

आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card

**IRHPS2188R**

नाम / Name

**ANIL KUMAR SHARMA**

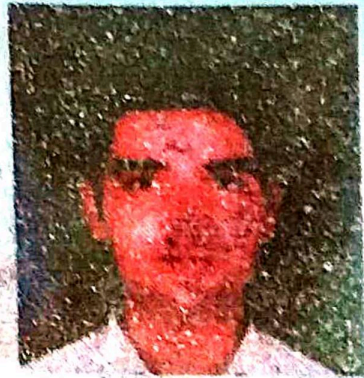
पिता का नाम / Father's Name

**RADHE SHYAM SHARMA**

जन्म की तारीख / Date of Birth

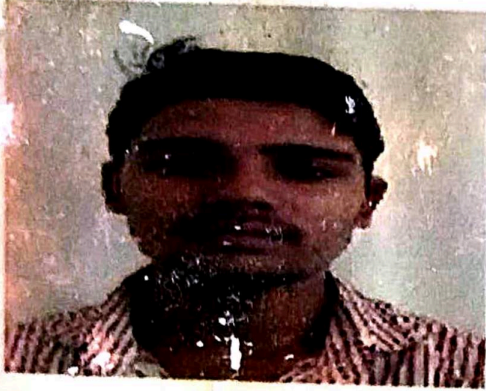
**01/01/1992**

हस्ताक्षर / Signature





भारत सरकार  
GOVERNMENT OF INDIA



अनिल कुमार शर्मा

Anil Kumar Sharma

जन्म तिथि/ DOB: 01/01/1992

पुरुष / MALE



2061 5104 9026

मेरा आधार, मेरी पहचान



भारतीय विशिष्ट पहचान प्राधिकरण  
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता:

Address.

S/O: राधेश्याम शर्मा,  
नीमडी वालो का मोहल्ला,  
ग्राम, खेवास, खेमवास,  
जयपुर,  
राजस्थान - 303305

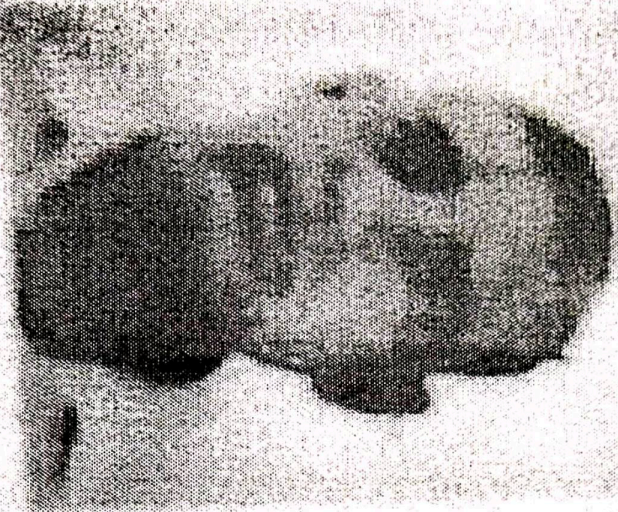
S/O: Radheyshyam Sharma,  
Neemdi walo Ka Mohalla,  
Gram, Khewas, Khemawas,  
Jaipur,  
Rajasthan - 303305

2061 5104 9026

MERA AADHAAR, MERI PEHACHAN

भारत सरकार

GOVERNMENT OF INDIA

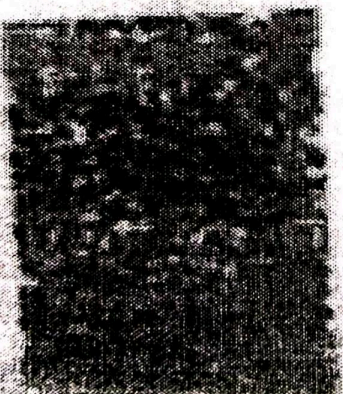


राजेश श्याम शर्मा

Radhey Shyam Sharma

जन्म तिथि/ DOB: 06/08/1973

पुरुष / MALE



7388 7607 5555

भारत सरकार - आर्य आदर्शी का अभिवादन



भारतीय विशिष्ट पहचान प्राधिकरण  
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

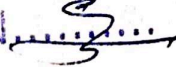
पता:

आत्मज: राम किशोर, तलाई  
के पास, खिवाश, खेमवास,  
जयपुर,  
राजस्थान - 303305

S/O: Ram  
Khiwash, B.D.  
Rajasthan - 303305

7388 7607 5555

Aadhaar-Aam Admi ka Adhikar

ORIGINAL SEEN & VERIFIED  
NAME- SURESH SHARMA  
EMP CODE-.....MSFC  
DATE-.....SIGN 

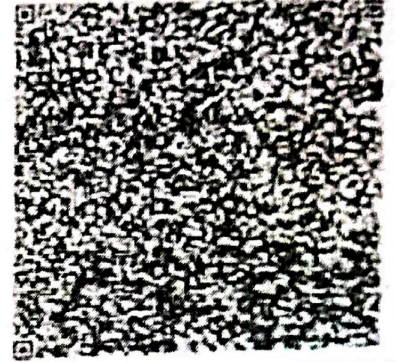
आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card  
**ANYPS9075J**



नाम / Name  
**RADHEY SHYAM SHARMA**

पिता का नाम / Father's Name  
**RAM KISHORE SHARMA**

जन्म की तारीख /  
Date of Birth  
**06/08/1973**

12052023

PAN Application Digitally Signed, Card Not Valid unless Physically Signed

ORIGINAL SEEN & VERIFIED  
SURESH SHARMA  
CODE-.....  
DATE-.....S.....



जमाबन्दी (खेवट/खतोनी)  
(प्रतिलिपि)

प्रपत्र पी-26 (सी)  
(देखिये नियम 153 ए)

ग्राम का नाम :- खेमावास  
पटवार हल्का :- नेवर  
भू.अभि.नि. :- बूज  
तहसील :- जमवारामगढ़  
जिला :- जयपुर

अंतिम चोसला आधार सम्बत :- 2076 - 2079 जमाबंदी 2076 ( वर्ष 2019 ) से स्थायी  
भूमि धारक का नाम :- राज.सरकार  
क्षेत्रफल की ईकाई :- हैक्टेयर  
खाता संख्या नया :- 43  
खाता संख्या पुराना :- 41

काश्तकार का नाम:-

1. राधेश्याम पुत्र रामकिशोर हिस्सा- 1/2 जाति- हरियाणा ब्राह्मण सा. देह खातेदार  
राहिन हिस्सा-1/2 ( पूर्ण खाता ) दी सेंट्रल कोपरेटिव बैंक लिमिटेड शाखा चौडा रास्ता जयपुर
2. रामकिशोर पुत्र सोन्या हिस्सा- 1/2 जाति- हरियाणा ब्राह्मण सा. देह खातेदार  
राहिन हिस्सा-1/2 ( पूर्ण खाता ) दी सेंट्रल कोपरेटिव बैंक लिमिटेड शाखा चौडा रास्ता जयपुर,

खसरा संख्या	क्षेत्रफल	भूमि वर्गीकरण	कृषक द्वारा संदत्त लगान	सिंचाई के साधन	अन्तरण के क्रम में प्रमाणित नामान्तरकरण संख्या व दिनांक	टिप्पणी
16	0.2600	चाही 1	0.2600	8.32	चा.न. 17	
218/34	0.2400	चाही 3	0.2400	3.84		
222/83	0.1000	चाही 2	0.1000	2.30		
223/144	0.2200	चाही 1	0.2200	7.04		
225/144	0.1100	चाही 1	0.1100	3.52		
226/199	0.3000	बारानी 2	0.3000	1.50		
228/199	0.2900	बारानी 2	0.2900	1.45		
34	0.2100	चाही 3	0.2100	3.36	चा.न. 17	
47	0.2100	बारानी 2	0.2100	1.05		
83	0.3300	चाही 2	0.3300	7.59	चान. 73	
कुल खसरे - 10	2.2700		2.2700	39.9700		

