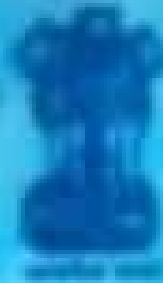


आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
BGQPY1418R



नाम / Name

PINKI YADAV

पिता का नाम / Father's Name

LATIP

जन्म की तारीख /
Date of Birth

02/02/1994

पिंकी यादव

PM's Application Digital System, Govt. of India
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आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

EVZPS4021M



नाम / Name
LAKSHMAN SINGH

पिता का नाम / Father's Name
SAHADEV

जन्म की तारीख /
Date of Birth
06/07/1987

लक्ष्मण सिंह
हस्ताक्षर / Signature

30/07/2018



भारत सरकार
Government of India



पिंकी यादव
Pinki Yadav
जनम तिथि/DOB: 02/02/1994
पल्लव FEMALE

3716 9805 8341

VID : 9132 2262 2552 5052

मेरा आधार, मेरी पहचान



एनएनडीएल
Unique Identification Authority of India



पता:
द्वारा: लक्ष्मण सिंह, 180, कल्याणपुरी, संगनेर रौले
स्टेशन के पास, जयपुर, जयपुर,
राजस्थान - 302020

Address:
C/O: Lakshman Singh, 180, kalyanpur, near
sanganeer railway station, Jaipur, Jaipur,
Rajasthan - 302020



3716 9805 8341

VID : 9132 2262 2552 5052



1847



help@uidai.gov.in



www.uidai.gov.in

 **भारत सरकार**
Government of India





लखम सिंह
Lakhman Singh
जन्म तिथि / DOB: 06/07/1987
पुंस्व / Male

30/10/2011

6436 2259 8896

मेरा आधार, मेरी पहचान

 **भारतीय विधिक, सहायक प्राधिकरण**
Unique Identification Authority of India



पता: C/O सहदेव सिंह यादव, 180,
कल्याणपुरी, जिनर सागनेर रेलवे स्टेशन,
जयपुर, राजस्थान, 302020

Address: C/O Sahadev Singh Yadav, 180,
KALYANPURI, NEAR SAGANER
RAILWAY STATION, Japur, Rajasthan,
302020



6436 2259 8896

 1947  help@uidai.gov.in  www.uidai.gov.in

आयकर विभाग
INCOME TAX DEPARTMENT

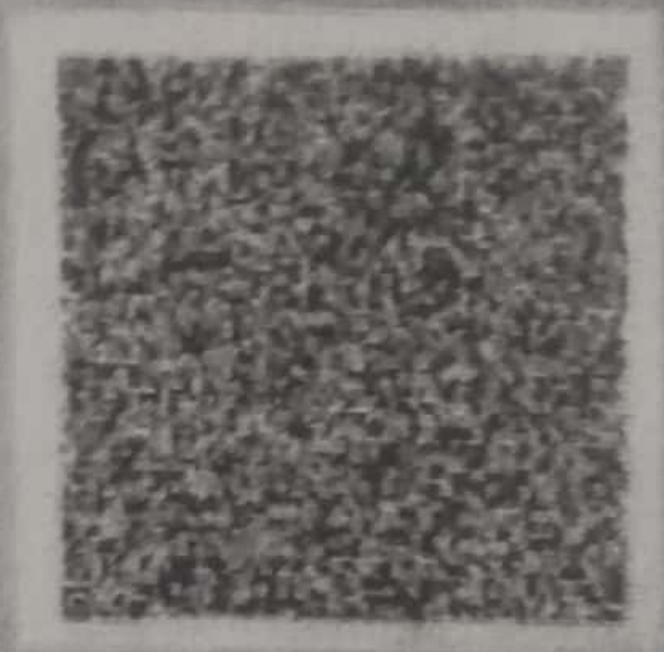


भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

EVZPS4021M



नाम / Name
LAKSHMAN SINGH

पिता का नाम / Father's Name
SAHADEV

जन्म की तारीख /
Date of Birth
06/07/1987

लक्ष्मण सिंह
हस्ताक्षर / Signature

3072018



भारत सरकार
Government of India



लक्ष्मण सिंह
Lakshman Singh
जन्म तिथि / DOB: 08/07/1987
पुल्ल / Male

24/05/2011

6436 2259 8896

मेरा आधार, मेरी पहचान

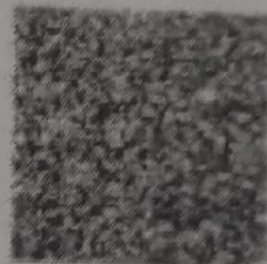


भारतीय विधिक पहचान प्राधिकरण
Unique Identification Authority of India



पता: C/O सहदेव सिंह यादव 180,
कल्याणपुरी, जिया सगनेर रेलवे स्टेशन,
जयपुर राजस्थान 302020

Address: C/O Sahadev Singh Yadav, 180,
KALYANPURI, NEAR SAGANER
RAILWAY STATION, Jaipur, Rajasthan,
302020



6436 2259 8896



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आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



नाम / Name

PINKI YADAV

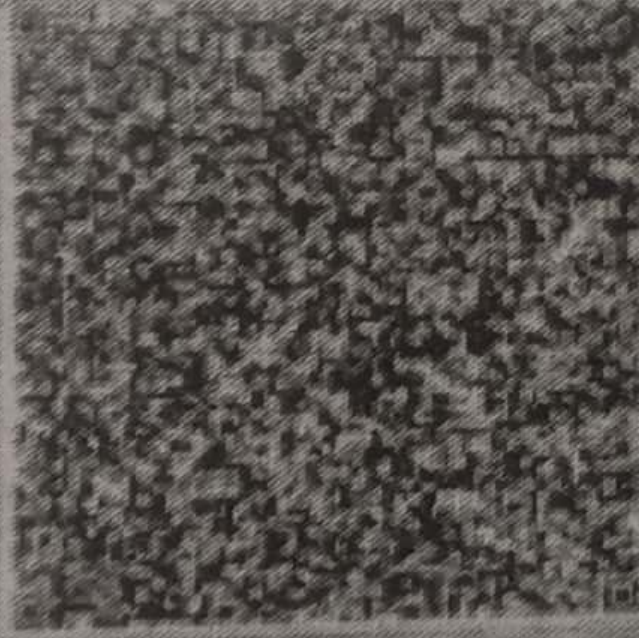
पिता का नाम / Father's Name

LATIP

जन्म की तिथि /
Date of Birth

02/02/1994

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
BGQPY1418R



पिंकी यादव

PM's e-Signature System
Digitally signed by Pinki Yadav



સાચું ભવિષ્ય
સાચું ભવિષ્ય



શ્રી શ્રી
પુત્રી યાત્રી
૩૪ ૬૬૦૦૦૭ ૦૨/૦૩/૧૯૯૪
શ્રીમતી FEMALE



3716 9805 8341

VID : 9132 2262 2552 5052

શ્રીમતી યાત્રી, શ્રીમતી યાત્રી

₹. 25000

पच्चीस हजार रुपये

RS. 25000

TWENTY-FIVE THOUSAND RUPEES



राजस्थान RAJASTHAN
19 NOV 2020

REGISTRAR JAJPUR DISTRICT

A 073643 JAJPUR



!! श्री !!

:- विक्रय पत्र :-

विक्रय पत्र आज दिनांक 20.11.2020 ईस्वी को श्रीमती शोली पति श्री लक्ष्मीनारायण यादव जाति यादव आयु लगभग 48 वर्ष निवासी नम्बर 180, कल्याणपुरी, ग्राम-कल्याणपुरा, तहसील-सांगानेर, जिल्हा-जयपुर, राजस्थान के हैं जिन्हें इस विक्रय पत्र में आगे चलकर "प्रथमपक्ष" विक्रेता के नाम से सम्बोधित किया गया है की ओर से-

लक्ष्मी शर्मा



Handwritten signature

उप पंजीयक
जयपुर नवम्

भारतीय गैर न्यायिक INDIA NON JUDICIAL

₹.

25000

पच्चीस हजार रुपये

Rs.

25000

TWENTY FIVE THOUSAND RUPEES



राजस्थान RAJASTHAN

19 NOV 2020

A 073644



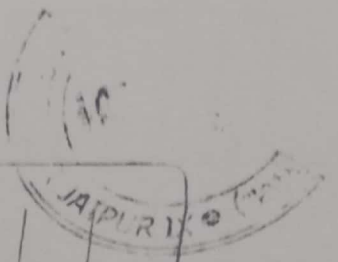
वहक

श्री लक्ष्मण सिंह पुत्र श्री सहदेव सिंह आयु लगभग 34 वर्ष जाति यादव, निवासी- प्लाट नम्बर 44, रसूलपुर नवादा, सेक्टर-62, नोएडा, गौतमबुद्ध नगर, उत्तरप्रदेश की हैं जिन्हें इस विक्रय पत्र में आगे चलकर "द्वितीयपक्ष" क्रेता के नाम से सम्बोधित किया गया है के हित में लिखा जाता है। जिसकी शर्तों से दोनों पक्ष व उनके उत्तराधिकारी, स्थानापन्न, वारिसान, प्रतिनिधि, एजेन्ट इत्यादि पाबन्द रहेंगे व इसकी पालना करते रहेंगे।

लक्ष्मण सिंह



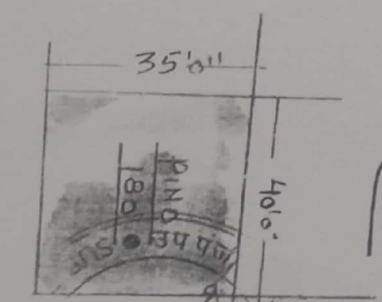
उप पंजीयक
जयपुर नवम



SITE PLAN OF PLOT No. 180 IN
 KALYAN PURI VILL - KALYAN PURA
 TEH- SANGANER JAIPUR.

P.No
181

P.No
179



ROAD 30' 0" WIDE

CHART NO 2

DEED COLOUR SHOWN THIS

TOTAL AREA = 130.05 SQ.MTS

" " = 155.55 SQ.YDS

Cov. AREA = 1400.0 SQ.FTS

TIN SHED AREA = 32.51 SQ.MTS




सत्यमेव जयते

Government of India
Form GST REG-06
[See Rule 10(1)]

Registration Certificate

Registration Number : 08EVZPSS4021M1ZN

1.	Legal Name	LAKSHMAN SINGH			
2.	Trade Name, if any	AKASH FASHION			
3.	Constitution of Business	Proprietorship			
4.	Address of Principal Place of Business	SACHIWALY VIHAR, P NO. 522, KALYANPURA, SANGANER ROAD, JAIPUR, Rajasthan, 302029			
5.	Date of Liability	16/09/2017			
6.	Date of Validity	From	28/09/2017	To	Not Applicable
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority				

Signature

Name	
Designation	
Jurisdictional Office	
9. Date of issue of Certificate	02/07/2019

Note: The registration certificate is required to be prominently displayed at all places of Business/Office(s) in the State.



