/12/20 .....SIGN.....

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year  
2020-21**

PAN	CQIPS3867F		
Name	BHAGWAN SAHAY		
Address	RAJOLAI DHANI, BASKHOH, BANSKHO, BASSI, JAIPUR, RAJASTHAN, 303305		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	436568260010820

	Taxable Income and Tax details		
	Current Year business loss, if any	1	0
	Total Income		411300
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1499
	(+)Tax Payable /(-)Refundable (6-7)	8	-1500
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 01-08-2020 13:28:50 from IP address 157.37.254.45 and verified by BHAGWAN SAHAY

having PAN CQIPS3867F on 01-08-2020 13:32:51 from IP address 157.37.254.45 using

Electronic Verification Code 6GFEV7IT4I generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

ORIGINAL SEEN & VERIFIED  
NAME: Vishnu Sharma  
EMP CODE: 07 MSFC  
DATE: 01/08/20 SIGN: [Signature]

## Transactions Inquiry



A/c. No	660210100009857	CCY / SOL ID	INR / 66020
Names	BHAGAWAN SAHAY SO KALYAN SAHAY		
GL Sub Head	12050	Balance	159.53 Cr
Opening Bal.	25,603.34 Cr	Closing Bal.	159.53 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	159.53 Cr	Eff. Available Amt	159.53 Cr
Cust. Status	00 Not Applicable	A/c. Open Date	04-02-2005
A/c. Status	A Active	A/c. Status Date	29-10-2019
Last Purge Date	19-12-2008		

**Address** DHNI RAJOLAI AT& POST BANSKHO TEH;BASSI JAIPU  
R

City **BANSK BANSKHO (DIST. JAIPUR)** State **RJ RAJASTHAN**  
 Country **IN INDIA** Postal Code **303305**  
 Phone No. **+919928663767 / +919928663767** Telex No. **.**  
 Email ID **na**

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>26-11-2020</u>	26-11-2020		46.75 Dr		159.53 Cr	BUPI/033140150032/26-11-2020 07:56:28/UPI
<u>16-11-2020</u>	16-11-2020		10,000.00 Dr		206.28 Cr	BUPI/032156574845/16-11-2020 18:18:36/UPI
<u>16-11-2020</u>	16-11-2020		10,000.00 Dr		10,206.28 Cr	BUPI/032106045417/16-11-2020 18:16:08/UPI
<u>16-11-2020</u>	16-11-2020		10,000.00 Dr		20,206.28 Cr	BUPI/032159572881/16-11-2020 18:15:37/UPI
<u>16-11-2020</u>	16-11-2020		10,000.00 Dr		30,206.28 Cr	BUPI/032148390610/16-11-2020 18:14:46/UPI
<u>13-11-2020</u>	13-11-2020		10,000.00 Dr		40,206.28 Cr	BUPI/031847086542/13-11-2020 14:13:04/UPI
<u>13-11-2020</u>	13-11-2020		4,000.00 Dr		50,206.28 Cr	BUPI/031828701412/13-11-2020 08:11:10/UPI
<u>12-11-2020</u>	12-11-2020		6,900.00 Dr		54,206.28 Cr	BUPI/031755974773/12-11-2020 16:48:53/UPI
<u>12-11-2020</u>	12-11-2020		4,200.00 Dr		61,106.28 Cr	BUPI/031777279842/12-11-2020 15:15:52/UPI
<u>12-11-2020</u>	12-11-2020			15,000.00 Cr	65,306.28 Cr	BUPI/031701133025/12-11-2020 12:06:09/UPI
<u>12-11-</u>	12-11-			15,000.00	50,306.28	IMPS/031711801438/AS

ORIGINAL SEEN & VERIFIED  
 BY: *Uishmy*  
 DATE: *8/12/20*  
 SIGN: *Sharma*  
 MSFC

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>2020</u>	2020				Cr	Cr CONSTRUCTION
<u>12-11-2020</u>	12-11-2020		1,600.00 Dr		35,306.28	BUPI/031786655001/12-11-2020 11:18:11/UPI
<u>12-11-2020</u>	12-11-2020		10,000.00 Dr		36,906.28	BUPI/031706236622/12-11-2020 10:12:42/UPI
<u>11-11-2020</u>	11-11-2020		20.00 Dr		46,906.28	BUPI/031617225544/11-11-2020 17:49:52/UPI
<u>10-11-2020</u>	10-11-2020		300.00 Dr		46,926.28	BUPI/031536529495/10-11-2020 18:19:06/UPI
<u>10-11-2020</u>	10-11-2020		300.00 Dr		47,226.28	BUPI/031515379079/10-11-2020 18:08:35/UPI
<u>10-11-2020</u>	10-11-2020		400.00 Dr		47,526.28	BUPI/031571890645/10-11-2020 10:22:48/UPI
<u>09-11-2020</u>	09-11-2020		3,000.00 Dr		47,926.28	BUPI/031406085632/09-11-2020 13:17:35/UPI
<u>09-11-2020</u>	09-11-2020			50,000.00 Cr	50,926.28	NEFT-GAURAVI CONSTRUCTION
<u>09-11-2020</u>	09-11-2020		300.00 Dr		926.28	BUPI/031466231190/09-11-2020 06:43:25/UPI
<u>08-11-2020</u>	08-11-2020		300.00 Dr		1,226.28	BUPI/031324540734/08-11-2020 18:01:25/UPI
<u>06-11-2020</u>	06-11-2020		300.00 Dr		1,526.28	BUPI/031117741898/06-11-2020 08:52:37/UPI
<u>06-11-2020</u>	06-11-2020		1,200.00 Dr		1,826.28	BUPI/031119605262/06-11-2020 07:23:39/UPI
<u>05-11-2020</u>	05-11-2020		1,100.00 Dr		3,026.28	BUPI/031091689023/05-11-2020 07:59:48/UPI
<u>04-11-2020</u>	04-11-2020		500.00 Dr		4,126.28	BUPI/030992982139/04-11-2020 19:31:34/UPI
<u>04-11-2020</u>	04-11-2020		5,000.00 Dr		4,626.28	BUPI/030967585965/04-11-2020 13:42:33/UPI
<u>04-11-2020</u>	01-11-2020			149.00 Cr	9,626.28	Int:31-10-2020/01-08-2020
<u>02-11-2020</u>	02-11-2020		1,000.00 Dr		9,477.28	BUPI/030725067061/02-11-2020 13:44:15/UPI
<u>01-11-2020</u>	01-11-2020			10,000.00 Cr	10,477.28	NEFT-AS CONSTRUCTION AND
<u>31-10-2020</u>	31-10-2020		3,500.00 Dr		477.28	BUPI/030553607959/31-10-2020 18:54:52/UPI
<u>31-10-2020</u>	31-10-2020			3,500.00 Cr	3,977.28	514211976266//SOL/59.97.247.183
<u>30-10-2020</u>	30-10-2020		228.00 Dr		477.28	BUPI/030417245836/30-10-2020 15:26:19/UPI
<u>30-10-2020</u>	31-10-2020		457.00 Dr		705.28	BUPI/030485017218/31-10-2020 15:21:00/UPI
<u>30-10-2020</u>	30-10-2020		17.70 Dr		1,162.28	SMSChrgsJUL-SEP20+GST CUST 026055073


ORIGINAL SEEN & VERIFIED  
NAME- Vishnu Shesha  
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DATE- 8/12/20 SIGN- *[Signature]*

