



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. I also authorize MS Fincap personnel to record and document any proceedings related to my proposal.
11. That I confirm and assure that neither no case under Indian Penal Code or, Prevention of Money Laundering Act or Prevention of Corruption Act has been initiated against me or my family or any other person proposed by me for the credit facilities by your company nor I have been prosecuted nor held guilty of any type offense of any sort in present or past. If any such information comes to the knowledge of the Company while processing of the file or even after disbursement, I shall be responsible for such concealment of information, and I agree to bear all the expenses incurred by the company.
12. That I confirm and agree that at the time of signing this document, I have taken the copy of all the charges/fees/Rate of Interest and other relevant information. I hereby give my consent and sign below for processing of the files.

NAVIGATOR
MS FINCAP PVT.LTD.

Business / Emp. PD Format.				
Loan Amount	2 m24			
EMI Amt. Comfortable	10k-			
Visit Date	24/3/21			
Location	Cikond			
Applicant Name	Rakesh Kumar SGPAT			Contact No : 9587303333
Working details (Business / Salaried)	PRAM DEVI			
Co-App Name				Contact No :
Co-App Relation with App				
Age				
Occupation	self employed			
From when in the occupation				
Previous Employer / Employment/ Business.	104 ee			
Address of current Business / Emp.	5yer			
Case Type	Blang			
Property Type / Loan Amount.				
Family Members Details	Name	Studying Details	Fees	School Pvt / Gov.
Brother				
Sister				
Son				
Daughter				
Father				
Mother				
Wife				
Family member Income Details	Business Type	Income generated / Month	Contact No.	Other Income if any
			9587303333	



MS FINCAP PVT.LTD.

5					
6					
Property Details	Description				
Area of Land					
Address of property					
Property Type	Society Part				
Distance from branch.	2 km				
Development seen on visit.	50+				
Approx. Land Rate	6000+				
Land mark	Main City				
Property Value in Total approx.					
Neighbor Check Business					
Name	Contact Number				
1 kalish Pat	9233336663				
2					
3 mukesh Saput	9829292634				
Running Loan Details	Loan Type	Company Name	Amount	EMI Paid / Remaining	
1					
2					
3					
4					
5					
6					
Customer Signature		EM Signature			



भारत सरकार
Government of India



राकेश कुमार सेपट
Rakesh Kumar Sepat
जन्म तिथि/DOB: 02/01/1995
पुरुष/ MALE

6322 1983 8928

VID : 9101 9450 3558 4735

मेरा आधार, मेरी पहचान

Rakesh

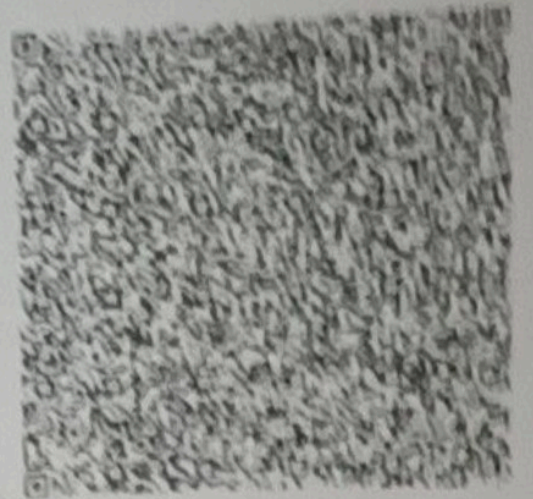
ORIGINAL SEEN & VERIFIED
NAME..... *K. K. Sepat*
EMP CODE.....
DATE..... *24/3/2018*..... MSEC
SIGN..... *Sepat*



भारतीय विशिष्ट पहचान प्राधिकरण
Unique Identification Authority of India



पता:
S/O. भगवान सहाय जाट, सीतारामपुरा, मलिकपुर,
जयपुर,
राजस्थान - 303712



Address:
S/O. Bhagwan Sahay Jat, sitarapura,
Malikpur, Jaipur,
Rajasthan - 303712

6322 1983 8928

VID : 9101 9450 3558 4735

1947

help@uidai.gov.in

www.uidai.gov.in

① *Handwritten signature*

आयकर विभाग

INCOME TAX DEPARTMENT

RAKESH KUMAR SEPAT

BHAGWAN SAHAY JAT

02/01/1995

Permanent Account Number

GEHPS6538L

Rakesh

Signature



भारत सरकार
GOVT. OF INDIA



08072015

Rakesh

CPA No. 11111111111111111111

1. Name of the assessee: [Name]

2. Address: [Address]

3. Date of birth: [Date]

4. PAN: [PAN]

5. Residential status: [Status]

6. Income from salary: [Amount]

7. Income from house property: [Amount]

8. Income from other sources: [Amount]

9. Total income: [Amount]

10. Tax payable: [Amount]

11. Tax paid: [Amount]

12. Balance tax payable: [Amount]

13. Refund: [Amount]

14. Net tax payable: [Amount]

15. Total tax payable: [Amount]

16. Total tax paid: [Amount]

17. Balance tax payable: [Amount]

18. Refund: [Amount]

19. Net tax payable: [Amount]

20. Total tax payable: [Amount]

21. Total tax paid: [Amount]

22. Balance tax payable: [Amount]

23. Refund: [Amount]

24. Net tax payable: [Amount]

25. Total tax payable: [Amount]

26. Total tax paid: [Amount]

27. Balance tax payable: [Amount]

28. Refund: [Amount]

29. Net tax payable: [Amount]

30. Total tax payable: [Amount]

31. Total tax paid: [Amount]

32. Balance tax payable: [Amount]

33. Refund: [Amount]

34. Net tax payable: [Amount]

35. Total tax payable: [Amount]

36. Total tax paid: [Amount]

37. Balance tax payable: [Amount]

38. Refund: [Amount]

39. Net tax payable: [Amount]

40. Total tax payable: [Amount]

41. Total tax paid: [Amount]

42. Balance tax payable: [Amount]

43. Refund: [Amount]

44. Net tax payable: [Amount]

45. Total tax payable: [Amount]

I hereby declare that the information furnished above is true and correct to the best of my knowledge and belief.



