



भारत सरकार

Government of India



भगवान सहाय

Bhagwan Sahay

जन्म तिथि / DOB : 01/02/1973

पुरुष / Male

2717 0760 3766

मेरा **आधार**, मेरी पहचान

10/01/2013



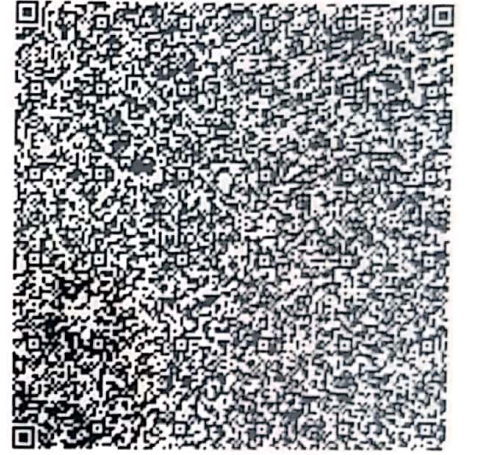
भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India



पता: S/O: कल्याण, राजोलाई ढाणी, बांसखो,  
जयपुर, राजस्थान, 303305

Address: S/O: Kalyan, rajolai dhani,  
Baskhoh, Jaipur, Rajasthan, 303305



**2717 0760 3766**



1947



[help@uidai.gov.in](mailto:help@uidai.gov.in)



[www.uidai.gov.in](http://www.uidai.gov.in)

आयकर विभाग

INCOME TAX DEPARTMENT

BHAGWAN SAHAY

KALYAN

01/02/1973

Permanent Account Number

CQIPS3867F

भगवान साहय

Signature



भारत सरकार

GOVT. OF INDIA



18032010



सत्यमेव जयते

भारत सरकार  
GOVERNMENT OF INDIA



लाली देवी  
Lali Devi

जन्म वर्ष / Year of Birth : 1977  
महिला / Female



3345 9970 4108

आधार — आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण  
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता: W/O: भगवान सहाय, राजोलाई  
कोटवालो की ढाणी, ग्राम बांसखो, बांसखो,  
जयपुर, बांसखो, राजस्थान, 303305

Address: W/O: Bhagwan Sahay,  
rajolai kotwalo KI DHANI, GRAM  
banskho, Baskhoh, Jaipur,  
Rajasthan, 303305



1947  
1800 180 1947



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P.O. Box No.1947,  
Bengaluru-560 001



DUPLICATE

भारत निर्वाचन आयोग  
पहचान पत्र

ELECTION COMMISSION OF INDIA  
IDENTITY CARD

RJ/06/053/429805



निर्वाचक का नाम : लाली  
Elector's Name : LALI  
पति का नाम : भगवान सहाय  
Husband's Name : BHAGWAN SAHAY  
लिंग / Sex : स्त्री / Female  
जन्म की तारीख /  
Date of Birth : xx/xx/1972

RJ/06/053/429805

पता : 690, राजोलाई ढाणी, बांसखोह,  
त. बस्सी, जिला जयपुर

Address : 690, RAJOLAI DHANI, BANSAKHOH,  
Th. BASSI, Dist. JAIPUR

057 — बस्सी

निर्वाचन क्षेत्र के निर्वाचक रजिस्ट्रीकरण  
अधिकारी के हस्ताक्षर की अनुकृति

Facsimile Signature of  
Electoral Registration Officer for  
057 - BASSI Constituency

स्थान : बस्सी

दिनांक : 17/08/2008

Place : BASSI

Date : 17/08/2008

पता बदलने पर नये पते पर अपना नाम निर्वाचक नामावली में दर्ज करवाने तथा उस पते पर इसी नम्बर का कार्ड पाने के लिए सम्बंधित फार्म में यह कार्ड नम्बर अवश्य लिखें

In case of change in address, mention this Card No. in the relevant Form for including your name in the roll at the changed address and to obtain the card with same number.

077 / 96

(रजि नं. 2608/L)

# अचरोल गृह निर्माण सहकारी समिति लि.

जयपुर

क्रमांक **4107**

दिनांक 20-11-95.....

श्री/श्रीमती/कु. कमलान रुधाप श्री. श्री. कल्याण रुधाप

रुपये तेरह हजार पांच सौ पंच भास

प्रवेश शुल्क ..... 5 ..... हिस्सा राशि ..... 100 ..... भूखण्ड पेटे | 3400 |

नकद/चैक ..... Cash ..... दिनांक 20-11-95

बाबत भूखण्ड/दुकान सं. -5- स्कीम शिवेरी नगरपालिका सधन्यवाद प्राप्त हुये।  
पालडीकोट

**रु.** | 3585 |

स्यवस्थापक



रजि. नं. 2608/L

जय सहकार

स्थापित 13/09/1972

# अचरोल गृह निर्माण सहकारी समिति लि. जयपुर



## आवंटन पत्र



श्री/श्रीमती/कुमारी ..... सशवान सहाय मीठा

पुत्र/पत्नी/पुत्री श्री ..... चलावा मध्य निवासी कांठ खेह

जयपुर को समिति के नियमानुसार स्कीम नं. श्रीवेणी नगर स्थान झालडी मीठा

जयपुर प्लाट/दुकान नं. 5 क्षेत्र 133.72 वर्ग गज आवंटित

किया जाता है। सदस्य का उसके प्लाट/दुकान नं. पांच का वास्तविक

कब्जा मय मानचित्र के मौके पर दे दिया गया है।

आवंटन पत्र आज दिनांक 20.11.95 को समिति की मोहर तथा अध्यक्ष व मंत्री के हस्ताक्षर से जारी किया गया।

डी.एल. चौधरी  
अध्यक्ष  
Achrol Grah Nirman Sah. Samiti Ltd.

लोकेश्वर मारवा  
संयोजक

मं. श्री  
मंत्री  
Achrol Grah Nirman Sah. Samiti Ltd.

**SITE PLAN OF PLOT No. 5 TRIVINI  
NAGAR II SITUATED AT VILLAGE  
ON AGRA ROAD JAIPUR.**

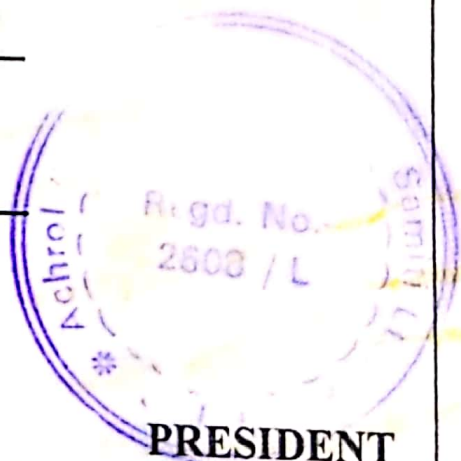
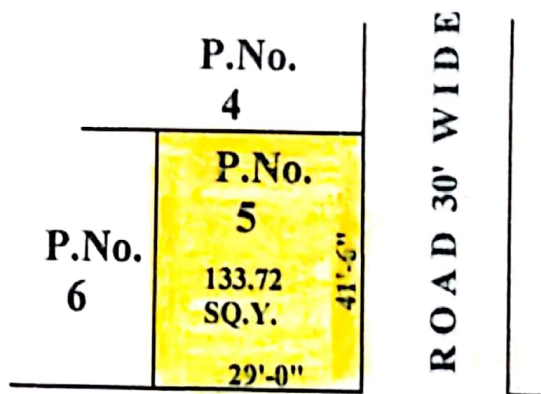
**BELONG TO -**

**ACHROL GRAH NIRMAN SAHKARI SAMITI LTD.**

**REGD.No.2608 /L**

**AREA - 133.72 SQ.Y.**

**MAIN PLOT SHOWN AS** 



**SECRETARY**

**ACHROL GRAH NIRMAN SAHKARI SAMITI LTD.**

**PRESIDENT**

75025-8-18  
BANK OF INDIA  
10000

# विजार साइट खाता

PAGE NO.:

