



MS FINCAP PVT.LTD.

5					
6					
Property Details	Description				
Area of Land					
Address of property					
Property Type					
Distance from branch.					
Development seen on visit.					
Approx. Land Rate					
Land mark					
Property Value in Total approx.					
Neighbor Check Business					
Name	Contact Number				
1 <i>6170191 Khandlwal.</i>	<i>9252963212</i>				
2 <i>Sagar prajapati</i>	<i>9001521036</i>				
3					
Running Loan Details	Loan Type	Company Name	Amount	EMI Paid / Remaining	
1 <i>CC limit</i>	<i>CC limit</i>	<i>RMBB</i>	<i>2 Lakh.</i>		
2					
3					
4					
5					
6					
Customer Signature	BM Signature	RO Signature			
<i>Deven</i>	<i>[Signature]</i>				



MS FINCAP PVT.LTD.

Business / Emp. PD Format.				
Loan Amount		100000/-		
EMI Amt. Comfortable		8-9K.		
Visit Date		21-7-2020		
Location		Boshi		
Applicant Name		Deukinmand Jangid.	Contact No :	73000 7300412384
Working details (Business / Salaried)		Sidhi wood furniture.		
Co-App Name		Suresh chand.		
Co-App Relation with App		Father.	Contact No :	
Age		35		
Occupation		5-6 years furniture and shoker.		
From when in the occupation		5-6 years		
Previous Employer / Employment/ Business.				
Address of current Business / Emp.		B.S.L.		
Case Type		B.S.L.		
Property Type / Loan Amount.		/		
Family Members Details		Name	Studying Details	Fees
Brother		Rishab Jangid	study.	10th.
Sister		2 (married)		
Son		1		
Daughter		1		
Father		Suresh chand	shoker Reipalje.	15K.
Mother		Duspa - pink	NA NA	
Wife			Contact No.	Other Income if any
Family member Income Details		Business Type	Income generated / Month	Contact No.
1		Suresh chand	shoker Reipalje 15K.	8560823967.
2		Self	Sidhi wood furniture 30K.	
3				
4				





DEVSHARAN MARUDHARA GRAMINBANK
 Bassi, Bassi, Jaipur

Branch Code : 403

STATEMENT OF ACCOUNT

M/S SIDDI WOOD FURNITURE HOUSE BASSI
 NANDVBHAR RAILWAY STATION ROAD BASSI
 BASSI
 BASSI
 303301

Account No. : 83054765834
Product : CCMudra Kishore Loan
Currency : INR

Date : 14/07/2020 **Time : 12:47:38**
Cleared Balance : 1,99,381.13Dr
Limit : 2,00,000.00
Int. Rate : 12.00 % p.a.
IFSC Code : RMGB0000403
Statement From 01/07/2020 to 14/07/2020

E-mail :
Uncleared Amount : 0.00
Drawing Power : 2,00,000.00
MICR Code : 302348022
Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				194522.13Dr
08/07/20	08/07/20	WDL IFR UPI 019008332592 rajeevkumar rk8847 oksbi		1500.00		196022.13Dr
08/07/20	08/07/20	CSH WDL 607509XXXXX5073 019013940612 ABNRJ087		3500.00		199522.13Dr
08/07/20	08/07/20	By Transfer UPI 019019537860 7300412384 ybl			5000.00	194522.13Dr
08/07/20	08/07/20	WDL IFR UPI 019057456462 9887644100 ybl		5000.00		199522.13Dr
08/07/20	08/07/20	WDL IFR UPI 019020048387 EURONET ybl		149.00		199671.13Dr
09/07/20	09/07/20	WDL IFR UPI 019109549456 BILDESKPP ybl		149.00		199820.13Dr
10/07/20	10/07/20	WDL IFR UPI 019230628435 9785517007 ybl		100.00		199920.13Dr
10/07/20	10/07/20	By Transfer UPI 019272293479 7300412384 ybl			1000.00	198920.13Dr
11/07/20	11/07/20	WDL IFR UPI 019345475866 9252963212 ybl		430.00		199350.13Dr
12/07/20	12/07/20	WDL IFR UPI 019442935708 9252963212 ybl		40.00		199390.13Dr
12/07/20	12/07/20	By Transfer UPI 019419229970 611devsharma okicici			9.00	199381.13Dr
		CLOSING BALANCE				1,99,381.13Dr