सत्यमेव जयते

Annexure B

GSTIN	08EVZPS4021M1ZN
Legal Name	LAKSHMAN SINGH
Trade Name, if any	AKASH FASHION

Details of Proprietor

1



Name	LAKSHMAN SINGH
Designation/Status	PROPRIETORSHIP
Resident of State	Uttar Pradesh



Details of Additional Place of Business(s)

GSTIN	08EVZPPS4021M1ZN
Legal Name	LAKSHMAN SINGH
Trade Name, if any	AKASH FASHION

Total Number of Additional Places of Business(s) in the State 0

AK-SH FASHION
 Joint Holder :-
 SACHIWALY VIHAR P NO 322
 KALYANPURA SANGANER ROAD
 JAIPUR
 RAJASTHAN-INDIA
 PIN320229

Customer No: 877094992
 Scheme: CURRENT ACCOUNT-DDBMAL
 Currency: INR

Statement of Axis Account No: 917030071308457 for the period (From: 01-03-2021 To: 18-03-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
						20276.12	
		OPENING BALANCE				11376.12	CCGG NORTH MH
01-03-2021	01-03-2021	BRN-CLG-CHQ PAID TO MAHINDRA MAHIN/STATE BANK OF	981	8700.00	DR	2876.12	CCGG NORTH MH
01-03-2021	01-03-2021	BRN-CLG-CHQ PAID TO MAHINDRA MAHIN/STATE BANK OF	982	8700.00	DR	3376.12	AGGARWAL FARMS RJ
01-03-2021	01-03-2021	UPI/P2A/106036037640/HARUN KHA/Union Ban/Payment		9300.00	CR	12876.12	AGGARWAL FARMS RJ
01-03-2021	01-03-2021	UPI/P2A/106071776625/HARUN KHA/Union Ban/Payment		3000.00	DR	7876.12	AGGARWAL FARMS RJ
01-03-2021	01-03-2021	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/010321					ATM RECONCILIATION CENTRE
01-03-2021	01-03-2021	VISA MERCH Refund/25-FEB-21/RAJAWAT FARMS HP CUNT		24.20	CR	7900.32	
03-03-2021	03-03-2021	UPI/P2A/106225205755/KRISHAH G/HDFC BANK/Payment		800.00	DR	7100.32	AGGARWAL FARMS RJ
04-03-2021	04-03-2021	UPI/P2A/106321219000/HARUN KHA/Union Ban/Payment		10000.00	CR	17100.32	AGGARWAL FARMS RJ
04-03-2021	04-03-2021	UPI/P2A/106321368906/KRISHAH G/HDFC BANK/Payment		400.00	DR	16700.32	AGGARWAL FARMS RJ
04-03-2021	04-03-2021	POS/Kanhaiya Lal halsw/SANGANER/040321/09-47		350.00	DR	16350.32	AGGARWAL FARMS RJ
04-03-2021	04-03-2021	ATM-CASH/MANSAROVAR IND AR/JAIPUR/040321		4000.00	DR	12350.32	AGGARWAL FARMS RJ
05-03-2021	05-03-2021	BPR001004664750_EMI_03-03-2021		3519.00	DR	8831.32	RETAIL ASSET MANAGEMENT GIB RAM
06-03-2021	06-03-2021	IMPS/P2A/1065065605336/BANTYAD/UCOBANK/instalme		50000.00	CR	58831.32	AGGARWAL FARMS RJ
06-03-2021	06-03-2021	UPI/P2A/106575402115/BANTY YAD/UCO Bank/Payment		4700.00	CR	63531.32	AGGARWAL FARMS RJ
06-03-2021	06-03-2021	UPI/P2A/106565197032/HEMRAJ PR/Axis Bank/Payment		2096.00	DR	61435.32	AGGARWAL FARMS RJ
06-03-2021	06-03-2021	POS/SUNDER INDIAN OIL/JAIPUR/060321/10-28		1500.00	DR	59935.32	AGGARWAL FARMS RJ
07-03-2021	07-03-2021	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/070321		500.00	DR	59435.32	AGGARWAL FARMS RJ
07-03-2021	07-03-2021	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/070321		4000.00	DR	55435.32	AGGARWAL FARMS RJ
07-03-2021	07-03-2021	UPI/P2A/106632192429/BANTY YAD/UCO Bank/Payment		1000.00	CR	56435.32	AGGARWAL FARMS RJ
07-03-2021	07-03-2021	POS/Maha Dev Hotel An/Jaipur/070321/20-29		340.00	DR	56095.32	AGGARWAL FARMS RJ
08-03-2021	08-03-2021	NACH-DR- TP ACH INDIASHELTER		54522.00	DR	1573.32	CENTRALISED CTS MUM MH
08-03-2021	08-03-2021	UPI/P2M/106758190815/PhonePe/Yes Bank /Payment		149.00	DR	1424.32	AGGARWAL FARMS RJ
09-03-2021	09-03-2021	UPI/P2A/106835383060/RAJESH VE/ICICI Ban/Payment		7000.00	CR	8424.32	AGGARWAL FARMS RJ
09-03-2021	09-03-2021	UPI/P2A/106818887191/KRISHAH G/HDFC BANK/Payment		500.00	DR	7924.32	AGGARWAL FARMS RJ
09-03-2021	09-03-2021	UPI/P2A/106803230117/CHHOTU LA/Union Ban/Payment		100.00	DR	7824.32	AGGARWAL FARMS RJ
09-03-2021	09-03-2021	UPI/P2A/106862866887/Mahendra /Bank of B/Payment		120.00	DR	7704.32	AGGARWAL FARMS RJ
09-03-2021	09-03-2021	UPI/P2A/106855467596/AMIT JAIN/INDUSIND /Payment		20000.00	CR	27704.32	AGGARWAL FARMS RJ
10-03-2021	10-03-2021	UPI/P2A/106966480076/Mahendra /Bank of B/Payment		1.00	DR	27703.32	AGGARWAL FARMS RJ
10-03-2021	10-03-2021	UPI/P2A/106961109133/AKSHAY MA/Paytm Pay/Payment		12000.00	DR	15703.32	AGGARWAL FARMS RJ
10-03-2021	10-03-2021	UPI/P2A/106937537331/GANESH J/Kotak Mah/Payment		3000.00	DR	12703.32	AGGARWAL FARMS RJ
10-03-2021	10-03-2021	UPI/P2A/106973411072/Mr NARAYA/Central B/By Ruks		10000.00	CR	22703.32	AGGARWAL FARMS RJ
10-03-2021	10-03-2021	UPI/P2A/106976444238/OMPRAKASH/HDFC BANK/Payment		10000.00	DR	12703.32	AGGARWAL FARMS RJ
10-03-2021	10-03-2021	VISA MERCH Refund/06-MAR-21/SUNDER INDIAN OIL		11.25	CR	12714.57	ATM RECONCILIATION CENTRE
10-03-2021	10-03-2021	ATM-CASH/VIKARMADITYMARG AG/JAIPUR/100321		1000.00	DR	11714.57	AGGARWAL FARMS RJ
11-03-2021	11-03-2021	UPI/P2A/107091295199/HARUN KHA/Union Ban/Payment		15000.00	CR	26714.57	AGGARWAL FARMS RJ
11-03-2021	11-03-2021	UPI/P2A/107024752736/AMIT KUMA/HDFC BANK/Payment		15000.00	DR	11714.57	AGGARWAL FARMS RJ
11-03-2021	11-03-2021	UPI/P2A/107036006142/MAHARAJ S/Indian Ov/Payment		3500.00	CR	15214.57	AGGARWAL FARMS RJ
11-03-2021	11-03-2021	UPI/P2A/107060236034/MANOI SAM/ICICI Ban/Payment		200.00	DR	15014.57	AGGARWAL FARMS RJ
11-03-2021	11-03-2021	UPI/P2A/107018762175/JITENDRA /HDFC BANK/Payment		5738.00	DR	9276.57	AGGARWAL FARMS RJ
12-03-2021	12-03-2021	UPI/P2A/107136635597/BANTY YAD/UCO Bank/Payment		5000.00	CR	14276.57	AGGARWAL FARMS RJ
12-03-2021	12-03-2021	POS/MAHENDRA MOBILE/JAIPUR/120321/09-04		3000.00	DR	11276.57	AGGARWAL FARMS RJ
12-03-2021	12-03-2021	POS/SUNDER INDIAN OIL/JAIPUR/120321/09-23		1010.00	DR	10266.57	AGGARWAL FARMS RJ
12-03-2021	12-03-2021	POS/SUNDER INDIAN OIL/JAIPUR/120321/09-24		500.00	DR	9766.57	AGGARWAL FARMS RJ
13-03-2021	13-03-2021	UPI/P2A/107220698684/Mahendra /Bank of B/Payment		1.00	DR	9765.57	AGGARWAL FARMS RJ
13-03-2021	13-03-2021	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/130321		500.00	DR	9265.57	AGGARWAL FARMS RJ
13-03-2021	13-03-2021	GST @18% on Charge		262.53	DR	9003.04	AGGARWAL FARMS RJ
13-03-2021	13-03-2021	Consolidated Charges for A/c		1458.50	DR	7544.54	AGGARWAL FARMS RJ
		TRANSACTION TOTAL DR/CR		148967.03/136235.45			
		CLOSING BALANCE				7544.54	

ORIGINAL SEEN & VERIFIED
 NAME-
 EMP CODE-.....
 DATE-.....
 SIGN-.....