DATE: / /

10000

लिमा

610) गैल सिलेण्डर

7000) संवसे पहले आये Babu कलश

1000) दो गाओ में पहाल

700) खर्च

630) आटा सामान

20) चाय

50) चाय

11-8-20

85) साबुन नहाने धोने

Babyp

रामधन

11-8-20

रामजीलाल

विरराम

12-8-20 में

700) की सब्जी

40 चाय

13- 20 चाय इध

14- 400) विरराम रिचार्ज x

20) इध

225000  
21-8-2020  
135

15-8 90) सबी दूध

100+100) रामजीलाल x  
100) बिसराम कोठिया x

16-8 4 372) आटा सबी  
20) दूध

555) रामधन रिचार्ज x

17-8 400) र दूध

18-8 70) रु रातले में चाय नमकीन

19-8-20 9500) बिसराम + ~~बिसराम~~ रामजीलाल को डाले

21-8 150) सबी

510) पेट्रोल

100) कचोरी

50 चाय

225000 रुपा

22-8-2020

550 आटा चाय चीनी

25 दूध

23-8-2020 50 दूध 80 अमरप सबी

22-8-2020 5000) रामधन

20

1-9- 2000) रु कोलाश रिचार्ज

12-8 2 आदमी आदे दिन लेवल 12-8 का

14-8 1/2 दिन छत लगाये

15-8 2 आदमी लेवल कराये

11-8 चार आदमी प्लेट उतारे

12-8 तीन आदमी खुलाई करे

13-8 चार आदमी खुलाई + मील निकाले

14-8 2 आदमी खुलाई मील निकाले

15-8 तीन आदमी खुलाई करे मील निकाले

टोटल 16 आदमी = 13600/-

21-8 5 आदमी छत के बोर्डम खोलें व फरमे ठीक करे

25-8 4 आदमी छत खोलने में प्लेट उतारे बोर्ड बनाये

- 26.8. 60) चाय गाडी Babu, किराडी, विनाद
- 27.8. 90) चाय, गाडी रामधन, किरान, किराडी विनाद
- 28.8. 50) गाडी विनाद, किराडी
- 29.8. 100) गाडी शंकर, किराडी, किराडी, विनाद
- 30.8. 40) चाय गाडी शंकर 200, Babu 100
- 31.8. 100) चाय Babu, किरान, विनाद, किराडी, किराडी, गोपाल
- 1-9. 100) चाय Babu, किरान, विनाद, किराडी, गोपाल
- 2-9. 100) चाय, 100) चाय Babu, किरान, विनाद, किराडी, गोपाल
- 3-9. 40) चाय Babu, गोपाल,
- 5-9. Babu
- 6-9. 40) चाय Babu
- 7-9. 70) चाय Babu, किरान, किराडी
- 8-9. 80) चाय Babu किरान, रामधन
- 9-9. 100) चाय Babu, रामधन
- 10-9. 50) चाय Babu, किरान, माधन, किराडी
- 11-9. 30) रामधन, किरान
- 12-9. 20) Babu

1250

विनाद 3250) 17-9  
 गोपाल 3700) 18-9  
 शंकर गुंजर 7000) दिवा

विनाद 9784254701

P  
 P  
 P  
 P  
 रामधन  
 किराडी  
 विनाद  
 गोपाल

नाम	26/8/20	27/8/20	28/8	29/8	30/8	31/8	01/09	02/09	03/09	04/09
बाबू लाल राय P	P	P	X	X	P	P	P	P	10	
रामफूल -	P	X	X	X	X	X		5000 P	X	
विनोद -	P	P	P	P	X	P	3000 P	10000 P	X	
विश्राम -	P	P	P	P	X	P	P	10000 P	P	500 X
करोडी -	P	P	P	P	X	P	P	P	P	10000 X
राजू गुर्जर	P	P	X	P	P	P	P	P		
करोडी म बलरार	P	P	P	P	X	P	P	P		X
किशन ✓	X	P	X	X	X	P	P	P		X
रामधन ✓	X	P	X	X	X	P	P	P		P
रामजीलाल ✓	X	P	P	P	X	P	P	15000 P		X
शंकर मानो	X	X	X	P	P	X	X	30000		X
बाबू लाल चानडि	X	X	X	P	P	X	X			X
करोडी मिनि	X	X	X	P	X	P	P	X		X
करोडी म डुसरा	X	X	X	P	X	P	X	X		X
गोपाल						P	P	P		P

कांडि म डुसरा

नाम	6-7	8	9	10	11
Babu	P	P	P	P	P
विमल	X	P	X	X	P
मुरली	X	P	P	X	P
किशन		P	P	P	P
श्री		X	X	P	
मुनील		X	X	P	
राजू		P	P	P	P
बिप्रास		P	P	P	P
रामधन		P	P	P	
भरतलाल			P	P	
नोधलाल				P	
जापार				P	

10000 रुमली  
5000 रुमली  
5000 रुमली  
9000 रुमली

रामधन 3900 रुमली  
दिनांक 6-10-2020

नाम	18	19	20	21
B. bu	P	P	X	P
श्री	P	P	X	X
श्री	P	P	X	X
गेश		P	X	X
राम				P

दिनांक	गाडी	कुंवा	ख्याली
18-10-20	80	2	2
19-10-20	80	2	2
20-10-20	80	1	1
21-10-20	80	Babu	1



नामों पर खास

	23	30	12/20	2	12/20
Babu	P	P	P	P	P
रामजीलाल	P	P	P	P	P
मुकेश बेल	P	P	P	P	P
जयनारायण	P	P	P	P	P
मोहन				P	P
बिजयराज				P	P

8 ET = 6400  
 8 ET = 5600  
 - 2000 = 3600  
 6 ET = 4800  
 - 1300 = 3500  
 6 ET = 4200 = 4000  
 1700  
 1400  
 15400  
 + 6400  
 21800  
 + 3700 = 25500

	3 12/20	4 12/20
Babu	P	P
रामजीलाल	P	P
मुकेश बेल	P	P
जयनारायण	P	P
मोहन	P	P
बिजयराज	P	P

30 12/20 2 3 4 5

23/11	P	P	P	P	P
मोहन	P	P	P	P	P
रामजीलाल	P	P	P	P	P
मुकेश बेल	P	P	P	P	P

# जयपुर विद्युत वितरण निगम लिमिटेड

रजिस्टर्ड कार्यालय विद्युत भवन, जनपथ जयपुर  
विद्युत उपभोग विपत्र ( उपभोक्ता प्रति. )

पेन नं. AABCJ6373K, GSTIN..-08AABCJ6373K1Z7, HSN Code.:- 2716

सूचना का विवरण	क्र.सं.	बिल का विवरण
<b>CIN No. U40109RJ2000SGC016486 "BILL OF SUPPLY"</b>		
उपभोक्ता से संबंधित स्थायी सूचना		SEPT-2020
1	बिल माह एवं जारी की तिथि	AEN.OM.BANSK / 2105920
2	उपखण्ड का नाम व फोन नम्बर	null
3	खाता संख्या	16040641
4	के. नम्बर	210592022624 BHAGWAN SHAY MEENA
5	उपभोक्ता का नाम	RAJOLAI . BANSHKO. BANSHKO, BANSHKO, Jai BILL No/MTR Status: 10038-REGULAR
6	ग्राम जनगणना कोड	-
7	उपभोक्ता का मोबाइल न.	9928663767
8	उपभोक्ता का पेन न.	-
9	उपभोक्ता का जीएसटी नं.	-
10	मार्ग निर्देशन संख्या	02-02
11	श्रेणी/टैरिफ कोड	DOMESTIC/1000/LT/null
12	स्वीकृत भार (कि.वा./हा.पा.)	0.50/0.5 KW
13	अमानत/मीटर सुरक्षा राशि	200/0
<b>भाग (ख) : ऊर्जा उपभोग संबंधित जानकारी</b>		
14	वर्तमान पठन तिथि व बिल अवधि	08-10-2020/1.0
15	गत पठन तिथि	10-09-2020
16	गत पठन (KWH)	320

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name BHAGWAN SAIHAY		PAN CQIPS3867F			
	Flat/Door/Block No RAJOLI KI DHANI	Name Of Premises/Building/Village		Form Number ITR-1		
	Road/Street/Post Office BASKHOH	Area/Locallty BASSI				
	Town/City/District Jaipur	State RAJASTHAN	Pin/ZipCode 303305	Status Individual Filed u/s 139(4)-Belated		
	Assessing Officer Details (Ward/Circle) ITO WD I(1), JPR					
	e-filing Acknowledgement Number 345513640070620					
	1	Gross total Income	1	249300		
	2	Total Deductions under Chapter-VI-A	2	0		
	3	Total Income	3	249300		
	3a	Deemed Total Income under AMT/MAT	3a	0		
3b	Current Year loss, if any	3b	0			
4	Net tax payable	4	0			
5	Interest and Fee Payable	5	0			
6	Total tax, Interest and Fee payable	6	0			
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	0		
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)	7e	0		
8	Tax Payable (6-7e)	8	0			
9	Refund (7e-6)	9	0			
10	Exempt Income	Agriculture		0	10	0
		Others		0		

Income Tax Return submitted electronically on 07-06-2020 15:03:14 from IP address 52.66.14.201 and verified by BHAGWAN SAIHAY having PAN CQIPS3867F on 20-06-2020 20:24:07 from IP address 52.66.14.201 using Electronic Verification Code 6W6EFVFGJI generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2020-21**

