



MS FINCAP PVT.LTD.

Business / Emp. PD Format.						
Loan Amount	2,000,000					
EMI Amt. Comfortable	10,000 - 15,000					
Visit Date	16-12-2020					
Location	CHAKSU					
Applicant Name	HANUMAN SHAH PRATAPATI				Contact No :	9829742551
Working details (Business / Salaried)	RAVI HENDICRAFAT					
Co-App Name	MANNA DEVI					
Co-App Relation with App	SPOSE / WIFE				Contact No :	
Age	48 years					
Occupation	EXPORT BUSINESS					
From when in the occupation	10 years					
Previous Employer / Employment/ Business.						
Address of current Business / Emp.	CHAKSU					
Case Type	B.L.					
Property Type / Loan Amount.						
Family Members Details	Name		Studying Details		Fees	School Pvt / Gov.
Brother						
Sister						
Son	RAVI, SANJAY					
Daughter						
Father	RAM SHAH PRATAPATI					
Mother	DHAPU DEVI					
Wife	MANNA DEVI					
Family member Income Details	Business Type	Income generated / Month	Contact No.		Other Income If any	
1	HANUMAN SHAH PRATAPATI EXPORT	30K-40K	9829742551			
2	RAVI PRASAPATI	JEWELRY/Gemology				
3		Salary/id				
4						



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							
Property Value in Total approx.							
Neighbor Check Business							
Name		Contact Number					
1	श्रीमती सुमित्रा सुर्वार	99296228570					
2	श्रीमती शर्मा	9829 32 1309					
3							
Running Loan Details		Loan Type	Company Name	Amount	EMI Paid / Remaining		
1							
2							
3							
4							
5							
6							
Customer Signature		BM Signature	RO 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 file.s

