

आयकर विभाग
INCOME TAX DEPARTMENT

भारत सरकार
GOVT. OF INDIA

HEMANT RAHI
HEERA LAL RAHI

23/01/1979
Permanent Account Number
AJTPR8926Q

Hemant Rahe
Signature

भारत सरकार



17102306

Hemant Rahe

ORIGINAL SEEN & VERIFIED
NAME.. Mukesh Kumar Singh
EMP CODE.. 82.....MSFC
ATE.. 9/12/2020 SIGN.. M.K. Singh



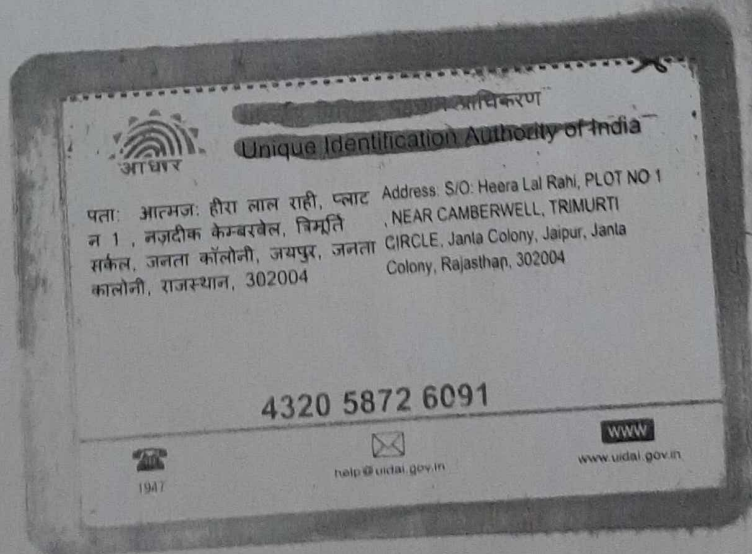
Heera Lal Rahi

ORIGINAL SEEN & VERIFIED

NAME... *Mukesh Kumar Baigars*

EMP CODE... *88*MSFC

ATE *9/12/2020* SIGN... *m.k. Baigars*



आयकर विभाग
INCOME TAX DEPARTMENT


भारत सरकार
GOVT. OF INDIA

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

DTXPR9232Q



01102018

नाम / Name
ANGITA RAHI

पिता का नाम / Father's Name
RAKESH KUMAR JOSHI

जन्म की तारीख / Date of Birth
23/06/1981


हस्ताक्षर / Signature

Angita Rahi

ORIGINAL SEEN & VERIFIED
NAME.. MUKESH KUMAR JAIGAR
EMP CODE.. 83.....MSFC
ATE.. 9/12/2020 SIGN.. M.K. Jaigar



भारत सरकार
Government of India



अंगीता राही
Angita Rahi
जन्म तिथि / DOB : 23/06/1981
महिला / Female



7492 5686 9542

मेरा आधार, मेरी पहचान

Angita Rahi

ORIGINAL SEEN & VERIFIED

NAME.. *Mukesh Kumar Jais*

EMP CODE.. *83*.....MSFC

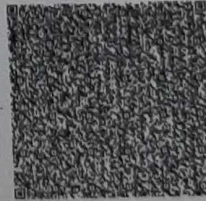
ATE.. *9/12/2020* SIGN.. *M.K. Jais*



भारत सरकार
Unique Identification Authority of India

पता: अर्धांगिनी: हेमंत राही, प्लॉट नं.-1,
नजदीक केम्बरवेल, त्रिमूर्ति सर्किल, जनता
कालोनी, जनता कॉलोनी, जयपुर, जनता
कालोनी, राजस्थान, 302004

Address: W/O: Hemant Rahi, P.No.-1, Near
Camberwell, Trimurti Circle, Janta Colony,
Janta Colony, Jaipur, Janta Colony,
Rajasthan, 302004



