



MS FINCAP PVT.LTD.

Business / Emp. PD Format.				
Loan Amount		1,50,000		
EMI Amt. Comfortable		13,000		
Visit Date		4-9-20		
Location		Rameshwarji Pura		
Applicant Name		Yanish Yadav		
Working details (Business / Salaried)		Business	Contact No :	8890182910
Co-App Name		Rameshwarji Devi		
Co-App Relation with App		Mother	Contact No :	8005743286
Age		21 year		
Occupation		Farmer and company Supervisor		
From when in the occupation		10 years and 2 years		
Previous Employer / Employment/ Business.				
Address of current Business / Emp.		Rameshwarji Pura		
Case Type		Business Loan		
Property Type / Loan Amount.				
Family Members Details				
Brother		Name	Studying Details	Fees
Sister		Sunid		School Pvt / Gov.
Son				
Daughter				
Father		Shyan Yadav		
Mother		Rameshwarji Devi		
Wife				
Family member Income Details				
	Business Type	Income generated / Month	Contact No.	Other Income If any
1	Father	Farmer	20,000	
2				
3				
4				



MS FINCAP PVT.LTD.

5					
6					
Property Details		Description			
Area of Land	Ransingh pura				
Address of property					
Property Type					
Distance from branch.	5km				
Development seen on visit.					
Approx. Land Rate					
Land mark					
Property Value in Total approx.					
Neighbor Check Business					
Name	Contact Number				
1 Bhog Chand	9602412823				
2 Same	8739856145				
3					
Running Loan Details		Loan Type	Company Name	Amount	EMI Paid / Remaining
1					
2					
3					
4					
5					
6					
Customer Signature	BM Signature	RO Signature			
<i>[Signature]</i>		<i>[Signature]</i>			



भारत सरकार

Government of India



मनीष यादव

Manish Yadav

जन्म तिथि/DOB: 03/07/1999

पुरुष/ MALE



6854 2622 9906

मेरा आधार, मेरी पहचान



भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

**Address:**

S/O: Sayar Yadav, 96, yadav petrol  
pump ke samne, Ramsingh Pura,  
Jaipur,  
Rajasthan - 303007

**पता:**

S/O: सायर यादव, 96, यादव पेट्रोल पम्प  
के सामने, रामसिंह पूरा, जयपुर,  
राजस्थान - 303007

**6854 2622 9906**



help@uidai.gov.in

www

www.uidai.gov.in

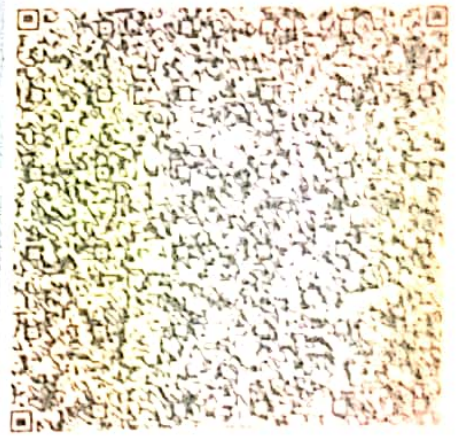
आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card  
**AYVPY1807E**



नाम / Name  
**MANISH YADAV**

पिता का नाम / Father's Name  
**SAYAR YADAV**

जन्म की तारीख / Date of Birth  
**03/07/1999**

**MANISH**  
हस्ताक्षर / Signature



भारत सरकार

Government of India

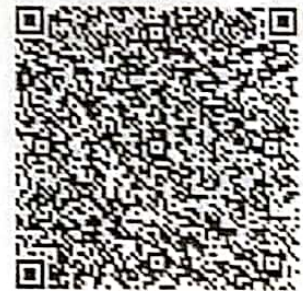


रामेश्वरी देवी

Rameshwari Devi

जन्म तिथि / DOB : 01/01/1974

महिला / Female



8594 0523 9887

आधार - आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

पता:

W/O: सायर मल, 96, यादव पेट्रोल  
पम्प के सामने, रामसिंह पूरा, बेगास,  
जयपुर, राजस्थान, 303007

Address:

W/O: Sayar Mal, 96, yadav petrol  
pump ke samne, Ramsingh Pura,  
Begas, Jaipur, Rajasthan, 303007

**8594 0523 9887**



1947  
1800 300 1947



help@uidai.gov.in

WWW

www.uidai.gov.in

आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card

FLTPD7677F



नाम / Name

RAMESHWARI DEVI

पिता का नाम / Father's Name

MANGI LAL YADAV

जन्म की तारीख / Date of Birth

01/01/1974

रामेश्वरी

हस्ताक्षर / Signature





विद्युत विभाग बिहार राज्य विद्युत निगम लिमिटेड

राज्य विद्युत निगम लिमिटेड, अजमेर रोड, अजमेर

फोन नं. 2222222222, 2222222222, 2222222222, 2222222222, 2222222222

IN No. U40109RJ2000SGC016486 "BILL OF SUPPLY"

भाग (क) : उपभोक्ता से संबंधित स्वामी सूचना

1	दिनांक एवं घंटे की तिथि	AUG20/07-08-2020 16:32
2	उपभोक्ता का नाम व श्रेणी	REN. OM. BAGRU / 21053400
3	खाता संख्या	23070558
4	कॉ. नम्बर	210534030271
5	उपभोक्ता का नाम व पता	SAYAR MAL YADAV O. SH. RAMU YADAV, 1 RAJ BUDA KI DHANI RAMS
6	उपभोक्ता का पता	STATUS: 1005J-RENT
7	उपभोक्ता का फोन नं.	9602319227
8	उपभोक्ता का पेशे नं.	-
9	उपभोक्ता का जीएफटी नं.	-
10	वर्ष विद्युत संख्या	0-0
11	श्रेणी/टिपिक कोड	DOMESTIC/1000/T/N
12	संयुक्त क्षम (कि.वा./एम.पी.)	0.50/0.5 KW
13	अवधि/चक्र घण्टा प्रति	200/0

भाग (ख) : ऊर्जा उपभोग संबंधित जानकारी

14	संयुक्त पत्र दिनांक व दिनांक	07-08-2020/1.0
15	पत्र दिनांक	07-07-2020
16	गत पठन (KWH)	3355
17	वर्तमान पठन (KWH)	3445
18	मीटर नं./गुणक	31504276/1
19	कुल उपभोग (एन.टी.)	90
20	विद्युत खर्च	497.5
21	स्वाईच शुल्क	230.0
22	विभाग (संयुक्त/द्वि-चक्र)	0.0
23	अनाधिकृत उपभोग राशि	0.0
24	विद्युत शुल्क	36.0
25	नगरीय उपकर	0.0
26	बल संरक्षण उपकर	0.0
27	अन्य सफाई (रेटिंग/क्रेडिट)	4268.171 INDL Det 2nd INST.
28	रेटिंग (अन्य/सिद्ध/पेना)	-0.0
29	कुल उपभोग राशि (अ. 29 से 28 तक का योग)	5031.67
30	विद्युत वित्त ऋण राशि	4269.38

भाग (ग) : मालिक द्वारा देय अग्रिम तथा विद्युत वित्त भुगतान संबंधित जानकारी

31	सकारा टूटा अनुदान	-0.0
32	विद्युत विभाग द्वारा देय राशि (29+30-31)	RS. 9301
33	विद्युत भुगतान तिथि	17-08-20
34	विद्युत भुगतान सकारा	174.36
35	विद्युत तिथि परचाल देय राशि	RS. 9475