24-01-2021	24-01-2021	POS/JANTA PETRO FUEL/JAIPUR/20121/00 30		1200.00	DR	1070.59	AGGARWAL FARMS RJ
24-01-2021	24-01-2021	UPI/P2A/1033336303/PhonePe/Yes Bank /Payment		59.00	DR	590.59	AGGARWAL FARMS RJ
24-01-2021	24-01-2021	UPI/P2A/1033130714/PhonePe/Yes Bank /Payment		15000.00	CR	2090.59	AGGARWAL FARMS RJ
24-01-2021	24-01-2021	POS/SOONEA FASHION WEBSH/WARA/20121/00 34		2000.00	DR	1870.59	AGGARWAL FARMS RJ
24-01-2021	24-01-2021	UPI/P2A/1033743717/PhonePe/Yes Bank /Payment		199.00	DR	1671.59	AGGARWAL FARMS RJ
24-01-2021	24-01-2021	POS/JANTA PETRO FUEL/JAIPUR/20121/00 07		2100.50	DR	1471.09	AGGARWAL FARMS RJ
24-01-2021	24-01-2021	VISA MERCH Refund/21 JAN 21/DURGA AUTOMOBILE		19.88	CR	1451.21	ATM RECONCILIATION CENTRE
24-01-2021	24-01-2021	UPI/P2A/1033336303/PhonePe/Yes Bank /Payment		1930.12	CR	1658.09	RTGS HUB
24-01-2021	24-01-2021	POS/MAA KANTH SHREE/MAHAPURI/20121/00 26		2490.00	DR	1421.09	AGGARWAL FARMS RJ
27-01-2021	27-01-2021	UPI/P2A/1033336303/PhonePe/Yes Bank /Payment		723.00	CR	1598.15	RTGS HUB
27-01-2021	27-01-2021	VISA MERCH Refund/24 JAN 21/JANTA PETRO FUEL SUPP		17.26	CR	1580.89	ATM RECONCILIATION CENTRE
28-01-2021	28-01-2021	UPI/P2A/1033336303/PhonePe/Yes Bank /Payment		12000.00	DR	3113.41	AGGARWAL FARMS RJ
28-01-2021	28-01-2021	UPI/P2A/1033336303/PhonePe/Yes Bank /Payment		95.00	DR	3018.41	AGGARWAL FARMS RJ
28-01-2021	28-01-2021	UPI/P2A/1033336303/PhonePe/Yes Bank /Payment		8000.00	CR	11018.41	AGGARWAL FARMS RJ
28-01-2021	28-01-2021	POS/MARUTI FILLING STATION/JAIPUR/20121/00 10		2300.00	DR	8718.41	AGGARWAL FARMS RJ
28-01-2021	28-01-2021	UPI/P2A/1033336303/PhonePe/Yes Bank /Payment		347.78	CR	9166.19	RTGS HUB
28-01-2021	28-01-2021	VISA MERCH Refund/25 JAN 21/JANTA PETRO FUEL SUPP		23.23	CR	9123.46	ATM RECONCILIATION CENTRE
29-01-2021	29-01-2021	VISA MERCH Refund/26 JAN 21/MAA KANTH SHREE FILLI		17.18	CR	9106.28	ATM RECONCILIATION CENTRE
30-01-2021	30-01-2021	By Cg 020004 229 Jaipur		5606.00	CR	6776.62	CCCG NORTH MH
30-01-2021	30-01-2021	NEFT/0300321030336024/HEWYOE FABRI & PRIVATE LIM		40000.00	CR	10776.62	RTGS HUB
30-01-2021	30-01-2021	UPI/P2A/1033336303/PhonePe/Yes Bank /Payment		599.00	DR	10177.62	AGGARWAL FARMS RJ
30-01-2021	30-01-2021	UPI/P2A/1033336303/PhonePe/Yes Bank /Payment		15000.00	DR	9677.62	AGGARWAL FARMS RJ
30-01-2021	30-01-2021	IMPS/P2A/103310041032/Abhimanu/STATEBA/2550500		40000.00	DR	5677.62	AGGARWAL FARMS RJ
30-01-2021	30-01-2021	UPI/P2A/1033336303/PhonePe/Yes Bank /Payment		10000.00	DR	4677.62	AGGARWAL FARMS RJ
30-01-2021	30-01-2021	UPI/P2A/103310032119/Me TARA C/Bank of B/Payment		6660.00	DR	3477.62	AGGARWAL FARMS RJ
31-01-2021	31-01-2021	UPI/P2A/10312252637/K.BISHAH G/HDFC BANK/Payment		2000.00	DR	5277.62	AGGARWAL FARMS RJ
01-02-2021	01-02-2021	BRN-CLG-CHQ PAID TO MAHINDRA MAHIN/STATE BANK OF	979	8700.00	DR	7347.62	CCCG NORTH MH
01-02-2021	01-02-2021	BRN-CLG-CHQ PAID TO MAHINDRA MAHIN/STATE BANK OF	980	8700.00	DR	1477.62	CCCG NORTH MH
01-02-2021	01-02-2021	UPI/P2A/103215785396/DEL LPO/Paytm Pay/Payment		90.00	DR	1468.62	AGGARWAL FARMS RJ
01-02-2021	01-02-2021	POS/JANTA PETRO FUEL/JAIPUR/010221/00 09		2964.63	DR	1171.99	AGGARWAL FARMS RJ
01-02-2021	01-02-2021	VISA MERCH Refund/28 JAN 21/MARUTI FILLING STATION		17.00	CR	1154.99	ATM RECONCILIATION CENTRE
02-02-2021	02-02-2021	UPI/P2A/1033336303/PhonePe/Yes Bank /Payment		5000.00	DR	6734.99	AGGARWAL FARMS RJ
02-02-2021	02-02-2021	UPI/P2A/103318871293/HEMRAJ PR/Axis Bank/Payment		2010.00	DR	4724.99	AGGARWAL FARMS RJ
02-02-2021	02-02-2021	NEFT/0303211392737023/FASHINEAR TECHNOLOGIES PVT L		487.73	CR	5211.82	RTGS HUB
03-02-2021	03-02-2021	NEFT/0304211394136205/FASHINEAR TECHNOLOGIES PVT L		472.87	CR	5684.69	RTGS HUB
03-02-2021	03-02-2021	ATM-CASH/DB2 SHIPRA PATH MA/JAIPUR/030221		2000.00	DR	3684.69	AGGARWAL FARMS RJ
04-02-2021	04-02-2021	NEFT/0305211395436316/FASHINEAR TECHNOLOGIES PVT L		370.76	CR	4055.45	RTGS HUB
04-02-2021	04-02-2021	VISA MERCH Refund/01-FEB-21/JANTA PETRO FUEL SUPP		22.23	CR	4077.68	ATM RECONCILIATION CENTRE
05-02-2021	05-02-2021	BPR001004664750_RMI_05-02-2021		3519.00	DR	558.68	RETAIL ASSET MANAGEMENT OR-RAM
06-02-2021	06-02-2021	UPI/P2A/103779681276/A ONE DIE/Bank of B/Payment		1.00	CR	559.68	AGGARWAL FARMS RJ
06-02-2021	06-02-2021	UPI/P2A/103743513001/A ONE DIE/Bank of B/Payment		5000.00	CR	559.68	AGGARWAL FARMS RJ
06-02-2021	06-02-2021	BY CASH DEPOSIT-BNA/CRH24105/1046/060221/BIHLWAR		28000.00	CR	3359.68	AGGARWAL FARMS RJ
06-02-2021	06-02-2021	ATM-CASH/NEAR RICO KANTA C/JAIPUR/060221		10000.00	DR	23559.68	AGGARWAL FARMS RJ
06-02-2021	06-02-2021	ATM-CASH/NEAR RICO KANTA C/JAIPUR/060221		10000.00	DR	13559.68	AGGARWAL FARMS RJ
06-02-2021	06-02-2021	UPI/P2A/103780312646/RAJESH VE/ICICI Ban/Payment		10000.00	CR	23559.68	AGGARWAL FARMS RJ
08-02-2021	08-02-2021	ATM-CASH/SBI VISHNU VIHAR/JAIPUR/080221		10000.00	DR	13559.68	AGGARWAL FARMS RJ
08-02-2021	08-02-2021	ATM-CASH/SBI VISHNU VIHAR/JAIPUR/080221		10000.00	DR	3559.68	AGGARWAL FARMS RJ
08-02-2021	08-02-2021	IMPS/P2A/103913122839/BANTYYADU/COBANK/a		29000.00	CR	32559.68	AGGARWAL FARMS RJ
08-02-2021	08-02-2021	IMPS/P2A/103914187755/BANTYYADU/COBANK/a		20000.00	CR	52559.68	AGGARWAL FARMS RJ
08-02-2021	08-02-2021	NEFT/0309211400245518/FASHINEAR TECHNOLOGIES PVT L		8.33	CR	52568.01	RTGS HUB
09-02-2021	09-02-2021	POS/JANTA PETRO FUEL/JAIPUR/090221/04 26		2371.47	DR	50196.54	AGGARWAL FARMS RJ
09-02-2021	09-02-2021	ATM-CASH/SBI VISHNU VIHAR/JAIPUR/090221		10000.00	DR	40196.54	AGGARWAL FARMS RJ
09-02-2021	09-02-2021	ATM-CASH/NEAR RICO KANTA C/JAIPUR/090221		3000.00	DR	37196.54	AGGARWAL FARMS RJ
10-02-2021	10-02-2021	POS/BALAJI KIRANA STO/Bhilwara/100221/13 54		640.00	DR	36556.54	AGGARWAL FARMS RJ
10-02-2021	10-02-2021	ATM-CASH/SBI ATM/AMARTIYA/100221		5000.00	DR	31556.54	AGGARWAL FARMS RJ
11-02-2021	11-02-2021	POS/HPCL ADHOC GANOWA/AJMER/110221/03 36		2977.50	DR	28579.04	AGGARWAL FARMS RJ
12-02-2021	12-02-2021	UPI/P2A/104366393052/MOINUDDIN/State Ban/Payment		2500.00	DR	26079.04	AGGARWAL FARMS RJ
12-02-2021	12-02-2021	VISA MERCH Refund/09-FEB-21/JANTA PETRO FUEL SUPP		17.79	CR	26096.83	ATM RECONCILIATION CENTRE
13-02-2021	13-02-2021	UPI/P2A/104448728884/HANUMAN S/Punjab Na/Payment		7000.00	DR	19096.83	AGGARWAL FARMS RJ
13-02-2021	13-02-2021	GST @ 18% on Charge		127.53	DR	18969.30	AGGARWAL FARMS RJ
13-02-2021	13-02-2021	Consolidated Charges for A/c		708.50	DR	18260.80	AGGARWAL FARMS RJ
14-02-2021	14-02-2021	ATM-CASH/SANGANER ROAD/MANSAROVAR/140221		5000.00	DR	13260.80	AGGARWAL FARMS RJ
15-02-2021	15-02-2021	ATM-CASH/SANGANER ROAD/MANSAROVAR/150221		7000.00	DR	6260.80	AGGARWAL FARMS RJ