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>28-10-2020</u>	28-10-2020		500.00 Dr		1,179.98 Cr	BUPI/030265683658/28-10-2020 17:35:15/UPI
<u>28-10-2020</u>	28-10-2020		10,000.00 Dr		1,679.98 Cr	BUPI/030215427014/28-10-2020 07:03:33/UPI
<u>28-10-2020</u>	28-10-2020		10,000.00 Dr		11,679.98 Cr	BUPI/030286153369/28-10-2020 07:03:02/UPI
<u>27-10-2020</u>	27-10-2020			20,000.00 Cr	21,679.98 Cr	IMPS/030118974212/AS CONSTRUCTION
<u>24-10-2020</u>	24-10-2020		500.00 Dr		1,679.98 Cr	BUPI/029865418806/24-10-2020 17:59:53/UPI
<u>24-10-2020</u>	24-10-2020		10,000.00 Dr		2,179.98 Cr	BUPI/029828607779/24-10-2020 17:35:12/UPI
<u>24-10-2020</u>	24-10-2020		5,000.00 Dr		12,179.98 Cr	BUPI/029822356929/24-10-2020 08:11:42/UPI
<u>23-10-2020</u>	23-10-2020		10,000.00 Dr		17,179.98 Cr	BUPI/029735982986/23-10-2020 09:19:19/UPI
<u>23-10-2020</u>	23-10-2020		10,000.00 Dr		27,179.98 Cr	BUPI/029769257755/23-10-2020 09:18:41/UPI
<u>23-10-2020</u>	23-10-2020		3,500.00 Dr		37,179.98 Cr	BUPI/029721281209/23-10-2020 08:54:35/UPI
<u>22-10-2020</u>	22-10-2020			19,000.00 Cr	40,679.98 Cr	IMPS/029618866692/PETAL HOMES
<u>22-10-2020</u>	22-10-2020		49.00 Dr		21,679.98 Cr	BUPI/029663193754/22-10-2020 17:16:29/UPI
<u>22-10-2020</u>	22-10-2020			1,000.00 Cr	21,728.98 Cr	IMPS/029617677874/PETAL HOMES
<u>22-10-2020</u>	22-10-2020		7,000.00 Dr		20,728.98 Cr	BUPI/029649704827/22-10-2020 14:08:48/UPI
<u>20-10-2020</u>	20-10-2020		3,000.00 Dr		27,728.98 Cr	BUPI/029461935459/20-10-2020 17:37:46/UPI
<u>18-10-2020</u>	18-10-2020		700.00 Dr		30,728.98 Cr	BUPI/029265223194/18-10-2020 09:35:47/UPI
<u>18-10-2020</u>	18-10-2020		8,000.00 Dr		31,428.98 Cr	BUPI/029213813229/18-10-2020 08:01:41/UPI
<u>16-10-2020</u>	16-10-2020		4,000.00 Dr		39,428.98 Cr	BUPI/029062820101/16-10-2020 16:58:57/UPI
<u>16-10-2020</u>	16-10-2020			2,000.00 Cr	43,428.98 Cr	IMPS/029016398291/32311257
<u>16-10-2020</u>	16-10-2020		7,000.00 Dr		41,428.98 Cr	BUPI/029001212543/16-10-2020 14:35:04/UPI
<u>14-10-2020</u>	14-10-2020		435.00 Dr		48,428.98 Cr	BUPI/028865922344/14-10-2020 16:37:07/UPI
<u>13-10-2020</u>	13-10-2020		2,000.00 Dr		48,863.98 Cr	BUPI/028731805407/13-10-2020 20:45:48/UPI
<u>12-10-2020</u>	12-10-2020			50,000.00 Cr	50,863.98 Cr	NEFT-GAURAVI CONSTRUCTION
<u>09-10-</u>	09-10-		149.00 Dr		863.98 Cr	BUPI/028326419170/09-10-

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Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
2020	2020					2020 13:41:42/UPI
05-10-2020	05-10-2020		5,000.00 Dr		1,012.98 Cr	BUPI/027941095624/05-10-2020 09:06:29/UPI
05-10-2020	05-10-2020			5,000.00 Cr	6,012.98 Cr	IMPS/027908215027/32311257
03-10-2020	03-10-2020		10,000.00 Dr		1,012.98 Cr	BUPI/027773332025/03-10-2020 11:44:47/UPI
03-10-2020	03-10-2020		2,000.00 Dr		11,012.98 Cr	BUPI/027740587716/03-10-2020 11:05:44/UPI
03-10-2020	03-10-2020		10,000.00 Dr		13,012.98 Cr	BUPI/027723823420/03-10-2020 11:05:05/UPI
03-10-2020	03-10-2020		10,000.00 Dr		23,012.98 Cr	BUPI/027716636359/03-10-2020 11:04:38/UPI
03-10-2020	03-10-2020		190.00 Dr		33,012.98 Cr	BUPI/027755484020/03-10-2020 08:58:36/UPI
02-10-2020	02-10-2020		2,000.00 Dr		33,202.98 Cr	BUPI/027608751788/02-10-2020 13:42:33/UPI
29-09-2020	29-09-2020		450.00 Dr		35,202.98 Cr	BUPI/027326074725/29-09-2020 13:03:54/UPI
29-09-2020	29-09-2020		199.00 Dr		35,652.98 Cr	BUPI/027310080584/29-09-2020 10:16:35/UPI
29-09-2020	29-09-2020		450.00 Dr		35,851.98 Cr	BUPI/027318284970/29-09-2020 09:54:09/UPI
28-09-2020	28-09-2020		500.00 Dr		36,301.98 Cr	BUPI/027210814254/28-09-2020 10:15:36/UPI
28-09-2020	28-09-2020		6,000.00 Dr		36,801.98 Cr	BUPI/027236346008/28-09-2020 09:13:19/UPI
27-09-2020	27-09-2020		7,900.00 Dr		42,801.98 Cr	BUPI/027148273415/27-09-2020 12:30:22/UPI
26-09-2020	26-09-2020			50,000.00 Cr	50,701.98 Cr	NEFT-GAURAVI CONSTRUCTION
23-09-2020	23-09-2020		500.00 Dr		701.98 Cr	BUPI/026736053444/23-09-2020 12:55:04/UPI
23-09-2020	23-09-2020			199.00 Cr	1,201.98 Cr	BUPI/026711303522/23-09-2020 11:22:16/UPI
23-09-2020	23-09-2020		199.00 Dr		1,002.98 Cr	BUPI/026733808242/23-09-2020 11:18:25/UPI
23-09-2020	23-09-2020		360.00 Dr		1,201.98 Cr	BUPI/026709739408/23-09-2020 09:57:22/UPI
20-09-2020	20-09-2020		7,000.00 Dr		1,561.98 Cr	BUPI/026442365194/20-09-2020 21:40:26/UPI
20-09-2020	20-09-2020			7,000.00 Cr	8,561.98 Cr	BUPI/026463143238/20-09-2020 21:38:29/UPI
20-09-2020	20-09-2020		10,000.00 Dr		1,561.98 Cr	BUPI/026430245646/20-09-2020 15:13:26/UPI
20-09-2020	20-09-2020		401.00 Dr		11,561.98 Cr	BUPI/026407767849/20-09-2020 07:27:22/UPI