7492 5686 9542



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Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S29742402	30/06/2020	UPIAB/018256143904/CR/SHIVR AJ /SBIN/9079637033@ybl	600.00 (Cr)	824.02
S29721549	30/06/2020	POS:PTET/MUMBAI/01820867088 6	504.50 (Dr)	224.02
S29333762	30/06/2020	POS:RAJCOMP INFO SE/Jaipur/018213781159	106.76 (Dr)	728.52
S20409696	28/06/2020	IMPSAB/018014911348/UBIN0551 023/9024564660	650.00 (Cr)	835.28
S9065028	25/06/2020	4520555102003650/000000000438/ 510202010104391	1000.00 (Dr)	185.28
S8765570	25/06/2020	UPIAB/017764939373/CR/NEHA YA/SBIN/9636588351@ybl	170.00 (Cr)	1185.28
S7715601	25/06/2020	UPIAR/017754839355/DR/Paytm/P YTM/add-money@paytm/O	250.00 (Dr)	1015.28
S6211494	25/06/2020	UPIAB/017751284059/CR/Paytm/P YTM/payouts@paytm/Nod	170.00 (Cr)	1265.28
S4331432	24/06/2020	IMPSAB/017617110993/UBIN0551 023/9024564660	600.00 (Cr)	1095.28
S4085821	24/06/2020	UPIAB/017616414369/CR/PRIYA K/SBIN/priyakumawat00	170.00 (Cr)	495.28

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S3277733	24/06/2020	UPIAB/017626767361/CR/AKSHA Y K/SBIN/9783236021@ybl	150.00 (Cr)	325.28
S83305844	19/06/2020	UPIAB/017180703802/CR/AKSHA Y K/SBIN/9783236021@ybl	50.00 (Cr)	175.28
S82375636	19/06/2020	POS:PAYTM/1204770770/0171114 33624	110.00 (Dr)	125.28
S65453035	16/06/2020	UPIAB/016859945138/CR/Paytm/P YTM/payouts@paytm/Nod	10.00 (Cr)	235.28
S65154266	15/06/2020	UPIAB/016722220195/CR/AKSHA Y K/SBIN/9783236021@ybl	100.00 (Cr)	225.28
S58572848	14/06/2020	UPIAR/016644963428/DR/Paytm/P YTM/add-money@paytm/O	80.00 (Dr)	125.28
S54889213	13/06/2020	UPIAR/016564498375/DR/PhonePe /YESB/BILLDISKPP@ybl/	48.00 (Dr)	205.28
S53475147	13/06/2020	SMS Charges for June,2020 Quarter	17.70 (Dr)	253.28
S51683365	12/06/2020	4520555102003650/016419001765/ 510202010104391	500.00 (Dr)	270.98
S47849233	12/06/2020	UPIAB/016418850273/CR/Paytm/P YTM/payouts@paytm/Nod	50.00 (Cr)	770.98
C198858	11/06/2020	MOBFT to: ANGITA RAHI/016321390061	100.00 (Dr)	720.98
S45478363	11/06/2020	4520555102003650/000000009365/ 510202010104391	2500.00 (Dr)	820.98
S40762064	10/06/2020	UPIAB/016216765407/CR/DEEPA K J/UTIB/9549000022@ybl	3000.00 (Cr)	3320.98
S38956463	10/06/2020	4520555102003650/016211001303/ 510202010104391	800.00 (Dr)	320.98
S35795232	09/06/2020	UPIAB/016132133032/CR/AMIT JOS/BKID/8107921861@ybl	1000.00 (Cr)	1120.98
S35162457	09/06/2020	UPIAR/016192939036/DR/Paytm DT/PYTM/paydth5848@pay	68.50 (Dr)	120.98
S29376640	08/06/2020	UPIAB/016012705018/CR/DEVEN DRA/INDB/7014835574@ybl	1.00 (Cr)	189.48
S29213840	08/06/2020	IMPSAB/016012563472/UBIN0551 023/8828574650	1.00 (Cr)	188.48
S24111605	07/06/2020	UPIAB/015967953833/CR/Paytm/P YTM/payouts@paytm/Nod	20.00 (Cr)	187.48
S22677458	06/06/2020	4520555102003650/015818000792/ 510202010104391	900.00 (Dr)	167.48
S21693212	06/06/2020	IMPSAB/015815291413/UBIN0551 023/9024564660	900.00 (Cr)	1067.48
S7943727	03/06/2020	UPIAR/015560795956/DR/PhonePe /YESB/BILLDISKPP@ybl/	19.00 (Dr)	167.48
S5675347	03/06/2020	IMPSAB/015503126840/UBIN0551 023/4122297171	17.00 (Cr)	186.48