यह प्रपत्र केवल प्रार्थी की जानकारी के लिए है।

इसका उपयोग किसी भी न्यायालय में साक्षी के रूप में नहीं किया जा सकता है।

नकल जारी करने की तिथि :- 29-Jan-2021



ORIGINAL SEEN & VERIFIED  
NAME- SURESH SHARMA  
EMP CODE-.....MSF  
DATE-.....SIGN

पंचक्रमांक कोड, नाम व पता :

105930

EN\_OM\_JAMVA\_RAMGARH\_NEW



जयपुर विद्युत वितरण निगम लिमिटेड

राज्य की कर्तव्य विद्युत भवन जयपुर

विद्युत उपभोग विवर ( उपभोक्ता प्रति )

जान अ. AABCJ6373K GSTIN 08AABCJ6373K1Z7 HSN CODE :-

पता शिकायत केन्द्र :

बिल नं. :

10064

भेत : 0

कार्यालय फोन नं : 1800-180-1607

टोल फ्री शिकायत नं.

1800-180-6507

नाम	RAM KISHOR SHARMA SOHAN LAL SHARMA			कम स	विवरण	बिल राशि (₹.)
पता	KHIWAS NA J.RAMGARH			1.	विद्युत खर्च	887.50
				2.	रखाई शुल्क	125.00
				3.	डिमांड सरचार्ज	0.00
मोबाइल नं	9929610123	बिलिंग स्थिति	R	4.	पावर फैक्टर सरचार्ज(+/-) प्रोत्साहन(-)/ शट कर्पोरेटर सरचार्ज(3%)	0.00
ईमेल	0			5.	अनाधिकृत उपभोग राशि	0.00
के. नंबर	210593005749	PANNO:		6.	सी.टी./पी.टी./मीटर किराया	0.00
RSN		अमानत राशि	100	7.	ट्रांसफॉर्मर किराया	0.00
वर्तमान खाता संख्या	17060277			8.	अन्य	
बिल माह	202101	कुल माह बिल	1	9.	रिबेट्स (-) (i) वोल्टेज / (OtherRebates)	-2.15
फीडर कोड	1082728	टैरिफ कोड	1000		(Deferred (ii) सोलर/ स्विचर/ग्रामीण रियायत Wavie off Dps	-0
स्वी. श्रेणी	DS			10.	निगम राशि(क्रम. सं. 1 से 9 तक का योग)	1010.35
स्वी.लोड (कि.वा./हा.पा.)	0.5 (KW)	कनेक्टेड लोड (की.वा./हा.पां)	0.5 (KW)	11.	विद्युत शुल्क वर्तमान उपभोग पर	60.00
कॉन्ट्रैक्ट डिमांड(के.वी.ए)	0	शहरी/ग्रामीण	R	12.	जल संरक्षण उपकर	0.00
सप्लाई वोल्टेज	230	मीटरिंग वोल्टेज	230	13.	नगरीय उपकर	0.00
मीटर स्वामित्व	B	मीटरिंग टाइप	1	14.	अन्य देय/जमा कोड निगम राशि (LED+FUEL)	14.19
पावर फैक्टर	0	बिलिंग डिमांड	0	15.	अन्य देय/जमा कोड विद्युत शुल्क	0.00
औसत मासिक उपभोग (पू. वि. व)	38	मीटर सुरक्षा राशि	0	16.	अन्य देय/जमा कोड जल संरक्षण उपकर	0.00
मीटर की स्थिति	R	उपभोक्ता की स्थिति	R	17.	अन्य देय/जमा कोड नगरीय उपकर	0.00
वर्तमान पठन तिथि	10-01-2021	गत पठन तिथि	10-12-2020	18.	अन्य देय/जमा कोड/एल.ई.डी/डेफ्रेड योजना भुगतान	0.00
वर्तमान स्थापित मीटर नं	10251296	गुणांक	1	19.	समायोजित राशि(कोड)	0.00
वर्तमान पठन (KWH)	350	गत पठन (KWH)	200	20.	कुल उपभोग राशि(क्रम.सं.10 से 19 तक का योग)	1084.54
वर्तमान पठन (KVAH)	0	गत पठन (KVAH)	0	21.	पिछले बिल तक बकाया राशि	0.05
वर्तमान पठन (KVA)	0	गत पठन (KVA)	0	22.	स्थगित बकाया राशि(चालू (Def 2nd Installment) माह)	0.00
बदले गये/अतिरिक्त मीटर नं.	0	गुणांक		23.	राज्य सरकार द्वारा वद्वन राशि- (i) टैरिफ सविमडी (ii) ओला वृष्टि /अन्य सविमडी	0.00
वर्तमान पठन (KWH)		गत पठन (KWH)		24.	नियत तिथि तक देय कुल राशि(क्रम. सं. 20+21+22)	1085
वर्तमान पठन (KVAH)		गत पठन (KVAH)		25.	विलम्ब भुगतान सरचार्ज	20.49
वर्तमान पठन (KVA)		गत पठन (KVA)		26.	नियत तिथि पश्चात देय कुल राशि(क्रम.सं.24 एवं 25 तक योग)	1105
Remarks(MC / RV case )	null	द्रा. क्षति	कुल उपभोग	पिछले छः बिलिंग माह में अंकित उपभोग माह उपभोग (यूनिट)		
उपभोग (KWH)	150			1. 202007 - 55		
(KVAH)	0			2. 202008 - 42		
(KVA)	0			3. 202009 - 98		
Incremental Monthly Consumption of existing Consumer/Consumption of new consumer				4. 202010 - 50		
				5. 202011 - 60		
				6. 202012 - 207		
बिल जारी करने की तिथि	10-01-2021	नियत भुगतान तिथि	22-01-2021	माह		202101
				उपभोग		
				उपभोक्ता पेन नं.		
				"विद्युत निरीक्षणालय द्वारा किये जा रहे 33 के.वी. तक के निरीक्षण कार्योंके सरलीकरण की दिशा में एक बड़ा कदम- (www.energy.rajasthan.gov. पर सूची उपलब्ध है।"		
				मोहर		
				अधिकृत हस्ताक्षर कर्ता		

शिकायत दर्ज करवाने हेतु टोल फ्री नम्बर:-1800-180-6507

उपभोक्ता का नाम : RAM KISHOR SHARMA

विद्युत उपभोग विवर ( कार्यालय प्रति )

बिल नं. : 10064

के नम्बर : 210593005749

बिल माह	202101	भुगतान का माध्यम : नगद/चैक नं	भुगतान प्राप्ति की मोहर हेतु स्थान
	17060277	नियत भुगतान तिथि	22-01-2021
पंचक्रमांक कोड	2105930	नियत भुगतान तिथि तक देय राशि	1085
त व उपखंड		नियत भुगतान तिथि पश्चात देय राशि	1105

र कोड :



ORIGINAL SEEN & VERIFIED  
NAME- SURESH SHARMA  
EMP CODE-.....MSF  
DATE-.....SIGN





UNION BANK OF INDIA
BASSI
NEAR SHANTI GARDEN
TOONGA ROAD, TEHSIL-BASSI
PHONE: 01429-227785

TO:
M/S UNIQUE SERVICES
C/O ANIL KUMAR SHARMA, CANGADHAM MOD,
CHAUDHARY BHARMA, JAIPUR
JAIPUR-303301
RAJASTHAN, INDIA

DATE: 27-01-2021

CUST ID : 267642635

EMAIL ID:uniquestservices.rss@gmail.com

Nominee Name: ANITA SHARMA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2020 to 27-01-2021 CAGEN-A/C NO: 730101010050223

Table with columns: DATE, PARTICULARS, CHQ. NO., WITHDRAWALS, DEPOSITS, BALANCE. Contains transaction details from 03-01-2020 to 01-02-2020.