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Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>20-09-2020</u>	20-09-2020		164.00 Dr		11,962.98 Cr	BUPI/026428605550/20-09-2020 07:18:20/UPI
<u>20-09-2020</u>	20-09-2020		149.00 Dr		12,126.98 Cr	BUPI/026407863138/20-09-2020 07:14:41/UPI
<u>20-09-2020</u>	20-09-2020		10,000.00 Dr		12,275.98 Cr	CWDR//31987/31039003
<u>19-09-2020</u>	19-09-2020		599.00 Dr		22,275.98 Cr	BUPI/026324333203/19-09-2020 08:48:45/UPI
<u>18-09-2020</u>	18-09-2020		1.00 Dr		22,874.98 Cr	BUPI/026209298245/18-09-2020 09:05:23/UPI
<u>17-09-2020</u>	17-09-2020		650.00 Dr		22,875.98 Cr	BUPI/026136215464/17-09-2020 09:00:42/UPI
<u>16-09-2020</u>	16-09-2020		3,000.00 Dr		23,525.98 Cr	BUPI/026054370014/16-09-2020 18:37:16/UPI
<u>16-09-2020</u>	16-09-2020		4,980.00 Dr		26,525.98 Cr	BUPI/026042755691/16-09-2020 14:13:16/UPI
<u>16-09-2020</u>	16-09-2020		10,000.00 Dr		31,505.98 Cr	BUPI/026014029504/16-09-2020 14:11:24/UPI
<u>16-09-2020</u>	16-09-2020		5,000.00 Dr		41,505.98 Cr	CWDR//279/31039003
<u>16-09-2020</u>	16-09-2020		10,000.00 Dr		46,505.98 Cr	CWDR//32747/31039003
<u>16-09-2020</u>	16-09-2020		9,000.00 Dr		56,505.98 Cr	BUPI/026012600101/16-09-2020 12:26:58/UPI
<u>16-09-2020</u>	16-09-2020		5,000.00 Dr		65,505.98 Cr	BUPI/026010454915/16-09-2020 10:45:34/UPI
<u>16-09-2020</u>	16-09-2020		10,000.00 Dr		70,505.98 Cr	BUPI/026027221059/16-09-2020 09:56:17/UPI
<u>16-09-2020</u>	16-09-2020		10,000.00 Dr		80,505.98 Cr	BUPI/026018197166/16-09-2020 09:55:34/UPI
<u>15-09-2020</u>	15-09-2020		10,000.00 Dr		90,505.98 Cr	BUPI/025938141633/15-09-2020 19:59:13/UPI
<u>15-09-2020</u>	15-09-2020		10,000.00 Dr		1,00,505.98 Cr	BUPI/025957102958/15-09-2020 19:53:51/UPI
<u>15-09-2020</u>	15-09-2020		10,000.00 Dr		1,10,505.98 Cr	BUPI/025957483577/15-09-2020 19:53:23/UPI
<u>15-09-2020</u>	15-09-2020			1,00,000.00 Cr	1,20,505.98 Cr	BY CLG-BOB- 100
<u>14-09-2020</u>	14-09-2020			20,000.00 Cr	20,505.98 Cr	NEFT-GAURAVI CONSTRUCTION
<u>14-09-2020</u>	14-09-2020		49.00 Dr		505.98 Cr	BUPI/025838808270/14-09-2020 19:01:55/UPI
<u>09-09-2020</u>	09-09-2020		900.00 Dr		554.98 Cr	BUPI/025376467212/09-09-2020 19:18:29/UPI
<u>09-09-2020</u>	09-09-2020			900.00 Cr	1,454.98 Cr	BUPI/025319054795/09-09-2020 19:16:32/UPI
<u>08-09-</u>	08-09-		500.00 Dr		554.98 Cr	BUPI/025257361573/08-09-

ORIGINAL SEEN & VERIFIED  
 NAME- Vishnu Sharma  
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Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
	2020					2020 19:03:54/UPI
<u>07-09-2020</u>	07-09-2020		1,100.00 Dr		1,054.98 Cr	BUPI/025118453560/07-09-2020 18:11:09/UPI
<u>07-09-2020</u>	07-09-2020		500.00 Dr		2,154.98 Cr	BUPI/025126390068/07-09-2020 13:34:36/UPI
<u>05-09-2020</u>	05-09-2020		500.00 Dr		2,654.98 Cr	BUPI/024918724691/05-09-2020 09:59:01/UPI
<u>04-09-2020</u>	04-09-2020		500.00 Dr		3,154.98 Cr	BUPI/024876222392/04-09-2020 19:09:26/UPI
<u>02-09-2020</u>	02-09-2020		1,850.00 Dr		3,654.98 Cr	BUPI/024615123054/02-09-2020 15:17:46/UPI
<u>01-09-2020</u>	01-09-2020		3,000.00 Dr		5,504.98 Cr	BUPI/024580539935/01-09-2020 20:22:44/UPI
<u>01-09-2020</u>	01-09-2020		199.00 Dr		8,504.98 Cr	BUPI/024554506766/01-09-2020 18:37:52/UPI
<u>31-08-2020</u>	31-08-2020		484.00 Dr		8,703.98 Cr	BUPI/024419471251/31-08-2020 19:38:39/UPI
<u>31-08-2020</u>	31-08-2020		598.00 Dr		9,187.98 Cr	BUPI/024418330203/31-08-2020 18:59:31/UPI
<u>28-08-2020</u>	28-08-2020		555.00 Dr		9,785.98 Cr	BUPI/024108305698/28-08-2020 08:56:06/UPI
<u>27-08-2020</u>	27-08-2020			150.00 Cr	10,340.98 Cr	BUPI/024020679418/27-08-2020 20:54:57/UPI
<u>27-08-2020</u>	27-08-2020			7,000.00 Cr	10,190.98 Cr	NEFT-R.C. CONSTRUCTION COMPANY
<u>27-08-2020</u>	27-08-2020		10,000.00 Dr		3,190.98 Cr	BUPI/024052768659/27-08-2020 13:38:48/UPI
<u>27-08-2020</u>	27-08-2020			10,000.00 Cr	13,190.98 Cr	NEFT-GAURAVI CONSTRUCTION
<u>27-08-2020</u>	27-08-2020		5,000.00 Dr		3,190.98 Cr	CWDR//19585/31039003
<u>26-08-2020</u>	26-08-2020		1,420.00 Dr		8,190.98 Cr	BUPI/023972702340/26-08-2020 18:30:56/UPI
<u>25-08-2020</u>	25-08-2020		555.00 Dr		9,610.98 Cr	BUPI/023820662091/25-08-2020 20:40:38/UPI
<u>22-08-2020</u>	22-08-2020		10.00 Dr		10,165.98 Cr	BUPI/023580165701/22-08-2020 20:36:40/UPI
<u>22-08-2020</u>	22-08-2020		2,200.00 Dr		10,175.98 Cr	BUPI/023528638684/22-08-2020 07:21:30/UPI
<u>19-08-2020</u>	19-08-2020		1,000.00 Dr		12,375.98 Cr	BUPI/023272179463/19-08-2020 18:24:44/UPI
<u>19-08-2020</u>	19-08-2020		180.00 Dr		13,375.98 Cr	BUPI/023264449207/19-08-2020 16:36:42/UPI
<u>19-08-2020</u>	19-08-2020		180.00 Dr		13,555.98 Cr	BUPI/023228033608/19-08-2020 14:01:04/UPI
<u>19-08-2020</u>	19-08-2020		650.00 Dr		13,735.98 Cr	BUPI/023226836123/19-08-2020 13:52:33/UPI