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S29357787	21/07/2020	IMPSAB/020314631404/UBIN0551023/9414019709	5475.00 (Cr)	5611.64
S21122184	19/07/2020	UPIAR/020122586170/DR/Riddhi S/PYTM/paytm-32386577	64.00 (Dr)	136.64
S13528872	17/07/2020	4520555102003650/019919007884/510202010104391	400.00 (Dr)	200.64
S12529575	17/07/2020	UPIAB/019916886596/CR/GAURISH/SBIN/7742226484@ybl	180.00 (Cr)	600.64
S10817605	17/07/2020	UPIAB/019911075618/CR/RAJESH /SBIN/9462228585@ybl	140.00 (Cr)	420.64
S10685905	17/07/2020	UPIAB/019910682592/CR/Mr MAHES/IDIB/9982730392@ybl	8.00 (Cr)	280.64
S8777873	16/07/2020	4520555102003650/019819007685/510202010104391	200.00 (Dr)	272.64
S4837340	15/07/2020	UPIAR/019744358136/DR/PHONE PEC/YESB/PHONEPECARDPAY	1000.00 (Dr)	472.64
S4831421	15/07/2020	IMPSAB/019722632696/UBIN0551023/9024564660	510.00 (Cr)	1472.64
S4338192	15/07/2020	UPIAR/019780408233/DR/Rj1451m3/PYTM/paytm-42504385	160.00 (Dr)	962.64
S2944197	15/07/2020	4520555102003650/019716028623/510202010104391	1700.00 (Dr)	1122.64
S98674189	14/07/2020	4520555102003650/019619006784/510202010104391	1000.00 (Dr)	2822.64
S98486253	14/07/2020	POS:EAZYPAY ICICI B/MUMBAI/019613813595	300.00 (Dr)	3822.64
S98135871	14/07/2020	NEFT:TRANSERV PRIVATE LIMITED 000129362162	4000.00 (Cr)	4122.64
S97544185	14/07/2020	UPIAR/019630154929/DR/RAJ KUMA/BKID/8058653036@ybl	80.00 (Dr)	122.64
S96320274	14/07/2020	UPIAB/019636798697/CR/UTKARSH /PUNB/utkarsh.meena1	80.00 (Cr)	202.64
S88575904	12/07/2020	UPIAR/019444229038/DR/Riddhi S/PYTM/paytm-32386577	45.00 (Dr)	122.64
S88573063	12/07/2020	UPIAR/019444217229/DR/Riddhi S/PYTM/paytm-32386577	150.00 (Dr)	167.64
S88338873	12/07/2020	UPIAB/019454383568/CR/ANGITA R/UBIN/7877199553@ybl	100.00 (Cr)	317.64
S85575464	11/07/2020	UPIAB/019384472417/CR/DILIP KU/UTIB/9587174185@ybl	40.00 (Cr)	217.64
S72178082	09/07/2020	IMPSAB/019102533681/UBIN0551023/4122297171	40.00 (Cr)	177.64

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S51053233	04/07/2020	UPIAR/018632558550/DR/PHONE PEC/YESB/PHONEPECARDPAY	2000.00 (Dr)	137.64
AA286987	04/07/2020	BY CASH	2000.00 (Cr)	2137.64
S50167033	04/07/2020	POS:EMITRA/MUMBAI/018608602653	231.72 (Dr)	137.64
S49916710	04/07/2020	POS:EAZYPAY COORDIN/MUMBAI/018607969089	400.00 (Dr)	369.36
S49903602	04/07/2020	UPIAB/018626009108/CR/PREM KUM/SBIN/9928273885@ybl	500.00 (Cr)	769.36
S49770669	04/07/2020	IMPSAB/018612289725/UBIN0551023/0000000000	25.00 (Cr)	269.36
S49484483	04/07/2020	UPIAB/018622760961/CR/VISHNU K/BARB/9950406075@ybl	25.00 (Cr)	244.36
S45580964	03/07/2020	UPIAR/018530226922/DR/PhonePe /YESB/BILIDESKPP@ybl/	10.00 (Dr)	219.36
S45322582	03/07/2020	UPIAR/018514863268/DR/ROHIT JA/INDB/rohitjangid349	100.00 (Dr)	229.36
S41954611	02/07/2020	UPIAR/018420066786/DR/PhonePe /YESB/BILIDESKPP@ybl/	200.00 (Dr)	329.36
S38359846	02/07/2020	510202010104391:Int.Pd:01-04-2020 to 30-06-2020	3.00 (Cr)	529.36
S35688136	01/07/2020	UPIAR/018315315605/DR/REKHA /SBIN/rekhabansal728	300.00 (Dr)	526.36
S35684625	01/07/2020	IMPSAB/018315280960/UBIN0551023/9024564660	520.00 (Cr)	826.36
S33836104	01/07/2020	UPIAR/018330102326/DR/PhonePe /YESB/BILIDESKPP@ybl/	517.66 (Dr)	306.36