73010, powappsrv2, 0M/11490

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2020 to 27-01-2021 A/C : 730101010050223

Table with columns: DATE, PARTICULARS, CHQ. NO., WITHDRAWALS, DEPOSITS, BALANCE. Contains transaction details from 01-02-2020 to 19-02-2020.

ORIGINAL SEEN & VERIFIED
NAME: ANITA SHARMA
EMP CODE: MSFC
SIGN.

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-02-2020	UPIAR/005048956551/DR/MOHAMMED/PUNB/7568810871@ybl				195.13Cr
20-02-2020	UPIAR/005136040429/DR/PhonePe/YESB/EURONET@ybl/Pay				185.13Cr
20-02-2020	UPIAB/005172465410/CR/SURESH /SBN/9828660093@ybl			1,000.00	1,185.13Cr
21-02-2020	UPIAB/005212770200/CR/Gaindi L/SBIN/61160624704@SB			12,000.00	13,185.13Cr
21-02-2020	UPIAR/005218647114/DR/61160624/SBIN/61160624704@SB				1,185.13Cr
23-02-2020	UPIAB/0054464861925/CR/SHUBHAM /SBN/9785903446@ybl			13,000.00	14,185.13Cr
23-02-2020	UPIAR/005457854855/DR/ANITA S/AIRP/7790996003@ybl				9,385.13Cr
25-02-2020	UPIAB/005610645491/CR/SURESH /SBN/9828660093@ybl			50,000.00	8,830.13Cr
25-02-2020	UPIAR/005630733433/DR/67610560/ICIC/676105600429@i				58,830.13Cr
25-02-2020	UPIAB/005627350310/CR/SURESH /SBN/9828660093@ybl			500.00	55,580.13Cr
25-02-2020	BY CASH				56,080.13Cr
25-02-2020	SAINIK ENTERPRISES	33063591	53,813.00	78,000.00	1,34,080.13Cr
	JAIPUR, SERVICE BRANCH, JAIPUR				80,267.13Cr
25-02-2020	UPIAR/005636767488/DR/RAJENDRA/AIRP/7791841445@ybl				267.13Cr
25-02-2020	UPIAR/005657553345/DR/PhonePe/YESB/BILDESCKPP@ybl/				118.13Cr
26-02-2020	UPIAR/005718567709/DR/PhonePe/YESB/EURONET@ybl/Pay				98.13Cr
26-02-2020	UPIAB/005772592479/CR/AYUSH B/IKKL/30226@ybl/Paym			1,000.00	1,098.13Cr
26-02-2020	UPIAR/005719150499/DR/MAHENDRA/HDFC/9799159928@ybl				598.13Cr
	Cumulative Totals:		2,62,902.74	2,63,500.87	598.13Cr

73010.powappsrv2,0M711480

PAGE: 2

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2020 to 27-01-2021 UNION BANK OF INDIA A/C : 730101010050223

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-02-2020	UPIAR/005868266859/DR/PhonePe/YESB/BILDESCKPP@ybl/		20.00		578.13Cr
28-02-2020	BY INST 718500 : CTS MICR O/W CLG			50,000.00	50,578.13Cr
	JAIPUR, SERVICE BRANCH, JAIPUR				
28-02-2020	BY INST 13410 : CTS MICR O/W CLG			3,000.00	53,578.13Cr
	JAIPUR, SERVICE BRANCH, JAIPUR				
28-02-2020	UPIAR/005948731171/DR/PAWAN KU/SBIN/9079878077@ybl		500.00		53,078.13Cr
28-02-2020	UPIAR/005945935646/DR/MOHAMMED/PUNB/7568810871@ybl		15,000.00		38,078.13Cr
28-02-2020	UPIAR/005930845348/DR/06846440/YESB/06846440000140		1.00		38,077.13Cr
28-02-2020	UPIAR/005930186185/DR/06846440/YESB/06846440000140		25,000.00		13,077.13Cr
28-02-2020	UPIAR/005964785855/DR/PAWAN KU/SBIN/9079878077@ybl		1,500.00		11,577.13Cr
28-02-2020	UPIAR/005916795472/DR/CHHOTURA/HDFC/4782206011@ybl		150.00		11,427.13Cr
28-02-2020	UPIAR/005916795472/REV/CHHOTURA/NA/NA/NA			150.00	11,577.13Cr
28-02-2020	UPIAR/005948289043/DR/CHHOTURA/HDFC/9782206011@ybl		150.00		11,427.13Cr
28-02-2020	UPIAR/005948288043/REV/CHHOTURA/NA/NA/NA			150.00	11,577.13Cr
29-02-2020	UPIAB/006056378356/CR/SHIV SHA/BARR/9929981816@ybl			2,000.00	13,577.13Cr
29-02-2020	UPIAR/006014723384/DR/61160624/SBIN/61160624704@SB		13,465.00		112.13Cr
29-02-2020	UPIAB/006057175608/CR/SHIV SHA/BARR/9929981816@ybl			2,000.00	2,112.13Cr
02-03-2020	UPIAR/006254646980/DR/PhonePe/YESB/EURONET@ybl/Pay		20.00		2,092.13Cr
03-03-2020	UPIAB/006332548701/CR/VIKAS KU/PUNB/9057281734@ybl			4,500.00	6,592.13Cr
04-03-2020	UPIAB/006428055032/CR/PAWAN KU/AUBL/9079878077@ybl			1,500.00	8,092.13Cr
05-03-2020	UPIAR/006568237292/DR/PhonePe/YESB/BILDESCKPP@ybl/		48.00		8,044.13Cr
05-03-2020	UPIAB/006538614330/CR/PRAKASH /SBN/9829880666@ybl			1,000.00	9,044.13Cr
07-03-2020	UPIAR/006752241802/DR/MOHAMMED/PUNB/7568810871@ybl		7,480.00		1,564.13Cr
08-03-2020	UPIAR/006876177758/DR/DEEPAK G/PYTM/Q58593420@ybl/		366.00		1,198.13Cr
08-03-2020	UPIAR/006838127692/DR/DEEPAK G/PYTM/Q58593420@ybl/		46.00		1,152.13Cr
08-03-2020	UPIAR/006880386085/DR/PhonePe/ICIC/EURONET@ybl/Pay		149.00		1,003.13Cr
09-03-2020	UPIAR/006940673778/DR/PhonePe/ICIC/EURONET@ybl/Pay		20.00		983.13Cr
10-03-2020	UPIAR/007038801262/DR/RELIANCE/CITI/jio@citibank/O		21.00		962.13Cr
11-03-2020	BY CASH			1,00,000.00	1,00,962.13Cr
11-03-2020	Charges for PORD Customer Payment :UBINJ2007176673		2.66		1,00,959.47Cr
11-03-2020	NEFTO-GST C00091261673	33063595	600.00		1,00,359.47Cr
11-03-2020	UPIAB/007172037814/CR/BHURA RA/BKID/9929483230@ybl			1,500.00	1,01,859.47Cr
11-03-2020	UPIAR/007163409671/DR/RELIANCE/CITI/jio@citibank/O		21.00		1,01,838.47Cr
12-03-2020	KHAN AND KHAN IRON TRADER	33063594	89,510.00		12,328.47Cr
	JAIPUR, SERVICE BRANCH, JAIPUR				
13-03-2020	UPIAR/007354621030/DR/SURESH /SBN/9828660093@ybl		500.00		11,828.47Cr
14-03-2020	SMS Charges for March,2020 Quarter		15.39		11,813.08Cr
14-03-2020	UPIAB/007448747887/CR/MAYA RAI/PYTM/9828869718@ybl			50.00	11,863.08Cr
14-03-2020	UPIAB/007436676262/CR/NARENDRA/PYTM/q1152139@ybl/			50.00	11,913.08Cr
14-03-2020	UPIAB/007412319637/CR/PhonePe/ICIC/phonepe1@icici/			20.00	11,933.05Cr
14-03-2020	UPIAR/007412352205/DR/NARENDRA/ICIC/q1152139@ybl/		100.00		11,833.08Cr
14-03-2020	UPIAB/0074482424215/CR/GIRRAJ P/CNRB/girrajpate1@ybl			3,000.00	14,833.08Cr
14-03-2020	UPIAB/007414698338/CR/MUKESH K/SBIN/mukeshkumarmee			6,000.00	20,833.08Cr
14-03-2020	UPIAR/007476881928/DR/MOHAMMED/PUNB/7568810871@ybl		1,000.00		19,833.08Cr
14-03-2020	UPIAR/007444030042/DR/RELIANCE/CITI/jio@citibank/O		21.00		19,812.08Cr
15-03-2020	UPIAR/007517949392/DR/RAHUL KJ/KKRB/9057090121@ybl		19,000.00		812.08Cr
15-03-2020	UPIAR/007554005732/DR/DINESH K/AIRP/Q74693003@ybl/		800.00		12.08Cr
16-03-2020	UPIAB/007663038243/CR/HAR LAL /SBN/9680685539@ybl			1.00	13.08Cr
16-03-2020	UPIAB/007644525764/CR/HAR LAL /SBN/9680685539@ybl			22,500.00	22,513.08Cr
19-03-2020	UPIAR/007836608132/DR/RADHEY S/CNRB/9314044454@ybl		11,000.00		11,513.08Cr
	Cumulative Totals:		4,49,408.79	4,60,921.97	11,513.08Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2020 to 27-01-2021 UNION BANK OF INDIA A/C : 730101010050223