PAN	CQIPS3867F		
Name	BHAGWAN SAHAY		
Address	RAJOLAI DHANI, BASKHOH, BANSKHO, BASSI, JAIPUR, RAJASTHAN, 303305		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	436568260010820

Taxable Income and Tax details		
	Sl. No.	Amount
Current Year business loss, if any	1	0
Total Income		411300
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	1499
(+)Tax Payable /(-)Refundable (6-7)	8	-1500
Dividend Tax details	9	0
Dividend Tax Payable	10	0
Interest Payable	11	0
Total Dividend tax and interest payable	12	0
Taxes Paid	13	0
(+)Tax Payable /(-)Refundable (11-12)	14	0
Accreted Income & Tax Detail	15	0
Accreted Income as per section 115TD	16	0
Additional Tax payable u/s 115TD	17	0
Interest payable u/s 115TE	18	0
Additional Tax and interest payable	19	0
Tax and interest paid		0
(+)Tax Payable /(-)Refundable (17-18)		0

Income Tax Return submitted electronically on 01-08-2020 13:28:50 from IP address 157.37.254.45 and verified by  
BHAGWAN SAHAY  
having PAN CQIPS3867F on 01-08-2020 13:32:51 from IP address 157.37.254.45 using  
Electronic Verification Code 6GFEV7IT4I generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# Transactions Inquiry



A/c. No	660210100009857	CCY / SOL ID	INR / 66020
Names	BHAGAWAN SAHAY SO KALYAN SAHAY		
GL Sub Head	12050	Balance	159.53 Cr
Opening Bal.	25,603.34 Cr	Closing Bal.	159.53 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	159.53 Cr	Eff. Available Amt	159.53 Cr
Cust. Status	00 Not Applicable	A/c. Open Date	04-02-2005
A/c. Status	A Active	A/c. Status Date	29-10-2019
Last Purge Date	19-12-2008		

**Address** DHNI RAJOLAI AT& POST BANSKHO TEH;BASSI JAIPU  
R

City **BANSK BANSKHO (DIST. JAIPUR)** State **RJ RAJASTHAN**

Country **IN INDIA** Postal Code **303305**

Phone No. **+919928663767 / +919928663767** Telex No. .

Email ID **na**

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>26-11-2020</u>	26-11-2020		46.75 Dr		159.53 Cr	BUPI/033140150032/26-11-2020 07:56:28/UPI
<u>16-11-2020</u>	16-11-2020		10,000.00 Dr		206.28 Cr	BUPI/032156574845/16-11-2020 18:18:36/UPI
<u>16-11-2020</u>	16-11-2020		10,000.00 Dr		10,206.28 Cr	BUPI/032106045417/16-11-2020 18:16:08/UPI
<u>16-11-2020</u>	16-11-2020		10,000.00 Dr		20,206.28 Cr	BUPI/032159572881/16-11-2020 18:15:37/UPI
<u>16-11-2020</u>	16-11-2020		10,000.00 Dr		30,206.28 Cr	BUPI/032148390610/16-11-2020 18:14:46/UPI
<u>13-11-2020</u>	13-11-2020		10,000.00 Dr		40,206.28 Cr	BUPI/031847086542/13-11-2020 14:13:04/UPI
<u>13-11-2020</u>	13-11-2020		4,000.00 Dr		50,206.28 Cr	BUPI/031828701412/13-11-2020 08:11:10/UPI
<u>12-11-2020</u>	12-11-2020		6,900.00 Dr		54,206.28 Cr	BUPI/031755974773/12-11-2020 16:48:53/UPI
<u>12-11-2020</u>	12-11-2020		4,200.00 Dr		61,106.28 Cr	BUPI/031777279842/12-11-2020 15:15:52/UPI
<u>12-11-2020</u>	12-11-2020			15,000.00 Cr	65,306.28 Cr	BUPI/031701133025/12-11-2020 12:06:09/UPI
<u>12-11-</u>	12-11-			15,000.00	50,306.28	IMPS/031711801438/AS

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
2020	2020				Cr	Cr CONSTRUCTION
<u>12-11-2020</u>	12-11-2020		1,600.00 Dr		35,306.28	BUPI/031786655001/12-11-2020 11:18:11/UPI
<u>12-11-2020</u>	12-11-2020		10,000.00 Dr		36,906.28	BUPI/031706236622/12-11-2020 10:12:42/UPI
<u>11-11-2020</u>	11-11-2020		20.00 Dr		46,906.28	BUPI/031617225544/11-11-2020 17:49:52/UPI
<u>10-11-2020</u>	10-11-2020		300.00 Dr		46,926.28	BUPI/031536529495/10-11-2020 18:19:06/UPI
<u>10-11-2020</u>	10-11-2020		300.00 Dr		47,226.28	BUPI/031515379079/10-11-2020 18:08:35/UPI
<u>10-11-2020</u>	10-11-2020		400.00 Dr		47,526.28	BUPI/031571890645/10-11-2020 10:22:48/UPI
<u>09-11-2020</u>	09-11-2020		3,000.00 Dr		47,926.28	BUPI/031406085632/09-11-2020 13:17:35/UPI
<u>09-11-2020</u>	09-11-2020			50,000.00 Cr	50,926.28	NEFT-GAURAVI CONSTRUCTION
<u>09-11-2020</u>	09-11-2020		300.00 Dr		926.28	BUPI/031466231190/09-11-2020 06:43:25/UPI
<u>08-11-2020</u>	08-11-2020		300.00 Dr		1,226.28	BUPI/031324540734/08-11-2020 18:01:25/UPI
<u>06-11-2020</u>	06-11-2020		300.00 Dr		1,526.28	BUPI/031117741898/06-11-2020 08:52:37/UPI
<u>06-11-2020</u>	06-11-2020		1,200.00 Dr		1,826.28	BUPI/031119605262/06-11-2020 07:23:39/UPI
<u>05-11-2020</u>	05-11-2020		1,100.00 Dr		3,026.28	BUPI/031091689023/05-11-2020 07:59:48/UPI
<u>04-11-2020</u>	04-11-2020		500.00 Dr		4,126.28	BUPI/030992982139/04-11-2020 19:31:34/UPI
<u>04-11-2020</u>	04-11-2020		5,000.00 Dr		4,626.28	BUPI/030967585965/04-11-2020 13:42:33/UPI
<u>04-11-2020</u>	01-11-2020			149.00 Cr	9,626.28	Int:31-10-2020/01-08-2020
<u>02-11-2020</u>	02-11-2020		1,000.00 Dr		9,477.28	BUPI/030725067061/02-11-2020 13:44:15/UPI
<u>01-11-2020</u>	01-11-2020			10,000.00 Cr	10,477.28	NEFT-AS CONSTRUCTION AND
<u>31-10-2020</u>	31-10-2020		3,500.00 Dr		477.28	BUPI/030553607959/31-10-2020 18:54:52/UPI
<u>31-10-2020</u>	31-10-2020			3,500.00 Cr	3,977.28	514211976266//SOL/59.97.247.183
<u>30-10-2020</u>	30-10-2020		228.00 Dr		477.28	BUPI/030417245836/30-10-2020 15:26:19/UPI
<u>30-10-2020</u>	31-10-2020		457.00 Dr		705.28	BUPI/030485017218/31-10-2020 15:21:00/UPI
<u>30-10-2020</u>	30-10-2020		17.70 Dr		1,162.28	SMSChrgsJUL-SEP20+GST CUST 026055073