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S87443721	02/08/2020	UPIAR/021585646099/DR/89554342/PYTM/918955434288@P	50.00 (Dr)	9368.64
S87210194	02/08/2020	UPIAR/021585247118/DR/Ashokst/PYTM/paytm-37526569	200.00 (Dr)	9418.64
S86968854	02/08/2020	UPIAR/021584269805/DR/Angreji/PYTM/paytm-55055951	350.00 (Dr)	9618.64
S86423568	02/08/2020	UPIAR/021517441911/DR/SAGAR KH/HDFC/7891106407@ybl	1580.00 (Dr)	9968.64
S85997242	02/08/2020	UPIAR/021530285021/DR/PhonePe/YESB/BILLDESKPP@ybl/	475.00 (Dr)	11548.64
S85922385	02/08/2020	4520555102003650/000000005587/510202010104391	10000.00 (Dr)	12023.64
S82948041	01/08/2020	4520555102003650/021419016751/510202010104391	1000.00 (Dr)	22023.64
S82445766	01/08/2020	UPIAR/021472145435/DR/KAMLESH/UBIN/9950327955@ybl	100.00 (Dr)	23023.64
S82367607	01/08/2020	UPIAR/021469911007/DR/HARINAR/PYTM/9001282808@pay	20.00 (Dr)	23123.64
S81201496	01/08/2020	UPIAR/021412097219/DR/PHONEPEC/YESB/PHONEPECARDPAY	2500.00 (Dr)	23143.64
S78335499	31/07/2020	4520555102003650/021319025861/510202010104391	2000.00 (Dr)	25643.64
S78037375	31/07/2020	UPIAR/021358170887/DR/PaytmFi/PYTM/paytm-15218054	3429.00 (Dr)	27643.64
S77431763	31/07/2020	NEFT:HDFCBANK LTD N213201201465948	30948.00 (Cr)	31072.64
S70225144	30/07/2020	UPIAB/021213275002/CR/Akansh/SBIN/akansh.sharma0	8.00 (Cr)	124.64
S52573258	26/07/2020	UPIAR/020838406945/DR/TEJURAM/ANDB/9001157307@ybl	45.00 (Dr)	116.64
S52454607	26/07/2020	UPIAR/020899550693/DR/Angreji/PYTM/paytm-55055951	115.00 (Dr)	161.64
S52318364	26/07/2020	UPIAR/020899397723/DR/Riddhis/PYTM/paytm-32386577	43.00 (Dr)	276.64
S52234260	26/07/2020	UPIAB/020876217381/CR/ARUNSI/KKBK/9982074097@ybl	200.00 (Cr)	319.64
S45399055	24/07/2020	UPIAR/020677854671/DR/70625288/SBIN/7062528832@pay	65.00 (Dr)	119.64
S43996838	24/07/2020	UPIAB/020660856690/CR/BHAVE SH/PYTM/mankanibhavesh	50.00 (Cr)	184.64
S43989732	24/07/2020	UPIAB/020660854867/CR/BHAVE SH/PYTM/mankanibhavesh	15.00 (Cr)	134.64
S40560603	23/07/2020	UPIAR/020566910323/DR/Riddhis/PYTM/paytm-32386577	47.00 (Dr)	119.64
S40534491	23/07/2020	UPIAR/020566811409/DR/Paytm/PYTM/add-money@paytm/O	40.00 (Dr)	166.64

