

भारत सरकार
GOVERNMENT OF INDIA



मदन लाल सैनी
Madan Lal Saini
जन्म तिथि/DOB: 05/03/1980
पुरुष / MALE



2216 0050 3169

आधार-आम आदमी का अधिकार

भारतीय विशिष्ट पहचान प्राधिकरण
INDIAN UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता:

S/O: बाबू माल सैनी, बॉर्ड 1,
भरम की डाक, नया मोहा
बड़ी आपना याब होटल,
माचडा, नंगल पुरोहा,
जयपुर,
राजस्थान - 302032

Address:

S/O: Babu Lal Saini, ward 1, bharm ki
dhan, new kha mandi aspra gar
hotel, machda, Nangal Puroha,
Jaipur,
Rajasthan - 302032

2216 0050 3169

Aadhaar-Aam Admi ka Adhikar

मदन लाल सैनी

ORIGINAL SEEN & VERIFIED
NAME - UMESH
EMP CODE -
DATE 30/01/21 MSFC
SIGN. [Signature]

आयकर विभाग
INCOME TAX DEPARTMENT

भारत सरकार
GOVT. OF INDIA

MADAN LAL SAINI

BABU LAL SAINI

05/03/1980
Permanent Account Number

GNMPS8736N

Madan Lal Saini
Signature

91022016

मदन लाल सैनी

ORIGINAL SEEN & VERIFIED
NAME - UMESH
EMP CODE -
DATE 31/01/21
SIGN. *[Signature]* MSFC

भारत सरकार
GOVERNMENT OF INDIA

लक्ष्मी देवी
Laxmi Devi
जन्म तिथि/ DOB: 01/01/1985
महिला / FEMALE

8919 3619 0221

आधार-आम आदमी का अधिकार

भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता:
W/O: मदन लाल, वॉर्ड 1,
भरन की डाणी, नया लोहा
मंडी आपना गाव होटल,
माचडा, नंगल पुरोहित,
जयपुर,
राजस्थान - 302032

Address:
W/O: Madan Lal, ward 1, bharn ki
dhani, new loha mandi apna gav
hotel, machda, Nangal Purohit,
Jaipur,
Rajasthan - 302032

8919 3619 0221

Aadhaar-Aam Admi ka Adhikar

लक्ष्मी देवी

ORIGINAL SEEN & VERIFIED
NAME - UMESH
EMP CODE -
DATE 31/01/21
SIGN. MSFO
[Signature]



Account Name : Mr. MADAN .
 Address : 2539
 MANCHADA BHARAN KIDHANI
 AMER JAIPUR-302013
 Jaipur
 Date : 16 Jan 2021
 Account Number : 00000061273159714
 Account Description : REGULAR SB CHO-INDIVIDUALS
 Branch : LOHAMANDI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 71241873799
 IFS Code : SBIN0032397
 (Indian Financial System)
 MICR Code : 302002189
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Aug 2020 : 2,229.26

Account Statement from 1 Aug 2020 to 15 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	BY TRANSFER- UPI/CR/021408200781/SARITA S/PYTM/8739888839/Payme-	TRANSFER FROM 5099221162091		500.00	2,729.26
3 Aug 2020	3 Aug 2020	FI T xn @ CSP outlet- 001097029428926460 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	22,729.26
3 Aug 2020	3 Aug 2020	FI T xn @ CSP outlet- 001097404983667135 Rupay Deposit TXN @KO 1A782676-	TRANSFER FROM 34568952510		15,000.00	37,729.26
3 Aug 2020	3 Aug 2020	FI T xn @ CSP outlet-	TRANSFER TO 3197761323976	100.00		37,629.26
3 Aug 2020	3 Aug 2020	BY TRANSFER- UPI/CR/021620403308/URMIL A /SBIN/9929269665/Payme-	TRANSFER FROM 5098819162090		200.00	37,829.26
4 Aug 2020	4 Aug 2020	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd.-		37,635.00		194.26
4 Aug 2020	4 Aug 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	20,194.26
4 Aug 2020	4 Aug 2020	FI T xn @ CSP outlet- 001185657173887134 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	40,194.26
4 Aug 2020	4 Aug 2020	FI T xn @ CSP outlet- 001188735818290138 Rupay Deposit TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	60,194.26
4 Aug 2020	4 Aug 2020	FI T xn @ CSP outlet-	TRANSFER TO 3197761323976	100.00		60,094.26
5 Aug 2020	5 Aug 2020	BY TRANSFER- UPI/CR/021827866405/RAM GOPA/BARB/9166636000/Pay me-	TRANSFER FROM 5099025162094		1,400.00	61,494.26
5 Aug 2020	5 Aug 2020	DEBIT-ACHDR HDFC0054000002939 AAVAS FINANCIE-		30,063.00		31,431.26

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2020	5 Aug 2020	FI Txn @ CSP outlet-001276909321775343 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		15,000.00	46,413.26
5 Aug 2020	5 Aug 2020	DEBIT-ACHDR HDFC00017000001103 HDFC BANK LIM-		21,127.00		25,304.26
6 Aug 2020	6 Aug 2020	FI Txn @ CSP outlet-001356465035708393 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		10,000.00	35,304.26
9 Aug 2020	9 Aug 2020	BY TRANSFER- UPI/CR/022244190330/PRADE EP /HDFC/8078131900/Payme-	TRANSFER FROM 4899387162097		400.00	35,704.26
9 Aug 2020	9 Aug 2020	FI Txn @ CSP outlet-001609798839440157 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	4,770.00		30,934.26
12 Aug 2020	12 Aug 2020	BY TRANSFER- UPI/CR/0225306239946/BHAG WAN /PYTM/8005826453/Payme-	TRANSFER FROM 5099010162090		350.00	31,284.26
13 Aug 2020	13 Aug 2020	FI Txn @ CSP outlet-001954792119016423 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	2,500.00		28,784.26
17 Aug 2020	17 Aug 2020	DEBIT-ACHDR 4009056 LIC OF INDIA-		3,096.00		25,688.26
17 Aug 2020	17 Aug 2020	DEBIT-ACHDR 4009056 LIC OF INDIA-		3,123.00		22,565.26
17 Aug 2020	17 Aug 2020	FI Txn @ CSP outlet-002301675870526115 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	20,000.00		2,565.26
17 Aug 2020	17 Aug 2020	BY TRANSFER- UPI/CR/023034623272/KRISH AN /SBIN/9887565761/Payme-	TRANSFER FROM 5098813162096		400.00	2,965.26
21 Aug 2020	21 Aug 2020	FI Txn @ CSP outlet-001042452616026749 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		10,000.00	12,965.26
23 Aug 2020	23 Aug 2020	FI Txn @ CSP outlet-00281953299921866 Rupay Deposit TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	32,965.26
23 Aug 2020	23 Aug 2020	FI Txn @ CSP outlet-002820266423902340 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		5,000.00	37,965.26
23 Aug 2020	23 Aug 2020	BY TRANSFER- UPI/CR/023642702107/KALYA N S/PYTM/9414988709/Payme	TRANSFER FROM 5098789162091		5,000.00	42,965.26
23 Aug 2020	23 Aug 2020	BY TRANSFER- UPI/CR/023642857466/KALYA N S/PYTM/9414988709/Payme	TRANSFER FROM 5099270162092		5,000.00	47,965.26
23 Aug 2020	23 Aug 2020	BY TRANSFER- UPI/CR/023656367318/KALYA N S/PYTM/9414988709/Payme	TRANSFER FROM 5099271162092		5,000.00	52,965.26
23 Aug 2020	23 Aug 2020	BY TRANSFER- UPI/CR/023656511451/KALYA N S/PYTM/9414988709/Payme	TRANSFER FROM 5099267162098		500.00	53,465.26
23 Aug 2020	23 Aug 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	SSBI91446165431 GAJGAELW1 TRANSFER TO	53,182.00		283.26
23 Aug 2020	23 Aug 2020	BY TRANSFER- UPI/CR/023657667084/SARW AN /KKBK/9887727228/Payme-	TRANSFER FROM 4899382162092		1,500.00	1,783.26
24 Aug 2020	24 Aug 2020	FI Txn @ CSP outlet-	TRANSFER TO 34568952510	100.00		1,683.26

