

# SRNG FINANCE PRIVATE LIMITED



Mr. Anand Choudhary

H.No S/O Ram Kishore Choudhary, Doodhli, Sodawto Ka Mohalla,  
Bassi,Jaipur,Rajasthan,  
303301

## Welcome Letter

Dear Mr. Anand Choudhary

Greetings from SRNG Finance.

We write with reference to the Loan sanctioned to you. Further to your request for disbursement, terms and conditions on which the loan is being disbursed are summarized as below:

Loan Account No. (LAN)	SFL1920SBL00000001
Loan Amount	1,050,000 (INR Ten Lakh Fifty Thousand _only)
Tenure in Months	60
Rate of Interest (annualized)	20.00 %
Disbursal Date /Loan Date	16/04/2019
EMI (Monthly)	27,819 /
EMI Start Date	20/05/2019
EMI End Date	20/04/2024
Repayment Mode	NACH

We request you to make the above payments regularly, and maintain sufficient balance in your respective bank accounts for honoring the payments.

We thank you for choosing SRNG Finance Pvt. Ltd as your financial partner and look forward to an long-lasting relationship with you.

Sincerely,

For SRNG Finance Private Limited.

(Authorized Signatory)

P.S : All further communication to you would be at the above mentioned address. In case of any change in your contact details, please intimate us

The current applicable charges to your loan are as under:

Charge Type	Amount
Cheque /ECS /NACH bounce charges	Rs.500/- + Applicable GST per instance
Overdue Charges on default installment	Penal interest @3 % per month on outstanding dues
ECS/ NACH/Cheque swapping charges	Rs.250/-per swap + applicable GST
Cash Collection pickup charges	Rs.250/- per visit +applicable GST

SRNG Finance Private limited "COMPANY" reserve the right to recover all indirect taxes, duties and levies, including but not limited to interest tax, GST, education cess, levied under the applicable law as may be amended from time to time. For any clarification or more information, Please send us mail at [info@srngfin.com](mailto:info@srngfin.com). or call at 0141-4021009

Head Office:- 811, Eighth Floor, Signature Tower, Lal Kothi , Jaipur (Raj.) -302015  
Reg. Office :- C-94, Lal Kothi Scheme, Jaipur- (Raj.), India -302015,(CIN-U65991RJ2017PTC058128)

Email: [info@srngfin.com](mailto:info@srngfin.com) , Ph 7339723555 0141-4021009, [www.srngfin.com](http://www.srngfin.com).

# SRNG FINANCE PRIVATE LIMITED



Date: 13/04/2019

Loan Application Number: JPB 94

Name: Mr. Anand Choudhary

Co-Borrower: Mr. Jagdishwar Sharma, Mr. Ram Kishore Sharma Choudhary, Mrs. Sameeksha Sharma

Address: H.No 5/O Ram Kishore Choudhary, Doodhil, Sodawto Ka Molilla,

Bassi, Jaipur, Rajasthan,

303301

Mobile Number: 7976222037

## Sub:- In Principle Sanction Letter

Dear Sir/Madam,

We are delighted to inform you that your loan application is considered by the company, we have in-principle sanctioned you the loan facility with following details and on the terms and conditions given below and additional conditions printed overleaf.

Loan Amount Sanctioned	Rs. 1,050,000/- (INR Ten Lakh Fifty Thousand only)
Tenure of Loan/ No. of EMIs (months)	60
Equated Monthly Installment (EMI)	Rs. 27,819 /-
Rate of Interest (Flat) in %	11.79 % p.a.
IRR at which EMI is Calculated	20 % p.a.
EMI Frequency	Monthly
Type of Loan	Secured Business Loan

We are enclosing herewith term sheet highlighting key terms and conditions of our offer/sanction. Detailed terms will be as per Loan Agreement. Please note that this sanction/offer letter contains indicative terms and conditions and do not create any obligation on the part of SRNG Finance Private Limited to disburse the loan.

The offer is forwarded in duplicate to enable you to confirm in writing that the terms and conditions mentioned in the offer are acceptable. Kindly sign & return the duplicate copy.

If you require any further clarification on your Loan Account, please feel free to write us at [info@srngfin.com](mailto:info@srngfin.com) or call our Relationship Team. Our Relationship Team would be glad to assist you.

For SRNG Finance Private Limited

(Authorized Signatory)

I/We acknowledge the receipt of loan facility sanction intimation and confirm that the terms and conditions are acceptable to me/us

(Applicant) (Co-Applicants)

Reg. Office :- C-94, Lal Kothi Scheme, Jaipur- (Raj), India -302015, (CIN-U65991RJ2011PTC058128)

Email: [info@srngfin.com](mailto:info@srngfin.com), Fax: 0141-222037, Ph 7339723555, [www.srngfin.com](http://www.srngfin.com)





भारत सरकार

Government of India



जगदीश्वर शर्मा

Jagdiswar Sharma

जन्म तिथि/DOB:10-07-1945

पुरुष/MALE



3874 7631 6002

मेरा आधार, मेरी पहचान





भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

पता:

S/O: राम देव शर्मा, 36, सोदावत मोहल्ला, गांव -  
पोस्ट - दूधली, तह.- बस्सी,  
जयपुरदूधली, जयपुर, राजस्थान-303301



Address:

S/O: Ram Dev Sharma, 36, sodavat  
mohalla, village - post - Dudhly, Teh.- Bassi  
JaipurDoodhli, Jaipur, Rajasthan-303301

**3874 7631 6002**

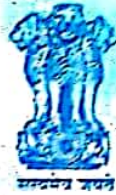
1047

help@uidai.gov.in

www.uidai.gov.in



आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA

JAGDISWAR SHARMA

BHONRI LAL SHARMA

10/07/1945

Permanent Account Number

ADEPS2371P

Signature



28022013





भारत सरकार

Government of India



आनंद चौधरी

Anand Choudhary

जन्म तारीख/DOB: 01/01/1991

पुरुष/ MALE

9948 7253 1656



मेरा आधार, मेरी पहचान





भारत सरकार  
भारत सरकार  
Government of India

पता  
S/O. रामकिशोर, सोदावातो का मोहल्ला,  
दुधली, बस्सी, जयपुर, राजस्थान.  
303301

Address:

S/O- RAMKISHOR, SODAWATO KA MOHALLA,  
DOODHLI, BASSI, JAIPUR  
RAJASTHAN - 303301

9948 7253 1656



कार्यालय ग्राम पंचायत दूधली पं.सं.-बस्ती, जिला -जयपुर (राज.)

बुक सं.

"प्रारूप-23-क"

पट्टा सं.

(नियम 157 (1) देखिए) दिनांक 17/12/2018



### आवासीय भूमि का पट्टा

यह विलेख आज दिनांक 06-12-2018 को प्रथम पक्ष, राजस्थान पंचायती राज अधिनियम, राजस्थान अधिनियम सं. 13) के अधीन स्थापित पंचायत (पंचायत का नाम) दूधली (जिसमें इसमें इसके पश्चात्, "आवंटन प्राधिकारी" कहा गया है) और दूसरे पक्ष श्री/श्रीमती/सुश्री जगदीश्वर शर्मा पुत्र/सुश्री/पत्नी श्री राम देव शर्मा निवासी ग्राम दूधली (जिसमें इसमें इसके पश्चात् "आवंटिती" कहा गया है) के बीच किया जाता है।

यतः

इससे उपाबन्ध अनुसूची में वर्णित भूमि, जो उसे लाल रंग में सीमाबद्ध दर्शित करती है, आवंटन के प्रयोजन के लिए आवंटन प्राधिकारी में निहित है।

यह पट्टा राजस्थान पंचायती राज नियम 1996 के नियम 157 (1) के अधीन निम्नलिखित शर्तों पर श्री/श्रीमती/सुश्री जगदीश्वर शर्मा पुत्र/सुश्री/पत्नी श्री राम देव शर्मा के पक्ष में जारी किया जाता है।

यह विलेख निम्नलिखित रूप में साक्ष्य प्रस्तुत करता है:-

1. पूर्वाक्त आवंटिती का पचास वर्ष से अधिक से पुराने घर पर कब्जा है/पंचायत आवादी भूमि पर राजस्थान पंचायती राज विभाग 1996 के प्रारम्भ होने की तारीख से पिछले पचास वर्षों के दौरान संनिर्मित किया गया है। आवंटिती ने एक सौ/दो सौ रुपये की फीस निक्षिप्त कर दी है। रसीद संख्या 79 दिनांक 12/12/18
2. उपाबद्ध मानचित्र योजना में भूमि का क्षेत्र लाल स्याही से चिह्नित है।
3. आवंटिती घर के पुननिर्माण के लिए उधार लेने के लिए दस्तावेज सरकारी उपक्रम, सहकारी बैंक, वाणिज्यिक बैंक या किसी अन्य वित्तीय संस्था के पास बंधक रख सकता है।
4. आवंटिती सरकार या स्थानीय प्राधिकारी को संदेय समस्त करों या अन्य प्रभारों का संदाय करने का दायी होगा।

संकल्प सं. 03 दिनांक 06-12-2018 की अनुपालना में आज दिनांक 17-12-20

को ग्राम पंचायत द्वारा जारी गया।

सचिव  
हस्ताक्षर अधिकारी  
प.स. बस्ती (जयपुर)

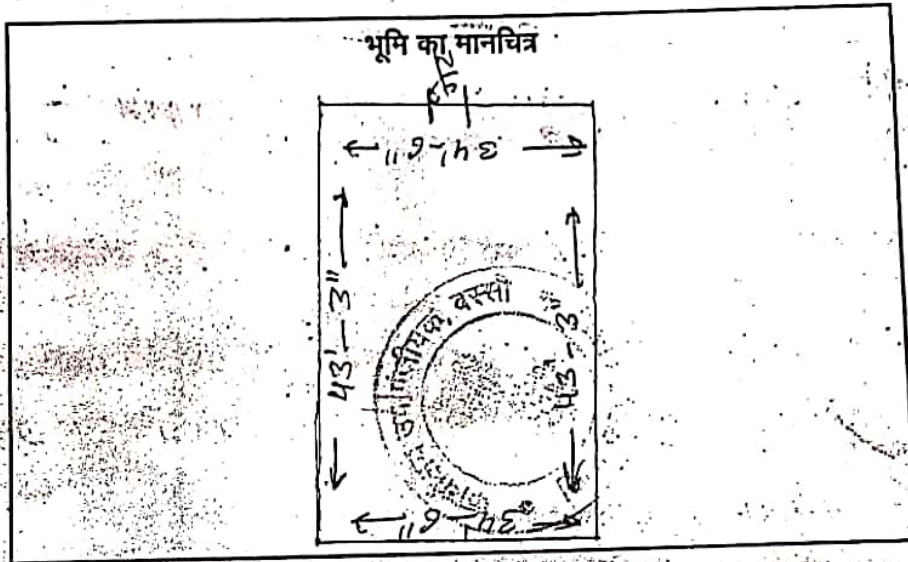
हस्ताक्षर आवंटिती

सम देवी  
सरपंच  
ग्राम पंचायत दूधली  
(जयपुर)



सीमांकन :-

1. उत्तर में स्वयं का अ. शर छोड़कर मुख्य गौव सड़क
2. दक्षिण में 1-6" गली छोड़कर मूलचन्द का मकान व स्वयं का बाड़ा
3. पूर्व में 3-11" गली छोड़कर लाहूर राम धोषा का मकान व स्वयं का बाड़ा
4. पश्चिम में 3-3" गली छोड़कर मकान शम्भू लाल राधे प्रसाद का व स्वयं की मानचित्र : (मानचित्र में दर्शित भूमि लाल स्याही से सीमांकित है।)



माप :-

1. उत्तर की ओर 34'-6" फीट
  2. दक्षिण की ओर 34'-6" फीट
  3. पूर्व की ओर 43'-3" फीट
  4. पश्चिम की ओर 43'-3" फीट
- कुल क्षेत्र 165.79 वर्ग गज

सचिव  
हस्ताक्षर साक्षी  
पं.स. बरसी (जयपुर)

हस्ताक्षर आवंटिली

सरपंच  
ग्राम पंचायत हथली  
पं.स. बरसी (जयपुर)

साक्षी नं. 1 ..... साक्षी नं. 2 ..... साक्षी नं. 3 .....