ORIGINAL SEEN & VERIFIED  
NAME- Vishnu Sharma  
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Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>19-08-2020</u>	19-08-2020		9,500.00 Dr		14,385.98 Cr	BUPI/023218253843/19-08-2020 09:12:50/UPI
<u>19-08-2020</u>	19-08-2020		1,000.00 Dr		23,885.98 Cr	BUPI/023232116705/19-08-2020 08:48:38/UPI
<u>18-08-2020</u>	18-08-2020			15,000.00 Cr	24,885.98 Cr	NEFT-GAURAVI CONSTRUCTION
<u>17-08-2020</u>	17-08-2020			149.00 Cr	9,885.98 Cr	BUPI/023020189467/17-08-2020 20:18:11/UPI
<u>17-08-2020</u>	17-08-2020		149.00 Dr		9,736.98 Cr	BUPI/023019790020/17-08-2020 19:50:52/UPI
<u>17-08-2020</u>	17-08-2020		48.00 Dr		9,885.98 Cr	BUPI/023017193631/17-08-2020 17:45:11/UPI
<u>17-08-2020</u>	17-08-2020		7,500.00 Dr		9,933.98 Cr	BUPI/023026229722/17-08-2020 13:41:38/UPI
<u>17-08-2020</u>	17-08-2020		10,000.00 Dr		17,433.98 Cr	BUPI/023012631184/17-08-2020 12:12:18/UPI
<u>17-08-2020</u>	17-08-2020		1,000.00 Dr		27,433.98 Cr	BUPI/023006734434/17-08-2020 06:59:33/UPI
<u>17-08-2020</u>	17-08-2020		17.70 Dr		28,433.98 Cr	SMSChrgsAPR-JUN20+GST CUST 026055073
<u>17-08-2020</u>	17-08-2020		1,000.00 Dr		28,451.68 Cr	BUPI/023012944133/17-08-2020 06:22:51/UPI
<u>16-08-2020</u>	16-08-2020		125.00 Dr		29,451.68 Cr	BUPI/022963902969/16-08-2020 21:12:26/UPI
<u>16-08-2020</u>	16-08-2020		555.00 Dr		29,576.68 Cr	BUPI/022956612455/16-08-2020 14:07:12/UPI
<u>16-08-2020</u>	16-08-2020		1,900.00 Dr		30,131.68 Cr	BUPI/022914668784/16-08-2020 07:40:34/UPI
<u>15-08-2020</u>	15-08-2020		49.00 Dr		32,031.68 Cr	BUPI/022813743728/15-08-2020 13:46:41/UPI
<u>14-08-2020</u>	14-08-2020		399.00 Dr		32,080.68 Cr	BUPI/022752604880/14-08-2020 13:05:17/UPI
<u>13-08-2020</u>	13-08-2020		1,450.00 Dr		32,479.68 Cr	BUPI/022616977559/13-08-2020 16:39:14/UPI
<u>11-08-2020</u>	11-08-2020		630.00 Dr		33,929.68 Cr	BUPI/022439388719/11-08-2020 13:15:42/UPI
<u>11-08-2020</u>	11-08-2020		1,000.00 Dr		34,559.68 Cr	BUPI/022416227939/11-08-2020 08:43:37/UPI
<u>10-08-2020</u>	10-08-2020		350.00 Dr		35,559.68 Cr	BUPI/022319780893/10-08-2020 19:25:46/UPI
<u>10-08-2020</u>	10-08-2020		5,000.00 Dr		35,909.68 Cr	BUPI/022307882237/10-08-2020 07:40:02/UPI
<u>09-08-2020</u>	09-08-2020		1,000.00 Dr		40,909.68 Cr	BUPI/022242862077/09-08-2020 14:39:55/UPI
<u>08-08-2020</u>	08-08-2020		605.00 Dr		41,909.68 Cr	BUPI/022108513287/08-08-2020 08:49:24/UPI
<u>08-08-</u>	01-08-			139.00 Cr	42,514.68	Int:31-07-2020/01-05-2020

ORIGINAL SEEN & VERIFIED

NAME: *Ushmy Sharma*

EMP CODE: *87*.....MSFC

DATE: *8/12/20*.....SIGN: *[Signature]*

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
2020	2020				Cr	
04-08-2020	04-08-2020		2,458.00 Dr		42,375.68 Cr	BUPI/021720368211/04-08-2020 20:36:18/UPI
04-08-2020	04-08-2020		1,370.00 Dr		44,833.68 Cr	BUPI/021764314358/04-08-2020 16:20:23/UPI
03-08-2020	03-08-2020		10,000.00 Dr		46,203.68 Cr	BUPI/021640232165/03-08-2020 10:04:52/UPI
02-08-2020	02-08-2020		149.00 Dr		56,203.68 Cr	BUPI/021554088527/02-08-2020 18:18:35/UPI
02-08-2020	02-08-2020		10,000.00 Dr		56,352.68 Cr	BUPI/021516670395/02-08-2020 16:29:26/UPI
02-08-2020	02-08-2020		5,000.00 Dr		66,352.68 Cr	BUPI/021564086818/02-08-2020 16:28:13/UPI
02-08-2020	02-08-2020		5,000.00 Dr		71,352.68 Cr	BUPI/021532693542/02-08-2020 16:27:15/UPI
02-08-2020	02-08-2020		10,000.00 Dr		76,352.68 Cr	CWDR//7364/31039007
01-08-2020	01-08-2020		10,000.00 Dr		86,352.68 Cr	CWDR//22644/31039007
01-08-2020	01-08-2020		5,000.00 Dr		96,352.68 Cr	BUPI/021406761257/01-08-2020 06:36:58/UPI
31-07-2020	31-07-2020			1,00,000.00 Cr	1,01,352.68 Cr	BY CLG-BOB- 77
26-07-2020	26-07-2020		1,000.00 Dr		1,352.68 Cr	BUPI/020820539443/26-07-2020 10:02:40/UPI
24-07-2020	24-07-2020		2,000.00 Dr		2,352.68 Cr	BUPI/020633021941/24-07-2020 11:12:58/UPI
24-07-2020	24-07-2020		5,000.00 Dr		4,352.68 Cr	BUPI/020622336850/24-07-2020 11:11:55/UPI
24-07-2020	24-07-2020		10,000.00 Dr		9,352.68 Cr	BUPI/020644043145/24-07-2020 11:11:11/UPI
24-07-2020	24-07-2020		10,000.00 Dr		19,352.68 Cr	BUPI/020622306400/24-07-2020 11:10:28/UPI
23-07-2020	23-07-2020		500.00 Dr		29,352.68 Cr	BUPI/020584046404/23-07-2020 21:10:59/UPI
21-07-2020	21-07-2020		7,000.00 Dr		29,852.68 Cr	BUPI/020319195645/21-07-2020 19:55:31/UPI
21-07-2020	21-07-2020		88.50 Dr		36,852.68 Cr	Cheque Book Charges + ST
21-07-2020	21-07-2020		10,000.00 Dr		36,941.18 Cr	BUPI/020318105216/21-07-2020 06:39:23/UPI
20-07-2020	20-07-2020		10,000.00 Dr		46,941.18 Cr	BUPI/020220320257/20-07-2020 05:49:52/UPI
19-07-2020	19-07-2020		10,000.00 Dr		56,941.18 Cr	CWDR//2797/31039007
18-07-2020	18-07-2020		204.00 Dr		66,941.18 Cr	BUPI/020012953277/18-07-2020 06:43:11/UPI

ORIGINAL SEEN & VERIFIED  
NAME- Vishnu Sharma  
EMP CODE... 87 .....MSFL  
DATE... 8/12/20 .....SIGN... *[Signature]*