1	कॉ. नम्बर	210534030271
2	वित्त माह	AUG20
3	उपभोक्ता का नाम	REN. OM. BAGRU / 2105340
4	खाता संख्या	23070558
5	उपभोक्ता का नाम	SAYAR MAL YADAV
6	विद्युत भुगतान तिथि	17-08-20
7	विद्युत तिथि तक कुल देय राशि	RS. 9475

विद्युत विभाग बिहार राज्य विद्युत निगम लिमिटेड, अजमेर रोड, अजमेर





# बैंक ऑफ़ बड़ौदा Bank of Baroda

Branch Address : BEGAS, RAJASTHAN  
BAGRU ROAD, BEGAS, DIST-JAIPUR, RAJASTHAN

BEGAS, RAJASTHAN

Pin : 303007

email : [begas@bankofbaroda.com](mailto:begas@bankofbaroda.com)

Tel : 0141-2584601

Fax :

Customer ID : GFL002851  
Account No : 41900100006929  
Schema Desc : SMAL SB A/C WITHOUT INTR  
A/c Holder : MR MANISH YADAV SO SAYAR YADAV  
Occupation : AGRICULTURIST  
Operation Mode : SELF  
Comm Address :

YADAV PETROL PUMP KE SAMNE  
RAMSINGHPURA BEGAS  
JAIPUR  
303007

Nominee Added : NO  
Nominee Name :  
A/c Open Date : 08-05-2015



शाखा प्रबंधक / BRANCH MANAGER

05-09-2020 12:33:36  
KRP31

BANK OF BARODA, BRACH, RAJASTHAN  
Customer Account Ledger Report

Page 1

Report To : M  
SocId :  
Off Id : 4198 BEGAS, RAJASTHAN  
TL Sub Head Code :  
Acct Range : 41980100006929 to 41980100006929  
Currency Code :  
Account Type :  
Open/Closed F/C (O/C) :  
Period : 01-02-2020 to 05-09-2020  
Limit Details : Y  
Order by GL Date :

05-09-2020 12:33:36

BANK OF BARODA BEGAS, RAJASTHAN  
Customer Account Ledger Report from 01-02-2020 to 05-09-2020

Page 2

Service Office : 4198 BEGAS, RAJASTHAN  
Account No : 41980100006929 INR MANTSH YADAV SO SAYAR YADAV  
TL Sub Head Code :  
Opening Balance : 5,024.68Cr  
Reg Review date : 31-12-2099