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S37070264	23/07/2020	IMPSAB/020506209165/UBIN0551023/0000000000	70.00 (Cr)	206.64
S29446139	21/07/2020	UPIAR/020356529437/DR/15982914/INDB/159829147094@I	5475.00 (Dr)	136.64
S29357787	21/07/2020	IMPSAB/020314631404/UBIN0551023/9414019709	5475.00 (Cr)	5611.64

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S44669446	13/08/2020	POS:UDIO/MUMBAI/022613330218	100.00 (Dr)	4969.32
S32328406	11/08/2020	UPIAR/022428850140/DR/AVINASH /SBIN/9413653027@ybl	100.00 (Dr)	5069.32
S32080161	11/08/2020	IMPSAB/022414242546/UBIN0551023/0000000000	200.00 (Cr)	5169.32
S31880066	11/08/2020	UPIAR/022413891833/REV/VIKAS T/NA/NA/NA	5.00 (Cr)	4969.32
S31879787	11/08/2020	UPIAR/022413891833/DR/VIKAS T/SBIN/9828313825@upi	5.00 (Dr)	4964.32
S30796449	11/08/2020	IMPSAB/022410922583/UBIN0551023/0000000000	2.00 (Cr)	4969.32
S27538117	10/08/2020	UPIAR/022317296737/DR/Emitra/TJSB/emitra@tjsb/UPIE	49.44 (Dr)	4967.32
S27021192	10/08/2020	UPIAR/022316296387/DR/Emitra/TJSB/emitra@tjsb/UPIE	49.44 (Dr)	5016.76
S26885090	10/08/2020	UPIAB/022316825610/CR/MITHLESH/VIJB/rajkumar689@yb	1.00 (Cr)	5066.20
S26850631	10/08/2020	UPIAR/022316296269/DR/Emitra/TJSB/emitra@tjsb/UPIE	49.44 (Dr)	5065.20
S26140667	10/08/2020	UPIAB/022356494899/CR/NAMITA /SBIN/namita786@ybl/	1600.00 (Cr)	5114.64
S26080347	10/08/2020	POS:AIIMSOTHDRCARD/Mumbai/022309947829	1500.00 (Dr)	3514.64
S23009682	09/08/2020	UPIAR/022242784294/DR/ARUNSI/KKBK/9982074097@ybl	50.00 (Dr)	5014.64
S21532220	09/08/2020	UPIAR/022217662282/DR/JIVANKU/BARB/Q99504355@ybl/	45.00 (Dr)	5064.64
S21382208	09/08/2020	UPIAB/022216992181/CR/ARUNSI/KKBK/9982074097@ybl	500.00 (Cr)	5109.64
S16031874	08/08/2020	IMPSAB/022111627879/UBIN0551023/4122297171	10.00 (Cr)	4609.64
S13636448	07/08/2020	UPIAB/022076540273/CR/ARUNSI/KKBK/9982074097@ybl	200.00 (Cr)	4599.64
S12455902	07/08/2020	UPIAB/022032243264/CR/KAMLESH /PYTM/9950327955@ybl	50.00 (Cr)	4399.64
S12406721	07/08/2020	UPIAR/022064833041/DR/KAMLESH /PYTM/9950327955@ybl	50.00 (Dr)	4349.64
S95453919	04/08/2020	NACH/9672308522/HDBFINANCIALSE	3429.00 (Dr)	4399.64
S90728157	03/08/2020	4520555102003650/021615006716/510202010104391	1000.00 (Dr)	7828.64
S87553657	02/08/2020	4520555102003650/021521001323/510202010104391	500.00 (Dr)	8828.64
S87473122	02/08/2020	UPIAR/021585673880/DR/Rock NR/PYTM/paytm-42266879	40.00 (Dr)	9328.64