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04-01-2021	04-01-2021	NEFT/0004211361949413/FASHNEAR TECHNOLOGIES PVT L	1971.09	CR	134701.38	RTGS HUB
05-01-2021	05-01-2021	UPI/P2A/100581356554/M MD A/S/central B/Payment	4000.00	DR	130701.38	AGGARWAL FARMS RJ
05-01-2021	05-01-2021	UPI/P2A/100557216177/BAHTY YADU/UCO Bank/Payment	600.00	DR	130101.38	AGGARWAL FARMS RJ
05-01-2021	05-01-2021	UPI/P2M/100560102503/PhonePe/Yes Bank /Payment	399.00	DR	129702.38	AGGARWAL FARMS RJ
05-01-2021	05-01-2021	ATM-CASH/SANGANER ROAD/MANSAROVAR/050121	2000.00	DR	127702.38	AGGARWAL FARMS RJ
05-01-2021	05-01-2021	UPI/P2A/100576442801/HEMRAI PR/Axis Bank/Payment	2200.00	DR	125502.38	AGGARWAL FARMS RJ
05-01-2021	05-01-2021	BPP/01004664750 EMI 05-01-2021	3519.00	DR	121983.38	RETAIL ASSET MANAGEMENT GR-RAM
05-01-2021	05-01-2021	UPI/P2A/100533000728/HARUJI KHA/Union Ban/Payment	2100.00	DR	119883.38	AGGARWAL FARMS RJ
05-01-2021	05-01-2021	NEFT/000321136348317/FASHNEAR TECHNOLOGIES PVT L	473.78	CR	120357.16	RTGS HUB
06-01-2021	06-01-2021	ATM-CASH/SANGANER ROAD/MANSAROVAR/060121	5000.00	DR	115357.16	AGGARWAL FARMS RJ
06-01-2021	06-01-2021	VISA MERCH Refund/01-JAN-21/SHYAMAL ENTERPRISES	35.62	CR	115392.78	ATM RECONCILIATION CENTRE
07-01-2021	07-01-2021	ATM-CASH/HEAR RICO KANTA C/JAIPUR/070121	10000.00	DR	105392.78	AGGARWAL FARMS RJ
07-01-2021	07-01-2021	ATM-CASH/HEAR RICO KANTA C/JAIPUR/070121	10000.00	DR	95392.78	AGGARWAL FARMS RJ
07-01-2021	07-01-2021	NACH-DR-TP ACH INDIA/SHELTER	54621.00	DR	40771.78	CENTRALISED CTS MUM MH
07-01-2021	07-01-2021	UPI/P2A/10077610280/MOOL CHAN/Punjab Na/Payment	3500.00	DR	37271.78	AGGARWAL FARMS RJ
07-01-2021	07-01-2021	UPI/P2A/100786270191/BAHTY YADU/UCO Bank/Payment	500.00	DR	36771.78	AGGARWAL FARMS RJ
07-01-2021	07-01-2021	NEFT/0007211366535742/FASHNEAR TECHNOLOGIES PVT L	236.89	CR	37008.67	RTGS HUB
07-01-2021	07-01-2021	POS/KRISHNA PETROL EUM/Ajmer/070121/19.36	1680.00	DR	35328.67	AGGARWAL FARMS RJ
07-01-2021	07-01-2021	VISA MERCH Refund/04-JAN-21/SUNDER INDIAN OIL	24.60	CR	35353.27	ATM RECONCILIATION CENTRE
08-01-2021	08-01-2021	UPI/P2M/100873943387/PhonePe/Yes Bank /Payment	75.00	DR	35278.27	AGGARWAL FARMS RJ
09-01-2021	09-01-2021	VISA MERCH Refund /07-01-21/KRISHNA PETROLEUM	12.60	CR	35290.87	ATM RECONCILIATION CENTRE
11-01-2021	11-01-2021	UPI/P2M/101153295078/PhonePe/Yes Bank /Payment	153.00	DR	35137.87	AGGARWAL FARMS RJ
11-01-2021	11-01-2021	POS/ESAR NEEL CHOUDH/DUDU/110121/06.30	2000.00	DR	33137.87	AGGARWAL FARMS RJ
11-01-2021	11-01-2021	IMPS/P2A/10116013295/JSFASHIO/KOTAKMAH/MBRAHUL F	25000.00	CR	58137.87	AGGARWAL FARMS RJ
11-01-2021	11-01-2021	ATM-CASH/MANSAROVER/JAIPUR/110121	10000.00	DR	48137.87	AGGARWAL FARMS RJ
11-01-2021	11-01-2021	NEFT/N011211370561521/FASHNEAR TECHNOLOGIES PVT L	3991.52	CR	52129.39	RTGS HUB
12-01-2021	12-01-2021	IMPS/P2A/101213659460/danman/STATEBA/X550500/	20005.90	DR	32123.49	AGGARWAL FARMS RJ
12-01-2021	12-01-2021	ATM-CASH/SANGANER ROAD/MANSAROVAR/120121	5000.00	DR	27123.49	AGGARWAL FARMS RJ
13-01-2021	13-01-2021	NEFT/N013211373633275/FASHNEAR TECHNOLOGIES PVT L	116.89	CR	27240.38	RTGS HUB
14-01-2021	14-01-2021	UPI/P2A/101449485163/RAJ KUMAR/Paytm Pay/Payment	500.00	DR	26740.38	AGGARWAL FARMS RJ
14-01-2021	14-01-2021	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/140121	5000.00	DR	21740.38	AGGARWAL FARMS RJ
14-01-2021	14-01-2021	UPI/P2A/101443506795/SUBHAVATI/Karnataka/Payment	10000.00	DR	11740.38	AGGARWAL FARMS RJ
15-01-2021	15-01-2021	UPI/P2M/101573181786/PhonePe/Yes Bank /Payment	699.00	DR	11041.38	AGGARWAL FARMS RJ
15-01-2021	15-01-2021	NEFT/N015211375488362/FASHNEAR TECHNOLOGIES PVT L	1538.23	CR	12579.61	RTGS HUB
16-01-2021	16-01-2021	ATM-CASH/INDRA BAZAR JAIPUR/JAIPUR/160121	4000.00	DR	8579.61	AGGARWAL FARMS RJ
16-01-2021	16-01-2021	IMPS/P2A/101618039480/Neha/AirtelPa/Benefici	1.00	CR	8580.61	AGGARWAL FARMS RJ
16-01-2021	16-01-2021	IMPS/P2A/101618040491/Neha/AirtelPa/IMPS Tran	5000.00	CR	13580.61	AGGARWAL FARMS RJ
16-01-2021	16-01-2021	IMPS/P2A/101618041177/Neha/AirtelPa/IMPS Tran	5000.00	CR	18580.61	AGGARWAL FARMS RJ
16-01-2021	16-01-2021	GST @ 18% on Charge	84.96	DR	18495.65	AGGARWAL FARMS RJ
16-01-2021	16-01-2021	Consolidated Charges for A/c	472.00	DR	18023.65	AGGARWAL FARMS RJ
17-01-2021	17-01-2021	UPI/P2A/101757910515/RAJESH VE/ICICI Ban/Payment	10000.00	CR	28023.65	AGGARWAL FARMS RJ
17-01-2021	17-01-2021	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/170121	10000.00	DR	18023.65	AGGARWAL FARMS RJ
17-01-2021	17-01-2021	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/170121	10000.00	DR	8023.65	AGGARWAL FARMS RJ
17-01-2021	17-01-2021	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/170121	8000.00	DR	23.65	AGGARWAL FARMS RJ
19-01-2021	19-01-2021	NEFT/N019211377610967/FASHNEAR TECHNOLOGIES PVT L	3676.88	CR	3700.53	RTGS HUB
19-01-2021	19-01-2021	UPI/P2M/101991188731/PhonePe/Yes Bank /Payment	379.00	DR	3321.53	AGGARWAL FARMS RJ
19-01-2021	19-01-2021	UPI/P2A/101926278463/SUBHAVATI/Karnataka/Payment	10000.00	CR	13321.53	AGGARWAL FARMS RJ
19-01-2021	19-01-2021	NEFT/N019211378509523/FASHNEAR TECHNOLOGIES PVT L	227.78	CR	13549.31	RTGS HUB
20-01-2021	20-01-2021	UPI/P2A/102020754414/DHARMENDR/HDFC BANK/Payment	500.00	CR	14049.31	AGGARWAL FARMS RJ
20-01-2021	20-01-2021	UPI/P2A/102013862833/DHARMENDR/HDFC BANK/Payment	19500.00	CR	33549.31	AGGARWAL FARMS RJ
20-01-2021	20-01-2021	NEFT/N020211379684533/FASHNEAR TECHNOLOGIES PVT L	1665.50	CR	35214.81	RTGS HUB
21-01-2021	21-01-2021	UPI/P2A/102121768574/JAY PAL S/ICICI Ban/Payment	200.00	DR	35014.81	AGGARWAL FARMS RJ
21-01-2021	21-01-2021	POS/DURGA AUTOMOBILES/ALIGARH/210121/13.07	2651.00	DR	32363.81	AGGARWAL FARMS RJ
21-01-2021	21-01-2021	UPI/P2M/102126383398/ETC Toll /ICICI Ban/For FAS	1000.00	DR	31363.81	AGGARWAL FARMS RJ
21-01-2021	21-01-2021	NEFT/N021211380780148/FASHNEAR TECHNOLOGIES PVT L	353.78	CR	31717.59	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102260731302/DHARMENDR/HDFC BANK/Payment	15000.00	CR	46717.59	AGGARWAL FARMS RJ
22-01-2021	22-01-2021	UPI/P2A/10226777323/RAJESH VE/ICICI Ban/Payment	12000.00	DR	34717.59	AGGARWAL FARMS RJ
22-01-2021	22-01-2021	UPI/P2A/102248816908/RAJESH VE/ICICI Ban/Payment	3000.00	DR	31717.59	AGGARWAL FARMS RJ
22-01-2021	22-01-2021	UPI/P2A/102279076888/KRISHAH G/HDFC BANK/Welcome	1.00	DR	31716.59	AGGARWAL FARMS RJ
22-01-2021	22-01-2021	UPI/P2A/102208406134/KRISHAH G/HDFC BANK/Payment	2700.00	DR	29016.59	AGGARWAL FARMS RJ
22-01-2021	22-01-2021	NEFT/N022211381985760/FASHNEAR TECHNOLOGIES PVT L	710.67	CR	29727.26	RTGS HUB
22-01-2021	22-01-2021	POS/KANHAIYA LAL HALW/JAIPUR/220121/14.40	1487.00	DR	28240.26	AGGARWAL FARMS RJ
22-01-2021	22-01-2021	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/220121	10000.00	DR	18240.26	AGGARWAL FARMS RJ
22-01-2021	22-01-2021	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/220121	10000.00	DR	8240.26	AGGARWAL FARMS RJ