Sl. No.	Date	Value	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount
						Order by GL Date.
01-02-2020	01-02-2020			UPI/003227747378/09:20:16/UPI/85608780428ybl/Paym	150.00	3,000.00
01-02-2020	01-02-2020			UPI/003220211799/10:50:10/UPI/071675428ybl/Cn ta		150.00
01-02-2020	01-02-2020			UPI/003220226378/11:31:24/UPI/97824674008ybl/Petr	1,600.00	
01-02-2020	01-02-2020			UPI/003211227058/11:54:38/UPI/99296513798ybl/Paym	500.00	
01-02-2020	01-02-2020			UPI/003263774753/12:33:08/UPI/93140086868paytm/NA		50.00
01-02-2020	01-02-2020			UPI/003260254956/13:08:01/UPI/upi-cashback@paytm/	100.00	
01-02-2020	01-02-2020			UPI/00325336613/13:31:00/UPI/deepenarabunkar1998	1,000.00	
01-02-2020	01-02-2020			UPI/003214426743/14:01:08/UPI/kamalyadav31@okaxis/		80.00
01-02-2020	01-02-2020			UPI/003214079444/14:58:32/UPI/0116100398ybl/Cn ta		100.00
01-02-2020	01-02-2020			UPI/00326103309/15:01:52/UPI/93140086868ybl/Paym		100.00
01-02-2020	01-02-2020			UPI/00321116545/15:04:23/UPI/kamalyadav@oc19958	400.00	
01-02-2020	01-02-2020			UPI/00321026977/15:07:19/UPI/9784111718ybl/Paym	2,000.00	
01-02-2020	01-02-2020			UPI/003264261767/15:31:31/UPI/0027816608ybl/Cn ta		100.00
01-02-2020	01-02-2020			PRCR/CHITRAKOOT FILLING/JAIPUR		100.00
02-02-2020	02-02-2020			UPI/00330118851/17:07:41/UPI/pankajparmeta.99.8		9.00
02-02-2020	01-02-2020			41980100006929; Int. Per: 01-11-2019 to 31-01-2020		5,000.00
02-02-2020	02-02-2020			UPI/003350747674/12:01:39/UPI/97997477098ybl/Paym		70.00
02-02-2020	02-02-2020			UPI/00334410831/12:28:53/UPI/0027816608ybl/Cn ta		1,100.00
02-02-2020	02-02-2020			TRFR/003312439783/02-02-2020 12:53:37/FIT	3,000.00	
02-02-2020	02-02-2020			UPI/003376019695/13:04:13/UPI/97859161298ybl/Paym		5,000.00
02-02-2020	02-02-2020			UPI/003424960969/12:32:48/UPI/96804740878ybl/Cn ta	5,000.00	
02-02-2020	02-02-2020			UPI/003448193718/12:33:00/UPI/97846006288ybl/Paym		50.00
02-02-2020	02-02-2020			UPI/003448624908/12:34:53/UPI/0027816608ybl/Cn ta		30.00
02-02-2020	02-02-2020			UPI/003417691301/14:55:23/UPI/0029497908ybl/Cn ta		9.70
02-02-2020	02-02-2020			RCR/A/0041490320932169405219		600.00
02-02-2020	02-02-2020			TRFR/003418227707/02-02-2020 4:13:47/FIT	5,000.00	
02-02-2020	02-02-2020			UPI/0033956198308/14:04:16/UPI/86074182308ybl/Paym		3,000.00
02-02-2020	02-02-2020			UPI/003376998446/15:03:32/UPI/93140086868ybl/Paym	3,000.00	
02-02-2020	02-02-2020			UPI/00321633006/21:23:37/UPI/19019802650118304		

BANK OF BARODA, RAJASTHAN

Customer Account Ledger Report From 01-01-2020 to 31-03-2020

Service Center : 1199, BHUSA, RAJASTHAN  
 Account No : 4196010000493  
 IFSC Code : INFKXNIB33AAA  
 Branch Name : BHUSA  
 Review Date : 31-12-2019