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जो कि ग्राम पंचायत दूधली पंचायत समिति बस्ती तहसील बस्ती जिला जयपुर के अके ग्राम दूधली की आवादी क्षेत्र में स्थित एक आवादी भूखण्ड जिसकी लम्बाई पूर्व की ओर 43.3 फीट, पश्चिम की ओर - 43.3 फीट, उत्तर की ओर - 34.6 फीट व दक्षिण की ओर - 34.6 फीट जिसका कुल क्षेत्रफल 165.7 वर्ग मीटर है जिसकी चतुर्थ दिशाएं- पूर्व में - 3.11 फीट गली छोड़कर लालुराम बंगार का मकान व स्वयं का बाड़ा, पश्चिम में - गली 2.3 फीट छोड़कर मकान रामूलाल राधेश्याम का व स्वयं की दुकान, उत्तर में - स्वयं का अंगार छोड़कर मुख्य गांव सड़क, दक्षिण में - 1.6 फीट गली छोड़कर मूलचन्द का मकान व स्वयं का बाड़ा स्थित है,

उक्त आवादी भूखण्ड का पट्टा (विक्रय विलेख) ग्राम पंचायत दूधली द्वारा

राजस्थान पंचायती राज नियम 1966 के नियम 157(1) के अधीन आवंटन राशी

200/- रु. जारिये रसीद संख्या 79 दिनांक 17.12.18 से जमा करके संकल्प सं

03 दिनांक 06.08.2018 के की अनुपालना में पट्टा सं ... दिनांक

17/12/2018 को द्वितीय पक्ष के हित में जारी किया गया। तथा उक्त भूखण्ड

का कब्जा प्रदान कर स्वामी घोषित किया गया है। जिस पर द्वितीय पक्ष

का विज. मालिक स्वामी बला आ रहा है।

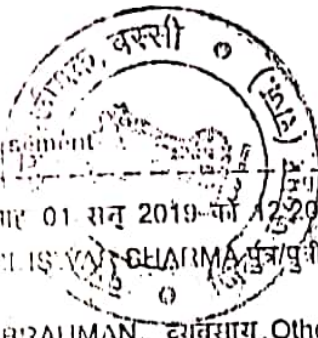


ह. 0 अकेतापक्ष

*(Handwritten Signature)*

सरपंच  
ग्राम पंचायत दूधली पक्ष  
बस्ती (जयपुर)





Presentation Endorsement

आज दिनांक 10 मार 01 सन् 2019 को 12:20 PM बजे  
श्री. जगदीश/शुशी JAGDISH/SHUSHI SHARMA पुत्र/पुत्री/पति श्री RAMDEV  
SHARMA

उम्र 65 वर्ष, जाति BRAHMAN, व्यवसाय Other  
निवासी House No: 0, Colony: DUDHALI, Area: DUDHALI, TEH.  
BASSI, City: JAIPUR, Pin code: 303301, District: JAIPUR, State:  
RAJASTHAN

ने गरे सम्मुख दस्तावेज पंजीयन हेतु प्रस्तुत किया ।

हरताक्षर प्रस्तुतकर्ता  
201901055000227

हरताक्षर उप पञ्जीयक  
BASSI (जयपुर)

Lease or allotment is issued U/R 157 or 158 of Rajasthan Panchayati Raj Rules 1996

Fees Receipt Endorsement

रसीद नं.	201902055000220
दिनांक	10-01-2019
पंजीयन शुल्क ₹	300
प्रतिलिपि शुल्क ₹	0
पृष्ठांकन शुल्क ₹	200
	0
अन्य शुल्क ₹	100
कम्पि स्ट्याम्प शुल्क ₹	20
कम्पि सारचार्ज शुल्क ₹	620
कुल योग	

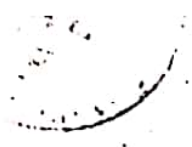
201901055000227

Lease or allotment is issued U/R 157 or 158 of Rajasthan Panchayati Raj Rules 1996

उप पञ्जीयक BASSI  
(जयपुर)

Endorsement of Execution





सामान्य पट्टा अनुसार उक्त भूखण्ड का विक्रय द्वितीय पक्ष के हक में एतद्वारा स्वीकार किया गया है।

यह है कि उक्त भूखण्ड ग्राम दूधली की आवादी भूमि में स्थित है।

अतः यह पट्टा विलेख पत्र प्रथम पक्ष में अपनी स्वरूप वित्त, इंद्रिय व मस्तिष्क की जागृतावस्था में बिना किसी दाय दाय के बिना किसी नशे पते के भली प्रकार सोच समझ कर पट्टा-रुज कर निम्न राशियों की सीमा में 3 पाई पेपर पर द्वितीय पक्ष के हक में प्रथम पक्ष के हस्ताक्षरों से तहरीर कर दिया है जो कि प्रमाण रहे व समय पर काम आवे/ दिनांक -- ...../01/2019ई.

ह-0 केरापक्ष

श्री देवी

सह-सरपंच / विक्रेता पक्ष

ग्राम पंचायत, दूधली  
परासरणी (जयपुर)

साक्षी व पहिचान कर्ता

1.



पुत्र श्री वसुदेव महाराज जति हरिजन आयु 57 वर्ष  
 निवासी - ग्राम दूधली तहसील दूधली जिला जयपुर

पुत्र श्री सुरेश महाराज जति हरिजन आयु 57 वर्ष  
 निवासी - ग्राम दूधली तहसील दूधली जिला जयपुर





अनु क्र.	पक्षकारों का नाम व पता	आयु	अंगु	पक्षकारीगत प्रकार
1	श्री/श्रीमती/श्री SARIYU JARIYU JARIYU RAMACHANDRAN M. MEENA LALITA JARIYU PANCHAYAT DUDHALI TEH RAJ., जयपुर जिला Panchayat Gram			Exculant Age: 0 Signature
2	श्री/श्रीमती/श्री RAMSWAROOP SHARMA RAMDEV SHARMA, पेशवा कालेजोत ब्राह्मण House No. 0, Colony: DUDHALI, Area: DUDHALI, TEH. BASSI City: JAIPUR, Pin code: 303301, District: JAIPUR, State: RAJASTHAN			Exculant Age: 05 Signature

ये लेख्यपत्र Lease or allotment is issued U/R 157 or 158 of Rajasthan Panchayat Raj Rules, 1996 से पद सुन  
 व समझकर नोस्पॉट में समाप्त किया गया है।  
 प्रतिफल राशि रु. 200/- पूरा की जायेगी।  
 उक्त निष्पत्ति को कर्तव्य के पक्षकारों द्वारा स्वीकार किया जायेगा।  
 अंगु

1	Name: श्री/श्रीमती/श्री HANUJAN SAIY SHARMA प/पेशवा कालेजोत KALYAN SAHAY SHARMA जति VARAN Age: 52 Add: House No. 30, Colony: KALYA IPURA, Area: KALYANPURA, TEH. BASSI, City: JAIPUR, Pin code: 303301, District: JAIPUR, State: RAJASTHAN			Signature
2	Name: श्री/श्रीमती/श्री RAMSARAN KUMAR SHARMA प/पेशवा कालेजोत RAMSWAROOP SHARMA जति BRAHMIN Age: 21 Add: House No. 0, Colony: ROHITASPURA, Area: ROHITASPURA, TEH. BASSI, City: JAIPUR, Pin code: 303301, District: JAIPUR, State: RAJASTHAN			Signature

2019010550C0227

Lease or allotment is issued U/R 157 or 158 of Rajasthan Panchayat Raj Rules, 1996



		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

8/12/2017



## 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.





Document No.:  
Card Number:

SHANKAR  
61157676190  
70984549000

Status:  
Residential  
Gender:

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Assessment Year  
**2020-21**

[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)

PAN	ADEPS2371P		
Name	Jagdiswar Sharma		
Address	Prop. M/s Ram Kishore and Co., VPO-Dudhall,, Tehsil_Bassi, Jaipur, RAJASTHAN, 303301		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	782118511041220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		246060
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	246060
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	3024
	(+)Tax Payable /(-)Refundable (6-7)	8	-3020
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
		14	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	15	0
	Additional Tax payable u/s 115TD	16	0
	Interest payable u/s 115TE	17	0
	Additional Tax and interest payable	18	0
	Tax and interest paid	19	0
(+)Tax Payable /(-)Refundable (17-18)		0	

Income Tax Return submitted electronically on 04-12-2020 15:27:16 from IP address 182.68.82.172 and verified by

Jagdiswar Sharma  
having PAN ADEPS2371P on 04-12-2020 15:27:16 from IP address 182.68.82.172 using

Digital Signature Certificate (DSC).  
4901944442583367545CN=PantaSign CA  
DSC details: 2014,2.5.4.51-#132a4f6666696365204e6f2e203130372e2031737420666e6f6f722e2053617261737761746920506c617a61,STREET=EK Road,

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



Name of Assessee: Jagdiswar Sharma  
 Father's Name: Shri Bhonri Lal Sharma  
 Address: Prop. M/s Ram Kishore and Co., VPO-Dudhall,, Tehsil\_Bassi, Jaipur, RAJASTHAN, 303301  
 Status: Individual  
 Ward: ward 7 (3)  
 PAN: ADEPS2371P  
 Residential Status: Resident  
 Nature of Business: WHOLESALE AND RETAIL TRADE-Wholesale of other products n.e.c(09027), WHOLESALE AND RETAIL TRADE-General commission agents, commodity brokers and aucloneers(09005)  
 Method of Accounting: Mercantile  
 A.O. Code: —  
 GSTIN No.: 08ADEPS2371P1ZY  
 Filing Status: Original  
 Last Year Return Filed On: 25/10/2019  
 Aadhaar No.: 387476316002  
 Bank Name: State Bank of India, Bassi, MICR:303003039, A/C NO:51052676068, Type: Saving, IFSC: SBIN0031039  
 Tele: Mob:9660313467

2020-2021  
 Assessment Year: 31.3.2020  
 Year Ended: 10/07/1945  
 Date of Birth: Male  
 Sex: Male

Serial No.: 221182721251019  
 Passport No.:

**Computation of Total Income**

**Income from Salary (Chapter IV A) 246060**

State Govt.

Bassi jaipur RAJASTHAN-303301

Pension Income

296060

Less: Standard Deduction u/s 16(ia)

50000

246060

**Income from Business or Profession (Chapter IV D) -26**

M/s Ram Kishore and Co.

Net Profit as per Profit and Loss a/c

85697

Add:

Depreciation Debited in P&L A/c

25326

Total

111023

Less:

Depreciation as per Chart u/s 32

25326

25326

85697

Brought Forward Business Loss Set off

-82787

\*Brought Forward Depreciation Set off (As per Annexure)

-2936

**Income from Other Sources (Chapter IV F) 26**

Interest on Income Tax Refund

26

**Gross Total Income**

246060



NAME OF ASSESSEE : Jagdishwar Sharma A.Y. 2020-2021 PAN : ADEPS2371P Code :B-177

246060  
246060

Total Income

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due (Exemption Limit Rs. 300000)

0

T.D.S./T.C.S

3024

-3024

Refundable (Round off u/s 288B)

3020

Tax calculation on Normal Income of Rs 246060/-

Exemption Limit :300000

Normal income :246060

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 3024

Due Date for filing of Return October 31, 2020

Due date extended to 31/01/2021 88/2020/ F. No. 370142/35/2020-TPL DT. 29.10.2020

Statement of Business losses Brought/Carried Forward of M/s Ram Kishore and Co.