Statement Summary
Dr. Count 19 Cr. Count 4 **13,060.00** **11,259.00**

People's Bank in real sense

END OF STATEMENT

SHRI MARUDHARA GRAMINBANK
BASSI, Jaipur

STATEMENT OF ACCOUNT

Branch Code : 403

M/S SIDDI WOOD FURNITURE HOUSE BASSI
NANDVIHAR RAILWAY STATION ROAD BASSI
BASSI
BASSI
303301

Account No. : 83054765834
Product : CCMudra Kishore Loan
Currency : INR

Date : 14/07/2020 **Time :** 12:47:38
Cleared Balance : 1,99,381.13Dr
Limit : 2,00,000.00
Int. Rate : 12.00 % p.a.
IFSC Code : RMGB0000403
Statement From : 01/07/2020 to 14/07/2020

E-mail :
Uncleared Amount : 0.00
Drawing Power : 2,00,000.00

MICR Code : 302348022
Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
01/07/20	01/07/20	WDL TFR UPI 018334285019 9587796886 ybl		10.00		197580.13Dr 197590.13Dr
01/07/20	01/07/20	WDL TFR UPI 018380863157 9929856272 ybl		10.00		197600.13Dr
03/07/20	03/07/20	WDL TFR UPI 018516021931 EURONET ybl		249.00		197849.13Dr
03/07/20	03/07/20	WDL TFR UPI 018536035240 BILLDESKPP ybl		219.00		198068.13Dr
04/07/20	04/07/20	WDL TFR UPI 018621396870 paytmur281005050101w1p8s0ya4k7s		499.00		198567.13Dr
04/07/20	04/07/20	WDL TFR UPI 018620927289 9252963212 ybl		425.00		198992.13Dr
04/07/20	04/07/20	WDL TFR UPI 018619205065 8769686806 ybl		200.00		199192.13Dr
05/07/20	05/07/20	WDL TFR UPI 018708944251 9887211503 ybl		10.00		199202.13Dr
05/07/20	05/07/20	WDL TFR UPI 018744154977 9252963212 ybl		70.00		199272.13Dr
05/07/20	05/07/20	WDL TFR UPI 018751003142 9252963212 ybl		140.00		199412.13Dr
05/07/20	05/07/20	WDL TFR UPI 018768015940 9829320056 ybl		360.00		199772.13Dr
05/07/20	05/07/20	By Transfer UPI 018751022861 7300412384 ybl			5250.00	194522.13Dr

CARRIED FORWARD

Statement Summary

Dr. Count 11 Cr. Count 1

1,94,522.13Dr

People's Bank in real sense

2,192.00

5,250.00

SHAN MARUDHARA GRAMINBANK
 Bassi, Bassi, Jaipur

Branch Code : 403

STATEMENT OF ACCOUNT

M/S SIDDI WOOD FURNITURE HOUSE BASSI
 NANDVIHAR RAILWAY STATION ROAD BASSI
 BASSI
 BASSI
 303301

Account No. : 83054765834
Product : CCMudra Kishore Loan
Currency : INR

Date : 14/07/2020 **Time :** 12 46 41
Cleared Balance : 1,99,381.13Dr
Limit : 2,00,000.00
Int. Rate : 12.00 % p.a.
IFSC Code : RMGB0000403
Statement From 01/05/2020 **to** 31/05/2020

E-mail :
Uncleared Amount : 0.00
Drawing Power : 2,00,000.00

MICR Code : 302348022
Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						202384.95Dr
20.05.20	20.05.20	By Transfer UPI 014118515027 7300412384 ybl		3000.00	199384.95Dr	
22.05.20	22.05.20	By Transfer UPI 014336078691 7300412384 ybl			6800.00	192584.95Dr
22.05.20	22.05.20	WDL TFR UPI 014334552333 9829320056 ybl		6000.00		198584.95Dr
23.05.20	23.05.20	By Transfer UPI 014419880885 7300412384 ybl			1000.00	197584.95Dr
24.05.20	24.05.20	WDL TFR UPI 014528305857 9549834930 ybl		350.00		197934.95Dr
28.05.20	28.05.20	WDL TFR UPI 014924679795 9252963212 ybl		40.00		197974.95Dr
28.05.20	28.05.20	WDL TFR UPI 014939664699 7300277655 ybl		15.00		197989.95Dr
28.05.20	28.05.20	WDL TFR UPI 014960659105 9414562578 ybl		40.00		198029.95Dr
29.05.20	29.05.20	WDL TFR UPI 015014319974 Q91785753 ybl		30.00		198059.95Dr
29.05.20	29.05.20	By Transfer UPI 015017936022 7300412384 ybl			500.00	197559.95Dr
30.05.20	30.05.20	WDL TFR UPI 015156690618 Q02223822 ybl		20.00		197579.95Dr
CLOSING BALANCE						1,97,579.95Dr
Statement Summary						
Dr. Count 7						6,495.00
Cr. Count 4						11,300.00

