

आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA



नाम / Name  
HIRA MANI

पिता का नाम / Father's Name  
BARKHANDI MEENA

जन्म की तारीख /  
Date of Birth  
26/08/1963

स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card  
FMFPM0678N

हस्ताक्षर / Signature





भारत सरकार

Government of India



हीरा मणि

Hira Mani

जन्म तिथि/DOB: 26/08/1963

पंजीकृत/SEX: FEMALE

6999 5712 2990

VID : 9173 0384 8733 8807



सेरा आधार, सेरी पहचान

आयकर विभाग

INCOME TAX DEPARTMENT

PARAM LAL MEENA

KUNDAN LAL MEENA

18/07/1956

Permanent Account Number

ACW/PM6556H



Signature



भारत सरकार

GOVT. OF INDIA





भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

पत्ता: अर्धाजिनी: नरेश कुमार मीणा,  
देवी गेट मोहल्ला कामा, कमान,  
भरतपुर, कामां, राजस्थान, 321022

Address: W/O: Naresh Kumar Meena, devi  
gate mohalla kaman, Kaman, Bharatpur,  
Kaman, Rajasthan, 321022

7207 5423 4178



भारत सरकार

Government of India

उर्मिला बाई मीणा

Urmila Bai Meena

जन्म तिथि / DOB : 20/06/1989

महिला / Female



7207 5423 4178



भारत सरकार

Government of India

नरेश कुमार

Nareesh Kumar

जन्म तिथि / DOB: 12/02/1986

पुरुष / MALE

69960 6203 3827



मेरा आधार, मेरी पहचान



भारत सरकार

Government of India



परम लाल मीना

Param Lal Meena

जन्म तिथि/DOB: 18/07/1956

पुरुष/ MALE

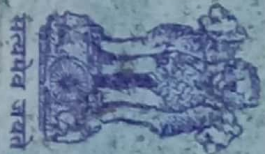
6885 3586 1379



जोरा आधार, जोरी पहचान

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA

NARESH KUMAR MEENA

PARAM LAL MEENA

12/02/1986

Permanent Account Number

BNQPM2955J

Handwritten signatures in blue ink, including 'NARESH KUMAR MEENA' and 'PARAM LAL MEENA'.

Signature

VEC



22072011



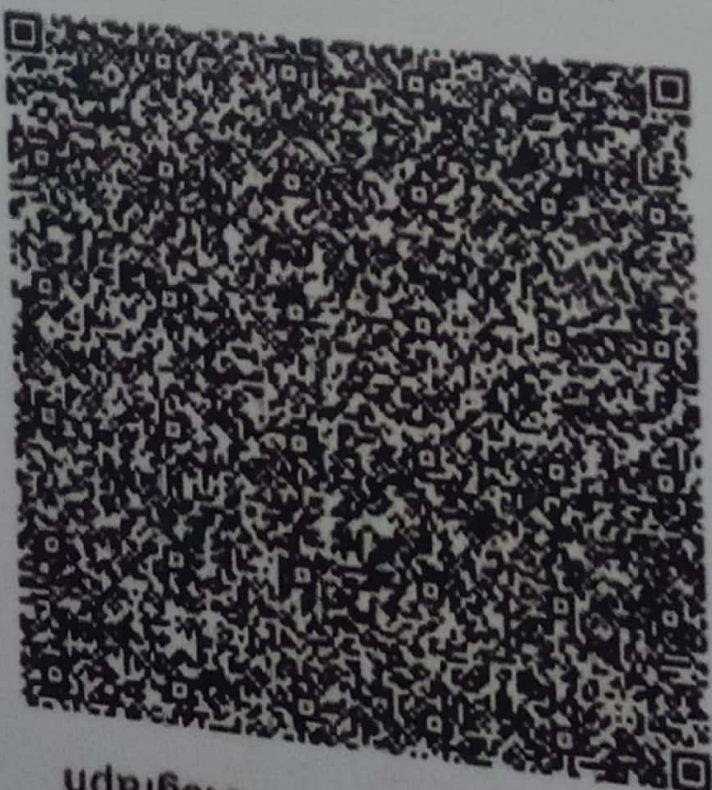


भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

पता:  
W/O परम लाल मीना, कामा, देवी दरवाजा, कमान, भरतपुर,  
राजस्थान - 321022

**Address:**  
W/O Param Lal Meena, kaman, devi  
darwaja, Kaman, Bharatpur,  
Rajasthan - 321022



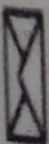
Scan QR Code With Photograph

6999 5712 2990

VID : 9173 0384 8733 8807



help @ uidai.gov.in



www.uidai.gov.in







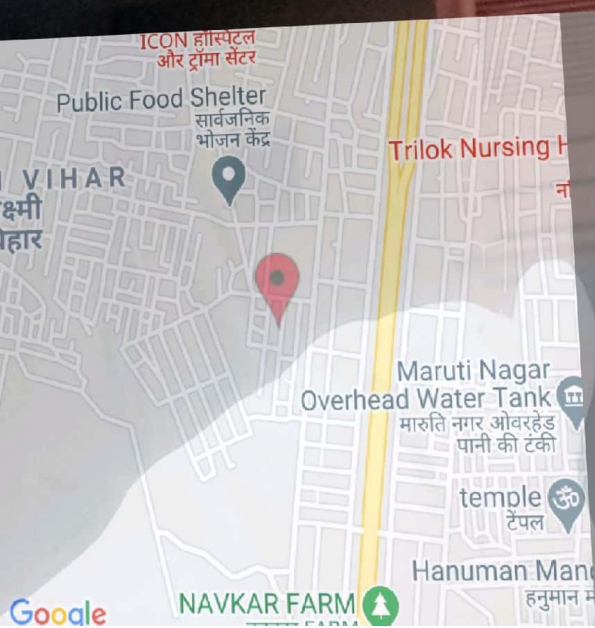












Unnamed Road, Dher Ki Dhani, Jaipur, Rajasthan 303012, India

Jaipur  
Rajasthan  
India

2020-11-07(Sat) 05:24(PM)













कार्यालय फोन नं. : 1800-180-1607

बिल नं. : 10009

टोल फ्री चिकित्सक नं. 1800-180-6507

PARAM LAL MEENA, S/O KUNDAN LAL

नाम  
पता 208, Mali ki kothi,, Paras Enclave Bagarana Agra road, Jaipur,  
Jaipur 208, Mali ki kothi,, Paras Enclave Bagarana Agra road,  
Jaipur, , Jaipur

मोबाइल नं 9024464450 बिलिंग स्थिति N

ईमेल 210594030123

के. नंबर RSN

सेवा क्रमांक 21130461 अमानत राशि 100

वर्तमान खाता संख्या 202009 कुल माह बिल 1.67

बिल माह 1013806 टैरिफ कोड 1000

मीटर कोड DOMESTIC

स्वी. श्रेणी स्वी लोड कनेक्टेड लोड (की.वा./हा.पां) 1 (KW) 1 (KW)

कॉन्टैक्ट डिमांड(के.वी.ए) 0 शहरी/ग्रामीण R

सप्लाइ वोल्टेज 230.0 मीटरिंग वोल्टेज 230.0

मीटर स्वामित्व NA मीटरिंग टाइप 1

फैक्टर 0 बिलिंग डिमांड 0

मासिक उपभोग (पू. वि व) 0 मीटर सुरक्षा राशि 0

मीटर की स्थिति L उपभोक्ता की स्थिति N

वर्तमान पठन तिथि 10-09-2020 गत पठन तिथि 22-07-2020

वर्तमान स्थापित मीटर नं 9319421 गुणांक 1

वर्तमान पठन (KWH) 0 गत पठन (KWH) 0

वर्तमान पठन (KVAH) 0 गत पठन (KVAH) 0

वर्तमान पठन (KVA) 0 गत पठन (KVA) 0

बदले गये/अतिरिक्त मीटर नं. 0 गुणांक

वर्तमान पठन (KWH) गत पठन (KWH)

वर्तमान पठन (KVAH) गत पठन (KVAH)

वर्तमान पठन (KVA) गत पठन (KVA)

मीटर की स्थिति Remarks(MC / RV case null ट्रा. क्षति कुल उपभोग

उपभोग (KWH) 84

(KVAH) 0

(KVA) 0

Incremental Monthly Consumption of existing Consumer/Consumption of new consumer (KWH)

माह 202009

उपभोग

उपभोक्ता पेन नं.

बिल जारी करने का तिथि 10-09-2020 नियत भुगतान तिथि 21-09-2020

नियत भुगतान तिथि

नियत भुगतान तिथि

नियत भुगतान तिथि

नियत भुगतान तिथि

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नियत भुगतान तिथि

नियत भुगतान तिथि

नियत भुगतान तिथि

क्रम सं.	विवरण	बिल राशि (₹.)
1.	विद्युत खर्च	399.88
2.	स्थाई शुल्क	384.19
3.	डिमांड सरचार्ज	0.00
4.	पावर फैक्टर सरचार्ज(+) प्रोन्साइन(-) शंट कॅपसिटर सरचार्ज(3%)	0.00
5.	अनाधिकृत उपभोग राशि	0.00
6.	पी.टी./पी.टी./मीटर किराया	0.00
7.	ट्रांसफॉर्मर किराया	0.00
8.	अन्य	0.00
9.	रिबेट्स (-) (i) वोल्टेज / (Other Rebates)	-0
	(ii) सोलर/ मिक्सडर/ग्रामीण रियायत (DEF)	
10.	निगम राशि(क्रम सं. 1 से 9 तक का योग)	783.98
11.	विद्युत शुल्क वर्तमान उपभोग पर	33.60
12.	जल संरक्षण उपकर	0.00
13.	नगरीय उपकर	0.00
14.	अन्य देय/जमा कोड निगम राशि (LED+FUEL)	0.00
15.	अन्य देय/जमा कोड विद्युत शुल्क	0.00
16.	अन्य देय/जमा कोड जल संरक्षण उपकर	0.00
17.	अन्य देय/जमा कोड नगरीय उपकर	0.00
18.	अन्य देय/जमा कोड/एल.ई.टी./इंफ्रंट योजना भुगतान	0.00
19.	समायोजित राशि(कोड)	0.00
20.	कुल उपभोग राशि(क्रम सं. 10 से 19 तक का योग)	817.58
21.	पिछले बिल तक बकाया राशि	0.00
22.	स्वयंगित बकाया राशि(चादू (Def 2nd Installment) माह)	0.00
23.	राज्य सरकार द्वारा बिलन राशि- (i) टैरिफ समिती (ii) ओला सुई /अन्य समिती	0.00
24.	नियत तिथि तक देय कुल राशि(क्रम सं. 20+21-22)	818
25.	विलम्ब भुगतान सरचार्ज	15.68
26.	नियत तिथि पश्चात देय कुल राशि(क्रम सं. 24 एवं 25 तक का योग)	833

पिछले छः बिलिंग माह में अंकित उपभोग माह उपभोग (यूनिट)

1. 202003 - 0
2. 202004 - 0
3. 202005 - 0
4. 202006 - 0
5. 202007 - 0
6. 202008 - 0

माह 202009

उपभोग

उपभोक्ता पेन नं.

विद्युत निरीक्षणालय द्वारा निरीक्षण रद्द 33 क.वी. तक के निरीक्षण कार्योंके सार्वजनिकता की दिशा में एक बड़ा कदम- (www.energy.rajabhau.gov पर सही उपलब्ध है।)

माह अधिकृत हस्ताक्षर कर्ता

शिकायत दर्ज करवाने हेतु टोल फ्री नम्बर:-1800-180-6507

बिल नं. :- 10009  
के नम्बर : 210594030123

भोक्ता का नाम : PARAM LAL MEENA, S/O	भुगतान का माध्यम : नगद/बैंक नं	21-09-2020
व माह 202009	नियत भुगतान तिथि	818
खाण्ड कोड 21130461	नियत भुगतान तिथि तक देय राशि	833
व उपभोग 2105940	नियत भुगतान तिथि पश्चात देय राशि	





रजिस्टर्ड नं. 2493L

लक्ष्मी नगर गृह निर्माण सहकारी समिति लि., जयपुर  
हनुमान टॉवर, गणगौरी बाजार, जयपुर - 302 001

प्राप्ति-पत्र

दिनांक 7-2-1970

क्रमांक F 2349

दिनांक 30-7-2018

श्री/श्रीमती परमलाल जीठा  
पुत्र/पत्नी श्री कुंदलाल जीठा  
निवासी ग्राम - कोमा सपकीमा कि० भरतपुर

क्रमांक	विवरण	रु.	राशि	पै.
1.	प्रवेश शुल्क			
2.	हिस्सा राशि	10		✓
3.	भूखण्ड हेतु राशि	100		✓
4.	प्रशासनिक शुल्क	300		✓
5.	स्थानान्तरण शुल्क			
6.	विविध			
	योग	410		✓

अक्षरे रुपये चार सौ रुपये मात्र  
सधन्यवाद प्राप्त हुए।

208  
218

ह. सचिव / कोषाध्यक्ष / संयोजक

रजिस्टर्ड नं 2493L

प्राप्ति-पत्र

दिनांक 7-2-1970

लक्ष्मी नगर गृह निर्माण सहकारी समिति लि., जयपुर  
हनुमान टॉवर, गणगौरी बाजार, जयपुर - 302 001

क्रमांक E

5080

दिनांक 06-11-2013

श्री/श्रीमती

रश्मी परनामी

पुत्र/पत्नी श्री

विजय परनामी

निवासी

गुरुवानकपुरा राजापाकि, जयपुर

क्रमांक	विवरण	रु	राशि	पै.
1.	प्रवेश शुल्क		10-	00
2.	हिस्सा राशि NOTE:- प्राप्तिपत्र के आधारे परमाणु		100-	
3.	भूखण्ड हेतु राशि कोट परमाणु पीठा के मात - 50		54,670-	
4.	प्रशासनिक शुल्क कोषाचार्य किमी. जाली			
5.	स्थानान्तरण शुल्क			
6.	विविध			
			54,780-	

अक्षरे रूपसे कोषाचार्य साह सा हस्ताक्षर मात्र  
तथ्यवाद प्राप्त हुए।

208  
218

ह. सचिव / कोषाध्यक्ष / संयोजक

(रजिस्टर्ड नं 0 2493 एल.)  
दिनांक 7-2-1970



# लक्ष्मी नगर गृह निर्माण सहकारी समिति लि., जयपुर

67, नन्द भवन के पीछे, इन्दिरा बाजार एवं कल्याण जी का रास्ता कार्नेर, जयपुर-302001

श्री/श्रीमती/सुश्री परम लाल मीणा पुत्र श्री कुन्दन लाल मीणा  
दिनांक 30-07-2018

ग्राम- कामा सिद्ध-कामा जि- 2 रातपुर

विषय : लक्ष्मी नगर गृह निर्माण सहकारी समिति लि., जयपुर  
द्वारा भूखण्ड का आवंटन योजना नं. ४ पारस एन्कलेव

महोदय/महोदया, पुनः आवंटन  
बगरानी बागरा रोड, जयपुर-1

आपको समिति की उक्त योजना के मानचित्र के अनुसार भूखण्ड संख्या २०८  
जिसका माप लगभग 110.00 वर्ग गज है, तथा जैसा कि नगर नियोजन

विभाग एवं जयपुर विकास प्राधिकरण जयपुर के मास्टर प्लान के अन्तर्गत है, को  
रूपया समर्पण द्वारा दर प्रति वर्ग प्रति वर्ग के हिसाब से भूखण्ड, रसीद संख्या,  
दिनांक क्रमशः एफ-2349 दि. 30-07-2018

द्वारा आवंटित किया जाता है। इसके अतिरिक्त विकास शुल्क भूमि रूपान्तरण शुल्क  
एवं अन्य राशि जब कभी भी यह समिति, जे.डी.ए. एवं भूमि रूपान्तरण विभाग मांग करेंगे,  
आपको भुगतान करना अनिवार्य है।

आवंटन निम्न शर्तों पर है।

1. यह भूमि आवासीय/ ~~व्यावसायिक~~ प्रयोजनार्थ भवन बनाने के लिए होगी।
2. यह भवन समिति द्वारा सूचना देने के दो वर्ष के अन्दर-अन्दर बनवाना होगा।
3. भवन का निर्माण समिति की उपविधियों के अनुसार एवं जयपुर विकास प्राधिकरण जयपुर द्वारा स्वीकृत योजना के अनुसार करना होगा।
4. प्लॉट आवंटन में कोई परिवर्तन नहीं होगा, केवल समिति की मंजूरी पश्चात आपसी सहमति और इकरारनामों द्वारा पुनः आवंटन सम्भव है।
5. समिति हित में आवश्यकता होने पर समिति इस योजना एवं मानचित्र में परिवर्तन एवं आवंटन निरस्त करने का पूर्ण अधिकार रखती है।
6. समिति द्वारा आवंटित भूखण्ड पूर्णतया कृषि भूमि है।
7. इस आवंटन पत्र की प्राप्ति के बाद अपने प्लॉट के कब्जे के लिए सदस्य स्वयं जिम्मेदार है।  
यह आवंटन पत्र आज दिनांक 30-07-18 को समिति की मोहर सहित जारी किया जाता है।

अध्यक्ष

मन्त्री

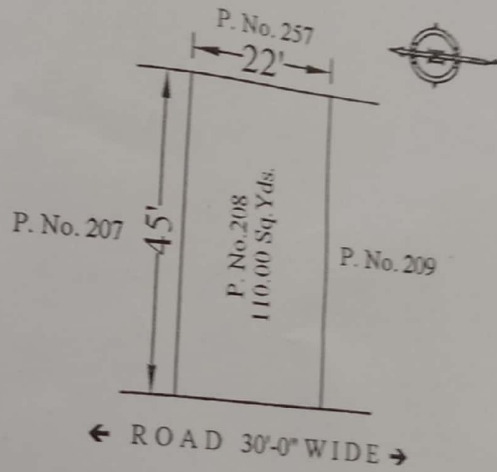
REG NO. 2493/L

SITE PLAN OF PLOT NO. 208 IN PARAS ENCLEV,  
OPPOSITE 52 FEET HANUMAN JI, MALI KI KOTHI,  
AGRA ROAD, JAIPUR.  
UNDER LAXMI NAGAR GRAH NIRMAN  
SAHAKARI SAMITI LTD. JAIPUR.

SCALE : 1 INCH = 32 FEET

ALLOTTED TO \_\_\_\_\_

AREA : - 110.00 Sq. Yds.



ALLOTTED PLOT SHOWN THUS

Secretary

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/11/2019		10.00		1516.93 Cr.	UPI/931632642968/P2M/9024464450@okbizaxis/Electric
12/11/2019			450.00	1526.93 Cr.	IMPS-IN/931605666864/0000000000/Paytm
12/11/2019		210.00		1076.93 Cr.	UPI/931544839598/P2V/9829053734@ybl/MANOJ KUMAR TA
11/11/2019		100.00		1286.93 Cr.	UPI/931515532821/P2M/paytmqr281005050101nkjueb4gl/
11/11/2019			120.14	1386.93 Cr.	21BZ3SBIOC Ref No5120621816
09/11/2019		500.00		1266.79 Cr.	ATM WDR 3612 PNB UJAIPUR NATIONAL UNIVER SJAIPU
08/11/2019		400.00		1766.79 Cr.	UPI/931268686047/P2M/paytmqr2810050501011xg6lnf6l/
08/11/2019		120.00		2166.79 Cr.	UPI/931217145631/P2M/paytmqr28100505010184invoom/
08/11/2019		140.00		2286.79 Cr.	UPI/931234219283/P2V/Q20822148@ybl/Khandelwal kira
08/11/2019		80.00		2426.79 Cr.	UPI/931209396538/P2V/Q20822148@ybl/Khandelwal kira
08/11/2019			600.00	2506.79 Cr.	IMPS-IN/931205477617/0000000000/Paytm
07/11/2019		140.00		1906.79 Cr.	UPI/931144922290/P2M/paytm-24472993@paytm/poshak c
07/11/2019		40.00		2046.79 Cr.	UPI/931143990006/P2V/Q72169918@ybl/just looks
07/11/2019		40.00		2086.79 Cr.	UPI/931117672250/P2M/8209729395@okbizaxis/General
07/11/2019		60.00		2126.79 Cr.	UPI/931117132809/P2M/8209729395@okbizaxis/General
07/11/2019		300.00		2186.79 Cr.	ATM WDR 931117017251 SPECIAL CURRENCY ADMIN
07/11/2019			600.00	2486.79 Cr.	UPI/931164604386/P2V/8619306747@ybl/SHIVAM DIXIT
07/11/2019		394.00		1886.79 Cr.	UPI/931138330211/P2M/jio@citibank/RELIANCE JIO INF
07/11/2019			200.00	2280.79 Cr.	IMPS-IN/931105852143/0000000000/Paytm
06/11/2019		470.00		2080.79 Cr.	UPI/931045188348/P2M/add-money@paytm/Paytm
06/11/2019		750.00		2550.79 Cr.	UPI/931020617005/P2V/Q43744223@ybl/poshak collect
06/11/2019		120.00		3300.79 Cr.	UPI/931018554142/P2M/paytmqr281005050101xba7up23/
06/11/2019		700.00		3420.79 Cr.	UPI/931018898798/P2V/Q63757038@ybl/Naresh alwani

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/11/2019			1.00	4120.79 Cr.	IMPS-IN/931017352442/9819802177/KARZA TECHNOLOGIES
06/11/2019		24.00		4119.79 Cr.	UPI/931009217346/P2M/paytmqr281005050101117efsp2n/
06/11/2019		53.00		4143.79 Cr.	UPI/931008223332/P2V/Q89495731@ybl/shree balaji ki
06/11/2019			300.00	4196.79 Cr.	IMPS-IN/9310059tm

\*\*\*\* Generated through mPassBook \*\*\*\*

\* Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\* Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. Please do not accept any manual entry in your computer generated statement of account.

\* Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.