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04-12-2020	04-12-2020	POS/PP*GAURAV KUMAR B/Jaipur/041220/14-45		650.00	DR	6562.52	AGGARWAL FARMS RJ
04-12-2020	04-12-2020	POS/PP*GAURAV KUMAR B/Jaipur/041220/16-15		300.00	DR	6262.52	AGGARWAL FARMS RJ
05-12-2020	05-12-2020	UPI/P2A/034071884213/MAHENDRA /State Ban/Payment		2500.00	CR	8762.52	AGGARWAL FARMS RJ
05-12-2020	05-12-2020	UPI/P2M/034070008763/Freik u re/Paytm Pay/Payment		70.00	DR	8732.52	AGGARWAL FARMS RJ
05-12-2020	05-12-2020	UPI/P2A/034076872187/KAMLESH P/Paytm Pay/Payment		600.00	DR	8132.52	AGGARWAL FARMS RJ
05-12-2020	05-12-2020	BPR001004664750 EMI 05-12-2020		3519.00	DR	4613.52	RETAIL ASSET MANAGEMENT GR-RAM
05-12-2020	05-12-2020	UPI/P2M/034058814319/Shankar K/Paytm Pay/Payment		2400.00	DR	2213.52	AGGARWAL FARMS RJ
06-12-2020	06-12-2020	IMPS/P2A/034120186791/BANTY YAD/UCOBANK/a		5000.00	CR	52213.52	AGGARWAL FARMS RJ
06-12-2020	06-12-2020	UPI/P2A/034173058301/BANTY YAD/UCO Bank/Payment		5000.00	CR	57213.52	AGGARWAL FARMS RJ
07-12-2020	07-12-2020	UPI/P2A/034236414748/BANTY YAD/UCO Bank/Payment		10000.00	CR	67213.52	AGGARWAL FARMS RJ
07-12-2020	07-12-2020	IMPS/P2A/034212089026/danman/STATEBA/XSS0500/		10005.90	DR	57207.62	AGGARWAL FARMS RJ
07-12-2020	07-12-2020	NACH-DR- TP ACH INDIASHELTER		54621.00	DR	2586.62	CENTRALISED CTS MUM MH
08-12-2020	08-12-2020	UPI/P2A/034318302787/BANTY YAD/UCO Bank/Payment		16000.00	CR	18586.62	AGGARWAL FARMS RJ
08-12-2020	08-12-2020	UPI/P2A/034366016279/SANJAY KU/Paytm Pay/Payment		16000.00	DR	2586.62	AGGARWAL FARMS RJ
11-12-2020	11-12-2020	UPI/P2A/034615209614/Rahul Mor/AU small /Payment		600.00	DR	1986.62	AGGARWAL FARMS RJ
12-12-2020	12-12-2020	IMPS/P2A/034708054033/LAXMINAR/KOTAKMAH/MBA		50000.00	CR	51986.62	AGGARWAL FARMS RJ
12-12-2020	12-12-2020	GST @18% on Charge		922.32	DR	51064.30	AGGARWAL FARMS RJ
12-12-2020	12-12-2020	Consolidated Charges for A/c		5124.00	DR	45940.30	AGGARWAL FARMS RJ
13-12-2020	13-12-2020	IMPS/P2A/034809076163/danman/STATEBA/XSS0500/		20005.90	DR	25934.40	AGGARWAL FARMS RJ
13-12-2020	13-12-2020	ATM-CASH/SANGANER ROAD/MANSAROVAR/131220		10000.00	DR	15934.40	AGGARWAL FARMS RJ
16-12-2020	16-12-2020	NEFT/N351201343350432/FASHNEAR TECHNOLOGIES PVT L		312.25	CR	16246.65	RTGS HUB
17-12-2020	17-12-2020	POS/PP*GAURAV KUMAR B/Jaipur/171220/15-48		480.00	DR	15766.65	AGGARWAL FARMS RJ
18-12-2020	18-12-2020	UPI/P2A/035383472966/Rahul Mor/AU small /Payment		4000.00	DR	11766.65	AGGARWAL FARMS RJ
18-12-2020	18-12-2020	IMPS/P2A/035308126900/LAXMINAR/KOTAKMAH/MBA		50000.00	CR	61766.65	AGGARWAL FARMS RJ
18-12-2020	18-12-2020	UPI/P2M/035342092170/PhonePe/Yes Bank /Payment		249.00	DR	61517.65	AGGARWAL FARMS RJ
18-12-2020	18-12-2020	UPI/P2A/035324676287/Rahul Mor/AU small /Payment		10000.00	DR	51517.65	AGGARWAL FARMS RJ
19-12-2020	19-12-2020	UPI/P2A/035412874918/HANUMAN S/Punjab Na/Payment		2984.00	DR	48533.65	AGGARWAL FARMS RJ
19-12-2020	19-12-2020	UPI/P2A/035433846939/RAJESH VE/ICICI Ban/Payment		1300.00	CR	49833.65	AGGARWAL FARMS RJ
19-12-2020	19-12-2020	UPI/P2A/035409072062/RAJESH VE/ICICI Ban/Payment		1300.00	DR	48533.65	AGGARWAL FARMS RJ
21-12-2020	21-12-2020	IMPS/P2A/035609999231/danman/STATEBA/XSS0500/		20005.90	DR	28527.75	AGGARWAL FARMS RJ
21-12-2020	21-12-2020	IMPS/P2A/035609003247/danman/STATEBA/XSS0500/		25005.90	DR	3521.85	AGGARWAL FARMS RJ
21-12-2020	21-12-2020	UPI/P2A/035629145623/BANTY YAD/UCO Bank/Payment		50000.00	CR	5321.85	AGGARWAL FARMS RJ
21-12-2020	21-12-2020	UPI/P2M/035615979913/PhonePe/Yes Bank /Payment		420.00	DR	53101.85	AGGARWAL FARMS RJ
21-12-2020	21-12-2020	UPI/P2M/03567288982/PhonePe/Yes Bank /Payment		149.00	DR	52952.85	AGGARWAL FARMS RJ
21-12-2020	21-12-2020	UPI/P2M/035691813084/PhonePe/Yes Bank /Payment		149.00	DR	52803.85	AGGARWAL FARMS RJ
21-12-2020	21-12-2020	UPI/P2A/035611342457/351698192/State Ban/Payment		3000.00	DR	49803.85	AGGARWAL FARMS RJ
21-12-2020	21-12-2020	IMPS/P2A/035619849639/danman/STATEBA/XSS0500/		30005.90	DR	19797.95	AGGARWAL FARMS RJ
22-12-2020	22-12-2020	UPI/P2M/035719298968/PhonePe/Yes Bank /Payment		449.00	DR	19348.95	AGGARWAL FARMS RJ
22-12-2020	22-12-2020	UPI/P2A/035774484855/SAHIN AKH/Kotak Mah/Payment		13000.00	CR	32348.95	AGGARWAL FARMS RJ
22-12-2020	22-12-2020	IMPS/P2A/035716056279/bantyy/UCOBANK/X019603/		30005.90	DR	2343.05	AGGARWAL FARMS RJ
23-12-2020	23-12-2020	NEFT/N358201350231627/FASHNEAR TECHNOLOGIES PVT L		138.31	CR	2481.36	RTGS HUB
26-12-2020	26-12-2020	UPI/P2M/03612255573/PhonePe/Yes Bank /Payment		129.00	DR	2352.36	AGGARWAL FARMS RJ
26-12-2020	26-12-2020	UPI/P2A/036173262943/RAJESH VE/ICICI Ban/Payment		10000.00	CR	12352.36	AGGARWAL FARMS RJ
26-12-2020	26-12-2020	IMPS/P2A/036119757346/LAXMINAR/KOTAKMAH/MBA		10000.00	CR	22352.36	AGGARWAL FARMS RJ
26-12-2020	26-12-2020	ATM-CASH/SBI ATM/AMARTIYA/261220		10000.00	DR	12352.36	AGGARWAL FARMS RJ
26-12-2020	26-12-2020	ATM-CASH/SBI ATM/AMARTIYA/261220		10000.00	DR	2352.36	AGGARWAL FARMS RJ
27-12-2020	27-12-2020	UPI/P2A/036268016377/MASOOM EN/State Ban/Payment		4500.00	CR	6852.36	AGGARWAL FARMS RJ
27-12-2020	27-12-2020	UPI/P2A/036275011603/SAHIN AKH/Kotak Mah/Payment		15000.00	CR	21852.36	AGGARWAL FARMS RJ
27-12-2020	27-12-2020	ATM-CASH/SBI ATM/AMARTIYA/271220		10000.00	DR	11852.36	AGGARWAL FARMS RJ
27-12-2020	27-12-2020	ATM-CASH/SBI ATM/AMARTIYA/271220		10000.00	DR	1852.36	AGGARWAL FARMS RJ
28-12-2020	28-12-2020	UPI/P2M/036304984695/PhonePe/Yes Bank /Payment		399.00	DR	1453.36	AGGARWAL FARMS RJ
28-12-2020	28-12-2020	NEFT/N363201353404647/FASHNEAR TECHNOLOGIES PVT L		528.62	CR	1981.98	RTGS HUB
28-12-2020	28-12-2020	UPI/P2A/036364894711/HITESH SI/HDFC BANK/Payment		30000.00	CR	31981.98	AGGARWAL FARMS RJ
29-12-2020	29-12-2020	UPI/P2A/036460722445/SAHIN AKH/Kotak Mah/Payment		15000.00	DR	16981.98	AGGARWAL FARMS RJ
29-12-2020	29-12-2020	UPI/P2A/036405782317/SAHIN AKH/Kotak Mah/Payment		500.00	DR	16481.98	AGGARWAL FARMS RJ
29-12-2020	29-12-2020	NEFT/N364201354065428/FASHNEAR TECHNOLOGIES PVT L		264.31	CR	16746.29	RTGS HUB
30-12-2020	30-12-2020	IMPS/P2A/036511391187/NATIVEUS/UCOBANK/a		10.00	CR	16756.29	AGGARWAL FARMS RJ
30-12-2020	30-12-2020	SAK/CASH DEP/SAK215340990/241/BY CASH		218000.00	CR	234756.29	BHILWARA [RJ]
31-12-2020	31-12-2020	UPI/P2A/036636667265/RAJESH VE/ICICI Ban/Payment		10000.00	DR	224756.29	AGGARWAL FARMS RJ
31-12-2020	31-12-2020	UPI/P2A/036609315138/AKASHDEEP/Kotak Mah/Payment		25000.00	DR	199756.29	AGGARWAL FARMS RJ
31-12-2020	31-12-2020	UPI/P2A/036633672890/AKASHDEEP/Kotak Mah/Payment		25000.00	DR	174756.29	AGGARWAL FARMS RJ
31-12-2020	31-12-2020	UPI/P2A/036600409343/AKASHDEEP/Kotak Mah/Payment		20000.00	DR	154756.29	AGGARWAL FARMS RJ
31-12-2020	31-12-2020	UPI/P2A/036632958968/HARUN KHA/Union Ban/Payment		3000.00	DR	151756.29	AGGARWAL FARMS RJ
31-12-2020	31-12-2020	UPI/P2A/036632958968/HARUN KHA/Union Ban/Payment		4749.00	DR	147007.29	AGGARWAL FARMS RJ
01-01-2021	01-01-2021	POS/SHYAMAL ENTERPRIS/BHILWARA/010121/07-09		599.00	DR	146408.29	AGGARWAL FARMS RJ
02-01-2021	02-01-2021	UPI/P2M/100205447103/PhonePe/Yes Bank /Payment		249.00	DR	146159.29	AGGARWAL FARMS RJ
02-01-2021	02-01-2021	UPI/P2M/100237165486/PhonePe/Yes Bank /Payment		149.00	DR	146010.29	AGGARWAL FARMS RJ
02-01-2021	02-01-2021	UPI/P2M/100212784030/PhonePe/Yes Bank /Payment		149.00	DR	141010.29	AGGARWAL FARMS RJ
03-01-2021	03-01-2021	ATM-CASH/SANGANER ROAD/MANSAROVAR/030121		5000.00	DR	136010.29	AGGARWAL FARMS RJ
04-01-2021	04-01-2021	ATM-CASH/SANGANER ROAD/MANSAROVAR/040121		5000.00	DR	132730.29	AGGARWAL FARMS RJ
04-01-2021	04-01-2021	POS/SUNDER INDIAN OIL/JAIPUR/040121/03-15		3280.00	DR		