People's Bank in real sense

END OF STATEMENT

AN MARUDHARA GRAMINBANK
BASSI, Bassi, Jaipur

Branch Code : 403

STATEMENT OF ACCOUNT

M/S SIDI WOOD FURNITURE HOUSE BASSI
NANDVIHAR RAILWAY STATION ROAD BASSI
BASSI
BASSI
303301

Account No. : 83054765834
Product : CCMudra Kishore Loan
Currency : INR

Date : 14/07/2020 Time : 12 47 12
Cleared Balance : 1,99,381.13Dr
Limit : 2,00,000.00
Int. Rate : 12.00 % p.a.
IFSC Code : RMGB0000403
Statement From 01/06/2020 to 30/06/2020

E-mail :
Uncleared Amount : 0.00
Drawing Power : 2,00,000.00

MICR Code : 302348022
Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
04/06/20	04/06/20	WDL TFR UPI 015611840882 Q93669508 ybl		510.00		197579.95Dr 198089.95Dr
04/06/20	04/06/20	By Transfer UPI 015622694449 7300412384 ybl			510.00	197579.95Dr
08/06/20	08/06/20	WDL TFR UPI 016056139542 9252963212 ybl		625.00		198204.95Dr
09/06/20	09/06/20	WDL TFR UPI 016134717056 9413103069 ybl		330.00		198534.95Dr
12/06/20	12/06/20	WDL TFR UPI 016408420981 9887211503 ybl		10.00		198544.95Dr
12/06/20	12/06/20	WDL TFR UPI 016420272517 9829651121 ybl		200.00		198744.95Dr
13/06/20	13/06/20	WDL TFR UPI 016564772657 paytmqr281005050101hjrud7n1979t		510.00		199254.95Dr
13/06/20	13/06/20	WDL TFR UPI 016568317194 9413103069 ybl		110.00		199364.95Dr
13/06/20	13/06/20	WDL TFR UPI 016518946647 8949018434 ybl		300.00		199664.95Dr
15/06/20	15/06/20	By Transfer UPI 016734648949 7300412384 ybl			5000.00	194664.95Dr
15/06/20	15/06/20	WDL TFR UPI 016768197406 BILL.DESKPP ybl		3538.18		198203.13Dr
15/06/20	15/06/20	WDL TFR UPI 016721398048 BILL.DESKPP ybl		505.00		198708.13Dr
CARRIED FORWARD						
Statement Summary						1,98,708.13Dr
Dr. Count 10		Cr. Count 2				
People's Bank in real sense						

6,638.18

5,510.00

STATEMENT OF ACCOUNT
SHRI SIDDHI WOOD FURNITURE HOUSE BASSI
 WOOD FURNITURE HOUSE BASSI, STATION ROAD BASSI

Branch Code : 403

Account No. : B3054765B34
 Product : CCMudra Kishore Loan
 Currency : INR

Date : 14/07/2020
 Cleared Balance : 1,99,381.13Dr
 Limit : 2,00,000.00
 Int. Rate : 12.00 % P.A.
 IFSC Code : RMGB0000403
 Statement From : 01/06/2020 to 30/06/2020