हनुमान सहाय उजापति



हनुमान सहाय प्रजापति

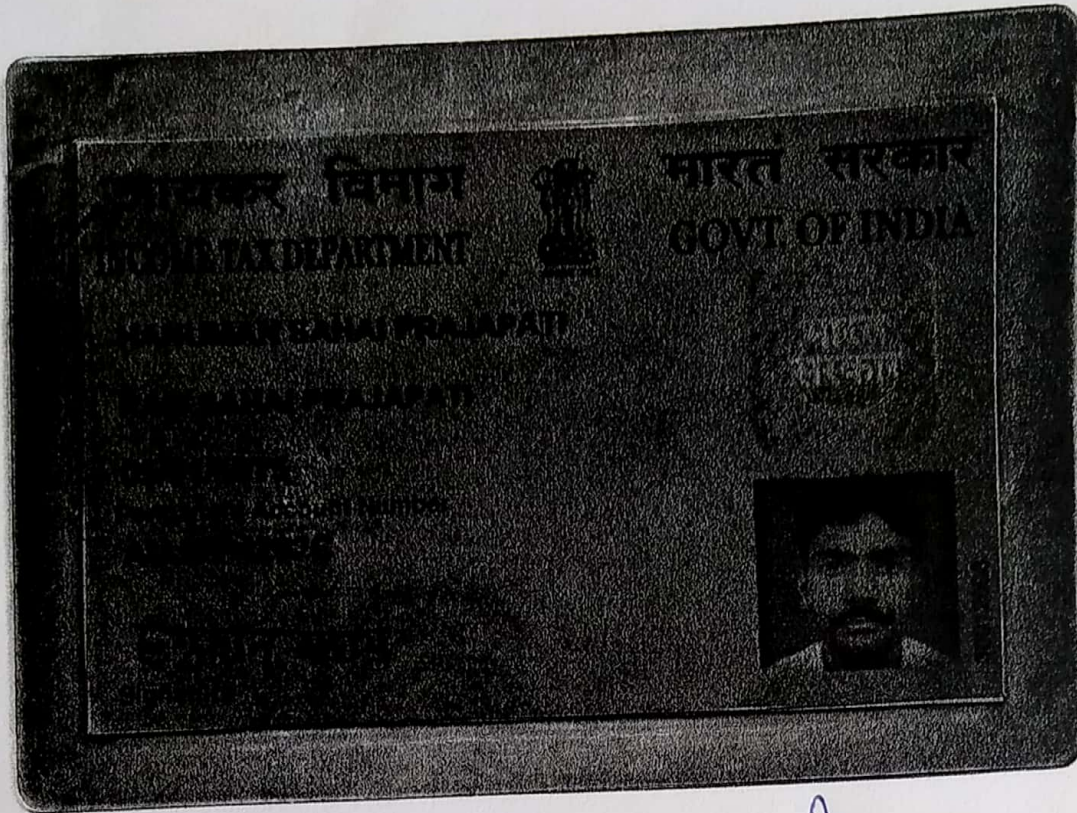
ORIGINAL SEEN & VERIFIED

NAME- SURESH KUMAR

PMP CODE-..... MSFC

DATE- 16-12-2020 SIGN. सुरेश कुमार



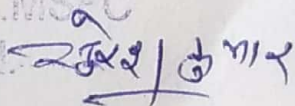


हनुमान सहाय प्रजापति

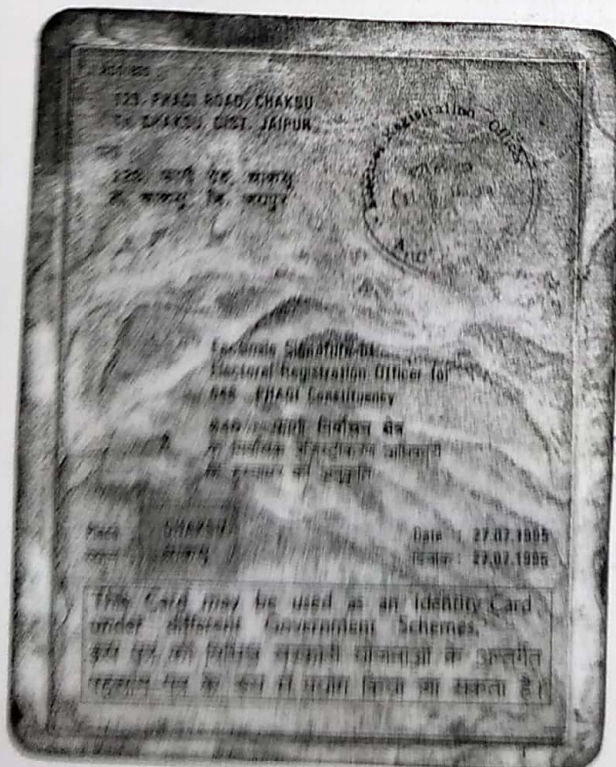
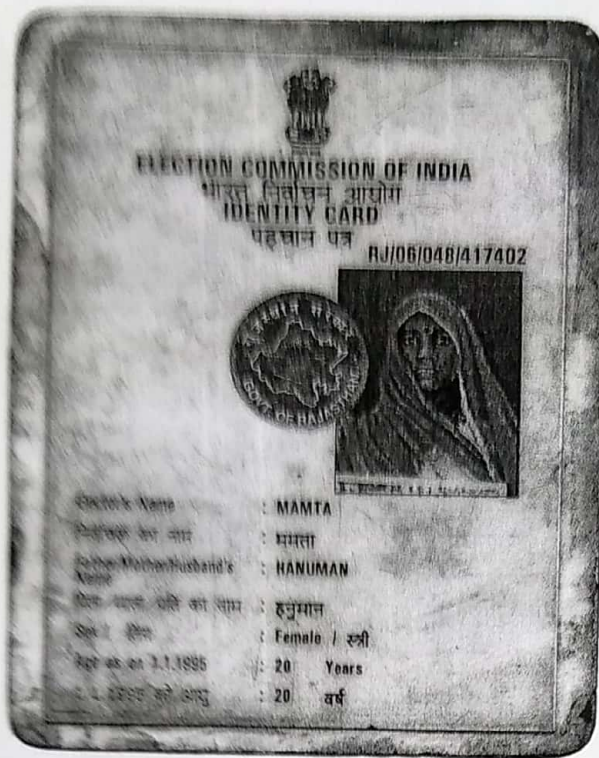
ORIGINAL SEEN & VERIFIED

NAME- SURESH KUMAR.....

EMP CODE-.....MSEC

DATE 16-12-2020...SIGN: 

PAIN NO - AUJPP4262C



ORIGINAL SEEN & VERIFIED
 NAME- SURESH KUMAR
 MP CODE-.....MSFC
 DATE- 16.12.2020 SIGN: [Signature]


[Redacted Name]
ममता प्रजापति
Mamta Prajapati
जन्म तिथि/ DOB: 01/01/1981
महिला / FEMALE

4698 1494 3817
आधार-आम आदमी का अधिकार




[Redacted Name] प्राधिकरण
[Redacted Name] OF INDIA
पता: Address:
W/O: हनुमान सहाय W/O: Hanuman Sahay Prajapati, ward
प्रजापति, बॉर्ड एन 7, गांधी n 7, ganghi amarak road, Chakou,
स्मारक रोड, चाकसु, जयपुर, Jaipur,
राजस्थान - 303901 Rajasthan - 303901
4698 1494 3817
Aadhaar-Aam Admi ka Adhikar

ORIGINAL SEEN & VERIFIED
NAME- SURESH KUMAR.....
EMP CODE-.....MSFC
DATE- 16-12-2020..SIGN- [Signature]



Account Name : Mr. HANUMAN SAHAY PRAJAPATI
 Address : S/O RAM SAHAJ PRAJAPATI
 GANDHI SMARAK ROAD WARD NO-7
 CHAKSU-303901
 S/O RAM SAHAJ PRAJAPATI

Date : 16 Dec 2020
 Account Number : 00000031762928306
 Account Description : EB-MSME-CC-USUAL CREDIT DISPEN
 Drawing Power : 1,00,000.00
 Interest Rate (% p a) : 10.2500
 MOD Balance : 0.0
 CIF No. : 86043570437
 IFS Code : SBIN0012822
 MICR Code : 302002055
 Nomination Registered : No
 Balance as on 1 Apr 2020 : -98,485.08

Account Statement from 1 Apr 2020 to 16 Dec 2020

Txn Date	Value	Description	Ref No/Cheque No.	Debit	Credit	Balance
1 Apr 2020	1 Apr 2020	by debit card-OTHPG 472332 PHONEPE PRIVATE LTD Bangalore-		149.00		-98,634.08
3 Apr 2020	3 Apr 2020	by debit card-OTHPG 990506 Phonepe billpayments MUMBAI-		237.00		-98,871.08
13 Apr 2020	13 Apr 2020	BY TRANSFER- UPI/CRI010436157317/SANJA Y/SBIN/062288797/Payme-	TRANSFER FROM 5098804162096		500.00	-98,371.08
13 Apr 2020	13 Apr 2020	BY TRANSFER- UPI/CRI0104304964681/SANJA Y/SBIN/062288797/Pay-f-	TRANSFER FROM 4899328162097		1,500.00	-96,871.08
20 Apr 2020	20 Apr 2020	TO TRANSFER- UPI/DRI01136581217/PhoneP e/YESBILLDESK/Paymen-	TRANSFER TO 5097528162098	230.00		-97,101.08
20 Apr 2020	20 Apr 2020	TO TRANSFER- UPI/DRI01154671018/PhoneP e/YESBILLDESK/Paymen-	TRANSFER TO 4696128162091	816.00		-97,917.08
1 May 2020	1 May 2020	TO TRANSFER- UPI/DRI012230247962613259 85/SBIN/16132598562/Payme-	TRANSFER TO 5099668162093	219.00		-98,136.08
1 May 2020	1 May 2020	by debit card-OTHPG 505120 PHONEPE RECHARGE 122002245-		219.00		-98,355.08
4 May 2020	4 May 2020	BY TRANSFER- UPI/CRI012572005121/SANJA Y/SBIN/062288797/Payme-	TRANSFER FROM 5098817162092		100.00	-98,255.08
4 May 2020	4 May 2020	BY TRANSFER- UPI/CRI0125196890418/SANJA Y/SBIN/062288797/Payme-	TRANSFER FROM 5098813162096		119.00	-98,136.08
16 May 2020	16 May 2020	TO TRANSFER- UPI/DRI013757428812/SANJA Y/SBIN/009266064@/Payme-	TRANSFER TO 5098027162099	300.00		-98,436.08
18 May 2020	18 May 2020	TO TRANSFER- UPI/DRI013914160471/SANJA Y/SBIN/009266064@/Payme-	TRANSFER TO 5099385162093	169.00		-98,605.08
25 May 2020	25 May 2020	TO TRANSFER- UPI/DRI0146309396061/SANJA Y/SBIN/009266064@/Payme-	TRANSFER TO 5097558162092	215.00		-98,820.08