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02-11-2020	02-11-2020	POS/PF*GAURAV KUMAR B/Jaipur/021120/12.51		20.00	DR	697.91	AGGARWAL FARMS RJ
03-11-2020	03-11-2020	NEFT/N308201294538593/FASHNEAR TECHNOLOGIES PVT L		1688.93	CR	2386.84	RTGS HUB
03-11-2020	03-11-2020	POS/PF*GAURAV KUMAR B/Jaipur/031120/13.53		320.00	DR	2066.84	AGGARWAL FARMS RJ
03-11-2020	03-11-2020	NEFT/N308201295720678/FASHNEAR TECHNOLOGIES PVT L		603.29	CR	2670.13	RTGS HUB
04-11-2020	04-11-2020	POS/PF*GAURAV KUMAR B/Jaipur/041120/12.16		320.00	DR	2350.13	AGGARWAL FARMS RJ
04-11-2020	04-11-2020	POS/PF*GAURAV KUMAR B/Jaipur/041120/13.37		160.00	DR	2190.13	AGGARWAL FARMS RJ
04-11-2020	04-11-2020	NEFT/110400936GN00370/AMAZON PAY (INDIA) PRIVATE		293.72	CR	2483.85	RTGS HUB
04-11-2020	04-11-2020	VISA MERCH Refund/01-NOV-20/SUNDER INDIAN OIL		3.75	CR	2487.60	ATM RECONCILIATION CENTRE
05-11-2020	05-11-2020	NEFT/N310201298656372/FASHNEAR TECHNOLOGIES PVT L		332.20	CR	2819.80	RTGS HUB
09-11-2020	09-11-2020	NEFT/N314201303403272/FASHNEAR TECHNOLOGIES PVT L		916.40	CR	3736.20	RTGS HUB
10-11-2020	10-11-2020	NEFT/N315201305069869/FASHNEAR TECHNOLOGIES PVT L		463.13	CR	4199.33	RTGS HUB
11-11-2020	11-11-2020	NEFT/N316201306808685/FASHNEAR TECHNOLOGIES PVT L		264.31	CR	4463.64	RTGS HUB
11-11-2020	11-11-2020	BPR001004664750 EMI 11-11-2020		3519.00	DR	944.64	RETAIL ASSET MANAGEMENT GB-RAM
12-11-2020	12-11-2020	NEFT/N317201308261961/FASHNEAR TECHNOLOGIES PVT L		458.20	CR	1402.84	RTGS HUB
13-11-2020	13-11-2020	IMPS/P2A/031814219208/BANTYYAD/UCOBANK/a		9000.00	CR	10402.84	AGGARWAL FARMS RJ
13-11-2020	13-11-2020	POS/SUNDER INDIAN OIL/JAIPUR/131120/09.04		3109.40	DR	7293.44	AGGARWAL FARMS RJ
13-11-2020	14-11-2020	POS/SANTOSH LUBRICANT/AGRA/131120/18.39		1148.37	DR	6145.07	AGGARWAL FARMS RJ
14-11-2020	14-11-2020	GST @18% on Charge		259.53	DR	5885.54	AGGARWAL FARMS RJ
14-11-2020	14-11-2020	Consolidated Charges for A/c		1441.86	DR	4443.68	AGGARWAL FARMS RJ
17-11-2020	17-11-2020	VISA MERCH Refund/13-NOV-20/SUNDER INDIAN OIL		23.32	CR	4467.00	ATM RECONCILIATION CENTRE
17-11-2020	17-11-2020	POS/HAMARA PUMP SRI B/ETAH/171120/13.36		2002.00	DR	2465.00	AGGARWAL FARMS RJ
18-11-2020	18-11-2020	VISA MERCH Refund/14-NOV-20/SANTOSH LUBRICANT OIL		8.61	CR	2473.61	ATM RECONCILIATION CENTRE
18-11-2020	18-11-2020	NEFT/111800631GN00125/AMAZON PAY (INDIA) PRIVATE		273.47	CR	2747.08	RTGS HUB
19-11-2020	19-11-2020	SAK/CASH DEP/SAK208710589/3754/BY CASH		500000.00	CR	502747.08	AGGARWAL FARMS RJ
19-11-2020	19-11-2020	RTGS/SK/UTIBR52020111900362081/3754/DHOLI D/KOTAK	168999	400000.00	DR	102747.08	AGGARWAL FARMS RJ
19-11-2020	19-11-2020	SAK NEFT/RTGS Charges on Rs.400000 at SOL.3754		29.50	DR	102717.58	AGGARWAL FARMS RJ
19-11-2020	19-11-2020	ATM-CASH/SANGANER ROAD/MANSAROVAR/191120		7000.00	DR	95717.58	AGGARWAL FARMS RJ
19-11-2020	19-11-2020	POS/PF*GAURAV KUMAR B/Jaipur/191120/19.21		540.00	DR	95177.58	AGGARWAL FARMS RJ
19-11-2020	19-11-2020	POS/RAJAWAT FARMS HP/MANSAROVAR/191120/13.55		500.00	DR	94677.58	AGGARWAL FARMS RJ
20-11-2020	20-11-2020	SAK/CASH DEP/SAK208786821/3754/BY CASH		350000.00	CR	444677.58	AGGARWAL FARMS RJ
20-11-2020	20-11-2020	NEFT/SK/AXSK203250004976/3754/DHOLI DEVI/KOTAK MA	972	191707.00	DR	252970.58	AGGARWAL FARMS RJ
20-11-2020	20-11-2020	SAK NEFT/RTGS Charges on Rs.191707 at SOL.3754		17.70	DR	252952.88	AGGARWAL FARMS RJ
20-11-2020	20-11-2020	SAK/CASH DEP/SAK208881706/3754/BY CASH		191000.00	CR	443952.88	AGGARWAL FARMS RJ
20-11-2020	20-11-2020	RTGS/SK/UTIBR52020112000358526/3754/DURGA S/STATE	973	400000.00	DR	43952.88	AGGARWAL FARMS RJ
20-11-2020	20-11-2020	SAK NEFT/RTGS Charges on Rs.400000 at SOL.3754		29.50	DR	43923.38	AGGARWAL FARMS RJ
20-11-2020	20-11-2020	SAK/CASH DEP/SAK208881706/3754/BY CASH		2500.00	DR	41423.38	AGGARWAL FARMS RJ
21-11-2020	21-11-2020	POS/PF*GAURAV KUMAR B/Jaipur/211120/14.26		2500.00	DR	41423.38	ATM RECONCILIATION CENTRE
21-11-2020	21-11-2020	VISA MERCH Refund/17-NOV-20/HAMARA PUMP SRI BALAJ		15.02	CR	41438.40	ATM RECONCILIATION CENTRE
22-11-2020	22-11-2020	ATM-CASH/NEAR RICO KANTA C/JAIPUR/221120		10000.00	DR	31438.40	AGGARWAL FARMS RJ
23-11-2020	23-11-2020	POS/KISSAN FILLING ST/BHANKROTA/231120/07.20		3600.43	DR	27837.97	AGGARWAL FARMS RJ
23-11-2020	23-11-2020	IMPS/P2A/032816474072/bantyy/UCOBANK/X019603/		1655.90	DR	26182.07	AGGARWAL FARMS RJ
23-11-2020	23-11-2020	VISA MERCH Refund/19-NOV-20/RAJAWAT FARMS HP CENT		3.75	CR	26185.82	ATM RECONCILIATION CENTRE
24-11-2020	24-11-2020	IMPS/P2A/032910671512/bantyy/UCOBANK/X019603/		2005.90	DR	24179.92	AGGARWAL FARMS RJ
24-11-2020	24-11-2020	IMPS/P2A/032912069748/bantyy/UCOBANK/X019603/		1002.95	DR	23176.97	AGGARWAL FARMS RJ
24-11-2020	24-11-2020	SAK/CASH DEP/SAK209432585/3754/BY CASH		100000.00	CR	123176.97	AGGARWAL FARMS RJ
24-11-2020	24-11-2020	IMPS/P2A/032917146227/BANTYYAD/BANKOFBA/a		25000.00	CR	148176.97	AGGARWAL FARMS RJ
24-11-2020	24-11-2020	IMPS/P2A/032917033053/bantyy/UCOBANK/X019603/		28535.90	DR	119641.07	AGGARWAL FARMS RJ
24-11-2020	24-11-2020	IMPS/P2A/032917033053/bantyy/UCOBANK/X019603/		1190.00	DR	118451.07	AGGARWAL FARMS RJ
24-11-2020	24-11-2020	POS/PF*GAURAV KUMAR B/Jaipur/241120/17.41		199.00	DR	118252.07	AGGARWAL FARMS RJ
25-11-2020	25-11-2020	AXMOB/MBR/3JUIHUT4517/917020071308457/251120		1330.00	DR	116922.07	AGGARWAL FARMS RJ
25-11-2020	25-11-2020	POS/PF*GAURAV KUMAR B/Jaipur/251120/15.07		10000.00	DR	106922.07	AGGARWAL FARMS RJ
25-11-2020	25-11-2020	ATM-CASH/SANGANER ROAD/MANSAROVAR/251120		102.95	DR	106819.12	AGGARWAL FARMS RJ
26-11-2020	26-11-2020	IMPS/P2A/033111814954/danman/STATEBA/X550500/		19905.90	DR	86913.22	AGGARWAL FARMS RJ
26-11-2020	26-11-2020	IMPS/P2A/03311425563/danman/STATEBA/X550500/		20005.90	DR	66907.32	AGGARWAL FARMS RJ
26-11-2020	26-11-2020	IMPS/P2A/033114273184/bantyy/UCOBANK/X019603/		10.00	DR	66897.32	AGGARWAL FARMS RJ
26-11-2020	26-11-2020	UPI/P2A/033157597600/BANTY YAD/UCO Bank/Payment		27.00	CR	66924.32	ATM RECONCILIATION CENTRE
26-11-2020	26-11-2020	VISA MERCH Refund/23-NOV-20/KISSAN FILLING STATIO		1770.00	DR	65154.32	AGGARWAL FARMS RJ
27-11-2020	27-11-2020	POS/PF*GAURAV KUMAR B/Jaipur/271120/15.52		1240.00	DR	63914.32	AGGARWAL FARMS RJ
28-11-2020	28-11-2020	POS/PF*GAURAV KUMAR B/Jaipur/281120/16.18		1340.00	DR	62574.32	AGGARWAL FARMS RJ
28-11-2020	28-11-2020	POS/PF*GAURAV KUMAR B/Jaipur/281120/16.27		1300.00	DR	61274.32	AGGARWAL FARMS RJ
01-12-2020	01-12-2020	POS/PF*GAURAV KUMAR B/Jaipur/011220/15.37		1300.00	DR	61274.32	AGGARWAL FARMS RJ
02-12-2020	02-12-2020	BRN-CLG-CHQ PAID TO MAHINDRA MAHIN/STATE BANK OF	959	8700.00	DR	52574.32	CCGO NORTH MH
03-12-2020	03-12-2020	UPI/P2A/033801189276/KAMLESH P/Paytm Pay/Payment		1750.00	DR	50824.32	AGGARWAL FARMS RJ
03-12-2020	03-12-2020	POS/PF*GAURAV KUMAR B/Jaipur/031220/15.14		1600.00	DR	49224.32	AGGARWAL FARMS RJ
03-12-2020	03-12-2020	IMPS/P2A/033910590176/vicky/BANKOFBA/X015927/		20005.90	DR	29218.42	AGGARWAL FARMS RJ
04-12-2020	04-12-2020	IMPS/P2A/033911741911/bantyy/UCOBANK/X019603/		20005.90	DR	9212.52	AGGARWAL FARMS RJ
04-12-2020	04-12-2020	UPI/P2A/033943000483/HANUMAN S/Punjab Na/Payment		2000.00	DR	7212.52	AGGARWAL FARMS RJ

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Statement of Axis Account No : 917020071308457 for the period (From : 01-09-2020 To : 28-02-2021)

Trans Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
						22747.09	
		OPENING BALANCE					RETAIL ASSET MANAGEMENT GR-RAM
				3519.00	DR	19228.09	AGGARWAL FARMS RJ
03-09-2020	03-09-2020	BPR001004664750_EMI_03-09-2020		69.93	DR	19158.16	AGGARWAL FARMS RJ
12-09-2020	12-09-2020	GST @18% on Charge		388.50	DR	18769.66	AGGARWAL FARMS RJ
12-09-2020	12-09-2020	Consolidated Charges for A/c	963	2500.00	DR	16269.66	CCGO NORTH MH
13-09-2020	13-09-2020	BRN-CLG-CHQ PAID TO IDFC F BANK L /ADFC Bank Ltd		1060.00	DR	15209.66	AGGARWAL FARMS RJ
23-09-2020	23-09-2020	POS/SUNDER INDIAN OIL/JAIPUR/2309200738			CR	15210.75	AGGARWAL FARMS RJ
23-09-2020	23-09-2020	IMPS/P2A/026713661739/SIGNZYTE/YESBANK/FUNDTRA N		1.09	CR	15211.75	AGGARWAL FARMS RJ
23-09-2020	23-09-2020	IMPS/P2A/026812473216/Cashfree/KOTAKMAH/Bankdeta		1.00	CR	15212.75	AGGARWAL FARMS RJ
24-09-2020	24-09-2020	IMPS/P2A/026918113599/mobi/PUNJABN/X119378/		10005.90	DR	5205.85	ATM RECONCILIATION CENTRE
25-09-2020	25-09-2020			7.95	CR	5213.80	AGGARWAL FARMS RJ
26-09-2020	26-09-2020	VISA MERCH Refund/23-SEP-20/SUNDER INDIAN OIL		5000.00	DR	213.80	AGGARWAL FARMS RJ
26-09-2020	26-09-2020	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/260920		40000.00	CR	40213.80	AGGARWAL FARMS RJ
28-09-2020	28-09-2020	IMPS/P2A/027223376108/HRIDHAAN/ICICIBAN/mashfish		15000.00	CR	55213.80	AGGARWAL FARMS RJ
29-09-2020	29-09-2020	IMPS/P2A/027316359004/BANTYYAD/UCOBANK/a		5000.00	DR	50213.80	AGGARWAL FARMS RJ
29-09-2020	29-09-2020	ATM-CASH/MANSAROVAR IND AR/JAIPUR/290920		3733.57	DR	46480.23	AGGARWAL FARMS RJ
29-09-2020	29-09-2020	POS/SUNDER INDIAN OIL/JAIPUR/290920/12-46		12005.90	DR	34474.33	AGGARWAL FARMS RJ
30-09-2020	30-09-2020	IMPS/P2A/027414950052/bantyy/UCOBANK/X019603/		2005.90	DR	32468.43	AGGARWAL FARMS RJ
01-10-2020	01-10-2020	IMPS/P2A/027512988948/bantyy/UCOBANK/X019603/	958	8700.00	DR	23768.43	CCGO NORTH MH
01-10-2020	01-10-2020	BRN-CLG-CHQ PAID TO MMPSL /HSBC		1205.90	DR	22562.53	AGGARWAL FARMS RJ
01-10-2020	01-10-2020	IMPS/P2A/027518998638/bantyy/UCOBANK/X019603/		5000.00	DR	17562.53	AGGARWAL FARMS RJ
02-10-2020	02-10-2020	ATM-CASH/SANGANER ROAD/MANSAROVAR/021020			CR	17590.53	ATM RECONCILIATION CENTRE
03-10-2020	03-10-2020	VISA MERCH Refund/29-SEP-20/SUNDER INDIAN OIL		7000.00	DR	10590.53	AGGARWAL FARMS RJ
04-10-2020	04-10-2020	ATM-CASH/SANGANER ROAD/MANSAROVAR/041020			DR	7071.53	RETAIL ASSET MANAGEMENT GR-RAM
05-10-2020	05-10-2020	BPR001004664750_EMI_05-10-2020		2000.00	DR	5071.53	AGGARWAL FARMS RJ
06-10-2020	06-10-2020	ATM-CASH/SANGANER ROAD/MANSAROVAR/061020		477.78	CR	5549.31	AGGARWAL FARMS RJ
07-10-2020	07-10-2020	IMPS/P2A/028116114941/AmazonSe/HONGKONG/13EMUV2A		2000.00	DR	3549.31	AGGARWAL FARMS RJ
07-10-2020	07-10-2020	ATM-CASH/SANGANER ROAD/MANSAROVAR/071020		5000.00	CR	8549.31	AGGARWAL FARMS RJ
08-10-2020	08-10-2020	IMPS/P2A/028208576246/BANTYYAD/UCOBANK/a		1000.00	DR	7549.31	AGGARWAL FARMS RJ
09-10-2020	09-10-2020	ATM-CASH/YBL MANSAROVAR/JAIPUR/091020	967	5000.00	DR	2549.31	NIRMAN NAGARJA JAI RJ
09-10-2020	09-10-2020	TRF/3235/INDIA SHELTER FINANC/TRF		1000.00	DR	1549.31	AGGARWAL FARMS RJ
09-10-2020	09-10-2020	POS/SUNDER INDIAN OIL/JAIPUR/091020/10-29		1500.00	CR	3049.31	AGGARWAL FARMS RJ
10-10-2020	10-10-2020	IMPS/P2A/028415786519/BANTYYAD/UCOBANK/a		3000.00	DR	49.31	AGGARWAL FARMS RJ
10-10-2020	10-10-2020	ATM-CASH/MANSAROVAR IND AR/JAIPUR/101020			CR	56.81	ATM RECONCILIATION CENTRE
12-10-2020	12-10-2020	VISA MERCH Refund/09-OCT-20/SUNDER INDIAN OIL		8.67	DR	48.14	AGGARWAL FARMS RJ
17-10-2020	17-10-2020	GST @18% on Charge		48.14	DR	.00	AGGARWAL FARMS RJ
17-10-2020	17-10-2020	Consolidated Charges for A/c			CR	18.39	RTGS HUB
19-10-2020	19-10-2020	NEFT/N293201280608995/FASHNEAR TECHNOLOGIES PVT L		18.39	CR	18.39	RTGS HUB
20-10-2020	20-10-2020	NEFT/N294201281803984/FASHNEAR TECHNOLOGIES PVT L		927.78	CR	946.17	RTGS HUB
22-10-2020	22-10-2020	NEFT/N296201283991080/FASHNEAR TECHNOLOGIES PVT L		157.77	CR	1103.94	RTGS HUB
22-10-2020	22-10-2020	IMPS/P2A/029620994686/BANTYYAD/UCOBANK/a		2000.00	CR	3103.94	AGGARWAL FARMS RJ
22-10-2020	22-10-2020	ATM-CASH/MANSAROVAR/JAIPUR/231020		2000.00	DR	1103.94	AGGARWAL FARMS RJ
23-10-2020	23-10-2020	NEFT/N297201285099711/FASHNEAR TECHNOLOGIES PVT L		463.89	CR	1567.83	RTGS HUB
23-10-2020	23-10-2020	IMPS/P2A/030018674893/BANTYYAD/UCOBANK/mahulpar		28000.00	CR	29567.83	AGGARWAL FARMS RJ
26-10-2020	26-10-2020	IMPS/P2A/030117093023/BANTYYAD/UCOBANK/ra		15000.00	CR	44567.83	AGGARWAL FARMS RJ
27-10-2020	27-10-2020	IMPS/P2A/030118767773/bantyy/UCOBANK/X019603/		20005.90	DR	24561.93	AGGARWAL FARMS RJ
27-10-2020	27-10-2020	IMPS/P2A/030118767773/bantyy/UCOBANK/X019603/		3222.75	DR	21339.18	AGGARWAL FARMS RJ
28-10-2020	28-10-2020	POS/SUNDER INDIAN OIL/JAIPUR/281020/10-39		614.56	CR	21953.74	RTGS HUB
28-10-2020	28-10-2020	NEFT/102800689GN00069/AMAZON PAY (INDIA) PRIVATE		5000.00	CR	26953.74	AGGARWAL FARMS RJ
30-10-2020	30-10-2020	IMPS/P2A/030413420033/BANTYYAD/UCOBANK/a		10000.00	DR	16953.74	AGGARWAL FARMS RJ
30-10-2020	30-10-2020	ATM-CASH/SANGANER ROAD/MANSAROVAR/301020		10000.00	DR	6953.74	AGGARWAL FARMS RJ
30-10-2020	30-10-2020	ATM-CASH/SANGANER ROAD/MANSAROVAR/301020		5000.00	DR	1953.74	AGGARWAL FARMS RJ
30-10-2020	30-10-2020	ATM-CASH/SANGANER ROAD/MANSAROVAR/301020			CR	1977.91	ATM RECONCILIATION CENTRE
31-10-2020	31-10-2020	VISA MERCH Refund/28-OCT-20/SUNDER INDIAN OIL		500.00	DR	1477.91	AGGARWAL FARMS RJ
01-11-2020	01-11-2020	POS/SUNDER INDIAN OIL/JAIPUR/011120/12-15		280.00	DR	1197.91	AGGARWAL FARMS RJ
01-11-2020	01-11-2020	POSHEMANT NEIWAL/JAIPUR/011120/12-42		480.00	DR	717.91	AGGARWAL FARMS RJ
02-11-2020	02-11-2020	POS/PP*GAURAV KUMAR B/Jaipur/021120/12-49					