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-03-2020	UPIAR/007822408743/DR/61155419/SBIN/61155419113@SB				11,512.08Cr
18-03-2020	UPIAR/007822977065/DR/61155419/SBIN/61155419113@SB				1,762.08Cr
18-03-2020	UPIAR/007828916674/DR/PhonePe/ICIC/BILDESCKPP@ybl/				1,003.08Cr
18-03-2020	UPIAR/007832564044/DR/RELIANCE/CITI/jio@citibank/O				982.08Cr
19-03-2020	UPIAR/007938007597/DR/PhonePe/ICIC/BILDESCKPP@ybl/				782.08Cr

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19-03-2020	UPIAR/007922277048/DR/PhonePe/ICIC/EURONET@ybl/Pay	16.00		766.08Cr
21-03-2020	UPIAR/008160734412/DR/PhonePe/YESB/EURONET@ybl/Pay	599.00		167.08Cr
22-03-2020	UPIAR/008217039432/DR/RELIANCE/CITI/jio@citibank/O	21.00		146.08Cr
23-03-2020	UPIAR/008321869120/DR/RELIANCE/CITI/jio@citibank/O	51.00		95.08Cr
06-04-2020	UPIAB/009740780993/CR/BABU LAL/UCBA/9828350963@ybl		1,000.00	1,095.08Cr
09-04-2020	UPIAB/010010620288/CR/PAWAN KU/SBIN/9079878077@ybl		1,500.00	2,595.08Cr
09-04-2020	UPIAB/010012762628/CR/RADHEY S/CNRB/9314044454@upi		2,000.00	4,595.08Cr
05-04-2020	UPIAR/010012349682/DR/Pancholi/YESB/Q5540277@ybl/P	1,500.00		3,095.08Cr
09-04-2020	UPIAR/010039318983/DR/MR RAGHU/SBIN/9829471270@ybl	1,172.00		1,923.08Cr
09-04-2020	UPIAR/010015748768/DR/RELIANCE/CITI/jio@citibank/B	555.00		1,368.08Cr
10-04-2020	General Charges Recovery	1,298.00		70.08Cr
14-04-2020	UPIAR/010512978497/DR/PhonePe/YESB/BILDESDESKPP@ybl/	68.75		1.33Cr
23-04-2020	UPIAB/011448263316/CR/SONU KUM/UBIN/rekhasonu4039@		100.00	101.33Cr
24-04-2020	UPIAB/011540652225/CR/BHAGWAN /SBIN/9999275141@ybl		4,000.00	4,101.33Cr
25-04-2020	UPIAR/011657881118/DR/PhonePe/YESB/BILDESDESKPP@ybl/	200.00		3,901.33Cr
26-04-2020	UPIAR/011751576135/DR/KAMLESH /SBIN/8890704581@ybl	710.00		3,191.33Cr
27-04-2020	UPIAR/011814955474/DR/RANG LAL/BKID/9413167019@ybl	1,100.00		2,091.33Cr
28-04-2020	UPIAR/01191459211/DR/PhonePe/YESB/EURONET@ybl/Pay	10.00		2,081.33Cr
29-04-2020	UPIAR/012011548621/DR/SHYAM SU/HDFC/9001707812@ybl	600.00		1,481.33Cr
29-04-2020	UPIAR/012015614699/DR/SOURABH /BARB/Q16134694@ybl/	584.00		897.33Cr
01-05-2020	UPIAB/012210738371/CR/GALLU RA/KKBK/9950338195@ybl		2,300.00	3,197.33Cr
01-05-2020	UPIAB/012213051348/CR/MANJU M/SBIN/65033@ybl/Paym		4,700.00	7,897.33Cr
02-05-2020	UPIAR/012348353470/DR/MAHENARA/SBIN/9001662622@ybl	6,000.00		1,897.33Cr
04-05-2020	UPIAB/012513939687/CR/Dinesh K/AUBL/meenadinesh868		3,000.00	4,897.33Cr
05-05-2020	UPIAB/012633132772/CR/PAWAN KU/SBIN/9079878077@ybl		1,500.00	6,397.33Cr
05-05-2020	UPIAB/012616579206/CR/GANPAT L/SBIN/9636280307@ybl		625.00	7,022.33Cr
05-05-2020	UPIAR/012651476619/DR/Vinayand/ICIC/vinayandco@ici	3,150.00		3,872.33Cr
06-05-2020	UPIAB/012728074179/CR/SHANKAR /UBIN/sharma.shankar		2,000.00	5,872.33Cr
07-05-2020	UPIAB/012856631643/CR/GANPAT L/SBIN/9636280307@ybl		1,800.00	7,672.33Cr
07-05-2020	UPIAR/012864448252/DR/Vinayand/ICIC/vinayandco@ici	2,100.00		5,572.33Cr
07-05-2020	UPIAB/012849696271/CR/GANPAT L/SBIN/9636280307@ybl		75.00	5,647.33Cr
07-05-2020	UPIAB/012868850535/CR/GORI SH/SBIN/9001692734@ybl		2,200.00	7,847.33Cr
10-05-2020	UPIAB/013132550699/CR/MUKESH K/HDFC/8742081053@ybl		750.00	8,597.33Cr
10-05-2020	UPIAR/013116613703/DR/DEEPAK S/PYTM/702307608@ybl/	2,750.00		5,847.33Cr
10-05-2020	UPIAR/013151507414/DR/Parakram/YESB/Q70151440@ybl/	700.00		5,147.33Cr
10-05-2020	UPIAB/013154369767/CR/CHANDRA /BKID/9829258916@ybl		470.00	5,617.33Cr
11-05-2020	UPIAR/013230006921/DR/MUKESH/ICIC/9413103069@ybl/P	330.00		5,287.33Cr
11-05-2020	UPIAR/013248821845/DR/DEEPAK J/ORBC/Q17324580@ybl/	230.00		5,057.33Cr
12-05-2020	UPIAR/013336538013/DR/MUKESH/ICIC/9413103069@ybl/P	150.00		4,907.33Cr
12-05-2020	UPIAB/013363810129/CR/DEENDAYA/PUNB/9928812289@ybl		1,600.00	6,507.33Cr
13-05-2020	UPIAR/013416828898/DR/RELIANCE/CITI/jio@citibank/O	555.00		5,952.33Cr
13-05-2020	UPIAR/013464432773/DR/Bainada /PYTM/paytmqr2810050	500.00		5,452.33Cr