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>28-10-2020</u>	28-10-2020		500.00 Dr		1,179.98 Cr	BUPI/030265683658/28-10-2020 17:35:15/UPI
<u>28-10-2020</u>	28-10-2020		10,000.00 Dr		1,679.98 Cr	BUPI/030215427014/28-10-2020 07:03:33/UPI
<u>28-10-2020</u>	28-10-2020		10,000.00 Dr		11,679.98 Cr	BUPI/030286153369/28-10-2020 07:03:02/UPI
<u>27-10-2020</u>	27-10-2020			20,000.00 Cr	21,679.98 Cr	IMPS/030118974212/AS CONSTRUCTION
<u>24-10-2020</u>	24-10-2020		500.00 Dr		1,679.98 Cr	BUPI/029865418806/24-10-2020 17:59:53/UPI
<u>24-10-2020</u>	24-10-2020		10,000.00 Dr		2,179.98 Cr	BUPI/029828607779/24-10-2020 17:35:12/UPI
<u>24-10-2020</u>	24-10-2020		5,000.00 Dr		12,179.98 Cr	BUPI/029822356929/24-10-2020 08:11:42/UPI
<u>23-10-2020</u>	23-10-2020		10,000.00 Dr		17,179.98 Cr	BUPI/029735982986/23-10-2020 09:19:19/UPI
<u>23-10-2020</u>	23-10-2020		10,000.00 Dr		27,179.98 Cr	BUPI/029769257755/23-10-2020 09:18:41/UPI
<u>23-10-2020</u>	23-10-2020		3,500.00 Dr		37,179.98 Cr	BUPI/029721281209/23-10-2020 08:54:35/UPI
<u>22-10-2020</u>	22-10-2020			19,000.00 Cr	40,679.98 Cr	IMPS/029618866692/PETAL HOMES
<u>22-10-2020</u>	22-10-2020		49.00 Dr		21,679.98 Cr	BUPI/029663193754/22-10-2020 17:16:29/UPI
<u>22-10-2020</u>	22-10-2020			1,000.00 Cr	21,728.98 Cr	IMPS/029617677874/PETAL HOMES
<u>22-10-2020</u>	22-10-2020		7,000.00 Dr		20,728.98 Cr	BUPI/029649704827/22-10-2020 14:08:48/UPI
<u>20-10-2020</u>	20-10-2020		3,000.00 Dr		27,728.98 Cr	BUPI/029461935459/20-10-2020 17:37:46/UPI
<u>18-10-2020</u>	18-10-2020		700.00 Dr		30,728.98 Cr	BUPI/029265223194/18-10-2020 09:35:47/UPI
<u>18-10-2020</u>	18-10-2020		8,000.00 Dr		31,428.98 Cr	BUPI/029213813229/18-10-2020 08:01:41/UPI
<u>16-10-2020</u>	16-10-2020		4,000.00 Dr		39,428.98 Cr	BUPI/029062820101/16-10-2020 16:58:57/UPI
<u>16-10-2020</u>	16-10-2020			2,000.00 Cr	43,428.98 Cr	IMPS/029016398291/32311257
<u>16-10-2020</u>	16-10-2020		7,000.00 Dr		41,428.98 Cr	BUPI/029001212543/16-10-2020 14:35:04/UPI
<u>14-10-2020</u>	14-10-2020		435.00 Dr		48,428.98 Cr	BUPI/028865922344/14-10-2020 16:37:07/UPI
<u>13-10-2020</u>	13-10-2020		2,000.00 Dr		48,863.98 Cr	BUPI/028731805407/13-10-2020 20:45:48/UPI
<u>12-10-2020</u>	12-10-2020			50,000.00 Cr	50,863.98 Cr	NEFT-GAURAVI CONSTRUCTION
<u>09-10-</u>	09-10-		149.00 Dr		863.98 Cr	BUPI/028326419170/09-10-

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>2020</u>	2020					2020 13:41:42/UPI
<u>05-10-2020</u>	05-10-2020		5,000.00 Dr		1,012.98 Cr	BUPI/027941095624/05-10-2020 09:06:29/UPI
<u>05-10-2020</u>	05-10-2020			5,000.00 Cr	6,012.98 Cr	IMPS/027908215027/32311257
<u>03-10-2020</u>	03-10-2020		10,000.00 Dr		1,012.98 Cr	BUPI/027773332025/03-10-2020 11:44:47/UPI
<u>03-10-2020</u>	03-10-2020		2,000.00 Dr		11,012.98 Cr	BUPI/027740587716/03-10-2020 11:05:44/UPI
<u>03-10-2020</u>	03-10-2020		10,000.00 Dr		13,012.98 Cr	BUPI/027723823420/03-10-2020 11:05:05/UPI
<u>03-10-2020</u>	03-10-2020		10,000.00 Dr		23,012.98 Cr	BUPI/027716636359/03-10-2020 11:04:38/UPI
<u>03-10-2020</u>	03-10-2020		190.00 Dr		33,012.98 Cr	BUPI/027755484020/03-10-2020 08:58:36/UPI
<u>02-10-2020</u>	02-10-2020		2,000.00 Dr		33,202.98 Cr	BUPI/027608751788/02-10-2020 13:42:33/UPI
<u>29-09-2020</u>	29-09-2020		450.00 Dr		35,202.98 Cr	BUPI/027326074725/29-09-2020 13:03:54/UPI
<u>29-09-2020</u>	29-09-2020		199.00 Dr		35,652.98 Cr	BUPI/027310080584/29-09-2020 10:16:35/UPI
<u>29-09-2020</u>	29-09-2020		450.00 Dr		35,851.98 Cr	BUPI/027318284970/29-09-2020 09:54:09/UPI
<u>28-09-2020</u>	28-09-2020		500.00 Dr		36,301.98 Cr	BUPI/027210814254/28-09-2020 10:15:36/UPI
<u>28-09-2020</u>	28-09-2020		6,000.00 Dr		36,801.98 Cr	BUPI/027236346008/28-09-2020 09:13:19/UPI
<u>27-09-2020</u>	27-09-2020		7,900.00 Dr		42,801.98 Cr	BUPI/027148273415/27-09-2020 12:30:22/UPI
<u>26-09-2020</u>	26-09-2020			50,000.00 Cr	50,701.98 Cr	NEFT-GAURAVI CONSTRUCTION
<u>23-09-2020</u>	23-09-2020		500.00 Dr		701.98 Cr	BUPI/026736053444/23-09-2020 12:55:04/UPI
<u>23-09-2020</u>	23-09-2020			199.00 Cr	1,201.98 Cr	BUPI/026711303522/23-09-2020 11:22:16/UPI
<u>23-09-2020</u>	23-09-2020		199.00 Dr		1,002.98 Cr	BUPI/026733808242/23-09-2020 11:18:25/UPI
<u>23-09-2020</u>	23-09-2020		360.00 Dr		1,201.98 Cr	BUPI/026709739408/23-09-2020 09:57:22/UPI
<u>20-09-2020</u>	20-09-2020		7,000.00 Dr		1,561.98 Cr	BUPI/026442365194/20-09-2020 21:40:26/UPI
<u>20-09-2020</u>	20-09-2020			7,000.00 Cr	8,561.98 Cr	BUPI/026463143238/20-09-2020 21:38:29/UPI
<u>20-09-2020</u>	20-09-2020		10,000.00 Dr		1,561.98 Cr	BUPI/026430245646/20-09-2020 15:13:26/UPI
<u>20-09-2020</u>	20-09-2020		401.00 Dr		11,561.98 Cr	BUPI/026407767849/20-09-2020 07:27:22/UPI



Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>20-09-2020</u>	20-09-2020		164.00 Dr		11,962.98 Cr	BUPI/026428605550/20-09-2020 07:18:20/UPI
<u>20-09-2020</u>	20-09-2020		149.00 Dr		12,126.98 Cr	BUPI/026407863138/20-09-2020 07:14:41/UPI
<u>20-09-2020</u>	20-09-2020		10,000.00 Dr		12,275.98 Cr	CWDR//31987/31039003
<u>19-09-2020</u>	19-09-2020		599.00 Dr		22,275.98 Cr	BUPI/026324333203/19-09-2020 08:48:45/UPI
<u>18-09-2020</u>	18-09-2020		1.00 Dr		22,874.98 Cr	BUPI/026209298245/18-09-2020 09:05:23/UPI
<u>17-09-2020</u>	17-09-2020		650.00 Dr		22,875.98 Cr	BUPI/026136215464/17-09-2020 09:00:42/UPI
<u>16-09-2020</u>	16-09-2020		3,000.00 Dr		23,525.98 Cr	BUPI/026054370014/16-09-2020 18:37:16/UPI
<u>16-09-2020</u>	16-09-2020		4,980.00 Dr		26,525.98 Cr	BUPI/026042755691/16-09-2020 14:13:16/UPI
<u>16-09-2020</u>	16-09-2020		10,000.00 Dr		31,505.98 Cr	BUPI/026014029504/16-09-2020 14:11:24/UPI
<u>16-09-2020</u>	16-09-2020		5,000.00 Dr		41,505.98 Cr	CWDR//279/31039003
<u>16-09-2020</u>	16-09-2020		10,000.00 Dr		46,505.98 Cr	CWDR//32747/31039003
<u>16-09-2020</u>	16-09-2020		9,000.00 Dr		56,505.98 Cr	BUPI/026012600101/16-09-2020 12:26:58/UPI
<u>16-09-2020</u>	16-09-2020		5,000.00 Dr		65,505.98 Cr	BUPI/026010454915/16-09-2020 10:45:34/UPI
<u>16-09-2020</u>	16-09-2020		10,000.00 Dr		70,505.98 Cr	BUPI/026027221059/16-09-2020 09:56:17/UPI
<u>16-09-2020</u>	16-09-2020		10,000.00 Dr		80,505.98 Cr	BUPI/026018197166/16-09-2020 09:55:34/UPI
<u>15-09-2020</u>	15-09-2020		10,000.00 Dr		90,505.98 Cr	BUPI/025938141633/15-09-2020 19:59:13/UPI
<u>15-09-2020</u>	15-09-2020		10,000.00 Dr		1,00,505.98 Cr	BUPI/025957102958/15-09-2020 19:53:51/UPI
<u>15-09-2020</u>	15-09-2020		10,000.00 Dr		1,10,505.98 Cr	BUPI/025957483577/15-09-2020 19:53:23/UPI
<u>15-09-2020</u>	15-09-2020			1,00,000.00 Cr	1,20,505.98 Cr	BY CLG-BOB- 100
<u>14-09-2020</u>	14-09-2020			20,000.00 Cr	20,505.98 Cr	NEFT-GAURAVI CONSTRUCTION
<u>14-09-2020</u>	14-09-2020		49.00 Dr		505.98 Cr	BUPI/025838808270/14-09-2020 19:01:55/UPI
<u>09-09-2020</u>	09-09-2020		900.00 Dr		554.98 Cr	BUPI/025376467212/09-09-2020 19:18:29/UPI
<u>09-09-2020</u>	09-09-2020			900.00 Cr	1,454.98 Cr	BUPI/025319054795/09-09-2020 19:16:32/UPI
<u>08-09-</u>	08-09-		500.00 Dr		554.98 Cr	BUPI/025257361573/08-09-