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28-07-2020	28-07-2020	VISA MERCH Refund/28-JUL-20/SUNDER INDIAN OIL		3.91	CR	53796.37	ATM RECONCILIATION CENTRE
01-08-2020	01-08-2020	POS/SUNDER INDIAN OIL/JAIPUR/010820/13_11		5217.59	DR	50578.78	AGGARWAL FARMS RJ
01-08-2020	01-08-2020	ATM-CASH/NEAR RICO KANTA C/JAIPUR/010820		4000.00	DR	46578.78	AGGARWAL FARMS RJ
01-08-2020	01-08-2020	ATM-CASH/NEAR RICO KANTA C/JAIPUR/010820		10000.00	DR	36578.78	AGGARWAL FARMS RJ
01-08-2020	01-08-2020	ATM-CASH/NEAR RICO KANTA C/JAIPUR/010820		10000.00	DR	26578.78	AGGARWAL FARMS RJ
01-08-2020	01-08-2020	ATM-CASH/NEAR RICO KANTA C/JAIPUR/010820		10000.00	DR	16578.78	AGGARWAL FARMS RJ
01-08-2020	01-08-2020	POS/PT*naresh kumar k/Jaipur/010820/20-09		1080.00	DR	5498.78	AGGARWAL FARMS RJ
03-08-2020	03-08-2020	POS/HAMARA PUMP SRI BATTAL/030820/06-17		1380.00	DR	4138.78	AGGARWAL FARMS RJ
04-08-2020	04-08-2020	VISA MERCH Refund/01-AUG-20/SUNDER INDIAN OIL		24.13	CR	4162.91	ATM RECONCILIATION CENTRE
05-08-2020	05-08-2020	BY CASH DEPOSIT-BNA/T/RI/1375401/2130050820/JAIPUR		30000.00	CR	54162.91	AGGARWAL FARMS RJ
05-08-2020	05-08-2020	IPRO01004664750_FMI_05-08-2020		3319.00	DR	30643.91	RETAIL ASSET MANAGEMENT GR-RAM
06-08-2020	06-08-2020	VISA MERCH Refund/03-AUG-20/HAMARA PUMP SRI BALAJ		10.20	CR	30654.11	ATM RECONCILIATION CENTRE
07-08-2020	07-08-2020	POS/SUNDER INDIAN OIL/JAIPUR/070820/12_52		2010.00	DR	28644.11	AGGARWAL FARMS RJ
09-08-2020	09-08-2020	ATM-CASH/SDBJ VISHNU VIHAR/JAIPUR/090820		10000.00	DR	18644.11	AGGARWAL FARMS RJ
10-08-2020	10-08-2020	VISA MERCH Refund/07-AUG-20/SUNDER INDIAN OIL		15.08	CR	18659.19	ATM RECONCILIATION CENTRE
11-08-2020	11-08-2020	POS/SUNDER INDIAN OIL/JAIPUR/110820/02_55		2990.00	DR	15669.19	AGGARWAL FARMS RJ
11-08-2020	11-08-2020	ATM-CASH/SDBJ VISHNU VIHAR/JAIPUR/110820		5000.00	DR	10669.19	AGGARWAL FARMS RJ
14-08-2020	14-08-2020	VISA MERCH Refund/11-AUG-20/SUNDER INDIAN OIL		22.43	CR	10691.62	ATM RECONCILIATION CENTRE
16-08-2020	16-08-2020	ATM-CASH/FAGAN COMPLEX/JAIPUR/160820		8000.00	DR	2891.62	AGGARWAL FARMS RJ
16-08-2020	16-08-2020	IMPS/P2A/022917451195/SAHINAKH/KOTAKMAH/MBAKAS HF		10000.00	CR	12891.62	AGGARWAL FARMS RJ
17-08-2020	17-08-2020	ATM-CASH/NEAR RICO KANTA C/JAIPUR/170820		3000.00	DR	9891.62	AGGARWAL FARMS RJ
17-08-2020	17-08-2020	POS/PT*GAURAV KUMAR B/Jaipur/170820/17_29		860.00	DR	9031.62	AGGARWAL FARMS RJ
18-08-2020	18-08-2020	POS/ARIHANT FILLING A/JAIPUR/180820/08-15		2941.96	DR	5889.66	AGGARWAL FARMS RJ
21-08-2020	21-08-2020	VISA MERCH Refund/18-AUG-20/ARIHANT FILLING AND S		22.06	CR	5911.72	ATM RECONCILIATION CENTRE
22-08-2020	22-08-2020	GST @18% on Charge		41.13	DR	5870.59	AGGARWAL FARMS RJ
22-08-2020	22-08-2020	Consolidated Charges for A/c		228.50	DR	5642.09	AGGARWAL FARMS RJ
24-08-2020	24-08-2020	POS/ANJANA MEDICAL ST/JAIPUR/240820/03_29		2305.00	DR	3337.09	AGGARWAL FARMS RJ
29-08-2020	29-08-2020	Dr Card Charges ANNUAL 4505XXXXXXXX9676		590.00	DR	2747.09	AGGARWAL FARMS RJ
31-08-2020	31-08-2020	IMPS/P2A/024416774525/SAHINAKH/KOTAKMAH/MBAKAS HF		20000.00	CR	22747.09	AGGARWAL FARMS RJ
		TRANSACTION TOTAL DR/CR		318105.61/340264.50			
		CLOSING BALANCE				22747.09	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct. The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380006. This is a system generated output and requires no signature.

Legends :

- ICONN - Transaction through Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM
- PUR - POS purchase
- TIP/ SCG - Surcharge on usage of debit card at pump/railway ticket purchase or hotel tips
- RATE.DIFF - Difference in rates on usage of card internationally
- CLG - Cheque Clearing Transaction
- VMT-ICON - Visa Money Transfer Via Internet Banking
- EDC - Credit transaction through EDC Machine
- SETU - Seamless electronic fund transfer through AXIS Bank
- Int.pd - Interest paid to customer
- ISSUE - Issuance
- Int.Coll - Interest collected from the customer
- OW RTN - Outward return

- BRN -Branch
- LDG -Lodge
- INB -Internet Banking
- RLZ -Realise
- DLK -Delink
- DHR -Dishonour
- REC -Recovery
- LN -Loan
- HCY -Home Currency Advance
- TFR -Transfer
- INT -Interest Run
- BKNG -Booking
- CNCL -Cancellation
- ISSUE -Issuance
- AMEND -Amendment
- PUR -Purchase