SL. No.	Date	Value	Instrmt. Number	Particulars	Transaction Debit Amount	Transaction Credit Amount
09-07-2020	09-07-2020			UPI/019164017387/16:56:46/UPI/89529556178ybl/Paym		
09-07-2020	09-07-2020			UPI/019151708464/17:30:15/UPI/paytmqr28100000161		
09-07-2020	09-07-2020			C19049519382/MAN/UPI/08090700	300.00	
13-07-2020	11-07-2020			UPI/019146447307/18:51:57/UPI/0698484618ybl/Paym		30.00
13-07-2020	11-07-2020			TRFR/01914513084/11-07-2020 14:52:44/FIT		4,000.00
13-07-2020	11-07-2020			UPI/019366625193/16:51:54/UPI/94601837418ybl/Paym	10,000.00	
13-07-2020	11-07-2020			UPI/019132723850/16:57:12/UPI/419801000097168BARR		1,494.00
13-07-2020	13-07-2020			UPI/019321803168/21:31:33/UPI/97839941482ybl/Paym	1,424.00	
13-07-2020	13-07-2020			PKCR/PAYTM/NOIDA		4,000.00
14-07-2020	14-07-2020			UPI/019824071124/12:43:32/UPI/AN2N0049508118ap1/		600.00
15-07-2020	14-07-2020			UPI/019617384769/17:52:19/UPI/09873738688ybl/Paym		3,400.00
16-07-2020	16-07-2020			UPI/019748477942/12:59:23/UPI/93513110108ybl/Paym	3,700.00	
16-07-2020	16-07-2020			UPI/019832622160/22:18:29/UPI/96883478153ybl/Paym		1,000.00
17-07-2020	17-07-2020			UPI/019866057086/22:30:46/UPI/89296513798ybl/Paym	2,400.00	
18-07-2020	18-07-2020			UPI/019932042157/27:07:11/UPI/78238979838ybl/Paym		60.00
18-07-2020	20-07-2020			UPI/070063366812/21:00:18/UPI/082992138ybl/Paym		60.00
19-07-2020	20-07-2020			UPI/020216007912/16:51:12/UPI/199821607592ybl/Paym		100.00
20-07-2020	20-07-2020			UPI/02026644055/16:53:31/UPI/paytmqr28100000161		30.00
20-07-2020	20-07-2020			TRFR/0201990308/17-07-2020 19:40:15/FIT		1,000.00
21-07-2020	21-07-2020			UPI/02024884480/19:47:19/UPI/86024184233ybl/Paym	1,000.00	
22-07-2020	21-07-2020			TRFR/0203672440/21-07-2020 16:34:13/FIT		1,000.00
22-07-2020	21-07-2020			TRFR/020410671093/22-07-2020 18:33:39/FIT		4,000.00
22-07-2020	21-07-2020			UPI/02041202902/12:46:43/UPI/186810100100198and	2,400.00	
22-07-2020	20-07-2020			UPI/020417405146/12:07:59/UPI/good-paymentBokaxia		1.00
23-07-2020	23-07-2020			UPI/020418063494/12:30:59/UPI/186810100100198and	2,400.00	
27-07-2020	21-07-2020			ATM/CASH/3040/XXXXXXXXXXXX8248	2,300.00	
27-07-2020	21-07-2020			TRFR/020416983086/23-07-2020 16:20:01/FIT		4,000.00
27-07-2020	21-07-2020			UPI/020916175428/16:44:17/UPI/kamalysdu313ekhdfeb	8,000.00	
29-07-2020	29-07-2020			UPI/02112180446/12:58:46/UPI/97839941482ybl/Paym		500.00
31-07-2020	31-07-2020			ATM/CASH/3438/XXXXXXXXXXXX8248	500.00	
31-07-2020	31-07-2020			ATM/CASH/3638/XXXXXXXXXXXX8248	500.00	
31-07-2020	31-07-2020			ATM/CASH/3667/XXXXXXXXXXXX8248	500.00	
31-07-2020	31-07-2020			TRFR/021310946642/31-07-2020 10:51:35/FIT		3,000.00
31-07-2020	31-07-2020			UPI/021380020369/20:11:12/UPI/7223049898ybl/Paym		1,000.00
31-07-2020	31-07-2020			UPI/021340226150/20:18:44/UPI/59296513798ybl/Paym		1,000.00
31-07-2020	31-07-2020			UPI/021341003124/20:08:07/UPI/96883478153ybl/Paym		1,000.00
31-07-2020	31-07-2020			UPI/021363003074/20:10:09/UPI/419801000097168BARR		1,000.00
31-07-2020	31-07-2020			419801000097168BARR		3.00
31-07-2020	31-07-2020			UPI/021801504803/21:17:00/UPI/860543871528ybl/Paym		60.00
31-07-2020	31-07-2020			UPI/021816481252/19:28:30/UPI/97839941482ybl/Paym		100.00
31-07-2020	31-07-2020			UPI/021821344951/20:08:09/UPI/97839941482ybl/Paym	100.00	

Page Total Credit : 42,554.00  
 Page Total Debit : 42,534.00

BANK OF BARODA, RAJASTHAN

Customer Account Ledger Report From 01-01-2020 to 01-09-2020

Service Center : 1199, BHUSA, RAJASTHAN  
 Account No : 4196010000493  
 IFSC Code : INFKXNIB33AAA  
 Branch Name : BHUSA  
 Review Date : 31-12-2019