Assessment Year	Brought Forward	Set off	Carried Forward
2018-2019(20/10/2018)	82787	82787	0
<b>Total</b>	<b>82787</b>	<b>82787</b>	<b>0</b>

Statement of Unabsorbed Depreciation Brought/Carried Forward of M/s Ram Kishore and Co.

Assessment Year	Brought Forward	Set off	Carried Forward
2017-2018(02/11/2017)	40222	2936	37286
2018-2019(20/10/2018)	34587	0	34587
2019-2020(25/10/2019)	29794	0	29794
<b>Total</b>	<b>104603</b>	<b>2936</b>	<b>101667</b>

\*Unabsorbed Depreciation Brought Forward Adjusted with Other Source : 26

\*Unabsorbed Depreciation Brought Forward Adjusted with Business Income : 2910

Details of Depreciation M/s Ram Kishore and Co.

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Fan	15%	269	0	0	269	0	0	269	40	229
Weight Machine	15%	6052	0	0	6052	0	0	6052	908	514
Mobile	15%	3677	0	0	3677	0	0	3677	552	312
Sewing Machine	15%	4082	0	0	4082	0	0	4082	612	347
Car	15%	154758	0	0	154758	0	0	154758	23214	13154
<b>Total</b>		<b>168838</b>	<b>0</b>	<b>0</b>	<b>168838</b>	<b>0</b>	<b>0</b>	<b>168838</b>	<b>25326</b>	<b>14351</b>

Details of T.D.S. on Non-Salary(26 AS Import Date:24 Nov 2020)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	DAMODAR PRASAD DANGAYACH	JPRD02064G	57	57	194H

Page



1	DAMODAR PRABAD DANGAYACH	JPRD02084G	144	144	194H
1	DAMODAR PRABAD DANGAYACH	JPRD02084G	109	109	194H
6	DAMODAR PRABAD DANGAYACH	JPRD02084G	6	6	194H
8	DAMODAR PRABAD DANGAYACH	JPRD02084G	319	319	194H
8	DAMODAR PRABAD DANGAYACH	JPRD02084G	204	204	194H
7	DAMODAR PRABAD DANGAYACH	JPRD02084G	139	139	194H
8	DAMODAR PRABAD DANGAYACH	JPRD02084G	141	141	194H
9	DAMODAR PRABAD DANGAYACH	JPRD02084G	7	7	194H
10	DAMODAR PRABAD DANGAYACH	JPRD02084G	66	66	194H
11	DANGAYACH PRODUCTS	JPRD04157G	27	27	194H
12	DANGAYACH PRODUCTS	JPRD04157G	61	61	194H
13	DANGAYACH PRODUCTS	JPRD04157G	152	152	194H
14	DANGAYACH PRODUCTS	JPRD04157G	26	26	194H
15	DANGAYACH PRODUCTS	JPRD04157G	2	2	194H
16	DANGAYACH PRODUCTS	JPRD04157G	101	101	194H
17	DANGAYACH PRODUCTS	JPRD04157G	168	168	194H
18	DANGAYACH PRODUCTS	JPRD04157G	1	1	194H
19	DANGAYACH PRODUCTS	JPRD04157G	13	13	194H
20	RAMESH CHAND GUPTA	JPRR03359G	21	21	194H
21	RAMESH CHAND GUPTA	JPRR03359G	141	141	194H
22	RAMESH CHAND GUPTA	JPRR03359G	133	133	194H
23	RAMESH CHAND GUPTA	JPRR03359G	96	96	194H
24	RAM GOPAL GUPTA	JPRR05994C	13	13	194H
25	RAM GOPAL GUPTA	JPRR05994C	61	61	194H
26	URMILA BEWAL	JPRU03065G	816	816	194H
	<b>TOTAL</b>			<b>3024</b>	

**Head wise Summary on Income and TDS thereon**

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194H	60505	4879122	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income ) in profit & Loss A/c :4879122	3024
<b>Total</b>		<b>60505</b>	<b>4879122</b>		<b>3024</b>

**GST Turnover Detail**

S.NO.	GSTIN	Turnover
1	08ADEPS2371P1ZY	10505082
	<b>TOTAL</b>	<b>10505082</b>

**Details of Turnover as per GSTR-3B (Imported From Form 26AS)**

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	08ADEPS2371P1ZY	AA080419469462S	20-May-2019	April,2019	46153.05	490800.16
2	08ADEPS2371P1ZY	AA080519494430W	20-Jun-2019	May,2019	1189965.5	1910999
3	08ADEPS2371P1ZY	AA080619466235S	19-Jul-2019	June,2019	21728.09	713476.96
4	08ADEPS2371P1ZY	AA080719193288F	14-Aug-2019	July,2019	24443.53	299720.87
5	08ADEPS2371P1ZY	AA080819242260S	17-Sep-2019	August,2019	0	247399.98
6	08ADEPS2371P1ZY	AA080919418038S	18-Oct-2019	September,2019	673391.59	715672.7
7	08ADEPS2371P1ZY	AA0810193516527	19-Nov-2019	October,2019	262092.81	1962513.67
8	08ADEPS2371P1ZY	AA081119377959B	18-Dec-2019	November,2019	157225.66	2191352.88
9	08ADEPS2371P1ZY	AA081219597257L	19-Jan-2020	December,2019	9421.18	963127.54
10	08ADEPS2371P1ZY	AA0802204558580	20-Mar-2020	February,2020	60495.95	121380.4
11	08ADEPS2371P1ZY	AA080120369267A	18-Feb-2020	January,2020	55801.24	712262.65
12	08ADEPS2371P1ZY	AA080320107964E	05-May-2020	March,2020	39219.54	176355.14



011520

Individual  
Resident

NAME OF ASSESSEE : Jagdiswar Sharma A.Y. 2020-2021 PAN : ADEPS2371P Code :B-177

Total

2539938.14

10505081.95

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	State Bank of India	Bassi	51052676068	303003039	SBIN0031039	Saving(Primary)

Signature  
(Jagdiswar Sharma)  
Date-04.12.2020

CompuTax : B-177 [Jagdiswar Sharma]



# A.K. Khandelwal & Co.

Chartered Accountants

Office : P-12/104, Goverdhan Kripa, Sahdev Marg, C-Scheme, Jaipur-5  
Phone : 141-2227595-96 Mobile : 9829012202, 9414079827  
E-mail : akkhandelwalco@yahoo.com

Ref.

## FORM NO. 3CB

Date .....

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the Balance Sheet as on 31-MAR-2020, and the Profit and Loss Account for the period beginning from 1-APR-2019 to ending on 31-MAR-2020, attached herewith, of  
**Jagdiswar Sharma**  
Prop. M/S Ram Kishore And Co., VPO-Dudhali, Tehsil\_Bassi, Jaipur  
PAN **ADEPS2371P**

2. We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at Prop. M/S Ram Kishore And Co., VPO-Dudhali, Tehsil\_Bassi, Jaipur

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any

(b) Subject to above -

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

(B) In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view:-

(i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2020; and

(ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the assessee, hence information as required vide Clause 22 of Chapter V of MSMED Act, 2006 is not been given.
2	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.	This has been reported as informed to us by the management.
3	Others	Books of Accounts are subject to GST reconciliation and GST Compliances.
4	Others	we have audited the books of proprietary firm i.s. M/s Ram Kishore & Co. only and reported in respect of transactions recorded in the books of firm .
5	Others	The balances of sundry creditors, unsecured loan, sundry debtors, loan and advances are subject to confirmation.

For A.K. KHANDELWAL AND CO.  
Chartered Accountants  
(Firm Regn No.: 006122C)

(Anil Kumar Khandelwal)  
PARTNER  
Membership No: 074823

Place :Jaipur  
Date : 23/11/2020  
UDIN : 20074823AAAAI26968





**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 BASSI (SOUTH)  
 BASSI  
 DISTT. JAIPUR  
 Branch Code : 31039  
 Branch Phone : 222226  
 IFSC: SBIN0031039  
 MICR: 303002064

**RAM KISHOR AND COMPANY**  
 B-6 ANAJ MANDI  
 BASSI  
 BASSI  
 303301

**Account No. : 61134193937**  
**Product : CA-REGULAR-PUB-OTH-ALL-INR**  
**Currency : INR**

Date : 09/11/2020

Time : 15:15:01

E-mail :

Cleared Balance :

35,294.88Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/09/2020 to 09/11/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				9544.81
07/09/20	07/09/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 31448118550 OF Mr. R AT 31039 BASSI (SOUT	145718	5224.00		
21/09/20	21/09/20	CASH DEPOSIT SELF AT 31039 BASSI (SOUT			30000.00	34320.81
21/09/20	21/09/20	DEBIT ACHDR NACH0000000001		27819.00		6501.81
23/09/20	23/09/20	DEP TFR UPI/CR/026799154021/ 4898774162094 AT 31039 BASSI (SOUT			1.00	6502.81
28/09/20	28/09/20	CHQ TRFR FROM 37137838829 OF SATYA AT 31039 BASSI (SOUT	345719		6436.00	
28/09/20	28/09/20	CHQ TRFR FROM 61009501027 OF M/S S AT 31039 BASSI (SOUT	264844		23504.00	6436.81
29/09/20	29/09/20	CAS CASH CHEQUE PAID TO ram kishoar AT 31039 BASSI (SOUT	145719	30000.00		6436.81
07/10/20	07/10/20	CHQ TRFR FROM 61247792614 OF MANGI AT 31039 BASSI (SOUT	414186		2788.00	
09/10/20	09/10/20	DEP TFR NEFT PUNBH2028397106 6 PUNB0222600 KEERTI ENETRPRIS AT 04430 PAYMENT SYS			45167.00	69064.81
09/10/20	09/10/20	CAS CASH CHEQUE PAID TO kishpr anur AT 31039 BASSI (SOUT	145721	60000.00		9064.81
12/10/20	12/10/20	CAS PRES CHQ BOI KRISHI UPAJ MA	145720	7824.00		
12/10/20	12/10/20	CHQ TRFR FROM 51052600598 OF VIJAY	210206		21288.00	
		<b>CARRIED FORWARD :</b>				22,528.88Cr

**Statement Summary**

Dr. Count 5

Cr. Count 7

1,30,867.00

1,43,851.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Us.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 BASSI (SOUTH)  
 BASSI  
 DISTT. JAIPUR  
 Branch Code : 31039  
 Branch Phone : 222226  
 IFSC: SBIN0031039  
 MICR: 303002064

**RAM KISHOR AND COMPANY**  
 B-6 ANAJ MANDI  
 BASSI  
 BASSI  
 303301

Account No. : 61134193937  
 Product : CA-REGULAR-PUB-OTH-ALL-INR  
 Currency : INR

Date : 09/11/2020

Time : 15:15:01

E-mail :

Cleared Balance :