एकान्त साहय प्रजापति

16-12-2020
 59814 KVMHJR
 59814 KVMHJR
 59814 KVMHJR

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2020	3 Jun 2020	FI Txn @ CSP outlet-000395541341040939 Loan Deposit @KO 1A772W94-	TRANSFER FROM 33424295090		1,000.00	-97,820.08
3 Jun 2020	3 Jun 2020	TO TRANSFER-UPI/DR/015530417420/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097725162094	149.00		-97,969.08
9 Jun 2020	9 Jun 2020	ATM WDL-ATM CASH 332 NEAR BUS STAND, CHAKSUCHAKSU-		500.00		-98,469.08
10 Jun 2020	10 Jun 2020	DEBIT-ACHDr NACH00000000000051 PRAJAPATI SEVA-		500.00		-98,969.08
14 Jun 2020	14 Jun 2020	TO TRANSFER-INB DEBIT ATMCard AMC 510372-	ITZ6437052 TRANSFER TO 61325985621	147.00		-99,116.08
15 Jun 2020	15 Jun 2020	TO TRANSFER-INB Tata Sky-	ITZ6488279 TRANSFER TO 61325985621	272.00		-99,388.08
17 Jun 2020	17 Jun 2020	BY TRANSFER-NEFT*UTIB0000311*AXIR2016 93308172*PARAMPARA*-	TRANSFER FROM 3199682044307		40,000.00	-59,388.08
18 Jun 2020	18 Jun 2020	ATM WDL-ATM CASH 6978 SBBJ CHAKSU CHAKSU		8,000.00		-67,388.08
18 Jun 2020	18 Jun 2020	BY TRANSFER-NEFT*UTIB0000311*AXIR2017 03730142*PARAMPARA*-	TRANSFER FROM 3199960044301		60,000.00	-7,388.08
20 Jun 2020	20 Jun 2020	ATM WDL-ATM CASH 2453 NEAR BUS STAND, CHAKSUCHAKSU-		1,000.00		-8,388.08
21 Jun 2020	21 Jun 2020	TO TRANSFER-INB DEBIT INTEREST-	ITZ6977621 TRANSFER TO 61325985621	1,024.00		-9,412.08
22 Jun 2020	22 Jun 2020	ATM WDL-ATM CASH 7768 SBBJ CHAKSU CHAKSU		4,000.00		-13,412.08
22 Jun 2020	22 Jun 2020	ATM WDL-ATM CASH 7908 SBBJ CHAKSU CHAKSU		8,000.00		-21,412.08
24 Jun 2020	24 Jun 2020	TO CLEARING-ICI LIC OF INDIA-87749	87749	13,332.00		-34,744.08
24 Jun 2020	24 Jun 2020	ATM WDL-ATM CASH 8356 SBBJ CHAKSU CHAKSU		1,000.00		-35,744.08
25 Jun 2020	25 Jun 2020	TO TRANSFER-UPI/DR/017732864939/61325985/SBIN/6132598562/Account-	TRANSFER TO 5097867162091	2,000.00		-37,744.08
25 Jun 2020	25 Jun 2020	TO TRANSFER-UPI/DR/017764950530/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097819162098	424.00		-38,168.08
26 Jun 2020	26 Jun 2020	TO TRANSFER-INB DEBIT ACHDr NACH0000000000-	ITZ7453452 TRANSFER TO 61325985621	500.00		-38,668.08
29 Jun 2020	29 Jun 2020	TO TRANSFER-UPI/DR/018152736146/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097502162097	3,311.00		-41,979.08
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018533720963/SANJAY /SBIN/Q09266064@/70622-	TRANSFER TO 5099635162091	249.00		-42,228.08
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018827292969/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097526162090	129.00		-42,357.08
6 Jul 2020	6 Jul 2020	TO TRANSFER-INB SMS Chrg-	ITZ8608602 TRANSFER TO 61325985621	193.00		-42,550.08
8 Jul 2020	8 Jul 2020	ATM WDL-ATM CASH 5881 NEAR BUS STAND, CHAKSUCHAKSU-		9,000.00		-51,550.08