E-mail :
 Uncleared Amount : 0.00
 Drawing Power : 2,00,000.00
 MICR Code : 302348022
 Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				198708.13Dr
18/06/20	18/06/20	WDL TFR (UPI 018551108832 9828699125 ybl)		200.00		198908.13Dr
18/06/20	18/06/20	WDL TFR (UPI 018554855594 8058510501 ybl)		300.00		199208.13Dr
17/06/20	17/06/20	WDL TFR (UPI 016912054753 FLKONE1 ybl)		249.00		199457.13Dr
18/06/20	18/06/20	WDL TFR (UPI 017020405545 9252963212 ybl)		100.00		199557.13Dr
19/06/20	19/06/20	By Transfer (UPI 017138755198 7300412384 ybl)			2000.00	197557.13Dr
20/06/20	20/06/20	WDL TFR (UPI 017251796842 9828699125 ybl)		600.00		198157.13Dr
22/06/20	22/06/20	WDL TFR (UPI 017424969826 9057070700 ybl)		20.00		198177.13Dr
22/06/20	22/06/20	WDL TFR (UPI 017430727625 BILLDFSKPP ybl)		540.00		198717.13Dr
22/06/20	22/06/20	By Transfer (UPI 017472723417 7300412384 ybl)			540.00	198177.13Dr
22/06/20	22/06/20	By Transfer (UPI 017476789646 7300412384 ybl)			8000.00	190177.13Dr
22/06/20	22/06/20	WDL TFR (UPI 017476066379 9887644100 ybl)		8000.00		198177.13Dr
24/06/20	24/06/20	WDL TFR (UPI 017617323692 paytmqr2810050501011tr5jvi0xb7b)		510.00		198687.13Dr
		CARRIED FORWARD				1,98,687.13Dr

Statement Summary
 Dr. Count 19 Cr. Count 5

17,157.18

16,050.00

SHRI MARUDHARA GRAMINBANK
 BASSI, Jaipur
STATEMENT OF ACCOUNT
SHRI SIDDHI WOOD FURNITURE HOUSE BASSI
 NANDVIHAR RAILWAY STATION ROAD BASSI
 BASSI
 BASSI
 303301

Branch Code : 403

Account No. : 83054765834
Product : CCMudra Kishore Loan
Currency : INR

Date : 14/07/2020
 Cleared Balance : 1,99,381.13Dr
 Limit : 2,00,000.00
 Int. Rate : 12.00 % p.a.
 IFSC Code : RMGB0000403
 Statement From 01/06/2020 to 30/06/2020

E-mail :
 Uncleared Amount : 0.00
 Drawing Power : 2,00,000.00

MICR Code : 302348022
 Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				198687.13Dr
26/06/20	26/06/20	WDL TFR UPI 017888714770 FXM ybl		100.00		198787.13Dr
27/06/20	27/06/20	By Transfer UPI 017934417971 7300412384 ybl			4000.00	194787.13Dr
27/06/20	27/06/20	By Transfer UPI 017976873277 7300412384 ybl			101.00	194686.13Dr
28/06/20	28/06/20	WDL TFR UPI 018032616568 9252963212 ybl		2350.00		197036.13Dr
28/06/20	28/06/20	WDL TFR UPI 018036331982 9414958564 ybl		600.00		197636.13Dr
29/06/20	29/06/20	WDL TFR UPI 018180582835 9929856272 ybl		10.00		197646.13Dr
30/06/20	30/06/20	By Transfer UPI 018218597668 7300412384 ybl			40.00	197606.13Dr
30/06/20	30/06/20	WDL TFR UPI 018216269507 Q12938087 ybl		10.00		197616.13Dr
30/06/20	30/06/20	By Transfer UPI 018236650892 7300412384 ybl			185.00	197431.13Dr
30/06/20	30/06/20	WDL TFR UPI 018254569348 BILLDESKPP ybl		149.00		197580.13Dr

CLOSING BALANCE

Statement Summary
 Dr. Count 25 Cr. Count 9

1,97,580.13Dr

People's Bank in real sense

20,376.18

20,376.00

END OF STATEMENT

STATEMENT OF ACCOUNT

M/S SIDI WOOD FURNITURE HOUSE BASSI
 NANDVIHAR RAILWAY STATION ROAD BASSI
 BASSI
 BASSI
 303301

Branch Code : 403

Account No. : 83054765834
Product : CCMudra Kishore Loan
Currency : INR

Date : 14/07/2020 **Time :** 12 46 17
Cleared Balance : 1,99,381.13Dr
Limit : 2,00,000.00
Int. Rate : 12.00 % p.a.
IFSC Code : RMGB0000403
Statement From 01/04/2020 **to** 30/04/2020