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S25746169	29/08/2020	UPIAB/024217021586/CR/SUMIT SH/PYTM/sumit1330sharm	1000.00 (Cr)	1839.44
S22691974	29/08/2020	UPIAB/024216281987/CR/Paytm/P YTM/payouts@paytm/Nod	15.00 (Cr)	839.44
S13658556	27/08/2020	IMPSAB/024013804584/UBIN0551 023/4122297171	25.00 (Cr)	824.44
S9753734	26/08/2020	4520555102003650/023917004638/ 510202010104391	1000.00 (Dr)	799.44
S7956550	26/08/2020	UPIAB/023948639170/CR/HIMAN SHU/PUNB/9588895518@ybl	90.00 (Cr)	1799.44
S5768099	25/08/2020	UPIAR/023884897392/DR/TEJU RAM/ANDB/Q97668465@ybl/	95.00 (Dr)	1709.44
S3220883	25/08/2020	UPIAB/023814078449/CR/YASH WANT/RMGB/ysharma684-1@o	900.00 (Cr)	1804.44
S2633288	25/08/2020	UPIAB/023812305650/CR/AMRIT LA/PUNB/7665868771@ybl	60.00 (Cr)	904.44
S465905	24/08/2020	UPIAB/023766173314/CR/ARUN SI/KKBK/9982074097@ybl	200.00 (Cr)	844.44
S99031048	24/08/2020	UPIAR/023758477526/DR/Karan ph/PYTM/pay9571850984@	10.00 (Dr)	644.44
S98598794	24/08/2020	UPIAR/023751100216/DR/ROHIT JA/INDB/7073288070@ybl	100.00 (Dr)	654.44
S97664466	24/08/2020	UPIAB/023714200794/CR/POOJA K/SBIN/kanwarpooja014	593.00 (Cr)	754.44
S97509964	24/08/2020	UPIAB/023742463675/CR/NAMO NAR/SBIN/7733825002@ybl	23.00 (Cr)	161.44
S89237593	22/08/2020	UPIAR/023532153192/DR/Shankar /PYTM/paytm-43141441	120.00 (Dr)	138.44
S78304331	20/08/2020	UPIAB/023339699076/CR/SHIVR AJ /SBIN/9079637033@ybl	16.00 (Cr)	258.44
S78098410	20/08/2020	UPIAB/023313421194/CR/MURA RI L/SBIN/murarigurajr@y	100.00 (Cr)	242.44
S67734666	18/08/2020	UPIAB/023160629526/CR/MANA K CH/ICIC/9252067991@ybl	16.00 (Cr)	142.44
S67406501	18/08/2020	UPIAR/023114311177/DR/Emitra/ TJSB/emitra@tjsb/UPIE	49.44 (Dr)	126.44
S66415564	18/08/2020	UPIAR/023111561690/DR/RBL Bank/RATN/creditcards@rb	6364.00 (Dr)	175.88
S66208054	18/08/2020	UPIAB/023144430710/CR/ARUN SI/KKBK/9982074097@ybl	250.00 (Cr)	6539.88
S63126538	17/08/2020	UPIAR/023018309731/DR/Emitra/ TJSB/emitra@tjsb/UPIE	49.44 (Dr)	6289.88
S61379947	17/08/2020	NACH/0114845824/INDIABULLS CON	130.00 (Dr)	6339.32
S60470556	17/08/2020	UPIAB/023022426226/CR/RUPAN PRE/PUNB/7597061925@ybl	1500.00 (Cr)	6469.32