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>18-07-2020</u>	18-07-2020		10,000.00 Dr		67,145.18	BUPI/020024158560/18-07-2020 06:40:52/UPI
<u>15-07-2020</u>	15-07-2020		10,000.00 Dr		77,145.18	BUPI/019752555128/15-07-2020 13:42:08/UPI
<u>15-07-2020</u>	15-07-2020		10,000.00 Dr		87,145.18	BUPI/019739486593/15-07-2020 13:29:51/UPI
<u>14-07-2020</u>	14-07-2020		10,000.00 Dr		97,145.18	BUPI/019657812624/14-07-2020 19:08:47/UPI
<u>14-07-2020</u>	14-07-2020		10,000.00 Dr		1,07,145.18	BUPI/019619032765/14-07-2020 19:01:02/UPI
<u>14-07-2020</u>	14-07-2020			1,00,000.00 Cr	1,17,145.18 Cr	BY CLG-BOB- 73
<u>13-07-2020</u>	13-07-2020		295.00 Dr		17,145.18 Cr	ATM Card Maint Charge + GST
<u>11-07-2020</u>	11-07-2020		10,000.00 Dr		17,440.18 Cr	BUPI/019320647461/11-07-2020 05:56:40/UPI
<u>10-07-2020</u>	10-07-2020		300.00 Dr		27,440.18 Cr	BUPI/019238492534/10-07-2020 19:11:42/UPI
<u>10-07-2020</u>	10-07-2020		8,000.00 Dr		27,740.18 Cr	BUPI/019276021146/10-07-2020 19:08:39/UPI
<u>07-07-2020</u>	07-07-2020		10,000.00 Dr		35,740.18 Cr	CWDR//6441/31039003
<u>07-07-2020</u>	07-07-2020			40,000.00 Cr	45,740.18 Cr	Cash dep at 74790BNA0
<u>06-07-2020</u>	06-07-2020		10.00 Dr		5,740.18 Cr	BUPI/018822308947/06-07-2020 22:04:48/UPI
<u>06-07-2020</u>	06-07-2020		150.00 Dr		5,750.18 Cr	BUPI/018822304945/06-07-2020 22:03:53/UPI
<u>06-07-2020</u>	06-07-2020			150.00 Cr	5,900.18 Cr	BUPI/018822342008/06-07-2020 22:02:55/UPI
<u>06-07-2020</u>	06-07-2020			21.00 Cr	5,750.18 Cr	BUPI/018822335139/06-07-2020 22:00:05/UPI
<u>06-07-2020</u>	06-07-2020		21.00 Dr		5,729.18 Cr	BUPI/018821277782/06-07-2020 21:57:45/UPI
<u>05-07-2020</u>	05-07-2020			900.00 Cr	5,750.18 Cr	BUPI/018711905616/05-07-2020 11:49:15/UPI
<u>05-07-2020</u>	05-07-2020		49.00 Dr		4,850.18 Cr	BUPI/018744031024/05-07-2020 11:48:59/UPI
<u>26-06-2020</u>	26-06-2020		555.00 Dr		4,899.18 Cr	BUPI/017820315393/26-06-2020 20:34:28/UPI
<u>22-06-2020</u>	22-06-2020		8,250.00 Dr		5,454.18 Cr	BUPI/017472466022/22-06-2020 18:24:36/UPI
<u>22-06-2020</u>	22-06-2020		10,000.00 Dr		13,704.18 Cr	BUPI/017416174488/22-06-2020 08:22:21/UPI
<u>21-06-2020</u>	21-06-2020		1,000.00 Dr		23,704.18 Cr	BUPI/017376941647/21-06-2020 19:58:12/UPI
<u>17-06-</u>	17-06-		1,700.00 Dr		24,704.18	BUPI/016938754037/17-06-

ORIGINAL SEEN & VERIFIED

NAME- *Vishnu Sharma*

EMP CODE-.....*87*.....MSF

DATE-.....*8/12/20*.....SIGN-.....*[Signature]*

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>2020</u>	2020				Cr	2020 19:02:41/UPI
<u>14-06-2020</u>	14-06-2020		155.00 Dr		26,404.18 Cr	BUPI/016668390050/14-06-2020 17:03:58/UPI
<u>13-06-2020</u>	13-06-2020			24,900.00 Cr	26,559.18 Cr	IMPS/016512845492/32311257
<u>13-06-2020</u>	13-06-2020			100.00 Cr	1,659.18 Cr	IMPS/016512839871/32311257
<u>13-06-2020</u>	13-06-2020		1.00 Dr		1,559.18 Cr	BUPI/016524746375/13-06-2020 06:29:41/UPI
<u>11-06-2020</u>	11-06-2020		596.00 Dr		1,560.18 Cr	BUPI/016320998442/11-06-2020 10:00:01/UPI
<u>11-06-2020</u>	11-06-2020		10,000.00 Dr		2,156.18 Cr	BUPI/016300996780/11-06-2020 00:18:21/UPI
<u>10-06-2020</u>	10-06-2020		800.00 Dr		12,156.18 Cr	BUPI/016232293298/10-06-2020 16:18:21/UPI
<u>10-06-2020</u>	10-06-2020		8,700.00 Dr		12,956.18 Cr	BUPI/016228511160/10-06-2020 14:59:46/UPI
<u>10-06-2020</u>	10-06-2020		2,000.00 Dr		21,656.18 Cr	BUPI/016200903132/10-06-2020 00:52:18/UPI
<u>10-06-2020</u>	10-06-2020		10,000.00 Dr		23,656.18 Cr	BUPI/016200730098/10-06-2020 00:51:23/UPI
<u>07-06-2020</u>	07-06-2020		7,000.00 Dr		33,656.18 Cr	BUPI/015916957815/07-06-2020 16:45:12/UPI
<u>04-06-2020</u>	04-06-2020	5718 4	49,000.00 Dr		40,656.18 Cr	TO CASH
<u>03-06-2020</u>	03-06-2020		800.00 Dr		89,656.18 Cr	BUPI/015507234455/03-06-2020 07:47:51/UPI
<u>02-06-2020</u>	02-06-2020		10,000.00 Dr		90,456.18 Cr	BUPI/015457102628/02-06-2020 19:58:49/UPI
<u>02-06-2020</u>	02-06-2020			1,00,000.00 Cr	1,00,456.18 Cr	BY CLG-BOB- 65
<u>25-05-2020</u>	25-05-2020		12.00 Dr		456.18 Cr	RENEWAL - BKID660210100009857250520
<u>24-05-2020</u>	24-05-2020		330.00 Dr		468.18 Cr	RENEWAL - BOIJJ026055073240520
<u>19-05-2020</u>	19-05-2020		17.70 Dr		798.18 Cr	SMSChrgsJAN-MAR20+GST CUST 026055073
<u>19-05-2020</u>	19-05-2020		49.00 Dr		815.88 Cr	BUPI/014024636767/19-05-2020 06:35:21/UPI
<u>07-05-2020</u>	01-05-2020			180.00 Cr	864.88 Cr	Int:30-04-2020/01-02-2020
<u>04-05-2020</u>	04-05-2020		49.00 Dr		684.88 Cr	BUPI/012511027008/04-05-2020 11:24:56/UPI
<u>04-04-2020</u>	04-04-2020	5718 3	14,500.00 Dr		733.88 Cr	SELF
<u>02-04-</u>	02-04-		49.00 Dr		15,233.88	BUPI/009340103452/02-04-

ORIGINAL SEEN & VERIFIED  
NAME- Vishnu Shesma  
F.P. CODE- 07.....MSF  
DATE- 8/12/20 SIGN- [Signature]

Tran. Date	Value Date	Chq. No.	Withdrawl	Doposit	Balanco	Narration
2020	2020					Cr 2020 10:46:46/UPI
02-04-2020	02-04-2020		39.00 Dr		15,282.88	BUPI/009330809271/02-04-2020 10:44:32/UPI
31-03-2020	31-03-2020		3,000.00 Dr		15,321.88	BUPI/009120671382/31-03-2020 10:56:41/UPI
28-03-2020	28-03-2020		149.00 Dr		18,321.88	BUPI/008864502363/28-03-2020 16:23:41/UPI
28-03-2020	28-03-2020		1,800.00 Dr		18,470.88	BUPI/008820397885/28-03-2020 10:40:06/UPI
26-03-2020	26-03-2020	5718 2	10,000.00 Dr		20,270.88	TO CASH
22-03-2020	22-03-2020		49.00 Dr		30,270.88	BUPI/008272529101/22-03-2020 18:28:42/UPI
22-03-2020	22-03-2020		3,700.00 Dr		30,319.88	BUPI/008212242686/22-03-2020 12:17:41/UPI
16-03-2020	16-03-2020		2,000.00 Dr		34,019.88	Cr CWDR//3725/RAN31284
16-03-2020	16-03-2020		4,000.00 Dr		36,019.88	Cr CWDR//3724/RAN31284
16-03-2020	16-03-2020		4,000.00 Dr		40,019.88	Cr CWDR//3723/RAN31284
16-03-2020	16-03-2020		10,000.00 Dr		44,019.88	BUPI/007609925860/16-03-2020 09:07:59/UPI
12-03-2020	12-03-2020		10,000.00 Dr		54,019.88	Cr CWDR//371574/CJP9014
12-03-2020	12-03-2020		48.00 Dr		64,019.88	BUPI/007208658029/12-03-2020 08:20:22/UPI
08-03-2020	08-03-2020		10.00 Dr		64,067.88	BUPI/006807611632/08-03-2020 07:15:33/UPI
07-03-2020	07-03-2020	5718 1	49,000.00 Dr		64,077.88	TO CASH
06-03-2020	06-03-2020			1,00,000.00 Cr	1,13,077.88	Cr BY CLG-BOB- 60
05-03-2020	05-03-2020		188.93 Dr		13,077.88	Cr MEDR/PAYTM /939968/
03-03-2020	03-03-2020		5,000.00 Dr		13,266.81	Cr CWDR//371598/CJP9014
02-03-2020	02-03-2020		2,000.00 Dr		18,266.81	BUPI/006207111745/02-03-2020 07:46:14/UPI
24-02-2020	24-02-2020		177.00 Dr		20,266.81	Cr ATM Card Maint Charge + GST
23-02-2020	23-02-2020		49.00 Dr		20,443.81	BUPI/005424726366/23-02-2020 12:11:45/UPI
23-02-2020	23-02-2020		555.00 Dr		20,492.81	BUPI/005436190641/23-02-2020 12:10:16/UPI
21-02-2020	21-02-2020		10,000.00 Dr		21,047.81	BUPI/005276634938/21-02-2020 19:27:08/UPI