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2020	27 Aug 2020	BY TRANSFER- UPI/CR/024021800706/MAHAN DRA/PUNB/8890705300/Paym	TRANSFER FROM 4898880162094		1,000.00	2,683.26
28 Aug 2020	28 Aug 2020	DEBIT-ACHDR 4009056 LIC OF INDIA-		1,574.00		1,109.26
28 Aug 2020	28 Aug 2020	FI Txn @ CSP outlet- 000155576548077287 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		10,000.00	11,109.26
28 Aug 2020	28 Aug 2020	FI Txn @ CSP outlet- 00015560050389095 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		10,000.00	21,109.26
28 Aug 2020	28 Aug 2020	TO TRANSFER- UPI/DR/024154389999/Manoj Kuri/AUBL/8741865703/Payme-	TRANSFER TO 4898880162091	5,000.00		16,109.26
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB IMPS/P2A/024119795618/XXX XXXX110AUBLBas-	LT280819189178 6MOADDJEDJ7 TRANSFER T	15,000.00		1,109.26
31 Aug 2020	31 Aug 2020	BY TRANSFER- UPI/CR/02442086777/URMIL A /SBIIN/9929269665/Payme-	TRANSFER FROM 5098813162096		1,000.00	2,109.26
3 Sep 2020	3 Sep 2020	FI Txn @ CSP outlet- 000658768134783073 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		10,000.00	12,109.26
3 Sep 2020	3 Sep 2020	FI Txn @ CSP outlet- 000518622773604121 Rupay Deposit TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	32,109.26
3 Sep 2020	3 Sep 2020	BY CLEARING / CHEQUE-KOT BY CLEARING CHO 000186 MICR 302485006-186			1,00,000.00	1,32,109.26
3 Sep 2020	3 Sep 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761323976	100.00		1,32,009.26
3 Sep 2020	3 Sep 2020	FI Txn @ CSP outlet- 000667652484660981 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		10,000.00	1,42,009.26
4 Sep 2020	4 Sep 2020	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		37,635.00		1,04,374.26
4 Sep 2020	4 Sep 2020	BY TRANSFER- UPI/CR/024828914768/LALLU RA/PYTM/9983999933/Payme-	TRANSFER FROM 4899368162090		10,000.00	1,14,374.26
4 Sep 2020	4 Sep 2020	BY TRANSFER- UPI/CR/02484239558/VIREN DRA/BARB/9782749002/Paym	TRANSFER FROM 5099151162099		20,000.00	1,34,374.26
4 Sep 2020	4 Sep 2020	FI Txn @ CSP outlet- 000758598374686320 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		10,000.00	1,44,374.26
4 Sep 2020	4 Sep 2020	FI Txn @ CSP outlet- 000758721407915434 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		10,000.00	1,54,374.26
4 Sep 2020	4 Sep 2020	FI Txn @ CSP outlet- 000758896290622541 Rupay Deposit TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	1,74,374.26
5 Sep 2020	5 Sep 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761323976	100.00		1,74,274.26
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024936079572/BHAW ANI /SBIIN/8104384039/Payme-	TRANSFER TO 4898898162092	50,000.00		1,24,274.26
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024912801525/BHAW ANI /SBIIN/8104384039/Payme-	TRANSFER TO 5098054162096	50,000.00		74,274.26
5 Sep 2020	5 Sep 2020	DEBIT-ACHDR HDFC00054000002939 AAVAS FINANCIE-		30,063.00		44,211.26

ORIGINAL SEEN & VERIFIED

NAME - UMESH MSFC
 STAMP CODE -
 DATE 31/01/21 SIGNATURE

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2020	5 Sep 2020	DEBIT-ACHDR HDFC00017000001103 HDFC BANK LIMIT		21,127.00		23,084.26
5 Sep 2020	5 Sep 2020	BY TRANSFER-INB MBS Meel-	UT76266299 TRANSFER FROM 61127244826		1,00,000.00	1,23,084.26
6 Sep 2020	6 Sep 2020	BY TRANSFER- UPI/CR/025039323777/PRADE EP/HDFC/6076131900/Payme-	5099301162091		350.00	1,23,434.26
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025030785643/RIYAJ A/SBIN/9314532438/Payme-	5099811162091	20,000.00		1,03,434.26
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025112689553/RIYAJ A/SBIN/9314532438/Payme-	5099350162092	20,000.00		83,434.26
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025112518321/KALYA N S/PYTM/9414988709/Payme	5099335162092	30,000.00		53,434.26
8 Sep 2020	8 Sep 2020	BY TRANSFER- UPI/CR/025220968283/RAJES H G/HDFC/9929742744/Payme	5098914162092		350.00	53,784.26
8 Sep 2020	8 Sep 2020	BY TRANSFER- UPI/CR/025233127263/CHIRA NJI/BBAR/9509340958/Payme-	5098947162093		1.00	53,785.26
8 Sep 2020	8 Sep 2020	BY TRANSFER- UPI/CR/025211544089/CHIRA NJI/BBAR/9509340958/Payme-	5098921162093		12,999.00	66,784.26
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/02524704840/MUKES H K/UBINI/9602282662/Payme-	5099448162093	14,000.00		52,784.26
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025221578704/TARAC HAN/SBIN/sbbj001139/Payme-	5099432162091	10,000.00		42,784.26
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025412804024/NIKRA M S/SBIN/9875076095/Payme-	5099610162099	2,000.00		40,784.26
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025412529213/RIYAJ A/SBIN/9314532438/Payme-	5098506162095		50,000.00	90,784.26
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025448052716/RIYAJ A/SBIN/9314532438/Payme-	5098491162098		50,000.00	1,40,784.26
11 Sep 2020	11 Sep 2020	CASH CHEQUE-SELF-868655	868655	1,00,000.00		40,784.26
12 Sep 2020	12 Sep 2020	BY TRANSFER- UPI/CR/025622139160/RAM GOPA/BBAR/9166636000/Pay me-	5098677162099		1,050.00	41,834.26
13 Sep 2020	13 Sep 2020	BY TRANSFER- UPI/CR/025732282836/VIRES DRA/BBAR/9782749002/Paym e-	5099323162096		3,000.00	44,834.26
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025818081758/BABU LAL/SBIN/9828171161/Payme-	5097556162094	30,000.00		14,834.26
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025848247642/KRISH AN/SBIN/9358543349/Payme-	5099348162097	1.00		14,833.26
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025824808896/KRISH AN/SBIN/9358543349/Payme-	4898800162095	1,350.00		13,483.26
14 Sep 2020	14 Sep 2020	FI Txn @ CSP outlet- 001615145823132280 Rupay WDL TXN @KO 1A782676-	34568952510	2,800.00		10,683.26
15 Sep 2020	15 Sep 2020	DEBIT-ACHDR 4009056		3,096.00		7,587.26
15 Sep 2020	15 Sep 2020	DEBIT-ACHDR 4009056 LIC OF INDIA- ORIGINAL SEEN & VERIFIED		3,123.00		4,464.26