\* Customers are requested in their own interest not to issue cheques without adequate clear funds / arrangements. Such cheques can be returned without

					UPI/9335057672250000000000/Paytm
30/11/2019		35.00		2953.68 Cr.	UPI/933441178169/P2M/payair7673@paytm/Paytm Airtel
29/11/2019			200.00	2988.68 Cr.	UPI/933317226935/P2V/9799335105@ybl/DINESH JANGID
28/11/2019		85.00		2788.68 Cr.	UPI/933235665835/P2M/add-money@paytm/Paytm
28/11/2019			1000.00	2873.68 Cr.	UPI/933233039823/P2A/9024464450/URMILA BAI MEENA W

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/11/2019		80.00		1873.68 Cr.	UPI/933208722793/P2V/Q74231175@ybl/shree balaji ki
25/11/2019		4000.00		1953.68 Cr.	UPI/932912961320/P2A/10589267627 SBIND007199/
25/11/2019			4000.00	5953.68 Cr.	UPI/932936559174/P2A/9024464450/URMILA BAI MEENA W
24/11/2019			298.00	1953.68 Cr.	IMPS-IN/932819647373/0000000000/GOOGLE INDIA DIGIT
23/11/2019		10.00		1655.68 Cr.	UPI/932738366148/P2M/add-money@paytm/Paytm
21/11/2019		130.00		1665.68 Cr.	UPI/932543015171/P2M/add-money@paytm/Paytm
20/11/2019			300.00	1795.68 Cr.	IMPS-IN/932421344698/0000000000/GOOGLE INDIA DIGIT
20/11/2019			200.00	1495.68 Cr.	IMPS-IN/932415939253/0000000000/GOOGLE INDIA DIGIT
20/11/2019		4000.00		1295.68 Cr.	UPI/932411387064/P2A/0947000400079895 PUNB0094700/
20/11/2019			4000.00	5295.68 Cr.	UPI/932410544759/P2A/9956319245/DHARAM PAL
19/11/2019		106.25		1295.68 Cr.	UPI/932335317717/P2M/add-money@paytm/Paytm
17/11/2019		35.00		1401.93 Cr.	UPI/932140352766/P2M/EURONE T@ybl/PhonePe
17/11/2019		280.00		1436.93 Cr.	UPI/932109802306/P2M/amazon@apl/AMAZON
16/11/2019		100.00		1716.93 Cr.	POS 932016908247 NISHU FILLING STATION \
16/11/2019		100.00		1816.93 Cr.	UPI/932036994155/P2M/add-money@paytm/Paytm
16/11/2019			500.00	1916.93 Cr.	UPI/932029611950/P2A/0000001028/Paytm
15/11/2019		120.00		1416.93 Cr.	UPI/931934546355/P2M/paytm-26253505@paytm/Virendra
15/11/2019		100.00		1536.93 Cr.	UPI/931934494553/P2M/paytm-8755486@paytm/nishu fil
15/11/2019			200.00	1636.93 Cr.	IMPS-IN/931905751014/0000000000/Paytm
14/11/2019		90.00		1436.93 Cr.	UPI/931813672643/P2V/Q49501076@ybl/Saini electrica
13/11/2019		1000.00		1526.93 Cr.	UPI/931721293500/P2V/641252@ybl/SAPNA DEVI WO PA
13/11/2019			1000.00	2526.93 Cr.	UPI/931740530930/P2V/8529759444@ybl/VENEET SINGH Y
12/11/2019			10.00	1526.93 Cr.	IMPS-IN/931608966916/0000000000/GOOGLE INDIA DIGIT

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/11/2019		10.00		1516.93 Cr.	UPI/931632642094/P2M/9024464450@okbizax
12/11/2019			450.00	1526.93 Cr.	IMPS-IN/9316051tm
12/11/2019		210.00		1076.93 Cr.	UPI/931544839598/P2V/9829053734@ybl/MANOJ KUMAR TA
11/11/2019		100.00		1286.93 Cr.	UPI/931515532821/P2M/paytmqr281005050101nkjueb-4gf/
11/11/2019			120.14	1386.93 Cr.	21BZ3SBIQC Ref No5120621816
09/11/2019		500.00		1266.79 Cr.	ATM WDR 3612 PNB JAIPUR NATIONAL UNIVER SJAIPU
08/11/2019		400.00		1766.79 Cr.	UPI/931268686047/P2M/paytmqr2810050501011xg6lnf6/
08/11/2019		120.00		2166.79 Cr.	UPI/931217145631/P2M/paytmqr2810050501018j4invoom/
08/11/2019		140.00		2286.79 Cr.	UPI/931234219283/P2V/Q20822148@ybl/Khandelwal kira
08/11/2019		80.00		2426.79 Cr.	UPI/931209396538/P2V/Q2082214

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
04/12/2019			100.00	3775.77 Cr.	IMPS-IN/933818325850/0000000000/GOOGLE INDIA DIGIT
04/12/2019		119.56		3675.77 Cr.	UPI/933840305079/P2M/paydth5848@paytm/Paytm DTH Re
04/12/2019		10.00		3795.33 Cr.	UPI/933826056971/P2M/EURONE T@ybl/PhonePe
04/12/2019		1899.00		3805.33 Cr.	UPI/933836376029/P2M/paytm-15218054@paytm/Paytm Fi
04/12/2019		118.00		5704.33 Cr.	PUNB000000009295432MANDATE CHRGS
03/12/2019		200.00		5822.33 Cr.	UPI/933745597587/P2M/add-money@paytm/Paytm
03/12/2019		74.25		6022.33 Cr.	UPI/933743721300/P2M/add-money@paytm/Paytm
03/12/2019		100.00		6096.58 Cr.	UPI/933739726612/P2M/add-money@paytm/Paytm
03/12/2019			300.00	6196.58 Cr.	IMPS-IN/933713529295/0000000000/GOOGLE INDIA DIGIT
03/12/2019		1800.00		5896.58 Cr.	UPI/933733498173/P2M/PHONEPECARDPAYMENT@ybl/PHONEPE
03/12/2019			4086.00	7696.58 Cr.	NEFT_IN_ICMS1912030005Z/ADECCO INDIA PVT LTD
02/12/2019		393.07		3610.58 Cr.	UPI/933631135566/P2M/add-money@paytm/Paytm
02/12/2019			3000.00	4003.65 Cr.	IMPS-IN/933605936256/0000000000/Paytm
01/12/2019			200.00	1003.65 Cr.	IMPS-IN/933521246113/0000000000/GOOGLE INDIA DIGIT
01/12/2019		10.00		803.65 Cr.	UPI/933545536444/P2M/add-money@paytm/Paytm
01/12/2019		150.00		813.65 Cr.	UPI/933545526809/P2M/add-money@paytm/Paytm
01/12/2019			33.00	963.65 Cr.	0013000100580123:Int.Pd:01-09-2019 to 30-11-2019
01/12/2019		2298.03		930.65 Cr.	POS 933514025452 RELIANCE TRENDS
01/12/2019			275.00	3228.68 Cr.	IMPS-IN/933505767225/0000000000/Paytm
30/11/2019		35.00		2953.68 Cr.	UPI/933441178169/P2M/payair7673@paytm/Paytm Airtel
29/11/2019			200.00	2988.68 Cr.	UPI/933317226935/P2V/9799335105@ybl/DINESH JANGID
28/11/2019		85.00		2788.68 Cr.	UPI/933235665835/P2M/add-money@paytm/Paytm
28/11/2019			1000.00	2873.68 Cr.	UPI/933233039823/P2A/9024464450/URMILA BAI MEENA W

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/11/2019		80.00		1873.68 Cr.	UPI/933208722793/P2V/Q74231175@ybl/shree balaji ki
25/11/2019		4000.00		1953.68 Cr.	UPI/932912961320/P2A/10599267627 SBIN0007199/
25/11/2019			4000.00	5953.68 Cr.	UPI/932936559174/P2A/9024464450/URMILA BAI MEENA W
24/11/2019			298.00	1953.68 Cr.	IMPS-IN/932819647373/0000000000/GOOGLE INDIA DIGIT
23/11/2019		10.00		1655.68 Cr.	UPI/932738366148/P2M/add-money@paytm/Paytm
21/11/2019		130.00		1665.68 Cr.	UPI/932543015171/P2M/add-money@paytm/Paytm
20/11/2019			300.00	1795.68 Cr.	IMPS-IN/932421344698/0000000000/GOOGLE INDIA DIGIT
20/11/2019			200.00	1495.68 Cr.	IMPS-IN/932415939253/0000000000/GOOGLE INDIA DIGIT
20/11/2019		4000.00		1295.68 Cr.	UPI/932411387064/P2A/0947000400079895 PUNB0094700/
20/11/2019			4000.00	5295.68 Cr.	UPI/932410544759/P2A/9956319245/DHARAM PAL
19/11/2019		106.25		1295.68 Cr.	UPI/932335317717/P2M/add-money@paytm/Paytm

10/12/2019		104.00		1248.42 Cr.	UPI/934443065623/P2M/add-money@paytm/Paytm
10/12/2019			550.00	1352.42 Cr.	UPI/934414277888/P2A/7737115300/DHARAM CHAND JAIN
10/12/2019		390.00		802.42 Cr.	UPI/934422717226/P2V/Q60054335@ybl/ASHA DEVI
09/12/2019		135.00		1192.42 Cr.	UPI/934316203227/P2V/Q73062034@ybl/Pardeep Kumar
09/12/2019		40.00		1327.42 Cr.	UPI/934338448494/P2M/paytm-46420673@paytm/Just loo
08/12/2019		167.10		1367.42 Cr.	UPI/934243562442/P2M/add-money@paytm/Paytm

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/12/2019			200.00	1534.52 Cr.	IMPS-IN/934219988123/0000000000/GOOGLE INDIA DIGIT
08/12/2019			550.00	1334.52 Cr.	IMPS-IN/934216657257/0000000000/GOOGLE INDIA DIGIT
08/12/2019		500.00		784.52 Cr.	UPI/934230626083/P2V/Q84809847@ybl/RAMSWAROOP
08/12/2019		120.00		1284.52 Cr.	UPI/934210416095/P2M/paytmqr28100505010113uyc94d/
07/12/2019		440.00		1404.52 Cr.	UPI/934143554240/P2M/add-money@paytm/Paytm
07/12/2019		28.00		1844.52 Cr.	UPI/934132257229/P2M/add-money@paytm/Paytm
07/12/2019		40.00		1872.52 Cr.	UPI/934131233138/P2M/add-money@paytm/Paytm
07/12/2019			500.00	1912.52 Cr.	UPI/934129673840/P2A/0000001028/Paytm
06/12/2019			800.00	1412.52 Cr.	UPI/934021438548/P2A/7737115300/DHARAM CHAND JAIN
06/12/2019		500.00		612.52 Cr.	UPI/934021234723/P2V/Q15775573@ybl/Jain kirana sto
06/12/2019		162.00		1112.52 Cr.	UPI/934044950042/P2M/paytm-25687089@paytm/Birj moh
06/12/2019		3000.00		1274.52 Cr.	ATM WDR 934016018358 PRATAP NAGAR SANGANER \
06/12/2019		400.00		4274.52 Cr.	UPI/93403274945/P2M/9694444002@okbizaxis/Nakora E
06/12/2019		95.00		4674.52 Cr.	UPI/934039043562/P2M/add-money@paytm/Paytm
06/12/2019		100.00		4769.52 Cr.	UPI/934032921977/P2A/919024464450 PYTM0123456/
06/12/2019			450.00	4869.52 Cr.	UPI/934029227373/P2A/0000001028/Paytm
05/12/2019		1899.00		4419.52 Cr.	UPI/933945354451/P2M/paytm-15218054@paytm/Paytm FI
05/12/2019			550.00	6318.52 Cr.	UPI/933920100080/P2V/7737115300@ybl/DHARAM CHAND J
05/12/2019			1899.00	5768.52 Cr.	REVL/933836376029/UPI
05/12/2019		130.00		3768.52 Cr.	UPI/933943265772/P2M/paytm-41909557@paytm/Engregi
05/12/2019			0.75	3898.52 Cr.	UPI/933937113962/P2A/0028991234/Paytm
05/12/2019		28.00		3897.77 Cr.	ECOM 933912973276 PAYTM E COMMERCE PVT L
05/12/2019			150.00	3925.77 Cr.	IMPS-IN/93390527@paytm

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
04/12/2019			100.00	3775.77 Cr.	IMPS-IN/933818325850/0000000000/GOOGLE INDIA DIGIT
04/12/2019		119.56		3675.77 Cr.	UPI/933840305079/P2M/paytm5848@paytm/Paytm DTH Re
04/12/2019		10.00		3795.33 Cr.	UPI/933826056971/P2M/EURONE T@ybl/PhonePe
04/12/2019		1899.00		3805.33 Cr.	UPI/933836376029/P2M/paytm-15218054@paytm/Paytm FI
04/12/2019		118.00		5704.33 Cr.	PUNB0000000009295432MANDATE CHRGS
03/12/2019		200.00		5822.33 Cr.	UPI/933745597587/P2M/add-money@paytm/Paytm
03/12/2019		74.25		6022.33 Cr.	UPI/933743721300/P2M/add-money@paytm/Paytm
03/12/2019		100.00		6096.58 Cr.	UPI/933730779612/P2M/add-



16/12/2019			250.00	1849.42 Cr.	UPI/935032343121/P2V/mukeshchoudhary13@ybl/MUKESH
16/12/2019		80.00		1599.42 Cr.	UPI/935013729317/P2M/paytmqr281005050101trem07j5G/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
16/12/2019		280.00		1679.42 Cr.	UPI/935033460628/P2V/Q15150673@ybl/Sumit electroni
15/12/2019			500.00	1959.42 Cr.	IMPS-IN/934920958055/0000000000/GOOGLE INDIA DIGIT
15/12/2019			50.00	1459.42 Cr.	UPI/934920233489/P2A/2222222222/GOOGLEPAY
15/12/2019		50.00		1409.42 Cr.	UPI/934944298268/P2M/add-money@paytm/Paytm
15/12/2019		70.00		1459.42 Cr.	UPI/934911183682/P2M/paytmqr281005050101tzhkyse/
15/12/2019		150.00		1529.42 Cr.	UPI/934910717332/P2V/Q72169918@ybl/just looks
14/12/2019		79.00		1679.42 Cr.	UPI/934821950304/P2M/amazon@apl/AMAZON
14/12/2019		100.00		1758.42 Cr.	UPI/934842022150/P2M/add-money@paytm/Paytm
14/12/2019			400.00	1858.42 Cr.	UPI/934848804711/P2V/8239999205@ybl/RAM VIKAS S O
13/12/2019			300.00	1458.42 Cr.	UPI/934746169828/P2A/9024464450/URMILA BAI MEENA W
13/12/2019		280.00		1158.42 Cr.	UPI/934722226897/P2M/amazon@apl/AMAZON
12/12/2019		500.00		1438.42 Cr.	ATM WDR 934612975735 VIVEK VIHAR COLONY \
12/12/2019			575.00	1938.42 Cr.	UPI/934629629732/P2A/0000001028/Paytm
11/12/2019		40.00		1363.42 Cr.	UPI/934520944243/P2M/paytmqr281005050101xlogp841/
11/12/2019		325.00		1403.42 Cr.	UPI/934517850915/P2V/Q32965064@ybl/Hemant electron
11/12/2019			590.00	1728.42 Cr.	UPI/934529929487/P2A/0000001028/Paytm
10/12/2019		100.00		1138.42 Cr.	UPI/934444694252/P2M/add-money@paytm/Paytm
10/12/2019		10.00		1238.42 Cr.	UPI/934443084187/P2M/add-money@paytm/Paytm
10/12/2019		104.00		1248.42 Cr.	UPI/934443065623/P2M/add-money@paytm/Paytm
10/12/2019			550.00	1352.42 Cr.	UPI/934414277888/P2A/7737115300/DHARAM CHAND JAIN
10/12/2019		390.00		802.42 Cr.	UPI/934422717226/P2V/Q60054335@ybl/ASHA DEVI
09/12/2019		135.00		1192.42 Cr.	UPI/934316203227/P2V/Q73062034@ybl/Pardeep Kumar
09/12/2019		40.00		1327.42 Cr.	UPI/934338448494/P2M/paytm-46420673@paytm/Just loo
08/12/2019		167.10		1367.42 Cr.	UPI/934243562442/P2M/add-money@paytm/Paytm

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/12/2019			200.00	1534.52 Cr.	IMPS-IN/934219968123/0000000000/GOOGLE INDIA DIGIT
08/12/2019			550.00	1334.52 Cr.	IMPS-IN/934216657257/0000000000/GOOGLE INDIA DIGIT
08/12/2019		500.00		784.52 Cr.	UPI/934230626083/P2V/Q84809847@ybl/RAMSWAROOP
08/12/2019		120.00		1284.52 Cr.	UPI/934210416095/P2M/paytmqr28100505010113uy94d/
07/12/2019		440.00		1404.52 Cr.	UPI/934143554240/P2M/add-money@paytm/Paytm
07/12/2019		28.00		1844.52 Cr.	UPI/934132257229/P2M/add-money@paytm/Paytm
07/12/2019		40.00		1872.52 Cr.	UPI/934131233138/P2M/add-money@paytm/Paytm
07/12/2019			500.00	1912.52 Cr.	UPI/934129673840/P2A/0000001028/Paytm
06/12/2019			800.00	1412.52 Cr.	UPI/934021438548/P2A/7737115300/DHARAM CHAND JAIN
06/12/2019		500.00		612.52 Cr.	UPI/934021234723/P2V/Q15775573@ybl/Jain kirana sto
06/12/2019		162.00		1112.52 Cr.	UPI/934021234723/P2V/Q15775573@ybl/Jain kirana sto

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/12/2019			11.00	890.91 Cr.	UPI/935720674793/P2A/22222222 22/GOOGLEPAY
23/12/2019		527.00		879.91 Cr.	UPI/935744248832/P2M/add- money@paytm/Paytm
23/12/2019		460.00		1406.91 Cr.	UPI/935757360227/P2V/Q1515067 3@ybl/ASHA DEVI
23/12/2019			600.00	1866.91 Cr.	IMPS- IN/935715736176/0000000000/GO OGLE INDIA DIGIT
23/12/2019		9500.00		1266.91 Cr.	UPI/935646110058/P2M/paytm- neft@paytm/OCL CCBill P
22/12/2019		13490.01		10766.91 Cr.	POS 935614027896 RELIANCE DIGITAL \
22/12/2019			23000.00	24256.92 Cr.	UPI/935640108105/P2V/97848230 32@ybl/GALLO BAI MEEN
21/12/2019			0.75	1256.92 Cr.	RREF/W01/932016908247/607093 XX
20/12/2019		100.00		1256.17 Cr.	ATM WDR 935414008252 PRATAP NAGAR SANGANER \
19/12/2019		120.00		1356.17 Cr.	POS 935319030328 HANUMAN GURJAR \
18/12/2019			460.00	1476.17 Cr.	REVL/935137426932/UPI
18/12/2019			0.75	1016.17 Cr.	UPI/935241074323/P2A/00289912 34/Paytm
18/12/2019		200.00		1015.42 Cr.	UPI/935236132648/P2V/Q8077134 3@ybl/MOHIT KUMAR JAI
17/12/2019			500.00	1215.42 Cr.	UPI/935139745960/P2A/90244644 50/URMILA BAI MEENA W
17/12/2019		460.00		715.42 Cr.	UPI/935137426932/P2V/Q6005433 5@ybl/Sumit electroni
17/12/2019		594.00		1175.42 Cr.	UPI/935110316836/P2M/amazonse llerservices.9839737/
17/12/2019		200.00		1769.42 Cr.	UPI/935109560085/P2M/amazon@ apl/AMAZON
17/12/2019			620.00	1969.42 Cr.	IMPS- IN/935105809767/0000000000/Pay tm
16/12/2019		80.00		1349.42 Cr.	UPI/935021336999/P2V/Q2082214 8@ybl/Khandelwal kira
16/12/2019		40.00		1429.42 Cr.	UPI/935043436843/P2M/add- money@paytm/Paytm
16/12/2019		130.00		1469.42 Cr.	UPI/935019262170/P2M/paytmqr28 10050501011(3)@ybl/
16/12/2019		250.00		1599.42 Cr.	UPI/93501/4@ybl/HEI
16/12/2019			250.00	1849.42 Cr.	UPI/935032/oudhary13@ybl/muncom
16/12/2019		80.00		1599.42 Cr.	UPI/935013729317/P2M/paytmqr28 10050501011rem0750/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
16/12/2019		280.00		1679.42 Cr.	UPI/935033460628/P2V/Q1515067 3@ybl/Sumit electroni
15/12/2019			500.00	1959.42 Cr.	IMPS- IN/934920958055/0000000000/GO OGLE INDIA DIGIT
15/12/2019			50.00	1459.42 Cr.	UPI/934920233489/P2A/22222222 22/GOOGLEPAY
15/12/2019		50.00		1409.42 Cr.	UPI/934944298268/P2M/add- money@paytm/Paytm
15/12/2019		70.00		1459.42 Cr.	UPI/934911183682/P2M/paytmqr28 10050501011zthkyser/
15/12/2019		150.00		1529.42 Cr.	UPI/934910717332/P2V/Q7216991 8@ybl/just looks
14/12/2019		79.00		1679.42 Cr.	UPI/934821950304/P2M/amazon@ apl/AMAZON
14/12/2019		100.00		1758.42 Cr.	UPI/934842022150/P2M/add- money@paytm/Paytm
14/12/2019			400.00	1858.42 Cr.	UPI/934848804711/P2V/82399992 05@ybl/RAM VIKAS S O
13/12/2019			300.00	1458.42 Cr.	UPI/934746169828/P2A/90244644 50/URMILA BAI MEENA W

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
				1437.97 Cr.	UPI/936119620255/P2M/paytm-36016685@paytm/Hari sha
27/12/2019		30.00		1467.97 Cr.	POS 936114061907 Simit electrical \
27/12/2019		10.00		1477.97 Cr.	IMPS-IN/936110952048/0000000000/GOOGLE INDIA DIGIT
27/12/2019			200.00	1277.97 Cr.	UPI/936110292116/P2V/goog-payment@okaxis/GOOGLEPAY
27/12/2019			12.00	1265.97 Cr.	UPI/936110971359/P2M/7737115300@okbizaxis/Jain Kir
27/12/2019		200.00		1465.97 Cr.	IMPS-IN/936105015014/0000000000/Paytm
27/12/2019			50.00	1415.97 Cr.	IMPS-IN/936019017779/0000000000/GOOGLE INDIA DIGIT
26/12/2019			150.00	1265.97 Cr.	UPI/936019107427/P2V/daysmissed@okicici/SUBHASH DH
26/12/2019			580.00	685.97 Cr.	IMPS-IN/936018999835/0000000000/GOOGLE INDIA DIGIT
26/12/2019			200.00	485.97 Cr.	UPI/936018494475/P2M/8432877444@okbizaxis/Dr Abhi
26/12/2019		150.00		635.97 Cr.	UPI/936017203560/P2M/8432877444@okbizaxis/Dr Abhi
26/12/2019		200.00		835.97 Cr.	UPI/936017511201/P2V/8385964210@apl/NARENDRA SINGH
26/12/2019		400.00		1235.97 Cr.	UPI/936034606703/P2V/Q32965064@ybl/HEMANT KUMAR GI
26/12/2019		220.00		1455.97 Cr.	IMPS-IN/936017822324/0000000000/GOOGLE INDIA DIGIT
26/12/2019			220.00	1235.97 Cr.	UPI/936017635172/P2A/2222222222/GOOGLEPAY
26/12/2019			11.00	1224.97 Cr.	UPI/936010397413/P2M/amazonseelerservices.9839737/
26/12/2019		325.00		1549.97 Cr.	IMPS-IN/935815103186/0000000000/GOOGLE INDIA DIGIT
24/12/2019			400.00	1149.97 Cr.	UPI/935830121/P2A/2222222222/ATP E.9010139F
24/12/2019		200.00		1349.97 Cr.	UPI/93583money@pa
24/12/2019		140.94		1490.91 Cr.	IMPS-IN/935721565666/0000000000/GOOGLE INDIA DIGIT
23/12/2019			400.00	1090.91 Cr.	UPI/935784592471/P2V/7891237027@ybl/DEVRAJ SO RAMD
23/12/2019		300.00		1390.91 Cr.	IMPS-IN/935720552265/0000000000/GOOGLE INDIA DIGIT
23/12/2019			500.00		

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/12/2019			11.00	890.91 Cr.	UPI/935720674793/P2A/2222222222/GOOGLEPAY
23/12/2019		527.00		879.91 Cr.	UPI/935744248832/P2M/add-money@paytm/Paytm
23/12/2019		460.00		1406.91 Cr.	UPI/935757360227/P2V/Q15150673@ybl/ASHA DEVI
23/12/2019			600.00	1866.91 Cr.	IMPS-IN/935715736176/0000000000/GOOGLE INDIA DIGIT
23/12/2019		9500.00		1266.91 Cr.	UPI/935646110058/P2M/paytm-neft@paytm/OCL CCBill P
22/12/2019		13490.01		10766.91 Cr.	POS 935614027896 RELIANCE DIGITAL \
22/12/2019			23000.00	24256.92 Cr.	UPI/935640108105/P2V/9784823032@ybl/GALLO BAI MEEN
21/12/2019			0.75	1256.92 Cr.	RREF/W01/932016908247/607093XX
20/12/2019		100.00		1256.17 Cr.	ATM WDR 935414008252 PRATAP NAGAR SANGANER \
19/12/2019		120.00		1356.17 Cr.	POS 935319030328 HANUMAN GURJAR \
18/12/2019			460.00	1476.17 Cr.	REVL/935137426932/UPI

04/01/2020			180.00	362.97 Cr.	IMPS- IN/000411980530/0000000000/GO OGLE INDIA DIGIT
04/01/2020		20.00		182.97 Cr.	UPI/000411509585/P2M/paytm- 40412081@paytm/Jain kir