ORIGINAL SEEN & VERIFIED

BY: ME-Vishnu Sharma

DATE: 08/12/20

CODE: MSFC


SIGN: [Signature]

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>21-02-2020</u>	21-02-2020		1.00 Dr		31,047.81	BUPI/005254560014/21-02-2020 18:25:18/UPI
<u>21-02-2020</u>	21-02-2020		10,000.00 Dr		31,048.81	CWDR//365253/ABNRJ087
<u>20-02-2020</u>	20-02-2020		1,500.00 Dr		41,048.81	CWDR//105238/A8397001
<u>19-02-2020</u>	19-02-2020		280.00 Dr		42,548.81	MEDR/RAJCOMP INFO/930873/
<u>18-02-2020</u>	18-02-2020		20.00 Dr		42,828.81	BUPI/004920417826/18-02-2020 20:10:11/UPI
<u>13-02-2020</u>	13-02-2020	2539 9	60,000.00 Dr		42,848.81	TO CASH
<u>12-02-2020</u>	12-02-2020			1,00,000.00 Cr	1,02,848.81	BY CLG-BOB- 54
<u>11-02-2020</u>	11-02-2020		2,000.00 Dr		2,848.81	CWDR//7081/31039008
<u>08-02-2020</u>	08-02-2020		10,000.00 Dr		4,848.81	CWDR//371620/CJP9014
<u>07-02-2020</u>	07-02-2020		10,000.00 Dr		14,848.81	CWDR//9133/31798003
<u>06-02-2020</u>	06-02-2020		10,000.00 Dr		24,848.81	CWDR//371705/CJP9014
<u>05-02-2020</u>	05-02-2020		10,000.00 Dr		34,848.81	CWDR//371607/CJP9014
<u>05-02-2020</u>	05-02-2020		3,000.00 Dr		44,848.81	CWDR//371528/CJP9014
<u>05-02-2020</u>	01-02-2020			240.00 Cr	47,848.81	Int:31-01-2020/01-11-2019
<u>04-02-2020</u>	04-02-2020		295.00 Dr		47,608.81	OUT.CLG.RTN.CHGS.
<u>04-02-2020</u>	04-02-2020		50,000.00 Dr		47,903.81	REJECT: ^7229^: ^EFFECTS NOT CLEARED PRESENT AGAIN^
<u>04-02-2020</u>	04-02-2020			50,000.00 Cr	97,903.81	BY CLG-VAISHALI- 7229
<u>04-02-2020</u>	04-02-2020			40,000.00 Cr	47,903.81	BY CLG-UBI- 46328
<u>03-02-2020</u>	03-02-2020		188.93 Dr		7,903.81	MEDR/PAYTM /232415/
<u>02-02-2020</u>	02-02-2020		598.00 Dr		8,092.74	BUPI/003321277600/02-02-2020 07:47:53/UPI
<u>02-02-2020</u>	02-02-2020		2,065.00 Dr		8,690.74	BUPI/003307377012/02-02-2020 07:45:00/UPI
<u>01-02-2020</u>	01-02-2020		17.70 Dr		10,755.74	SMSChrgsOCT-DEC19+GST CUST 026055073
<u>30-01-2020</u>	30-01-2020		199.00 Dr		10,773.44	BUPI/003076217732/30-01-2020 19:18:52/UPI

ORIGINAL SEEN & VERIFIED  
NAME- Vishnu Sharma  
EMP CODE- 87.....MSFC  
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Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>30-01-2020</u>	30-01-2020		1,600.00 Dr		10,972.44	BUPI/003051736617/30-01-2020 17:32:37/UPI
<u>27-01-2020</u>	27-01-2020		20.00 Dr		12,572.44	BUPI/002742626832/27-01-2020 14:03:46/UPI
<u>17-01-2020</u>	17-01-2020			8,000.00 Cr	12,592.44	BY CLG-SBI- 318181
<u>15-01-2020</u>	15-01-2020	57180	48,000.00 Dr		4,592.44	Cr TO CASH
<u>15-01-2020</u>	15-01-2020			5.00 Cr	52,592.44	BUPI/001514193631/15-01-2020 14:33:02/UPI
<u>15-01-2020</u>	15-01-2020		2,000.00 Dr		52,587.44	BUPI/001514304957/15-01-2020 14:32:24/UPI
<u>15-01-2020</u>	15-01-2020		555.00 Dr		54,587.44	BUPI/001508206907/15-01-2020 08:29:58/UPI
<u>14-01-2020</u>	14-01-2020			50,000.00 Cr	55,142.44	BY CLG-BOB- 47
<u>12-01-2020</u>	12-01-2020		10.00 Dr		5,142.44	Cr BUPI/001236889179/12-01-2020 18:50:39/UPI
<u>08-01-2020</u>	08-01-2020		49.00 Dr		5,152.44	Cr BUPI/000854143149/08-01-2020 18:19:57/UPI
<u>08-01-2020</u>	08-01-2020			143.10 Cr	5,201.44	Cr APBS CR INW - IOC Ref No5168153651 4574025028 BH
<u>07-01-2020</u>	07-01-2020		295.00 Dr		5,058.34	Cr OUT.CLG.RTN.CHGS.
<u>07-01-2020</u>	07-01-2020		14,000.00 Dr		5,353.34	Cr REJECT: ^445381^: ^FUNDS INSUFFICIENT^
<u>07-01-2020</u>	07-01-2020			14,000.00 Cr	19,353.34	Cr BY CLG-SBI- 445381
<u>30-12-2019</u>	30-12-2019	57179	61,000.00 Dr		5,353.34	Cr TO CASH
<u>27-12-2019</u>	27-12-2019			150.00 Cr	66,353.34	Cr 935919039476/2019-12-25/UPIRRC
<u>25-12-2019</u>	25-12-2019		150.00 Dr		66,203.34	Cr BUPI/935919039476/25-12-2019 19:31:49/UPI
<u>21-12-2019</u>	21-12-2019	57178	40,000.00 Dr		66,353.34	Cr TO CASH
<u>20-12-2019</u>	20-12-2019		500.00 Dr		1,06,353.34	Cr CWDR//8763/31039008
<u>18-12-2019</u>	18-12-2019	57177	2,25,000.00 Dr		1,06,853.34	Cr TO CASH
<u>18-12-2019</u>	18-12-2019			74,250.00 Cr	3,31,853.34	Cr BY CLG-UBI- 132540
<u>17-12-2019</u>	17-12-2019			2,50,000.00 Cr	2,57,603.34	Cr BY CLG-VAISHALI- 7228
<u>16-12-2019</u>	16-12-2019		5,000.00 Dr		7,603.34	Cr CWDR//32142/31039003

ORIGINAL SEEN & VERIFIED  
NAME- Vishnu Sharma  
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DATE- 8/12/20 SIGN- 



MS Fincap Pvt. Ltd.