NAME - UMESH
EMP CODE - 21072
DATE 21/09/20
SIGNATURE
MSFC

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2020	15 Sep 2020	BY CLEARING / CHEQUE-KOT BY CLEARING CHO.000187 MICR 302485006-187	187		1,00,000.00	1,04,464.26
16 Sep 2020	16 Sep 2020	BY TRANSFER- UPI/CR/026007167506/URMIL A /SBIIN/sunil1984s/UPI-	TRANSFER FROM 4899346162095		700.00	1,05,164.26
16 Sep 2020	16 Sep 2020	BY TRANSFER- UPI/CR/026019020954/RATAN LAL/SBIN/8387025810/Pay-	TRANSFER FROM 489957162097		400.00	1,05,564.26
17 Sep 2020	17 Sep 2020	FI Txn @ CSP outlet- 001720403131940149 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	2,400.00		1,03,164.26
18 Sep 2020	18 Sep 2020	CASH CHEQUE-SELF-868656	868656	50,000.00		53,164.26
20 Sep 2020	20 Sep 2020	FI Txn @ CSP outlet- 000580470674138866 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	4,800.00		48,364.26
22 Sep 2020	22 Sep 2020	BY TRANSFER- UPI/CR/026627809505/MAHEN e- DRA/BARB7611905294/Paym	TRANSFER FROM 5098945162095		350.00	48,714.26
23 Sep 2020	23 Sep 2020	BY TRANSFER- UPI/CR/026718802570/KISHA N L/BKDN/9829151416/4wate-	TRANSFER FROM 5099016162095		350.00	49,064.26
23 Sep 2020	23 Sep 2020	FI Txn @ CSP outlet- 000861368607756343 MoneyTRF TXN @KO 1A731167-	TRANSFER FROM 35752626170		20,000.00	69,064.26
23 Sep 2020	23 Sep 2020	FI Txn @ CSP outlet-	TRANSFER TO 3197761316709	100.00		68,964.26
24 Sep 2020	24 Sep 2020	BY TRANSFER- UPI/CR/026840841878/KISHA N L/BKDN/9829151416/Payme-	TRANSFER FROM 5098522162096		350.00	69,314.26
25 Sep 2020	25 Sep 2020	FI Txn @ CSP outlet- 002551459654209810 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	4,200.00		65,114.26
25 Sep 2020	25 Sep 2020	BY TRANSFER- UPI/CR/026963078613/RAMKI SHAUBIN/9571207513/Payme	TRANSFER FROM 5099145162097		50,000.00	1,15,114.26
25 Sep 2020	25 Sep 2020	CREDIT INTEREST -			331.00	1,15,445.26
26 Sep 2020	26 Sep 2020	BY TRANSFER- UPI/CR/027068886429/RATAN LAL/SBIN/8387025810/Pay-	TRANSFER FROM 5099186162099		20.00	1,15,465.26
28 Sep 2020	28 Sep 2020	FI Txn @ CSP outlet- 002817882738177570 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	5,050.00		1,10,415.26
28 Sep 2020	28 Sep 2020	BY TRANSFER- UPI/CR/02725638173/RAJES H G/HDFC/9929742744/Payme	TRANSFER FROM 5098209162093		350.00	1,10,765.26
28 Sep 2020	28 Sep 2020	DEBIT-ACHDR 4009056 LIC OF INDIA-		1,574.00		1,09,191.26
29 Sep 2020	29 Sep 2020	BY TRANSFER- UPI/CR/027324748987/KISHA N L/BKDN/9829151416/Payme-	TRANSFER FROM 5098901162096		350.00	1,09,541.26
29 Sep 2020	29 Sep 2020	FI Txn @ CSP outlet- 002890141643065164 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	2,800.00		1,06,741.26
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027433815780/MAHAV e- EER/ORBC/9461667578/Paym	TRANSFER TO 5099511162092	1.00		1,06,740.26
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027416894107/MAHAV e- EER/ORBC/9461667578/Paym	TRANSFER TO 50997750162092	49,500.00		57,240.26
1 Oct 2020	1 Oct 2020	FI Txn @ CSP outlet- 002948575311253201 MoneyTRF TXN @KQIGINAL-SH 1A782676-	TRANSFERIFIED FROM 34568952510 MSFC		10,000.00	67,240.26