35,294.88Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/09/2020 to 09/11/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Ba
		<b>BROUGHT FORWARD :</b>				22528
12/10/20	12/10/20	AT 31039 BASSI (SOUT DEP TFR				
		NEFT PUNBH2028653038 9 PUNB0222600 SHREE INDUSTRIES			4915.00	
16/10/20	16/10/20	AT 04430 PAYMENT SYS CAS CHQ XFER WD	145722	5450.00		21993
		CHEQUE TRANSFER TO 31448118550 OF Mr. R				
19/10/20	19/10/20	AT 31039 BASSI (SOUT DEP TFR			26997.00	
		NEFT PUNBH2029384044 4 PUNB0222600 SHREE INDUSTRIES				
	20/10/20	AT 04430 PAYMENT SYS DEBIT		27819.00		41071
	22/10/20	ACHDR NACH0000000001 DEP TFR			32142.00	63213
		NEFT PUNBH2029654061 7 PUNB0222600 SHREE INDUSTRIES				
22/10/20	22/10/20	AT 04430 PAYMENT SYS CHQ TRFR FROM	210213		50043.00	113256
23/10/20	23/10/20	AT 31039 BASSI (SOUT CAS CASH CHEQUE	145723	100000.00		1256
		CASH WITHDRAWAL BY C AT 31039 BASSI (SOUT				
23/10/20	23/10/20	DEP TFR			6325.00	9581
		NEFT PUNBH2029780456 7 PUNB0222600 KEERTI ENETRPRIS				
26/10/20	26/10/20	AT 04430 PAYMENT SYS DEP TFR			14172.00	
		NEFT PUNBH2030004378 9 PUNB0222600 SHREE INDUSTRIES				
		<b>CARRIED FORWARD :</b>				23,753.1

**Statement Summary**

Dr. Count 8

Cr. Count 13

2,64,136.00

2,78,345.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care



**STATEMENT OF ACCOUNT**

**RAM KISHOR AND COMPANY**  
 B-6 ANAJ MANDI  
 BASSI  
 BASSI  
 303301

STATE BANK OF INDIA  
 BASSI (SOUTH)  
 BASSI  
 DISTT.JAIPUR  
 Branch Code : 31039  
 Branch Phone : 222226  
 IFSC:SBIN0031039  
 MICR:303002064  
**Account No. : 61134193937**  
**Product : CA-REGULAR-PUB-OTH-ALL-INR**  
**Currency : INR**

Date : 09/11/2020 Time : 15:15:01  
 Cleared Balance : 35,294.88Cr  
 +MOD Bal: 0.00  
 Limit : 0.00  
 Int. Rate : 0.00 % p.a.  
 Statement From 01/09/2020 to 09/11/2020

E-mail :  
 Uncleared Amount : 0.00  
 Drawing Power : 0.00  
 Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Ba
		BROUGHT FORWARD :				23753
27/10/20	27/10/20	AT 04430 PAYMENT SYS DEP TFR UPI/CR/030164305865/ 5098280162097 AT 31039 BASSI (SOUT			1.00	71
28/10/20	28/10/20	DEP TFR NEFT PUNBH2030256912 5 PUNB0222600 KEERTI ENETRPRIS AT 04430 PAYMENT SYS			16713.00	40467
29/10/20	29/10/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 31039 BASSI (SOUT	145724	40000.00		177
29/10/20	29/10/20	CHQ TRFR FROM 51052600598 OF VIJAY AT 31039 BASSI (SOUT	289565			
29/10/20	29/10/20	CHQ TRFR FROM 37137838829 OF SATYA AT 31039 BASSI (SOUT	392933		3128.00	7326
29/10/20	29/10/20	CHQ TRFR FROM 51052600598 OF VIJAY AT 31039 BASSI (SOUT	289599		74909.00	82235
31/10/20	31/10/20	CAS CASH CHEQUE PAID TO ram kishor AT 31039 BASSI (SOUT	145725	80000.00		
02/11/20	02/11/20	CHQ TRFR FROM 51052600598 OF VIJAY AT 31039 BASSI (SOUT	289603		24814.00	27049
02/11/20	02/11/20	DEP TFR NEFT PUNBH2030738749 3 PUNB0222600 SHREE INDUSTRIES AT 04430 PAYMENT SYS			8245.00	35294
		CLOSING BALANCE :				35,294.88

**Statement Summary**

Dr. Count 10 Cr. Count 20 3,84,136.00 4,09,886.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transactions With Bank

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 BASSI (SOUTH)  
 BASSI  
 DISTT. JALPUR  
 Branch Code : 31039  
 Branch Phone : 222226  
 IFSC: SBIN0031039  
 MICR: 303002064

Account No. : 61134193937  
 Product : CA-REGULAR-PUB-OTH-ALL-INR  
 Currency : INR

**RAM KISHOR AND COMPANY**  
 B-6 ANAJ MANDI  
 BASSI  
 BASSI  
 303301

Date : 07/12/2020

Time : 10:51:53

E-mail :

Cleared Balance :

3,707.88Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/09/2019 to 01/09/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD .				9788.81
03/09/19	03/09/19	CHQ TRFR FROM 61226019825 OF SHREE AT 07259 NEWAI INDUS	098543		658993.00	75688.81
04/09/19	04/09/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 37137838829 OF SATYA AT 31039 BASSI (SOUT	591748	659000.00		75188.81
18/09/19	18/09/19	CASH DEPCMT SELF AT 31039 BASSI (SOUT			30000.00	45188.81
18/09/19	18/09/19	CASH HND CHE		59.00		45129.81
20/09/19	20/09/19	DEBIT ACHDR NACH0000000001		27819.00		17310.81
05/10/19	05/10/19	DEP TFR NEFT PUNBH1927897072 8 PUNB0222600 SHREE INDUSTRIES AT 04430 PAYMENT SYS			9616.00	8694.81
05/10/19	05/10/19	NEFT PUNBH1927897072 8 PUNB0222600 SHREE INDUSTRIES	591749	2500.00		6194.81
07/10/19	07/10/19	DR THRU CHQ SBI 31448118550			4480.00	1714.81
07/10/19	07/10/19	DEP TFR NEFT PUNBH1928023549 3 PUNB0222600 SHREE INDUSTRIES AT 04430 PAYMENT SYS				1714.81
07/10/19	07/10/19	NEFT PUNBH1928023549 3 PUNB0222600 SHREE INDUSTRIES			56116.00	1714.81
09/10/19	09/10/19	CHQ TRFR FROM AT 31039 BASSI (SOUT	103403			1714.81
09/10/19	09/10/19	CAS CASH CHEQUE	946094	75000.00		1714.81
09/10/19	09/10/19	CASH WITHDRAWAL BY C AT 31039 BASSI (SOUT				1714.81
11/10/19	11/10/19	CAS PRES CHQ	946093	509.00		1714.81
		CARRIED FORWARD :				4,106.81

Statement Summary  
 Dr. Count 6

Cr. Count 5

7,64,887.00

7,59,205.00

Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care



UNT

STATE BANK OF INDIA  
BASSI (SOUTH)  
BASSI  
DISTT. JAIPUR  
Branch Code : 31039  
Branch Phone : 222226  
IFSC: SBIN0031039  
MICR: 303002064

Account No. : 61134193937  
Product : CA-REGULAR-PUB-OTH-ALL-INR  
Currency : INR

RAM KISHOR AND COMPANY  
B-6 ANAJ MANDI  
BASSI  
BASSI  
303301

Date : 07/12/2020

Time : 10:51:53

E-mail :

Cleared Balance :

3,707.88Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/09/2019 to 01/09/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4106.81
11/10/19	11/10/19	BOI KRISHI UPAJ MA CHQ TRFR FROM 37137838829 OF SATYA AT 31039 BASSI (SOUT	103418		47162.00	51268.81
11/10/19	11/10/19	CAS CASH CHEQUE PAID TO self AT 31039 BASSI (SOUT	591750	50000.00		268.81
11/10/19	11/10/19	MCC ISSUE AT 31039 BASSI (SOUT		531.00		737.81
15/10/19	15/10/19	CHQ TRFR FROM 51052600598 OF VIJAY AT 31039 BASSI (SOUT	041280		47713.00	1150.81
15/10/19	15/10/19	CREDIT CHQ PAID CHNO 10341			26670.00	4320.81
15/10/19	15/10/19	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 31039 BASSI (SOUT	946096	73000.00		120.81
16/10/19	16/10/19	DEP TFR NEFT PUNBH1928956123 2 PUNB0222600 SHREE INDUSTRIES AT 04430 PAYMENT SYS NEFT PUNBH1928956123 2 PUNB0222600 SHREE INDUSTRIES			84697.00	117.81
16/10/19	16/10/19	CAS CASH CHEQUE PAID TO SELF AT 31039 BASSI (SOUT	946097	85000.00		17.81
18/10/19	18/10/19	CHQ TRFR FROM 51052711072 OF RAMDH AT 31039 BASSI (SOUT	302183		27293.00	110.81
18/10/19	18/10/19	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 31039 BASSI (SOUT	946098	28000.00		110.81
18/10/19	18/10/19	DEP TFR NEFT PUNBH1929112804 1 PUNB0222600			45041.00	151.81
		CARRIED FORWARD :				46,151.88C

Statement Summary  
Dr. Count 11

Cr. Count 11

10,01,418.00

10,37,781.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

OUNT

STATE BANK OF INDIA

BASSI (SOUTH)

BASSI

DISTT.JAIPUR

Branch Code : 31039

Branch Phone : 222226

IFSC:SBIN0031039

MICR:303002064

Account No. : 61134193937

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

**RAM KISHOR AND COMPANY**

B-6 ANAJ MANDI

BASSI

BASSI

303301

Date : 07/12/2020

Time : 10:51:53

E-mail :

Cleared Balance :

3,707.88Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/09/2019 to 01/09/2020

Page No. : 3

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				46151.81
		SHREE INDUSTRIES AT 04430 PAYMENT SYS NEFT PUNBH1929112804 1 PUNB0222600				
19/10/19	19/10/19	SHREE INDUSTRIES CAS CASH CHEQUE AT 31039 BASSI (SOUT DEP TFR	946099	45000.00		151.81
19/10/19	19/10/19	NEFT PUNBH1929226247 9 PUNB0222600			23012.00	163.81
		SHREE INDUSTRIES AT 04430 PAYMENT SYS NEFT PUNBH1929226247 9 PUNB0222600				
21/10/19	21/10/19	SHREE INDUSTRIES DEP TFR			40329.00	192.81
		NEFT PUNBH1929439461 2 PUNB0222600				
		SHREE INDUSTRIES AT 04430 PAYMENT SYS NEFT PUNBH1929439461 2 PUNB0222600				
21/10/19	21/10/19	SHREE INDUSTRIES CAS CASH CHEQUE PAID TO ANURAG SHARM AT 31039 BASSI (SOUT	946101	50000.00		492.81
21/10/19	21/10/19	CHQ TRFR FROM 31697906419 OF BHARA AT 31039 BASSI (SOUT	048766		19727.00	219.81
21/10/19	21/10/19	DEBIT ACHDR NACH0000000001		27819.00		400.81
23/10/19	23/10/19	BY CLEARING BOI BY CLEARING CH	017562		290000.00	400.81
24/10/19	24/10/19	DEP TFR NEFT PUNBH1929707720			7636.00	436.81
		<b>CARRIED FORWARD :</b>				3,04,036.88C

**Statement Summary**

Dr. Count 14

Cr. Count 16

11,24,237.00

14,18,485.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



OUNT

STATE BANK OF INDIA  
BASSI (SOUTH)  
BASSI  
DISTT.JAIPUR  
Branch Code : 31039  
Branch Phone : 222226  
IFSC:SBIN0031039  
MICR:303002064

Account No. : 61134193937  
Product : CA-REGULAR-PUB-OTH-ALL-INR  
Currency : INR

**RAM KISHOR AND COMPANY**

B-6 ANAJ MANDI  
BASSI  
BASSI  
303301

Date : 07/12/2020 Time : 10:51:53

E-mail :