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S54070249	03/09/2020	UPIAB/024719890468/CR/GOOGL EPA/UTIB/goog-payment@o	11.00 (Cr)	5068.56
S52710883	03/09/2020	IMPSAB/024715482642/UBIN0551 023/0000000000	220.00 (Cr)	5057.56
AA364054	03/09/2020	BY CASH	4650.00 (Cr)	4837.56
S52600440	03/09/2020	UPIAB/024715253878/CR/NEELA M K/BARB/9549794536@ybl	40.00 (Cr)	187.56
S48760259	02/09/2020	UPIAR/024642969077/DR/PhonePe /YESB/EURONET@ybl/Pay	149.00 (Dr)	147.56
S47792698	02/09/2020	UPIAB/024618974391/CR/MANOJ KU/SBIN/9950819629@ybl	150.00 (Cr)	296.56
S47357160	02/09/2020	UPIAR/024616334895/DR/Emitra/ TJSB/emitra@tjsb/UPIE	115.44 (Dr)	146.56
S47187505	02/09/2020	UPIAR/024616334814/DR/Emitra/ TJSB/emitra@tjsb/UPIE	1627.44 (Dr)	262.00
S46893682	02/09/2020	UPIAR/024615334690/DR/Emitra/ TJSB/emitra@tjsb/UPIE	115.44 (Dr)	1889.44
S46516568	02/09/2020	UPIAB/024614308172/CR/RAJ KUMA/HDFC/rajkumar689@yb	1000.00 (Cr)	2004.88
S46411012	02/09/2020	IMPSAB/024614408750/UBIN0551 023/0000000000	200.00 (Cr)	1004.88
S45639686	02/09/2020	UPIAR/024612334119/DR/Emitra/ TJSB/emitra@tjsb/UPIE	115.44 (Dr)	804.88
S45157155	02/09/2020	UPIAB/024622899342/CR/INDRA RA/SBIN/8426943827@ybl	52.00 (Cr)	920.32
S40057559	01/09/2020	UPIAR/024513331192/DR/Emitra/ TJSB/emitra@tjsb/UPIE	115.44 (Dr)	868.32
S39575698	01/09/2020	UPIAR/024512330999/DR/Emitra/ TJSB/emitra@tjsb/UPIE	115.44 (Dr)	983.76
S33882759	31/08/2020	POS:EAZYPAY DIRECTO/MUMBAI/0244086309 82	301.20 (Dr)	1099.20
S33514305	31/08/2020	UPIAR/024413328184/DR/Emitra/ TJSB/emitra@tjsb/UPIE	115.44 (Dr)	1400.40
S31466718	31/08/2020	ATM Usage Charges	23.60 (Dr)	1515.84
S28178990	30/08/2020	4520555102003650/024310005152/ 510202010104391	1200.00 (Dr)	1539.44
S27944021	30/08/2020	UPIAB/024336675208/CR/Mr RAJEN/CBIN/9694035198@ybl	1000.00 (Cr)	2739.44
S26568567	29/08/2020	UPIAR/024226748392/DR/Paytm DT/PYTM/paydth5848@pay	100.00 (Dr)	1739.44
S26472480	29/08/2020	4520555102003650/024220005116/ 510202010104391	2000.00 (Dr)	1839.44
S25957262	29/08/2020	UPIAB/024218172553/CR/TARAV EER/ESFB/8094557826@ybl	2000.00 (Cr)	3839.44

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S84506722	08/09/2020	UPIAR/025268804347/DR/Riddhi S/PYTM/paytm-32386577	162.00 (Dr)	2567.12
S81354777	08/09/2020	UPIAB/025261335549/CR/ANSHUL /SBIN/9828503794@pay	2279.00 (Cr)	2729.12
S77242145	07/09/2020	4520555102003650/025117019494/510202010104391	1500.00 (Dr)	450.12
S76174516	07/09/2020	4520555102003650/000000006858/510202010104391	500.00 (Dr)	1950.12
S72336028	06/09/2020	UPIAR/025039570609/DR/Rj1451m3/PYTM/paytm-42504385	30.00 (Dr)	2450.12
S72260663	06/09/2020	UPIAR/025039233396/DR/ATAMPAR/PYTM/pay9829222923@	70.00 (Dr)	2480.12
S72231848	06/09/2020	UPIAR/025039112081/DR/Jaipur d/PYTM/paytm-55299911	27.00 (Dr)	2550.12
S66282600	05/09/2020	UPIAB/024915903637/CR/PRAMOD K/IOBA/pramodkumarsha	500.00 (Cr)	2577.12
S65977828	05/09/2020	UPIAB/024942986138/CR/MOHAMMED/PYTM/monikalike@ybl	150.00 (Cr)	2077.12
S65959049	05/09/2020	NACH/0501984428/INDIABULLS CON	120.00 (Dr)	1927.12
S62546822	04/09/2020	UPIAR/024811413156/DR/Rj1451m3/PYTM/paytm-42504385	60.00 (Dr)	2047.12
S62436138	04/09/2020	UPIAB/024884246055/CR/ARUNSI/KKBK/9982074097@ybl	100.00 (Cr)	2107.12
S61515439	04/09/2020	4520555102003650/024818013020/510202010104391	500.00 (Dr)	2007.12
S60617931	04/09/2020	UPIAR/024864477696/DR/PHONEPEC/YESB/PHONEPECARDPAY	1500.00 (Dr)	2507.12
S60536945	04/09/2020	UPIAB/024816898151/CR/RUPANPRE/IBKL/7597061925@ybl	180.00 (Cr)	4007.12
S60343617	04/09/2020	NACH/0473438160/HDB FINANCIAL	3429.00 (Dr)	3827.12
S59720534	04/09/2020	UPIAB/024826975466/CR/Gopal Sh/BARB/9720520839@ybl	130.00 (Cr)	7256.12
S59629872	04/09/2020	UPIAR/024813336789/DR/Emitra/TJSB/emitra@tjsb/UPIE	115.44 (Dr)	7126.12
S59299183	04/09/2020	INWARD RET CHQ No 33063677 CHGS	295.00 (Dr)	7241.56
S58987167	04/09/2020	UPIAB/024844206552/CR/KAVITA /SBIN/8947882983@ybl	2000.00 (Cr)	7536.56
S56355431	04/09/2020	IMPSAB/024806313667/UBIN0551023/0000000000	150.00 (Cr)	5536.56
C1467777	04/09/2020	UPIAB/024801098993/CR/GOOGLEPA/UTIB/goog-payment@o	18.00 (Cr)	5386.56
S54200995	03/09/2020	UPIAB/024719760671/CR/CHANDAN /SBIN/9928398674@ybl	300.00 (Cr)	5368.56