IMP CODE - 1012
DATE 31/01/20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027564657172/MUKESH /SBIN/Q86013888@/Payme-	TRANSFER TO 5097853162096	5,000.00		62,240.26
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/REV/027564657172-	TRANSFER FROM 5097853162096		5,000.00	67,240.26
3 Oct 2020	3 Oct 2020	FI Txn @ CSP outlet- 0017189714814997431 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		10,000.00	77,240.26
3 Oct 2020	3 Oct 2020	FI Txn @ CSP outlet- 00171910424295941 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		10,000.00	87,240.26
3 Oct 2020	3 Oct 2020	FI Txn @ CSP outlet- 001719312959373704 Rupay Deposit TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	1,07,240.26
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027724922702/MUKESH KUBIN/9602282662/Payme-	TRANSFER TO 5098032162092	15,000.00		92,240.26
3 Oct 2020	3 Oct 2020	FI Txn @ CSP outlet-	TRANSFER TO 3197761323976	100.00		92,140.26
4 Oct 2020	4 Oct 2020	BY TRANSFER- UPI/CR/027813008453/URMILA /SBIN/sunil1984s/UPI-	TRANSFER FROM 5099292162097		350.00	92,490.26
4 Oct 2020	4 Oct 2020	BY TRANSFER- UPI/CR/027835015013/KISHAN L/BKDN/9829151416/Payme-	TRANSFER FROM 5098771162091		350.00	92,840.26
5 Oct 2020	5 Oct 2020	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		37,635.00		55,205.26
5 Oct 2020	5 Oct 2020	DEBIT-ACHDR HDFC00017000001103 HDFC BANK LIMI-		21,127.00		34,078.26
5 Oct 2020	5 Oct 2020	DEBIT-ACHDR HDFC00054000002939 AAVAS FINANCIE-		30,063.00		4,015.26
5 Oct 2020	5 Oct 2020	BY TRANSFER- UPI/CR/027932663821/SUNIL KU/SBIN/9462780064/Payme-	TRANSFER FROM 5098662162098		1.00	4,016.26
8 Oct 2020	8 Oct 2020	BY TRANSFER- UPI/CR/028248607650/SUNIL KU/SBIN/9462780064/Payme-	TRANSFER FROM 5098515162095		350.00	4,366.26
8 Oct 2020	8 Oct 2020	BY TRANSFER- UPI/CR/028278523612/KRISHAN /SBIN/9887565761/Payme-	TRANSFER FROM 5099030162096		400.00	4,766.26
8 Oct 2020	8 Oct 2020	FI Txn @ CSP outlet- 003678873794337000 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	3,100.00		1,666.26
10 Oct 2020	10 Oct 2020	BY TRANSFER- UPI/CR/028423865007/URMILA /SBIN/9929269665/Payme-	TRANSFER FROM 5099219162095		350.00	2,016.26
10 Oct 2020	10 Oct 2020	BY TRANSFER- UPI/CR/028467044150/NAYAN DEE/PUNB/singhnayani/Payme-	TRANSFER FROM 5099243162095		400.00	2,416.26
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028600702141/KISHAN L/BKDN/9829151416/Payme-	TRANSFER FROM 509862162098		350.00	2,766.26
13 Oct 2020	13 Oct 2020	BY TRANSFER- UPI/CR/028755993056/RAJENDRA/SBIN/8432172399/Payme-	TRANSFER FROM 5098952162096		350.00	3,116.26
13 Oct 2020	13 Oct 2020	FI Txn @ CSP outlet- 004117229148250836 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	2,500.00		616.26
14 Oct 2020	14 Oct 2020	BY TRANSFER- UPI/CR/028844154349/VIREN DRA/HDFC/9672388555/Payme-	TRANSFER FROM 509898162095		2,000.00	2,616.26
14 Oct 2020	14 Oct 2020	BY TRANSFER- UPI/CR/028871658720/VIREN DRA/BARB/9782749002/Payme-	TRANSFER FROM 509814165870		4,000.00	6,616.26

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2020	15 Oct 2020	BY TRANSFER- UPI/CR/028908814371/URMIL A./SBIN/sunil1984s/UPL-	TRANSFER FROM 5098499162090		350.00	6,966.26
15 Oct 2020	15 Oct 2020	DEBIT-ACHDR-4009056 LIC OF INDIA-		3,123.00		3,843.26
15 Oct 2020	15 Oct 2020	DEBIT-ACHDR-4009056 LIC OF INDIA-		3,096.00		747.26
17 Oct 2020	17 Oct 2020	BY TRANSFER- UPI/CR/029115236399/SAVITR I/ICIC/992823284/Payme-	TRANSFER FROM 5099191162092		350.00	1,097.26
22 Oct 2020	22 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SHYAM LAL-			35,000.00	36,097.26
22 Oct 2020	22 Oct 2020	FI Txn @ CSP outlet- 004755561433537800 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	56,097.26
22 Oct 2020	22 Oct 2020	FI Txn @ CSP outlet- 000283354348003203 Rupay Deposit TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	76,097.26
22 Oct 2020	22 Oct 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761323976	100.00		75,997.26
23 Oct 2020	23 Oct 2020	BY TRANSFER- UPI/CR/029708940625/URMIL A./SBIN/sunil1984s/UPL-	TRANSFER FROM 5099119162099		350.00	76,347.26
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029710099214/YES BANK/YESB/CYBSYESB@yjp ayme-	TRANSFER TO 5097869162095	70,500.00		5,847.26
24 Oct 2020	24 Oct 2020	BY TRANSFER- UPI/CR/029829684800/RATAN LAL/SBIN/8387025810/Pay-	TRANSFER FROM 4897724162091		530.00	6,377.26
27 Oct 2020	27 Oct 2020	BY TRANSFER- UPI/CR/030109617475/BABU LAL/CNRB/9694052722/Payme	TRANSFER FROM 5098893162091		1.00	6,378.26
27 Oct 2020	27 Oct 2020	BY TRANSFER- UPI/CR/030166397087/BABU LAL/CNRB/9694052722/Payme	TRANSFER FROM 5098878162090		10,000.00	16,378.26
27 Oct 2020	27 Oct 2020	BY TRANSFER- UPI/CR/030176376266/BABU LAL/CNRB/9694052722/Payme	TRANSFER FROM 5098312162096		9,999.00	26,377.26
27 Oct 2020	27 Oct 2020	BY TRANSFER- UPI/CR/030112627166/BABU LAL/CNRB/9694052722/Payme	TRANSFER FROM 5098337162097		5,000.00	31,377.26
27 Oct 2020	27 Oct 2020	FI Txn @ CSP outlet- 005188206463232994 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	2,600.00		28,777.26
28 Oct 2020	28 Oct 2020	DEBIT-ACHDR-4009056 LIC OF INDIA-		1,574.00		27,203.26
28 Oct 2020	28 Oct 2020	BY TRANSFER- UPI/CR/030213070685/MAHES H./K/SBIN/mahesh8233/UPL-	TRANSFER FROM 5098984162099		4,500.00	31,703.26
28 Oct 2020	28 Oct 2020	BY TRANSFER- UPI/CR/030276561988/BABU LAL/CNRB/9694052722/Payme	TRANSFER FROM 5098982162091		5,000.00	36,703.26
29 Oct 2020	29 Oct 2020	BY TRANSFER- UPI/CR/030316435778/RAJEN DRA/SBIN/8432172399/Payme	TRANSFER FROM 5099033162094		350.00	37,053.26
30 Oct 2020	30 Oct 2020	BY TRANSFER- UPI/CR/030414737741/URMIL A./SBIN/sunil1984s/UPL-	TRANSFER FROM 5098616162091		350.00	37,403.26
30 Oct 2020	30 Oct 2020	FI Txn @ CSP outlet- 001398578716818234 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	2,560.00		34,843.26