14-05-2020	UPIAR/013548984155/DR/JAGDISH /BARB/9828101598@ybl	808.00		4,644.33Cr
14-05-2020	UPIAR/013548933598/DR/CHARCHIT/PUNB/charchitkumar5	120.00		4,524.33Cr
16-05-2020	UPIAR/013744016466/DR/BHOLA RA/BKID/9828406538@ybl	313.00		4,211.33Cr
Cumulative Totals:		4,86,330.54	4,90,541.87	4,211.33Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2020 TO 27-01-2021 A/C : 730101010050223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-05-2020	UPIAB/013751119818/CR/KRISHN S/BKID/9928235851@ybl			440.00	4,651.33Cr
16-05-2020	UPIAR/013754022433/DR/BAGDA EL/SYNB/Q06656505@ybl/		180.00		4,471.33Cr
16-05-2020	UPIAR/013718989901/DR/Pancholi/YESB/Q14526947@ybl/		144.75		4,326.58Cr
16-05-2020	UPIAR/013754735574/DR/CHANDRA /BKID/Q34910232@ybl/		100.00		4,226.58Cr
18-05-2020	UPIAR/013944648179/DR/JAGDISH /BARB/9828101598@ybl		250.00		3,976.58Cr
18-05-2020	UPIAR/013914977617/DR/BHARAT C/BARB/9549739210@ybl		410.00		3,566.58Cr
19-05-2020	UPIAB/014064297720/CR/KAILASH /RMGB/9950845481@ybl			2,000.00	5,566.58Cr
26-05-2020	UPIAB/014720815346/CR/YOGESH K/SBIN/yogeshmeena022			600.00	6,166.58Cr
26-05-2020	UPIAR/014726355160/DR/YOGESH K/SBIN/yogeshmeena022	1,550.00			4,616.58Cr
27-05-2020	UPIAB/014824044698/CR/HAK LAL /SBIN/9650685539@ybl			30,000.00	34,616.58Cr
27-05-2020	UPIAB/014836414489/CR/HARI NAR/SBIN/9928053072@ybl			600.00	35,216.58Cr
27-05-2020	UPIAB/014854053931/CR/SHAILESH/PUNB/9582767735@ybl			400.00	35,616.58Cr
28-05-2020	UPIAR/014926830776/DR/ASHOK KU/UTBI/9928203510@ybl		40.00		35,576.58Cr
28-05-2020	UPIAB/014976398519/CR/LALCHAND/SBIN/lcm0@paytm/NA			4,000.00	39,576.58Cr
31-05-2020	UPIAR/015220669479/DR/61160624/SBIN/61160624704@SB		25,000.00		14,576.58Cr
31-05-2020	UPIAR/015236101478/DR/PRABHU D/BARB/9782851620@ybl		850.00		13,726.58Cr
02-06-2020	UPIAR/015406820556/DR/MOHAMMED/PUNB/7568810871@ybl		5,000.00		8,726.58Cr
02-06-2020	UPIAR/015410369812/DR/RAJ KUMA/SBIN/8890228808@ybl		22.00		8,704.58Cr
04-06-2020	UPIAR/015633908289/DR/PhonePe/YESB/BILDESDESKPP@ybl/		47.88		8,656.70Cr
05-06-2020	UPIAB/015728214329/CR/MUKESH S/HDFC/9785100992@ybl			2,300.00	10,956.70Cr
05-06-2020	UPIAR/015728909921/DR/10020140/HDFC/1002014000406@		2,175.00		8,781.70Cr
05-06-2020	UPIAR/015728909921/REV/10020140/NA/NA/NA			2,175.00	10,956.70Cr
05-06-2020	UPIAR/015756171218/DR/35540021/PUNB/355400210000532		2,175.00		8,781.70Cr
06-06-2020	UPIAB/015833632310/CR/NARENDRA/ICIC/q41152139@ybl/			20.00	8,801.70Cr
06-06-2020	UPIAR/015844114834/DR/NARENDRA/ICIC/q41152139@ybl/		20.00		8,781.70Cr
06-06-2020	IMPSAB/015817944596/UBIN0573019/0000000000			1.00	8,782.70Cr
MUMBAI, ATM CELL, MUMBAI					
07-06-2020	UPIAR/015916835065/DR/JAGDISH /BARB/9828101598@ybl		3,080.00		5,702.70Cr
09-06-2020	UPIAB/016120866642/CR/SHIV SHA/BARB/9929981816@ybl			10,000.00	15,702.70Cr
09-06-2020	MAHINDRA MAHINDRA FINAN JAIPUR, SERVICE BRANCH, JAIPUR	33063596	10,230.00		5,472.70Cr
09-06-2020	UPIAR/016172187752/DR/50100312/HDFC/50100312880874		3,000.00		2,472.70Cr
13-06-2020	UPIAR/016518924186/DR/RELIANCE/CITI/jio@citibank/J		555.00		1,917.70Cr
14-06-2020	SMS Charges for June, 2020 Quarter		17.70		1,900.00Cr
15-06-2020	UPIAR/016736005259/DR/PhonePe/YESB/BILDESDESKPP@ybl/		300.00		1,600.00Cr
15-06-2020	UPIAB/016718165219/CR/SATYA NA/BKID/8769313050@ybl			1,500.00	3,100.00Cr
15-06-2020	UPIAB/016720111331/CR/PRASHANT/INDB/sharma.prashan			250.00	3,350.00Cr
16-06-2020	UPIAR/016807219693/DR/PhonePe/YESB/BILDESDESKPP@ybl/		915.00		2,435.00Cr
16-06-2020	UPIAR/016821882636/DR/PhonePe/YESB/BILDESDESKPP@ybl/		867.00		1,568.00Cr
16-06-2020	UPIAR/016821256005/DR/PhonePe/YESB/BILDESDESKPP@ybl/		358.00		1,210.00Cr
16-06-2020	UPIAB/016827472652/CR/RAMJI LA/SBIN/ramjilalshah@ybl			5,000.00	6,210.00Cr
16-06-2020	UPIAR/016894912085/DR/PhonePe/YESB/BILDESDESKPP@ybl/			31.00	6,159.00Cr
22-06-2020	UPIAB/017433664461/CR/SHIV SHA/BARB/9929981816@ybl			10,000.00	16,159.00Cr
22-06-2020	INWARD RET CHQ No 33063597 CHGS JAIPUR, SERVICE BRANCH, JAIPUR				15,864.00Cr