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
04/01/2020			200.00	202.97 Cr.	IMPS- IN/000405173948/0000000000/Pay tm
03/01/2020		1899.00		2.97 Cr.	ACH/TPCaplrst IDFC FIRST/44685
03/01/2020		118.00		1901.97 Cr.	ACH RTN-TPCaplrst IDFC FIRST- 03-01-2020
02/01/2020			800.00	2019.97 Cr.	UPI/000305893606/P2A/00000010 28/Paytm
02/01/2020			500.00	1219.97 Cr.	IMPS- IN/00021150072/0000000000/GO OGLE INDIA DIGIT
01/01/2020		1899.00		719.97 Cr.	UPI/000122335037/P2M/paytm- 15218054@paytm/Paytm Fi
01/01/2020		150.00		2618.97 Cr.	UPI/000119853120/P2M/add- money@paytm/Paytm
01/01/2020			1000.00	2768.97 Cr.	IMPS- IN/000114611265/0000000000/GO OGLE INDIA DIGIT
01/01/2020		1000.00		1768.97 Cr.	UPI/000112301600/P2M/77371153 00@okbizaxis/Jain Kir
01/01/2020			800.00	2768.97 Cr.	IMPS- IN/000112422915/0000000000/GO OGLE INDIA DIGIT
31/12/2019			129.00	1968.97 Cr.	21BZ3SBIOC Ref No5154498180
30/12/2019		140.00		1839.97 Cr.	UPI/936420784099/P2M/add- money@paytm/Paytm
30/12/2019		250.00		1979.97 Cr.	UPI/936418825658/P2M/paytmqr28 1005050101nkjueb4gl/
30/12/2019			680.00	2229.97 Cr.	UPI/936417323191/P2V/74128828 28@ybl/DEEPAK
30/12/2019			600.00	1549.97 Cr.	IMPS- IN/936405835307/0000000000/Pay tm
29/12/2019		70.00		949.97 Cr.	UPI/936319242432/P2M/paytmqr28 10050501014k60mla1/
29/12/2019		500.00		1019.97 Cr.	UPI/936354275491/P2V/Q3296506 4@ybl/HEMANT KUMAR GI
29/12/2019			1025.00	1519.97 Cr.	IMPS- IN/936314510252/0000000000/GO OGLE INDIA DIGIT
29/12/2019			7.00	494.97 Cr.	UPI/936314253566/P2V/goog- payment@okaxis/GOOGLEPAY
29/12/2019		1025.00		487.97 Cr.	UPI/936314880819/P2M/77371153 00@okbizaxis/Jain Kir
29/12/2019			200.00	1512.97 Cr.	IMPS- IN/936314482591/0000000000/GO OGLE INDIA DIGIT
29/12/2019			11.00	1312.97 Cr.	UPI/936314202477/P2A/22222222 22/GOOGLEPAY
28/12/2019		136.00		1301.97 Cr.	UPI/936220902232/P2M/paytm- 25687089@paytm/Birj moh

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
27/12/2019		30.00		1437.97 Cr.	UPI/936119620255/P2M/paytm- 36016685@paytm/Hari sha
27/12/2019		10.00		1467.97 Cr.	POS 936114061907 Simit electrical
27/12/2019			200.00	1477.97 Cr.	IMPS- IN/936110952048/0000000000/GO OGLE INDIA DIGIT
27/12/2019			12.00	1277.97 Cr.	UPI/936110292116/P2V/goog- payment@okaxis/GOOGLEPAY
27/12/2019		200.00		1265.97 Cr.	UPI/936110971358/P2M/77371153 00@okbizaxis/Jain Kir
27/12/2019			50.00	1465.97 Cr.	IMPS- IN/936105015014/0000000000/Pay tm
26/12/2019			150.00	1415.97 Cr.	IMPS- IN/936019017779/0000000000/GO OGLE INDIA DIGIT
26/12/2019			580.00	1265.97 Cr.	UPI/936019107427/P2V/daysmisse d@okicici/SUBHASH DH
26/12/2019			200.00	685.97 Cr.	IMPS- IN/93601899835/0000000000/GO OGLE INDIA DIGIT
26/12/2019		150.00		485.97 Cr.	UPI/936018494475/P2M/84328774 44@okbizaxis/Dr Abhi

10/01/2020			250.00	1077.10 Cr.	IMPS- IN/001019331187/0000000000/GO OGLE INDIA DIGIT
10/01/2020		350.00		827.10 Cr.	UPI/001018995369/P2M/94605116 75@okbizaxis/Jain Opt
10/01/2020		60.00		1177.10 Cr.	UPI/001012909063/P2V/q8868602 8@ybl/Agarwal hardwar
10/01/2020			500.00	1237.10 Cr.	IMPS- IN/001009241059/0000000000/GO OGLE INDIA DIGIT
10/01/2020		500.00		737.10 Cr.	UPI/001009815732/P2M/paytmqr28 10050501011x9h96wow/

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
10/01/2020			500.00	1237.10 Cr.	IMPS- IN/001009235834/0000000000/GO OGLE INDIA DIGIT
10/01/2020		500.00		737.10 Cr.	UPI/001009789683/P2M/77371153 00@okbizaxis/Jain Kir
10/01/2020		41.00		1237.10 Cr.	UPI/001009143195/P2M/amazon@ apl/AMAZON
09/01/2020		130.00		1278.10 Cr.	UPI/000918939888/P2M/paytm- 42163005@paytm/Hanuman
08/01/2020			60.00	1408.10 Cr.	IMPS- IN/000821308966/0000000000/Pay tm
08/01/2020		20.00		1348.10 Cr.	UPI/000820684570/P2M/paytm- 40424377@paytm/SHIMLA ]
08/01/2020			140.00	1368.10 Cr.	IMPS- IN/000808329621/0000000000/Pay tm
08/01/2020		118.00		1228.10 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020
07/01/2020			300.00	1346.10 Cr.	IMPS- IN/000719324786/0000000000/GO OGLE INDIA DIGIT
06/01/2020		480.00		1046.10 Cr.	UPI/000611522605/P2V/q3536823 8@ybl/Naveen
06/01/2020			480.00	1526.10 Cr.	UPI/000611495999/P2A/90244644 50/URMILA BA1
05/01/2020			500.00	1046.10 Cr.	IMPS- IN/00052105, OGLE INDIA L
05/01/2020		17.70		546.10 Cr.	SMS CHRG FOR:01-10-2019to31- 12-2019
05/01/2020			200.00	563.80 Cr.	IMPS- IN/000511941113/0000000000/GO OGLE INDIA DIGIT
05/01/2020		30.00		363.80 Cr.	UPI/000511234286/P2M/paytm- 40412081@paytm/Jain kir
05/01/2020		170.00		393.80 Cr.	UPI/000511268776/P2M/77371153 00@okbizaxis/Jain Kir
05/01/2020		39.17		563.80 Cr.	UPI/000510713048/P2M/add- money@paytm/Paytm
05/01/2020			240.00	602.97 Cr.	UPI/000505125293/P2A/00000010 28/Paytm
04/01/2020			200.00	362.97 Cr.	IMPS- IN/000411990789/0000000000/GO OGLE INDIA DIGIT
04/01/2020		200.00		162.97 Cr.	UPI/000411931426/P2M/77371153 00@okbizaxis/Jain Kir
04/01/2020			180.00	362.97 Cr.	IMPS- IN/000411980530/0000000000/GO OGLE INDIA DIGIT
04/01/2020		20.00		182.97 Cr.	UPI/000411509585/P2M/paytm- 40412081@paytm/Jain kir

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
04/01/2020			200.00	202.97 Cr.	IMPS- IN/000405173948/0000000000/Pay tm
03/01/2020		1899.00		2.97 Cr.	ACH/TPCapfrst IDFC FIRST/44685
03/01/2020		118.00		1901.97 Cr.	ACH RTN-TPCapfrst IDFC FIRST- 03-01-2020
02/01/2020			800.00	2019.97 Cr.	UPI/000305893606/P2A/00000010 28/Paytm
02/01/2020			500.00	1219.97 Cr.	IMPS- IN/000211150072/0000000000/GO OGLE INDIA DIGIT
01/01/2020		1899.00		719.97 Cr.	UPI/000122335037/P2M/paytm- 15218054@paytm/Paytm Fi
01/01/2020		150.00		2618.97 Cr.	UPI/000119853120/P2M/add- money@paytm/Paytm
01/01/2020			1000.00	2768.97 Cr.	IMPS-

14/01/2020		4500.00		1747.10 Cr.	ATM WDR 6342 PNB \PRATAP NAGAR SANGANER \JAIPU
14/01/2020			3000.00	6247.10 Cr.	UPI/001424762419/P2V/9660870000@ybl/SANTOSH SHARMA
14/01/2020			2000.00	3247.10 Cr.	UPI/001424346182/P2V/9660870000@ybl/SANTOSH SHARMA

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
14/01/2020			5.00	1247.10 Cr.	UPI/001436212994/P2V/9660870000@ybl/SANTOSH SHARMA
14/01/2020		5.00		1242.10 Cr.	UPI/001424274000/P2V/9660870000@ybl/SANTOSH SHARMA
14/01/2020			150.00	1247.10 Cr.	UPI/001412595351/P2V/7737115300@apl/DHARAM CHAND J
14/01/2020			150.00	1097.10 Cr.	UPI/001412825462/P2V/7737115300@apl/DHARAM CHAND J
14/01/2020		150.00		947.10 Cr.	UPI/001411963912/P2V/7737115300@apl/DHARAM CHAND J
14/01/2020		150.00		1097.10 Cr.	UPI/001411678698/P2V/7737115300@apl/DHARAM CHAND J
14/01/2020		30.00		1247.10 Cr.	UPI/001411739040/P2M/paytmqr2810050501011x9h96wow/
14/01/2020		30.00		1277.10 Cr.	UPI/001411061908/P2M/paytmqr2810050501011x9h96wow/
14/01/2020		50.00		1307.10 Cr.	UPI/001411225348/P2M/paytm-40412081@paytm/Jain kir
14/01/2020		300.00		1357.10 Cr.	UPI/001414636212/P2V/8058696431@ybl/PAPPU LAL
13/01/2020		100.00		1657.10 Cr.	UPI/001321141503/P2M/add-money@paytm/Paytm
13/01/2020		80.00		1757.10 Cr.	UPI/001384122866/P2M/paytmqr28100505010113ndq2oqr/
13/01/2020		100.00		1837.10 Cr.	UPI/001319546835/P2M/paytm-36016685@paytm/Hari sha
13/01/2020			400.00	1937.10 Cr.	IMPS-IN/00131758758/0000000000/GOOGLE INDIA
13/01/2020			500.00	1537.10 Cr.	IMPS-IN/001317584758/0000000000/GOOGLE INDIA DIGIT
13/01/2020			400.00	1037.10 Cr.	UPI/001308903516/P2A/9024464450/URMILA BAI MEENA W
13/01/2020		400.00		637.10 Cr.	UPI/001332492463/P2V/8058696431@ybl/PAPPU LAL
12/01/2020		40.00		1037.10 Cr.	UPI/001214100593/P2M/paytmqr28100505010113ugt3gxB/
10/01/2020			250.00	1077.10 Cr.	IMPS-IN/001019331187/0000000000/GOOGLE INDIA DIGIT
10/01/2020		350.00		827.10 Cr.	UPI/001018995369/P2M/9460511675@okbizaxis/Jain Opt
10/01/2020		60.00		1177.10 Cr.	UPI/001012909063/P2V/q88686028@ybl/Agarwal hardwar
10/01/2020			500.00	1237.10 Cr.	IMPS-IN/001009241059/0000000000/GOOGLE INDIA DIGIT
10/01/2020		500.00		737.10 Cr.	UPI/001009815732/P2M/paytmqr2810050501011x9h96wow/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
10/01/2020			500.00	1237.10 Cr.	IMPS-IN/001009235834/0000000000/GOOGLE INDIA DIGIT
10/01/2020		500.00		737.10 Cr.	UPI/001009789683/P2M/7737115300@okbizaxis/Jain Kir
10/01/2020		41.00		1237.10 Cr.	UPI/001009143195/P2M/amazon@apl/AMAZON
09/01/2020		130.00		1278.10 Cr.	UPI/000918939888/P2M/paytm-42163005@paytm/Hanuman
08/01/2020			60.00	1408.10 Cr.	IMPS-IN/000821308966/0000000000/Paytm
08/01/2020		20.00		1348.10 Cr.	UPI/000820684570/P2M/paytm-40424377@paytm/SHIMLA J
08/01/2020			140.00	1368.10 Cr.	IMPS-IN/000808329621/0000000000/Paytm
08/01/2020		118.00		1228.10 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020
07/01/2020			300.00	1346.10 Cr.	IMPS-IN/000719324786/0000000000/GOOGLE INDIA DIGIT
06/01/2020		480.00		1046.10 Cr.	UPI/000611522605/P2V/q3536823

18/01/2020			100.00	1380.10 Cr.	UPI/001809714672/P2V/amzn0003649992@apl/DHARAM CHA
18/01/2020				1280.10 Cr.	UPI/001809994255/P2V/amzn0003649992@apl/DHARAM CHA
18/01/2020		50.00		1180.10 Cr.	UPI/001809142531/P2M/paytmqr2810050501011x9h96wow/
18/01/2020		50.00		1230.10 Cr.	UPI/001809388227/P2M/paytmqr2810050501011x9h96wow/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
17/01/2020			570.00	1280.10 Cr.	IMPS-IN/001720624063/0000000000/Paytm
17/01/2020		110.00		710.10 Cr.	UPI/001719323495/P2M/9468843873@okbizaxis/Agarwal
17/01/2020		125.00		820.10 Cr.	UPI/001713250239/P2M/paybil3066@paytm/Paytm Mobile
17/01/2020		200.00		945.10 Cr.	UPI/001726717782/P2M/BILIDESKPP@ybl/PhonePe
17/01/2020			210.00	1145.10 Cr.	IMPS-IN/001709735237/0000000000/GOOGLE INDIA DIGIT
17/01/2020		60.00		935.10 Cr.	UPI/001709452780/P2M/paytmqr2810050501011x9h96wow/
17/01/2020		150.00		995.10 Cr.	UPI/001709900104/P2M/paytmqr2810050501011x9h96wow/
17/01/2020		20.00		1145.10 Cr.	UPI/001708665126/P2V/q97012340@ybl/Sharma sweets
16/01/2020		230.00		1165.10 Cr.	UPI/001621716931644473@pr
16/01/2020		25.00		1395.10 Cr.	UPI/001616010050501012.
16/01/2020			13.00	1420.10 Cr.	UPI/001609980686/P2V/google-payment@okaxis/GOOGLEPAY
16/01/2020		20.00		1407.10 Cr.	UPI/001609746641/P2M/paytmqr2810050501011gbdicvzq/
15/01/2020		460.00		1427.10 Cr.	UPI/001518834817/P2M/add-money@paytm/Paytm
15/01/2020		30.00		1887.10 Cr.	UPI/001518724377/P2V/q13505253@ybl/Raj bages
15/01/2020			200.00	1917.10 Cr.	IMPS-IN/001514821659/0000000000/GOOGLE INDIA DIGIT
15/01/2020		30.00		1717.10 Cr.	UPI/001514527744/P2M/paytmqr2810050501011x9h96wow/
15/01/2020		30.00		1747.10 Cr.	UPI/001514570547/P2M/paytmqr2810050501011x9h96wow/
15/01/2020		30.00		1777.10 Cr.	UPI/001514160840/P2M/paytm-40412081@paytm/Jain kir
15/01/2020			110.00	1807.10 Cr.	IMPS-IN/001509192748/0000000000/Paytm
14/01/2020		50.00		1697.10 Cr.	UPI/001417340500/P2M/add-money@paytm/Paytm
14/01/2020		4500.00		1747.10 Cr.	ATM WDR 6342 PNB PRATAP NAGAR SANGANER JAIPU
14/01/2020			3000.00	6247.10 Cr.	UPI/001424762419/P2V/9660870000@ybl/SANTOSH SHARMA
14/01/2020			2000.00	3247.10 Cr.	UPI/001424346182/P2V/9660870000@ybl/SANTOSH SHARMA

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
14/01/2020			5.00	1247.10 Cr.	UPI/001436212994/P2V/9660870000@ybl/SANTOSH SHARMA
14/01/2020		5.00		1242.10 Cr.	UPI/001424274000/P2V/9660870000@ybl/SANTOSH SHARMA
14/01/2020			150.00	1247.10 Cr.	UPI/001412595351/P2V/7737115300@apl/DHARAM CHAND J
14/01/2020			150.00	1097.10 Cr.	UPI/001412825462/P2V/7737115300@apl/DHARAM CHAND J
14/01/2020		150.00		947.10 Cr.	UPI/001411963912/P2V/7737115300@apl/DHARAM CHAND J
14/01/2020		150.00		1097.10 Cr.	UPI/001411678698/P2V/7737115300@apl/DHARAM CHAND J
14/01/2020		30.00		1247.10 Cr.	UPI/001411739040/P2M/paytmqr2810050501011x9h96wow/
14/01/2020		30.00		1277.10 Cr.	UPI/001411061908/P2M/paytmqr2810050501011x9h96wow/
14/01/2020		50.00		1307.10 Cr.	UPI/001411225348/P2M/paytm-40412081@paytm/Jain kir

25/01/2020		43.92		5371.30 Cr.	UPI/002508192994/P2M/add-money@paytm/Paytm
24/01/2020			3500.00	5415.22 Cr.	IMPS-IN/002422381653/0000000000/Paytm
24/01/2020		500.00		1915.22 Cr.	UPI/002422432677/P2V/8058696431@ybl/PAPPU LAL
24/01/2020		106.00		2415.22 Cr.	UPI/002420428403/P2M/add-money@paytm/Paytm
24/01/2020		790.00		2521.22 Cr.	UPI/002419618040/P2V/Q15150673@ybl/Sumit electroni

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
24/01/2020		25.00		3311.22 Cr.	UPI/002419105291/P2M/paytm-35687189@paytm/Vikey sa
24/01/2020			2180.00	3336.22 Cr.	UPI/002464038528/P2V/9588030532@ybl/HARSHIT AGRAWA
24/01/2020		12.00		1156.22 Cr.	UPI/002413741093/P2V/q20822148@ybl/Khandelwal kira
24/01/2020		50.00		1168.22 Cr.	UPI/002412703328/P2V/q27143022@ybl/Shree ambay ele
24/01/2020		85.00		1218.22 Cr.	UPI/002409338544/P2V/q20822148@ybl/Khandelwal kira
23/01/2020		22.00		1303.22 Cr.	UPI/002318923944/P2M/bavtm-40574281@pa-
23/01/2020		500.00		1325.22 Cr.	ATM WDR 0% SIKANDARA
21/01/2020		1500.00		1825.22 Cr.	ATM WDR 4117 M/S SHAHID K VAALWAR
20/01/2020			2010.00	3325.22 Cr.	IMPS-IN/002016706791/0000000000/Paytm
20/01/2020			1000.00	1315.22 Cr.	UPI/002013512334/P2A/9956319245/DHARAM PAL
20/01/2020		1000.00		315.22 Cr.	ATM WDR 002009025706 +NARAYAN SINGH CRICLE \
19/01/2020			400.00	1315.22 Cr.	UPI/001936536854/P2V/9414480532@ybl/RAHUL MIDHA
19/01/2020		225.00		915.22 Cr.	UPI/001909875939/P2M/paydth5848@paytm/Paytm DTH Re
18/01/2020		294.00		1140.22 Cr.	UPI/001819352572/P2V/q20822148@ybl/Khandelwal kira
18/01/2020			300.00	1434.22 Cr.	IMPS-IN/001817124923/0000000000/GOOGLE INDIA DIGIT
18/01/2020		95.88		1134.22 Cr.	UPI/001813443366/P2M/add-money@paytm/Paytm
18/01/2020		350.00		1230.10 Cr.	UPI/001810201415/P2V/amzn0003649992@apl/DHARAM CHA
18/01/2020			100.00	1580.10 Cr.	IMPS-IN/001810402004/0000000000/GOOGLE INDIA DIGIT
18/01/2020			100.00	1480.10 Cr.	UPI/001809888941/P2V/amzn0003649992@apl/DHARAM CHA
18/01/2020			100.00	1380.10 Cr.	UPI/001809714672/P2V/amzn0003649992@apl/DHARAM CHA
18/01/2020			100.00	1280.10 Cr.	UPI/001809994255/P2V/amzn0003649992@apl/DHARAM CHA
18/01/2020		50.00		1180.10 Cr.	UPI/001809142531/P2M/paytmqr2810050501011x9h96wow/
18/01/2020		50.00		1230.10 Cr.	UPI/001809388227/P2M/paytmqr2810050501011x9h96wow/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
17/01/2020			570.00	1280.10 Cr.	IMPS-IN/001720624063/0000000000/Paytm
17/01/2020		110.00		710.10 Cr.	UPI/001719323495/P2M/9468843873@okbizaxis/Agarwal
17/01/2020		125.00		820.10 Cr.	UPI/001713250239/P2M/paybil3066@paytm/Paytm Mobile
17/01/2020		200.00		945.10 Cr.	UPI/001726717782/P2M/BILDESKPP@ybl/PhonePe
17/01/2020			210.00	1145.10 Cr.	IMPS-IN/001709735237/0000000000/GOOGLE INDIA DIGIT
17/01/2020		60.00		935.10 Cr.	UPI/001709452780/P2M/paytmqr2810050501011x9h96wow/
17/01/2020		150.00		995.10 Cr.	UPI/001709900104/P2M/paytmqr2810050501011x9h96wow/
17/01/2020		20.00		1145.10 Cr.	UPI/001708665126/P2V/q9701234



28/01/2020			210.00	1497.30 Cr.	IMPS-IN/002908085287/0000000000/Paytm
28/01/2020		100.00		1287.30 Cr.	UPI/002813752773/P2V/Q80771343@ybl/Nakora Electric
28/01/2020		100.00		1387.30 Cr.	UPI/002810161337/P2M/paytmqr2810050501011x9h96wow/
28/01/2020		100.00		1487.30 Cr.	UPI/002810841099/P2M/paytm-40412081@paytm/Jain kir
28/01/2020		50.00		1587.30 Cr.	UPI/002810649913/P2M/paytmqr2810050501011x9h96wow/
28/01/2020		50.00		1637.30 Cr.	UPI/002810785015/P2M/paytmqr2810050501011x9h96wow/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/01/2020		100.00		1687.30 Cr.	UPI/002810236085/P2M/paytmqr2810050501011x9h96wow/
28/01/2020			600.00	1787.30 Cr.	UPI/002810233091/P2V/dcjain87484@okicici/DHARAM CH
27/01/2020		100.00		1187.30 Cr.	UPI/00271750/onics@icici/N
27/01/2020			200.00	1287.30 Cr.	IMPS-IN/0027151991tm
27/01/2020		100.00		1087.30 Cr.	UPI/002730790382/P2M/paytmqr2810050501011x9h96wow/
27/01/2020		100.00		1187.30 Cr.	UPI/002710316243/P2M/paytmqr2810050501011x9h96wow/
27/01/2020		100.00		1287.30 Cr.	UPI/002710078466/P2M/paytmqr2810050501011x9h96wow/
27/01/2020		100.00		1387.30 Cr.	UPI/002710994466/P2M/paytmqr2810050501011x9h96wow/
27/01/2020		100.00		1487.30 Cr.	UPI/002710162815/P2M/paytm-40412081@paytm/Jain kir
27/01/2020			500.00	1587.30 Cr.	UPI/002710820342/P2V/amzn0003649992@apl/DHARAM CHA
27/01/2020			10.00	1087.30 Cr.	IMPS-IN/002707272999/0000000000/Paytm
26/01/2020		10.00		1077.30 Cr.	UPI/002617328971/P2M/paytm-42047477@paytm/Sumit EI
26/01/2020		10.00		1087.30 Cr.	UPI/002613663423/P2M/hpclubi@icici/HPCLFuelService
26/01/2020		155.00		1097.30 Cr.	UPI/002611535868/P2M/paytm-8750526@paytm/Soldier f
26/01/2020		120.00		1252.30 Cr.	UPI/002611927274/P2M/hpclubi@icici/HPCLFuelService
25/01/2020		4000.00		1372.30 Cr.	ATM WDR 8734 PNB \PRATAP NAGAR SANGANER \JAIPU
25/01/2020			50.00	5372.30 Cr.	IMPS-IN/002508798857/0000000000/Paytm
25/01/2020		49.00		5322.30 Cr.	UPI/002508285555/P2M/payide@paytm/Paytm Idea Mobil
25/01/2020		43.92		5371.30 Cr.	UPI/002508192994/P2M/add-money@paytm/Paytm
24/01/2020			3500.00	5415.22 Cr.	IMPS-IN/002422381653/0000000000/Paytm
24/01/2020		500.00		1915.22 Cr.	UPI/002422432677/P2V/8058696431@ybl/PAPPU LAL
24/01/2020		106.00		2415.22 Cr.	UPI/002420428403/P2M/add-money@paytm/Paytm
24/01/2020		790.00		2521.22 Cr.	UPI/002419618040/P2V/Q15150673@ybl/Sumit electroni