सुरेश कुमार
16/12/2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2020	10 Jul 2020	DEBIT-ACHDr NACH000000000000051 PRAJAPATI SEVA-		500.00		-52,050.08
11 Jul 2020	11 Jul 2020	ATM WDL-ATM CASH 911 SBBJ CHAKSU CHAKSU		1,000.00		-53,050.08
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019556165606/HANU MAN /UCBA/9829742551/Payme-	TRANSFER TO 4898810162094	1,000.00		-54,050.08
13 Jul 2020	13 Jul 2020	BY TRANSFER- UPI/CR/019528009228/HANU MAN /UCBA/9829742551/Payme-	TRANSFER FROM 5098218162093		500.00	-53,550.08
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019532436128/HANU MAN /UCBA/9829742551/Payme-	TRANSFER TO 5097577162090	5,000.00		-58,550.08
13 Jul 2020	13 Jul 2020	TO TRANSFER-INB Waterbillphed-	ITZ9313425 TRANSFER TO 61325985621	215.00		-58,765.08
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020042649850/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097968162097	220.00		-58,985.08
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020040174063/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097986162095	1,308.00		-60,293.08
19 Jul 2020	19 Jul 2020	BY TRANSFER- UPI/CR/020110249664/PRAKH ER /NSPB/7099488491/UPI-	TRANSFER FROM 5098776162096		10.00	-60,283.08
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021180216589/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097696162094	412.00		-60,695.08
30 Jul 2020	30 Jul 2020	ATM WDL-ATM CASH 4133 SBBJ CHAKSU CHAKSU		5,000.00		-65,695.08
30 Jul 2020	30 Jul 2020	TO TRANSFER-INB DEBIT INTREST-	IT000GZLY9 TRANSFER TO 61325985621	1,123.00		-66,818.08
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 4424 SBBJ CHAKSU CHAKSU		5,000.00		-71,818.08
31 Jul 2020	31 Jul 2020	TO TRANSFER- UPI/DR/021342090479/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097874162092	46.00		-71,864.08
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021544005362/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098103162093	129.00		-71,993.08
3 Aug 2020	3 Aug 2020	TO TRANSFER- UPI/DR/021620023518/613259 85/SBIN/6132598562/Payme-	TRANSFER TO 5097585162090	6,000.00		-77,993.08
6 Aug 2020	6 Aug 2020	TO TRANSFER-INB Eletricity Bill 1994-	IT000LYV0 TRANSFER TO 61325985621	1,176.00		-79,169.08
6 Aug 2020	6 Aug 2020	TO TRANSFER-INB Tata Sky-	IT000LYR1 TRANSFER TO 61325985621	230.00		-79,399.08
9 Aug 2020	9 Aug 2020	ATM WDL-ATM CASH 7557 SBBJ CHAKSU CHAKSU		6,000.00		-85,399.08
11 Aug 2020	11 Aug 2020	DEBIT-ACHDr NACH000000000000051 PRAJAPATI SEVA-		500.00		-85,899.08
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022624788469/HANU MAN /UCBA/9829742551/Payme-	TRANSFER TO 5099554162091	2,000.00		-87,899.08
13 Aug 2020	13 Aug 2020	BY TRANSFER- UPI/CR/022632741061/HANU MAN /UCBA/9829742551/Payme-	TRANSFER FROM 5098514162096		4,000.00	-83,899.08

ORIGINAL SEEN & VERIFIED

SURESH KUMAR
MP CODE..... MSEC

16/12/20
2020

एनएमए प्रजापति

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2020	13 Aug 2020	ATM WDL-ATM CASH 8620 SBBJ CHAKSU CHAKSU		2,000.00		-85,899.08
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022860543065/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097812162095	46.00		-85,945.08
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 9511 +BLA ATM JAIPUR-		1,000.00		-86,945.08
19 Aug 2020	19 Aug 2020	ATM WDL-ATM CASH 194 SBBJ CHAKSU CHAKSU		3,000.00		-89,945.08
20 Aug 2020	20 Aug 2020	ATM WDL-ATM CASH 402 SBBJ CHAKSU CHAKSU		2,500.00		-92,445.08
20 Aug 2020	20 Aug 2020	DEBIT- Insurance Premium-		600.00		-93,045.08
22 Aug 2020	22 Aug 2020	BY TRANSFER- UPI/CR/023528013036/MAMTA /SBIN/9829742551/Payment-	TRANSFER FROM 5098675162091		5,000.00	-88,045.08
22 Aug 2020	22 Aug 2020	ATM WDL-ATM CASH 952 SBBJ CHAKSU CHAKSU		5,000.00		-93,045.08
27 Aug 2020	27 Aug 2020	ATM WDL-ATM CASH 1772 SBBJ CHAKSU CHAKSU		1,500.00		-94,545.08
29 Aug 2020	29 Aug 2020	DEBIT- Insurance Premium-		630.00		-95,175.08
31 Aug 2020	31 Aug 2020	DEBIT INTEREST--		6,554.00		-1,01,729.08
31 Aug 2020	31 Aug 2020	OD PNL INTT--		131.00		-1,01,860.08
1 Sep 2020	1 Sep 2020	BY TRANSFER--	TRANSFER FROM 39606489904		6,684.00	-95,176.08
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024832111861/SANJAY /SBIN/7062288797/Payment-	TRANSFER TO 5097929162093	70.00		-95,246.08
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024864178978/61325985/SBIN/6132598562/Payment-	TRANSFER TO 5099666162095	125.00		-95,371.08
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025364938740/MAMTA /SBIN/9829742551/Payment-	TRANSFER TO 4898853162094	1,285.00		-96,656.08
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025532710495/PhonePe/YESB/BILLDESKPP/Payment-	TRANSFER TO 5097886162098	129.00		-96,785.08
11 Sep 2020	11 Sep 2020	BY TRANSFER- UPI/CR/025564258184/SANJAY /SBIN/7062288797/Payment-	TRANSFER FROM 5098611162096		14,000.00	-82,785.08
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025516805432/MAMTA /SBIN/9829742551/Payment-	TRANSFER TO 4898878162096	871.00		-83,656.08
12 Sep 2020	12 Sep 2020	ATM WDL-ATM CASH 6183 SBI CHAKSU CHAKSU-		6,000.00		-89,656.08
15 Sep 2020	15 Sep 2020	ATM WDL-ATM CASH 7084 SBI CHAKSU CHAKSU-		100.00		-89,756.08
15 Sep 2020	15 Sep 2020	ATM WDL-ATM CASH 7085 SBI CHAKSU CHAKSU-		900.00		-90,656.08
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026039426400/RAMAVTAR/BARB/9887625491/Payment-	TRANSFER TO 4898840162098	1,800.00		-92,456.08
16 Sep 2020	16 Sep 2020	CSH DEP (CDM)- CDM7040105NEAR BUS STAND, CHAKSUCHAKSU RJ IN-			3,000.00	-89,456.08
19 Sep 2020	19 Sep 2020	ATM WDL-ATM CASH 8351 SBI CHAKSU CHAKSU-	SURESH KUMAR	1,000.00		-90,456.08
21 Sep 2020	21 Sep 2020	ATM WDL-ATM CASH 8965 SBI CHAKSU CHAKSU-	16-12-20	1,600.00		-92,056.08