++++ End of Statement +++++

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AKASH FASHION

 Joint Holder :-
 SACHWALY VIHAR P NO 522
 KALYANPURA SANGANER ROAD
 JAIPUR
 RAJASTHAN-INDIA
 PIN-302029

 Customer No : 877094592
 Scheme : CURRENT ACCOUNT-NORMAL
 Currency : INR

Statement of Axis Account No : 917020071308457 for the period (From : 01-04-2020 To : 31-08-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				588.20	
11-04-2020	11-04-2020	GST @18% on Charge		28.53	DR	559.67	AGGARWAL FARMS RJ
11-04-2020	11-04-2020	Consolidated Charges for A/c		158.50	DR	401.17	AGGARWAL FARMS RJ
16-05-2020	16-05-2020	GST @18% on Charge		9.00	DR	392.17	AGGARWAL FARMS RJ
16-05-2020	16-05-2020	Consolidated Charges for A/c		50.00	DR	342.17	AGGARWAL FARMS RJ
12-06-2020	12-06-2020	UPI/P2A/016417135757/VUJAY/Andhra Ba/Hood		10.00	CR	352.17	AGGARWAL FARMS RJ
12-06-2020	12-06-2020	UPI/P2A/016417136767/VUJAY/Andhra Ba/Bill		28990.00	CR	29342.17	AGGARWAL FARMS RJ
12-06-2020	12-06-2020	BY CASH DEPOSIT-BNA/S3RHM3011601120620/KANPUR		19500.00	CR	48842.17	AGGARWAL FARMS RJ
12-06-2020	12-06-2020	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/120620		10000.00	DR	38842.17	AGGARWAL FARMS RJ
12-06-2020	12-06-2020	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/120620		10000.00	DR	28842.17	AGGARWAL FARMS RJ
12-06-2020	12-06-2020	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/120620		10000.00	DR	18842.17	AGGARWAL FARMS RJ
12-06-2020	12-06-2020	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/120620		10000.00	DR	8842.17	AGGARWAL FARMS RJ
12-06-2020	12-06-2020	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/120620		5000.00	DR	3842.17	AGGARWAL FARMS RJ
13-06-2020	13-06-2020	GST @18% on Charge		9.00	DR	3833.17	AGGARWAL FARMS RJ
13-06-2020	13-06-2020	Consolidated Charges for A/c		50.00	DR	3783.17	AGGARWAL FARMS RJ
15-06-2020	15-06-2020	POS/SUNDER INDIAN OIL/JAIPUR/150620/08-22		1500.00	DR	2283.17	AGGARWAL FARMS RJ
15-06-2020	15-06-2020	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/150620		2000.00	DR	283.17	AGGARWAL FARMS RJ
17-06-2020	17-06-2020	VISA MERCH Refund/15-JUN-20/SUNDER INDIAN OIL		11.25	CR	294.42	ATM RECONCILIATION CENTRE
05-07-2020	05-07-2020	IMPS/P2A/018712214169/EKOINDIA/AirtelPa/IMPStoAc		1000.00	CR	1294.42	AGGARWAL FARMS RJ
05-07-2020	05-07-2020	UPI/P2A/018712742670/RAM KUMA/State Ban/UPI		49000.00	CR	50294.42	AGGARWAL FARMS RJ
05-07-2020	05-07-2020	ATM-CASH/NEAR RICO KANTA CI/JAIPUR/050720		10000.00	DR	40294.42	AGGARWAL FARMS RJ
05-07-2020	05-07-2020	ATM-CASH/NEAR RICO KANTA CI/JAIPUR/050720		5000.00	DR	35294.42	AGGARWAL FARMS RJ
05-07-2020	05-07-2020	POS/SUNDER INDIAN OIL/JAIPUR/050720/08-21		3150.00	DR	32144.42	AGGARWAL FARMS RJ
06-07-2020	06-07-2020	SAK/CASH DEP/SAK187699205/3754/SELF		100000.00	CR	132144.42	AGGARWAL FARMS RJ
06-07-2020	06-07-2020	BPR001004664750 EMI 05-07-2020		3519.00	DR	128625.42	RETAIL ASSET MANAGEMENT GR-RAM
07-07-2020	07-07-2020	BRN-CLG-CHQ PAID TO MR TULSI RAM /STATE BANK OF	963	100000.00	DR	28625.42	CCGO NORTH MH
08-07-2020	08-07-2020	VISA MERCH Refund/05-JUL-20/SUNDER INDIAN OIL		23.63	CR	28649.05	ATM RECONCILIATION CENTRE
10-07-2020	10-07-2020	ATM-CASH/NEAR RICO KANTA CI/JAIPUR/100720		2000.00	DR	26649.05	AGGARWAL FARMS RJ
11-07-2020	11-07-2020	ATM-CASH/NAGAR NIGAM ROAD S/JAIPUR/110720		5000.00	DR	21649.05	AGGARWAL FARMS RJ
11-07-2020	11-07-2020	IMPS/P2A/019312743028/BANTYAD/UCOBANK/IMPS/P2A		250.00	CR	21899.05	AGGARWAL FARMS RJ
11-07-2020	11-07-2020	GST @18% on Charge		23.40	DR	21875.65	AGGARWAL FARMS RJ
11-07-2020	11-07-2020	Consolidated Charges for A/c		130.00	DR	21745.65	AGGARWAL FARMS RJ
16-07-2020	16-07-2020	POS/SUNDER INDIAN OIL/JAIPUR/160720/10-14		2815.00	DR	18930.65	AGGARWAL FARMS RJ
17-07-2020	17-07-2020	ATM-CASH/NEAR RICO KANTA CI/JAIPUR/170720		5000.00	DR	13930.65	AGGARWAL FARMS RJ
17-07-2020	17-07-2020	BPR001004664750 EMI 17-07-2020		3519.00	DR	10411.65	RETAIL ASSET MANAGEMENT GR-RAM
19-07-2020	19-07-2020	UPI/P2A/020116381405/YOGENDER /State Ban/other		14500.00	CR	24911.65	AGGARWAL FARMS RJ
20-07-2020	20-07-2020	UPI/P2A/02013481252/NARENDER /State Ban/UPI		44000.00	CR	68911.65	AGGARWAL FARMS RJ
20-07-2020	20-07-2020	ATM-CASH/NEAR RICO KANTA CI/JAIPUR/200720		10000.00	DR	58911.65	AGGARWAL FARMS RJ
20-07-2020	20-07-2020	ATM-CASH/NEAR RICO KANTA CI/JAIPUR/200720		4500.00	DR	54411.65	AGGARWAL FARMS RJ
20-07-2020	20-07-2020	VISA MERCH Refund/16-JUL-20/SUNDER INDIAN OIL		21.11	CR	54432.76	ATM RECONCILIATION CENTRE
22-07-2020	22-07-2020	ATM-CASH/VIKARMA DITYMARG AG/JAIPUR/220720		2000.00	DR	52432.76	AGGARWAL FARMS RJ
23-07-2020	23-07-2020	IMPS/P2A/020513968320/KKTRADER/ICIBAN/Rahulji		19350.00	CR	71782.76	AGGARWAL FARMS RJ
23-07-2020	23-07-2020	NEFT/22511849201DC/K K. TRADERS/Rahulji		3000.00	CR	74782.76	RTGS HUB
24-07-2020	24-07-2020	POS/KANHAIYA LAL HALW/JAIPUR/240720/03-50		340.00	DR	74442.76	AGGARWAL FARMS RJ
24-07-2020	24-07-2020	POS/SHRI AMAR MISTHAN/JAIPUR/240720/04-07		950.00	DR	73492.76	AGGARWAL FARMS RJ
24-07-2020	24-07-2020	ATM-CASH/NEAR RICO KANTA CI/JAIPUR/240720		5000.00	DR	68492.76	AGGARWAL FARMS RJ
25-07-2020	25-07-2020	POS/SUNDER INDIAN OIL/JAIPUR/250720/05-21		3489.00	DR	65003.76	AGGARWAL FARMS RJ
25-07-2020	25-07-2020	ATM-CASH/JAIPUR GOPALPURA B/JAIPUR/250720		2000.00	DR	63003.76	AGGARWAL FARMS RJ
26-07-2020	26-07-2020	POS/SUNDER INDIAN OIL/JAIPUR/260720/10-47		481.00	DR	62522.76	AGGARWAL FARMS RJ
26-07-2020	26-07-2020	POS/SUNDER INDIAN OIL/JAIPUR/260720/16-19		481.00	DR	62041.76	AGGARWAL FARMS RJ
26-07-2020	26-07-2020	POS/SUNDER INDIAN OIL/JAIPUR/260720/16-20		510.00	DR	61531.76	AGGARWAL FARMS RJ
26-07-2020	26-07-2020	POS/PF*GAURAV KUMAR B/Jaipur/260720/16-28		250.00	DR	61281.76	AGGARWAL FARMS RJ
26-07-2020	26-07-2020	PUR-REV/260720/20810590938/10-47		481.00	CR	61762.76	AGGARWAL FARMS RJ
27-07-2020	27-07-2020	ATM-CASH/SBBJ VISHNU VIHAR/JAIPUR/270720		8000.00	DR	53762.76	AGGARWAL FARMS RJ
28-07-2020	28-07-2020	VISA MERCH Refund/25-JUL-20/SUNDER INDIAN OIL		26.17	CR	53788.93	ATM RECONCILIATION CENTRE
28-07-2020	28-07-2020	VISA MERCH Refund/26-JUL-20/SUNDER INDIAN OIL		3.83	CR	53792.76	ATM RECONCILIATION CENTRE

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आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
EVZPS4021M



नाम / Name
LAKSHMAN SINGH

पिता जी का नाम / Father's Name
SAHADEV

जन्म की तारीख /
Date of Birth
05/07/1987

लक्ष्मण सिंह
SIGNATURE / Signature

30872018

ORIGINAL SEEN & VERIFIED
NAME-
EMP CODE-..... 88MSFC
DATE-..... ..SIGN.....




नाम: लखन सिंह
 Lakhan Singh
 जन्म तिथि / DOB: 06/07/1987
 लिंग / Sex:



6436 2259 8896

मेरा आधार, मेरी पहचान

28/10/2011




नाम: C/O सहदेव सिंह यादव 180,
 कल्याणपुरी, जेपुरा स्टेशन के पास,
 जयपुर राजस्थान 302020

Address: C/O Sahadev Singh Yadav, 180,
 KALYANPUR, NEAR SAGNER
 RAILWAY STATION, Jaipur, Rajasthan,
 302020



6436 2259 8896

1947 help@uidai.gov.in www.uidai.gov.in

ORIGINAL SEEN & VERIFIED
 NAME-
 EMP CODE-.....88.....MFFC
 SIGN-.....
 DATE-.....

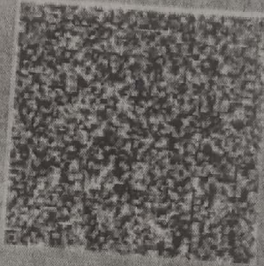
आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
BGQPY1418R



नाम / Name
PINKI YADAV

पिता का नाम / Father's Name
LATIP

जन्म की तिथि /
Date of Birth
02/02/1994

पिंकी यादव

PAN Authentication Signature System. Card No. BGQPY1418R

ORIGINAL SEEN & VERIFIED

NAME-

EMP CODE-.....

DATE-.....

88

MSFC

SIGN




मेरी यात्रा
 Prki Yatra
 डी-एन आई/DOB: 02/02/1994
 लिंग FEMALE



3716 9805 8341
 VID : 9132 2262 2552 5052
 मेरा आयात, मेरी पहचान




एनालिसिस केंद्र, राष्ट्रीय पहचान अकादमी
 Analysis Center, Unique Identification Authority of India

पता:
 डा. लक्ष्मण सिंह, 180, कायानौर, सांगर रेलवे स्टेशन के पास, जयपुर, राजस्थान - 302020

Address:
 C/O: Lakshman Singh, 180, kalyanour, near sangar railway station, Japur, Japur, Rajasthan - 302020



3716 9805 8341
 VID : 9132 2262 2552 5052

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ORIGINAL SEEN & VERIFIED
 NAME-.....
 EMP CODE-.....
 DATE-.....
 SIGN-.....
 BB.....MSTC



MS FINCAP PVT.LTD.

Business / Emp. PD Format								
Loan Amount								
EMI Amt. Comfortable								
Visit Date								
Location								
Applicant Name								
Working details (Business / Salaried)								
Co-App Name								
Co-App Relation with App								
Age								
Occupation								
From when in the occupation								
Previous Employer / Employment/ Business.								
Address of current Business / Emp.								
Case Type								
Property Type / Loan Amount.								
Family Members Details								
Brother								
Sister								
Son								
Daughter								
Father								
Mother								
Wife								
Family member Income Details								
1	LAXSHMATH Singh.	Business Type	Income generated / Month	Contact No.	Other Income if any			
2								



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.					
Neighbour Check Business					
Name	Contact Number				
1					
2					
3					
Running Loan Details	Loan Type	Company Name	Amount	EMI Paid / Remaining	
1	H.L		40lac.		
2					
3					
4					
5					
6					
Customer Signature	EM's Sign. M/s	RO Signature			

		needed) *In case applicant living on rent, copy of rent agreement along with Utility bill of landlord should be obtained.	Yes
6	Banking	*if owned by other, relationship match proof is also required Statement of all the accounts for last 12 months (Current/Savings)	Yes
7.	Business Ownership	Copy of GST certificate/Current A/c Statement/Shop Establishment Certificate/Any other registration document/certificate provided by Govt. body for the business with address mentioned/Any other document verifying the ownership	Yes
8.	Business Vintage/Stability Proof	Any above with date to validate	Yes
9.	Self-Attestation/OSV on all the photocopy documents	Must be obtained	Yes
10.	Business/Workplace Photos with GPS location	Required if financial applicant; Selfie required from the sourcing person at business place/workplace	Yes
11.	Residence Photos with GPS location	Required	Yes
12.	Property Documents	Copy of documents as per Annexure I	No
13.	Balance Transfer Case	Statement of Account of the concerned institution	No

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

Handwritten signature/initials in the top left corner of the page.