Cleared Balance : 3,707.88Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/09/2019 to 01/09/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				304036.81
22/10/19	24/10/19	8 PUNB0222600 SHREE INDUSTRIES AT 04430 PAYMENT SYS NEFT PUNBH1929707720 8 PUNB0222600 SHREE INDUSTRIES CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 31039 BASSI (SOUT DEP TFR	-946102	200000.00		104036.81
22/10/19	24/10/19	NEFT ALLAH1929710046 8 ALLAO212149 M/s. SURAJ OIL M AT 04430 PAYMENT SYS NEFT ALLAH1929710046 8 ALLAO212149 M/s. SURAJ OIL M CAS CHQ XFER WD CHEQUE TRANSFER TO 37137838829 OF SATYA AT 31039 BASSI (SOUT DEP TFR			26369.00	130405.81
25/10/19	25/10/19	NEFT PUNBH1929835581 7 PUNB0222600 SHREE INDUSTRIES AT 04430 PAYMENT SYS NEFT PUNBH1929835581 7 PUNB0222600 SHREE INDUSTRIES CHQ TRFR FROM AT 31039 BASSI (SOUT	145657	44636.00		85769.81
25/10/19	25/10/19	DR THRU CHQ SBI 51052600565	145658	7095.00		78674.81
25/10/19	25/10/19	DR THRU CHQ SBI 61226391684	145659	6824.00		71850.81
25/10/19	25/10/19	DR THRU CHQ CARRIED FORWARD :	145656	39310.00		32549.81
						1,45,329.88C

Statement Summary  
Dr. Count 20

Cr. Count 19

14,27,749.00

15,63,290.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

COUNT

STATE BANK OF INDIA  
 BASSI (SOUTH)  
 BASSI  
 DISTT.JAIPUR  
 Branch Code : 31039  
 Branch Phone : 222226  
 IFSC:SBIN0031039  
 MICR:303002064

**RAM KISHOR AND COMPANY**

B-6 ANAJ MANDI  
 BASSI  
 BASSI  
 303301

Account No. : 61134193937  
 Product : CA-REGULAR-PUB-OTH-ALL-INR  
 Currency : INR

Date : 07/12/2020

Time : 10:51:53

E-mail :

Cleared Balance :

3,707.88Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/09/2019 to 01/09/2020

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				145329.81
25/10/19	25/10/19	SBI 61247792614 DR THRU CHO	946105	5647.00		139682.81
01/11/19	01/11/19	SBI 51052600543 CAS CASH CHEQUE PAID TO ANURAG SHARM AT 31039 BASSI (SOUT	145660	100000.00		39682.81
04/11/19	04/11/19	DEP TFR NEFT PUNBH1930850855 6 PUNB0222600 SHREE INDUSTRIES AT 04430 PAYMENT SYS NEFT PUNBH1930850855 6 PUNB0222600 SHREE INDUSTRIES			22405.00	17342.81
04/11/19	04/11/19	CREDIT CHQ PAID CHNO 41296			6067.00	11275.81
04/11/19	04/11/19	CREDIT CHQ PAID CHNO 14957			12869.00	24144.81
04/11/19	04/11/19	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 31039 BASSI (SOUT	145662	40000.00		10144.81
04/11/19	04/11/19	DEP TFR NEFT BKIDN1930826884 3 BKID0006608 BHARAT TRADERS AT 04430 PAYMENT SYS NEFT BKIDN1930826884 3 BKID0006608 BHARAT TRADERS			14492.00	1162.81
05/11/19	05/11/19	CREDIT			83272.00	114434.81
05/11/19	05/11/19	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 31039 BASSI (SOUT	145663	140000.00		14434.81
06/11/19	06/11/19	DEP TFR NEFT PUNBH1931091526 1 PUNB0222600			34513.00	147.81
		<b>CARRIED FORWARD :</b>				38,947.88Cr

**Statement Summary**

Dr. Count 23

Cr. Count 25

17,07,749.00

17,36,908.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



OUNT

STATE BANK OF INDIA

BASSI (SOUTH)  
BASSI  
DISTT. JAIPUR  
Branch Code : 31039  
Branch Phone : 222226  
IFSC:SBIN0031039  
MICR:303002064

RAM KISHOR AND COMPANY

B-6 ANAJ MANDI  
BASSI  
BASSI  
303301

Account No. : 61134193937  
Product : CA-REGULAR-PUB-OTH-ALL INR  
Currency : INR

Date : 07/12/2020

Time : 10:51:53

E-mail :

Cleared Balance :

3,707.88Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/09/2019 to 01/09/2020

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				108860.81
		SHREE INDUSTRIES AT 04430 PAYMENT SYS NEFT PUNBH1931091526 1 PUNB0222600				
07/11/19	07/11/19	SHREE INDUSTRIES DEP TFR			25921.00	82.81
		NEFT PUNBH1931111927 2 PUNB0222600				
		SHREE INDUSTRIES AT 04430 PAYMENT SYS NEFT PUNBH1931111927 2 PUNB0222600				
07/11/19	07/11/19	SHREE INDUSTRIES CHQ TRFR FROM	830254		39828.00	42.81
08/11/19	08/11/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 37137838829 OF SATYA AT 31039 BASSI (SOUT	145667	17569.00		25.81
08/11/19	08/11/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 61247792614 OF MANGI AT 31039 BASSI (SOUT	145665	14551.00		11.81
08/11/19	08/11/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 51052711072 OF RAMDH AT 31039 BASSI (SOUT	145666	13368.00		0.81
08/11/19	08/11/19	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 31039 BASSI (SOUT	145668	40000.00		0.81
08/11/19	08/11/19	CHQ TRFR FROM 61009501027 OF M/S S AT 31039 BASSI (SOUT	160714		6911.00	1.81
11/11/19	11/11/19	DEP TFR NEFT PUNBH1931559486 5 PUNB0222600			4413.00	32.81
		CARRIED FORWARD :				30,532.88Cr

Statement Summary

Dr. Count 27

Cr. Count 29

17,93,237.00

18,13,981.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATE BANK OF INDIA  
 BASSI (SOUTH)  
 BASSI  
 DISTT. JAJPUR  
 Branch Code : 31039  
 Branch Phone : 222226  
 IFSC: SBIN0031039  
 MICR: 303002064  
**Account No. : 61134193937**  
**Product : CA-REGULAR-PUB-OTH-ALL-INR**  
**Currency : INR**

**RAM KISHOR AND COMPANY**  
 B-6 ANAJ MANDI  
 BASSI  
 BASSI  
 303301

Date : 07/12/2020 Time : 10:51:53

Cleared Balance : 3,707.88Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

E-mail :  
 Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Statement From 01/09/2019 to 01/09/2020

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				115305.81
		SHREE INDUSTRIES AT 04430 PAYMENT SYS NEFT PUNBH1931559486 5 PUNB0222600				
11/11/19	11/11/19	SHREE INDUSTRIES DEP TFR			18697.00	49229.81
		NEFT ALLAH1931575240 6 ALLAO212149 M/s. SURAJ OIL M AT 04430 PAYMENT SYS				
11/11/19	11/11/19	NEFT ALLAH1931575240 6 ALLAO212149 M/s. SURAJ OIL M	145661	2500.00		46729.81
		CAS CHQ XFER WD CHEQUE TRANSFER TO 31448118550 OF Mr. R				
13/11/19	13/11/19	AT 31039 BASSI (SOUT CAS PRES CHQ	145664	9634.00		37095.81
		BOI KRISHI UPAJ MA DEP TFR			23383.00	13718.81
		NEFT PUNBH1931791318 3 PUNB0222600				
		SHREE INDUSTRIES AT 04430 PAYMENT SYS				
14/11/19	14/11/19	NEFT PUNBH1931791318 3 PUNB0222600	041309		22792.00	11420.81
		SHREE INDUSTRIES CHQ TRFR FROM				
14/11/19	14/11/19	AT 31039 BASSI (SOUT CHQ TRFR FROM	041316		18329.00	10589.81
		AT 31039 BASSI (SOUT DEP TFR			7261.00	3328.81
15/11/19	15/11/19	NEFT PUNBH1931937381 0 PUNB0222600				
		SHREE INDUSTRIES AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				1,08,860.88C

Statement Summary Dr. Count 29 Cr. Count 34 18,05,371.00 19,04,443.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**RAM KISHOR AND COMPANY**  
B-6 ANAJ MANDI  
BASSI  
BASSI  
303301

**STATE BANK OF INDIA**  
BASSI (SOUTH)  
BASSI  
DISTT. JAIPUR  
Branch Code : 31039  
Branch Phone : 222226  
IFSC: SBIN0031039  
MICR: 303002064  
**Account No. : 61134193937**  
**Product : CA-REGULAR-PUB-OTH-ALL- INR**  
**Currency : INR**

Date : 07/12/2020 Time : 10:51:53

Cleared Balance : 3,707.88Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Statement From 01/09/2019 to 01/09/2020

E-mail :  
Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				11981.81
		NEFT PUNBH1931937381 0 PUNB0222600 SHREE INDUSTRIES				
11/19	15/11/19	CAS CASH CHEQUE PAID TO anurag sharm AT 31039 BASSI (SOUT	145669	100000.00		1160.81
11/19	16/11/19	DEP TFR NEFT PUNBH1932056576 8 PUNB0222600 SHREE INDUSTRIES			7205.00	1165.81
11/19	16/11/19	AT 04430 PAYMENT SYS NEFT PUNBH1932056576 8 PUNB0222600 SHREE INDUSTRIES			17549.00	11614.81
11/19	16/11/19	DEP TFR NEFT ALLAH1932066562 5 ALLA0212149 M/s. SURAJ OIL M AT 04430 PAYMENT SYS			18050.00	11664.81
11/19	18/11/19	NEFT ALLAH1932066562 5 ALLA0212149 M/s. SURAJ OIL M DEP TFR			46268.00	1132.81
11/19	18/11/19	NEFT PUNBH1932273124 8 PUNB0222600 SHREE INDUSTRIES	185811		17373.00	11305.81
11/19	18/11/19	AT 07259 NEWAI INDUS DEP TFR				
11/19	19/11/19	NEFT PUNBH1932395215 8 PUNB0222600 SHREE INDUSTRIES				
		<b>CARRIED FORWARD :</b>				1,15,305.88Cr

**Statement Summary**  
Dr. Count 30 Cr. Count 39 19,05,371.00 20,10,888.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Statement Summary Cr. Count 5  
 and By A Letter Of Authority (LOA)

Branch Code :  
 Branch Phone :  
 IFSC:  
 MICR:  
 Account No. :  
 Product :  
 Currency :

Date : Time : E-mail :  
 Cleared Balance : Uncleared Amount :  
 +MOD Bal:  
 Limit : Drawing Power :  
 Int. Rate : % p.a. Nominee Name :  
 Statement From to Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		<b>BROUGHT FORWARD :</b>					
		AT 04430 PAYMENT SYS NEFT PUNBH1932395215 8 PUNB0222600					
19/11/19	19/11/19	SHREE INDUSTRIES CAS CASH CHEQUE PAID TO ANURAG SHARM AT 31039 BASSI (SOUT	145670	70000.00		10305.81	
19/11/19	19/11/19	CHQ TRFR FROM 61060715469 OF KALYA AT 32098 LAWAN	607564		346750.00	352055.81	
19/11/19	19/11/19	DEP TFR NEFT PUNBH1932302949 7 PUNB0222600			89433.00	441488.81	
19/11/19	20/11/19	KEERTI ENETRPRIS AT 04430 PAYMENT SYS NEFT PUNBH1932302949 7 PUNB0222600					
19/11/19	20/11/19	KEERTI ENETRPRIS DEP TFR NEFT PUNBH1932413840 2 PUNB0222600			15353.00	456841.81	
19/11/19	20/11/19	SHREE INDUSTRIES AT 04430 PAYMENT SYS NEFT PUNBH1932413840 2 PUNB0222600	145671	360000.00		146841.81	
19/11/19	20/11/19	SHREE INDUSTRIES CAS CASH CHEQUE PAID TO ram kishor a AT 31039 BASSI (SOUT	149608		14469.00	141310.81	
19/11/19	20/11/19	CHQ TRFR FROM 37137838829 OF SATYA AT 31039 BASSI (SOUT					
19/11/19	20/11/19	DEBIT ACHDr NACH0000000001		27819.00		141310.81	
19/11/19	21/11/19	CAS CASH CHEQUE PAID TO ANURAG SHARM	145672	120000.00		141310.81	
		<b>CARRIED FORWARD :</b>					11,981.88C

**Statement Summary**  
 Dr. Count 34 Cr. Count 44 24,83,190.00 24,85,383.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.