SL. No.	Date	Value	Instrmt. Number	Particulars	Transaction Debit Amount	Transaction Credit Amount
16-08-2020	06-08-2020			TRFR/02191819783/06-08-2020 18:03:17/FIT		1,000.00
16-08-2020	06-08-2020			UPI/021904168158/18:08:43/UPI/1001786026581D5B004	3,000.00	
16-08-2020	06-08-2020			UPI/02194050950/20:07:56/UPI/99296513798ybl/Paym		1,000.00
16-08-2020	06-08-2020			UPI/02198047041872014:06/UPI/1001786026581D5B004	30.00	
17-08-2020	07-08-2020			UPI/022018364878/09:09:37/UPI/97847276108ybl/Paym		1,000.00
17-08-2020	07-08-2020			UPI/022049381344/09:26:00/UPI/419801000097168BARR	1,000.00	
17-08-2020	07-08-2020			UPI/022094328543/09:26:36/UPI/good-paymentBokaxia		60.00
18-08-2020	08-08-2020			UPI/022119008407/19:45:33/UPI/manishk1641Bokicid	70.00	
18-08-2020	08-08-2020			UPI/02211933278/19:47:16/UPI/good-paymentBokaxia		1,000.00
17-08-2020	16-08-2020			NRFT-IDFHE0229741174-WBBLSEMI DISBURSEMENT ACCOU		23,000.00
17-08-2020	16-08-2020			UPI/022937191922/19:42:53/UPI/travikundan97808dfeb	1,400.00	
17-08-2020	16-08-2020			UPI/022937198792/07:43:43/UPI/good-paymentBokaxia		18.00
17-08-2020	16-08-2020			UPI/022932652108/08:15:18/UPI/7259080318ybl/Paym	13,000.00	
17-08-2020	16-08-2020			UPI/0229328628/08:17:24/UPI/96883478153ybl/Paym	10,000.00	
17-08-2020	16-08-2020			UPI/022929415925/16:15:27/UPI/paytmqr28100000161		5.00
17-08-2020	16-08-2020			UPI/022913836159/16:51:42/UPI/67428536918ybl/Paym		50.00
17-08-2020	16-08-2020			TRFR/02291960894/17-08-2020 19:53:26/FIT		2,400.00
17-08-2020	16-08-2020			UPI/022907863143/20:13:30/UPI/99296513798ybl/Paym	2,000.00	
17-08-2020	16-08-2020			UPI/022904396685/08:03:45/UPI/19987807598ybl/Paym		900.00