Property Details		Description					
5							
6							
Property Details							
Area of Land			133.72	59.40			
Address of property			88827				
Property Type			Society	Part			
Distance from branch.			20 km				
Development seen on visit.			160%				
Approx. Land Rate			25 LAC				
Land mark			Army School				
Property Value in Total approx.			25 LAC				
Neighbor Check Business							
Name		Contact Number					
1							
2							
3							
Running Loan Details		Loan Type		Company Name	Amount	EMI Paid / Remaining	
1							
2							
3							
4							
5							
6							
Customer Signature		BM Signature		RO Signature			

ms 9/17

ms 9/17

ms 9/17



MS FINCAP PVT.LTD.

Business / Emp. PD Format					
Loan Amount		600000/-			
EMI Amt. Comfortable		18000/-			
Visit Date		07-12-2020			
Location		BASSEI			
Applicant Name		BHASKARAN SATHYAN		Contact No: 99228663767	
Working details (Business / Salaried)		RCC CONSTRUCTION CONTRACTOR			
Co-App Name		LALI DSVI			
Co-App Relation with App		WIFE		Contact No :	
Age		52 years			
Occupation		WRITER			
From when in the occupation		BASSEI			
Previous Employer / Employment/Business.		BASSEI			
Address of current Business / Emp.		LAP			
Case Type		PARTIAL			
Property Type / Loan Amount					
Family Members Details		Name		Studying Details	
Brother				Fees	
Sister				School Pvt / Gov.	
Son					
Daughter					
Father					
Mother					
Wife					
Family member Income Details		Business Type		Income generated / Month	
1 BHASKARAN S		CONTRACTOR		50000/-	
2 LALI DSVI		WRITER		12000/-	
3					
4					
		Contact No.		Other Income if any	



## 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.

		needed) *In case applicant living on rent, copy of rent agreement along with Utility bill of landlord should be obtained.  *if owned by other, relationship match proof is also required	
6.	Banking	Statement of all the accounts for last 12 months(Current/Savings)	Yes
7.	Business Ownership	Copy of GST certificate/Current A/c Statement/Shop Establishment Certificate/Any other registration document/certificate provided by Govt. body for the business with address mentioned/Any other document verifying the ownership	Yes
8.	Business Vintage/Stability Proof	Any above with date to validate	Yes
9.	Self-Attestation/OSV on all the photocopy documents	Must be obtained	Yes
10.	Business/Workplace Photos with GPS location	Required if financial applicant; Selfie required from the sourcing person at business place/workplace	Yes
11.	Residence Photos with GPS location	Required	Yes
12.	Property Documents	Copy of documents as per Annexure 1	Yes
13.	Balance Transfer Case	Statement of Account of the concerned institution	Yes

S. No	Description	Applicant/Co-Applicant/s	Yes/No
<b>Upfront Login Fees – INR 2,360/-</b>			
1.	ID Proof-1	PAN Card Copy (Mandatory for all financial applicants)  *In case PAN is not available, then application for applying the same should be there with login documents.	Yes
2.	ID Proof-2 (Any one of out these)	Copy of Aadhaar Card/Valid Driving License/Passport/Voter ID  *If name is different on documents, then dual name affidavit has to be provided along with)	Yes
3.	Date of Birth (DOB) Proof	PAN/ Aadhaar Card/ Valid Driving License/ Passport/Voter ID/Class 10 <sup>th</sup> Certificate/Birth Certificate  *If DOB is different on more than 1 document, then Dual DOB affidavit needs to be provided and CIBIL(Credit Reports) to be drawn all DOBs	Yes
4.	Income Proofs	In case of A/c Salaried- <ul style="list-style-type: none"> <li>• Form 16</li> <li>• Copy of appointment Letter</li> <li>• Latest 3 Salary Slips</li> </ul> In case of Cash Salaried- Cash Salary Certificate signed by the Employer.  In case of Self-Employed- <ul style="list-style-type: none"> <li>• Copy of assessment sheet</li> <li>• Copy of Kacha Khatas</li> <li>• Any other document for verification of Income</li> </ul>	Yes
5.	Residence Ownership Proof	Copy of Electricity Bill/Water Bill/Other Utility Bill/Property Papers (Striked off if	Yes

HEBI



CASH/CHEQUE COLLECTION RECEIPT

**MS FINCAP PRIVATE LIMITED**

C-81B, Chaitanya Marg, C-Scheme, Jaipur-302001 (Raj.) Ph. : 0141-4036554

CIN : U67120RJ2016PTC055220

Receipt No. **2436**

Date : **07-12-2020**

Received from BHAWAN SARANI msanla

Rupees Two Thousand Three Hundred Sixty Rupees

For BILLY SAOJI

CASH

CHEQUE / DEMAND DRAFT

Cheque No. : \_\_\_\_\_  
Bank Name & Branch : BARODA

₹ 2360/-

This is only cash/cheque collection receipt.

Depositor's Signature

  
Authorized Signatory



2020-12-05(Sat) 04:27(PM)