16-12-20
SURESH KUMAR
16-12-20
SURESH KUMAR

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2020	21 Sep 2020	ATM WDL-ATM CASH 8967 SBI CHAKSU CHAKSU-		400.00		-92,456.08
22 Sep 2020	22 Sep 2020	ATM WDL-ATM CASH 9313 SBI CHAKSU CHAKSU-		500.00		-92,956.08
23 Sep 2020	23 Sep 2020	TO TRANSFER-INB DEBIT insurance premiums-	IT00ANFVT2 TRANSFER TO 61325985621	630.00		-93,586.08
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 9859 SBI CHAKSU CHAKSU-		500.00		-94,086.08
27 Sep 2020	27 Sep 2020	ATM WDL-ATM CASH 723 SBI CHAKSU CHAKSU-		2,000.00		-96,086.08
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027460376433/61325985/SBIN/6132598562/Tc-	TRANSFER TO 5099496162096	100.00		-96,186.08
30 Sep 2020	30 Sep 2020	ATM WDL-ATM CASH 1879 SBI CHAKSU CHAKSU-		1,000.00		-97,186.08
30 Sep 2020	30 Sep 2020	DEBIT INTEREST--		847.00		-98,033.08
1 Oct 2020	1 Oct 2020	BY TRANSFER-UPI/CR/027561644313/MAMTA/SBIN/9829742551/Payment-	TRANSFER FROM 5098490162098		1,000.00	-97,033.08
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027656157651/61325985/SBIN/6132598562/Payme-	TRANSFER TO 5097952162094	200.00		-97,233.08
6 Oct 2020	6 Oct 2020	ATM WDL-ATM CASH 4209 NEAR BUS STAND, CHAKSUCHAKSU-		500.00		-97,733.08
15 Oct 2020	15 Oct 2020	ATM WDL-ATM CASH 5823 SBI CHAKSU CHAKSU-		1,000.00		-98,733.08
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/029044653670/GOPAL PE/YESB/Q37014344@/Payme-	TRANSFER TO 5097893162099	50.00		-98,783.08
16 Oct 2020	16 Oct 2020	CSH DEP (CDM)- CDM2040100NEAR BUS STAND, CHAKSUCHAKSU RJ IN-			6,000.00	-92,783.08
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/029014681166/61325985/SBIN/6132598562/Payme-	TRANSFER TO 5099678162091	1,960.00		-94,743.08
17 Oct 2020	17 Oct 2020	CSH DEP (CDM)- CDM5040105NEAR BUS STAND, CHAKSUCHAKSU RJ IN-			5,400.00	-89,343.08
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029145922536/MAMTA/SBIN/9829742551/Payment-	TRANSFER TO 5098028162098	4,000.00		-93,343.08
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029136753991/61325985/SBIN/6132598562/Payme-	TRANSFER TO 4898912162090	133.00		-93,476.08
19 Oct 2020	19 Oct 2020	ATM WDL-ATM CASH 7249 SBI CHAKSU CHAKSU-		2,000.00		-95,476.08
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 6671 NEAR BUS STAND, CHAKSUCHAKSU-		1,500.00		-96,976.08
24 Oct 2020	24 Oct 2020	ATM WDL-ATM CASH 7410 NEAR BUS STAND, CHAKSUCHAKSU-		500.00		-97,476.08
28 Oct 2020	28 Oct 2020	FI Txn @ CSP outlet- 005417853097172463 MoneyTRF TXN @KO 1A772W94-	TRANSFER FROM 33424295090		19,500.00	-77,976.08
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 9462 SBI CHAKSU CHAKSU-		4,000.00		-81,976.08
31 Oct 2020	31 Oct 2020	TO TRANSFER-UPI/DR/030582442684/MAMTA/SBIN/9829742551/Payment-	TRANSFER TO 5099735162097	75.00		-82,051.08
31 Oct 2020	31 Oct 2020	DEBIT INTEREST--		825.00		-82,876.08