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
24/01/2020		25.00		3311.22 Cr.	UPI/002419105291/P2M/paytm-35687189@paytm/Vikey sa
24/01/2020			2180.00	3336.22 Cr.	UPI/002464038528/P2V/9588030532@ybl/HARSHIT AGRAWA
24/01/2020		12.00		1156.22 Cr.	UPI/002413741093/P2V/q20822148@ybl/Khandelwal kira
24/01/2020		50.00		1168.22 Cr.	UPI/002412703328/P2V/q27143022@ybl/Shree ambay ele
24/01/2020		85.00		1218.22 Cr.	UPI/002409338544/P2V/q20822148@ybl/Khandelwal kira
23/01/2020		22.00		1303.22 Cr.	UPI/002318923944/P2M/paytm-40574281@paytm/SHIMLA S
23/01/2020		500.00		1325.22 Cr.	ATM WDR 0000000000

31/01/2020			600.00	1602.30 Cr.	UPI/003149702295/P2A/0000001028/Paytm
31/01/2020		100.00		1002.30 Cr.	UPI/003130172131/P2M/paytmqr2810050501011x9h96wow/
31/01/2020		100.00		1102.30 Cr.	UPI/003110695280/P2M/paytmqr2810050501011x9h96wow/
31/01/2020		100.00		1202.30 Cr.	UPI/003110796948/P2M/paytmqr2810050501011x9h96wow/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/01/2020		100.00		1302.30 Cr.	UPI/003110285752/P2M/paytmqr2810050501011x9h96wow/
31/01/2020		100.00		1402.30 Cr.	UPI/003149628805/P2M/paytm-40412081@paytm/Jain kir
31/01/2020			110.00	1502.30 Cr.	IMPS-IN/003108704098/0000000000/Paytm
30/01/2020		200.00		1392.30 Cr.	POS 3020016816 SOLDIER FILLING STATIO
30/01/2020		5.00		1592.30 Cr.	UPI/003040837688/P2M/add-money@paytm/Paytm
30/01/2020			440.00	1597.30 Cr.	UPI/003039081988/P2A/0000001028/Paytm
30/01/2020		20.00		1157.30 Cr.	UPI/003011163707/P2M/paytmqr2810050501011a1tvz1m/
30/01/2020		20.00		1177.30 Cr.	UPI/003038755284/P2V/Q07329617@ybl/Piyush jewelry
30/01/2020		20.00		1197.30 Cr.	UPI/003038260528/P2M/paytm-34225749@paytm/Agarwal
30/01/2020		30.00		1217.30 Cr.	UPI/003038251877/P2M/paytm-34225749@paytm/Agarwal
30/01/2020		50.00		1247.30 Cr.	UPI/003010092916/P2M/paytmqr2810050501011x9h96wow/
30/01/2020		50.00		1297.30 Cr.	UPI/003010801600/P2M/paytmqr2810050501011x9h96wow/
30/01/2020		100.00		1347.30 Cr.	UPI/003010756318/P2M/paytmqr2810050501011x9h96wow/
30/01/2020		50.00		1447.30 Cr.	UPI/003027121301/P2M/paytmqr2810050501011x9h96wow/
30/01/2020		50.00		1497.30 Cr.	UPI/003037767422/P2M/paytm-40412081@paytm/Jain kir
29/01/2020			10.00	1547.30 Cr.	CRAD/002613663423/UPI
29/01/2020			120.00	1537.30 Cr.	CRAD/002611927274/UPI
29/01/2020		80.00		1417.30 Cr.	UPI/002911261229/P2M/paytmqr2810050501014k6t0mla1/
29/01/2020			210.00	1497.30 Cr.	IMPS-IN/002908085287/0000000000/Paytm
28/01/2020		100.00		1287.30 Cr.	UPI/002813752773/P2V/Q80771343@ybl/Nakora Electric
28/01/2020		100.00		1387.30 Cr.	UPI/002810161337/P2M/paytmqr2810050501011x9h96wow/
28/01/2020		100.00		1487.30 Cr.	UPI/002810841099/P2M/paytm-40412081@paytm/Jain kir
28/01/2020		50.00		1587.30 Cr.	UPI/002810649913/P2M/paytmqr2810050501011x9h96wow/
28/01/2020		50.00		1637.30 Cr.	UPI/002810785015/P2M/paytmqr2810050501011x9h96wow/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/01/2020		100.00		1687.30 Cr.	UPI/002810236085/P2M/paytmqr2810050501011x9h96wow/
28/01/2020			600.00	1787.30 Cr.	UPI/002810233091/P2V/djain87484@okicici/DHARAM CH
27/01/2020		100.00		1187.30 Cr.	UPI/002717501811/P2M/nehaelectronics@icici/Neha El
27/01/2020			200.00	1287.30 Cr.	IMPS-IN/002715199194/0000000000/Paytm
27/01/2020		100.00		1087.30 Cr.	UPI/002730790382/P2M/paytmqr2810050501011x9h96wow/
27/01/2020		100.00		1187.30 Cr.	UPI/002710316243/P2M/paytmqr2810050501011x9h96wow/
27/01/2020		100.00		1287.30 Cr.	UPI/002710078466/P2M/paytmqr2810050501011x9h96wow/
27/01/2020		100.00		1387.30 Cr.	UPI/002710994466/P2M/paytmqr2810050501011x9h96wow/
27/01/2020		100.00		1487.30 Cr.	UPI/002710162815/P2M/paytm-40412081@paytm/Jain kir
27/01/2020			500.00	1587.30 Cr.	UPI/002710820342/P2V/amzn0003409997@ant/DHARAM CHA

03/02/2020			1000.00	1079.30 Cr.	UPI/003498019038/P2A/0000001028/Paytm
03/02/2020		500.00		79.30 Cr.	UPI/003498008298/P2V/AMZN0003649992@api/DHARAM CHA
03/02/2020		500.00		579.30 Cr.	UPI/003497998871/P2M/paytm-40412081@paytm/Jain kir
03/02/2020			1000.00	1079.30 Cr.	UPI/003415713139/P2A/9024464450/URMILA BAI MEENA W
03/02/2020		24.00		79.30 Cr.	UPI/003490567007/P2M/paytm-27452953@paytm/Doulat r
03/02/2020		1899.00		103.30 Cr.	ACH/TPCapfrst IDFC FIRST/51033
02/02/2020			800.00	2002.30 Cr.	UPI/003319273054/P2A/9024464450/URMILA BAI MEENA W

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/02/2020		800.00		1202.30 Cr.	UPI/003318834877/P2V/Q74495226@ybl/Just 4 You
02/02/2020			290.00	2002.30 Cr.	UPI/003378204915/P2A/0000001028/Paytm
02/02/2020		5240.00		1712.30 Cr.	UPI/003313789329/P2V/Q15150673@ybl/Sumit electroni
02/02/2020		50.00		6952.30 Cr.	UPI/003339540726/P2V/Q32965064@ybl/HEMANT KUMAR GI
02/02/2020			5000.00	7002.30 Cr.	IMPS-IN/003312887726/0000000000/Paytm
02/02/2020		100.00		2002.30 Cr.	UPI/003308396084/P2M/cd.hpd@iici/HPCLFuelService
02/02/2020			600.00	2102.30 Cr.	UPI/003373924841/P2A/0000001028/Paytm
01/02/2020		4000.00		1502.30 Cr.	UPI/003288320780/P2V/Q22957188@ybl/DHARAM CHAND JA
01/02/2020			4000.00	5502.30 Cr.	UPI-REV/003222833339/P2V/AMZN0003649992@api/DHARAM
01/02/2020		4000.00		1502.30 Cr.	UPI/003222833339/P2V/AMZN0003649992@api/DHARAM CHA
01/02/2020			4000.00	5502.30 Cr.	UPI/003222759437/P2A/7737115300/DHARAM CHAND JAIN
01/02/2020		100.00		1502.30 Cr.	UPI/003217754241/P2M/7877072760@okbizaxis/Agarwal
01/02/2020			800.00	1602.30 Cr.	UPI/003262861872/P2A/0000001028/Paytm
01/02/2020		100.00		802.30 Cr.	UPI/003211751598/P2V/AMZN0003649992@api/DHARAM CHA
01/02/2020		100.00		902.30 Cr.	UPI/003211703757/P2V/AMZN0003649992@api/DHARAM CHA
01/02/2020		100.00		1002.30 Cr.	UPI/003211468615/P2V/AMZN0003649992@api/DHARAM CHA
01/02/2020		100.00		1102.30 Cr.	UPI/003211305562/P2V/AMZN0003649992@api/DHARAM CHA
01/02/2020		200.00		1202.30 Cr.	UPI/003211224674/P2V/AMZN0003649992@api/DHARAM CHA
31/01/2020		100.00		1402.30 Cr.	UPI/003155822100/P2M/paytm-42047477@paytm/Sumit EI
31/01/2020		100.00		1502.30 Cr.	UPI/003155813641/P2V/Q15150673@ybl/Sumit electroni
31/01/2020			600.00	1602.30 Cr.	UPI/003149702295/P2A/0000001028/Paytm
31/01/2020		100.00		1002.30 Cr.	UPI/003130172131/P2M/paytmqr2810050501011x9h96wow/
31/01/2020		100.00		1102.30 Cr.	UPI/003110695280/P2M/paytmqr2810050501011x9h96wow/
31/01/2020		100.00		1202.30 Cr.	UPI/003110796948/P2M/paytmqr2810050501011x9h96wow/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/01/2020		100.00		1302.30 Cr.	UPI/003110285752/P2M/paytmqr2810050501011x9h96wow/
31/01/2020		100.00		1402.30 Cr.	UPI/003149628805/P2M/paytm-40412081@paytm/Jain kir
31/01/2020			110.00	1502.30 Cr.	IMPS-IN/003108704098/0000000000/Paytm
30/01/2020		200.00		1392.30 Cr.	POS 3020016816 SOLDIER FILLING STATIO
30/01/2020		5.00		1592.30 Cr.	UPI/003040837688/P2M/add-money@paytm/Paytm
30/01/2020			440.00	1597.30 Cr.	UPI/003039081988/P2A/0000001028/Paytm
30/01/2020		20.00		1157.30 Cr.	UPI/003011163707/P2M/paytmqr28

**Branch Details:**

Branch Name: ALWAR,MANU MARG  
 Branch Address: MANU MARG ALWAR  
 City: ALWAR  
 Pin: 301001  
 IFSC Code: PUNB0001300

**Customer Details:**

Customer Name: NARESH KUMAR MEENA  
 Customer Address: DEVI DARWAJA, KAMAN BHARATPUR  
 City: ALWAR  
 Pin: 301001

**Statement For: 2019/11/06 to 2020/02/04**

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
04/02/2020			5.00	1084.30 Cr.	UPI/003506477964/P2A/0000001028/Paytm
04/02/2020		3000.00		1079.30 Cr.	UPI/003504258359/P2V/Q15150673@ybl/Sumit electroni
04/02/2020		3000.00		4079.30 Cr.	UPI/003504200860/P2V/Q15150673@ybl/Sumit electroni
04/02/2020			6000.00	7079.30 Cr.	IMPS-IN/003513923830/0000000000/Paytm
03/02/2020			1000.00	1079.30 Cr.	UPI/003498019038/P2A/0000001028/Paytm
03/02/2020		500.00		79.30 Cr.	UPI/003498008298/P2V/AMZN0003649992@apl/DHARAM CHA
03/02/2020		500.00		579.30 Cr.	UPI/003497998871/P2M/paytm-40412081@paytm/Jain kir
03/02/2020			1000.00	1079.30 Cr.	UPI/003415713139/P2A/9024464450/URMILA BAI MEENA W
03/02/2020		24.00		79.30 Cr.	UPI/003490567007/P2M/paytm-27452953@paytm/Doulat r
03/02/2020		1899.00		103.30 Cr.	ACH/TPCapfrst IDFC FIRST/51033
02/02/2020			800.00	2002.30 Cr.	UPI/003319273054/P2A/9024464450/URMILA BAI MEENA W

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/02/2020		800.00		1202.30 Cr.	UPI/003318834877/P2V/Q74495226@ybl/Just 4 You
02/02/2020			290.00	2002.30 Cr.	UPI/003378204915/P2A/0000001028/Paytm
02/02/2020		5240.00		1712.30 Cr.	UPI/003313789329/P2V/Q15150673@ybl/Sumit electroni
02/02/2020		50.00		6952.30 Cr.	UPI/003339540726/P2V/Q32965064@ybl/HEMANT KUMAR GI
02/02/2020			5000.00	7002.30 Cr.	IMPS-IN/003312887726/0000000000/Paytm
02/02/2020		100.00		2002.30 Cr.	UPI/003308396084/P2M/cd.hpci@i cici/HPCLFuelService
02/02/2020			600.00	2102.30 Cr.	UPI/003373924841/P2A/0000001028/Paytm
01/02/2020		4000.00		1502.30 Cr.	UPI/003288320780/P2V/Q22957188@ybl/DHARAM CHAND JA
01/02/2020			4000.00	5502.30 Cr.	UPI-REV/003222833339/P2V/AMZN0003649992@apl/DHARAM
01/02/2020		4000.00		1502.30 Cr.	UPI/003222833339/P2V/AMZN000

					28/Paytm
17/06/2020			30.00	1840.15 Cr.	UPI/016920290827/P2V/9119219694@ybl/AMNISH KUMAR S
17/06/2020			112.30	1810.15 Cr.	UPI/016978381235/P2A/0000001028/Paytm
15/06/2020		50.00		1697.85 Cr.	UPI/016757756602/P2M/pay9733204186@paytm/SANTOSH R
15/06/2020			234.36	1747.85 Cr.	UPI/016754366309/P2A/0000001028/Paytm
12/06/2020			100.00	1513.49 Cr.	UPI/016418955755/P2V/8830488832@ybl/Ms ROSHNI SAHA
12/06/2020		500.00		1413.49 Cr.	UPI/016419783010/P2M/paytm-31644473@paytm/Gaytri e

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/06/2020			550.00	1913.49 Cr.	UPI/016408633283/P2V/8830488832@ybl/Ms ROSHNI SAHA
11/06/2020			200.00	1363.49 Cr.	UPI/016376926697/P2V/9950995393@ybl/DINESH KUMAR V
11/06/2020		120.00		1163.49 Cr.	UPI/016314879800/P2M/paytm-54131165@paytm/Angreji
09/06/2020			100.00	1283.49 Cr.	UPI/016194402386/P2A/0000001028/Paytm
09/06/2020		990.00		1183.49 Cr.	UPI/016190028818/P2V/Q15150673@ybl/Sumit Electroni
09/06/2020			1000.00	2173.49 Cr.	UPI/016190019875/P2A/0000001028/Paytm
07/06/2020		120.00		1173.49 Cr.	UPI/015945567368/P2V/Q72169918@ybl/PAWAN KUMAR SAI
07/06/2020			100.00	1293.49 Cr.	UPI/015948120726/P2V/9602722209@ybl/ANJANA SIKARW
06/06/2020		120.00		1193.49 Cr.	UPI/015863537704/P2M/paytm-54131165@paytm/Angreji
05/06/2020		140.00		1313.49 Cr.	UPI/015754486872/P2M/paytm-54076521@paytm/Naina De
04/06/2020		485.00		1453.49 Cr.	UPI/015645113897/P2M/paytm-54162327@paytm/GIRISH G
04/06/2020		120.00		1938.49 Cr.	UPI/015641729648/P2M/paytm-54131165@paytm/Angreji
04/06/2020			70.00	2058.49 Cr.	UPI/015626950257/P2V/9001256949@ybl/MUKESH KUMAR J

\*\*\*\* Generated through mPassBook \*\*\*\*

\* Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\* Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. Please do not accept any manual entry in your computer generated statement of account.

\* Please ensure that all the cheque left in your custody is duly branded with your 16 digits account number.

\* Customers are requested in their own interest not to issue cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.

\* Please maintain minimum average balance, to avoid levy of charges.

\* Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of, QMS forms, non adherence to terms and conditions etc.

\* Abbreviations are as under: BR: BRANCH NAME, CSH: Cash, CLG: Clearing, ISO: Inter Sol (##), QAB: Quarterly Average Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.

28/06/2020			1149.35	3362.79 Cr.	UPI/018087738442/P2A/0000001028/Paytm
27/06/2020			0.83	2213.44 Cr.	UPI/017975879692/P2A/0028991234/Paytm

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
27/06/2020			0.83	2212.61 Cr.	UPI/017975876054/P2A/0028991234/Paytm
27/06/2020		20000.00		2211.78 Cr.	UPI/017924863322/P2V/8890658332@ybl/DEEPAK KUMAR S
25/06/2020		40.00		22211.78 Cr.	UPI/017753875409/P2M/BHARATP E.9041474341@icici/Bha
24/06/2020			190.00	22251.78 Cr.	UPI/017645599555/P2V/9772060709@ybl/ASHISH KHANDEL
24/06/2020		100.00		22061.78 Cr.	UPI/017641640527/P2M/paytm-8755486@paytm/nishu fil
23/06/2020		130.00		22161.78 Cr.	UPI/017536017421/P2V/Q14144246@ybl/Wine Shop
23/06/2020		110.00		22291.78 Cr.	UPI/017531991021/P2M/paytm-8755486@paytm/nishu fil
22/06/2020			250.00	22401.78 Cr.	UPI/017418623748/P2V/8764017482@ybl/ROHIT BAIRWA S
22/06/2020		126.00		22151.78 Cr.	UPI/017420890880/P2M/paytm-43879895@paytm/Vicky gr
21/06/2020			20000.00	22277.78 Cr.	UPI/017339179183/P2A/8890658332/DEEPAK KUMAR SHARM
21/06/2020		15550.00		2277.78 Cr.	UPI/017312356272/P2A/35200100005322 BARB0PRAJAI/
21/06/2020		50.00		17827.78 Cr.	UPI/017312314025/P2A/35200100005322 BARB0PRAJAI/
21/06/2020			219.71	17877.78 Cr.	UPI/017310806397/P2A/0000001028/Paytm
19/06/2020			15500.00	17658.07 Cr.	BY CASH - 231500
18/06/2020			100.00	2158.07 Cr.	UPI/017051723240/P2V/9588030532@ybl/HARSHIT AGRAWA
18/06/2020		700.00		2058.07 Cr.	UPI/017084979970/P2M/paytm-31644473@paytm/Gaytri e
18/06/2020			781.21	2758.07 Cr.	IMPS- IN/017015993416/0000000000/Paytm
18/06/2020			136.71	1976.86 Cr.	UPI/017082125166/P2A/0000001028/Paytm
17/06/2020			30.00	1840.15 Cr.	UPI/016920290827/P2V/9119219694@ybl/AMNISH KUMAR S
17/06/2020			112.30	1810.15 Cr.	UPI/016978381235/P2A/0000001028/Paytm
15/06/2020		50.00		1697.85 Cr.	UPI/016757756602/P2M/pay9733204186@paytm/SANTOSH R
15/06/2020			234.36	1747.85 Cr.	UPI/016754366309/P2A/0000001028/Paytm
12/06/2020			100.00	1513.49 Cr.	UPI/016418955755/P2V/8830488832@ybl/Ms ROSHNI SAHA
12/06/2020		500.00		1413.49 Cr.	UPI/016419783010/P2M/paytm-31644473@paytm/Gaytri e

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/06/2020			550.00	1913.49 Cr.	UPI/016408633283/P2V/8830488832@ybl/Ms ROSHNI SAHA
11/06/2020			200.00	1363.49 Cr.	UPI/016376926697/P2V/9950995393@ybl/DINESH KUMAR V
11/06/2020		120.00		1163.49 Cr.	UPI/016314879800/P2M/paytm-54131165@paytm/Angreji
09/06/2020			100.00	1283.49 Cr.	UPI/016194402386/P2A/0000001028/Paytm
09/06/2020		500.00		1183.49 Cr.	UPI/016194402386/P2A/0000001028/Paytm

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
15/07/2020			0.75	2505.23 Cr.	TCCB/019661249342/UPI
15/07/2020		3753.00		2504.48 Cr.	UPI/019716786550/P2M/amazoni apl/AMAZON
15/07/2020		6015.00		6257.48 Cr.	UPI/019716313084/P2M/amazoni apl/AMAZON
15/07/2020			10000.00	12272.48 Cr.	BY CASH 231500
14/07/2020		599.00		2272.48 Cr.	UPI/019614426472/P2M/jio@citib nk/RELIANCE JIO INF
12/07/2020		300.00		2871.48 Cr.	UPI/019428233467/P2V/8560088 28@ybl/DEEN DAYAL GUP
09/07/2020		177.00		3171.48 Cr.	Duplicate Card CHARGES
09/07/2020		17.70		3348.48 Cr.	SMS CHRГ FOR:01-04-2020to30 06-2020
07/07/2020		3000.00		3366.18 Cr.	UPI/018980306965/P2M/paytm- neft@paytm/Credit card
06/07/2020			100.00	6366.18 Cr.	UPI/018863026661/P2V/8003649 94@ybl/MAHENDRA KUMAR
05/07/2020			100.00	6266.18 Cr.	UPI/018720299328/P2V/8696318 00@ybl/PAWAN KUMAR SH
04/07/2020		5500.00		6166.18 Cr.	UPI/018609669231/P2V/8766138 74@ybl/RAVI SONI
02/07/2020		750.00		11666.18 Cr.	UPI/018430866771/P2V/Q151506 3@ybl/ASHA DEVI
02/07/2020			732.39	12416.18 Cr.	IMPS- IN/018410982852/0000000000/Pa tm
01/07/2020		200.00		11683.79 Cr.	UPI/018311699216/P2M/airtelin.r @icici/RazorpayAi
01/07/2020		480.00		11883.79 Cr.	UPI/018320055183/P2M/BHARA E.9041473719@icici/Bha
01/07/2020		80.00		12363.79 Cr.	UPI/018324502441/P2V/Q721696 8@ybl/PAWAN KUMAR SAI
30/06/2020			120.00	12443.79 Cr.	UPI/018220601369/P2V/9799341 33@ybl/PINKY DEVI
30/06/2020		25000.00		12323.79 Cr.	UPI/018206824550/P2A/3520010 005322 BARB0PRAJAI
30/06/2020		25000.00		37323.79 Cr.	UPI/018206824550/P2A/3520010 005322 BARB0PRAJAI
30/06/2020			60000.00	62323.79 Cr.	BY C. 231500
29/06/2020		49.00		2323.79 Cr.	UPI/018194294380/P2M/payair76 3@paytm/Paytm Airtel
29/06/2020		990.00		2372.79 Cr.	UPI/018130280977/P2V/Q151506 3@ybl/ASHA DEVI
28/06/2020			1149.35	3362.79 Cr.	UPI/018087738442/P2A/0000001 28/Paytm
27/06/2020			0.83	2213.44 Cr.	UPI/017975879692/P2A/0028991 34/Paytm

06/08/2020		10000.00		13921.49 Cr.	ATM WDR 688 PNB \INDIRA GANDHI NAGAR SH \OJAIPUR
06/08/2020			10000.00	23921.49 Cr.	ATM WDR 686 PNB \INDIRA GANDHI NAGAR SH \OJAIPUR
04/08/2020			150.00	33921.49 Cr.	UPI/021764026492/P2V/8449153403@ybl/DEVENDRA SINGH