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030669500784/PhonePe/YESB/EURONET@ybl/Payment-	TRANSFER TO 5098075162092	599.00		34,244.26
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030791947409/Suman Gu/BARB/9828819537/Payment-	TRANSFER FROM 5098238162099		4,300.00	38,544.26
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030813590485/PhonePe/YESB/BILLESKPP/Payment-	TRANSFER TO 5097598162095	199.00		38,345.26
4 Nov 2020	4 Nov 2020	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd- DEPOSIT SELF-		37,635.00		710.26
4 Nov 2020	4 Nov 2020	CASH DEPOSIT-CASH			10,000.00	10,710.26
4 Nov 2020	4 Nov 2020	FI Txn @ CSP outlet- 006028596164745485 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	30,710.26
4 Nov 2020	4 Nov 2020	FI Txn @ CSP outlet- 00602912895299276 Rupay Deposit TXN @KO 1A782676-	TRANSFER FROM 3197761323978	100.00		50,710.26
4 Nov 2020	4 Nov 2020	FI Txn @ CSP outlet--	TRANSFER TO 4899343162098		7,800.00	58,410.26
5 Nov 2020	5 Nov 2020	DEBIT-ACHDR HDFC00017000001103 HDFC BANK LIMI-		21,127.00		37,283.26
5 Nov 2020	5 Nov 2020	DEBIT-ACHDR HDFC00054000002939 AAVAS FINANCIE-		30,063.00		7,220.26
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/03100024531/RAM GOPA/BARB/9166636000/Payment-	TRANSFER FROM 5099059162094		2,100.00	9,320.26
6 Nov 2020	6 Nov 2020	BY TRANSFER- UPI/CR/031163230746/RATAN LAL/SBIN/8387025810/Payment-	TRANSFER FROM 5098591162094		350.00	9,670.26
6 Nov 2020	6 Nov 2020	BY TRANSFER- UPI/CR/031100613789/NAYAN DEE/PUNB/nayandeep./Payment-	TRANSFER FROM 5099127162099		350.00	10,020.26
8 Nov 2020	8 Nov 2020	FI Txn @ CSP outlet- 00636581845427963 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	4,560.00		5,460.26
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031480061531/SUNIL KJ/SBIN/9462780064/Payment-	TRANSFER FROM 4899326162099		350.00	5,810.26
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031450430048/SUNIL KJ/SBIN/9462780064/Payment-	TRANSFER FROM 5098818162091		2,000.00	7,810.26
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031779637867/RAMKI SHA/UBIN/ramkishans/Payment-	TRANSFER FROM 5099089162099		100.00	7,910.26
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031783373317/RAMKI SHA/UBIN/ramkishans/Payment-	TRANSFER FROM 5099047162098		34,900.00	42,810.26
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031775759093/BABU LAL/SBIN/9828171161/Payment-	TRANSFER TO 5097836162097	8,000.00		34,810.26
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031752564391/MUKESH K/UBIN/9602282662/Payment-	TRANSFER TO 5099623162095	15,000.00		19,810.26
12 Nov 2020	12 Nov 2020	FI Txn @ CSP outlet- 002087142798682882 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	16,830.00		2,980.26
13 Nov 2020	13 Nov 2020	FI Txn @ CSP outlet- 006794403711876757 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		5,000.00	7,980.26

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031813468423/VEDPR AKA/PYTM/82323424699/Paym e-	TRANSFER TO 5099655162097	5,000.00		2,980.26
15 Nov 2020	15 Nov 2020	TO TRANSFER- UPI/DR/032083438991/PhoneP e- Y/YESB/EURONET@ybr/Payme n-	TRANSFER TO 5098088162097	599.00		2,381.26
15 Nov 2020	15 Nov 2020	FI Txn @ CSP outlet- 006951692083115825 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		5,000.00	7,381.26
16 Nov 2020	16 Nov 2020	DEBIT-ACHDR 4009056 LIC OF INDIA-		3,123.00		4,258.26
16 Nov 2020	16 Nov 2020	DEBIT-ACHDR 4009056 LIC OF INDIA-		3,030.00		1,228.26
17 Nov 2020	17 Nov 2020	FI Txn @ CSP outlet- 007143464380467698 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		10,000.00	11,228.26
17 Nov 2020	17 Nov 2020	FI Txn @ CSP outlet- 007145935513039138 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		5,350.00	16,578.26
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/0322655353570/M/IREN DRA/AUBL/9024878586/Payme n-	TRANSFER TO 5099452162097	12,000.00		4,578.26
18 Nov 2020	18 Nov 2020	BY TRANSFER- UPI/CR/032343787198/RATAN LAL/SBIN/8387025810/Pay-	TRANSFER FROM 5098421162091		350.00	4,928.26
18 Nov 2020	18 Nov 2020	BY TRANSFER- UPI/CR/032326274542/Mrs NIRMI/CBIN/7014011293/Paym e-	TRANSFER FROM 5098998162093		300.00	5,228.26
23 Nov 2020	23 Nov 2020	FI Txn @ CSP outlet- 007657769672031052 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	25,228.26
23 Nov 2020	23 Nov 2020	FI Txn @ CSP outlet- 007658117850980929 Rupay Deposit TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	45,228.26
23 Nov 2020	23 Nov 2020	FI Txn @ CSP outlet-	TRANSFER TO 3197761323976	100.00		45,128.26
23 Nov 2020	23 Nov 2020	BY TRANSFER- UPI/CR/032817410961/M/IREN DRA/BARB/9782749002/Paym e-	TRANSFER FROM 5098835162090		600.00	45,728.26
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032802707242/YES BANK/YESB/CYBYESB@y/P ayme-	TRANSFER TO 5097525162091	45,675.00		53.26
24 Nov 2020	24 Nov 2020	BY TRANSFER- UPI/CR/03290699558/NAYAN DEE/PUNB/mayandeep./Payme n-	TRANSFER FROM 5098894162090		700.00	753.26
25 Nov 2020	25 Nov 2020	BY CLEARING / CHEQUE-PNB BY CLEARING CHO 678089 MICR 332024302-678089	678089		65,000.00	65,753.26
26 Nov 2020	26 Nov 2020	FI Txn @ CSP outlet- 007912638046831937 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	20,000.00		45,753.26
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033108065235/RAKES H K/SBIN/9785228411/Payme n-	TRANSFER TO 5097854162095	5,000.00		40,753.26
27 Nov 2020	27 Nov 2020	FI Txn @ CSP outlet- 008004514251192768 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	5,000.00		35,753.26
27 Nov 2020	27 Nov 2020	BY TRANSFER- UPI/CR/033209224753/BAJRA NG /PYTM/8949911372/Payme n-	TRANSFER FROM 5099164162095		200.00	35,953.26