E-mail :
Uncleared Amount : 0.00
Drawing Power : 2,00,000.00

MICR Code : 302348022
Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						201860.95Dr
02/04/20	02/04/20	By Transfer UPI 009368079460 7300412384 ybl		170.00	201690.95Dr	
05/04/20	05/04/20	By Transfer UPI 009614713018 7300412384 ybl			10.00	201680.95Dr
05/04/20	05/04/20	By Transfer UPI 009616631783 7300412384 ybl			10.00	201670.95Dr
05/04/20	05/04/20	By Transfer UPI 009648495216 7300412384 ybl			5.00	201665.95Dr
06/04/20	06/04/20	By Transfer UPI 009752253633 7300412384 ybl			10.00	201655.95Dr
06/04/20	06/04/20	By Transfer UPI 009717513726 7300412384 ybl			750.00	200905.95Dr
08/04/20	08/04/20	By Transfer UPI 009922178661 7300412384 ybl			500.00	200405.95Dr
22/04/20	22/04/20	By Transfer UPI 011364592635 7300412384 ybl			1.00	200404.95Dr
30/04/20	30/04/20	DR INTEREST		1979.00		
30/04/20	30/04/20	DD PNLT INT CAP		1.00		
						202383.95Dr
						202384.95Dr

CLOSING BALANCE

Statement Summary
Dr. Count 2 Cr. Count 8

2,02,384.95Dr

People's Bank in real sense

1,980.00

1,456.00

END OF STATEMENT

AN MARUDHARA GRAMINBANK
Bassi, Jaipur

Branch Code : 403

STATEMENT OF ACCOUNT

SIDDI WOOD FURNITURE HOUSE BASSI
DVIHAR RAILWAY STATION ROAD BASSI

Account No. : 83054765834
Product : CCMudra Kishore Loan
Currency : INR

BASSI
BASSI
03301

Date : 14/07/2020 Time : 11 34 19
Cleared Balance : 1,99,381.13Dr
Limit : 2,00,000.00
Int. Rate : 12.00 % p.a.
IFSC Code : RMGB0000403
Statement From 01/03/2020 to 31/03/2020

E-mail :
Uncleared Amount : 0.00
Drawing Power : 2,00,000.00

MICR Code : 302348022
Page No. : 6

Post Date	Value	Details	Chq.No.	Debit	Credit	Balance
						199883.95
		BROUGHT FORWARD : UPI 009136215646 9887211503 ybl				
31/03/20	31/03/20	DR INTEREST		1977.00		201860.95Dr

CLOSING BALANCE

2,01,860.95Dr

Statement Summary
Dr. Count 53 Cr. Count 10

64,242.52

51,540.00

People's Bank in real sense

END OF STATEMENT

RAJASTHAN MARUDHARA GRAMINBANK
 BASSI, Bassi, Jaipur
STATEMENT OF ACCOUNT

Branch Code : 403

M/S SIDI WOOD FURNITURE HOUSE BASSI
 NANDVIHAR RAILWAY STATION ROAD BASSI
 BASSI
 BASSI
 303301

Account No. : 83054765834
Product : CCMudra Kishore Loan
Currency : INR

Date : 14/07/2020 **Time :** 11 34 19
Cleared Balance : 1,99,381.13Dr
Limit : 2,00,000.00
Int. Rate : 12.00 % p.a.
IFSC Code : RMGB0000403
Statement From 01/03/2020 **to** 31/03/2020

E-mail :
Uncleared Amount : 0.00
Drawing Power : 2,00,000.00

MICR Code : 302348022
Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				193006.95
		UPI 008148398987 paytm40796595 paytm				
21/03/20	21/03/20	WDL TFR UPI 008168491892 9024283225 ybl		1450.00		194456.95Dr
21/03/20	21/03/20	WDL TFR UPI 008120465999 EURONET ybl		219.00		194675.95Dr
22/03/20	22/03/20	WDL TFR UPI 008207011719 BILLDESKPP ybl		219.00		194894.95Dr
24/03/20	24/03/20	WDL TFR UPI 008427830216 9414248728 ybl		250.00		195144.95Dr
24/03/20	24/03/20	WDL TFR UPI 008427459348 9001462563 ybl		2000.00		197144.95Dr
24/03/20	24/03/20	By Transfer UPI 008415155183 611devsharma okicici			5000.00	192144.95Dr
26/03/20	26/03/20	WDL TFR UPI 008620085766 Q74693003 ybl		700.00		192844.95Dr
28/03/20	28/03/20	WDL TFR UPI 008820456449 8769686806 ybl		5000.00		197844.95Dr
28/03/20	28/03/20	WDL TFR UPI 008810704187 8769686806 ybl		2000.00		199844.95Dr
28/03/20	28/03/20	WDL TFR UPI 008844317919 Q74693003 ybl		22.00		199866.95Dr
28/03/20	28/03/20	WDL TFR UPI 008872526787 9887211503 ybl		10.00		199876.95Dr
31/03/20	31/03/20	WDL TFR		7.00		199883.95Dr
		CARRIED FORWARD				199883.95Dr