Date	Value	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount
23-03-2020			UPI/00834856997/19:30:56/UPI/80035605598ybl/Paym		
27-03-2020			UPI/008718569943/16:45:26/UPI/7725947738ybl/Paym		
29-03-2020			TRTR/008910892685/29-03-2020 10:44:14/FIT		15.00
30-03-2020			UPI/0089202624961/10:59:11/UPI/96024189238ybl/Paym	10,000.00	
31-03-2020			UPI/009172379649/18:44:46/UPI/99505690418ybl/Paym		130.00
06-04-2020			UPI/009172092565/18:47:26/UPI/83850340638ybl/Paym		120.00
07-04-2020			UPI/009738413001/14:22:02/UPI/96804740878ybl/Paym		1.00
07-04-2020			UPI/009833396591/11:31:33/UPI/85608780428ybl/PAYM		1,000.00
10-04-2020			UPI/009819245442/19:48:05/UPI/419801000092768BARR	1,000.00	
10-04-2020			UPI/010136458201/18:05:36/UPI/97827807598ybl/Paym		25.00
13-04-2020			UPI/010119800128/19:26:33/UPI/97827807598ybl/Paym	25.00	
15-04-2020			UPI/010472511802/18:39:50/UPI/97827807598ybl/Paym		40.00
15-04-2020			UPI/010610363768/10:22:45/UPI/80055969878upi/NO R		5,000.00
16-04-2020			UPI/010640666106/10:42:06/UPI/98873758688ybl/Paym	1,000.00	
18-04-2020			UPI/01075698677/14:11:14/UPI/99296513798ybl/Paym	2,448.00	
18-04-2020			UPI/010917367755/17:07:03/UPI/419801000092768BARR	1,251.00	
18-04-2020			UPI/010921855378/21:54:42/UPI/97827807598ybl/Paym		50.00
20-04-2020			UPI/01103687746/12:46:26/UPI/97827807598ybl/Paym		50.00
20-04-2020			UPI/011110519321/10:42:07/UPI/70230879838ybl/Paym	350.00	
20-04-2020			UPI/011152983061/13:32:12/UPI/97827807598ybl/Paym		20.00
20-04-2020			APRS-CR/HP/335065 335811 1604/1770905954		147.67
21-04-2020			UPI/011222429250/11:20:17/UPI/97827807598ybl/Paym		30.00
22-04-2020			UPI/011309711905/09:10:46/UPI/BILDESKEEP8ybl/Paym		19.00
24-04-2020			UPI/011508783062/08:58:40/UPI/70230879838ybl/Paym		8,000.00
24-04-2020			UPI/011514095108/14:29:05/UPI/98873758688ybl/Paym	5,000.00	
30-04-2020			UPI/012157375709/19:58:04/UPI/97827807598ybl/Paym	100.00	
06-05-2020			41980100006929:Int.Pd:01-02-2020 to 30-04-2020		6.00
09-05-2020			UPI/013032406382/16:48:37/UPI/98292243798ybl/Paym		1.00
09-05-2020			UPI/013037095701/16:49:57/UPI/98292243798ybl/Paym	1.00	
16-05-2020			TRTR/013717084628/16-05-2020 17:28:03/FIT		1,140.00
17-05-2020			ATM/CASH/13811375820/XXXXXXXXXXXX8248	1,100.00	
18-05-2020			UPI/013968004009/17:36:09/UPI/7791088858ybl/Paym	20.00	
18-05-2020			UPI/013972451872/10:36:52/UPI/9667375748ybl/Paym	200.00	
19-05-2020			UPI/014022469914/11:53:03/UPI/77259427738ybl/Paym		300.00
19-05-2020			UPI/014033658765/11:54:22/UPI/77259427738ybl/Paym		350.00
19-05-2020			UPI/014036911762/12:39:47/UPI/99296513798ybl/Paym	500.00	
19-05-2020			UPI/014048346956/12:51:35/UPI/8290885988ybl/Paym		25.00
19-05-2020			UPI/014076145007/19:27:54/UPI/80584960688ybl/Paym	148.00	
19-05-2020			UPI/014084693738/21:16:17/UPI/77259427738ybl/Paym	50.00	
20-05-2020			UPI/014124931258/08:17:48/UPI/98873758688ybl/Paym		300.00
20-05-2020			UPI/014108509965/08:21:52/UPI/paytmqr281005050101	300.00	
21-05-2020			UPI/014263482214/21:57:45/UPI/96804740878ybl/Paym		730.00
21-05-2020			UPI/014288275698/22:18:09/UPI/99296513798ybl/Paym	700.00	

Page Total Credit : 24,307.67  
Page Total Debit : 26,275.00

05-09-2020 12:33:36

BANK OF BARODA BEGAS, RAJASTHAN

Page 7

Customer Account Ledger Report from 01-02-2020 to 05-09-2020

Service Outlet : 4198 BEGAS, RAJASTHAN  
Account No : 41980100006929 INR MANISH YADAV SO SAYAR YAUAV  
01 Sub Head Code :  
B/F Balance : 42.24Cr  
Peg Review date : 31-12-2099