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/07/2020			140.00	33771.49 Cr.	UPI/021313759498/P2V/8239999205@ybl/RAM VIKAS S O
30/07/2020		200.00		33631.49 Cr.	UPI/021260663001/P2V/Q73280950@ybl/GAURAV KUMAR MA
30/07/2020			100.00	33831.49 Cr.	UPI/021219445127/P2A/9024464450/URMILA BAI MEENA W
29/07/2020		120.00		33731.49 Cr.	UPI/021118018216/P2M/paytm-54250009@paytm/Desi or
27/07/2020			320.00	33851.49 Cr.	UPI/020919990909/P2V/darshinaa mishra7@okhdfcbank/D
26/07/2020			50.00	33531.49 Cr.	UPI/020840166269/P2V/9119219694@ybl/AMNISH KUMAR S
26/07/2020		49.00		33481.49 Cr.	UPI/020812371587/P2M/airtelin.rzp@icici/RazorpayAi
25/07/2020		3200.00		33530.49 Cr.	UPI/020760221393/P2V/ram.karan2@ybl/RAM KARAN MEEN
25/07/2020		5000.00		36730.49 Cr.	ATM WDR 6888 PNB \INDIRA GANDHI NAGAR SH \OJAIPU
25/07/2020		10000.00		41730.49 Cr.	ATM WDR 6886 PNB \INDIRA GANDHI NAGAR SH \OJAIPU
25/07/2020		10000.00		51730.49 Cr.	ATM WDR 6884 PNB \INDIRA GANDHI NAGAR SH \OJAIPU
24/07/2020			60000.00	61730.49 Cr.	BY CASH 231500
24/07/2020			6.25	1730.49 Cr.	UPI/020611345556/P2A/9999999999/PhonePe
24/07/2020		6.25		1724.24 Cr.	UPI/020611345556/P2A/9999999999/PhonePe
22/07/2020			97.65	1730.49 Cr.	IMPS-IN/020416865289/0000000000/Paytm
21/07/2020		80.00		1632.84 Cr.	UPI/020337791292/P2M/paytm-54162327@paytm/GIRISH G
19/07/2020			100.00	1712.84 Cr.	UPI/020115563713/P2V/9461882194@ybl/VIKAS MISHRA
19/07/2020		159.00		1612.84 Cr.	UPI/020115859285/P2M/gpay-11165874735@okbizaxis/As
18/07/2020			175.78	1771.84 Cr.	IMPS-IN/020015666258/0000000000/Paytm
17/07/2020		361.00		1596.06 Cr.	UPI/019910523614/P2M/airtelin.rzp@axisbank/Airtel
15/07/2020			500.00	1957.06 Cr.	UPI/019779745103/P2A/9024464450/URMILA BAI MEENA W
15/07/2020		1000.00		1457.06 Cr.	ATM WDR 019720592698 KATHUMAR ROAD
15/07/2020		49.00		2457.06 Cr.	UPI/019777407020/P2M/payide@paytm/Paytm Idea Mobil
15/07/2020			0.83	2506.06 Cr.	TCCB/019661249386/UPI

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
15/07/2020			0.75	2505.23 Cr.	TCCB/019661249342/UPI
15/07/2020		3753.00		2504.48 Cr.	UPI/019716786550/P2M/amazon@apl/AMAZON
15/07/2020		6015.00		6257.48 Cr.	UPI/019716313084/P2M/amazon@apl/AMAZON



22/08/2020			300.00	4731.22 Cr.	UPI/023572518916/P2V/9929762119@ybl/ROHIT CHOUDHAR
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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
22/08/2020		460.00		4431.22 Cr.	UPI/023530992228/P2V/9314530749@paytm/KISHAN LAL S
22/08/2020		110.00		4891.22 Cr.	UPI/023530399212/P2M/paytm-8755486@paytm/nishu fil
22/08/2020		130.00		5001.22 Cr.	UPI/023528178438/P2M/paytm-54250009@paytm/Desi or
21/08/2020		90.00		5131.22 Cr.	UPI/023414860373/P2M/paytm-54250009@paytm/Desi or
21/08/2020		200.00		5221.22 Cr.	UPI/023408215639/P2M/gpay-11165955688@okbizaxis/Pa
19/08/2020		210.00		5421.22 Cr.	POS 23214762716 Rajesh Kumar Mandal \
18/08/2020			439.43	5631.22 Cr.	UPI/023183990008/P2A/0000001028/Paytm
17/08/2020		555.00		5191.79 Cr.	UPI/023014893492/P2M/amazon@apl/AMAZON
16/08/2020			620.00	5746.79 Cr.	UPI/022914265836/P2V/9588030532@ybl/HARSHIT AGRAWA
15/08/2020			195.30	5126.79 Cr.	UPI/022844047837/P2A/0000001028/Paytm
15/08/2020		149.00		4931.49 Cr.	UPI/02280/apl/AMAZC
14/08/2020		10.00		5080.49 Cr.	UPI/022716832021/P2V/AMZN005071042@apl/PURUSHOTTA
12/08/2020		312.00		5090.49 Cr.	UPI/022508348895/P2M/amazon@apl/AMAZON
12/08/2020		110.00		5402.49 Cr.	UPI/022500459811/P2M/paytmqr125349@paytm/BP JAIPUR
11/08/2020		49.00		5512.49 Cr.	UPI/022412286681/P2M/amazon@apl/AMAZON
08/08/2020			100.00	5561.49 Cr.	UPI/022115295103/P2V/darshinaa mishra7@okhdfcbank/D
06/08/2020		130.00		5461.49 Cr.	UPI/021938227209/P2V/Q67021117@ybl/VIRENDRA SINGH
06/08/2020		130.00		5591.49 Cr.	UPI/021933100952/P2V/Q67021117@ybl/Shoap virendra
06/08/2020		2500.00		5721.49 Cr.	UPI/021932483768/P2V/9929413095@ybl/BANNA LAL MEEN
06/08/2020		700.00		8221.49 Cr.	UPI/021916396483/P2V/ram.karan2@ybl/RAM KARAN MEEN
06/08/2020		5000.00		8921.49 Cr.	ATM WDR 690 PNB \INDIRA GANDHI NAGAR SH \OJAIPUR
06/08/2020		10000.00		13921.49 Cr.	ATM WDR 688 PNB \INDIRA GANDHI NAGAR SH \OJAIPUR
06/08/2020		10000.00		23921.49 Cr.	ATM WDR 686 PNB \INDIRA GANDHI NAGAR SH \OJAIPUR
04/08/2020			150.00	33921.49 Cr.	UPI/021764026492/P2V/8449153403@ybl/DEVENDRA SINGH

02/09/2020			20000.00	22434.35 Cr.	UPI/024421968857/P2M/amazon@apl/AMAZON
31/08/2020		10.00		2434.35 Cr.	UPI/024421968857/P2M/amazon@apl/AMAZON
31/08/2020		130.00		2444.35 Cr.	POS 24419913046 RAJESH KUMAR MANDAL \

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/08/2020		199.00		2574.35 Cr.	UPI/024417388246/P2M/amazon@apl/AMAZON
31/08/2020		90.00		2773.35 Cr.	POS 24410478046 RAJESH GENERAL STORE \
29/08/2020		120.00		2863.35 Cr.	POS 24218646643 JYANA DEVI \
28/08/2020		100.00		2983.35 Cr.	UPI/024114/1436 PYT 7220
28/08/2020		100.00		3083.35 Cr.	UPI/02411457/1436 PYTM0123456/172206
28/08/2020		129.00		3183.35 Cr.	UPI/024116193060/P2M/amazon@apl/AMAZON
28/08/2020		49.00		3312.35 Cr.	UPI/024114193896/P2M/amazon@apl/AMAZON
28/08/2020		500.00		3361.35 Cr.	UPI/024106911851/P2M/paytm-30932797@paytm/Pawan
28/08/2020		1000.00		3861.35 Cr.	ATM WDR 024110807812 80/415, Pratap Nagar \
28/08/2020		399.00		4861.35 Cr.	UPI/024108587749/P2M/amazon@apl/AMAZON
27/08/2020		54.00		5260.35 Cr.	UPI/024021381343/P2V/Q01162070@ybl/BABU THAPA SO S
27/08/2020		90.00		5314.35 Cr.	UPI/024030392724/P2V/Q98765247@ybl/AJIT SINGH
27/08/2020		63.00		5404.35 Cr.	UPI/024008524038/P2M/amazon@apl/AMAZON
26/08/2020			732.38	5467.35 Cr.	IMPS-IN/023914292419/0000000000/Paytm
26/08/2020			850.00	4734.97 Cr.	UPI/023913829055/P2A/9024464450/URMILA BAI MEENA W
25/08/2020		120.00		3884.97 Cr.	UPI/023864264259/P2V/Q98765247@ybl/AJIT SINGH
25/08/2020			1000.00	4004.97 Cr.	UPI/023856996557/P2V/8005845427@ybl/NITIN PRAKASH
23/08/2020		110.00		3004.97 Cr.	UPI/023621747656/P2V/AMZN0005123351@apl/SUNIL KUMA
23/08/2020		70.00		3114.97 Cr.	UPI/023620394002/P2V/AMZN0005123351@apl/SUNIL KUMA
23/08/2020		130.00		3184.97 Cr.	UPI/023645823260/P2V/AMZN0005364875@apl/PAWAN KUMA
23/08/2020		30.00		3314.97 Cr.	UPI/023610841990/P2V/Q88139898@ybl/ANIL KUMAR CHOU
23/08/2020		176.25		3344.97 Cr.	UPI/023610153761/P2M/Q48026299@ybl/Hotal Moon Mali
22/08/2020		1210.00		3521.22 Cr.	UPI/023535829280/P2M/add-money@paytm/Paytm
22/08/2020			300.00	4731.22 Cr.	UPI/023572518916/P2V/9929762119@ybl/ROHIT CHOUDHAR

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
22/08/2020		460.00		4431.22 Cr.	UPI/023530992228/P2V/9314530749@paytm/KISHAN LAL S
22/08/2020		110.00		4891.22 Cr.	UPI/023530399212/P2M/paytm-8755486@paytm/nishu fil
22/08/2020		130.00		5001.22 Cr.	UPI/023528178438/P2M/paytm-54355000@paytm/Pawan

**Branch Details:**

**Branch Name:** ALWAR,MANU MARG  
**Branch Address:** MANU MARG ALWAR  
**City:** ALWAR  
**Pin:** 301001  
**IFSC Code:** PUNB0001300

**Customer Details:**

**Customer Name:** NARESH KUMAR MEENA  
**Customer Address:** DEVI DARWAJA, KAMAN BHARATPUR  
**City:** ALWAR  
**Pin:** 301001

**Statement For: 2020/06/04 to 2020/09/02**

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/09/2020		30.00		52015.35 Cr.	UPI/024620486538/P2M/paytmq10050501011q0r0opi7/
02/09/2020		33.00		52045.35 Cr.	UPI/024680156488/P2V/Q090062@ybl/MANOJ KUMAR
02/09/2020		25.00		52078.35 Cr.	UPI/024620702729/P2M/BHAR/E.9041473650@icici/Bha
02/09/2020		11.00		52103.35 Cr.	UPI/024638760225/P2M/paytmq10050501011p70axw3u/
02/09/2020		120.00		52114.35 Cr.	UPI/024636835146/P2M/paytmq100505010168q8kdqip/
02/09/2020		200.00		52234.35 Cr.	UPI/024612957309/P2V/93146093@ybl/SHASHI AGRAWAL
02/09/2020			10000.00	52434.35 Cr.	UPI/024633895682/P2V/97559440@ybl/SUNITA MEENA D
02/09/2020			20000.00	42434.35 Cr.	UPI/024622081644/P2V/97559440@ybl/SUNITA MEENA D
02/09/2020			20000.00	22434.35 Cr.	UPI/024644633467/P2V/97559440@ybl/SUNITA MEENA D
31/08/2020		10.00		2434.35 Cr.	UPI/024421968857/P2M/amazonapl/AMAZON
31/08/2020		130.00		2444.35 Cr.	POS 24419913046 RAJESH KUMAR MANDAL \

25/07/2020		10000.00		41730.49 Cr.	GANDHI NAGAR SH IOJAIPU ATM WDR 6886 PNB \INDIRA GANDHI NAGAR SH IOJAIPU
25/07/2020		10000.00		51730.49 Cr.	ATM WDR 6884 PNB \INDIRA GANDHI NAGAR SH IOJAIPU
24/07/2020			60000.00	61730.49 Cr.	BY CASH 231500 -
24/07/2020			6.25	1730.49 Cr.	UPI/020611345556/P2A/99999999 99/PhonePe
24/07/2020		6.25		1724.24 Cr.	UPI/020611694887/P2M/EURONE T@ybl/PhonePe
22/07/2020			97.65	1730.49 Cr.	IMPS- IN/020416865289/0000000000/Pay tm
21/07/2020		80.00		1632.84 Cr.	UPI/020337791292/P2M/paytm- 54162327@paytm/GIRISH G
19/07/2020			100.00	1712.84 Cr.	UPI/020115563713/P2V/94618821 94@ybl/VIKAS MISHRA
19/07/2020		159.00		1612.84 Cr.	UPI/020115859285/P2M/gpay- 11165874735@okbizaxis/As

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
18/07/2020			175.78	1771.84 Cr.	IMPS- IN/020015666258/0000000000/Pay tm
17/07/2020		361.00		1596.06 Cr.	UPI/019910523614/P2M/airtelin.rzp @axisbank/Airtel
15/07/2020			500.00	1957.06 Cr.	UPI/019779745103/P2A/90244644 50/URMILA BAI MEENA W
15/07/2020		1000.00		1457.06 Cr.	ATM WDR 019720592698 KATHUMAR ROAD \
15/07/2020		49.00		2457.06 Cr.	UPI/019777407020/P2M/payide@p aytm/Paytm Idea Mobil
15/07/2020			0.83	2506.06 Cr.	TCCB/019661249386/UPI
15/07/2020			0.75	2505.23 Cr.	TCCB/019661249342/UPI
15/07/2020		3753.00		2504.48 Cr.	UPI/019716786550/P2M/amazon@ api/AMAZON
15/07/2020		6015.00		6257.48 Cr.	UPI/019716313084/P2M/amazon@ api/AMAZON
15/07/2020			10000.00	12272.48 Cr.	BY CASH 231500 -
14/07/2020		599.00		2272.48 Cr.	UPI/019614426472/P2M/jio@citiba nk/RELIANCE JIO INF
12/07/2020		300.00		2871.48 Cr.	UPI/019428233467/P2V/85600889 28@ybl/DEEN DAYAL GUP
09/07/2020		177.00		3171.48 Cr.	Duplicate Card CHARGES
09/07/2020		17.70		3348.48 Cr.	SMS CHRG FOR:01-04-2020to30- 06-2020
07/07/2020		3000.00		3366.18 Cr.	UPI/018980306965/P2M/paytm- neft@paytm/Credit card

\*\*\*\* Generated through mPassBook \*\*\*\*

- \* Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- \* Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. Please do not accept any manual entry in your computer generated statement of account.
- \* Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- \* Customers are requested in their own interest not to issue cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- \* Please maintain minimum average balance, to avoid levy of charges.
- \* Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of, QMS forms, non adherence to terms and conditions etc.

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\* Abbreviations are as under: BR: BRANCH NAME, CSH: Cash, CLG: Clearing, ISO: Inter Sol (##), QAB: Quarterly Average Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/08/2020		2500.00		5721.49 Cr.	UPI/021932483768/P2V/9929413095@ybl/BANNA LAL MEEN
06/08/2020		700.00		8221.49 Cr.	UPI/021916396483/P2V/ram.karan2@ybl/RAM KARAN MEEN
06/08/2020		5000.00		8921.49 Cr.	ATM WDR 690 PNB VINDIRA GANDHI NAGAR SH JOJAIPUR
06/08/2020		10000.00		13921.49 Cr.	ATM WDR 686 PNB VINDIRA GANDHI NAGAR SH JOJAIPUR
06/08/2020		10000.00		23921.49 Cr.	ATM WDR 686 PNB VINDIRA GANDHI NAGAR SH JOJAIPUR
04/08/2020			150.00	33921.49 Cr.	UPI/021764026492/P2V/8449153403@ybl/DEVENDRA SINGH
31/07/2020			140.00	33771.49 Cr.	UPI/021313759498/P2V/8239999205@ybl/RAM VIKAS S O
30/07/2020		200.00		33631.49 Cr.	UPI/021260663001/P2V/Q73280950@ybl/GAURAV KUMAR MA
30/07/2020			100.00	33831.49 Cr.	UPI/021219445127/P2A/9024464450/URMILA BAI MEENA W
29/07/2020		120.00		33731.49 Cr.	UPI/021118018216/P2M/paytm-54250009@paytm/Desi or
27/07/2020			320.00	33851.49 Cr.	UPI/020919990909/P2V/darshinaa mishra7@okhdfcbank/D
26/07/2020			50.00	33531.49 Cr.	UPI/020840166269/P2V/9119219694@ybl/AMNISH KUMAR S
26/07/2020		49.00		33481.49 Cr.	UPI/020812371587/P2M/airtelin.rzp@icici/RazorpayAI
25/07/2020		3200.00		33530.49 Cr.	UPI/020760221393/P2V/ram.karan2@ybl/RAM KARAN MEEN
25/07/2020		5000.00		36730.49 Cr.	ATM WDR 6888 PNB VINDIRA GANDHI NAGAR SH JOJAIPU
25/07/2020		10000.00		41730.49 Cr.	ATM WDR 6886 PNB VINDIRA GANDHI NAGAR SH JOJAIPU
25/07/2020		10000.00		51730.49 Cr.	ATM WDR 6884 PNB VINDIRA GANDHI NAGAR SH JOJAIPU
24/07/2020			60000.00	61730.49 Cr.	BY CASH 231500 -
24/07/2020			6.25	1730.49 Cr.	UPI/020611345556/P2A/9999999999/PhonePe
24/07/2020		6.25		1724.24 Cr.	UPI/020611694887/P2M/EURONE T@ybl/PhonePe
22/07/2020			97.65	1730.49 Cr.	IMPS-IN/020416865289/0000000000/Paytm
21/07/2020		80.00		1632.84 Cr.	UPI/020337791292/P2M/paytm-54162327@paytm/GIRISH G
19/07/2020			100.00	1712.84 Cr.	UPI/020115563713/P2V/9461882194@ybl/VIKAS MISHRA
19/07/2020		159.00		1612.84 Cr.	UPI/020115859285/P2M/gpay-11165874735@okbizaxis/As

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
18/07/2020			175.78	1771.84 Cr.	IMPS-IN/02001567@tm
17/07/2020		361.00		1596.06 Cr.	UPI/019914@axisbank/A
15/07/2020			500.00	1957.06 Cr.	UPI/019779745103/P2A/9024464450/URMILA BAI MEENA W
15/07/2020		1000.00		1457.06 Cr.	ATM WDR 019720592698 KATHUMAR ROAD
15/07/2020		49.00		2457.06 Cr.	UPI/019777407020/P2M/payide@paytm/Paytm Idea Mobil
15/07/2020			0.83	2506.06 Cr.	TCCB/019661249386/UPI
15/07/2020			0.75	2505.23 Cr.	TCCB/019661249342/UPI
15/07/2020		3753.00		2504.48 Cr.	UPI/019716786550/P2M/amazon@apl/AMAZON
15/07/2020		6015.00		6257.48 Cr.	UPI/019716313084/P2M/amazon@apl/AMAZON
15/07/2020			10000.00	12272.48 Cr.	BY CASH 231500 -
14/07/2020		599.00		2272.48 Cr.	UPI/019614426472/P2M/jio@citibank/RELIANCE JIO INF

26/08/2020			850.00	4734.97 Cr.	UPI/023913829055/P2A/9024464450/URMILA BAI MEENA W
25/08/2020		120.00		3884.97 Cr.	UPI/023864264259/P2V/Q98765247@ybl/AJIT SINGH
25/08/2020			1000.00	4004.97 Cr.	UPI/023856996557/P2V/8005845427@ybl/NITIN PRAKASH
23/08/2020		110.00		3004.97 Cr.	UPI/023621747656/P2V/AMZN0005123351@apl/SUNIL KUMA

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/08/2020		70.00		3114.97 Cr.	UPI/023620394002/P2V/AMZN0005123351@apl/SUNIL KUMA
23/08/2020		130.00		3184.97 Cr.	UPI/023645823260/P2V/AMZN0005364875@apl/PAWAN KUMA
23/08/2020		30.00		3314.97 Cr.	UPI/023610841990/P2V/Q88139898@ybl/ANIL KUMAR CHOU
23/08/2020		176.25		3344.97 Cr.	UPI/023610153761/P2M/Q48026299@ybl/Hotal Moon Mali
22/08/2020		1210.00		3521.22 Cr.	UPI/023535829280/P2M/add-money@paytm/Paytm
22/08/2020			300.00	4731.22 Cr.	UPI/023572518916/P2V/9929762119@ybl/ROHIT CHOUDHAR
22/08/2020		460.00		4431.22 Cr.	UPI/023530992228/P2V/9314530749@paytm/KISHAN LAL S
22/08/2020		110.00		4891.22 Cr.	UPI/023530399212/P2M/paytm-8755486@paytm/nishu lil
22/08/2020		130.00		5001.22 Cr.	UPI/023528178438/P2M/paytm-54250009@paytm/Desi or
21/08/2020		90.00		5131.22 Cr.	UPI/023414860373/P2M/paytm-54250009@paytm/Desi or
21/08/2020		200.00		5221.22 Cr.	UPI/023408215639/P2M/gpay-11165955688@okbizaxis/Pa
19/08/2020		210.00		5421.22 Cr.	POS 23214762716 Rajesh Kumar Mandal \
18/08/2020			439.43	5631.22 Cr.	UPI/023183990008/P2A/0000001028/Paytm
17/08/2020		555.00		5191.79 Cr.	UPI/023014893492/P2M/amazon@apl/AMAZON
16/08/2020			620.00	5746.79 Cr.	UPI/022914265836/P2V/9588030532@ybl/HARSHIT AGRAWA
15/08/2020			195.30	5126.79 Cr.	UPI/022844047837/P2A/0000001028/Paytm
15/08/2020		149.00		4931.49 Cr.	UPI/022809776048/P2M/amazon@apl/AMAZON
14/08/2020			10.00	5080.49 Cr.	UPI/022716832027/P2V/AMZN0005071042@apl/PURUSHOTTA
12/08/2020		312.00		5090.49 Cr.	UPI/022508348895/P2M/amazon@apl/AMAZON
12/08/2020		110.00		5402.49 Cr.	UPI/022500459811/P2M/paytmqr125349@paytm/BP JAIPUR
11/08/2020		49.00		5512.49 Cr.	UPI/022412286681/P2M/amazon@apl/AMAZON
08/08/2020			100.00	5561.49 Cr.	UPI/022115295103/P2V/darshinaa mishra7@okhdcbank/D
06/08/2020		130.00		5461.49 Cr.	UPI/021938227209/P2V/Q67021117@ybl/VIRENDRA SINGH
06/08/2020		130.00		5591.49 Cr.	UPI/021933100952/P2V/Q67021117@ybl/Shoap virendra

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/08/2020		2500.00		5721.49 Cr.	UPI/021932483768/P2V/9929413095@ybl/BANNA LAL MEEN
06/08/2020		700.00		8221.49 Cr.	UPI/021916396483/P2V/ram.karan2@ybl/RAM KARAN MEEN
06/08/2020		5000.00		8921.49 Cr.	ATM WDR 690 PNB VINDIRA GANDHI NAGAR SH IOJAIPUR
06/08/2020		10000.00		13921.49 Cr.	ATM WDR 688 PNB VINDIRA GANDHI NAGAR SH IOJAIPUR
06/08/2020		10000.00		23921.49 Cr.	ATM WDR 686 PNB VINDIRA GANDHI NAGAR SH IOJAIPUR
04/08/2020			150.00	33921.49 Cr.	UPI/021764026492/P2V/B449153403@ybl/DEVENDRA SINGH
31/07/2020			140.00	33771.49 Cr.	UPI/021313759498/P2V/8239999205@ybl/RAM VIKAS S O
30/07/2020		200.00		33631.49 Cr.	UPI/021260663001/P2V/Q73280950@ybl/GAURAV KUMAR MA
30/07/2020			100.00	33831.49 Cr.	UPI/021219445127/P2A/9024464450/URMILA BAI MEENA W