Statement Summary
Dr. Count 52 Cr. Count 10

1,99,883.95Dr

People's Bank in real sense

62,265.52

51,540.00

STATEMENT OF ACCOUNT

M/S SIDDI WOOD FURNITURE HOUSE BASSI
NANDVIHAR RAILWAY STATION ROAD BASSI
BASSI
BASSI
303301

Account No. : 83054765834
Product : CCMudra Kishore Loan
Currency : INR

Date : 14/07/2020 **Time :** 11:34:19
Cleared Balance : 1,99,381.13Dr
Limit : 2,00,000.00
Int. Rate : 12.00 % p.a.
IFSC Code : RMGB0000403
Statement From 01/03/2020 **to** 31/03/2020

E-mail :
Uncleared Amount : 0.00
Drawing Power : 2,00,000.00

MICR Code : 302348022
Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				195797.69Dr
15/03/20	15/03/20	WDL TFR UPI 007534577100 9024283225 ybl	900.00			196697.69Dr
15/03/20	15/03/20	By Transfer UPI 007557428527 7300412384 ybl			1500.00	195197.69Dr
15/03/20	15/03/20	WDL TFR UPI 007520540681 9001521036 ybl		2800.00		197997.69Dr
17/03/20	17/03/20	WDL TFR UPI 007720083096 EURONE I ybl		215.26		198212.95Dr
19/03/20	19/03/20	WDL TFR UPI 007912690711 Q90225457 ybl		10.00		198222.95Dr
19/03/20	19/03/20	CSH WDL 607509XXXXXX5073 007907729859 ABNRJ087		1500.00		199722.95Dr
20/03/20	20/03/20	WDL TFR UPI 008016281880 9024283225 ybl		100.00		199822.95Dr
20/03/20	20/03/20	WDL TFR UPI 008026616100 9024283225 ybl		50.00		199872.95Dr
20/03/20	20/03/20	By Transfer UPI 008064985527 7300412384 ybl			10000.00	189872.95Dr
20/03/20	20/03/20	WDL TFR UPI 008051862482 9828699125 ybl		1600.00		191472.95Dr
20/03/20	20/03/20	WDL TFR UPI 008072735519 BILLDI SKPP ybl		735.00		192207.95Dr
20/03/20	20/03/20	WDL TFR UPI 008057511501 paytmqr281005050101adiyt7j24yid		499.00		192706.95Dr
21/03/20	21/03/20	WDL TFR		300.00		193006.95Dr
		CARRIED FORWARD				1,93,006.95Dr

Statement Summary

Dr. Count 41 Cr. Count 9

50,388.52

46,540.00

RAJASTHAN MARUDHARA GRAMINBANK
 Bassi, Bassi, Jaipur
STATEMENT OF ACCOUNT

Branch Code : 403

M/S SIDDI WOOD FURNITURE HOUSE BASSI
 NANDVIHAR RAILWAY STATION ROAD BASSI
 BASSI
 BASSI
 303301

Account No. : 83054765834
Product : CCMudra Kishore Loan
Currency : INR

Date : 14/07/2020
 Cleared Balance : 1,99,381.13Dr
 Limit : 2,00,000.00
 Int. Rate : 12.00 % p.a.
 IFSC Code : RMGB0000403
 Statement From 01/03/2020 to 31/03/2020

E-mail :
 Uncleared Amount : 0.00
 Drawing Power : 2,00,000.00
 MICR Code : 302348022
 Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				189158.43Dr
01/03/20	01/03/20	WDL TFR UPI 006136966129 9829462769 ybl		2500.00		191658.43Dr
01/03/20	01/03/20	WDL TFR UPI 006184765367 Q74693003 ybl		2000.00		193658.43Dr
02/03/20	02/03/20	WDL TFR UPI 006212380456 8118807808 ybl		1500.00		195158.43Dr
02/03/20	02/03/20	WDL TFR UPI 006245275437 9414958564 ybl		4000.00		199158.43Dr
03/03/20	03/03/20	WDL TFR UPI 006345403562 9887211503 ybl		10.00		199168.43Dr
03/03/20	03/03/20	WDL TFR UPI 006334769374 9024283225 ybl		300.00		199468.43Dr
03/03/20	03/03/20	WDL TFR UPI 006351044967 Q45339138 ybl		40.00		199508.43Dr
04/03/20	04/03/20	By Transfer UPI 006456562923 7300412384 ybl			10000.00	189508.43Dr
04/03/20	04/03/20	CEMTEX DEP UPI RRN 006351044967			40.00	189468.43Dr
05/03/20	05/03/20	WDL TFR UPI 006551291898 9024283225 ybl		600.00		190068.43Dr
07/03/20	07/03/20	By Transfer UPI 006716097780 7300412384 ybl			3000.00	187068.43Dr
07/03/20	07/03/20	By Transfer UPI 006763285562 7300412384 ybl			1000.00	186068.43Dr
08/03/20	08/03/20	WDL TFR		500.00		186568.43Dr
		CARRIED FORWARD				1,86,568.43Dr