Date	Value	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount
23-05-2020			UPI/014516607758/09:45:16/UPI/93150618938ybl/Paym		120.00
26-05-2020			Premium for ENBHY	15.00	
27-05-2020			UPI/014876664955/19:25:52/UPI/03810488048ybl/Paym	25.00	
28-05-2020			UPI/014918420408/08:44:18/UPI/EURONET8ybl/Payment	10.00	
30-05-2020			UPI/015184827473/21:56:09/UPI/77259427738ybl/Paym		330.00
30-05-2020			UPI/015163978398/21:57:10/UPI/93585813548ybl/Paym	170.00	
31-05-2020			UPI/015247889641/11:44:59/UPI/EURONET8ybl/Payment	149.00	
01-06-2020			TRTR/01531561243701-06-2020 15:09:09/FIT		2,100.00
01-06-2020			UPI/015345167062/15:15:34/UPI/980287624248ybl/Paym	2,100.00	
01-06-2020			TRTR/015510126679/03-06-2020 10:58:29/FIT		1,650.00
03-06-2020			UPI/01553076653/13:29:00/UPI/9189470339038PYTM01	500.00	
03-06-2020			UPI/01555291752/13:37:56/UPI/85628890358ybl/Paym	570.00	
03-06-2020			UPI/015534218932/17:51:36/UPI/paytmqr281005050101	60.00	
03-06-2020			UPI/015618244267/09:03:33/UPI/79767925348ybl/Paym	600.00	
04-06-2020			UPI/016033325060/11:45:44/UPI/77259427738ybl/Paym	700.00	
08-06-2020			UPI/016220326610/10:29:31/UPI/97997477098ybl/Paym		150.00
10-06-2020			UPI/016220326610/10:29:31/UPI/97997477098ybl/Paym	160.00	
10-06-2020			UPI/016240046931/10:31:05/UPI/paytmqr281005050101		10.00
10-06-2020			UPI/016238015641/18:06:59/UPI/94601857418ybl/phon		1,674.00
10-06-2020			UPI/016257047988/19:10:09/UPI/94601857418ybl/Paym		1,674.00
10-06-2020			UPI/016238865167/19:38:29/UPI/94601857418ybl/Paym		3,248.00
10-06-2020			TRTR/016410385546/12-06-2020 10:35:04/FIT		3,500.00
12-06-2020			UPI/016422233706/11:03:38/UPI/100178802658IDFB004	3,000.00	
17-06-2020			UPI/016940318704/20:48:23/UPI/98873758688ybl/Paym		500.00
18-06-2020			UPI/017018153167/09:23:13/UPI/97827807598ybl/Paym		600.00
18-06-2020			UPI/017015666626/09:26:29/UPI/79767925348ybl/Paym		100.00
18-06-2020			UPI/017024881458/14:08:27/UPI/97997477098ybl/Paym		70.00
18-06-2020			UPI/017060821684/15:33:22/UPI/98872781948ybl/Paym		20.00
18-06-2020			UPI/017030475264/15:51:20/UPI/98872781948ybl/Paym		5,000.00
19-06-2020			UPI/017131415527/15:36:33/UPI/77259585318ybl/Paym		500.00
24-06-2020			UPI/017638194873/19:44:19/UPI/97997477098ybl/Paym		500.00
24-06-2020			UPI/017657104498/19:47:49/UPI/85628890358ybl/Paym		100.00
27-06-2020			UPI/018038669736/21:29:12/UPI/paytmqr281005050101		90.00
03-07-2020			TRTR/018512599172/03-07-2020 12:40:41/FIT		1,200.00
03-07-2020			UPI/018513788996/13:32:44/UPI/72220499898ybl/Paym		200.00
03-07-2020			UPI/018513687277/13:48:06/UPI/99296513798ybl/Paym		100.00
03-07-2020			UPI/018534436237/17:25:06/UPI/99296513798ybl/Paym		100.00