Branch Code :  
Branch Phone :  
IFSC:  
MICR:  
Account No. :  
Product :  
Currency :

Date :  
Cleared Balance :  
+MOD Bal:  
Limit :  
Int. Rate : % p.a.  
Statement From to

Time :

E-mail :  
Uncleared Amount :  
Drawing Power :  
Nominee Name :

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bala
01/12/19	02/12/19	BROUGHT FORWARD : AT 31039 BASSI (SOUT DEP TFR NEFT ALLAH1933606943 9 ALLA0212149 M/s. SURAJ OIL M			142516.00	14471.1

**Statement Summary**

Dr. Count

Cr. Count



10/05/19  
16/05/19  
UP. 4898  
AT 3103  
MDL TFR  
CARRIED FOR  
Statement Summary Cr. Count 2

6.81

STATE BANK OF INDIA  
BASSI (SOUTH)  
BASSI  
DISTT. JAIPUR  
Branch Code : 31039  
Branch Phone : 222226  
IFSC: SBIN0031039  
MICR: 303002064  
Account No. : 61134193937  
Product : CA-REGULAR-PUB-OTH-ALL-1NR  
Currency : INR

**RAM KISHOR AND COMPANY**  
B-6 ANAJ MANDI  
BASSI  
BASSI  
303301

Date : 07/12/2020  
Time : 10:57:25  
Cleared Balance : 3,707.88Cr  
+MOD Bal: 0.00  
Limit : 0.00  
Int. Rate : 0.00 % p.a.  
Statement From 01/09/2019 to 01/09/2020

E-mail :  
Uncleared Amount : 0.00  
Drawing Power : 0.00  
Nominee Name :

Page No. : 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				144471.81
		TRF FR 3199961044301 NEFT*ALLA0212149*ALL AH19336069439*M/s. S 00000000000				
04/12/19	04/12/19	DEP TFR NEFT PUNBH1933837894 5 PUNB0222600 SHREE INDUSTRIES AT 04430 PAYMENT SYS NEFT PUNBH1933837894 5 PUNB0222600			16956.00	127515.81
04/12/19	04/12/19	DEP TFR NEFT KKBKH1933884498 9 KKBK0000958 ASSO AGRO FOOD P AT 04430 PAYMENT SYS NEFT KKBKH1933884498 9 KKBK0000958			24794.00	102721.81
05/12/19	05/12/19	ASSO AGRO FOOD P CAS CASH CHEQUE PAID TO ANURAG SHARM AT 31039 BASSI (SOUT	145674	180000.00		114721.81
06/12/19	06/12/19	CHQ TRFR FROM 61009501027 OF M/S S AT 31039 BASSI (SOUT	160741		16802.00	97919.81
12/12/19	12/12/19	CAS PRES CHQ BOI KRISHI UPJ MA	145675	12813.00		85106.81
16/12/19	16/12/19	DISHONOUR CHEQ		590.00		84516.81
17/12/19	17/12/19	DEP TFR NEFT KKBKH1935177864 1 KKBK0000958 ASSO AGRO FOOD P AT 04430 PAYMENT SYS NEFT KKBKH1935177864 1 KKBK0000958			14363.00	70153.81
		<b>CARRIED FORWARD :</b>				23,983.88C

**Statement Summary**  
Dr. Count 38 Cr. Count 55  
29,46,593.00 29,60,788.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATE BANK OF INDIA  
 BASSI (SOUTH)  
 BASSI  
 DISTT. JAIPUR  
 Branch Code : 31039  
 Branch Phone : 222226  
 IFSC: SBIN0031039  
 MICR: 303002064

Account No. : 61134193937  
 Product : CA-REGULAR-PUB-OTH-ALL-INR  
 Currency : INR

**RAM KISHOR AND COMPANY**  
 B-6 ANAJ MANDI  
 BASSI  
 BASSI  
 303301

Date : 07/12/2020 Time : 10:57:25

E-mail :

Cleared Balance : 3,707.88Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/09/2019 to 01/09/2020

Page No. : 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				23983.81
12/19	16/12/19	ASSO AGRO FOOD P DEP TFR NEFT PUNBH1935267781 1 PUNB0222600 SHREE INDUSTRIES AT 04430 PAYMENT SYS NEFT PUNBH1935267781 1 PUNB0222600 SHREE INDUSTRIES			13347.00	10636.81
12/19	19/12/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 31448118550 OF Mr. R AT 31039 BASSI (SOUT	145676	2500.00		8136.81
12/19	19/12/19	CHQ TRFR FROM 61347196095 OF SHREE AT 31039 BASSI (SOUT	524948		40000.00	4136.81
12/19	20/12/19	DEBIT ACHDR NACH0000000001		27819.00		1354.81
12/19	21/12/19	CHQ TRFR FROM 51052600430 OF SURAJ AT 31039 BASSI (SOUT	151709		41710.00	1354.81
12/19	23/12/19	CHQ TRFR FROM 61347196095 OF SHREE AT 31039 BASSI (SOUT	524949		59000.00	14721.81
12/19	24/12/19	CAS CASH CHEQUE PAID TO ANURAG SHARM AT 31039 BASSI (SOUT	145677	100000.00		14721.81
12/19	26/12/19	CHQ TRFR FROM 51052600598 OF VIJAY AT 31039 BASSI (SOUT	041348		59620.00	14721.81
12/20	01/01/20	CHQ TRFR FROM 61009501027 OF M/S S AT 31039 BASSI (SOUT	160751		3700.00	14721.81
12/20	02/01/20	CHQ TRFR FROM 61347196095 OF SHREE AT 31039 BASSI (SOUT	524950		61490.00	14721.81
		<b>CARRIED FORWARD :</b>				1,29,214.88c

Statement Summary

Dr. Count 42

Cr. Count 62

31,20,229.00

32,39,655.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



Statement Summary Cr. Count  
 50  
 Operated By A Letter

STATE BANK OF INDIA  
 BASSI (SOUTH)  
 BASSI  
 DISTT. JAIPUR  
 Branch Code : 31039  
 Branch Phone : 222226  
 IFSC: SBIN0031039  
 MICR: 303002064

**RAM KISHOR AND COMPANY**  
 B-6 ANAJ MANDI  
 BASSI  
 BASSI  
 303301

Account No. : 61134193937  
 Product : CA-REGULAR-PUB-OTH-ALL-INR  
 Currency : INR

Date : 07/12/2020 Time : 10:57:25 E-mail :  
 Cleared Balance : 3,707.88Cr Uncleared Amount : 0.00  
 +MOD Bal: 0.00  
 Limit : 0.00 Drawing Power : 0.00  
 Int. Rate : 0.00 % p.a. Nominee Name :  
 Statement From 01/09/2019 to 01/09/2020 Page No. : 13

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				129214.81
03/01/20	03/01/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 61247792614 OF MANGI AT 31039 BASSI (SOUT	145678	43317.00		85897.81
03/01/20	03/01/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 51052600565 OF CHITA AT 31039 BASSI (SOUT	145679	33082.00		52815.81
03/01/20	03/01/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 51052600860 OF MR NA AT 31039 BASSI (SOUT	145680	10527.00		42288.81
08/01/20	08/01/20	CHQ TRFR FROM 51052600598 OF VIJAY AT 31039 BASSI (SOUT	041361		26016.00	16894.81
08/01/20	08/01/20	CHQ TRFR FROM 51052600430 OF SURAJ AT 31039 BASSI (SOUT	151716		12902.00	29796.81
08/01/20	08/01/20	CAS CASH CHEQUE PAID TO ANURAG SHARM AT 31039 BASSI (SOUT	145682	115000.00		18296.81
10/01/20	10/01/20	DEP TFR NEFT PUNBH2001046311 1 PUNB0222600 SHREE INDUSTRIES AT 04430 PAYMENT SYS NEFT PUNBH2001046311 1 PUNB0222600 SHREE INDUSTRIES			36636.00	14660.81
11/01/20	11/01/20	DEP TFR NEFT PUNBH2001174157 9 PUNB0222600 KEERTI ENETRPRIS AT 04430 PAYMENT SYS NEFT PUNBH2001174157 9 PUNB0222600			4539.00	10121.81
		<b>CARRIED FORWARD :</b>				50,698.88Cr

**Statement Summary**  
 Dr. Count 45 Cr. Count 66 32,78,838.00 33,19,748.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATE BANK OF INDIA

BASSI (SOUTH)

BASSI

DISTT. JAIPUR

Branch Code : 31039

Branch Phone : 222226

IFSC: SBIN0031039

MICR: 303002064

Account No. : 61134193937

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

RAM KISHOR AND COMPANY

B-6 ANAJ MANDI

BASSI

BASSI

303301

Date : 07/12/2020

Time : 10:57:25

E-mail :

Cleared Balance :

3,707.88Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/09/2019 to 01/09/2020

Page No. : 14

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				50698.81
13/01/20	13/01/20	KEERTI ENETRPRIS				
		CAS PRES CHQ	145681	3563.00		47135.81
15/01/20	15/01/20	BOI KRISHI UPJ MA				
		CHQ TRFR FROM	151726		18360.00	65495.81
		51052600430 OF SURAJ				
		AT 31039 BASSI (SOUT				
15/01/20	15/01/20	CHQ TRFR FROM	204965		21430.00	86925.81
		61009501027 OF M/S S				
		AT 31039 BASSI (SOUT				
20/01/20	20/01/20	DEBIT		27819.00		59106.81
		ACHDr NACH0000000001				
22/01/20	22/01/20	CAS CASH CHEQUE	145683	50000.00		9106.81
		PAID TO anurag sharm				
		AT 31039 BASSI (SOUT				
22/01/20	22/01/20	DEP TRF			36130.00	45236.81
		NEFT ALLAH2002209873				
		5 ALLAO212149				
		M/s. SURAJ OIL M				
		AT 04430 PAYMENT SYS				
		NEFT ALLAH2002209873				
		5 ALLAO212149				
		M/s. SURAJ OIL M				
23/01/20	23/01/20	CAS CHQ XFER WD	145685	2970.00		42266.81
		CHEQUE TRANSFER TO				
		31448118550 OF Mr. R				
		AT 31039 BASSI (SOUT				
28/01/20	28/01/20	CHQ TRFR FROM	041373		20161.00	22427.81
		51052600598 OF VIJAY				
		AT 31039 BASSI (SOUT				
29/01/20	29/01/20	CHQ TRFR FROM	151518		1860.00	24287.81
		38848387083 OF SHRI				
		AT 31039 BASSI (SOUT				
30/01/20	30/01/20	CAS CASH CHEQUE	145684	50000.00		14287.81
		PAID TO anurag sharm				
		AT 31039 BASSI (SOUT				
04/02/20	04/02/20	CHQ TRFR FROM	151748		7658.00	21945.81
		<b>CARRIED FORWARD :</b>				21,945.88C