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SIGN-  
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Transaction Details

22-06-2020	UPIAR/017416515188/DR/NARESH K/SBIN/9667648590@ybl	2,000.00	1,100.00	13,864.00Cr
22-06-2020	UPIAB/017484102118/CR/VIMLA D/SBIN/9829756879@ybl			14,964.00Cr
23-06-2020	UPIAR/017510390875/DR/SOHAN LA/AUBL/9784618298@ybl	10,000.00	2,000.00	4,964.00Cr
23-06-2020	UPIAB/017536318806/CR/NARESH K/SBIN/9667648590@ybl		4,000.00	6,964.00Cr
24-06-2020	UPIAB/017642668248/CR/GHASI RA/BARB/9414461074@ybl			10,964.00Cr
Cumulative Totals:		5,55,963.87	5,66,927.87	10,964.00Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2020 to 27-01-2021 A/C : 730101010050223

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-06-2020	UPIAB/017656230222/CR/GHASI RA/BARB/9414461074@ybl		4,500.00	25,000.00	35,964.00Cr
25-06-2020	UPIAR/017732355229/DR/RAMA SHA/SBIN/shankerramal16@			5,000.00	31,464.00Cr
25-06-2020	UPIAB/017736321738/CR/RAMJI LA/SBIN/ramjilalsha@ybl	33063598	13,000.00		36,464.00Cr
26-06-2020	SELF			25.00	23,489.00Cr
26-06-2020	UPIAB/017830455022/CR/Rajendra/AIRP/9929686756@ybl		600.00		22,889.00Cr
26-06-2020	UPIAR/017864362499/DR/VINOD KU/SBIN/9024142221@ybl		300.00		22,589.00Cr
26-06-2020	UPIAR/017817339896/DR/DINESH K/AIRP/Q12938087@ybl/		150.00		22,439.00Cr
26-06-2020	UPIAR/017872050825/DR/JAMUNA D/BARB/Q41520055@ybl/		100.00		22,339.00Cr
26-06-2020	UPIAR/017819652066/DR/Pancholi/YESB/Q14526947@ybl/		5,640.00		16,699.00Cr
27-06-2020	UPIAR/017921535685/DR/RADHA DE/HDFC/9828916588@ybl		5,000.00		11,699.00Cr
27-06-2020	UPIAR/017960528678/DR/MOHAMMED/PUNB/7568810871@ybl		7,800.00		3,899.00Cr
27-06-2020	UPIAR/017932077185/DR/MOHD JUB/BARE/9928259844@ybl		999.25		2,899.75Cr
27-06-2020	UPIAR/017972564875/DR/GIRRAJ D/YESB/Q48708165@ybl/		2,368.00		531.75Cr
28-06-2020	UPIAR/018009277146/DR/GIRRAJ P/AUBL/Q49071717@ybl/		50.00		481.75Cr
28-06-2020	UPIAR/018018214773/DR/Amit Sin/BARB/Q70372979@ybl/		10.00		471.75Cr
28-06-2020	UPIAR/018044654846/DR/DINESH K/AIRP/Q12938087@ybl/		10.00		461.75Cr
28-06-2020	UPIAR/018022802588/DR/DINESH K/AIRP/Q12938087@ybl/			25,000.00	25,461.75Cr
28-06-2020	UPIAB/018042595895/CR/KEDAR PR/BARB/kedarsharma10@			25,000.00	50,461.75Cr
28-06-2020	UPIAB/018028594799/CR/KEDAR PR/BARB/kedarsharma10@		18,514.00		31,947.75Cr
29-06-2020	UPIAR/018142069766/DR/Manish K/AUBL/9610130755@ybl	33063599	15,000.00		16,347.75Cr
29-06-2020	SE:F				5,947.75Cr
30-06-2020	UPIAR/018236120945/DR/RAMAVTAR/BARB/8385952369@ybl		11,000.00	28,500.00	34,447.75Cr
02-07-2020	BY CASH			16,000.00	50,447.75Cr
02-07-2020	BY CASH			5,000.00	55,447.75Cr
03-07-2020	UPIAB/018532833223/CR/RAMJI LA/SBIN/ramjilalsha@yb		141.50		55,306.25Cr
03-07-2020	UPIAR/018540463246/DR/PhonePe/YESB/BILDESCKPP@ybl/		5.90		55,300.35Cr
03-07-2020	Charges for PORD Customer Payment :UBINJ2018505682				5,300.35Cr
03-07-2020	NETFO-SAINIK ENTERPRISES 000121250893	33063600	50,000.00		2,300.35Cr
03-07-2020	UPIAR/018544150949/DR/RADHIKA /AUBL/Q06539142@ybl/		3,000.00	1,350.00	3,650.35Cr
03-07-2020	UPIAB/018534207823/CR/AKHILESH/HDFC/9785016637@ybl			200.00	3,850.35Cr
04-07-2020	UPIAB/018624000739/CR/ANITA S/AIRP/7790996003@ybl		236.00		3,614.35Cr
04-07-2020	chrg rec for MICR CHEQUE ISSUE CHARGE			5,000.00	8,614.35Cr
05-07-2020	UPIAB/018736841220/CR/ANJANA D/SYNB/hemantbadgoti@			5,000.00	13,614.35Cr
08-07-2020	UPIAB/019052305838/CR/ANJANA D/SYNB/hemantbadgoti@		13,600.00		14.35Cr
08-07-2020	UPIAR/019014604694/DR/33501010/CNRB/3350101004618@			25,000.00	25,014.35Cr
11-07-2020	UPIAB/019328099390/CR/MAHESH K/SBIN/9667756757@ybl			10,000.00	35,014.35Cr
11-07-2020	UPIAB/019340659248/CR/GHASI RA/BARB/9414461074@ybl		1,000.00		34,014.35Cr
12-07-2020	UPIAR/019436187770/DR/SATYA NA/BKID/8769313050@ybl			3,600.00	37,614.35Cr
12-07-2020	UPIAR/019476150486/CR/ABHISHEK/BARB/8233992601@ybl		3,000.00		34,614.35Cr
12-07-2020	UPIAR/019460751440/DR/50100312/HDFC/50100312880874		7,611.00		27,003.35Cr
12-07-2020	UPIAR/019440055869/DR/35540021/PUNB/35540021000532		1,000.00		26,003.35Cr
12-07-2020	UPIAR/019480522390/DR/NARESH K/SBIN/9667648590@ybl		1,000.00		25,003.35Cr
13-07-2020	UPIAR/019530636234/DR/SATYA NA/BKID/8769313050@ybl			5,000.00	30,003.35Cr
14-07-2020	UPIAB/019611086087/CR/RAMJI LA/SBIN/ramjilalsha@yb			1,100.00	31,103.35Cr
14-07-2020	UPIAB/019648716140/CR/NARESH K/SBIN/9667648590@ybl		9,500.00		21,603.35Cr
16-07-2020	UPIAR/019840623580/DR/SATYA NA/BKID/8769313050@ybl		8,445.00		13,158.35Cr
16-07-2020	UPIAR/019812037192/DR/MOHAMMED/PUNB/7568810871@ybl		360.00		12,798.35Cr
16-07-2020	UPIAR/019857752068/DR/KANHAIYA/AIRP/Q17116808@ybl/			2,200.00	14,998.35Cr
16-07-2020	UPIAB/019863634070/CR/GAJENDRA/HDFC/9660068562@ybl/		371.00		14,627.35Cr
20-07-2020	UPIAR/020214150714/DR/PhonePe/YESB/BILDESCKPP@ybl/				
Cumulative Totals:			7,40,275.52	7,54,902.87	14,627.35Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2020 to 27-01-2021 A/C : 730101010050223