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
	2020					2020 19:03:54/UPI
<u>07-09-2020</u>	07-09-2020		1,100.00 Dr		1,054.98 Cr	BUPI/025118453560/07-09-2020 18:11:09/UPI
<u>07-09-2020</u>	07-09-2020		500.00 Dr		2,154.98 Cr	BUPI/025126390068/07-09-2020 13:34:36/UPI
<u>05-09-2020</u>	05-09-2020		500.00 Dr		2,654.98 Cr	BUPI/024918724691/05-09-2020 09:59:01/UPI
<u>04-09-2020</u>	04-09-2020		500.00 Dr		3,154.98 Cr	BUPI/024876222392/04-09-2020 19:09:26/UPI
<u>02-09-2020</u>	02-09-2020		1,850.00 Dr		3,654.98 Cr	BUPI/024615123054/02-09-2020 15:17:46/UPI
<u>01-09-2020</u>	01-09-2020		3,000.00 Dr		5,504.98 Cr	BUPI/024580539935/01-09-2020 20:22:44/UPI
<u>01-09-2020</u>	01-09-2020		199.00 Dr		8,504.98 Cr	BUPI/024554506766/01-09-2020 18:37:52/UPI
<u>31-08-2020</u>	31-08-2020		484.00 Dr		8,703.98 Cr	BUPI/024419471251/31-08-2020 19:38:39/UPI
<u>31-08-2020</u>	31-08-2020		598.00 Dr		9,187.98 Cr	BUPI/024418330203/31-08-2020 18:59:31/UPI
<u>28-08-2020</u>	28-08-2020		555.00 Dr		9,785.98 Cr	BUPI/024108305698/28-08-2020 08:56:06/UPI
<u>27-08-2020</u>	27-08-2020			150.00 Cr	10,340.98 Cr	BUPI/024020679418/27-08-2020 20:54:57/UPI
<u>27-08-2020</u>	27-08-2020			7,000.00 Cr	10,190.98 Cr	NEFT-R.C. CONSTRUCTION COMPANY
<u>27-08-2020</u>	27-08-2020		10,000.00 Dr		3,190.98 Cr	BUPI/024052768659/27-08-2020 13:38:48/UPI
<u>27-08-2020</u>	27-08-2020			10,000.00 Cr	13,190.98 Cr	NEFT-GAURAVI CONSTRUCTION
<u>27-08-2020</u>	27-08-2020		5,000.00 Dr		3,190.98 Cr	CWDR//19585/31039003
<u>26-08-2020</u>	26-08-2020		1,420.00 Dr		8,190.98 Cr	BUPI/023972702340/26-08-2020 18:30:56/UPI
<u>25-08-2020</u>	25-08-2020		555.00 Dr		9,610.98 Cr	BUPI/023820662091/25-08-2020 20:40:38/UPI
<u>22-08-2020</u>	22-08-2020		10.00 Dr		10,165.98 Cr	BUPI/023580165701/22-08-2020 20:36:40/UPI
<u>22-08-2020</u>	22-08-2020		2,200.00 Dr		10,175.98 Cr	BUPI/023528638684/22-08-2020 07:21:30/UPI
<u>19-08-2020</u>	19-08-2020		1,000.00 Dr		12,375.98 Cr	BUPI/023272179463/19-08-2020 18:24:44/UPI
<u>19-08-2020</u>	19-08-2020		180.00 Dr		13,375.98 Cr	BUPI/023264449207/19-08-2020 16:36:42/UPI
<u>19-08-2020</u>	19-08-2020		180.00 Dr		13,555.98 Cr	BUPI/023228033608/19-08-2020 14:01:04/UPI
<u>19-08-2020</u>	19-08-2020		650.00 Dr		13,735.98 Cr	BUPI/023226836123/19-08-2020 13:52:33/UPI

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>19-08-2020</u>	19-08-2020		9,500.00 Dr		14,385.98 Cr	BUPI/023218253843/19-08-2020 09:12:50/UPI
<u>19-08-2020</u>	19-08-2020		1,000.00 Dr		23,885.98 Cr	BUPI/023232116705/19-08-2020 08:48:38/UPI
<u>18-08-2020</u>	18-08-2020			15,000.00 Cr	24,885.98 Cr	NEFT-GAURAVI CONSTRUCTION
<u>17-08-2020</u>	17-08-2020			149.00 Cr	9,885.98 Cr	BUPI/023020189467/17-08-2020 20:18:11/UPI
<u>17-08-2020</u>	17-08-2020		149.00 Dr		9,736.98 Cr	BUPI/023019790020/17-08-2020 19:50:52/UPI
<u>17-08-2020</u>	17-08-2020		48.00 Dr		9,885.98 Cr	BUPI/023017193631/17-08-2020 17:45:11/UPI
<u>17-08-2020</u>	17-08-2020		7,500.00 Dr		9,933.98 Cr	BUPI/023026229722/17-08-2020 13:41:38/UPI
<u>17-08-2020</u>	17-08-2020		10,000.00 Dr		17,433.98 Cr	BUPI/023012631184/17-08-2020 12:12:18/UPI
<u>17-08-2020</u>	17-08-2020		1,000.00 Dr		27,433.98 Cr	BUPI/023006734434/17-08-2020 06:59:33/UPI
<u>17-08-2020</u>	17-08-2020		17.70 Dr		28,433.98 Cr	SMSChrgsAPR-JUN20+GST CUST 026055073
<u>17-08-2020</u>	17-08-2020		1,000.00 Dr		28,451.68 Cr	BUPI/023012944133/17-08-2020 06:22:51/UPI
<u>16-08-2020</u>	16-08-2020		125.00 Dr		29,451.68 Cr	BUPI/022963902969/16-08-2020 21:12:26/UPI
<u>16-08-2020</u>	16-08-2020		555.00 Dr		29,576.68 Cr	BUPI/022956612455/16-08-2020 14:07:12/UPI
<u>16-08-2020</u>	16-08-2020		1,900.00 Dr		30,131.68 Cr	BUPI/022914668784/16-08-2020 07:40:34/UPI
<u>15-08-2020</u>	15-08-2020		49.00 Dr		32,031.68 Cr	BUPI/022813743728/15-08-2020 13:46:41/UPI
<u>14-08-2020</u>	14-08-2020		399.00 Dr		32,080.68 Cr	BUPI/022752604880/14-08-2020 13:05:17/UPI
<u>13-08-2020</u>	13-08-2020		1,450.00 Dr		32,479.68 Cr	BUPI/022616977559/13-08-2020 16:39:14/UPI
<u>11-08-2020</u>	11-08-2020		630.00 Dr		33,929.68 Cr	BUPI/022439388719/11-08-2020 13:15:42/UPI
<u>11-08-2020</u>	11-08-2020		1,000.00 Dr		34,559.68 Cr	BUPI/022416227939/11-08-2020 08:43:37/UPI
<u>10-08-2020</u>	10-08-2020		350.00 Dr		35,559.68 Cr	BUPI/022319780893/10-08-2020 19:25:46/UPI
<u>10-08-2020</u>	10-08-2020		5,000.00 Dr		35,909.68 Cr	BUPI/022307882237/10-08-2020 07:40:02/UPI
<u>09-08-2020</u>	09-08-2020		1,000.00 Dr		40,909.68 Cr	BUPI/022242862077/09-08-2020 14:39:55/UPI
<u>08-08-2020</u>	08-08-2020		605.00 Dr		41,909.68 Cr	BUPI/022108513287/08-08-2020 08:49:24/UPI
<u>08-08-2020</u>	01-08-2020			139.00 Cr	42,514.68	Int:31-07-2020/01-05-2020