भारत सरकार

GOVERNMENT OF INDIA

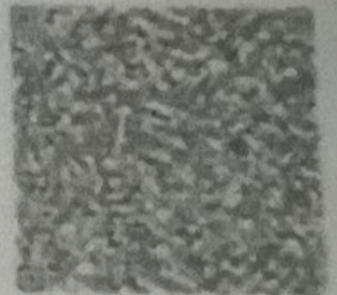


प्रेम देवी

Prem Devi

जन्म तारीख/DOB:02/01/1965

महिला Female



3045 3897 7756

आधार - आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता: D/O भगवान साहय सेपट,
देवीपुरा, सीतारावपुरा, मलिकपुर, जयपुर,
राजा गोविन्द नगर, राजस्थान, 303712

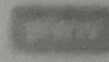
Address: D/O Bhagwan Sahay
Sepat, devipura, sitarampura,
Malikpur, Jaipur, Govind Garh,
Rajasthan, 303712



1947
1800 180 1947



Help & Support: help@uidai.gov.in



P.O. Sec No. 1947
Bengaluru-560 001

SBI

Account Name : Mr. RAKESH KUMAR SEPAT
Address : S/O BHAGWAN SAHAY JAT,
SITARAMPURA,
PO MALIKPUR TEH CHOMU-303712
Jaipur
Date : 24 Mar 2021
Account Number : 00000035272653234
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SARGOTH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88729219668
IFS Code : SBIN0017643
(Indian Financial System)
MICR Code : 332002302
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 18 Nov 2020 : 51,065.52

Account Statement from 18 Nov 2020 to 24 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2020	18 Nov 2020	TO TRANSFER-INB IMPS/P2A/032315553255/XXX XXXX462UTIBEmI-	LT181115095658 4MOADNUBFX0 TRANSFER T	14,500.00		36,565.52
18 Nov 2020	18 Nov 2020	BY TRANSFER-INB Reversal of MOADNUBFX0-	LT181115095658 4MXADNUBCJ9 TRANSFER F		14,500.00	51,065.52
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032380265353/05730087/PUNB/0573008700/EmI a-	TRANSFER TO 4897666162096	14,500.00		36,565.52
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032417533380/XXXPG N K/KKBK/7737297008/Payme-	TRANSFER TO 5099605162096	15,000.00		21,565.52
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032565407535/The crust/PYTM/paytmqr281/Paym-	TRANSFER TO 4898286162098	1,000.00		20,565.52
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033188944354/RAJEN DRA/UTIB/9829409621/Payme-	TRANSFER TO 5099556162099	5,000.00		15,565.52
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033239288430/SUNIL KU/PYTM/9529560495/Payme-	TRANSFER TO 5097951162095	500.00		15,065.52
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033319546955/MUKES H K/AUBL/9462696942/Payme-	TRANSFER TO 5098037162097	100.00		14,965.52
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033336255115/MUKES H K/AUBL/9462696942/Payme-	TRANSFER TO 5098038162096	100.00		14,865.52
30 Nov 2020	30 Nov 2020	BY TRANSFER- UPI/CR/033551535146/AASHI K Q/AUBL/9351792693/Payme-	TRANSFER FROM 4898944162092		1,500.00	16,365.52
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033640347523/05730087/PUNB/0573008700/Payme-	TRANSFER TO 5099420162094	14,500.00		1,865.52
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033664303360/MUKES H K/AUBL/9462696942/Payme-	TRANSFER TO 5097669162097	100.00		1,765.52

ORIGINAL SEEN & VERIFIED

NAME *K. K. S.*

EMP CODE *MSFC*

DATE *24/3/21* SIGN *Sat*

	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034023733442/GAYAT RI/UTIB/9461536617/Paymen-	TRANSFER FROM 5099181162094		350.00	2,115.52
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034213367470/BASAN T A/ICIC/9509503243/Payme-	TRANSFER FROM 5098827162090		1,650.00	3,765.52
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034410864458/99999999 99/XX2127/Funds Tran-	MAC00061948143 5 MAC00061948143 5		1.00	3,766.52
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034464094100/VJAY C/SBIN/9461046311/Payme-	TRANSFER FROM 5098421162091		20,000.00	23,766.52
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034413015206/KAMAL KI/SBIN/yadavk302./Payme-	TRANSFER TO 5099492162090	1.00		23,765.52
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034426098302/KAMAL KI/SBIN/yadavk302./Payme-	TRANSFER FROM 5098425162097		1,500.00	25,265.52
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034414627018/RAKES H K/PYTM/9829293634/Payme -	TRANSFER TO 4898854162093	2,500.00		22,765.52
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034415083895/MANOJ GO/UTIB/9667149303/Payme-	TRANSFER TO 4897665162097	500.00		22,265.52
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034485619110/MUKES H K/AUBL/9462696942/Payme-	TRANSFER TO 5099531162098	20,360.00		1,905.52
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034653245321/KAILAS H /PYTM/8233336063/Payme-	TRANSFER FROM 5099160162098		600.00	2,505.52
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035390515641/Sunil Ch/AUBL/7357882167/Payme-	TRANSFER TO 5099692162093	110.00		2,395.52
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035436470257/PREM CHA/PYTM/9782777335/Paym e-	TRANSFER TO 5099726162098	150.00		2,245.52
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035419237713/AMIT BAR/PYTM/8058752822/Paym e-	TRANSFER TO 5099713162093	100.00		2,145.52
19 Dec 2020	19 Dec 2020	BY TRANSFER- UPI/CR/035428956094/SHANK AR /BARB/cspbsbi@ybl/Payme-	TRANSFER FROM 5098690162091		6,000.00	8,145.52
21 Dec 2020	21 Dec 2020	BY TRANSFER- UPI/CR/035665884304/KALU RAM/BARB/6375379299/Paym e-	TRANSFER FROM 5098831162094		200.00	8,345.52
21 Dec 2020	21 Dec 2020	BY TRANSFER- UPI/CR/035614705687/MOHA N LA/SBIN/9828525446/Payme -	TRANSFER FROM 5098216162095		1,100.00	9,445.52
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035612990959/MB sweat/PYTM/paytmqr281/Paym e-	TRANSFER TO 5097532162092	100.00		9,345.52
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035611204430/MANOJ GO/UTIB/9667149303/Payme-	TRANSFER TO 5099369162093	1,000.00		8,345.52
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035712228514/MOHA N LA/CORP/mohanlajja/UPI-	TRANSFER TO 5097648162091	6,100.00		2,245.52
25 Dec 2020	25 Dec 2020	BY TRANSFER-PFM K1220002B1E41 PM KISAN BEN INST 7 VHARPR2-	TRANSFER FROM 4599417105216		2,000.00	4,245.52
25 Dec 2020	25 Dec 2020	CREDIT INTEREST-			76.00	4,321.52
27 Dec 2020	27 Dec 2020	TO TRANSFER- UPI/DR/036222052809/MOHA N LA/SBIN/9828525446/Payme -	TRANSFER TO 5099812162090	1,000.00		3,321.52

Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2020	BY TRANSFER- UPI/CR/036355140978/BHANU BA/PUNB/9024086262/Payme-	TRANSFER FROM 4899321162094		800.00	4,121.52
28 Dec 2020	BY TRANSFER- UPI/CR/036380323509/MAHEN DRA/PUNB/mahendrase/Payme-	TRANSFER FROM 5098210162090		1,000.00	5,121.52
28 Dec 2020	BY TRANSFER- UPI/CR/036323890848/BHUPE NDE/SBIN/9887078462/Payme-	TRANSFER FROM 5098839162096		33,200.00	38,321.52
30 Dec 2020	TO TRANSFER- UPI/DR/036579390308/MAHEN DRA/PUNB/mahendrase/Payme-	TRANSFER TO 5099504162090	10,000.00		28,321.52
30 Dec 2020	TO TRANSFER- UPI/DR/036512866924/MAHEN DRA/PUNB/mahendrase/Payme-	TRANSFER TO 5097773162097	500.00		27,821.52
30 Dec 2020	TO TRANSFER- UPI/DR/036502588317/RAHUL KU/PYTM/9414682983/Payme-	TRANSFER TO 5099484162090	3,000.00		24,821.52
31 Dec 2020	TO TRANSFER- UPI/DR/036602819013/Ashok Ku/SBIN/ashokkumar/Payme-	TRANSFER TO 5099560162093	5,000.00		19,821.52
31 Dec 2020	BY TRANSFER- UPI/REV/036602819013-	TRANSFER FROM 5099560162093		5,000.00	24,821.52
31 Dec 2020	TO TRANSFER- UPI/DR/036614002951/Ashok Ku/SBIN/ashokkumar/UPI-	TRANSFER TO 5099576162096	5,000.00		19,821.52
31 Dec 2020	BY TRANSFER- UPI/REV/036614002951-	TRANSFER FROM 5099576162096		5,000.00	24,821.52
1 Jan 2021	BY TRANSFER- UPI/CR/100107484522/RAHUL KU/PYTM/9414682983/Payme-	TRANSFER FROM 5099135162099		3,000.00	27,821.52
2 Jan 2021	TO TRANSFER- UPI/DR/100292480810/Ashok Ku/SBIN/ashokkumar/Payme-	TRANSFER TO 5099704162093	5,000.00		22,821.52
2 Jan 2021	TO TRANSFER- UPI/DR/100274610537/VIKAS H K/PYTM/9799713619/Payme-	TRANSFER TO 5098051162099	400.00		22,421.52
2 Jan 2021	BY TRANSFER- UPI/CR/100234706780/DEEPA K K/UBIN/9352027364/Payme-	TRANSFER FROM 5099236162094		1,200.00	23,621.52
3 Jan 2021	TO TRANSFER- UPI/DR/100334632223/RAKES H K/PYTM/9829293634/Payme-	TRANSFER TO 5099798162093	1,140.00		22,481.52
4 Jan 2021	TO TRANSFER- UPI/DR/100418714112/MANOJ GO/UTIB/goyalmanoj/UPI-	TRANSFER TO 5099391162095	12,000.00		10,481.52
5 Jan 2021	TO TRANSFER- UPI/DR/100524648641/KYTRO NIX/BARB/9910001105/Payme-	TRANSFER TO 5097655162092	2,000.00		8,481.52
6 Jan 2021	TO TRANSFER- UPI/DR/100641529702/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097729162090	199.00		8,282.52
6 Jan 2021	TO TRANSFER- UPI/DR/100677574697/RAHUL KU/PYTM/9414682983/Payme-	TRANSFER TO 5097754162099	5.00		8,277.52
7 Jan 2021	TO TRANSFER- UPI/DR/100792449001/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097815162092	153.00		8,124.52
8 Jan 2021	BY TRANSFER- UPI/CR/100865313847/RAKES H K/PYTM/9829293634/Payme-	TRANSFER FROM 5099156162094		11,500.00	19,624.52

Date	Date	Description	Ref No / Cheque No	Debit	Credit	Balance
8 Jan 2021	8 Jan 2021	TO TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER TO 10/1001/0001/0001000	10,000.00		5,126.52
8 Jan 2021	8 Jan 2021	TO TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER TO 10/1001/0001/0001000	1,000.00		4,126.52
8 Jan 2021	8 Jan 2021	TO TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER TO 10/1001/0001/0001000	2,000.00		2,126.52
8 Jan 2021	8 Jan 2021	BY TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER FR/AA 10/1001/0001/0001000		1.00	2,127.52
8 Jan 2021	8 Jan 2021	TO TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER TO 10/1001/0001/0001000	50.00		2,077.52
8 Jan 2021	8 Jan 2021	TO TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER TO 10/1001/0001/0001000		100.00	2,177.52
8 Jan 2021	8 Jan 2021	BY TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER FR/AA 10/1001/0001/0001000			2,177.52
9 Jan 2021	9 Jan 2021	TO TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER TO 10/1001/0001/0001000	500.00		1,677.52
10 Jan 2021	10 Jan 2021	TO TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER TO 10/1001/0001/0001000	200.00		1,477.52
12 Jan 2021	12 Jan 2021	TO TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER TO 10/1001/0001/0001000	400.00		1,077.52
12 Jan 2021	12 Jan 2021	TO TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER TO 10/1001/0001/0001000	300.00		777.52
12 Jan 2021	12 Jan 2021	TO TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER TO 10/1001/0001/0001000	200.00		577.52
12 Jan 2021	12 Jan 2021	TO TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER TO 10/1001/0001/0001000	60.00		517.52
14 Jan 2021	14 Jan 2021	TO TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER TO 10/1001/0001/0001000		1,000.00	1,517.52
16 Jan 2021	16 Jan 2021	BY TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER FR/AA 10/1001/0001/0001000			1,517.52
16 Jan 2021	16 Jan 2021	TO TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER TO 10/1001/0001/0001000	1,000.00		517.52
16 Jan 2021	16 Jan 2021	BY TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER FR/AA 10/1001/0001/0001000		5,000.00	5,517.52
16 Jan 2021	16 Jan 2021	BY TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER FR/AA 10/1001/0001/0001000		500.00	6,017.52
16 Jan 2021	16 Jan 2021	TO TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER TO 10/1001/0001/0001000	110.00		5,907.52
16 Jan 2021	16 Jan 2021	BY TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER FR/AA 10/1001/0001/0001000		1,500.00	7,407.52
16 Jan 2021	16 Jan 2021	TO TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER TO 10/1001/0001/0001000	1,500.00		5,907.52
16 Jan 2021	16 Jan 2021	BY TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER FR/AA 10/1001/0001/0001000		20,100.00	26,007.52
16 Jan 2021	16 Jan 2021	BY TRANSFER UPIC/1010011891801097000 S/P/UB/1001/00010001000	TRANSFER FR/AA 10/1001/0001/0001000		19,500.00	45,507.52

Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2021	TO TRANSFER- UPI/DR/101816913549/KAILAS H /PYTM/8233336063/Payme-	TRANSFER TO 5099377162093	45,000.00		796.52
19 Jan 2021	TO TRANSFER- UPI/DR/101911973898/YOGESH /SBIN/Q16942441@/Payme-	TRANSFER TO 5099459162090	45.00		751.52
19 Jan 2021	TO TRANSFER- UPI/DR/101979968078/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097603162093	196.98		554.54
20 Jan 2021	TO TRANSFER- UPI/DR/102047600770/AMIT KUM/PUNB/amit97994@/Payme-	TRANSFER TO 5099552162093	500.00		54.54
20 Jan 2021	TO TRANSFER- UPI/DR/102064923853/LOKESH J/YESB/BHARATPE90/Payme-	TRANSFER TO 5097735162092	20.00		34.54
20 Jan 2021	TO TRANSFER- UPI/DR/102080563398/SUNIL SH/BARB/Q73241923@/Payme-	TRANSFER TO 5099550162094	30.00		4.54
20 Jan 2021	BY TRANSFER- UPI/CR/102075714437/KAILAS H /PYTM/8233336063/Payme-	TRANSFER FROM 5098978162097		20,000.00	20,004.54
20 Jan 2021	BY TRANSFER- UPI/CR/102009157486/KAILAS H /PYTM/8233336063/Payme-	TRANSFER FROM 5098975162090		20,000.00	40,004.54
20 Jan 2021	TO TRANSFER- UPI/DR/102028172370/GIRIRAJ /HDFC/Q64909612@/Payme-	TRANSFER TO 5099486162098	500.00		39,504.54
20 Jan 2021	TO TRANSFER- UPI/DR/102009596992/KULDEEP /PUNB/kdfageria@/Payme-	TRANSFER TO 5099501162093	20,000.00		19,504.54
21 Jan 2021	TO TRANSFER- UPI/DR/102108966998/69994162/YESB/6999416202/Coin-	TRANSFER TO 5099609162092	10,000.00		9,504.54
22 Jan 2021	TO TRANSFER- UPI/DR/102204259690/Sanjay S/AUBL/8854994838/Payme-	TRANSFER TO 5097956162090	5,000.00		4,504.54
22 Jan 2021	TO TRANSFER- UPI/DR/102213311382/SHUBHAM /CNRB/shubhamdev/UPI-	TRANSFER TO 5099651162091	4,500.00		4.54
22 Jan 2021	BY TRANSFER- UPI/CR/102213130225/BHANU BA/PUNB/9024086262/Payme-	TRANSFER FROM 5099157162093		500.00	504.54
22 Jan 2021	TO TRANSFER- UPI/DR/102206845791/AMBADAT/SBIN/Q02406426@/Payme-	TRANSFER TO 5099628162090	65.00		439.54
22 Jan 2021	TO TRANSFER- UPI/DR/102248641306/MANOJ GO/UTIB/9667149303/Payme-	TRANSFER TO 5097963162092	400.00		39.54
23 Jan 2021	BY TRANSFER- UPI/CR/102366004463/KULDEEP /PUNB/kdfageria@/Payme-	TRANSFER FROM 5099226162096		5,000.00	5,039.54
23 Jan 2021	TO TRANSFER- UPI/DR/102341828541/MANOJ KU/SBIN/9950628426/Payme-	TRANSFER TO 5099738162094	5,000.00		39.54
24 Jan 2021	BY TRANSFER- UPI/CR/102416815740/MAHAV EER/HDFC/9928415195/Payme-	TRANSFER FROM 4899383162091		800.00	839.54
25 Jan 2021	TO TRANSFER- UPI/DR/102510236085/MAHAV EER/HDFC/9928415195/Payme-	TRANSFER TO 5099364162098	800.00		39.54
25 Jan 2021	BY TRANSFER- UPI/CR/102528228870/AMIT KUM/PUNB/amit97994@/Payme-	TRANSFER FROM 5098854162097		18,000.00	18,039.54
25 Jan 2021	TO TRANSFER- UPI/DR/102539664861/KAILAS H /PYTM/8233336063/Payme-	TRANSFER TO 5099362162090	1,000.00		17,039.54

Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2021	TO TRANSFER- UPI/DR/102589049715/RAKESH K/INDB/9887551651/Payme-	TRANSFER TO 4807658162095	6,600.00		10,439.54
27 Jan 2021	TO TRANSFER- UPI/DR/102764179040/INSTA NTPAY/ICIC/ipay.41421/Pay-	TRANSFER TO 6097736162091	455.00		9,984.54
27 Jan 2021	TO TRANSFER- UPI/DR/102715415066/AJAY GIRI/ICIC/7619709009/Paym-	TRANSFER TO 6097775162095	8,000.00		1,984.54
28 Jan 2021	TO TRANSFER- UPI/DR/102808288404/RAKESH K/INDB/9887551651/Payme-	TRANSFER TO 4897674162096	240.00		1,744.54
29 Jan 2021	BY TRANSFER- UPI/CR/102972293492/MAHEN DRA/PUNB/mahendrase/Paym e-	TRANSFER FROM 6099181162099		3,900.00	5,644.54
29 Jan 2021	TO TRANSFER- UPI/DR/102957738235/KAYA CRE/KKBK/9983581398/Paym e-	TRANSFER TO 6099662162099	3,500.00		2,144.54
29 Jan 2021	TO TRANSFER- UPI/DR/102954195308/khatabo ok/ICIC/klb.ru3449/Paym-	TRANSFER TO 4898286162098	600.00		1,544.54
1 Feb 2021	BY TRANSFER-INB IMPS103221847216/99999999 99/XX2386/33353E5136-	MAA00068341354 5 MAA00068341354 5		540.00	2,084.54
2 Feb 2021	BY TRANSFER-INB IMPS103307609893/98292936 34/XX0248/DisbursalK-	MAC00064519012 6 MAC00064519012 6		13,572.00	15,656.54
2 Feb 2021	TO TRANSFER- UPI/DR/103307662308/RAKESH K/INDB/9887551651/Payme-	TRANSFER TO 6099415162092	10,000.00		5,656.54
2 Feb 2021	TO TRANSFER- UPI/DR/103303553235/KAILAS H /PYTM/8233336063/Payme-	TRANSFER TO 6099448162093	1,000.00		4,656.54
2 Feb 2021	BY TRANSFER- UPI/CR/103311939210/RAKESH K/INDB/9887551651/Payme-	TRANSFER FROM 6098310162097		5,000.00	9,656.54
2 Feb 2021	TO TRANSFER- UPI/DR/103329342362/RAMSI NGH/PYTM/9694715101/Paym e-	TRANSFER TO 6099439162094	5,000.00		4,656.54
2 Feb 2021	TO TRANSFER- UPI/DR/103370988203/SOHAN LA/PYTM/9785850646/Payme-	TRANSFER TO 6099440162090	150.00		4,506.54
3 Feb 2021	DEBIT-ACHDr HDFC00915000009916 HDB FINANCIAL-		1,249.00		3,257.54
4 Feb 2021	TO TRANSFER- UPI/DR/103579813761/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 6097832162091	199.00		3,058.54
4 Feb 2021	BY TRANSFER- UPI/CR/103550513585/BHAVANA /RATN/bhavanacho/Payme-	TRANSFER FROM 6098501162090		150.00	3,208.54
4 Feb 2021	BY TRANSFER- UPI/CR/103537587553/SUNIL KU/PYTM/9529580495/Payme-	TRANSFER FROM 6099086162092		2,800.00	6,008.54
4 Feb 2021	TO TRANSFER- UPI/DR/103562581885/MANOJ GO/UTIB/9667149303/Payme-	TRANSFER TO 6099588162092	2,800.00		3,208.54
4 Feb 2021	TO TRANSFER- UPI/DR/103532954917/699941 62/YESB/6999416202/Payme-	TRANSFER TO 6099586162094	10.00		3,198.54
4 Feb 2021	BY TRANSFER- NEFT*YESB0000001*N035210 508234166*E-COLLECT ACCOUN-	TRANSFER FROM 3199676044305		10.00	3,208.54
6 Feb 2021	TO TRANSFER-INB IMPS/P2A/103710963415/XXX XXXX039ICICPayments a-	LT060210036348 5MOADYBDGN8 TRANSFER T	1.00		3,207.54

Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2021	TO TRANSFER-INB IMPS/P2A/103710993941/XX XXX.XU39CIC/Paymeid.ag	LT000210044015 UMGADYBDJNS TRANSFER T	3,000.00		207.54
7 Feb 2021	TO TRANSFER- UPI/DR/103837433094/Payme s/YESB/EURONET@/Payme n	TRANSFER TO 5098069162090	199.00		8.54
7 Feb 2021	BY TRANSFER- UPI/CR/103889463492/MAHOJ GO/UTIB/9567149303/Payme-	TRANSFER FROM 5099303162099		2,300.00	2,308.54
7 Feb 2021	TO TRANSFER- UPI/DR/103875426390/RAKES H K/PYTM/9829293634/Payme	TRANSFER TO 4898929162091	2,300.00		8.54
8 Feb 2021	TO TRANSFER- UPI/DR/103887480189/RAHUL KU/PYTM/9414682953/Payme-	TRANSFER TO 5098121162092	6.00		2.54
11 Feb 2021	BY TRANSFER- UPI/CR/104293857315/PINTU SA/UCBA/sainipintu/Payme-	TRANSFER FROM 5099061162091		1,500.00	1,502.54
12 Feb 2021	BY TRANSFER- UPI/CR/104377429864/SHIVR AM/SBIN/9785533272/Payme-	TRANSFER FROM 5099171162096		3,000.00	4,502.54
12 Feb 2021	BY TRANSFER- UPI/CR/104333387368/AMIT KUM/PUNB/amit97994@/Paym e-	TRANSFER FROM 5099169162090		10,000.00	14,502.54
12 Feb 2021	TO TRANSFER- UPI/DR/104335117737/BABU LA/SBIN/tilpalsania/Payme-	TRANSFER TO 5099540162093	10,000.00		4,502.54
12 Feb 2021	BY TRANSFER- UPI/CR/104311597555/KULDE EP/PUNB/kdfageria@/Payme-	TRANSFER FROM 4899370162095		2,000.00	6,502.54
12 Feb 2021	TO TRANSFER- UPI/DR/104381005116/KAILAS H/PYTM/8233335063/Payme-	TRANSFER TO 5097961162094	2,000.00		4,502.54
17 Feb 2021	TO TRANSFER- UPI/DR/104853236205/KAILAS H/PYTM/8233335063/Payme-	TRANSFER TO 4898850162096	4,000.00		502.54
20 Feb 2021	TO TRANSFER-INB I-Collect-	052102076507030 IGAKNZJJS9 TRANSFER T	200.00		302.54
20 Feb 2021	BY TRANSFER- UPI/CR/105133501131/MAHEN DRA/PUNB/mahendrase/Paym e-	TRANSFER FROM 5098892162090		10,000.00	10,302.54
20 Feb 2021	BY TRANSFER- UPI/CR/105137887552/KAILAS H/PYTM/8233335063/Payme-	TRANSFER FROM 5099249162099		4,500.00	14,802.54
20 Feb 2021	TO TRANSFER- UPI/DR/105109080142/Bank Acc/PUNB/0573008700/Payme	TRANSFER TO 4898906162097	14,800.00		2.54
21 Feb 2021	BY TRANSFER- UPI/CR/105292573569/KULDE EP/PUNB/kdfageria@/Payme-	TRANSFER FROM 5099255162091		5,000.00	5,002.54
21 Feb 2021	BY TRANSFER- UPI/CR/105271681499/RAKES H K/PYTM/9829293634/Payme	TRANSFER FROM 5099278162095		160.00	5,162.54
21 Feb 2021	TO TRANSFER- UPI/DR/105255534056/HEMAN T K/SBIN/ikmoord.51/Payme-	TRANSFER TO 5099828162092	5,000.00		162.54
21 Feb 2021	ATM OR SMS CHARGES-		147.50		15.04
23 Feb 2021	BY TRANSFER- UPI/CR/105474043487/KUNJ BIH/UBH/9887179149/Payme-	TRANSFER FROM 4899334162099		1,000.00	1,015.04
23 Feb 2021	BY TRANSFER- UPI/CR/105466510178/AMIT KUM/PUNB/amit97994@/Paym e-	TRANSFER FROM 5098899162095		25,000.00	26,015.04

Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2021	BY TRANSFER- UPI/CR/105457240424/AMIT KUM/PUNB/amt97994@/Payme e-	TRANSFER FROM 5098952162096		10,000.00	36,015.04
23 Feb 2021	BY TRANSFER- UPI/CR/105410600921/AMIT KUM/PUNB/amt97994@/Payme e-	TRANSFER FROM 5098933162099		10,000.00	46,015.04
23 Feb 2021	TO TRANSFER-INB IMPS/P2A/105418632717/XXX XXX039ICIC9829293634-	LT230218430765 1MOAEAITF07 TRANSFER T	25,000.00		21,015.04
24 Feb 2021	BY TRANSFER- UPI/CR/105570881840/SARDA R M/BARB/8104304279/Payme e-	TRANSFER FROM 5098961162096		2,500.00	23,515.04
24 Feb 2021	TO TRANSFER- UPI/DR/105525073131/Bank Acc/PUNB/0573008700/Payme e-	TRANSFER TO 5099481162093	1,302.00		22,213.04
24 Feb 2021	TO TRANSFER-INB IMPS/P2A/105509838989/XXX XXX039ICICCoIndcx-	LT240209365772 7MOAEAJYJO5 TRANSFER T	20,000.00		2,213.04
24 Feb 2021	BY TRANSFER- UPI/CR/105584972731/AMIT KUM/PUNB/amt97994@/Payme e-	TRANSFER FROM 5098978162097		25,000.00	27,213.04
24 Feb 2021	BY TRANSFER- UPI/CR/105510673457/AMIT KUM/PUNB/amt97994@/Payme e-	TRANSFER FROM 5098974162091		25,000.00	52,213.04
24 Feb 2021	TO TRANSFER-INB IMPS/P2A/105510853611/XXX XXX039ICICCoIndcx-	LT240210019514 1MOAEAKAJR6 TRANSFER T	5,000.00		47,213.04
24 Feb 2021	TO TRANSFER- UPI/DR/105539492286/XXXPG N K/KKBK/7737297008/Payme- e-	TRANSFER TO 5099541162096	2,500.00		44,713.04
24 Feb 2021	TO TRANSFER- UPI/DR/105549315169/XXXPG N K/KKBK/7737297008/Payme- e-	TRANSFER TO 5097773162097	500.00		44,213.04
24 Feb 2021	TO TRANSFER- UPI/DR/105516698924/708090 70/icic/7080907088/UPI-	TRANSFER TO 5099487162097	1,000.00		43,213.04
24 Feb 2021	BY TRANSFER- UPI/REV/105516698924-	TRANSFER FROM 5099487162097		1,000.00	44,213.04
24 Feb 2021	TO TRANSFER- UPI/DR/105516729699/708090 70/icic/7080907088/UPI-	TRANSFER TO 5099531162098	1,000.00		43,213.04
24 Feb 2021	BY TRANSFER- UPI/REV/105516729699-	TRANSFER FROM 5099531162098		1,000.00	44,213.04
24 Feb 2021	BY TRANSFER- UPI/CR/105521535417/RAKES H K/PYTM/9829293634/Payme e-	TRANSFER FROM 5099024162095		500.00	44,713.04
24 Feb 2021	TO TRANSFER- UPI/DR/105563605865/RAJEN DRA/SBIN/9772314575/Payme e-	TRANSFER TO 5099524162097	44,500.00		213.04
24 Feb 2021	BY TRANSFER- UPI/CR/105538006773/ARVIN D J/PYTM/arvindjang/Payme- e-	TRANSFER FROM 5098965162092		30,000.00	30,213.04
24 Feb 2021	BY TRANSFER- UPI/CR/105577761609/RAJEN DRA/SBIN/9772314575/Payme e-	TRANSFER FROM 5098391162092		44,500.00	74,713.04
24 Feb 2021	BY TRANSFER- UPI/CR/105585887631/ARVIN D J/PYTM/arvindjang/Payme- e-	TRANSFER FROM 5099007162095		2,000.00	76,713.04
24 Feb 2021	BY TRANSFER- UPI/CR/105576115487/ARVIN D J/PYTM/arvindjang/Payme- e-	TRANSFER FROM 5098972162093		2,000.00	78,713.04

		Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2021	24 Feb 2021	TO TRANSFER- UPI/DR/105578564247/SHUBHAM /CNRB/9649947543/Payme	TRANSFER TO 5099529162092	2,200.00		76,513.04
24 Feb 2021	24 Feb 2021	BY TRANSFER- UPI/CR/105531131102/ARVIND J/PYTM/arvindjang/Payme-	TRANSFER FROM 5098412162092		1,800.00	78,313.04
25 Feb 2021	25 Feb 2021	TO TRANSFER-INB IMPS/P2A/105601794903/XXX XXXX039ICICCoindcx-	LT250201531054 2MOAEAMPGG0 TRANSFER T	25,000.00		63,313.04
25 Feb 2021	25 Feb 2021	BY TRANSFER- UPI/CR/105636314365/ARVIND J/PYTM/arvindjang/Payme-	TRANSFER FROM 4899353162096		4,200.00	57,613.04
25 Feb 2021	25 Feb 2021	BY TRANSFER- UPI/CR/105649047528/AMIT KUM/PUNB/amit97994@/Payme-	TRANSFER FROM 4898969162094		25,000.00	82,513.04
25 Feb 2021	25 Feb 2021	BY TRANSFER- UPI/CR/105618460805/AMIT KUM/PUNB/amit97994@/Payme-	TRANSFER FROM 4899358162091		500.00	83,013.04
26 Feb 2021	26 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221057031534-244561 NEBLIO TECHNOLOGIES PVT LTD	244561 NEBLIO TECHNOLOGIES PVT LTD	83,004.72		8.32
26 Feb 2021	26 Feb 2021	BY TRANSFER- NEFT*HDFC0000240*N057211 418713786*ALEX WORLD CLASS-	TRANSFER FROM 3199679044302		2,526.00	2,534.32
26 Feb 2021	26 Feb 2021	TO TRANSFER- UPI/DR/105766797377/RAM BABU/PUNB/Q27933500@/Payme-	TRANSFER TO 4897678162092	35.00		2,499.32
26 Feb 2021	26 Feb 2021	TO TRANSFER- UPI/DR/105789523094/Pappu pa/PYTM/paytmqr281/Payme-	TRANSFER TO 5097919162095	5.00		2,494.32
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105812964528/DEEPA K K/PUNB/9694611707/Payme-	TRANSFER TO 5099766162091	2,494.00		0.32
27 Feb 2021	27 Feb 2021	BY TRANSFER- UPI/CR/105812575892/KULDE EP /PUNB/kdfageria@/Payme-	TRANSFER FROM 4899378162098		25,000.00	25,000.32
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105887506431/KAILASH /PYTM/8233336063/Payme-	TRANSFER TO 5099758162090	25,000.00		0.32
28 Feb 2021	28 Feb 2021	BY TRANSFER- UPI/CR/105949567473/KULDE EP /PUNB/kdfageria@/Payme-	TRANSFER FROM 5099294162095		2,500.00	2,500.32
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106053538947/Pooja en/PYTM/paytmqr281/Payme-	TRANSFER TO 5097509162090	25.00		2,475.32
2 Mar 2021	2 Mar 2021	BY TRANSFER- UPI/CR/106124410151/KULDE EP /PUNB/kdfageria@/Payme-	TRANSFER FROM 5098906162091		25,000.00	27,475.32
2 Mar 2021	2 Mar 2021	BY TRANSFER- UPI/CR/106178427042/KULDE EP /PUNB/kdfageria@/Payme-	TRANSFER FROM 5098882162094		20,000.00	47,475.32
2 Mar 2021	2 Mar 2021	BY TRANSFER-INB IMPS106114845683/999999999 99/XX0066/571345 wit-	MAA00070875749 2 MAA00070875749 2		24,870.57	72,345.89
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106164405278/KAILASH /PYTM/8233336063/Payme-	TRANSFER TO 5097663162093	69,500.00		2,845.89
2 Mar 2021	2 Mar 2021	DEBIT-ACHDr HDFC00915000009916 HDB FINANCIAL-		1,249.00		1,596.89
2 Mar 2021	2 Mar 2021	BY TRANSFER- UPI/CR/106144915350/AWAD HESH/PUNB/8559972208/Payme-	TRANSFER FROM 4899337162096		3,000.00	4,596.89

Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2021	TO TRANSFER- UPI/DR/106122829206/kredibee/INDB/kredibee@Upl-	TRANSFER TO 5097641162098	3,969.00		636.89
3 Mar 2021	TO TRANSFER- UPI/DR/106261804851/Nishika/PYTM/payimgc281/Payme-	TRANSFER TO 6097723162096	50.00		586.89
3 Mar 2021	TO TRANSFER- UPI/DR/106266971114/RAMKU MAR/PYTM/Q36010285@Payme-	TRANSFER TO 5099552162093	70.00		516.89
3 Mar 2021	BY TRANSFER- UPI/CR/106286738078/SANWAR M/PYTM/7792904187/Payme-	TRANSFER FROM 5098426162097		7,000.00	7,516.89
3 Mar 2021	TO TRANSFER- UPI/DR/106202926424/KAILASH/PYTM/9233336063/Payme-	TRANSFER TO 5099517162096	4,000.00		3,516.89
3 Mar 2021	TO TRANSFER- UPI/DR/106219049973/AWAD HESH/PUNB/8559972208/Payme-	TRANSFER TO 5097741162094	3,000.00		516.89
4 Mar 2021	TO TRANSFER- UPI/DR/106348562722/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097794162092	199.00		317.89
4 Mar 2021	BY TRANSFER-INB IMPS106313060785/9762148373/XX0002/Account va-	MAA000710615110 MAA000710615110		1.00	318.89
4 Mar 2021	TO TRANSFER-INB E mandate	fe77f18d95564e3385a2e6368f0AKQ QFT09	59.00		259.89
6 Mar 2021	TO TRANSFER- UPI/DR/106556894432/Sureshm/PYTM/payimgc281/Payme-	TRANSFER TO 5097993162096	50.00		209.89
6 Mar 2021	TO TRANSFER- UPI/DR/106558812654/SELANI K/UTIB/gpay-11105/Payme-	TRANSFER TO 5098001162098	20.00		189.89
6 Mar 2021	ECS/ACH RETURN CHG-DHANI LO NACH FAIL INSBAL SBIN7010403210023224-38976288	38976288	189.89		0.00
6 Mar 2021	BY TRANSFER- UPI/CR/106731553570/MUKESH K/AUBL/9462695942/Payme-	TRANSFER FROM 5098218162093		100.00	100.00
6 Mar 2021	ECS/ACH RETURN CHG--		100.00		0.00
9 Mar 2021	BY TRANSFER-INB IMPS106815620335/9999999999/XX0066/612310 wit-	MAB000703377308 MAB000703377308		1,000.00	1,000.00
9 Mar 2021	BY TRANSFER-INB IMPS106815624179/9999999999/XX0066/612339 wit-	MAC000676739149 MAC000676739149		50,000.00	51,000.00
9 Mar 2021	TO TRANSFER- UPI/DR/106882703709/VIJAY C/SBIN/9461046311/Payme-	TRANSFER TO 4897662162090	50,000.00		1,000.00
9 Mar 2021	TO TRANSFER- UPI/DR/106867452707/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097614162091	199.00		801.00
9 Mar 2021	TO TRANSFER- UPI/DR/106816832030/Indiabul/UTIB/indiabulls/Dhani-	TRANSFER TO 5097605162091	496.00		305.00
9 Mar 2021	TO TRANSFER- UPI/DR/106860726894/Mr MAHES/MAHB/9079910642/Payme-	TRANSFER TO 5099414162093	100.00		205.00
9 Mar 2021	ECS/ACH RETURN CHG--		5.11		199.89
10 Mar 2021	BY TRANSFER- NEFT*RATN0000999*000164652029*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199956044307		487.00	686.89

Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2021	TO TRANSFER- UPI/DR/107042273452/Suresh m/PYTM/paytmqr281/Payme-	TRANSFER TO 5097786162092	50.00		636.89
13 Mar 2021	TO TRANSFER- UPI/DR/107239323185/Suresh m/PYTM/paytmqr281/Payme-	TRANSFER TO 4898753162098	50.00		586.89
13 Mar 2021	TO TRANSFER- UPI/DR/107201489733/MANOJ GO/UTIB/9667149303/Payme-	TRANSFER TO 5099712162094	500.00		86.89
13 Mar 2021	BY TRANSFER-INB IMPS107216578396/00000000 00/XX3356/k6dAAC1628-	MAA00071907622 6 MAA00071907622 6		1.00	87.89
13 Mar 2021	TO TRANSFER-INB Bajaj Finance Ltd-	7195260IGAKSNS MX8 TRANSFER TO 354655	1.00		86.89
14 Mar 2021	BY TRANSFER-INB IMPS107311936561/99999999 99/XX0066/645963 wit-	MAA00071969543 3 MAA00071969543 3		13,500.00	13,586.89
14 Mar 2021	BULK POSTING-IGAKSNSMX8 TEST AMOUNT REFUND-			1.00	13,587.89
14 Mar 2021	TO TRANSFER- UPI/DR/107300001381/Bank Acc/PUNB/1548219103/Payme -	TRANSFER TO 5098148162091	1.00		13,586.89
14 Mar 2021	TO TRANSFER- UPI/DR/107342164597/Bank Acc/PUNB/1548219103/Payme -	TRANSFER TO 5099821162099	10,000.00		3,586.89
14 Mar 2021	TO TRANSFER- UPI/DR/107347526251/XXXPG N K/KKBK/7737297008/Payme-	TRANSFER TO 5099826162094	3,500.00		86.89
16 Mar 2021	ATM OR SMS CHARGES-- 38976288	38976288	17.70		69.19
16 Mar 2021	ATM OR SMS CHARGES--		69.19		0.00
18 Mar 2021	BY TRANSFER- UPI/CR/107756255113/RAKES H K/PYTM/9829293634/Payme -	TRANSFER FROM 5099038162099		500.00	500.00
18 Mar 2021	BY TRANSFER- UPI/CR/107760304941/RAKES H K/PYTM/9829293634/Payme -	TRANSFER FROM 4899359162090		15,789.00	16,289.00
18 Mar 2021	TO TRANSFER-INB IMPS/P2A/107715904737/XXX XXXX039ICICDcx-	LT180315176178 9MOAEDOORT1 TRANSFER T	15,000.00		1,289.00
18 Mar 2021	ATM OR SMS CHARGES--		78.31		1,210.69
22 Mar 2021	BY TRANSFER- NEFT*HDFC0000240*N081211 447269980*ALEX WORLD CLASS-	TRANSFER FROM 3199420044306		244.00	1,454.69

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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 K. K. Sankar
EMP CODE MSFC
DATE 24/3/21 SIGN Sankar