				Cr.	40@ybl/SUNITA MEENA D
03/09/2020			25000.00	77015.35 Cr.	UPI/024730125511/P2V/9755942640@ybl/SUNITA MEENA D
02/09/2020		30.00		52015.35 Cr.	UPI/024620486538/P2M/paytmqr2810050501011q0r0op17/
02/09/2020		33.00		52045.35 Cr.	UPI/024680156488/P2V/Q09009722@ybl/MANOJ KUMAR
02/09/2020		25.00		52078.35 Cr.	UPI/024620702729/P2M/BHARATPE.9041473650@icici/Bha
02/09/2020		11.00		52103.35 Cr.	UPI/024638760225/P2M/paytmqr2810050501011p70axw3u/
02/09/2020		120.00		52114.35 Cr.	UPI/024636835146/P2M/paytmqr28100505010168q8kdglp/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/09/2020		200.00		52234.35 Cr.	UPI/024612957309/P2V/9314606393@ybl/SHASHI AGRAWAL
02/09/2020			10000.00	52434.35 Cr.	UPI/024633895682/P2V/9755942640@ybl/SUNITA MEENA D
02/09/2020			20000.00	42434.35 Cr.	UPI/024622081644/P2V/9755942640@ybl/SUNITA MEENA D
02/09/2020			20000.00	22434.35 Cr.	UPI/024644633467/P2V/9755942640@ybl/SUNITA MEENA D
31/08/2020		10.00		2434.35 Cr.	UPI/024421968857/P2M/amazon@apl/AMAZON
31/08/2020		130.00		2444.35 Cr.	POS 24419913046 RAJESH KUMAR MANDAL \
31/08/2020		199.00		2574.35 Cr.	UPI/024417388246/P2M/amazon@apl/AMAZON
31/08/2020		90.00		2773.35 Cr.	POS 24410478046 RAJESH GENERAL STORE \
29/08/2020		120.00		2863.35 Cr.	POS 24218646643 JYANA DEVI \
28/08/2020		100.00		2983.35 Cr.	UPI/024114591002/P2A/917220971436 PYTM0123456/
28/08/2020		100.00		3083.35 Cr.	UPI/024114576861/P2A/917220971436 PYTM0123456/
28/08/2020		129.00		3183.35 Cr.	UPI/024116193060/P2M/amazon@apl/AMAZON
28/08/2020		49.00		3312.35 Cr.	UPI/024114193896/P2M/amazon@apl/AMAZON
28/08/2020		500.00		3361.35 Cr.	UPI/024106911851/P2M/paytm-30932797@paytm/Pawan
28/08/2020		1000.00		3861.35 Cr.	ATM WDR 024110807812 80/415, Pratap Nagar \
28/08/2020		399.00		4861.35 Cr.	UPI/024108587749/P2M/amazon@apl/AMAZON
27/08/2020		54.00		5260.35 Cr.	UPI/024021381343/P2V/Q01162070@ybl/BABU THAPA SO S
27/08/2020		90.00		5314.35 Cr.	UPI/024030392724/P2V/Q98765247@ybl/AJIT SINGH
27/08/2020		63.00		5404.35 Cr.	UPI/024008524038/P2M/amazon@apl/AMAZON
26/08/2020			732.38	5467.35 Cr.	IMPS-IN/023914292419/0000000000/Paytm
26/08/2020			850.00	4734.97 Cr.	UPI/023913829055/P2A/9024464450/URMILA BAI MEENA W
25/08/2020		120.00		3884.97 Cr.	UPI/023864264259/P2V/Q98765247@ybl/AJIT SINGH
25/08/2020			1000.00	4004.97 Cr.	UPI/023856996557/P2V/8005845427@ybl/NITIN PRAKASH
23/08/2020		110.00		3004.97 Cr.	UPI/023621747656/P2V/AMZN0005123351@apl/SUNIL KUMA

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/09/2020		23.60		62902.75 Cr.	ATM WDR 025016019719 +JAGADAMBA COLONY AGRA\
06/09/2020		10000.00		62926.35 Cr.	ATM WDR 025016019719 +JAGADAMBA COLONY AGRA\
06/09/2020		100.00		72926.35 Cr.	UPI/025010994668/P2V/Q98765247@ybl/AJIT SINGH
05/09/2020		80.00		73026.35 Cr.	UPI/024917786286/P2V/Q88975928@ybl/MOHD RAFEEK KH
05/09/2020		500.00		73106.35 Cr.	ATM WDR 024916020062 RAJASTHALI AJMERI GATE\
05/09/2020		359.00		73606.35 Cr.	UPI/024906516715/P2M/amazon@apl/AMAZON
05/09/2020			1000.00	73965.35 Cr.	UPI/024900419981/P2A/9024464450/URMILA BAI MEENA W
04/09/2020		40.00		72965.35 Cr.	UPI/024821589310/P2V/Q87467828@ybl/BABU THAPA SO S
04/09/2020		90.00		73005.35 Cr.	UPI/024820862525/P2V/Q73280950@ybl/GAURAV KUMAR MA
04/09/2020		90.00		73095.35 Cr.	UPI/024811904390/P2M/paytmqr2810050501011c9j7xrv0/
04/09/2020		110.00		73185.35 Cr.	POS 24811018121 NISHU FILLING STATION \
04/09/2020		1870.00		73295.35 Cr.	UPI/024810941665/P2M/paytmqr281005050101112gtx#8/
04/09/2020		1200.00		75165.35 Cr.	UPI/024810559121/P2V/Q22753984@ybl/UMESH KUMAR
03/09/2020		650.00		76365.35 Cr.	UPI/024718418741/P2V/Q62544474@ybl/KANWAL JEET SIN
03/09/2020		5000.00		77015.35 Cr.	ATM WDR 024712007984 +BLA ATM \
03/09/2020		10000.00		82015.35 Cr.	ATM WDR 024712011198 +BLA ATM \
03/09/2020		10000.00		92015.35 Cr.	ATM WDR 024712032115 +BLA ATM \
03/09/2020			25000.00	102015.35 Cr.	UPI/024720269516/P2V/9755942640@ybl/SUNITA MEENA D
03/09/2020			25000.00	77015.35 Cr.	UPI/024730125511/P2V/9755942640@ybl/SUNITA MEENA D
02/09/2020		30.00		52015.35 Cr.	UPI/024620486538/P2M/paytmqr2810050501011q0r0opl7/
02/09/2020		33.00		52045.35 Cr.	UPI/024680156488/P2V/Q09009722@ybl/MANOJ KUMAR
02/09/2020		25.00		52078.35 Cr.	UPI/024620702729/P2M/BHARATP E.9041473650@icici/Bha
02/09/2020		11.00		52103.35 Cr.	UPI/024638760225/P2M/paytmqr2810050501011p70axw3u/
02/09/2020		120.00		52114.35 Cr.	UPI/024636835146/P2M/paytmqr28100505010168q8kdglp/



12/09/2020		150.00		7319.96 Cr.	UPI/025629749434/P2M/paytm-42047477@paytm/Sumit EI
12/09/2020			409.76	7469.96 Cr.	UPI/025629579916/P2A/0000001028/Paytm
12/09/2020		250.00		7060.20 Cr.	UPI/025623433897/P2M/paytm-31644473@paytm/Gaytri e
12/09/2020		110.00		7310.20 Cr.	UPI/025622861465/P2M/paytmqr120011@paytm/BP SANGAN
12/09/2020		11000.00		7420.20 Cr.	UPI/025633913999/P2V/9950314918@ybl/RADHESHYAM SAI

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/09/2020		1.00		18420.20 Cr.	UPI/025622512449/P2V/9950314918@ybl/RADHESHYAM SAI
11/09/2020		600.00		18421.20 Cr.	UPI/025572997088/P2V/Q12509151@ybl/MANISH JAIN
11/09/2020		170.00		19021.20 Cr.	UPI/025511809663/P2V/9314606393@paytm/Shashi Agraw
11/09/2020		100.00		19191.20 Cr.	UPI/025507707286/P2M/BHARATPE90718402923@yesbank/
10/09/2020		90.00		19291.20 Cr.	UPI/025440147557/P2V/Q35229440@ybl/PAWAN BAKOLIYA
10/09/2020		2290.00		19381.20 Cr.	UPI/025491661844/P2M/gpay-11165955688@okbizaxis/Pa
10/09/2020		30.00		21671.20 Cr.	UPI/025433162408/P2V/8890768231@ybl/KRISHAN SAINI
09/09/2020			1.00	21701.20 Cr.	IMPS-IN/025317039760/1234567890/API BANKI
09/09/2020		80.00		21700.20 Cr.	UPI/025310295712/P2M/paytmqr281005050101xbdrydkke/
09/09/2020			77.00	21780.20 Cr.	0013000100580123.Int.Pd.01-06-2020 to 31-08-2020
08/09/2020		2000.00		21703.20 Cr.	ATM WDR 3210 PNB \PNBRAJHOUSINGBOARD JAIPU
08/09/2020		10000.00		23703.20 Cr.	ATM WDR 3208 PNB \PNBRAJHOUSINGBOARD JAIPU
08/09/2020		10000.00		33703.20 Cr.	ATM WDR 327 \PNBRAJHOI JAIPU
08/09/2020		3000.00		43703.20 Cr.	UPI/0252191112_064@ybl/HEMANT KUMAR GI
08/09/2020			300.00	46703.20 Cr.	UPI/025260729108/P2V/9413210568@ybl/LOKENDRA SINGH
07/09/2020		1000.00		46403.20 Cr.	UPI/025120334606/P2V/Q15150673@ybl/ASHA DEVI
07/09/2020			97.65	47403.20 Cr.	UPI/025153283995/P2A/0000001028/Paytm
07/09/2020		500.00		47305.55 Cr.	UPI/025117358246/P2V/Q12509151@ybl/MANISH JAIN
07/09/2020		50.00		47805.55 Cr.	UPI/025113866654/P2V/AMZN0005364875@apl/PAWAN KUMA
06/09/2020		23.60		47855.55 Cr.	ATM WDR 025016021083 +JAGADAMBA COLONY AGRA\
06/09/2020		5000.00		47879.15 Cr.	ATM WDR 025016021083 +JAGADAMBA COLONY AGRA\
06/09/2020		23.60		52879.15 Cr.	ATM WDR 025016020069 +JAGADAMBA COLONY AGRA\
06/09/2020		10000.00		52902.75 Cr.	ATM WDR 025016020069 +JAGADAMBA COLONY AGRA\

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/09/2020		23.60		62902.75 Cr.	ATM WDR 025016019719 +JAGADAMBA COLONY AGRA\
06/09/2020		10000.00		62926.35 Cr.	ATM WDR 025016019719 +JAGADAMBA COLONY AGRA\
06/09/2020		100.00		72926.35 Cr.	UPI/025010994668/P2V/Q98765247@ybl/AJIT SINGH
05/09/2020		80.00		73026.35 Cr.	UPI/024917786286/P2V/Q88975928@ybl/MOHD RAFEEK KH
05/09/2020		500.00		73106.35 Cr.	ATM WDR 024916020062 RAJASTHALI AJMERI GATE\
05/09/2020		359.00		73606.35 Cr.	UPI/024906516715/P2M/amazon@apl/AMAZON
05/09/2020			1000.00	73965.35 Cr.	UPI/024900419981/P2A/9024464450/URMILA BAI MEENA W
04/09/2020		40.00		72965.35 Cr.	UPI/024821589310/P2V/Q87467828@ybl/BABU THAPA SO S

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
17/09/2020		598.00		5516.88 Cr.	UPI/026196058713/P2M/paytm-8805454@paytm/SANGANER
16/09/2020		100.00		6114.88 Cr.	UPI/026020615722/P2M/gpay-11165962147@okbizaxis/Ja
16/09/2020		200.00		6214.88 Cr.	POS 26018960349 NISHU FILLING STATION \
16/09/2020		1000.00		6414.88 Cr.	UPI/026044304754/P2V/6377157096@ybl/SIMRAN SHARMA
15/09/2020		1400.00		7414.88 Cr.	UPI/025913829857/P2M/paytmqr281005050101112gtxf8/
15/09/2020			1400.00	8814.88 Cr.	UPI/025966627769/P2V/7976459544@paytm/MANOJ KUMAR
15/09/2020		500.00		7414.88 Cr.	UPI/025909694691/P2V/Q60728466@ybl/ASHA DEVI
15/09/2020			600.00	7914.88 Cr.	UPI/025909651388/P2V/7891550841@ybl/RAJU SINGH RAT
14/09/2020		30.00		7314.88 Cr.	UPI/025858307591/P2M/pay9733204186@paytm/SANTOSH R
14/09/2020			200.00	7344.88 Cr.	UPI/025872047581/P2V/S772446461@ybl/ASHISH PAREEK
14/09/2020		30.00		7144.88 Cr.	UPI/025818162213/P2M/paytmqr2810050501011jed6b645/
14/09/2020		20.00		7174.88 Cr.	UPI/025856126926/P2M/paytm-36767285@paytm/Pandit j
14/09/2020		25.00		7194.88 Cr.	UPI/025855996616/P2M/paytm-54849547@paytm/Mr SHYA
14/09/2020		120.00		7219.88 Cr.	UPI/025854193514/P2M/paytm-54131165@payt
14/09/2020		32.00		7339.88 Cr.	UPI/025848411165874735
13/09/2020			751.92	7371.88 Cr.	UPI/025737643... 1028/Paytm
13/09/2020		90.00		6619.96 Cr.	UPI/025712552337/P2V/Q70132837@ybl/VIRENDRA SINGH
13/09/2020		10.00		6709.96 Cr.	UPI/025736688012/P2M/paytm-31644473@paytm/Gaytri e
13/09/2020		600.00		6719.96 Cr.	UPI/025736657304/P2M/paytm-31644473@paytm/Gaytri e
12/09/2020		150.00		7319.96 Cr.	UPI/025629749434/P2M/paytm-42047477@paytm/Sumit EI
12/09/2020			409.76	7469.96 Cr.	UPI/025629579916/P2A/0000001028/Paytm
12/09/2020		250.00		7060.20 Cr.	UPI/025623433897/P2M/paytm-31644473@paytm/Gaytri e
12/09/2020		110.00		7310.20 Cr.	UPI/025622861465/P2M/paytmqr120011@paytm/BP SANGAN
12/09/2020		11000.00		7420.20 Cr.	UPI/025633913999/P2V/9950314918@ybl/RADHESHYAM SAI

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/09/2020		1.00		18420.20 Cr.	UPI/025622512449/P2V/9950314918@ybl/RADHESHYAM SAI
11/09/2020		600.00		18421.20 Cr.	UPI/025572997088/P2V/Q12509151@ybl/MANISH JAIN
11/09/2020		170.00		19021.20 Cr.	UPI/025511809663/P2V/9314606393@paytm/Shashi Agraw
11/09/2020		100.00		19191.20 Cr.	UPI/025507707286/P2M/BHARATPE90718402923@yesbank/
10/09/2020		90.00		19291.20 Cr.	UPI/025440147557/P2V/Q35229440@ybl/PAWAN BAKOLIYA
10/09/2020		2290.00		19381.20 Cr.	UPI/025491661844/P2M/gpay-11165955688@okbizaxis/Pa
10/09/2020		30.00		21671.20 Cr.	UPI/025433162408/P2V/8890768231@ybl/KRISHAN SAINI
09/09/2020			1.00	21701.20 Cr.	IMPS-IN/025317039760/1234567890/API BANKI
09/09/2020		80.00		21700.20 Cr.	UPI/025310295712/P2M/paytmqr281005050101xbdrydke/
09/09/2020			77.00	21780.20 Cr.	0013000100580123:Int.Pd:01-06-2020 to 31-08-2020
08/09/2020		2000.00		21703.20 Cr.	ATM WDR 3210 PNB \PNBRAJHOUSINGBOARD \IAIDI

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
24/09/2020			590.00	51841.88 Cr.	UPI/026814912021/P2A/0000001028/Paytm
23/09/2020			50.00	51251.88 Cr.	UPI/026754345782/P2V/9413210568@ybl/LOKENDRA SINGH
23/09/2020		700.00		51201.88 Cr.	UPI/026716492174/P2M/paytmqr2810050501011duin0qmd/
23/09/2020		270.00		51901.88 Cr.	UPI/026716107888/P2M/BHARATP E.9041447358@icici/Bha
23/09/2020			970.00	52171.88 Cr.	UPI/026715287691/P2V/9694929007@ybl/MANISH PAL MAH
23/09/2020			170.00	51201.88 Cr.	UPI/026730571221/P2V/9929762119@ybl/ROHIT CHOUDHAR
23/09/2020				51031.88 Cr.	UPI/026687441380/P2A/017220971436 PYTM
22/09/2020		90.00		51121.88 Cr.	UPI/026648840@ybl/SUNi
22/09/2020			25000.00	51121.88 Cr.	UPI/0266123199/P2V/9700042640@ybl/SUNITA MEENA D
22/09/2020			15000.00	26121.88 Cr.	UPI/026612762210/P2V/9755942640@ybl/SUNITA MEENA D
22/09/2020			10000.00	11121.88 Cr.	UPI/026611460384/P2M/Q24579240@ybl/Nishu filling s
22/09/2020		110.00		1121.88 Cr.	UPI/026611460384/P2M/Q24579240@ybl/Nishu filling s
22/09/2020			110.00	1231.88 Cr.	POS REV 26611028771 NISHU FILLING STATION \
22/09/2020			110.00	1121.88 Cr.	POS 26611028771 NISHU FILLING STATION \
22/09/2020		110.00		1231.88 Cr.	ATM WDR 9418 PNB \SHOP NO 303 TO 306 RAM \GJAIPU
22/09/2020		5000.00		6231.88 Cr.	UPI/026612097159/P2M/EURONE T@ybl/PhonePe
22/09/2020		10.00		6241.88 Cr.	UPI/026580924419/P2V/9928784432@ybl/Mr UMESH SAH
21/09/2020			100.00	5641.88 Cr.	UPI/026567035223/P2A/0000001028/Paytm
21/09/2020				5541.88 Cr.	UPI/026512598757/P2V/Q72077422@ybl/USHA AGENCY
21/09/2020		350.00		5891.88 Cr.	UPI/026368902545/P2V/9461345631@ybl/JAGDISH PRASAD
19/09/2020		20000.00		25891.88 Cr.	UPI/026313225883/P2A/9956319245/DHARAM PAL
19/09/2020			25000.00	25891.88 Cr.	UPI/026313225883/P2A/9956319245/DHARAM PAL
19/09/2020			80.00	891.88 Cr.	UPI/026220780846/P2V/7073900105@ybl/RAVINDRA PRAJA
18/09/2020				811.88 Cr.	UPI/026216973591/P2M/amazon@apl/AMAZON
18/09/2020		705.00		1516.88 Cr.	UPI/026211482285/P2A/9024464450/URMILA BAI MEENA W
18/09/2020			1000.00	1516.88 Cr.	UPI/026211482285/P2A/9024464450/URMILA BAI MEENA W
17/09/2020		5000.00		516.88 Cr.	ATM WDR 2253 PNB \INDIRA GANDHI NAGAR SH \OJAIPU

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
17/09/2020		598.00		5516.88 Cr.	UPI/026196058713/P2M/paytm-8805454@paytm/SANGANER
16/09/2020		100.00		6114.88 Cr.	UPI/026020615722/P2M/gpay-11165962147@okbizaxis/Ja
16/09/2020		200.00		6214.88 Cr.	POS 26018960349 NISHU FILLING STATION \
16/09/2020		1000.00		6414.88 Cr.	UPI/026044304754/P2V/6377157096@ybl/SIMRAN SHARMA
15/09/2020		1400.00		7414.88 Cr.	UPI/025913829857/P2M/paytmqr281005050101112gtdf8/
15/09/2020			1400.00	8814.88 Cr.	UPI/025966627769/P2V/7976459544@paytm/MANOJ KUMAR
15/09/2020		500.00		7414.88 Cr.	UPI/025909694691/P2V/Q60728466@ybl/ASHA DEVI
15/09/2020			600.00	7914.88 Cr.	UPI/025909651388/P2V/7891550841@ybl/RAJU SINGH RAT

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/09/2020		10000.00		9167.94 Cr.	ATM WDR 2496 PNB \SHOP NO 303 TO 306 RAM \GJAIPU
28/09/2020			80.00	19167.94 Cr.	UPI/027284998294/P2V/6377157096@ybl/SIMRAN SHARMA
28/09/2020		50.00		19087.94 Cr.	UPI/027220111046/P2M/paytmqr281005050101123403e4p/
28/09/2020		10.00		19137.94 Cr.	UPI/027219410434/P2V/AMZN0005376550@apl/VINOD KUMA
28/09/2020		70.00		19147.94 Cr.	UPI/027218228076/P2V/Q86079162@ybl/RAMESH KUMAR S
28/09/2020		150.00		19217.94 Cr.	UPI/027271152096/P2M/gpay-11165955688@okbizaxis/Pa
28/09/2020		60.00		19367.94 Cr.	UPI/027121541367/P2V/AMZN0005366000@apl/BABU THAPA
27/09/2020		182.00		19427.94 Cr.	UPI/027119782351/P2V/Q08637551@ybl/PAWAN KUMAR SHA
27/09/2020		130.00		19609.94 Cr.	UPI/027164302924/P2M/paytm-56213467@paytm/SHANKAR
27/09/2020		134.74		19739.94 Cr.	UPI/027162660351/P2M/paybil3066@paytm/Paytm Rechar
27/09/2020		250.00		19874.68 Cr.	UPI/027120383398/P2V/Q12509151@ybl/MANISH JAIN
26/09/2020		30.00		20124.68 Cr.	UPI/027051237886/P2M/pay9733204186@paytm/SANTOSH R
26/09/2020		870.00		20154.68 Cr.	UPI/027038315646/P2V/Q08637551@ybl/PAWAN KUMAR SHA
26/09/2020		11.80		21024.68 Cr.	ATM WDR 5005 PNB \INDIRA GANDHI NAGAR SH \OJAIPU
26/09/2020		10000.00		21036.48 Cr.	ATM WDR 5005 PNB \INDIRA GANDHI NAGAR SH \OJAIPU
26/09/2020		11.80		31036.48 Cr.	ATM WDR 5003 PNB \INDIRA GANDHI NAGAR SH \OJAIPU
26/09/2020		10000.00		31048.28 Cr.	ATM WDR 5003 PNB \INDIRA GANDHI NAGAR SH \OJAIPU
26/09/2020		110.00		41048.28 Cr.	UPI/027038212138/P2M/paytmqr125349@paytm/BP JAIPUR
25/09/2020		110.00		41158.28 Cr.	UPI/026928637620/P2M/paytm-8959478@paytm/BAIRWA FA
25/09/2020		23.60		41268.28 Cr.	ATM WDR 026910012336 BOB BAGRANA AGRA RD JP\
25/09/2020		10000.00		41291.88 Cr.	ATM WDR 026910012336 BOB BAGRANA AGRA RD JP\
25/09/2020		90.00		51291.88 Cr.	UPI/026910725300/P2M/paytmqr281005050101m4mmpelat/
25/09/2020			30.00	51381.88 Cr.	UPI/026922142563/P2A/0000001028/Paytm
24/09/2020		490.00		51351.88 Cr.	UPI/026816264659/P2M/paytm-30932797@paytm/Pawan

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
24/09/2020			590.00	51841.88 Cr.	UPI/026814912021/P2A/0000001028/Paytm
23/09/2020			50.00	51251.88 Cr.	UPI/026754345782/P2V/9413210568@ybl/LOKENDRA SINGH
23/09/2020		700.00		51201.88 Cr.	UPI/026716492174/P2M/paytmqr2810050501011duin0qmd/
23/09/2020		270.00		51901.88 Cr.	UPI/026716107888/P2M/BHARATP E.9041447358@icici/Bha
23/09/2020			970.00	52171.88 Cr.	UPI/026715287691/P2V/9694929007@ybl/MANISH PAL MAH
23/09/2020			170.00	51201.88 Cr.	UPI/026730571221/P2V/9929762119@ybl/ROHIT CHOUDHAR
22/09/2020		90.00		51031.88 Cr.	UPI/026687441380/P2A/917220971436 PYTM0123456/
22/09/2020			25000.00	51121.88 Cr.	UPI/026648864463/P2V/9755942640@vhl/SIJINITA MFFNA D

05/10/2020			90.00	34206.54 Cr.	09-2020 IMPS- IN/027821703187/8890206123/AN USUIYA
04/10/2020		49.00		34116.54 Cr.	UPI/027808844382/P2M/amazon@ apl/AMAZON
03/10/2020		120.00		34165.54 Cr.	UPI/027752705532/P2V/97825400 72@ybl/JITENDRA KUMAR
03/10/2020		130.00		34285.54 Cr.	UPI/027756502633/P2V/98294627 69@paytm/VINA DEVI
02/10/2020		40.00		34415.54 Cr.	UPI/027621676645/P2V/AMZN000 6465248@apl/BABU THAPA
02/10/2020		250.00		34455.54 Cr.	UPI/027620307595/P2M/paytmqr28 1005050101uhsct1ata/