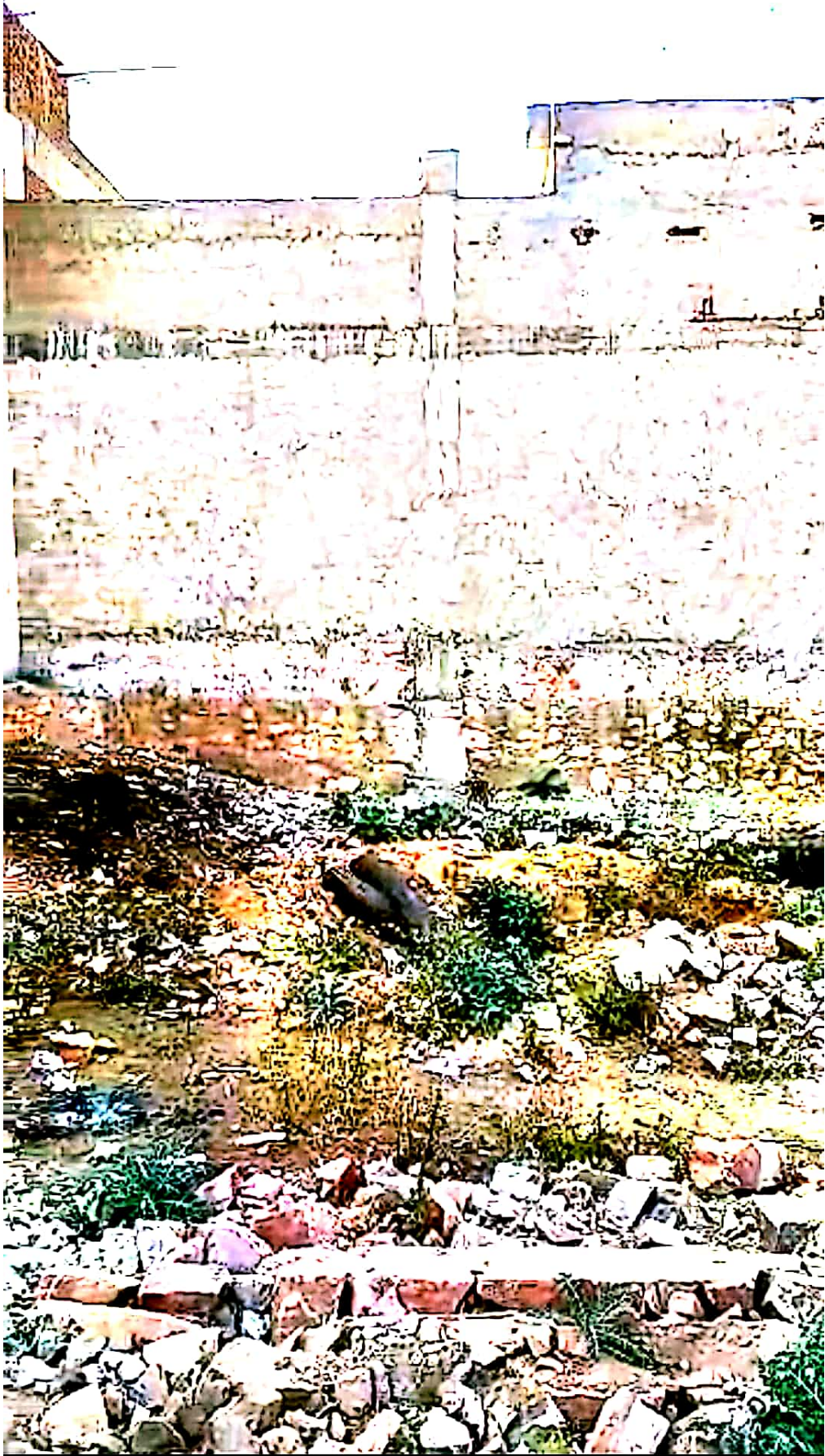


2020-12-05 (Sat) 04:27 (PM)













# जयपुर विद्युत वितरण निगम लिमिटेड

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

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

सूचना का विवरण	क्र.सं.	बिल का विवरण
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**CIN No. U40109RJ2000SGC016486** "BILL OF SUPPLY"

उपभोक्ता से संबंधित श्रेणी सूचना: SEPT-2020  
 059932077196120-10-2020  
 18-9-E049  
 OCT2020-10-2020 10:11

1	बिल माह एवं जारी की तिथि	AEN.OM.BANSK / 2105920
2	उपखण्ड का नाम व फोन नम्बर	null
3	खाता संख्या	16040641
4	कं. नम्बर	210592022624 BHAGWAN SHAY MEENA
5	उपभोक्ता का नाम	RAJOLAI . BANSHKO. BANSHKO, BANSHKO, Jai BILL No/MTR Status: 10038-REGULAR
6	ग्राम जनगणना कोड	-
7	उपभोक्ता का मोबाइल न.	9928663767
8	उपभोक्ता का पेन न.	-
9	उपभोक्ता का जीएसटी नं.	-
10	मार्ग निर्देशन संख्या	02-02
11	श्रेणी/टैरिफ कोड	DOMESTIC/1000/LT/null
12	स्वीकृत भार (कि.वा./हा.पा.)	0.50/0.5 KW
13	अमानत/मीटर सुरक्षा राशि	200/0

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

14	वर्तमान पठन तिथि व बिल अवधि	08-10-2020/1.0
15	गत पठन तिथि	10-09-2020
16	गत पठन (KWH)	320

सूचना : बिना तिथि तक  
 ..कम्प्यूटर द्वारा

नामो र मास

	28	30	12/20	2	12/20
Babu	P	P	P	P	P
रामजीलाल	P	P	P	P	P
मुकेश बेल	P	P	P	P	P
जमनाशरण	P	P	P	P	P
मोहन				P	P
विराराम				P	P

8 ET = 6400  
 8 ET = 5600  
 $5600 - 2000 = 3600$   
 6 ET = 4800  
 $4800 - 1300 = 3500$   
 6 ET = 4200 = 4000  
 1700  
 1400  
 15400  
 + 6400  
 21800  
 + 3700 रु लया + रिज  
25500

	3 12/20	4 12/20
Babu	P	P
रामजीलाल	P	P
मुकेश बेल	P	P
जमनाशरण	P	P
मोहन	P	P
विराराम	P	P

नामो र मास

	30	1-12	2	3	4	5
श्यामी	P	P	P	P	P	
केदार	P	P	P	P	P	
रामराम	P	P	P	P	P	
एडमान	P	P	P	P	P	

	6-7	8	9	10	11
Babu	P	P	P	P	P
विमल	X	P	X	X	X
मुरली	X	P	P	X	P
किशन		P	P	P	P
करोडी		X	X	P	
मुनील		X	X	P	
राजू		P	P	P	P
बिराक		P	P	P	P
रामधन		P	P	P	X
अरबल			P	P	X
नोदनलाल				P	X
जापल				P	X

12800

10000 रुमा  
5000 रुमा  
5000 रुमा  
9000 रुमा

रामधन 3900 बाकि  
दिनांक 6-10-2020

	18-19	20	21
B. bu	P	X	P
श्री	P	X	X
श्री	P	X	X
गश	P	X	X
राम			P

दिनांक	गाडी	कुंवा ख्याली
18-19	80	2
19-20	80	2
20-21	80	2
21-22	80	2

Babu

नाम	26/8/20	27/8/20	28/8	29/8	30/8	31/8	01/09	02/09	03/09	04/09
बाबू लाल राय P	P	P	X	X	P	P	P	P	10	
रामफूल -	P	X	X	X	X	X		500 P	X	
विनोद -	P	P	P	P	X	P	300 P	1000 P	X	
विश्राम -	P	P	P	P	X	P	P	1000 P	P	500 X
करोडी -	P	P	P	P	X	P	P	P	P	10000 X
राजू गुर्जर	P	P	X	P	P	P	P	P		X
करोडी मल्लहार	P	P	P	P	X	P	P	P		X
किशन ✓	X	P	X	X	X	P	P	P		P
रामधन ✓	X	P	X	X	X	P	P	P		P
रामजी लाल ✓	X	P	P	P	X	P	P	1500 P		X
शंकर मानो ✓	X	X	X	P	P	X	X	3000 P		X
बाबू लाल चानडि	X	X	X	P	P	X	X			X
करोडी मित्रि	X	X	X	P	X	P	P	X		X
करोडी मल्लहार	X	X	X	P	X	P	X	X		X
गोपाल						P	P	P		P

कांडि जयपुर



12-8 2 आदमी आदे दिन लेबल 12-8 का

14-8 1/2 दिन छत लगाये

15-8 2 आदमी लेबल कराये

11-8 चार आदमी प्लेट उतारे

12-8 तीन आदमी खुलाई करे

13-8 चार आदमी खुलाई + मील निकाले

14-8 2 आदमी खुलाई मील निकाले

15-8 तीन आदमी खुलाई करे मील निकाले

टोटल 16 आदमी = 13600/-

21-8 5 आदमी छत के बोर्डम खोल व करमे ठीकिये

25-8 4 आदमी छत खोलने में प्लेट उतारे बोर्ड बनाये

225000  
21-8-20  
135000

15-8 90) सभी दूध

100+100) रामजीलाल x  
100) बिराम का लिया x

16-8 4 372) आटा सभी  
20) दूध

555) राम धर रिचार्ज x

17-8 400 रु दूध

18-8 70) रु रातले में चाय नमकीन

19-8-20 95000 बिराम + ~~रामजीलाल~~ रामजीलाल को डाले

21-8 150 सभी

510) पेट्रोल

100) कपारी

50 चाय

225000 रुपा

22-8-2020

550 आटा चाय चीनी

25 दूध

23-8-2020 50 दूध 20 अमरप सभी

22-8-2020 50000 रामधन

20

1-9- 2000 रु केलोश रिचार्ज



7505.8.15  
बिहार  
1-8

# बिहार साइट ख

PAGE NO.:

DATE 1 1

10000)

लिमा

610) गैल सिलेण्डर

7000) संवसै पहले आये Babu कलश

1000) दो गाड़ियो में पेट्रोल

700) खर्च

630) आटा सामान

20) चाय

50) चाय

85) साबुन नहाने धोने

Babyp

रामधन

11-8-20

रामजीलाल

बिरराम

11-8-20

12-8-20 में

700) नीसणी

40 चाय

13- 20 चाय इध

14- 400) बिरराम रिचार्ज

20) इध