Statement Summary

Dr. Count 50

Cr. Count 72

34,13,190.00

34,25,347.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**RAM KISHOR AND COMPANY**  
 B-6 ANAJ MANDI  
 BASSI  
 BASSI  
 303301

STATE BANK OF INDIA  
 BASSI (SOUTH)  
 BASSI  
 DISTT. JAIPUR  
 Branch Code : 31039  
 Branch Phone : 222226  
 IFSC: SBIN0031039  
 MICR: 303002064  
 Account No. : 61134193937  
 Product : CA-REGULAR-PUB-OTH-ALL-INR  
 Currency : INR

Date : 07/12/2020

Time : 10:57:25

Cleared Balance :

3,707.88Cr

E-mail :

+MOD Bal:

0.00

Uncleared Amount :

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/09/2019 to 01/09/2020

Page No. : 15

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
		51052600430 OF SURAJ AT 31039 BASSI (SOUT CAS PRES CHQ				21945.81
17/02/20	12/02/20	BOI KRISHI UPAJ MA CAS CHQ XFER WD	145686	5093.00		16852.81
18/02/20	14/02/20	CHEQUE TRANSFER TO 31448118550 OF Mr. R AT 31039 BASSI (SOUT	145687	5290.00		11562.81
19/02/20	19/02/20	NEW INT CAT : 2401 CASH DEPOSIT SELF AT 31039 BASSI (SOUT				
20/02/20	20/02/20	DEBIT			20000.00	11562.81
20/03/20	09/03/20	ACHDR NACH0000000001 CHQ TRFR FROM 51052600598 OF VIJAY AT 31039 BASSI (SOUT	210127	27819.00	5220.00	8963.81
27/03/20	12/03/20	AC KEEPING FEES		649.00		8314.81
27/03/20	20/03/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 31448118550 OF Mr. R AT 31039 BASSI (SOUT	145688	5524.00		2790.81
20/03/20	20/03/20	ECS/ACH RET CH		295.00		2495.81
27/03/20	21/03/20	SRNG FIN NACH FAIL I CASH DEPOSIT SELF AT 31039 BASSI (SOUT				
27/03/20	21/03/20	DEBIT			26000.00	2495.81
27/03/20	31/03/20	ACHDR NACH0000000001		27819.00		676.81
27/04/20	30/04/20	MIN BAL CHGSBCH CHQ TRFR FROM 31697906419 OF BHARA AT 31039 BASSI (SOUT	206587	590.00	17913.00	86.81
27/04/20	30/04/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 31448118550 OF Mr. R AT 31039 BASSI (SOUT	145689	4020.00		1999.81
27/04/20	30/04/20	MIN BAL CHGSBCH		590.00		1399.81
		<b>CARRIED FORWARD :</b>				1399.81

**Statement Summary**

Dr. Count 61

Cr. Count 76

34,93,020.00

34,94,480.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## STATE BANK OF INDIA

BASSI (SOUTH)

BASSI

DISTT. JAIPUR

Branch Code : 31039

Branch Phone : 222226

IFSC: SBIN0031039

MICR: 303002064

Account No. : 61134193937

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

## RAM KISHOR AND COMPANY

B-6 ANAJ MANDI

BASSI

BASSI

303301

Date : 07/12/2020

Time : 10:57:25

Cleared Balance :

3,707.88Cr

E-mail :

+MOD Bal:

0.00

Uncleared Amount :

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/09/2019 to 01/09/2020

Page No. : 16

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				11248.81
02/05/20	02/05/20	CAS PRES CHQ	145690	2141.00		9107.81
02/05/20	02/05/20	BOI KRISHI UPAJ MA CHQ TRFR FROM	189738		3767.00	12874.81
02/05/20	02/05/20	37137838829 OF SATYA AT 31039 BASSI (SOUT CHQ TRFR FROM	376942		19726.00	14741.81
02/05/20	02/05/20	39035145201 OF SHRI AT 31039 BASSI (SOUT DR THRU CHQ	145691	11844.00		12897.81
04/05/20	04/05/20	SBI CAS CHQ XFER WD	145693	6446.00		6451.81
04/05/20	04/05/20	CHEQUE TRANSFER TO 51052600598 OF VIJAY AT 31039 BASSI (SOUT	145692	9300.00		7151.81
08/05/20	08/05/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 51052711072 OF RAMDH AT 31039 BASSI (SOUT			20000.00	27151.81
08/05/20	08/05/20	FI Txn @ CSP outlet 007213465779619536 M 35752626170 OF AISEC AT 10521 DAU, RURAL B				26856.81
11/05/20	11/05/20	ECS/ACH RET CH SRNG FIN NACH FAIL I		295.00		26561.81
12/05/20	12/05/20	CASH DEPOSIT SELF AT 31039 BASSI (SOUT			49500.00	76061.81
12/05/20	12/05/20	DEBIT		27819.00		48242.81
14/05/20	14/05/20	ACHDr NACH0000000001 CAS PRES CHQ	145695	2116.00		46126.81
26/05/20	26/05/20	BOI KRISHI UPAJ MA CASH DEPOSIT SELF			25000.00	71126.81
26/05/20	26/05/20	AT 31039 BASSI (SOUT			10000.00	61126.81
26/05/20	26/05/20	CASH DEPOSIT SELF AT 31039 BASSI (SOUT			25000.00	86126.81
26/05/20	26/05/20	CHQ TRFR FROM 51022196645 OF Mr. H	193553			86126.81
		CARRIED FORWARD :				20,994.88C

## Statement Summary

Dr. Count 68

Cr. Count 83

36,36,267.00

36,47,473.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATE BANK OF INDIA  
 BASSI (SOUTH)  
 BASSI  
 DISTT. JAIPUR  
 Branch Code : 31039  
 Branch Phone : 222226  
 IFSC: SBIN0031039  
 MICR: 303002064  
 Account No. : 61134193937  
 Product : CA-REGULAR-PUB-OTH-ALL-INR  
 Currency : INR

**RAM KISHOR AND COMPANY**  
 B-6 ANAJ MANDI  
 BASSI  
 BASSI  
 303301

Date : 07/12/2020

Time : 10:57:25

E-mail :

Cleared Balance :

3,707.88Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Drawing Power :

0.00

Limit :

0.00

Nominee Name :

Int. Rate : 0.00 % p.a.

Statement From 01/09/2019 to 01/09/2020

Page No. : 17

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				20994.81
26/05/20	26/05/20	AT 31039 BASSI (SOUT CAS CHQ XFER WD CHEQUE TRANSFER TO 51052600598 OF VIJAY	145696	85427.00		8994.81
29/05/20	29/05/20	AT 31039 BASSI (SOUT CHQ TRFR FROM 51052600598 OF VIJAY	210153		3147.00	21141.81
30/05/20	30/05/20	AT 31039 BASSI (SOUT CASH DEPOSIT SELF			60000.00	84141.81
30/05/20	30/05/20	AT 31039 BASSI (SOUT CAS CHQ XFER WD CHEQUE TRANSFER TO 51052600565 OF CHITA	145697	71748.00		12393.81
02/06/20	02/06/20	AT 31039 BASSI (SOUT CAS CHQ XFER WD CHEQUE TRANSFER TO 31448118550 OF Mr. R	145698	6500.00		5893.81
02/06/20	02/06/20	AT 31039 BASSI (SOUT CHQ TRFR FROM 51052600565 OF CHITA	982678		5485.00	11378.81
02/06/20	02/06/20	AT 31039 BASSI (SOUT CHQ TRFR FROM 37137838829 OF SATYA	273857		11497.00	22875.81
04/06/20	04/06/20	AT 31039 BASSI (SOUT CAS CASH CHEQUE CASH WITHDRAWAL BY C	145699	20000.00		2875.81
04/06/20	04/06/20	AT 31039 BASSI (SOUT CHQ TRFR FROM 51022196645 OF Mr. H	193554		17000.00	19875.81
06/06/20	06/06/20	AT 31039 BASSI (SOUT CHQ TRFR FROM 51052600598 OF VIJAY	210167		19153.00	19028.81
10/06/20	10/06/20	AT 31039 BASSI (SOUT CAS CASH CHEQUE CASH WITHDRAWAL BY C	145701	30000.00		19028.81
		<b>CARRIED FORWARD :</b>				1,19,028.88C

**Statement Summary**

Dr. Count 72

Cr. Count 90

37,64,515.00

38,73,755.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder. Please Check The Transaction With Extra Care.

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 BASSI (SOUTH)  
 BASSI  
 DISTT.JAIPUR  
 Branch Code : 31039  
 Branch Phone : 222226  
 IFSC:SBIN0031039  
 MICR:303002064

**RAM KISHOR AND COMPANY**  
 B-6 ANAJ MANDI  
 BASSI  
 BASSI  
 303301

**Account No. : 61134193937**  
**Product : CA-REGULAR-PUB-OTH-ALL-INR**  
**Currency : INR**

Date : 07/12/2020

Time : 10:57:25

E-mail :

Cleared Balance :

3,707.88Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Drawing Power :

0.00

Limit :

0.00

Nominee Name :

Int. Rate : 0.00 % p.a.

Statement From 01/09/2019 to 01/09/2020

Page No. : 18

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				119028.81
10/06/20	10/06/20	CHQ TRFR FROM 51052676068 OF MR. J AT 31039 BASSI (SOUT	557718		110000.00	119028.81
11/06/20	11/06/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 31039 BASSI (SOUT	145702	110000.00		9028.81
12/06/20	12/06/20	CAS PRES CHQ BOI KRISHI UPAJ MA	145700	3320.00		5708.81
12/06/20	12/06/20	CHQ TRFR FROM TRF 31697906419 OF BHARA AT 31039 BASSI (SOUT	206623		27700.00	11408.81
15/06/20	15/06/20	CAS CASH CHEQUE PAID TO ram kishoar AT 31039 BASSI (SOUT	145703	30000.00		8408.81
18/06/20	18/06/20	DEP TRF FUND TRF 61247792614 OF MANGI AT 31039 BASSI (SOUT			19153.00	22561.81
20/06/20	20/06/20	ECS/ACH RET CH SRNG FIN NACH FAIL I FI Txn @ CSP outlet 002092808646467319 M 35752626170 OF AISEC AT 10521 DAU,RURAL B		295.00		2266.81
22/06/20	22/06/20	CHQ TRFR FROM 51052600598 OF VIJAY AT 31039 BASSI (SOUT	210172		47514.00	20780.81
22/06/20	22/06/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 31039 BASSI (SOUT	145704	70000.00		160.81
25/06/20	25/06/20	CHQ TRFR FROM 51052600598 OF VIJAY AT 31039 BASSI (SOUT	210175		41842.00	11222.81
26/06/20	26/06/20	CHQ TRFR FROM 61247792614 OF MANGI	406032		14231.00	11853.81
		<b>CARRIED FORWARD :</b>				10,292.88C

**Statement Summary**  
**Dr. Count 78**

**Cr. Count 96**

40,29,691.00

40,30,195.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder. Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

**RAM KISHOR AND COMPANY**  
 B-6 ANAJ MANDI  
 BASSI  
 BASSI  
 303301

**STATE BANK OF INDIA**  
 BASSI (SOUTH)  
 BASSI  
 DISTT. JAIPUR  
 Branch Code : 31039  
 Branch Phone : 222226  
 IFSC: SBIN0031039  
 MICR: 303002064