Statement Summary

Dr. Count 9 Cr. Count 4
 11,450.00 14,040.00

RAJASTHAN MARUDHARA GRAMINBANK
 STATEMENT OF ACCOUNT

Branch Code : 411

M/S SIDDI WOOD FURNITURE HOUSE BASSI
 NANDYDAR RAILWAY STATION ROAD BASSI
 BASSI
 BASSI
 303301

Account No. : 83054765824
 Product : CC/Mudra Kishore Loan
 Currency : INR

Date : 14/07/2020 Time : 11:34:19
 Cleared Balance : 1,99,381.13Dr
 Limit : 2,00,000.00
 Int. Rate : 12.00 % p.a.
 IFSC Code : RMGB0000403
 Statement From 01/03/2020 to 31/03/2020

E-mail :
 Uncleared Amount : 0.00
 Drawing Power : 2,00,000.00

MICR Code : 302348022
 Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				186568.43
		UPI 006824080546 9549814930 ybl				
08/03/20	08/03/20	WDL TFR UPI 006830811183 9252963212 ybl		100.00		186668.43Dr
08/03/20	08/03/20	WDL TFR UPI 006810587709 9549814930 ybl		7000.00		193668.43Dr
08/03/20	08/03/20	By Transfer UPI 006840819175 7300412384 ybl			8000.00	185668.43Dr
08/03/20	08/03/20	WDL TFR UPI 006848696729 Q45339138 ybl		20.00		185688.43Dr
09/03/20	09/03/20	WDL TFR SBIGen Premium for TinySector		1680.00		187368.43Dr
09/03/20	09/03/20	By Transfer UPI 006951780415 7300412384 ybl			8000.00	179368.43Dr
10/03/20	10/03/20	WDL TFR UPI 007054792917 Q92714701 ybl		20.00		179388.43Dr
10/03/20	10/03/20	WDL TFR UPI 007018795585 9549814930 ybl		500.00		179888.43Dr
10/03/20	10/03/20	WDL TFR UPI 007060407797 Q92714701 ybl		25.00		179913.43Dr
11/03/20	11/03/20	WDL TFR UPI 007132152317 Q26934688 ybl		20.00		179933.43Dr
11/03/20	11/03/20	CSH WDL 607509XXXXXX5073 007109290684 ABNRJ087		10000.00		189933.43Dr
11/03/20	11/03/20	CSH WDL 607509XXXXXX5073 007109307019 ABNRJ087		5000.00		194933.43Dr
		CARRIED FORWARD				1,94,933.43Dr

Statement Summary
 Dr. Count 19 Cr. Count 6

People's Bank in real sense

35,815.00

30,040.00

SHRI MARUDHARA GRAMINBANK
 Bassi, Bassi, Jaipur

STATEMENT OF ACCOUNT

Branch Code : 403

M/S SIDDI WOOD FURNITURE HOUSE BASSI
 NANDVIHAR RAILWAY STATION ROAD BASSI
 BASSI
 BASSI
 303301

Account No. : 83054765834
Product : CCMudra Kishore Loan
Currency : INR

Date : 14/07/2020 Time : 11 34 19
 Cleared Balance : 1,99,381.13Dr
 Limit : 2,00,000.00
 Int. Rate : 12.00 % p.a.
 IFSC Code : RMGB0000403
 Statement From 01/03/2020 to 31/03/2020