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>2020</u>	2020				Cr 42,375.68	BUPI/021720368211/04-08-2020 20:36:18/UPI
<u>04-08-2020</u>	04-08-2020		2,458.00 Dr		Cr 44,833.68	BUPI/021764314358/04-08-2020 16:20:23/UPI
<u>04-08-2020</u>	04-08-2020		1,370.00 Dr		Cr 46,203.68	BUPI/021640232165/03-08-2020 10:04:52/UPI
<u>03-08-2020</u>	03-08-2020		10,000.00 Dr		Cr 56,203.68	BUPI/021554088527/02-08-2020 18:18:35/UPI
<u>02-08-2020</u>	02-08-2020		149.00 Dr		Cr 56,352.68	BUPI/021516670395/02-08-2020 16:29:26/UPI
<u>02-08-2020</u>	02-08-2020		10,000.00 Dr		Cr 66,352.68	BUPI/021564086818/02-08-2020 16:28:13/UPI
<u>02-08-2020</u>	02-08-2020		5,000.00 Dr		Cr 71,352.68	BUPI/021532693542/02-08-2020 16:27:15/UPI
<u>02-08-2020</u>	02-08-2020		5,000.00 Dr		Cr 76,352.68	CWDR//7364/31039007
<u>02-08-2020</u>	02-08-2020		10,000.00 Dr		Cr 86,352.68	CWDR//22644/31039007
<u>01-08-2020</u>	01-08-2020		10,000.00 Dr		Cr 96,352.68	BUPI/021406761257/01-08-2020 06:36:58/UPI
<u>01-08-2020</u>	01-08-2020		5,000.00 Dr		Cr 1,01,352.68	BY CLG-BOB- 77
<u>31-07-2020</u>	31-07-2020			1,00,000.00 Cr	Cr	
<u>26-07-2020</u>	26-07-2020		1,000.00 Dr		Cr 1,352.68	BUPI/020820539443/26-07-2020 10:02:40/UPI
<u>24-07-2020</u>	24-07-2020		2,000.00 Dr		Cr 2,352.68	BUPI/020633021941/24-07-2020 11:12:58/UPI
<u>24-07-2020</u>	24-07-2020		5,000.00 Dr		Cr 4,352.68	BUPI/020622336850/24-07-2020 11:11:55/UPI
<u>24-07-2020</u>	24-07-2020		10,000.00 Dr		Cr 9,352.68	BUPI/020644043145/24-07-2020 11:11:11/UPI
<u>24-07-2020</u>	24-07-2020		10,000.00 Dr		Cr 19,352.68	BUPI/020622306400/24-07-2020 11:10:28/UPI
<u>23-07-2020</u>	23-07-2020		500.00 Dr		Cr 29,352.68	BUPI/020584046404/23-07-2020 21:10:59/UPI
<u>21-07-2020</u>	21-07-2020		7,000.00 Dr		Cr 29,852.68	BUPI/020319195645/21-07-2020 19:55:31/UPI
<u>21-07-2020</u>	21-07-2020		88.50 Dr		Cr 36,852.68	Cheque Book Charges + ST
<u>21-07-2020</u>	21-07-2020		10,000.00 Dr		Cr 36,941.18	BUPI/020318105216/21-07-2020 06:39:23/UPI
<u>20-07-2020</u>	20-07-2020		10,000.00 Dr		Cr 46,941.18	BUPI/020220320257/20-07-2020 05:49:52/UPI
<u>19-07-2020</u>	19-07-2020		10,000.00 Dr		Cr 56,941.18	CWDR//2797/31039007
<u>18-07-2020</u>	18-07-2020		204.00 Dr		Cr 66,941.18	BUPI/020012953277/18-07-2020 06:43:11/UPI

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>18-07-2020</u>	18-07-2020		10,000.00 Dr		67,145.18 Cr	BUPI/020024158560/18-07-2020 06:40:52/UPI
<u>15-07-2020</u>	15-07-2020		10,000.00 Dr		77,145.18 Cr	BUPI/019752555128/15-07-2020 13:42:08/UPI
<u>15-07-2020</u>	15-07-2020		10,000.00 Dr		87,145.18 Cr	BUPI/019739486593/15-07-2020 13:29:51/UPI
<u>14-07-2020</u>	14-07-2020		10,000.00 Dr		97,145.18 Cr	BUPI/019657812624/14-07-2020 19:08:47/UPI
<u>14-07-2020</u>	14-07-2020		10,000.00 Dr		1,07,145.18 Cr	BUPI/019619032765/14-07-2020 19:01:02/UPI
<u>14-07-2020</u>	14-07-2020			1,00,000.00 Cr	1,17,145.18 Cr	BY CLG-BOB- 73
<u>13-07-2020</u>	13-07-2020		295.00 Dr		17,145.18 Cr	ATM Card Maint Charge + GST
<u>11-07-2020</u>	11-07-2020		10,000.00 Dr		17,440.18 Cr	BUPI/019320647461/11-07-2020 05:56:40/UPI
<u>10-07-2020</u>	10-07-2020		300.00 Dr		27,440.18 Cr	BUPI/019238492534/10-07-2020 19:11:42/UPI
<u>10-07-2020</u>	10-07-2020		8,000.00 Dr		27,740.18 Cr	BUPI/019276021146/10-07-2020 19:08:39/UPI
<u>07-07-2020</u>	07-07-2020		10,000.00 Dr		35,740.18 Cr	CWDR//6441/31039003
<u>07-07-2020</u>	07-07-2020			40,000.00 Cr	45,740.18 Cr	Cash dep at 74790BNA0
<u>06-07-2020</u>	06-07-2020		10.00 Dr		5,740.18 Cr	BUPI/018822308947/06-07-2020 22:04:48/UPI
<u>06-07-2020</u>	06-07-2020		150.00 Dr		5,750.18 Cr	BUPI/018822304945/06-07-2020 22:03:53/UPI
<u>06-07-2020</u>	06-07-2020			150.00 Cr	5,900.18 Cr	BUPI/018822342008/06-07-2020 22:02:55/UPI
<u>06-07-2020</u>	06-07-2020			21.00 Cr	5,750.18 Cr	BUPI/018822335139/06-07-2020 22:00:05/UPI
<u>06-07-2020</u>	06-07-2020		21.00 Dr		5,729.18 Cr	BUPI/018821277782/06-07-2020 21:57:45/UPI
<u>05-07-2020</u>	05-07-2020			900.00 Cr	5,750.18 Cr	BUPI/018711905616/05-07-2020 11:49:15/UPI
<u>05-07-2020</u>	05-07-2020		49.00 Dr		4,850.18 Cr	BUPI/018744031024/05-07-2020 11:48:59/UPI
<u>26-06-2020</u>	26-06-2020		555.00 Dr		4,899.18 Cr	BUPI/017820315393/26-06-2020 20:34:28/UPI
<u>22-06-2020</u>	22-06-2020		8,250.00 Dr		5,454.18 Cr	BUPI/017472466022/22-06-2020 18:24:36/UPI
<u>22-06-2020</u>	22-06-2020		10,000.00 Dr		13,704.18 Cr	BUPI/017416174488/22-06-2020 08:22:21/UPI
<u>21-06-2020</u>	21-06-2020		1,000.00 Dr		23,704.18 Cr	BUPI/017376941647/21-06-2020 19:58:12/UPI
<u>17-06-</u>	17-06-		1,700.00 Dr		24,704.18	BUPI/016938754037/17-06-