16-11-20
 ORIGINAL SEEN & VERIFIED
 NAME SURESH KUMAR
 MP CODE- MSEC
 16-11-20
 16-11-20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030782757946/PRAH-AD/PYTM/MIAMZ000357/Paymen-	TRANSFER TO 5099339162099	800.00		-83,676.08
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030737368368/61325985/SBIN/6132598562/Payme-	TRANSFER TO 5099379162091	435.00		-84,111.08
2 Nov 2020	2 Nov 2020	BY TRANSFER- NEFT*UTIB0000311*AXIR203075997403*PARAMPARA*	TRANSFER FROM 3199412044307		29,093.00	-55,018.08
4 Nov 2020	4 Nov 2020	ATM WDL-ATM CASH 9331 NEAR BUS STAND, CHAKSUCHAKSU-		20,000.00		-75,018.08
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 1163 SBI CHAKSU CHAKSU-		300.00		-75,318.08
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 1167 SBI CHAKSU CHAKSU-		10,000.00		-85,318.08
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031152276703/61325985/SBIN/6132598562/Payme-	TRANSFER TO 5097939162091	10,000.00		-95,318.08
6 Nov 2020	6 Nov 2020	BY TRANSFER- NEFT*UTIB0000311*AXIR203118093165*PARAMPARA*-	TRANSFER FROM 3199683044306		30,000.00	-65,318.08
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031359318532/91706228/PYTM/9170622887/Payme-	TRANSFER TO 5099794162097	75.00		-65,393.08
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031480567282/61325985/SBIN/6132598562/Payme-	TRANSFER TO 5099347162098	10,000.00		-75,393.08
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031444216984/61325985/SBIN/6132598562/Payme-	TRANSFER TO 5099375162095	10,000.00		-85,393.08
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031452151562/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097504162095	219.00		-85,612.08
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031666991699/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097701162091	48.63		-85,660.71
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031809256066/91706228/PYTM/9170622887/Payme-	TRANSFER TO 5099671162098	890.00		-86,550.71
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031951587255/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098009162090	219.00		-86,769.71
14 Nov 2020	14 Nov 2020	ATM WDL-ATM CASH 3607 SBI CHAKSU CHAKSU-		2,000.00		-88,769.71
16 Nov 2020	16 Nov 2020	TO TRANSFER- INB PRAJAPATI SEVA-	IT00BRIDG3 TRANSFER TO 61325985621	500.00		-89,269.71
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032232180718/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097636162095	200.00		-89,469.71
19 Nov 2020	19 Nov 2020	ATM WDL-ATM CASH 5169 SBI CHAKSU CHAKSU-		2,000.00		-91,469.71
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 5983 SBI CHAKSU CHAKSU-		1,000.00		-92,469.71
26 Nov 2020	26 Nov 2020	ATM WDL-ATM CASH 7237 SBI CHAKSU CHAKSU-		1,000.00		-93,469.71
27 Nov 2020	27 Nov 2020	BY TRANSFER- UPI/CR/033287169916/SANJAY/SBIN/7062288797/Payme-	TRANSFER FROM 5099592162093		1,342.00	-92,127.71
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033221450606/HANUMAN /UCBA/9829742551/Payme-	TRANSFER TO 5097952162093		1,270.00	-93,397.71
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033284335819/91706228/PYTM/9170622887/Payme-	TRANSFER TO 5097932162098	215.00		-93,612.71

Handwritten signature and text at the bottom right of the page.

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033343641776/91706228/PYTM/9170622887/Payme-	TRANSFER TO 4898907162096	447.00		94,849.72
29 Nov 2020	29 Nov 2020	ATM WDL-ATM CASH 8190 SBI CHAKSU CHAKSU-		1,000.00		93,849.72
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033463550447/SANJAY /SBI/7062288797/Payme-	TRANSFER TO 5099822162098	75.00		93,774.72
30 Nov 2020	30 Nov 2020	DEBIT INTEREST--		711.00		93,063.72
2 Dec 2020	2 Dec 2020	BULK POSTING-Covid19 Relief Ex Gratia diff amount paid 317-			1.99	93,065.71
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034045209153/91706228/PYTM/9170622887/Payme-	TRANSFER TO 4898905162098	129.00		92,936.71
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034056652365/HANU MAN /UCBA/9829742551/Payme-	TRANSFER TO 4898911162091	1,500.00		91,436.71
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034203389109/KAILASH /PUNB/9829701556/Payme-	TRANSFER TO 5097593162090	1,500.00		89,936.71
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034257046146/HANU MAN /UCBA/9829742551/Payme-	TRANSFER FROM 5098223162096		1,500.00	91,436.71
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034845558220/91706228/PYTM/9170622887/Payme-	TRANSFER TO 5099831162097	360.00		88,076.71
13 Dec 2020	13 Dec 2020	CSH DEP (CDM)- CDM0040104NEAR BUS STAND, CHAKSUCHAKSU RJ IN-			2,800.00	85,276.71
13 Dec 2020	13 Dec 2020	CSH DEP (CDM)- CDM2040103NEAR BUS STAND, CHAKSUCHAKSU RJ IN-			200.00	85,076.71
16 Dec 2020	16 Dec 2020	TO TRANSFER-INB PRAJAPATI SAMAJ-	IT00CIDSE5 TRANSFER TO 61325985621	500.00		84,576.71