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-07-2020	UPIAR/020218042890/DR/PhonePe/YESB/BILDESCKPP@ybl/		1,591.00		13,036.35Cr
20-07-2020	UPIAR/020236329210/DR/PhonePe/YESB/BILDESCKPP@ybl/		867.00		12,169.35Cr
20-07-2020	UPIAB/020239723662/CR/NARESH K/BKID/9667648590@ybl			2,000.00	14,169.35Cr
20-07-2020	UPIAR/020216388913/DR/VINOD KU/SBIN/9928990259@ybl		10,000.00		4,169.35Cr
20-07-2020	UPIAB/020268657327/CR/HAR LAL /SBIN/9680685539@ybl			49,999.00	54,168.35Cr
20-07-2020	UPIAR/020218828634/DR/SURESH /SBIN/9828660093@ybl		100.00		54,068.35Cr
20-07-2020	UPIAB/020218113571/CR/LEKHRAJ /SBIN/9414851978@ybl			21,000.00	75,068.35Cr
21-07-2020	UPIAR/020314173670/DR/33501010/CNRB/3350101004618@		75,000.00		60.35Cr
22-07-2020	UPIAB/020414702082/CR/MAHENDRA/BKID/9001662622@ybl			10,000.00	10,068.35Cr
23-07-2020	UPIAR/020548471372/DR/35540021/PUNB/35540021000532		6,132.00		3,936.35Cr
23-07-2020	UPIAR/020534913436/DR/VEDPRAKA/CORP/7627060823@ybl		250.00		3,686.35Cr
23-07-2020	UPIAR/020572505660/DR/RAM JI L/SBIN/Q49146240@ybl/		205.00		3,481.35Cr
24-07-2020	UPIAR/020618614015/DR/RELIANCE/CITI/jio@citibank/J		555.00		2,926.35Cr
24-07-2020	UPIAB/020628978348/CR/HAR LAL /SBIN/9680685539@ybl			20,000.00	22,926.35Cr
24-07-2020	UPIAR/020610719832/DR/ROJUDDIN/SBIN/8126802151@ybl				22,426.35Cr
25-07-2020	UPIAB/020713315427/CR/PHOOL CH/SBIN/927895601@ybl			19,000.00	41,426.35Cr
25-07-2020	UPIAR/020717178213/DR/SATYA NA/SBIN/9928990259@ybl				35,926.35Cr
25-07-2020	UPIAR/020736112606/DR/VINAY AN/SBIN/9828660093@ybl				33,379.35Cr
25-07-2020	UPIAR/020736146598/DR/SINTU KU/HDFC/kumarsintu33@y				32,929.35Cr

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26-07-2020	UPIAR/020834266895/DR/00541000/HDFC/00541000016326	15,000.00		17,928.35Cr
26-07-2020	UPIAR/020818654767/DR/RADHA DE/HDFC/9828916588@ybl	1,000.00		16,928.35Cr
27-07-2020	UPIAR/020911301202/DR/PhonePe/YESB/BILIDESKPP@ybl/	555.00		16,373.35Cr
27-07-2020	UPIAB/020948078508/CR/MAHENDRA/BKID/9001662622@ybl		10,000.00	26,373.35Cr
27-07-2020	UPIAR/020948600182/DR/33501010/CNRB/3350101004618@	26,000.00		373.35Cr
29-07-2020	UPIAR/021168842380/DR/RAJ KUMA/SBIN/8890228808@ybl/	26.00		347.35Cr
29-07-2020	UPIAR/021134639629/DR/DINESH K/AIRP/Q12938087@ybl/	10.00		337.35Cr
31-07-2020	UPIAB/021324359555/CR/MS SHREE/SBIN/9928083815@ybl/		3,800.00	4,137.35Cr
31-07-2020	UPIAR/021316945558/DR/RAKESH K/PYTM/Q32784251@ybl/	10.00		4,127.35Cr
01-08-2020	UPIAB/021417367209/CR/MUKESH M/PYTM/9784540219@ybl/		2,000.00	6,127.35Cr
01-08-2020	UPIAB/021472885819/CR/SHANKAR /BARB/9950979949@ybl		2,000.00	8,127.35Cr
01-08-2020	UPIAR/021472064504/DR/SHANKAR /PYTM/9950979949@ybl	45.00		8,082.35Cr
01-08-2020	UPIAB/021463476149/CR/SURESH K/BARB/9928282764@ybl		2,000.00	10,082.35Cr
01-08-2020	UPIAR/021421053327/DR/MAHENDRA/BKID/9001662622@ybl	10,000.00		82.35Cr
01-08-2020	UPIAB/021642601616/CR/Dinesh K/AUBL/9079927660@ybl		1,300.00	1,382.35Cr
03-08-2020	UPIAB/022060501294/CR/BANWARI /BKID/9667631564@ybl		200.00	1,582.35Cr
07-08-2020	UPIAR/022072712722/DR/SATYA NA/BKID/8769313050@ybl	500.00		1,082.35Cr
07-08-2020	UPIAR/022072712722/DR/SATYA NA/BKID/8769313050@ybl	550.00		532.35Cr
11-08-2020	UPIAR/022428743709/DR/MEENU SA/HDFC/Q79078429@ybl/		1,224.00	1,756.35Cr
13-08-2020	UPIAB/022616900829/CR/Dinesh K/AUBL/9079927660@ybl			1,201.35Cr
13-08-2020	UPIAR/022626030104/DR/RELIANCE/CITI/jio@citibank/J	555.00		1,151.35Cr
14-08-2020	UPIAR/022716531666/DR/GIRRAJ P/AUBL/Q49071717@ybl/	50.00		1,051.35Cr
15-08-2020	UPIAR/022827658698/DR/MAHENDRA/RMGB/8690094851@ybl	100.00		961.35Cr
15-08-2020	UPIAR/022844791482/DR/Sarraf M/UTIB/gpay-111658802	90.00		936.35Cr
15-08-2020	UPIAR/022842860536/DR/GIRRAJ P/AUBL/Q49071717@ybl/	25.00		937.35Cr
16-08-2020	UPIAB/022940771913/CR/Mr RAM B/ALLA/9660726005@ybl		1,000.00	1,937.35Cr
16-08-2020	UPIAB/022980347147/CR/Mr RAM B/ALLA/9660726005@ybl		4,000.00	5,937.35Cr
21-08-2020	UPIAB/0234229108553/CR/RAMJI LA/SBIN/ramjilalsha@ybl		400.00	6,337.35Cr
21-08-2020	UPIAB/023411027205/CR/RAMJI LA/SBIN/ramjilalsha@ybl	1.00		6,336.35Cr
21-08-2020	UPIAR/023430873033/DR/CHOTA DE/SBIN/9829241085@ybl			4,336.35Cr
21-08-2020	UPIAR/023460889375/DR/CHOTA DE/SBIN/9829241085@ybl	2,000.00		4,036.35Cr
21-08-2020	UPIAR/023420216683/DR/PhonePe/YESB/BILIDESKPP@ybl/	300.00		
Cumulative Totals:		9,00,790.52	9,04,826.87	4,036.35Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2020 to 27-01-2021 UNION BANK OF INDIA A/C : 730101010050223