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2020	28 Nov 2020	TO TRANSFER-UP/IDR/033391492667/MADAN LALSBIN/8769997086/Payme-	TRANSFER TO 5098026162090	1,700.00		34,253.26
30 Nov 2020	30 Nov 2020	DEBIT-ACHDR-4009056 LIC OF INDIA-		1,574.00		32,679.26
1 Dec 2020	1 Dec 2020	TO TRANSFER-UP/IDR/033634282477/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 5097604162092	30,000.00		2,679.26
1 Dec 2020	1 Dec 2020	FI Txn @ CSP outlet-000416385707036004 Rupay Deposit TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	22,679.26
1 Dec 2020	1 Dec 2020	FI Txn @ CSP outlet-000416501849149478 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		10,000.00	32,679.26
1 Dec 2020	1 Dec 2020	TO TRANSFER-UP/IDR/033646770470/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 4898731162094	30,000.00		2,679.26
2 Dec 2020	2 Dec 2020	FI Txn @ CSP outlet-	TRANSFER TO 3197761323976	100.00		2,579.26
3 Dec 2020	3 Dec 2020	FI Txn @ CSP outlet-000407578606768754 Rupay Deposit TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	22,579.26
3 Dec 2020	3 Dec 2020	FI Txn @ CSP outlet-000589376516941726 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	42,579.26
3 Dec 2020	3 Dec 2020	FI Txn @ CSP outlet-	TRANSFER TO 3197761323976	100.00		42,479.26
4 Dec 2020	4 Dec 2020	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		34,428.00		8,051.26
4 Dec 2020	4 Dec 2020	FI Txn @ CSP outlet-000667110680751674 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	28,051.26
4 Dec 2020	4 Dec 2020	FI Txn @ CSP outlet-000667505574105260 Rupay Deposit TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	48,051.26
4 Dec 2020	4 Dec 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	58,051.26
4 Dec 2020	4 Dec 2020	BY CLEARING / CHEQUE-UBI BY CLEARING CHO 313946 MICR 302026014-313946	313946		5,000.00	63,051.26
4 Dec 2020	4 Dec 2020	FI Txn @ CSP outlet-	TRANSFER TO 3197761323976	100.00		62,951.26
5 Dec 2020	5 Dec 2020	DEBIT-ACHDR HDFC00054000002939 AAVAS FINANCIE-		30,063.00		32,888.26
5 Dec 2020	5 Dec 2020	DEBIT-ACHDR HDFC0007000001103 HDFC BANK LIM-		20,196.00		12,692.26
7 Dec 2020	7 Dec 2020	FI Txn @ CSP outlet-000553650431963734 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	2,800.00		9,892.26
7 Dec 2020	7 Dec 2020	TO TRANSFER-UP/IDR/034276368871/BALBIR S/PYTM/9782761310/Payme-	TRANSFER TO 5097574162093	50.00		9,842.26
7 Dec 2020	7 Dec 2020	TO TRANSFER-UP/IDR/034230125045/BALBIR S/PYTM/9782761310/Payme-	TRANSFER TO 5099339162098	4,600.00		5,242.26
8 Dec 2020	8 Dec 2020	CHEQUE DEPOSIT-158399	TRANSFER TO 10040684523 / 158399		5,000,000.00	5,05,242.26
9 Dec 2020	9 Dec 2020	TO TRANSFER-UP/IDR/034411829635/MUKES HI KUBIN/9602282662/Payme-	TRANSFER TO 4898843162096	16,000.00		4,89,242.26
9 Dec 2020	9 Dec 2020	TO TRANSFER-UP/IDR/034460062153/BABU G LALSBIN/9828171161/Payme-	TRANSFER TO 5097574162095	3,000.00		4,56,242.26

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9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/0344427275750/TARAC HAN/SBIN/sbbj001139/Payme-	TRANSFER TO 5099535162094	10,000.00		4,46,242.26
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034571494504/SURES H K/SBIN/9785181441/Payme-	TRANSFER TO 5097860162097	50.00		4,46,192.26
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034544519195/BHAW ANI/SBIN/104384035/Payme-	TRANSFER TO 5097870162095	50,000.00		3,96,192.26
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034572522865/PURAN MA/PUNB/9414727285/Payme-	TRANSFER TO 5099617162093	10,000.00		3,86,192.26
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034614823339/VEDPR AKA/PYTM/vedprakash/Payme-	TRANSFER TO 489890162099	20,000.00		3,66,192.26
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034663667398/BALBIR S/PYTM/9782761310/Payme-	TRANSFER TO 5097954162092	2,150.00		3,64,042.26
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034745211123/TARAC HAN/SBIN/sbbj001139/Payme-	TRANSFER TO 5099727162097	40,000.00		3,17,042.26
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034867538603/SUNIL KU/SBIN/9462780064/Payme-	TRANSFER TO 4898921162099	4,000.00		3,13,042.26
14 Dec 2020	14 Dec 2020	FI Txn @ CSP outlet- 002282902401942956 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	4,000.00		3,09,042.26
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034928931801/VIREN DRA/BARB/9782749002/Paym e-	TRANSFER TO 5099385162093	2,527.00		3,06,515.26
14 Dec 2020	14 Dec 2020	FI Txn @ CSP outlet- 00136918932476565 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	2,400.00		3,04,115.26
15 Dec 2020	15 Dec 2020	BY TRANSFER- UPI/CR/035010378342/SUNIL KU/SBIN/sunil1984s/UPI-	TRANSFER FROM 5099326162090		700.00	3,04,815.26
15 Dec 2020	15 Dec 2020	DEBIT-ACHDR 4009056 LIC OF INDIA-		3,123.00		3,01,692.26
15 Dec 2020	15 Dec 2020	DEBIT-ACHDR 4009056 LIC OF INDIA-		3,030.00		2,98,662.26
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035084383194/VIREN DRA/BARB/9782749002/Paym e-	TRANSFER TO 4897664162098	20,000.00		2,78,662.26
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035046095174/MAKHH AN/SBIN/9602861792/Payme-	TRANSFER TO 5099411162096	18,000.00		2,60,662.26
15 Dec 2020	15 Dec 2020	BY TRANSFER- UPI/REV/035046095174-	TRANSFER FROM 5099411162096		18,000.00	2,78,662.26
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035080528484/MAKHH AN/SBIN/9602861792/Payme-	TRANSFER TO 4898816162099	18,000.00		2,60,662.26
15 Dec 2020	15 Dec 2020	BY TRANSFER- UPI/REV/035080528484-	TRANSFER FROM 4898816162099		18,000.00	2,78,662.26
16 Dec 2020	16 Dec 2020	CASH CHEQUE-SELF-868704	868704	2,00,000.00		78,662.26
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035230783794/VIREN DRA/BARB/9782749002/Paym e-	TRANSFER TO 5099603162098	15,000.00		63,662.26
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035240099799/VIREN DRA/AUBL/9024878586/Payme	TRANSFER TO 5097861162097	15,000.00		48,662.26