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

E. Srinivas Kumar

ORIGINAL SEEN & VERIFIED
 NAME... SVRASH KUMAR
 MP CODE...
 DATE... 16-12-2020 SIGN... *[Signature]*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	BY TRANSFER--			20,000.00	-76,102.94
25 Oct 2019	25 Oct 2019	ATM WDL--		15,000.00		-91,102.94
27 Oct 2019	27 Oct 2019	ATM WDL--		3,023.60		-94,126.54
27 Oct 2019	27 Oct 2019	TO TRANSFER--		129.00		-94,255.54
29 Oct 2019	29 Oct 2019	ATM WDL--		2,023.60		-96,279.14
31 Oct 2019	31 Oct 2019	DEBIT INTEREST--		1,169.00		-97,448.14
31 Oct 2019	31 Oct 2019	OD PNL INTT--		41.00		-97,489.14
6 Nov 2019	6 Nov 2019	TO TRANSFER--		155.00		-97,644.14
9 Nov 2019	9 Nov 2019	TO TRANSFER--		225.00		-97,869.14
9 Nov 2019	9 Nov 2019	TO TRANSFER--		762.00		-98,631.14
12 Nov 2019	12 Nov 2019	DEBIT--		500.00		-99,131.14
23 Nov 2019	23 Nov 2019	BY TRANSFER--			13,500.00	-85,631.14
24 Nov 2019	24 Nov 2019	TO TRANSFER--		117.00		-85,748.14
25 Nov 2019	25 Nov 2019	ATM WDL--		1,500.00		-87,248.14
26 Nov 2019	26 Nov 2019	TO TRANSFER--		215.00		-87,463.14
28 Nov 2019	28 Nov 2019	ATM WDL--		5,000.00		-92,463.14
28 Nov 2019	28 Nov 2019	DEBIT--		600.00		-93,063.14
30 Nov 2019	30 Nov 2019	DEBIT INTEREST--		1,235.00		-94,298.14
2 Dec 2019	2 Dec 2019	ATM WDL--		1,523.60		-95,821.74
4 Dec 2019	4 Dec 2019	ATM WDL--		1,500.00		-97,321.74
5 Dec 2019	5 Dec 2019	TO TRANSFER--		181.00		-97,502.74
10 Dec 2019	10 Dec 2019	DEBIT--		500.00		-98,002.74
12 Dec 2019	12 Dec 2019	by debit card--		225.00		-98,227.74
27 Dec 2019	27 Dec 2019	TO TRANSFER--		150.00		-98,377.74
31 Dec 2019	31 Dec 2019	FI Txn @ CSP outlet--			8,000.00	-90,377.74
31 Dec 2019	31 Dec 2019	DEBIT INTEREST--		1,297.00		-91,674.74
2 Jan 2020	2 Jan 2020	ATM WDL--		2,000.00		-93,674.74
4 Jan 2020	4 Jan 2020	TO TRANSFER--		254.00		-93,928.74
4 Jan 2020	4 Jan 2020	ATM WDL--		1,000.00		-94,928.74
4 Jan 2020	4 Jan 2020	REVERSE ATM WDL--			1,000.00	-93,928.74
4 Jan 2020	4 Jan 2020	ATM WDL--		1,023.60		-94,952.34
6 Jan 2020	6 Jan 2020	TO TRANSFER--		35.00		-94,987.34
7 Jan 2020	7 Jan 2020	ATM WDL--		2,500.00		-97,487.34
9 Jan 2020	9 Jan 2020	BY TRANSFER--			20,000.00	-77,487.34
10 Jan 2020	10 Jan 2020	DEBIT--		500.00		-77,987.34
11 Jan 2020	11 Jan 2020	ATM WDL--		8,000.00		-85,987.34
13 Jan 2020	13 Jan 2020	ATM WDL--		2,000.00		-87,987.34
16 Jan 2020	16 Jan 2020	ATM WDL--		6,000.00		-93,987.34
17 Jan 2020	17 Jan 2020	TO TRANSFER--		230.00		-94,217.34

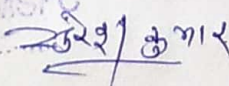
ORIGINAL SEEN & VERIFIED
NAME- SURESH KUMAR
MP CODE-
DATE- 16-12-2020
SIGN- [Signature]

गुणवत् सहाय प्रदायक

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
						-94,364.84
18 Jan 2020	18 Jan 2020	DEBIT--		147.50		-94,579.84
19 Jan 2020	19 Jan 2020	TO TRANSFER--		215.00		-95,579.84
20 Jan 2020	20 Jan 2020	ATM WDL--		1,000.00		-95,729.84
24 Jan 2020	24 Jan 2020	TO TRANSFER--		150.00		-96,943.84
31 Jan 2020	31 Jan 2020	DEBIT INTEREST--		1,214.00		-96,954.84
31 Jan 2020	31 Jan 2020	OD PNL INTT--		11.00		-97,212.84
6 Feb 2020	6 Feb 2020	TO TRANSFER--		258.00		-98,032.84
10 Feb 2020	10 Feb 2020	by debit card--		820.00		-98,532.84
11 Feb 2020	11 Feb 2020	DEBIT--		500.00		-98,762.84
16 Feb 2020	16 Feb 2020	TO TRANSFER--		230.00		-98,981.84
21 Feb 2020	21 Feb 2020	TO TRANSFER--		219.00		-99,005.44
21 Feb 2020	21 Feb 2020	TO TRANSFER--		23.60		-99,029.04
21 Feb 2020	21 Feb 2020	TO TRANSFER--		23.60		-99,052.64
21 Feb 2020	21 Feb 2020	TO TRANSFER--		23.60		-1,00,223.64
29 Feb 2020	29 Feb 2020	DEBIT INTEREST--		1,171.00		-1,00,223.64