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>2020</u>	2020					Cr 2020 19:02:41/UPI
<u>14-06-2020</u>	14-06-2020		155.00 Dr		26,404.18	BUPI/016668390050/14-06-2020 17:03:58/UPI
<u>13-06-2020</u>	13-06-2020			24,900.00 Cr	26,559.18	IMPS/016512845492/32311257
<u>13-06-2020</u>	13-06-2020			100.00 Cr	1,659.18	IMPS/016512839871/32311257
<u>13-06-2020</u>	13-06-2020		1.00 Dr		1,559.18	BUPI/016524746375/13-06-2020 06:29:41/UPI
<u>11-06-2020</u>	11-06-2020		596.00 Dr		1,560.18	BUPI/016320998442/11-06-2020 10:00:01/UPI
<u>11-06-2020</u>	11-06-2020		10,000.00 Dr		2,156.18	BUPI/016300996780/11-06-2020 00:18:21/UPI
<u>10-06-2020</u>	10-06-2020		800.00 Dr		12,156.18	BUPI/016232293298/10-06-2020 16:18:21/UPI
<u>10-06-2020</u>	10-06-2020		8,700.00 Dr		12,956.18	BUPI/016228511160/10-06-2020 14:59:46/UPI
<u>10-06-2020</u>	10-06-2020		2,000.00 Dr		21,656.18	BUPI/016200903132/10-06-2020 00:52:18/UPI
<u>10-06-2020</u>	10-06-2020		10,000.00 Dr		23,656.18	BUPI/016200730098/10-06-2020 00:51:23/UPI
<u>07-06-2020</u>	07-06-2020		7,000.00 Dr		33,656.18	BUPI/015916957815/07-06-2020 16:45:12/UPI
<u>04-06-2020</u>	04-06-2020	5718 4	49,000.00 Dr		40,656.18	TO CASH
<u>03-06-2020</u>	03-06-2020		800.00 Dr		89,656.18	BUPI/015507234455/03-06-2020 07:47:51/UPI
<u>02-06-2020</u>	02-06-2020		10,000.00 Dr		90,456.18	BUPI/015457102628/02-06-2020 19:58:49/UPI
<u>02-06-2020</u>	02-06-2020			1,00,000.00 Cr	1,00,456.18	BY CLG-BOB- 65
<u>25-05-2020</u>	25-05-2020		12.00 Dr		456.18	RENEWAL - BKID660210100009857250520
<u>24-05-2020</u>	24-05-2020		330.00 Dr		468.18	RENEWAL - BOIJJ026055073240520
<u>19-05-2020</u>	19-05-2020		17.70 Dr		798.18	SMSChrgsJAN-MAR20+GST CUST 026055073
<u>19-05-2020</u>	19-05-2020		49.00 Dr		815.88	BUPI/014024636767/19-05-2020 06:35:21/UPI
<u>07-05-2020</u>	01-05-2020			180.00 Cr	864.88	Int:30-04-2020/01-02-2020
<u>04-05-2020</u>	04-05-2020		49.00 Dr		684.88	BUPI/012511027008/04-05-2020 11:24:56/UPI
<u>04-04-2020</u>	04-04-2020	5718 3	14,500.00 Dr		733.88	SELF
<u>02-04-</u>	02-04-		49.00 Dr		15,233.88	BUPI/009340103452/02-04-

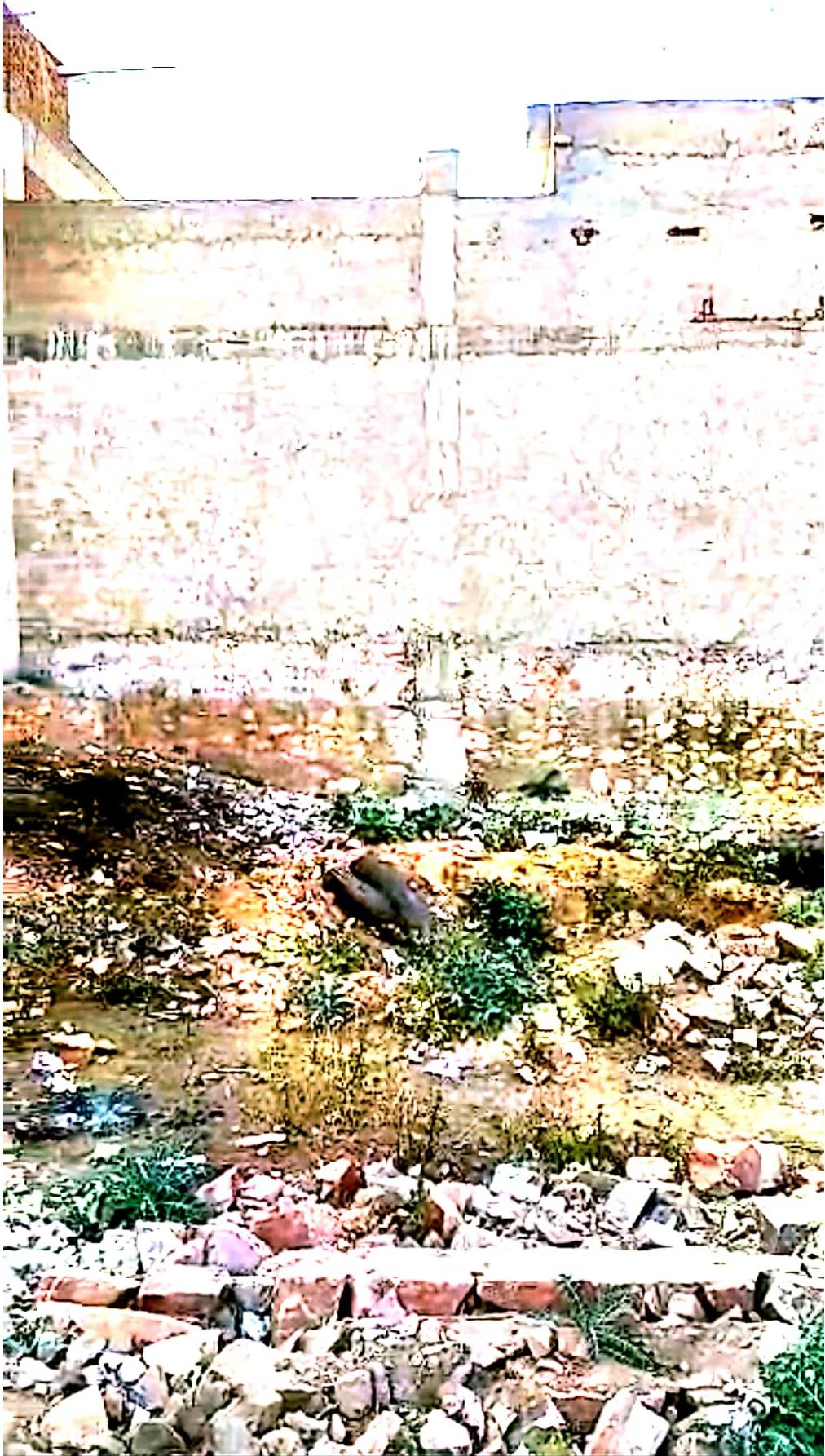
Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
2020	2020					Cr 2020 10:46:46/UPI
02-04-2020	02-04-2020		39.00 Dr		15,282.88	BUPI/009330809271/02-04-Cr 2020 10:44:32/UPI
31-03-2020	31-03-2020		3,000.00 Dr		15,321.88	BUPI/009120671382/31-03-Cr 2020 10:56:41/UPI
28-03-2020	28-03-2020		149.00 Dr		18,321.88	BUPI/008864502363/28-03-Cr 2020 16:23:41/UPI
28-03-2020	28-03-2020		1,800.00 Dr		18,470.88	BUPI/008820397885/28-03-Cr 2020 10:40:06/UPI
26-03-2020	26-03-2020	5718 2	10,000.00 Dr		20,270.88	TO CASH
22-03-2020	22-03-2020		49.00 Dr		30,270.88	BUPI/008272529101/22-03-Cr 2020 18:28:42/UPI
22-03-2020	22-03-2020		3,700.00 Dr		30,319.88	BUPI/008212242686/22-03-Cr 2020 12:17:41/UPI
16-03-2020	16-03-2020		2,000.00 Dr		34,019.88	CWDR//3725/RAN31284
16-03-2020	16-03-2020		4,000.00 Dr		36,019.88	CWDR//3724/RAN31284
16-03-2020	16-03-2020		4,000.00 Dr		40,019.88	CWDR//3723/RAN31284
16-03-2020	16-03-2020		10,000.00 Dr		44,019.88	BUPI/007609925860/16-03-Cr 2020 09:07:59/UPI
12-03-2020	12-03-2020		10,000.00 Dr		54,019.88	CWDR//371574/CJP9014
12-03-2020	12-03-2020		48.00 Dr		64,019.88	BUPI/007208658029/12-03-Cr 2020 08:20:22/UPI
08-03-2020	08-03-2020		10.00 Dr		64,067.88	BUPI/006807611632/08-03-Cr 2020 07:15:33/UPI
07-03-2020	07-03-2020	5718 1	49,000.00 Dr		64,077.88	TO CASH
06-03-2020	06-03-2020			1,00,000.00 Cr	1,13,077.88	BY CLG-BOB- 60
05-03-2020	05-03-2020		188.93 Dr		13,077.88	MEDR/PAYTM /939968/
03-03-2020	03-03-2020		5,000.00 Dr		13,266.81	CWDR//371598/CJP9014
02-03-2020	02-03-2020		2,000.00 Dr		18,266.81	BUPI/006207111745/02-03-Cr 2020 07:46:14/UPI
24-02-2020	24-02-2020		177.00 Dr		20,266.81	ATM Card Maint Charge + Cr GST
23-02-2020	23-02-2020		49.00 Dr		20,443.81	BUPI/005424726366/23-02-Cr 2020 12:11:45/UPI
23-02-2020	23-02-2020		555.00 Dr		20,492.81	BUPI/005436190641/23-02-Cr 2020 12:10:16/UPI
21-02-2020	21-02-2020		10,000.00 Dr		21,047.81	BUPI/005276634938/21-02-Cr 2020 19:27:08/UPI