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-08-2020	UPIAR/023544590155/DR/GIRRAJ P/AUBL/Q49071717@ybl/		290.00		3,746.35Cr
22-08-2020	UPIAR/023515334309/DR/SOURABH /BARB/Q16134694@ybl/		140.00		3,606.35Cr
22-08-2020	UPIAR/023560301306/DR/BharatPe/YESB/BHARATPE098936		538.00		3,068.35Cr
23-08-2020	UPIAR/023620023461/DR/DINESH K/AIRP/Q12938087@ybl/		80.00		2,988.35Cr
23-08-2020	UPIAR/023611210768/DR/RAJ KUMA/SBIN/8890228808@ybl		22.00		2,966.35Cr
23-08-2020	UPIAR/023648538566/DR/RAJ KUMA/SBIN/8890228808@ybl		22.00		2,944.35Cr
23-08-2020	UPIAB/023632108356/CR/NARESH K/BKID/9667648590@ybl			3,000.00	5,944.35Cr
23-08-2020	UPIAR/023618287904/DR/NARESH K/SBIN/9667648590@ybl		3,000.00		2,944.35Cr
23-08-2020	UPIAR/023618911368/DR/HANSRAJ /UBIN/Q76527368@ybl/		2,000.00		944.35Cr
23-08-2020	UPIAR/023618632900/DR/RAJ KUMA/SBIN/8890228808@ybl		22.00		922.35Cr
23-08-2020	UPIAR/023638073950/DR/DINESH K/AIRP/Q12938087@ybl/		20.00		902.35Cr
24-08-2020	UPIAB/02372238727/CR/SHANKAR /BARB/9993417547@ybl			570.00	1,472.35Cr
25-03-2020	BY INST 44108 : CTS MICR O/W CLG JAIPUR, SERVICE BRANCH, JAIPUR			28,600.00	30,072.35Cr
25-08-2020	REJECT:44108:INSUFFICIENT FUNDS IN THE ACCOUNT JAIPUR, SERVICE BRANCH, JAIPUR		28,600.00		1,472.35Cr
25-08-2020	OUTWARD CHQ RET CHRGs JAIPUR, SERVICE BRANCH, JAIPUR		295.00		1,177.35Cr
27-08-2020	NEFT:RTGS NEFT COLLECTION AC UTBIN20240001997 UTR No. UTBIN20240001997 Sender Bank: UNITED BANK OF INDIA Sender Branch: BASSI / UTBI0BSSL29			6,254.00	7,431.35Cr
27-08-2020	NEFT:RTGS NEFT COLLECTION AC UTBIN20240002083 UTR No. UTBIN20240002083 Sender Bank: UNITED BANK OF INDIA Sender Branch: BASSI / UTBI0BSSL29			1,969.00	9,400.35Cr
28-08-2020	UPIAR/024156158425/DR/MEENU SA/HDFC/Q79078429@ybl/		1,600.00		7,800.35Cr
28-08-2020	UPIAR/024114655244/DR/ANITA S/AIRP/7790996003@ybl		6,000.00		1,800.35Cr
28-08-2020	UPIAR/024115714467/DR/MEENU SA/HDFC/Q79078429@ybl/		120.00		1,680.35Cr
30-08-2020	UPIAR/024336327337/DR/MUKESH/ICIC/9413103069@ybl/P		80.00		1,600.35Cr
30-08-2020	UPIAR/024330422057/DR/RAJ KUMA/SBIN/8890228808@ybl		22.00		1,578.35Cr
30-08-2020	UPIAR/024330973103/DR/DINESH K/AIRP/Q48423943@ybl/		10.00		1,568.35Cr
30-08-2020	UPIAR/024315928977/DR/DINESH K/AIRP/Q12938087@ybl/		12.00		1,556.35Cr
31-08-2020	UPIAR/024419480466/DR/PhonePe/YESB/EURONET@ybl/Pay		129.00		1,427.35Cr
31-08-2020	UPIAR/024476737611/DR/PhonePe/YESB/EURONET@ybl/Pay		199.00		1,228.35Cr
02-09-2020	UPIAR/024660878391/DR/SHANKAR /PYTM/9950979949@ybl		169.00		1,059.35Cr
02-09-2020	UPIAR/024660950722/DR/SHANKAR /PYTM/9950979949@ybl		50.00		1,009.35Cr
05-09-2020	UPIAR/024964449770/DR/DINESH K/AIRP/Q48423943@ybl/		10.00		999.35Cr
05-09-2020	UPIAR/024954878570/DR/RAJ KUMA/SBIN/8890228808@ybl		22.00		977.35Cr
06-09-2020	UPIAR/025021985910/DR/RELIANCE/CITI/jio@citibank/P		555.00		422.35Cr
06-09-2020	UPIAR/025026915383/DR/RAJ KUMA/SBIN/8890228808@ybl		22.00		400.35Cr
06-09-2020	UPIAR/025039422817/DR/DINESH K/AIRP/Q12938087@ybl/		20.00		380.35Cr
06-09-2020	UPIAR/025042336899/DR/BABU LAL/UCBA/Q98952501@ybl/		10.00		370.35Cr
06-09-2020	UPIAR/025042790497/DR/DINESH K/AIRP/Q12938087@ybl/		15.00		355.35Cr
07-09-2020	UPIAR/025148057462/DR/RAJ KUMA/SBIN/8890228808@ybl		22.00		333.35Cr
07-09-2020	UPIAR/025160019150/DR/DINESH K/AIRP/Q12938087@ybl/		10.00		323.35Cr
11-09-2020	UPIAB/025526738608/CR/Dinesh K/AUBL/9079927660@ybl			2,624.00	2,947.35Cr
11-09-2020	UPIAR/025560142495/DR/Jaipur S/PYTM/paytmqr2810050		2,250.00		697.35Cr
12-09-2020	SMS Charges for September, 2020 Quarter		17.70		679.65Cr
15-09-2020	UPIAB/025944581993/CR/RAMESH C/SBIN/9079211899rame			3,000.00	3,679.65Cr
Cumulative Totals:			9,47,164.22	9,50,843.87	3,679.65Cr

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ORIGINAL SEEN & VERIFIED  
NAME- SURESH SHARMA  
EMP CODE-.....MSFC  
DATE-.....SIGN. 

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2020 to 27-01-2021 UNION BANK OF INDIA A/C : 730101010050223

Table with columns: DATE, PARTICULARS, CHQ. NO., WITHDRAWALS, DEPOSITS, BALANCE. Contains transaction details for Mumbai branch from 18-09-2020 to 24-11-2020.

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2020 to 27-01-2021 UNION BANK OF INDIA A/C : 730101010050223

Table with columns: DATE, PARTICULARS, CHQ. NO., WITHDRAWALS, DEPOSITS, BALANCE. Contains transaction details for Jaipur branch from 01-12-2020 to 22-01-2021.

ORIGINAL SEEN & VERIFIED

NAME- SURESH SHARMA

CODE-.....MSF

SIGN

The Min. Bal. Requirement For Current Account in Metro Br Rs 10000

# Transaction Details

The Min. Bal. Requirement For Current Account in Urban Br Rs 5000  
The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500  
The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).  
IFSC/MICR code for BASSI is UBIN0573019/303026078

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

IFSC/MICR code for BASSI is UBIN0573019/3  
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ORIGINAL SEEN & VERIFIED  
NAME- SURESH SHARMA  
EMR CODE-..... MSFC  
DATE-..... SIGN-