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	
02/10/2020		480.00		34705.54 Cr.	UPI/027648814...95 0@ybl/GAURAV KUMAR MA
02/10/2020		348.00		35185.54 Cr.	UPI/027613932155/P2M/amazon@ apl/AMAZON
02/10/2020		5000.00		35533.54 Cr.	UPI/027685445157/P2V/97825400 72@ybl/JITENDRA KUMAR
02/10/2020			600.00	40533.54 Cr.	UPI/027610697657/P2V/amzn0005 253773@apl/AMIT KUMAR
02/10/2020		600.00		39933.54 Cr.	UPI/027610146629/P2V/AMZN000 5253773@apl/AMIT KUMAR
02/10/2020		600.00		40533.54 Cr.	UPI/027610910138/P2V/AMZN000 5253773@apl/AMIT KUMAR
01/10/2020		130.00		41133.54 Cr.	POS 27519903761 RAJESH KUMAR MANDAL \
01/10/2020			130.00	41263.54 Cr.	PROC/027376900090/UPI
01/10/2020			10000.00	41133.54 Cr.	UPI/027581668474/P2V/97559426 40@ybl/SUNITA MEENA D
01/10/2020			10000.00	31133.54 Cr.	UPI/027531097194/P2V/97559426 40@ybl/SUNITA MEENA D
01/10/2020			20000.00	21133.54 Cr.	UPI/027518162881/P2V/80589985 57@ybl/ANOOOP SHARMA
01/10/2020		5000.00		1133.54 Cr.	ATM WDR 6332 PNB \INDIRA GANDHI NAGAR SH \OJAIPU
30/09/2020		100.00		6133.54 Cr.	UPI/027411696749/P2V/93146063 93@paytm/SHASHI AGRAW
30/09/2020		150.00		6233.54 Cr.	UPI/027411568834/P2V/93146063 93@paytm/SHASHI AGRAW
30/09/2020		130.00		6383.54 Cr.	UPI/027409776621/P2M/pay80586 90281@paytm/AJIT SING
30/09/2020			5000.00	6513.54 Cr.	IMPS- IN/027413140314/9251041682/Atar Sin
30/09/2020			1.00	1513.54 Cr.	IMPS- IN/027413140193/7877339326/Atar Sin
30/09/2020			5.00	1512.54 Cr.	UPI/027407695082/P2A/84548801 90/Paytm
30/09/2020			5.00	1507.54 Cr.	UPI/027406948032/P2A/84548801 90/Paytm
30/09/2020			1000.00	1502.54 Cr.	UPI/027406937463/P2A/90244644 50/URMILA BAI MEENA W
29/09/2020		130.00		502.54 Cr.	UPI/027376900090/P2M/BHARATP E90718402923@yesbank/
29/09/2020		23.60		632.54 Cr.	ATM WDR 027316015797 JAIPUR \
29/09/2020		8500.00		656.14 Cr.	ATM WDR 027316015797 JAIPUR \
29/09/2020		11.80		9156.14 Cr.	ATM WDR 2486 PNB \SHOP NO 303 TO 306 RAM \GJAIPU

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/09/2020		10000.00		9167.94 Cr.	ATM WDR 2486 PNB \SHOP NO 303 TO 306 RAM \GJAIPU
28/09/2020			80.00	19167.94 Cr.	UPI/027284998294/P2V/63771570 96@ybl/SIMRAN SHARMA
28/09/2020		50.00		19087.94 Cr.	UPI/027220111046/P2M/paytmqr28 1005050101123403e4p/
28/09/2020		10.00		19137.94 Cr.	UPI/027219410434/P2V/AMZN000 5376550@apl/VINOD KUMA
28/09/2020		70.00		19147.94 Cr.	UPI/027218228076/P2V/Q8607916 2@ybl/RAMESH KUMAR S
28/09/2020		150.00		19217.94 Cr.	UPI/027271152096/P2M/gpay- 11165955688@okbizaxis/Pa
28/09/2020		60.00		19367.94 Cr.	UPI/027121541367/P2V/AMZN000

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**Branch Details:**

**Branch Name:** ALWAR, MANU MARG  
**Branch Address:** MANU MARG ALWAR  
**City:** ALWAR  
**Pin:** 301001  
**IFSC Code:** PUNB0001300

**Customer Details:**

**Customer Name:** NARESH KUMAR MEENA  
**Customer Address:** DEVI DARWAJA, KAMAN BHARATPUR  
**City:** ALWAR  
**Pin:** 301001

**Statement For: 2020/07/07 to 2020/10/05**

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
05/10/2020		555.00		20003.84 Cr.	UPI/027951422300/P2M/EURONE T@ybl/PhonePe
05/10/2020		130.00		20558.84 Cr.	UPI/027987867007/P2V/Q91094320@ybl/VIRENDRA SINGH
05/10/2020		8000.00		20688.84 Cr.	UPI/027987189823/P2M/paytm-31644473@paytm/Gaytri e
05/10/2020		5500.00		28688.84 Cr.	UPI/027956576635/P2V/8766138274@ybl/RAVI SONI
05/10/2020		17.70		34188.84 Cr.	SMS CHRG FOR:01-07-2020to30-09-2020
05/10/2020			90.00	34206.54 Cr.	IMPS-IN/027821703187/8890206123/ANUSUIYA
04/10/2020		49.00		34116.54 Cr.	UPI/027808844382/P2M/amazon@apl/AMAZON
03/10/2020		120.00		34165.54 Cr.	UPI/027752705532/P2V/9782540072@ybl/JITENDRA KUMAR
03/10/2020		130.00		34285.54 Cr.	UPI/027756502633/P2V/9829462769@paytm/VINA DEVI
02/10/2020		40.00		34415.54 Cr.	UPI/027621676645/P2V/AMZN0006465248@apl/BABU THAPA
02/10/2020		250.00		34455.54 Cr.	UPI/027620307595/P2M/paytmqr281005050101uhsct1ata/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/10/2020		480.00		34705.54 Cr.	UPI/027648814139/P2V/Q73280950@ybl/GAURAV KUMAR MA
02/10/2020		348.00		35185.54 Cr.	UPI/027613932155/P2M/amazon@apl/AMAZON
02/10/2020		5000.00		35533.54 Cr.	UPI/027685445157/P2V/9782540072@ybl/JITENDRA KUMAR
02/10/2020			600.00	40533.54 Cr.	UPI/027610697657/P2V/amzn0005253773@apl/AMIT KUMAR
02/10/2020		600.00		39933.54 Cr.	UPI/027610146629/P2V/AMZN0005253773@apl/AMIT KUMAR
02/10/2020		600.00		40533.54 Cr.	UPI/027610910138/P2V/AMZN0005253773@apl/AMIT KUMAR
01/10/2020		130.00		41133.54 Cr.	POS 27519903761 RAJESH KUMAR MANDAL \
01/10/2020			130.00	41263.54 Cr.	PROC/027376900090/UPI
01/10/2020			10000.00	41133.54 Cr.	UPI/027581668474/P2V/9755942640@ybl/SUNITA MEENA D
01/10/2020			10000.00	31133.54 Cr.	UPI/027531097194/P2V/9755942640@ybl/SUNITA MEENA D
01/10/2020			20000.00	21133.54 Cr.	UPI/027518162881/P2V/8058998557@ybl/ANOOP SHARMA
01/10/2020		5000.00		1133.54 Cr.	ATM WDR 6332 PNB VINDIRA GANDHI NAGAR SH VOJAIPU



Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/02/2020		49.00		1703.30 Cr.	UPI/003735003316/P2M/payair7673@paytm/Paytm Airtel
06/02/2020			5.00	1752.30 Cr.	UPI/003733354182/P2A/0000001028/Paytm
06/02/2020		400.00		1747.30 Cr.	UPI/003732955484/P2A/919024464450 PYTM0123456/
06/02/2020		10.00		2147.30 Cr.	UPI/003714193516/P2M/paytmqr2810050501010fifjyds2/
06/02/2020			898.00	2157.30 Cr.	IMPS-IN/003712348491/1111111111/Amazon Seller Serv
06/02/2020		95.00		1259.30 Cr.	UPI/003729475462/P2M/add-money@paytm/Paytm
06/02/2020		500.00		1354.30 Cr.	UPI/003728954609/P2M/paytm-40412081@paytm/Jain kir
06/02/2020		500.00		1854.30 Cr.	UPI/003728949055/P2V/AMZN0003649992@apl/DHARAM CHA
06/02/2020			500.00	2354.30 Cr.	UPI/003728940670/P2A/0000001028/Paytm
06/02/2020			800.00	1854.30 Cr.	UPI/003728931794/P2A/0000001028/Paytm
05/02/2020			898.00	1054.30 Cr.	UPI/003619984931/P2A/9024464450/URMILA BAI MEENA W
05/02/2020		898.00		156.30 Cr.	UPI/003615302196/P2M/amazonseilerservices.9839737/
05/02/2020		250.00		1054.30 Cr.	UPI/003612894667/P2M/amazon@apl/AMAZON
05/02/2020		150.00		1304.30 Cr.	UPI/003610492213/P2M/paytmqr2810050501011x9h96wow/
05/02/2020		150.00		1454.30 Cr.	UPI/003615361181/P2M/paytm-40412081@paytm/Jain kir
05/02/2020			500.00	1604.30 Cr.	IMPS-IN/003610807304/0000000000/GOOGLE INDIA DIGIT
05/02/2020			20.00	1104.30 Cr.	UPI/003614307576/P2A/0000001028/Paytm
04/02/2020			5.00	1084.30 Cr.	UPI/003506477964/P2A/0000001028/Paytm
04/02/2020		3000.00		1079.30 Cr.	UPI/003504258359/P2V/Q15150673@ybl/Sumit electroni
04/02/2020		3000.00		4079.30 Cr.	UPI/003504200860/P2V/Q15150673@ybl/Sumit electroni
04/02/2020			6000.00	7079.30 Cr.	IMPS-IN/003513923830/0000000000/Paytm

\*\*\*\* Generated through mPassBook \*\*\*\*

\* Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

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\* Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. Please do not accept any manual entry in your computer generated statement of account.

\* Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.

\* Customers are requested in their own interest not to issue cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.

\* Please maintain minimum average balance, to avoid levy of charges.

\* Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non payment of instalments etc.

10/02/2020			50.00	1763.71 Cr.	UPI/004192867906/P2A/0000001028/Paytm
10/02/2020		63.19		1713.71 Cr.	UPI/004191848037/P2M/tfc5ig@axi sbank/Reliance Fres

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
10/02/2020		25.00		1776.90 Cr.	UPI/004189910300/P2M/paytm-35687189@paytm/Vikey sa
10/02/2020		450.00		1801.90 Cr.	UPI/004168290107/P2V/9887076848@ybl/Mr HANUMAN PRA
10/02/2020			139.10	2251.90 Cr.	21BZ3SBIOC Ref No5202011095
09/02/2020			700.00	2112.80 Cr.	UPI/004021728673/P2V/7737814515@ybl/PANKAJ VASHNAV
09/02/2020		120.00		1412.80 Cr.	UPI/004075930441/P2M/paytm-42163005@paytm/Hanuman
09/02/2020		75.00		1532.80 Cr.	UPI/004075796980/P2V/Q99740536@ybl/JYOTI FASHION
09/02/2020		100.00		1607.80 Cr.	UPI/004075532276/P2M/paytm-40424377@paytm/SHIMLA ]
09/02/2020		50.00		1707.80 Cr.	UPI/004048685028/P2V/9929177519@ybl/Sultan Singh M
08/02/2020		50.00		1757.80 Cr.	UPI/003965791258/P2M/paytm-42962859@paytm/Shri shy
08/02/2020		200.00		1807.80 Cr.	UPI/003958717046/P2M/paytm-40412081@paytm/Jain kir
08/02/2020		200.00		2007.80 Cr.	UPI/003912810722/P2V/Q22957188@ybl/Jain kirana sto
08/02/2020		200.00		2207.80 Cr.	UPI/003912404066/P2V/Q22957188@ybl/DHARAM CHAND JA
08/02/2020		200.00		2407.80 Cr.	UPI/003958661389/P2V/Q22957188@ybl/Jain kirana sto
08/02/2020		200.00		2607.80 Cr.	UPI/003912381730/P2V/Q22957188@ybl/Jain kirana sto
08/02/2020			1000.00	2807.80 Cr.	UPI/003912119603/P2V/dcjain87484@okicici/DHARAM CH
08/02/2020		400.00		1807.80 Cr.	UPI/003956458067/P2M/gpay-11164660347@okbizaxis/Ja
08/02/2020		400.00		2207.80 Cr.	UPI/003956453806/P2M/paytm-40412081@paytm/Jain kir
08/02/2020			1900.00	2607.80 Cr.	UPI/003956441618/P2A/0000001028/Paytm
08/02/2020		898.00		707.80 Cr.	UPI/003956265719/P2M/amazonse llerservices.9839737/
07/02/2020			1.50	1605.80 Cr.	RREF/W01/003020016816/607093XX
07/02/2020		700.00		1604.30 Cr.	UPI/003842604688/P2V/Q15150673@ybl/Sumit electroni
07/02/2020		400.00		2304.30 Cr.	UPI/003841676346/P2M/add- money@paytm/Paytm
06/02/2020			1000.00	2704.30 Cr.	IMPS- IN/00 NK/
06/02/2020			1.00	1704.30 Cr.	IMP IN/003 NKIT SERVICES PR

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/02/2020		49.00		1703.30 Cr.	UPI/003735003316/P2M/payair7673@paytm/Paytm Airtel
06/02/2020			5.00	1752.30 Cr.	UPI/003733354182/P2A/0000001028/Paytm
06/02/2020		400.00		1747.30 Cr.	UPI/003732055404/P2A/01000240



Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
13/02/2020		40.00		1387.71 Cr.	UPI/004434445328/P2M/paytm-35687189@paytm/Vikey sa
13/02/2020		110.00		1427.71 Cr.	UPI/004430946855/P2M/paytm-42163005@paytm/Hanuman
13/02/2020		230.00		1537.71 Cr.	UPI/004428947945/P2M/add-money@paytm/Paytm
12/02/2020			900.00	1767.71 Cr.	IMPS-IN/004320802468/0000000000/Ftm
12/02/2020		500.00		867.71 Cr.	UPI/004320843772/P2M/paytmq10050501011x9h96wow/
12/02/2020		100.00		1367.71 Cr.	UPI/004319449056/P2M/paytm-40412081@paytm/Jain kir
12/02/2020		10.00		1467.71 Cr.	UPI/004318468657/P2M/add-money@paytm/Paytm
12/02/2020		20.00		1477.71 Cr.	UPI/004317901766/P2M/paytm-27534745@paytm/Rishi ke
12/02/2020		100.00		1497.71 Cr.	UPI/004317656697/P2M/paytm-46420673@paytm/Just loo
12/02/2020		15.00		1597.71 Cr.	UPI/004316590443/P2V/Q580636@ybl/Rakesh sabji Bh
11/02/2020		702.00		1612.71 Cr.	UPI/004206943611/P2M/paytm-ptmbbp@paytm/Paytm
11/02/2020		4259.00		2314.71 Cr.	UPI/004221763517/P2M/amazonapl/AMAZON
11/02/2020		20.00		6573.71 Cr.	UPI/004219881775/P2V/Q252031@ybl/VIJAY BARAI
11/02/2020		15.00		6593.71 Cr.	UPI/004204646794/P2M/paytm-47404619@paytm/Rj 25 fa
11/02/2020		130.00		6608.71 Cr.	UPI/004204345894/P2M/paytm-42163005@paytm/Hanuman
11/02/2020			5000.00	6738.71 Cr.	UPI/004276974427/P2V/975594:40@ybl/NARENDRA KUMAR
11/02/2020		20.00		1738.71 Cr.	UPI/004200944673/P2M/paytm-51884165@paytm/Meena te
11/02/2020		4000.00		1758.71 Cr.	ATM WDR 637 PNB \PNBRAJHOUSINGBOARD JAIPUR
11/02/2020		4000.00		5758.71 Cr.	UPI/004294247903/P2M/paytm-neft@paytm/OCL CCBill P
11/02/2020			8000.00	9758.71 Cr.	IMPS-IN/004320802468/0000000000/Ftm
10/02/2020		5.00		1758.71 Cr.	UPI/004192867906/P2A/00000028/Paytm
10/02/2020			50.00	1763.71 Cr.	UPI/004192867906/P2A/00000028/Paytm
10/02/2020		63.19		1713.71 Cr.	UPI/004191848037/P2M/tfc5ig@sbank/Reliance Fres

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
10/02/2020		25.00		1776.90 Cr.	UPI/004189910300/P2M/paytm-35687189@paytm/Vikey sa
10/02/2020		450.00		1801.90 Cr.	UPI/004168290107/P2V/98870748@ybl/Mr HANUMAN PRA
10/02/2020			139.10	2251.90 Cr.	21BZ3SBIOC Ref No520201109

18/02/2020		100.00		1333.14 Cr.	UPI/004999472749/P2M/paytm-40412081@paytm/Jain kir
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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
18/02/2020		100.00		1433.14 Cr.	UPI/004919375945/P2M/paytmqr2810050501011x9h96wow/
18/02/2020			600.00	1533.14 Cr.	UPI/004999421194/P2A/7737115300/DHARAM CHAND JAIN
18/02/2020		10000.00		933.14 Cr.	UPI/004993780124/P2M/paytm-27337257@paytm/Paytm
18/02/2020			10000.00	10933.14 Cr.	UPI/004992827218/P2A/0000001028/Paytm
17/02/2020			1.17	933.14 Cr.	UPI/004884034617/P2A/0028991234/Paytm
17/02/2020		100.00		931.97 Cr.	UPI/004882675120/P2M/kbruser01922@yesbank/VISHNU K
17/02/2020		500.00		1031.97 Cr.	UPI/004820256768/P2V/9549691327@ybl/NAVEEN AGRWAL
17/02/2020		102.38		1531.97 Cr.	UPI/004877742409/P2M/tfc5ig@axi sbank/Reliance Fres
17/02/2020			80.00	1634.35 Cr.	UPI/004877435740/P2A/0000001028/Paytm
16/02/2020			150.00	1554.35 Cr.	UPI/004715607323/P2V/9352269473@ybl/VIJAY KARMANI
16/02/2020			450.00	1404.35 Cr.	UPI/004769036352/P2A/0000001028/Paytm
16/02/2020		300.00		954.35 Cr.	UPI/004768641351/P2V/Q23955656@ybl/Sumit electroni
16/02/2020		5.00		1254.35 Cr.	UPI/004766254070/P2M/paytm-35561765@paytm/Choudhar
16/02/2020			5.00	1259.35 Cr.	UPI/004765595817/P2A/0000001028/Paytm
16/02/2020			690.00	1254.35 Cr.	UPI/004765401702/P2A/9024464450/URMILA BAI MEENA W
15/02/2020		500.00		564.35 Cr.	UPI/004660735365/P2M/add-money@paytm/Paytm
15/02/2020		50.00		1064.35 Cr.	UPI/004657965855/P2V/9929177519@ybl/Sultan Singh M
15/02/2020		120.00		1114.35 Cr.	UPI/004660259839/P2M/paytm-42616173@paytm/Amit Kum
15/02/2020		20.00		1234.35 Cr.	UPI/004656289241/P2M/paytm-34225749@paytm/Agarwal
15/02/2020			1000.00	1254.35 Cr.	UPI/004656289241/P2M/paytm-34225749@paytm/Agarwal
15/02/2020		900.00		254.35 Cr.	UPI/004656289241/P2M/paytm-34225749@paytm/Agarwal
14/02/2020		130.00		1154.35 Cr.	UPI/004547425307/P2M/paytm-42163005@paytm/Hanuman
14/02/2020		20.00		1284.35 Cr.	UPI/004543227086/P2M/add-money@paytm/Paytm
14/02/2020		83.36		1304.35 Cr.	UPI/004540507158/P2M/tfc5ig@axi sbank/Reliance Fres

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
13/02/2020		40.00		1387.71 Cr.	UPI/004434445328/P2M/paytm-35687189@paytm/Vikey sa
13/02/2020		110.00		1427.71 Cr.	UPI/004430946855/P2M/paytm-42163005@paytm/Hanuman
13/02/2020		230.00		1537.71 Cr.	UPI/004428947945/P2M/add-money@paytm/Paytm
12/02/2020			900.00	1767.71 Cr.	IMPS- UPI/004428947945/P2M/add-money@paytm/Paytm

24/02/2020		100.00		2174.14 Cr.	UPI/005574989796/P2M/add-money@paytm/Paytm
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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
24/02/2020		100.00		2274.14 Cr.	UPI/005570513840/P2A/919785106236 PYTM0123456/
24/02/2020		75.00		2374.14 Cr.	UPI/005570174897/P2M/paytm-31644473@paytm/Gaytri e
24/02/2020		40.00		2449.14 Cr.	UPI/005569796866/P2M/paytm-46420673@paytm/Just loo
24/02/2020			500.00	2489.14 Cr.	UPI/005568983081/P2A/7737115300/DHARAM CHAND JAIN
24/02/2020		110.00		1989.14 Cr.	UPI/005568415180/P2M/paytm-8750526@paytm/Soldier f
24/02/2020			201.00	2099.14 Cr.	UPI/005466112051/P2A/0000001028/Paytm
23/02/2020		200.00		1898.14 Cr.	UPI/005465579118/P2M/paytm-neft@paytm/OCL CCBill P
23/02/2020		10.00		2098.14 Cr.	UPI/005461979457/P2M/payair7673@paytm/Paytm Airtel
23/02/2020		200.00		2108.14 Cr.	UPI/005460721519/P2A/919785106236 PYTM0123456/
23/02/2020			1000.00	2308.14 Cr.	IMPS-IN/005413018295/9887239547/vikku
23/02/2020			5.00	1308.14 Cr.	UPI/005456198794/P2A/0000001028/Paytm
23/02/2020		20.00		1303.14 Cr.	UPI/005455363612/P2M/paybil3066@paytm/Paytm Mobile
22/02/2020			320.00	1323.14 Cr.	IMPS-IN/005308060840/0000000000/Paytm
21/02/2020		20.00		1003.14 Cr.	UPI/005240512616/P2M/paytm-40412081@paytm/Jain kir
20/02/2020			520.00	1023.14 Cr.	UPI/005127252116/P2A/0000001028/Paytm
20/02/2020		500.00		503.14 Cr.	UPI/005124123871/P2V/Q23955656@ybl/Sumit electroni
20/02/2020		20.00		1003.14 Cr.	UPI/005124064631/P2M/paytm-40412081@paytm/Jain kir
20/02/2020		10000.00		1023.14 Cr.	UPI/005117767226/P2V/Q23955656@ybl/Sumit electroni
20/02/2020			10000.00	11023.14 Cr.	IMPS-IN/005108943473/0000000000/Paytm
19/02/2020		110.00		1023.14 Cr.	UPI/005004742644/P2M/paytm-8750526@paytm/Soldier f
18/02/2020		100.00		1133.14 Cr.	UPI/004919955410/P2M/paytmqr2810050501011x9h96wow/
18/02/2020		100.00		1233.14 Cr.	UPI/004919877934/P2M/paytmqr2810050501011x9h96wow/
18/02/2020		100.00		1333.14 Cr.	UPI/004999472749/P2M/paytm-40412081@paytm/Jain kir

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
18/02/2020		100.00		1433.14 Cr.	UPI/004919375945/P2M/paytmqr2810050501011x9h96wow/
18/02/2020			600.00	1533.14 Cr.	UPI/004999421194/P2A/7737115300/DHARAM CHAND JAIN
18/02/2020		10000.00		933.14 Cr.	UPI/004993780124/P2M/paytm-27337257@paytm/Paytm
18/02/2020			10000.00	10933.14 Cr.	UPI/004992827218/P2A/0000001028/Paytm

02/03/2020		960.00		1700.17 Cr.	UPI/006264459151/P2A/919024464450 PYTM0123456/
02/03/2020			960.00	2660.17 Cr.	IMPS-IN/006213009495/1111111111/Amazon Seller Serv