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17 Dec 2020	17 Dec 2020	BY TRANSFER- UPI/CR/035229876635VIREN DRA/BARB/9782749002/Paym e-	TRANSFER FROM 5098495162094		15,000.00	63,662.26
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035220109695/MAKKH AN /SBIN/9602861792/Payme-	TRANSFER TO 5099598162097	20,000.00		43,662.26
18 Dec 2020	18 Dec 2020	FI Txn @ CSP outlet- 002669830633685076 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	2,830.00		40,832.26
22 Dec 2020	22 Dec 2020	BY TRANSFER- UPI/CR/035787474476VIREN DRA/BARB/9782749002/Paym e-	TRANSFER FROM 5098690162093		1,080.00	41,912.26
22 Dec 2020	22 Dec 2020	FI Txn @ CSP outlet- 002821618360349697 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	2,700.00		39,212.26
23 Dec 2020	23 Dec 2020	FI Txn @ CSP outlet- 001958533323079466 Money/TRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	59,212.26
23 Dec 2020	23 Dec 2020	FI Txn @ CSP outlet- 001958750989682378 Rupay Deposit TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	79,212.26
23 Dec 2020	23 Dec 2020	FI Txn @ CSP outlet-	TRANSFER TO 3197761323976	100.00		79,112.26
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035801796270/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4898736162099	73,620.00		5,492.26
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035866116672/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 5097695162095	23.00		5,469.26
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035991885992/SUNIL SAPYTM/8890023599/Payme-	TRANSFER TO 5099588162092	1,000.00		4,469.26
25 Dec 2020	25 Dec 2020	CREDIT INTEREST-			372.00	4,841.26
26 Dec 2020	26 Dec 2020	FI Txn @ CSP outlet- 002404505590047748 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	2,720.00		2,121.26
28 Dec 2020	28 Dec 2020	DEBIT-ACHDR-4009056 LIC OF INDIA-		1,574.00		547.26
28 Dec 2020	28 Dec 2020	CHEQUE DEPOSIT-915291	TRANSFER TO 51093512976 /915291		2,00,000.00	2,00,547.26
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036306544458/NAYAN DEE/PUNB/neyandeep/Payme -	TRANSFER FROM 5098841162092		350.00	2,00,897.26
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036416443771/SITA RA/UCBA/9829847884/Payme-	TRANSFER TO 5099425162090	5.00		2,00,892.26
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036415472928/SITA RA/UCBA/9829847884/Payme-	TRANSFER TO 5099414162093	41,000.00		1,59,892.26
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036469490693/BABUL AL /KKBK/7665499772/Payme-	TRANSFER TO 4898835162096	5.00		1,59,887.26
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036456722738/BABUL AL /KKBK/7665499772/Payme-	TRANSFER TO 5099431162092	23,900.00		1,35,987.26
30 Dec 2020	30 Dec 2020	CASH CHEQUE-self-868705	868705	1,00,000.00		35,987.26
30 Dec 2020	30 Dec 2020	FI Txn @ CSP outlet- 003699879848436320 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	2,330.00		33,657.26
31 Dec 2020	31 Dec 2020	FI Txn @ CSP outlet- 002830352824112677 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	1,000.00		32,657.26

ORIGINAL SEEN & VERIFIED

NAME - UMESH

CODE

MSFC

31/12/2020 SIGN

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100111728708/SARW AN	TRANSFER TO 5099640162093	5.00		32,652.26
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100140308884/SARW AN	TRANSFER TO 5099672162097	1,500.00		31,152.26
2 Jan 2021	2 Jan 2021	BY TRANSFER- UPI/CR/100273112280/RATAN LAL/SBIN/8387025810/Payme-	TRANSFER FROM 5098703162091		1,000.00	32,152.26
2 Jan 2021	2 Jan 2021	FI Txn @ CSP outlet- 002802099535639708 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	20,000.00		12,152.26
2 Jan 2021	2 Jan 2021	BY TRANSFER- UPI/CR/100217180621/LURMIL A /SBIN/sunit1984s/UPL-	TRANSFER FROM 5099215162099		350.00	12,502.26
2 Jan 2021	2 Jan 2021	FI Txn @ CSP outlet- 003767843374263217 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510	20,000.00		32,502.26
3 Jan 2021	3 Jan 2021	FI Txn @ CSP outlet- 002893960336995108 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510	10,000.00		42,502.26
4 Jan 2021	4 Jan 2021	DEBIT -CMP MANDATE DEBIT HDB Financial Services Ltd-		37,635.00		4,867.26
4 Jan 2021	4 Jan 2021	CASH DEPOSIT-CASH DEPOSIT SHYAM LAL-			10,000.00	14,867.26
4 Jan 2021	4 Jan 2021	FI Txn @ CSP outlet- 004115205203991434 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510	20,000.00		34,867.26
4 Jan 2021	4 Jan 2021	FI Txn @ CSP outlet- 004115663527511878 Rupay Deposit TXN @KO 1A782676-	TRANSFER FROM 34568952510	20,000.00		54,867.26
4 Jan 2021	4 Jan 2021	FI Txn @ CSP outlet--	TRANSFER TO 3197761323976	100.00		54,767.26
5 Jan 2021	5 Jan 2021	DEBIT-ACHDR HDFC00054000002939 AAVAS FINANCIE-		30,063.00		24,704.26
5 Jan 2021	5 Jan 2021	BY TRANSFER- UPI/CR/100526432181/SARW AN	TRANSFER FROM 5098880162095		1,000.00	25,704.26
5 Jan 2021	5 Jan 2021	DEBIT-ACHDR HDFC00017000001103 HDFC BANK LIM1-		21,127.00		4,577.26
6 Jan 2021	6 Jan 2021	BY TRANSFER- UPI/CR/100688664114/SUNIL KU/SBIN/9462780064/Payme-	TRANSFER FROM 5098416162098		2,850.00	7,427.26
8 Jan 2021	8 Jan 2021	FI Txn @ CSP outlet- 00428983536880858 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	4,660.00		2,767.26
12 Jan 2021	12 Jan 2021	TO TRANSFER- UPI/DR/101262920840/LALLU RAIPY TM/9983999933/Payme-	TRANSFER TO 5099426162099	2,000.00		767.26
12 Jan 2021	12 Jan 2021	FI Txn @ CSP outlet- 004620581645428591 MoneyTRF TXN @KO 1A782676-	TRANSFER FROM 34568952510		20,000.00	20,767.26
12 Jan 2021	12 Jan 2021	TO TRANSFER- UPI/DR/101217047959/RAVIN DRA/RMGB/9001559912/Paym e-	TRANSFER TO 5099468162090	500.00		20,267.26
12 Jan 2021	12 Jan 2021	TO TRANSFER- UPI/DR/101284640656/RAVIN DRA/RMGB/9001559912/Paym e-	TRANSFER TO 5099463162095	16,000.00		4,267.26
15 Jan 2021	15 Jan 2021	FI Txn @ CSP outlet- 00428365722769397 Rupay WDL TXN @KO 1A782676-	TRANSFER TO 34568952510	2,500.00		1,767.26

NAME - UMESH
 EMP CODE - 21012
 DATE 21/01/2021
 MSFC
 SIGN.....