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

PREM DEVI

BHAGWAN SAHAY

02/01/1965

Permanent Account Number

CRSPD4145C

प्रेम देवी

Signature



ORIGINAL SEEN & VERIFIED
NAME..... K. S. R. S. Sat
EMP CODE..... MSFC
..... Sat

Generally used abbreviations

ent	dep = Deposit	Pr = Principal
int	Dft = Draft	proc = Processing Charge
ear	dish/dsh = Disbursal	rd = Recurring Deposit
Balance	DR = Debit	ret/rtn = Return
Capn = Capitalization	DoB = Date of Birth	Rnd = Round of
chg/ch = Charge	eft = Electronic Fund Transfer	sb = Saving Bank
chq = Cheque	Inop = Inoperative	SC = Short Credit
Clos = Closure	ins = Insurance	SI/So/SORD = Standing Instruction
coll = Collection	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
comm = Commission	lon/lh = Loan	tr/trf/xfer = Transfer
COR/CORR = Correction	min = Minimum	TT = Telegraphic Transfer
CR = Credit	os = Outstanding	txn = Transaction
csh = Cash	P & T = Postage & Telegram	Wdl = Withdrawal
	Pos = Point of sale	+MOD bal= total balance (SB+linked MOD acc)

भारतीय स्टेट बैंक



State Bank of India

(3045 3897 7756)

SB TINY SPL-OD-GEN-PUB IND-ALL
 CIF No : 89441518281
 Account No : 36302541099
 Customer Name: Miss. PREM DEVI

CHOMU
 SHARMA SANJAY BARTI JAIPUR R
 OAD

S/D/W/H/o: BHAGWAN SAHAY
 Address: DEVIPURA, SITARAMPURA
 MALIKPUR, GOVINDGARH
 SITARAMPURA

Phone: 512255
 Email: sbi.10488@sbi.co.in
 Branch Code: 10488
 Date of Issue: 10/08/2018
 10/08/2018 6958567 10488

Phone:
 Email:

शाखा प्रबंधक
 Branch Manager

ORIGINAL SEEN & VERIFIED
 NAME: K. K. [Signature]
 EMP CODE: [Blank]
 DATE: 24/3/2018 MSEC [Signature]
 DATE: 24/3/2018 SIGN: [Signature]

प्रेम देवी

00000001R2LR0003

CHEQUE NO

INITIATION CREDIT

BALANCE

DATE	DESCRIPTION	INITIATION	CREDIT	BALANCE
02.06.18	710113228711SSPSP0618 SBIN0049600000784 TRANSFER FROM 199949105214		500.00	500.00Cr
25.06.18	INTEREST CREDIT			
07.08.18	ACHCr SBIN00496000007840 RAJ GOVT SSP		1.00	501.00Cr
02.08.18	ACHCr SBIN00496000007840 RAJ GOVT SSP		500.00	1001.00Cr
21.11.19	NEFT RRI3251984738899 RRI50G0RJEP TREASURY OFFICE	500.00	4087.00Cr	1501.00Cr
17.12.19	NEFT RRI3521908816402 RRI50G0RJEP TREASURY OFFICE	500.00	4587.00Cr	
25.12.19	INTEREST CREDIT			
		31.00	4618.00Cr	
		500.00	5118.00Cr	
10.01.20	NEFT RRI0112040196375 RRI50G0RJEP TREASURY OFFICE		1118.00Cr	
28.02.20	001156989272460072 AEPS OFFUS Issuer VO 899497105214 AT 10521 BAH, RURAL BANKING, GIT, MUMBAI	4000.00	1868.00Cr	
28.02.20	NEFT RRI060209233690 RRI50G0RJEP TREASURY OFFICE	750.00	1901.00Cr	
25.03.20	INTEREST CREDIT			
02.04.20	PPW K032010538701 PW KTSAN REN INDT 1 VR 199949105214 AT 10521 BAH, RURAL BANKING, GIT, MUMBAI	33.00	1901.00Cr	
03.04.20	NEFT RRI0952057269826 RRI50G0RJEP	2000.00	3901.00Cr	
		750.00	4651.00Cr	

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.04.20	TREASURY OFFICE NEFT RBI0052057274648 KRISOGORJEP TREASURY OFFICE			750.00	5401.00Cr
06.04.20	PFM PWJDY Women Benefit PMJDY0041536188 199976105212 AT 10521 DAD, RURAL, BANKING, GIT, MUMRAI			500.00	5901.00Cr
16.04.20	PFM K042049463463 PM KISAN BEN INST 2 VII 899765105211 AT 10521 DAD, RURAL, BANKING, GIT, MUMRAI			2000.00	7901.00Cr
07.05.20	PFM PWJDY Women Benefit PMJDY0041536188 199945105215 AT 10521 DAD, RURAL, BANKING, GIT, MUMRAI			500.00	8401.00Cr
08.05.20	NEFT RBI1302095777939 KRISOGORJEP TREASURY OFFICE			750.00	9151.00Cr
20.05.20	00R322612537183198 AEPS OFFUS Issuer WD 899482105211 AT 10521 DAD, RURAL, BANKING, GIT, MUMRAI		5000.00		4151.00Cr
05.06.20	NEFT RBI1582026257973 KRISOGORJEP TREASURY OFFICE			750.00	4901.00Cr
08.06.20	PFM PWJDY Women Benefit PMJDY0041536188 599449105218 AT 10521 DAD, RURAL, BANKING, GIT, MUMRAI			500.00	5401.00Cr
25.06.20	INTEREST CREDIT			42.00	5443.00Cr
10.07.20	NEFT RBI1932062795251 KRISOGORJEP			750.00	6193.00Cr

DATE

CHEQUE NO.

DEBIT

CREDIT

BALANCE

09.08.20

TREASURY OFFICE
PFM KOT2041097336 PM KISAN BEN INST 3 VH
599452105213

2000.00

8193.00CT

20.08.20

AT 10521 OAU, RURAL BANKING, GIT, MUMBAI
NEFT RRI2342002265221

750.00

8443.00CT

10.09.20

ERISOGREJEP
TREASURY OFFICE
NEFT RRI2552027857631

750.00

8610.00CT

KRISOGORJEP
 TREASURY OFFICE
 25.09.20 INTEREST CREDIT 51.00 9744.00Cr
 13.10.20 NEFT KR12982062126228 750.00 10494.00Cr
 KRISOGORJEP

13.11.20 TREASURY OFFICE
 NEFT RB13192003727246 750.00 11244.00Cr

14.12.20 NEFT KR13502048013852 750.00 11994.00Cr
 KRISOGORJEP
 TREASURY OFFICE

25.12.20 PFM K1220011889P8 PW KISAN RPN INST 4 VH 2000.00 13994.00Cr
 599419105214
 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI

25.12.20 INTEREST CREDIT 73.00 14067.00Cr
 03.01.21 003996796405140717 AFPS OPFUS Issuer WD 5000.00 9057.00Cr
 896506005214

25.01.21 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI
 NEFT RB10262111391749

ORIGINAL SEEN & VERIFIED

NAME K. V.
 P.P CODE MSFC
 DATE 21/3/2021 SIGN [Signature]

750.00 9817.00Cr

[Signature]