E-mail :
Uncleared Amount : 0.00
Drawing Power : 2,00,000.00

MICR Code : 302348022
Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						194933.43Dr
11/03/20	11/03/20	WDL TFR UPI 007130340379 7733847916 ybl		500.00		195433.43Dr
11/03/20	11/03/20	WDL TFR UPI 007154214292 9024283225 ybl		400.00		195833.43Dr
12/03/20	12/03/20	WDL TFR UPI 007206125751 BILLDESKPP ybl		541.00		196374.43Dr
12/03/20	12/03/20	WDL TFR UPI 007244268502 BILLDESKPP ybl		839.00		197213.43Dr
12/03/20	12/03/20	WDL TFR UPI 007211586667 BILLDESKPP ybl		612.00		197825.43Dr
12/03/20	12/03/20	WDL TFR UPI 007233166608 BILLDESKPP ybl		453.00		198278.43Dr
12/03/20	12/03/20	WDL TFR UPI 007230330652 Q40740102 ybl		499.00		198777.43Dr
12/03/20	12/03/20	By Transfer UPI 007254153471 7300412384 ybl			5000.00	193777.43Dr
13/03/20	13/03/20	WDL TFR UPI 007312924565 9414958564 ybl		1500.00		195277.43Dr
13/03/20	13/03/20	WDL TFR UPI 007368839524 Q07359532 ybl		495.26		195772.69Dr
13/03/20	13/03/20	WDL TFR UPI 007363601801 jpmmeena3 okhdfcbank		15.00		195787.69Dr
13/03/20	13/03/20	WDL TFR UPI 007342990477 jpmmeena3 okhdfcbank		10.00		195797.69Dr

CARRIED FORWARD

Statement Summary
Dr. Count 30 Cr. Count 7

1,95,797.69Dr

People's Bank in real sense

41,679.26

35,040.00







1	बिल माह एवं जारी की तिथि	
2	उपखण्ड का नाम व फोन नम्बर	REN. OM. BHSSI / 21059100
3	खता संख्या	16010709
4	के. नम्बर	210591043876
5	उपभोक्ता का नाम (प्र.पू.पू.पू.) BHSSI	PREMU-DRYHL JHNSID BHSSI BHSSI BHSS
6	शाय जनगणना कोड	BillNo/MID-Statust: 1003A-BEGLUBR
7	उपभोक्ता का योबाइल नं.	7300412384
8	उपभोक्ता का पैन नं.	-
9	उपभोक्ता का जीएसटी नं.	-
10	पार्ग निर्देशन संख्या	00-00
11	श्रेणी/टैरिफ कोड	DOMESTIC/1500/L/T/N
12	स्वीडन प्रा. (कि.वा./हा.पा.)	0.50/0.5 KW
13	अमानत/मीटर सुरक्षा राशि	200/0

भाग (ख) : ऊर्जा उपभोग संबंधित जानकारी

14	वर्तमान पढन तिथि व बिल अवधि	08-07-2020/1.0
15	गात पढन तिथि	04-06-2020
16	गात पढन (KWH)	5560
17	वर्तमान पढन (KWH)	5085
18	मीटर नं./गुणांक	3647539/1
19	कुल उपभोग (रुद्रित)	325
20	विद्युत खर्च	2181.25
21	स्थाई शुल्क	275.0
22	किराया (सीटीपीटी/ट्रान्सफॉर्म)	0.0
23	अनधिकृत उपभोग राशि	0.0
24	विद्युत शुल्क	130.0
25	नगरीय उपकर	0.0
26	जल संरक्षण उपकर	0.0
27	अन्य सार्वजनिक (रेविड/क्रैडिट)	13.9
28	रेवेन्यू (प्रमाण/प्रिकल/सोला)	
29	कुल उपभोग राशि (क्र. 20 से 28 तक का योग)	-167.515% PBT INCL
30	फिक्सेड बिल तक बकाया राशि	2432.65
31	भाग (ग) : सखता द्वारा देय अनुदान तथा विद्युत बिल भुगतान संबंधित जानकारी	-0.38
32	सखता द्वारा अनुदान	-0.0
33	सखता द्वारा देय राशि (20-30-31)	RS. 2432
34	सखता भुगतान तिथि	20-07-20
35	सखता भुगतान संख्या	46 AC

**** कस्टमर द्वारा जारी रसीद की सीएससी/ई-बिल किताबों/ई-बिल किताबों/ई-बिल किताबों को सुरक्षा के लिए सुरक्षित रखें।
 ध्यान दें: निम्नलिखित तक भुगतान न कान पर 15 दिवस पश्चात बिना आधिकारिक नोटिस दिए, विद्युत संधि विच्छेद कर दिया जाएगा। विभागीय सूचनाओं के लिए ध्यान दें।

MS FINCAP PVT.LTD.



Contact No : 7300412384