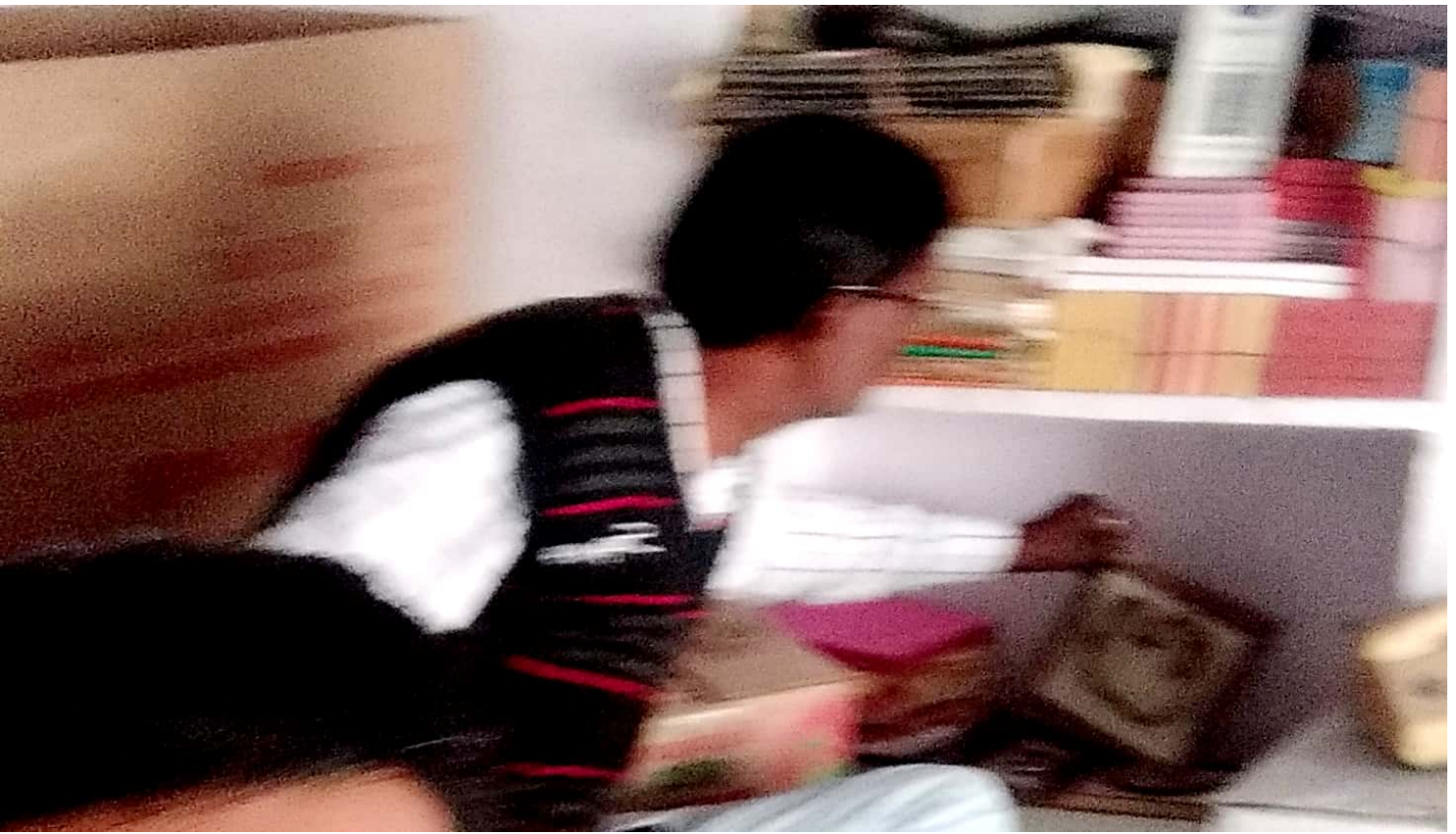
Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

ORIGINAL SEEN & VERIFIED
NAME- SURESH.K.V.MAR.....
MP CODE-.....MSFC
DATE 16/2/2020.SIGN. 

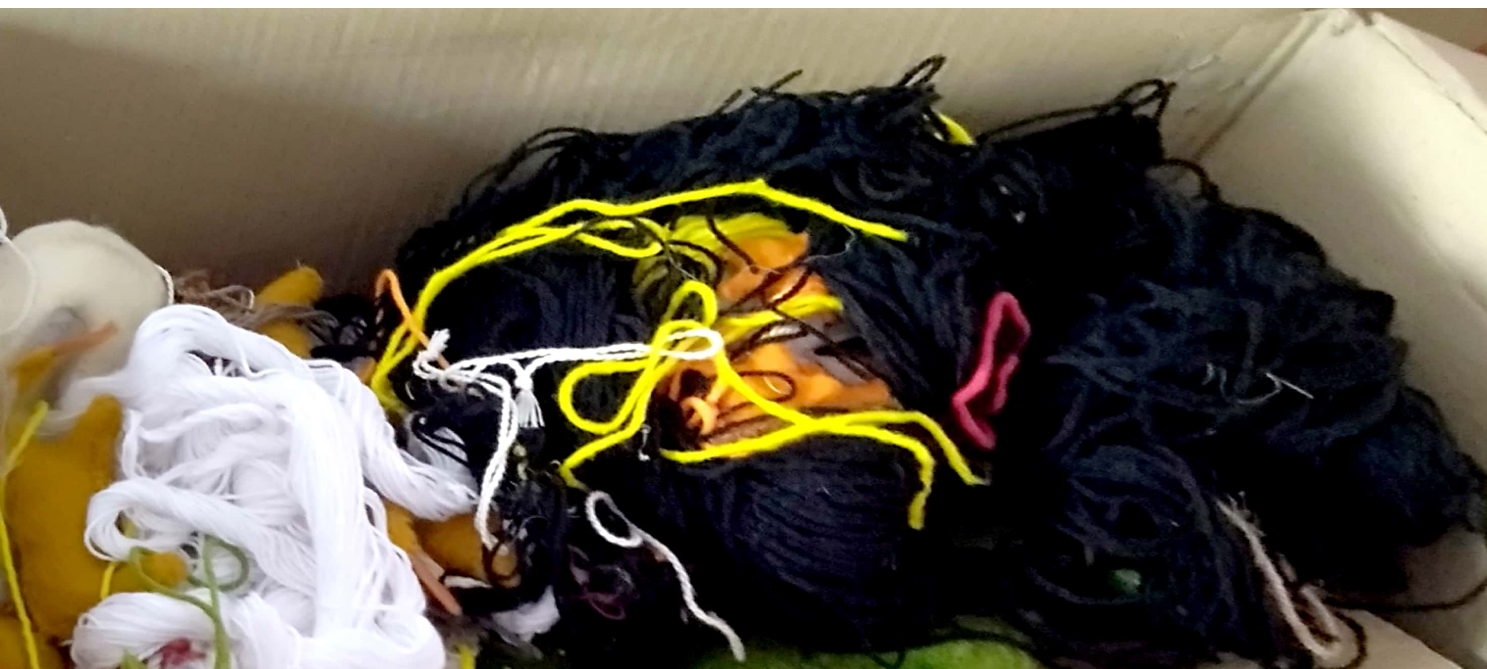
एनएमएल सहाय प्रजापति













(3)

CD No.

DTD

Del

FROM

(4)

CD No.

INDO SWL
EXPAN
ETED
INDO



INDO SWL (15.1)
TEK...
EDHE
INDO SWL
INDO SWL
INDO SWL
INDO SWL