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>21-02-2020</u>	21-02-2020		1.00 Dr		31,047.81	BUPI/005254560014/21-02-2020 18:25:18/UPI
<u>21-02-2020</u>	21-02-2020		10,000.00 Dr		31,048.81	Cr CWDR//365253/ABNRJ087
<u>20-02-2020</u>	20-02-2020		1,500.00 Dr		41,048.81	Cr CWDR//105238/A8397001
<u>19-02-2020</u>	19-02-2020		280.00 Dr		42,548.81	Cr MEDR/RAJCOMP INFO/930873/
<u>18-02-2020</u>	18-02-2020		20.00 Dr		42,828.81	Cr BUPI/004920417826/18-02-2020 20:10:11/UPI
<u>13-02-2020</u>	13-02-2020	2539 9	60,000.00 Dr		42,848.81	Cr TO CASH
<u>12-02-2020</u>	12-02-2020			1,00,000.00 Cr	1,02,848.81	Cr BY CLG-BOB- 54
<u>11-02-2020</u>	11-02-2020		2,000.00 Dr		2,848.81	Cr CWDR//7081/31039008
<u>08-02-2020</u>	08-02-2020		10,000.00 Dr		4,848.81	Cr CWDR//371620/CJP9014
<u>07-02-2020</u>	07-02-2020		10,000.00 Dr		14,848.81	Cr CWDR//9133/31798003
<u>06-02-2020</u>	06-02-2020		10,000.00 Dr		24,848.81	Cr CWDR//371705/CJP9014
<u>05-02-2020</u>	05-02-2020		10,000.00 Dr		34,848.81	Cr CWDR//371607/CJP9014
<u>05-02-2020</u>	05-02-2020		3,000.00 Dr		44,848.81	Cr CWDR//371528/CJP9014
<u>05-02-2020</u>	01-02-2020			240.00 Cr	47,848.81	Cr Int:31-01-2020/01-11-2019
<u>04-02-2020</u>	04-02-2020		295.00 Dr		47,608.81	Cr OUT.CLG.RTN.CHGS.
<u>04-02-2020</u>	04-02-2020		50,000.00 Dr		47,903.81	Cr REJECT:^7229:^EFFECTS NOT CLEARED PRESENT AGAIN^
<u>04-02-2020</u>	04-02-2020			50,000.00 Cr	97,903.81	Cr BY CLG-VAISHALI- 7229
<u>04-02-2020</u>	04-02-2020			40,000.00 Cr	47,903.81	Cr BY CLG-UBI- 46328
<u>03-02-2020</u>	03-02-2020		188.93 Dr		7,903.81	Cr MEDR/PAYTM /232415/
<u>02-02-2020</u>	02-02-2020		598.00 Dr		8,092.74	Cr BUPI/003321277600/02-02-2020 07:47:53/UPI
<u>02-02-2020</u>	02-02-2020		2,065.00 Dr		8,690.74	Cr BUPI/003307377012/02-02-2020 07:45:00/UPI
<u>01-02-2020</u>	01-02-2020		17.70 Dr		10,755.74	Cr SMSChrgsOCT-DEC19+GST CUST 026055073
<u>30-01-2020</u>	30-01-2020		199.00 Dr		10,773.44	Cr BUPI/003076217732/30-01-2020 19:18:52/UPI



Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>30-01-2020</u>	30-01-2020		1,600.00 Dr		10,972.44	BUPI/003051736617/30-01-2020 17:32:37/UPI
<u>27-01-2020</u>	27-01-2020		20.00 Dr		12,572.44	BUPI/002742626832/27-01-2020 14:03:46/UPI
<u>17-01-2020</u>	17-01-2020			8,000.00 Cr	12,592.44	BY CLG-SBI- 318181
<u>15-01-2020</u>	15-01-2020	5718 0	48,000.00 Dr		4,592.44 Cr	TO CASH
<u>15-01-2020</u>	15-01-2020			5.00 Cr	52,592.44	BUPI/001514193631/15-01-2020 14:33:02/UPI
<u>15-01-2020</u>	15-01-2020		2,000.00 Dr		52,587.44	BUPI/001514304957/15-01-2020 14:32:24/UPI
<u>15-01-2020</u>	15-01-2020		555.00 Dr		54,587.44	BUPI/001508206907/15-01-2020 08:29:58/UPI
<u>14-01-2020</u>	14-01-2020			50,000.00 Cr	55,142.44	BY CLG-BOB- 47
<u>12-01-2020</u>	12-01-2020		10.00 Dr		5,142.44 Cr	BUPI/001236889179/12-01-2020 18:50:39/UPI
<u>08-01-2020</u>	08-01-2020		49.00 Dr		5,152.44 Cr	BUPI/000854143149/08-01-2020 18:19:57/UPI
<u>08-01-2020</u>	08-01-2020			143.10 Cr	5,201.44 Cr	APBS CR INW - IOC Ref No5168153651 4574025028 BH
<u>07-01-2020</u>	07-01-2020		295.00 Dr		5,058.34 Cr	OUT.CLG.RTN.CHGS.
<u>07-01-2020</u>	07-01-2020		14,000.00 Dr		5,353.34 Cr	REJECT: ^445381^: ^FUNDS INSUFFICIENT^
<u>07-01-2020</u>	07-01-2020			14,000.00 Cr	19,353.34 Cr	BY CLG-SBI- 445381
<u>30-12-2019</u>	30-12-2019	5717 9	61,000.00 Dr		5,353.34 Cr	TO CASH
<u>27-12-2019</u>	27-12-2019			150.00 Cr	66,353.34	935919039476/2019-12-25/UPIRRC
<u>25-12-2019</u>	25-12-2019		150.00 Dr		66,203.34	BUPI/935919039476/25-12-2019 19:31:49/UPI
<u>21-12-2019</u>	21-12-2019	5717 8	40,000.00 Dr		66,353.34 Cr	TO CASH
<u>20-12-2019</u>	20-12-2019		500.00 Dr		1,06,353.34 Cr	CWDR//8763/31039008
<u>18-12-2019</u>	18-12-2019	5717 7	2,25,000.00 Dr		1,06,853.34 Cr	TO CASH
<u>18-12-2019</u>	18-12-2019			74,250.00 Cr	3,31,853.34 Cr	BY CLG-UBI- 132540
<u>17-12-2019</u>	17-12-2019			2,50,000.00 Cr	2,57,603.34 Cr	BY CLG-VAISHALI- 7228
<u>16-12-2019</u>	16-12-2019		5,000.00 Dr		7,603.34 Cr	CWDR//32142/31039003













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CASH/CHEQUE COLLECTION RECEIPT

**MS FINCAP PRIVATE LIMITED**

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

CIN : U67120RJ2016PTC055220

Receipt No. **2436**

Date : 07-12-2020

Received from BHAGWAN SARANYA MENDHA

Rupees TWO THOUSAND THREE HUNDRED SIXTY RUPEES

For BILLY LEGIT

CASH

CHEQUE / DEMAND DRAFT

Cheque No. : \_\_\_\_\_  
Bank Name & Branch : BARODA

₹ 2360/-

This is only cash/cheque collection receipt.

Depositor's Signature

  
Authorized Signatory

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

~~HEB 1~~

		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	
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



## 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.





MS FINCAP PVT.LTD.

Business / Emp. PD Format					
Loan Amount	600000/-				
EMI Amt. Comfortable	18000/-				
Visit Date	07-12-2020				
Location	BASSEI				
Applicant Name	BHASKARAN SAMAY			Contact No : 99228663767	
Working details (Business / Salaried)	RCC CONSTRUCTION CONTRACTOR				
Co-App Name	LALI DESAI				
Co-App Relation with App	WIFE			Contact No :	
Age	52 year				
Occupation	WRITER				
From when in the occupation	WRITER				
Previous Employer / Employment/Business.	BASSEI				
Address of current Business / Emp.	BASSEI				
Case Type	LOP				
Property Type / Loan Amount	DATA				
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 BHASKARAN T	CONTRACTOR	50000/-	99228663767		
2 LALI DESAI	WRITER	18000/-			
3					
4					



MS FINCAP PVT.LTD.

Property Details		Description				
5						
6	Property Details					
	Area of Land	133.72	59.40			
	Address of property	Basel				
	Property Type	Society	Part			
	Distance from branch.	20 km				
	Development seen on visit.	100%				
	Approx. Land Rate	25 LAC				
	Land mark	Neary	School			
	Property Value in Total approx.	25 LAC				
	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			

ms 9/17

ms 21

ms