MS FINCAP PVT LTD.



Business / Emp PD Formal

Loan Amount

2,00,000/-

EMI Amt Comfortable

15k

Yard Date

31/01/2021

Location

JADOUR

Applicant Name

MADAN LAL SHARMA

Working details (Business / Salaried)

DATA ENTRY

Co-App Name

UJAYANT DEVI

Co-App Relation with App

SPOUSE

Age

41 YEARS

Occupation

UJAYANT DEVI DATA ENTRY

From when in the occupation

20 YEARS

Previous Employer / Employment Business

WPD-1, BARKIN IZ DHAM, GAN HOTEL, MACHHOG DEVI

Address of current Business / Emp

Case Type

-B/L

Property Type / Loan Amount

2,00,000/-

Family Members Details

Name

Spending Details

First

Second Part

Brother

Sister

Son

Daughter

NANCI

Father

NAMHA

Mother

Wife

UJAYANT DEVI

Family Member Income Details

Business Type

Income generated

Month

Contract No

HOUSE COFFEE

Other Income Part

1

2

3

4

Contract No 9829530153

Contract No 982608244

STUDY

STUDY



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	MAYANK -	9282132581			
2	SITARAM	9829847884			
3					
Running Loan Details		EMI Part / Remaining			
1	HDB	Mortgage	HDB	21 LAC	22 / 2084
2	HDFC / AIL	AIL	HDFC	10 LAC	12 / 60
3	AAVAS	HIL	AAVAS	25 LAC	07 / 240
4					
5					
6					
Customer Signature		BM Signature	RO Signature		

मयंक सात रतन

6133076881203201111Y20101H95C03N04S04R02
 CIE No : 71313721816
 Account No : 613308670922
 Customer Name: Mrs. LAXMI DEVI

LOKA MANDI
 PLOT NO. 18, NEW LOKA MANDI RD.
 AD.





Ministry of Micro, Small & Medium Enterprises
 MSME
 Udyog Aadhaar

D	Type of Enterprise	Micro	Small	Medium
	Manufacturing	A	B	C
	Services	D	E	F
UACT		R11706091382		

Udyog Aadhaar Registration Certificate

Udyog Aadhaar Number: RJ17D00R3682
 Name of Enterprise: LAXMI DEVI BHANDAR
 Location of Plant Details:

SN Flaudow/Block No. 1
 Name of Premises/Building Village: Ward 1 Bharan Kishore
 Road/Street Lane: New Scheme Road, approx. 200m hotel
 Area/Locality: Machida
 City: Jaipur 312028
 State: RAJASTHAN
 District: JAIPUR
 PIN: 302079

Official Address of Enterprise: 0 WARD 1 BHARAN KISHANI NEW LOKA MANDI ALPHA GRY HOTEL MACHIDA JAIPUR
 District: RAJASTHAN
 State: RAJASTHAN
 Mobile No: 9829530183
 Email: Pkkumar199321@gmail.com
 PIN: 302079

Date of commencement: 02/01/2010
 Major Activity: SERVICES
 Enterprise Type: Micro
 Previous Registration details-if any:

National Industry Classification Code: 0161 - Support activities for crop production
 SN 01 - Crop and animal production, hunting and related service activities
 NIC 2 Digit: 0161
 NIC 4 Digit: 016101
 Date of Filing: 13/04/2018
 Date of Printing: 13/04/2018
 Activity Type: Manufacturing

Acknowledgement: This is computer generated statement no signature required
 Downloaded from: udyogadhaar.gov.in
 MyMSME Mobile App (Beta Version) is available now for download <http://play.google.com/store/apps/details?id=com.mysme>

Handwritten signature

ORIGINAL SEEN & VERIFIED
 NAME - UMESH
 SIGN. MSFC
 DATE 23/01/21

CIN No. U40109RJ2000SGC016486 **BILL OF SUPPLY**

3579999(60) बस्पा लिमिटेड से निम्नलिखित वस्तुओं का बिल
 AUG-2020

1	बिल नं. एवं जारी की तिथि	HT020/21-05-2020/17153
2	बिल का नं. व वारं नं.	BLN-G-111-MU / 2104730 2333315
3	वस्तु का बिल नं.	22170212
4	वस्तु का बिल नं.	210473023813
5	वस्तु का बिल नं.	HT020/21-05-2020/17153
6	वस्तु का बिल नं.	K. N. 595 BHRGAN KI DHANI BILLNO/BLR STATUS: 10133-BEQU-LBR
7	वस्तु का बिल नं.	9790260244
8	वस्तु का बिल नं.	
9	वस्तु का बिल नं.	
10	वस्तु का बिल नं.	21-05-2020
11	वस्तु का बिल नं.	DOMESTIC 9000R/11N
12	वस्तु का बिल नं.	6.00/6.0 MW
13	वस्तु का बिल नं.	550/250

बिल (घ) : कुल उपभोग
 21-05-2020/1.0

14	वस्तु का बिल नं.	21-05-2020/1.0
15	वस्तु का बिल नं.	25-07-2020
16	वस्तु का बिल नं.	24601
17	वस्तु का बिल नं.	25416
18	वस्तु का बिल नं.	21352071
19	वस्तु का बिल नं.	735
20	वस्तु का बिल नं.	5386.25
21	वस्तु का बिल नं.	400.0
22	वस्तु का बिल नं.	0.0
23	वस्तु का बिल नं.	0.0
24	वस्तु का बिल नं.	294.0
25	वस्तु का बिल नं.	110.25
26	वस्तु का बिल नं.	0.0
27	वस्तु का बिल नं.	160.75
28	वस्तु का बिल नं.	0.0
29	वस्तु का बिल नं.	6353.25
30	वस्तु का बिल नं.	0.0
31	वस्तु का बिल नं.	0.0
32	वस्तु का बिल नं.	83.6353
33	वस्तु का बिल नं.	31-08-20
34	वस्तु का बिल नं.	118.90
35	वस्तु का बिल नं.	85.6472

वस्तु का बिल नं. : 210473023813

1	वस्तु का बिल नं.	210473023813
2	वस्तु का बिल नं.	BLN-G-111-MU / 2104730
3	वस्तु का बिल नं.	22170212
4	वस्तु का बिल नं.	HIDDEN LTR. SRINJI
5	वस्तु का बिल नं.	31-08-20
6	वस्तु का बिल नं.	RS 6353
7	वस्तु का बिल नं.	RS 6472