**Account No. : 61134193937**  
**Product : CA-REGULAR-PUB-OTH-ALL-INDR**  
**Currency : INR**

Date : 07/12/2020

Time : 10:57:25

E-mail :

Cleared Balance :

3,707.88Cr

Uncleared Amount : 0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/09/2019 to 01/09/2020

Page No. : 19

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				1788.81
26/06/20	26/06/20	AT 31039 BASSI (SOUT CAS CHQ XFER WD CHEQUE TRANSFER TO 51052600543 OF SARAS	145706	51561.00		252.81
03/07/20	03/07/20	AT 31039 BASSI (SOUT CHQ TRFR FROM 31697906419 OF BHARA	206632		29220.00	4012.81
03/07/20	03/07/20	AT 31039 BASSI (SOUT CAS CASH CHEQUE	145707	35000.00		4012.81
07/07/20	07/07/20	AT 31039 BASSI (SOUT CASH WITHDRAWAL BY C				4012.81
07/07/20	07/07/20	AT 31039 BASSI (SOUT CHQ TRFR FROM 61247792614 OF MANGI	406043		47399.00	1311.81
07/07/20	07/07/20	AT 31039 BASSI (SOUT CAS CASH CHEQUE	145710	35000.00		1311.81
08/07/20	08/07/20	PAID TO ramkishor an AT 31039 BASSI (SOUT CAS CHQ XFER WD	145708	13372.00		1539.81
17/07/20	17/07/20	CHEQUE TRANSFER TO 31448118550 OF Mr. R AT 31039 BASSI (SOUT CHQ TRFR FROM	273915		15912.00	19451.81
17/07/20	17/07/20	AT 31039 BASSI (SOUT CHQ TRFR FROM 61247792614 OF MANGI	406064		9373.00	19424.81
18/07/20	18/07/20	AT 31039 BASSI (SOUT CAS CASH CHEQUE	145711	20000.00		19424.81
20/07/20	20/07/20	CASH WITHDRAWAL BY C AT 31039 BASSI (SOUT DEP TFR			1.00	19425.81
20/07/20	20/07/20	UPI/CR/020229975549/ 5098175162099 AT 31039 BASSI (SOUT CHQ TRFR FROM 61247792614 OF MANGI	406074		20782.00	19407.81
		<b>CARRIED FORWARD :</b>				1,788.88C

**Statement Summary**  
 Dr. Count 83

**Cr. Count 102**

41,60,882.00

41,52,882.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

ACCOUNT

Branch Code :  
 Branch Phone :  
 IFSC :  
 MICR :  
 Account No. :  
 Product :  
 Currency :

Date :  
 Cleared Balance :  
 +MOD Bal:  
 Limit :  
 Int. Rate : % p.a.  
 Statement From to

Time :

E-mail :  
 Uncleared Amount :  
 Drawing Power :  
 Nominee Name :

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		<b>BROUGHT FORWARD :</b>					
20/07/20	20/07/20	AT 31039 BASSI (SOUT DEBIT					
24/07/20	24/07/20	ACHDR NACH000000000001		27819.00		1788.81	
24/07/20	24/07/20	CHQ TRFR FROM 61247792614 OF MANGI	406087		6404.00	1192.81	
27/07/20	27/07/20	CHQ TRFR FROM 61247792614 OF MANGI	406095		12712.00	26904.81	
04/08/20	04/08/20	AT 31039 BASSI (SOUT CAS CASH CHEQUE	145712	15000.00		5904.81	
04/08/20	04/08/20	CASH WITHDRAWAL BY C AT 31039 BASSI (SOUT				5904.81	
04/08/20	04/08/20	CHQ TRFR FROM 51052600598 OF VIJAY	210197		26706.00	12610.81	
05/08/20	05/08/20	CHQ TRFR FROM 31697906419 OF BHARA	206649		7847.00	1457.81	
10/08/20	10/08/20	AT 31039 BASSI (SOUT CAS CHQ XFER WD	145713	6674.00		13783.81	
11/08/20	11/08/20	CHEQUE TRANSFER TO 31448118550 OF Mr. R				13783.81	
11/08/20	11/08/20	AT 31039 BASSI (SOUT CHQ TRFR FROM	206655		16882.00	14665.81	
12/08/20	12/08/20	31697906419 OF BHARA AT 31039 BASSI (SOUT				14665.81	
12/08/20	12/08/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C	145709	45000.00		14665.81	
13/08/20	13/08/20	AT 31039 BASSI (SOUT CAS PRES CHQ	145715	798.00		4867.81	
13/08/20	13/08/20	BOI KRISHI UPAJ MA DISHONOUR CHEQ		590.00		1277.81	
13/08/20	13/08/20	CAS CHQ XFER WD CHEQUE TRANSFER TO	145716	2858.00		1119.81	
19/08/20	19/08/20	51052600565 OF CHITA AT 31039 BASSI (SOUT				1119.81	
		CHQ TRFR FROM	206656		12903.00	14322.81	
		<b>CARRIED FORWARD :</b>					20,769.86C

**Statement Summary**

Dr. Count 89 Cr. Count 109 42,31,802.00 42,42,783.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.





# STATEMENT OF ACCOUNT

**RAM KISHOR AND COMPANY**  
 B-6 ANAJ MANDI  
 BASSI  
 BASSI  
 303301

STATE BANK OF INDIA  
 BASSI (SOUTH)  
 BASSI  
 DISTT. JAIPUR  
 Branch Code : 31039  
 Branch Phone : 222226  
 IFSC: SBIN0031039  
 MICR: 303002064  
**Account No. : 61134193937**  
**Product : CA-REGULAR-PUB-OTH-ALL-INR**  
**Currency : INR**

Date : 07/12/2020

Time : 11:29:40

E-mail :

Cleared Balance :

3,707.88Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Page No. : 1

Statement From 20/08/2020 to 01/09/2020

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				20769.81
20/08/20	20/08/20	CHQ TRFR FROM 51052711072 OF RAMDH AT 31039 BASSI (SOUT	379276		27782.00	48551.81
20/08/20	20/08/20	DEBIT ACHDR NACH0000000001		27819.00		20732.81
25/08/20	25/08/20	CAS PRES CHQ BOI KRISHI UPAJ MA	145714	11189.00		9543.81
29/08/20	29/08/20	DEP TFR UPI/CR/024221569265/ 5098658162091 AT 31039 BASSI (SOUT			1.00	9544.81

CLOSING BALANCE :

9,544.88C

Statement Summary  
 Dr. Count 2

Cr. Count 2

39,008.00

27,783.00

In case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*--- END OF STATEMENT ---\*



MS FINCAP PVT. LTD.



Business / Emp. PD Format					
Loan Amount	2000000				
EMI Amt. Comfortable	46,000/-				
Visit Date	7-12-2020				
Location	Bangal				
Applicant Name	ANAND CHOUDHARY				
Working details (Business / Salaried)	RANKISHOR AND COMPANY			Contact No: 7976222837	
Co-App Name	JAGDISHWAR SHARMA				
Co-App Relation with App	WNEAL				
Age	75			Contact No:	
Occupation					
From when in the occupation	RANKISHOR AND COMPANY				
Previous Employer / Employment Business.	BASSI				
Address of current Business / Emp.	BASSI				
Case Type	B.T Top up				
Property Type / Loan Amount	GRAM PANCHAYAT PRTA				
Family Members Details		Name		Studying Details	
Brother					
Sister					
Son				Fees	
Daughter				School Pvt / Gov.	
Father					
Mother	RANKISHOR SHARMA				
Wife					
Family member Income Details	SAMEER SUD DEVI				
	Business Type	Income generated / Month		Contact No.	
1	JAGDISHWAR SHARMA	Shop	50000/-	92527664077	Other Income if any
2	RANKISHOR SHARMA	Shop	50000/-		
3	SAMEER SUD DEVI	Shop	50000/-		
4					



MS FINCAP PVT.LTD.

5							
6	Property Details						
	Area of Land						
	Address of property						
	Property Type						
	Distance from branch.						
	Development seen on visit.						
	Approx. Land Rate						
	Land mark						
	Property Value in Total approx.						
	Neighbor Check Business Name						
1		Contact Number					
2							
3							
Running Loan Details							
1	Lim T	Loan Type					
2	SANLEY	Company Name					
3							
4							
5							
6							
	Customer Signature	BM Signature	RO Signature				

*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*





**भारतीय विशिष्ट पहचान प्राधिकरण**  
**UNIQUE IDENTIFICATION AUTHORITY OF INDIA**

पता: D/O: रामस्वरुप शर्मा, इन्दिरा  
कोल्लोनी, बस्सी, जयपुर, बस्सी,  
राजस्थान, 303301

Address: D/O: Ramsvarup Shurma,  
indira colloni, Bassi, Jaipur, Bassi,  
Rajasthan, 303301



.1947  
1800 180 1947



help@uidai.gov.in

WWW

www.uidai.gov.in



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



भारत सरकार  
GOVERNMENT OF INDIA



समीषा शर्मा  
Samisha Shirma

जन्म वर्ष / Year of Birth : 1996

मंहिला / Female



6967 6408 0098

**आधार** — आम आदमी का अधिकार





**भारतीय विशिष्ट पहचान प्राधिकरण**  
**UNIQUE IDENTIFICATION AUTHORITY OF INDIA**

पता: D/O: रामस्वरुप शर्मा, इन्दिरा  
कोल्लोनी, बस्सी, जयपुर, बस्सी,  
राजस्थान, 303301

Address: D/O: Ramsvarup Shrma,  
indira colloni, Bassi, Jaipur, Bassi,  
Rajasthan, 303301



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1800 180 1947



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



भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

पता:

आत्मज: जहदीश वर, सोदावतो का  
मोहल्ला, दूधली, दूधली, जयपुर,  
राजस्थान - 303301

**Address:**

S/O: Jahdish War, sodawato ka  
mohalla, dhudhali, Doodhli,  
Jaipur,  
Rajasthan - 303301.

**9157 3551 0923**



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भारत सरकार

Government of India



राम किशोर शर्मा चौधरी  
Ram Kishor Sharma  
Choudhary

जन्म तिथि/ DOB: 01/07/1964

पुरुष / MALE



9157 3551 0923

मेरा आधार, मेरी पहचान

RJ/06/053/240529

Address 26 SODAVATO KA MOHALLA, DUDHLI  
Th Bassi, Dist JAIPUR

पता 26 सोदावतो का मोहल्ला दूधली  
थ बस्सी जिला जयपुर  
जिला जयपुर

Facsimite Signature of  
Electoral registration Officer for  
053 BASSI Constituency

053 बस्सी निर्वाचन क्षेत्र के  
नियामक/रजिस्ट्रार/निर्वाचन अधिकारी  
के हस्ताक्षर की अनुकृति

Place : BASSI  
स्थान : बस्सी

Date : 02/03/2007  
दिनांक : 02/03/2007

This card may be used as an identity card  
under different Government schemes.

यह पत्र सरकार की विविध योजनाओं के अन्तर्गत  
पहचान पत्र के रूप में प्रयोग किया जा सकता है।



**ELECTION COMMISSION OF INDIA**  
भारत निर्वाचन आयोग  
**IDENTITY CARD**  
पहचान पत्र

RJ/06/053/240529



Elector's Name	: RAMKISHORE
निर्वाचक का नाम	: रामकिशोर
Father's Name	: JAGDISHWAR
पिता का नाम	: जगदीश्वर
Sex/ लिंग	: MALE / पुरुष
Age as on 01/01/2007	: 42Years
01/01/2007 को आयु	: 42 वर्ष





आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA

ANAND CHOUDHARY

RAM KISHOR CHOUDHARY

02/08/1991  
Permanent Account Number

AXYPC6144J

Signature



23032013