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/03/2020			200.00	1700.17 Cr.	UPI/006260397577/P2A/0000001028/Paytm
01/03/2020		120.00		1500.17 Cr.	UPI/006121889793/P2M/paytmqr2810050501011x9h96wow/
01/03/2020		20.00		1620.17 Cr.	UPI/006142707174/P2M/paytmqr2810050501011x9h96wow/
01/03/2020		20.00		1640.17 Cr.	UPI/006121444383/P2M/paytmqr2810050501011x9h96wow/
01/03/2020		15.00		1660.17 Cr.	UPI/006121777948/P2M/paytmqr2810050501011x9h96wow/
01/03/2020		25.00		1675.17 Cr.	UPI/006156950929/P2M/paytm-40412081@paytm/Jain kir
01/03/2020			13.00	1700.17 Cr.	0013000100580123:Int.Pd:01-12-2019 to 29-02-2020
29/02/2020		20.00		1687.17 Cr.	UPI/006021239731/P2M/paytmqr2810050501011x9h96wow/
29/02/2020		20.00		1707.17 Cr.	UPI/006063201011/P2M/paytmqr2810050501011x9h96wow/
29/02/2020		20.00		1727.17 Cr.	UPI/006021397354/P2M/paytmqr2810050501011x9h96wow/
29/02/2020		20.00		1747.17 Cr.	UPI/006021858290/P2M/paytmqr2810050501011x9h96wow/
29/02/2020		20.00		1767.17 Cr.	UPI/006021497722/P2M/paytmqr2810050501011x9h96wow/
29/02/2020			500.00	1787.17 Cr.	UPI/006043297155/P2A/7737115300/DHARAM CHAND JAIN
27/02/2020		221.97		1287.17 Cr.	UPI/005819756450/P2M/tfc5ig@axi sbank/Reliance Fres
26/02/2020		120.00		1509.14 Cr.	UPI/005719992498/P2M/paytmqr2810050501014hj007di3/
26/02/2020		260.00		1629.14 Cr.	UPI/005793218213/P2M/paytm-28537909@paytm/vishnu k
25/02/2020		70.00		1889.14 Cr.	UPI/005688145953/P2M/paytm-40409295@paytm/Navya dr
25/02/2020			5.00	1959.14 Cr.	UPI/005686684162/P2A/0000001028/Paytm
25/02/2020		7000.00		1954.14 Cr.	UPI/005686156749/P2V/Q15150673@ybl/Sumit electroni
25/02/2020		3000.00		8954.14 Cr.	UPI/005686149329/P2A/61135816851 SBIN0031452/
25/02/2020			10000.00	11954.14 Cr.	UPI/005684676984/P2A/0000001028/Paytm
24/02/2020		120.00		1954.14 Cr.	UPI/005575320702/P2M/paytm-42616173@paytm/Amit Kum
24/02/2020		100.00		2074.14 Cr.	UPI/005575108212/P2M/add-money@paytm/Paytm
24/02/2020		100.00		2174.14 Cr.	UPI/005574989796/P2M/add-money@paytm/Paytm

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
24/02/2020		100.00		2274.14 Cr.	UPI/005570513840/P2A/919785106236 PYTM0123456/
24/02/2020		75.00		2374.14 Cr.	UPI/005570174897/P2M/paytm-31644473@paytm/Gaytri e
24/02/2020		40.00		2449.14 Cr.	UPI/005569796866/P2M/paytm-46420873@paytm/let too



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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07/03/2020		1416.00		42.16 Cr.	UPI/006742499904/P2M/paytm-15218054@paytm/Paytm Fi
06/03/2020			1000.00	1458.16 Cr.	UPI/006626650535/P2A/90244650/URMILA BAI MEENA W
06/03/2020		48.00		458.16 Cr.	UPI/006613179406/P2M/amazon apl/AMAZON
06/03/2020		949.00		506.16 Cr.	UPI/006611163562/P2M/amazon llerservices.9839737/
05/03/2020		120.00		1455.16 Cr.	UPI/006516388883/P2M/paytm-30296433@paytm/Agarwal
05/03/2020		125.00		1575.16 Cr.	UPI/006515270152/P2M/add-money@paytm/Paytm
04/03/2020		270.00		1700.16 Cr.	UPI/006499327237/P2M/paytm-42163005@paytm/Hanuman
04/03/2020		100.00		1970.16 Cr.	UPI/006497344075/P2M/paytm-40412081@paytm/Jain kir
04/03/2020		99.00		2070.16 Cr.	UPI/006417758397/P2M/bharatp 9010139626@icici/Bha
04/03/2020		200.00		2169.16 Cr.	UPI/006417256038/P2M/BHARA E.9010139626@icici/Bha
04/03/2020		200.00		2369.16 Cr.	UPI/006434502505/P2M/BHARA E.9010139626@icici/Bha
04/03/2020		200.00		2569.16 Cr.	UPI/006417315634/P2M/BHARA E.9010139626@icici/Bha
04/03/2020		200.00		2769.16 Cr.	UPI/006497230526/P2M/BHARA E.9010139626@icici/Bha
04/03/2020			999.00	2969.16 Cr.	IMPS-IN/006417845171/0000000000/F tm
04/03/2020			5.00	1970.16 Cr.	UPI/006494309598/P2A/00000028/Paytm
04/03/2020			800.00	1965.16 Cr.	UPI/006493806160/P2A/90244650/URMILA BAI MEENA W
04/03/2020		236.00		1165.16 Cr.	Duplicate Card CHARGES
04/03/2020			110.00	1401.16 Cr.	UPI/006490461121/P2A/00000028/Paytm
04/03/2020		18.01		1291.16 Cr.	UPI/006489029993/P2M/paybill3 6@paytm/Paytm Mobile
04/03/2020		118.00		1309.17 Cr.	ACH RTN-TPCaprst IDFC FIRS 04-03-2020
03/03/2020		155.00		1427.17 Cr.	UPI/006381333389/P2M/add-money@paytm/Paytm
03/03/2020		118.00		1582.17 Cr.	ACH RTN-TPCaprst IDFC FIRS 03-03-2020
02/03/2020		960.00		1700.17 Cr.	UPI/006264459151/P2A/9190244450 PYTM0123456/
02/03/2020			960.00	2660.17 Cr.	IMPS-IN/006213009495/11111111111/azon Seller Serv

23/03/2020		40.00		2716.36 Cr.	UPI/008337977508/P2V/Q2322887@ybl/Pakaj food band
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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/03/2020		290.00		2756.36 Cr.	UPI/008337264055/P2M/paytm-28537909@paytm/vishnu k
23/03/2020			150.00	3046.36 Cr.	UPI/008335627643/P2A/0000001028/Paytm
23/03/2020		119.80		2896.36 Cr.	UPI/008335157376/P2M/paybil3066@paytm/Paytm Mobile
22/03/2020		13.00		3016.16 Cr.	UPI/008229404017/P2M/paytm-39123119@paytm/Saras da
22/03/2020		100.00		3029.16 Cr.	UPI/008226660749/P2V/9461292822@paytm/9461292822
21/03/2020		110.00		3129.16 Cr.	UPI/008121207414/P2M/paytm-8750526@paytm/Soldier f
21/03/2020			900.00	3239.16 Cr.	IMPS-IN/008116695521/0000000000/Pa tm
21/03/2020		90.00		2339.16 Cr.	UPI/008116582679/P2M/paytm-34225749@paytm/Agarwal
21/03/2020		50.00		2429.16 Cr.	UPI/008115691320/P2M/paytm-46420673@paytm/Just loo
20/03/2020		70.00		2479.16 Cr.	UPI/008115691320/P2M/paytm-46420673@paytm/Just loo
19/03/2020			400.00	2549.16 Cr.	UPI/008115691320/P2A/0000001028/Paytm
19/03/2020		607.00		2149.16 Cr.	UPI/007900586152/P2M/add-money@paytm/Paytm
19/03/2020		40.00		2756.16 Cr.	UPI/007997894986/P2M/paytm-46420673@paytm/Just loo
19/03/2020		175.00		2796.16 Cr.	UPI/007948214938/P2V/9588801345@ybl/RAJENDRA PRASA
19/03/2020			60.00	2971.16 Cr.	UPI/007990959533/P2A/0000001028/Paytm
16/03/2020			2000.00	2911.16 Cr.	IMPS-IN/007618459223/0000000000/Pa tm
09/03/2020		43.00		911.16 Cr.	UPI/006965696289/P2M/payide@j aytm/Paytm Idea Mobil
08/03/2020		90.00		954.16 Cr.	UPI/006855422467/P2M/paytm-46420673@paytm/Just loo
08/03/2020			224.00	1044.16 Cr.	IMPS-IN/006815484745/0000000000/Pa tm
08/03/2020		117.00		820.16 Cr.	UPI/006853250135/P2M/paytm-40412081@paytm/Jain kir
08/03/2020		110.00		937.16 Cr.	UPI/006853196881/P2V/AMZN0003649992@apl/DHARAM CHA
08/03/2020			5.00	1047.16 Cr.	UPI/006848693616/P2A/0000001028/Paytm
07/03/2020			1000.00	1042.16 Cr.	UPI/006742712850/P2A/9024464450/URMILA BAI MEENA W

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07/03/2020		1416.00		42.16 Cr.	UPI/006742499904/P2M/paytm-15218054@paytm/Paytm Fi
06/03/2020			1000.00	1458.16 Cr.	UPI/006626650535/P2A/9024464450/URMILA BAI MEENA W
06/03/2020		48.00		458.16 Cr.	UPI/006613179406/P2M/amazon@apl/AMAZON
06/03/2020		949.00		506.16 Cr.	UPI/006611163562/P2M/amazons

29/03/2020		240.00		2351.36 Cr.	UPI/008976422410/P2M/pay 31644473@paytm/Gaytri e
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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/03/2020			200.00	2591.36 Cr.	IMPS- IN/008820979267/00000000 tm
28/03/2020		30.00		2391.36 Cr.	UPI/008873380231/P2M/pay 30296433@paytm/Agarwal
28/03/2020		40.00		2421.36 Cr.	UPI/008873139315/P2M/pay 47760041@paytm/Asharaf
28/03/2020		150.00		2461.36 Cr.	UPI/008872970146/P2M/pay 8750526@paytm/Soldier f
28/03/2020		40.00		2611.36 Cr.	UPI/008871645349/P2M/pay 30296433@paytm/Agarwal
28/03/2020		10.00		2651.36 Cr.	UPI/008871598703/P2M/pay 11326650@paytm/Khandelv
27/03/2020		40.00		2661.36 Cr.	UPI/008764778916/P2M 11326650@paytm/K
27/03/2020		150.00		2701.36 Cr.	UPI/008764778916/P2M 11326650@paytm/K
27/03/2020		13.00		2851.36 Cr.	UPI/008763269376/P2M 42057021@paytm/Shimla j
27/03/2020			300.00	2864.36 Cr.	UPI/008761118350/P2A/000 28/Paytm
26/03/2020		9799.40		2564.36 Cr.	UPI/008655762437/P2M/pay 42047477@paytm/Sumit EI
26/03/2020			9799.40	12363.76 Cr.	IMPS- IN/008610313971/00000000 tm
25/03/2020		10000.00		2564.36 Cr.	UPI/008552728440/P2M/pay 42047477@paytm/Sumit EI
25/03/2020			10000.00	12564.36 Cr.	IMPS- IN/008519169689/00000000 tm
25/03/2020		125.00		2564.36 Cr.	UPI/008518654915/P2M/am apl/AMAZON
25/03/2020		453.00		2689.36 Cr.	UPI/008551863210/P2M/adv money@paytm/Paytm
25/03/2020			300.00	3142.36 Cr.	UPI/008510492678/P2V/829 92@ybl/RAVI PRAKASH S
25/03/2020		10000.00		2842.36 Cr.	UPI/008547846089/P2M/pay 42047477@paytm/Sumit EI
25/03/2020			10000.00	12842.36 Cr.	UPI/008547803355/P2A/000 28/Paytm
24/03/2020			150.00	2842.36 Cr.	UPI/008436905597/P2V/823 98@ybl/CHEENU TYAGI
24/03/2020		10.00		2692.36 Cr.	UPI/008441640568/P2V/Q2: 8@ybl/Jain kirana sto
23/03/2020		14.00		2702.36 Cr.	UPI/008338370346/P2M/pay 28537909@paytm/vishnu k
23/03/2020		40.00		2716.36 Cr.	UPI/008337977508/P2V/Q2: 7@ybl/Pakaj food band

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/03/2020		290.00		2756.36 Cr.	UPI/008337264055/P2M/pay 28537909@paytm/vishnu k
23/03/2020			150.00	3046.36 Cr.	UPI/008335627643/P2A/000 28/Paytm
23/03/2020		119.80		2896.36 Cr.	UPI/008335157376/P2M/pay 6@paytm/Paytm Mobile
22/03/2020		13.00		3016.16 Cr.	UPI/008229404017/P2M/pay

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
15/04/2020		150.00		2724.97 Cr.	UPI/010612076567/P2M/paytm-42047477@paytm/Sumit EI
15/04/2020		368.00		2874.97 Cr.	UPI/010609259377/P2M/add-money@paytm/Paytm
15/04/2020			450.00	3242.97 Cr.	UPI/010640654925/P2V/9351354762@ybl/RAJ KUMARI GUP
14/04/2020			200.00	2792.97 Cr.	UPI/010557935966/P2V/9934873875@ybl/AKHILESH KUMAR
14/04/2020		10.00		2592.97 Cr.	UPI/010503607596/P2M/payair7673@paytm/Paytm Airtel
13/04/2020		17.93		2602.97 Cr.	UPI/010498317636/P2M/paybil3066@paytm/Paytm Mobile
13/04/2020			200.00	2620.90 Cr.	UPI/010493971012/P2A/0000001028/Paytm
09/04/2020		260.00		2420.90 Cr.	UPI/010064863488/P2M/paytm-11326650@paytm/Khandelw
09/04/2020			100.00	2680.90 Cr.	UPI/010064201435/P2A/0000001028/Paytm
08/04/2020			500.00	2580.90 Cr.	UPI/009915097819/P2V/6377216716@ybl/MANISH TEMANI
06/04/2020		30.00		2080.90 Cr.	UPI/009740634703/P2V/Q09009722@ybl/Agarwal medical
06/04/2020			130.00	2110.90 Cr.	UPI/009737824024/P2A/0000001028/Paytm
06/04/2020		10.00		1980.90 Cr.	UPI/009736639830/P2M/payair7673@paytm/Paytm Airtel
06/04/2020		17.70		1990.90 Cr.	SMS CHRG FOR:01-01-2020to31-03-2020
04/04/2020			1000.00	2008.60 Cr.	IMPS-IN/009522747127/0000000000/GOOGLE INDIA DIGIT
03/04/2020			50.00	1008.60 Cr.	UPI/009418957801/P2A/9024464450/URMILA BAI MEENA W
02/04/2020		1899.00		958.60 Cr.	ACH/TPCapfrst IDFC FIRST/63896
02/04/2020		110.00		2857.60 Cr.	UPI/009202984855/P2M/paytm-8750526@paytm/Soldier I
31/03/2020			400.00	2967.60 Cr.	UPI/009148313037/P2V/6377216716@ybl/MANISH TEMANI
31/03/2020		350.00		2567.60 Cr.	UPI/009191415397/P2M/paytm-31644473@paytm/Gaytri e
31/03/2020			100.00	2917.60 Cr.	IMPS-IN/009110674915/0000000000/Paytm
31/03/2020			216.24	2817.60 Cr.	21BZ3SBIOC Ref No5289994627
29/03/2020			250.00	2601.36 Cr.	UPI/008978977214/P2A/0000001028/Paytm
29/03/2020		240.00		2351.36 Cr.	UPI/008976422410/P2M/paytm-31644473@paytm/Gaytri e



24/04/2020		360.00		2654.80 Cr.	UPI/011480515205/P2M/airtelin.r @axisbank/Airtel
22/04/2020		60.00		3014.80 Cr.	UPI/011369758293/P2M/paytm- 11326650@paytm/Khandelw

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
22/04/2020		14.00		3074.80 Cr.	UPI/011367696072/P2M/paytm- 11326650@paytm/Khandelw
22/04/2020		8.00		3088.80 Cr.	UPI/011367696072/P2M/paytm- 11326650@paytm/Khandelw
21/04/2020		10.00		3096.80 Cr.	UPI/011367696072/P2M/paytm- 11326650@paytm/Khandelw
21/04/2020		36.00		3106.80 Cr.	UPI/011263820598/P2M/paytm- 42467405@paytm/KHUSHI S
21/04/2020		40.00		3142.80 Cr.	UPI/011219832040/P2V/q292736 2@ybl/Sunil Fruits Ce
21/04/2020		50.00		3182.80 Cr.	UPI/011263609816/P2M/paytm- 35687189@paytm/Vikey sa
21/04/2020		555.00		3232.80 Cr.	UPI/011258863639/P2M/paytm- 6@paytm/Paytm Mobile
21/04/2020		28.00		3787.80 Cr.	UPI/011258483723/P2M/paytm- 11326650@paytm/Khandelw
20/04/2020		220.00		3815.80 Cr.	UPI/011152092627/P2M/paytm- 42047477@paytm/Sumit EI
20/04/2020			185.00	4035.80 Cr.	IMPS- IN/011106071714/0000000000/P2 tm
19/04/2020		550.00		3850.80 Cr.	UPI/011045920140/P2M/paytm- 31644473@paytm/Gaytri e
19/04/2020			920.00	4400.80 Cr.	UPI/011011130024/P2V/sharmas mir19902012@okhdfcba/
18/04/2020		250.00		3480.80 Cr.	UPI/010938792214/P2M/paytm- 11326650@paytm/Khandelw
18/04/2020			0.83	3730.80 Cr.	UPI/010936768785/P2A/0028991 34/Paytm
18/04/2020			450.00	3729.97 Cr.	UPI/010932593576/P2A/0000001 28/Paytm
17/04/2020			1300.00	3279.97 Cr.	CDS/CRTR/395200B1395200/26 /17-04-2020
17/04/2020		90.00		1979.97 Cr.	UPI/010827432612/P2M/paytm- 31644473@paytm/Gaytri e
17/04/2020		750.00		2069.97 Cr.	UPI/010827121238/P2M/paytm- 31644473@paytm/Gaytri e
16/04/2020		520.00		2819.97 Cr.	UPI/010721641537/P2M/paytm- 11326650@paytm/Khandelw
16/04/2020		250.00		3339.97 Cr.	UPI/010719585402/P2M/paytm- 42047477@paytm/Sumit EI
16/04/2020			700.00	3589.97 Cr.	UPI/010718589258/P2A/0000001 28/Paytm
16/04/2020			150.00	2889.97 Cr.	IMPS- IN/010710860225/0000000000/P2 tm
16/04/2020			800.00	2739.97 Cr.	UPI/010716621011/P2A/0000001 28/Paytm
16/04/2020		785.00		1939.97 Cr.	UPI/010716479381/P2M/paytm- 31644473@paytm/Gaytri e



MS FINCAP PVT.LTD.

Business / Emp. PD Format.					
Loan Amount		3 Lac	15 R		
EMI Amt. Comfortable		₹ 11112020			
Visit Date		Agave Road			
Location		Patam Laxmi Meena			Contact No :
Applicant Name		Salaried			
Working details (Business / Salaried)					
Co-App Name		Haseel Manifi			Contact No :
Co-App Relation with App		with			
Age			60 years		
Occupation					
From when in the occupation					
Previous Employer / Employment/ Business.					
Address of current Business / Emp.					
Case Type		LGP			
Property Type / Loan Amount.					
Family Members Details		Name	Studying Details	Fees	School Pvt / Gov.
Brother					
Sister					
Son					
Daughter					
Father					
Mother					
Wife					
Family member Income Details	Business Type	Income generated / Month	Contact No.	Other Income if any	
1	Patam Lal Meena	Salaried	18,500 R	6394741358	
2	Naresh Meena	Salaried	25 K.	9530343656	
3	Urmila Meena	Salaried	27 R.		
4					



MS FINCAP PVT.LTD.

5						
6						
Property Details		Description				
Area of Land		110 gajhat				
Address of property		808, Baras Enclave Daryana Agril Road Faridpur				
Property Type		Society Patta				
Distance from branch.		10 Km				
Development seen on visit.		OK.				
Approx. Land Rate		13 per.				
Land mark		25 lac 2 lac.				
Property Value in Total approx.						
Neighbor Check Business						
Name		Contact Number				
1						
2						
3						
Running Loan Details		Loan Type	Company Name	Amount	EMI Paid / Remaining	
1						
2						
3						
4						
5						
6						
Customer Signature	BM Signature	RO Signature				



### TERMS AND CONDITIONS

1. I/We confirm that we have carefully read and fully understood all the terms of use of availing financing from MS Fincap Private Limited ("the Company").
2. I/We accept the terms & conditions unconditionally and agree that these terms and conditions may be amended or modified at any time and I/we will be bound by the amended terms & conditions that are in force.
3. I/We understand that sanction of the loan(s) is at the sole discretion of MS Fincap Private Limited and is subject to my/our execution of necessary documents, providing any security(ies) and other closing formalities to the satisfaction of the Company. I/We agree that the Company at its sole discretion may reject my application without providing any reasons, and that I/We reserve no right to appeal against this decision.
4. I/We declare that I am/we are citizens of/resident in India and I/we declare, warrant and represent that all the particulars and information and details given / filled in this application form and documents given by me/us to are true, correct and accurate and I/we have not withheld / suppressed any material information. I/We undertake to furnish any additional information/ documents that may be required by MS FINCAP PRIVATE LIMITED from time to time. MS FINCAP PRIVATE LIMITED reserves the right to retain the photograph & the documents submitted with the applications & may not return the same to the applicant.
5. I/We confirm that there are no insolvency proceedings against me/us nor have I/we ever been adjudicated insolvent. I/We also undertake to inform MS FINCAP PRIVATE LIMITED of changes in my/our occupation/employment and to provide any further information that the company may require. I/We shall advise MS FINCAP PRIVATE LIMITED on the change in my/our resident status.
6. I/We agree that my/our loan will not be used for any speculative or anti-social purpose.
7. As a pre-condition, relating to grant of the loans/advances/credit facilities by MS FINCAP PRIVATE LIMITED to me/us, I/We agree and give consent for the disclosure by MS FINCAP PRIVATE LIMITED of: I. information and data relating to me/us and our directors and group companies; II. the information or data relating to any credit facility availed of/to be availed, by me/us; and III. default, if any, committed by me/us, in discharge of any our obligations, to all or any third parties as may be deemed necessary at the sole discretion of MS FINCAP PRIVATE LIMITED Group.
8. MS FINCAP PRIVATE LIMITED may, as it reasonably deems appropriate and necessary, disclose and furnish information as set forth above to CIBIL and/or any other agency authorized in this behalf by the RBI. The Borrower hereby agrees that MS FINCAP PRIVATE LIMITED shall be entitled to exchange information regarding our accounts with other financial institutions or banks, as and when required in accordance with Applicable Law and regulations.
9. I/We undertake and acknowledge that: I. For the purpose of assessing our credit worthiness, MS FINCAP PRIVATE LIMITED is authorized to pull from CIBIL and/or any other agency authorized by RBI, data of the applicant(s), directors, group companies, and any other individuals who are involved in the said business, on behalf of which this loan application is made; II. CIBIL and any other agency so authorized may use, process the said information and data disclosed by MS FINCAP PRIVATE LIMITED in the manner as deemed fit by them; and III. CIBIL, and any other agency so authorized may furnish for consideration, the processed information and data or products thereof prepared by them, to banks/financial institutions and other credit grantors or registered users, as may be specified by the RBI in this behalf.
10. I/We further authorize MS FINCAP PRIVATE LIMITED Group to keep me/us informed (vide telephone, SMS, mail, E-mail etc.) of all promotional schemes and/or activities.
11. That I confirm and assure that neither no case under Indian Penal Code or, Prevention of Money Laundering Act or Prevention of Corruption Act has been initiated against me or my family or any other person proposed by me for the credit facilities by your company nor I have been prosecuted nor held guilty of any type offense of any sort in present or past. If any such information comes to the knowledge of the Company while processing of the file or even after disbursement, I shall be responsible for such concealment of information, and I agree to bear all the expenses incurred by the company.
12. That I confirm and agree that at the time of signing this document, I have taken the copy of all the charges/fees/Rate of Interest and other relevant information. I hereby give my consent and sign below for processing of the files.

*Pamela*

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

		needed) *In case applicant living on rent, copy of rent agreement along with Utility bill of landlord should be obtained.  *if owned by other, relationship match proof is also required	Yes
6.	Banking	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 1	Yes
13.	Balance Transfer Case	Statement of Account of the concerned institution	Yes

नहीं है



CASH/CHEQUE COLLECTION RECEIPT

MS FINCAP PRIVATE LIMITED

C-81B, Chaitanya Marg, C-Scheme, Jaipur-302001 (Raj.) Ph. : 0141-4036554

CIN : U67120RJ2016PTC055220

Receipt No.

2410

Received from

Param Lal Mehera

Rupees

Two thousand Three hundred sixty Rupees only

For

only legit

CASH

CHEQUE / DEMAND DRAFT

Cheque No. :

134567

Bank Name & Branch :

\_\_\_\_\_

This is only cash/cheque collection receipt.

Depositor's Signature

*[Handwritten Signature]*

Authorized Signatory

₹ 2360/-



Date : 21-11-2020