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S32484486	17/09/2020	UPIAB/026124184452/CR/RAJKU MAR/SBIN/6350040800@ybl	20.00 (Cr)	266.98
S27456281	16/09/2020	UPIAR/026014940286/DR/PHONE PEC/YESB/PHONEPECARDPA Y	1400.00 (Dr)	246.98
S27340294	16/09/2020	UPIAB/026052407998/CR/KAVIT A /SBIN/8947882983@ybl	1500.00 (Cr)	1646.98
S23878071	15/09/2020	UPIAR/025920805645/DR/PhonePe /YESB/BILLDESKPP@ybl/	70.00 (Dr)	146.98
S21861711	15/09/2020	NACH/0703743690/INDIABULLS CON	130.00 (Dr)	216.98
S17775725	14/09/2020	UPIAR/025880040478/DR/VIJEND RA/BARB/9461685557@ybl	500.00 (Dr)	346.98
S15640539	14/09/2020	UPIAB/025860749551/CR/MANOJ KU/SBIN/9950819629@ybl	200.00 (Cr)	846.98
S13793468	14/09/2020	UPIAR/025810347854/DR/Emitra/ TJSB/emitra@tjsb/UPIE	115.44 (Dr)	646.98
S10607941	13/09/2020	UPIAR/025734850127/DR/Medino va/PYTM/paytmqr2810050	11.00 (Dr)	762.42
S10559515	13/09/2020	IMPSAB/025717880468/UBIN0551 023/0000000000	20.00 (Cr)	773.42
S8454681	13/09/2020	SMS Charges for September,2020 Quarter	17.70 (Dr)	753.42
S7728100	12/09/2020	UPIAR/025631229323/DR/Rj1451 m3/PYTM/paytm-42504385	54.00 (Dr)	771.12
S3600588	12/09/2020	UPIAB/025617764373/CR/Paytm/P YTM/payouts@paytm/Nod	250.00 (Cr)	825.12
S2254694	11/09/2020	UPIAR/025513987499/DR/9587146 7/PYTM/919587146750@P	20.00 (Dr)	575.12
S2221334	11/09/2020	UPIAR/025513852969/DR/ENGLIS H /PYTM/pay9929922825@	245.00 (Dr)	595.12
S1498773	11/09/2020	UPIAR/025511613226/DR/8949164 1/IOBA/15490100000261	1000.00 (Dr)	840.12
S787262	11/09/2020	UPIAR/025516338407/DR/HDFC BAN/HDFC/racollections@	1897.00 (Dr)	1840.12
S99534228	11/09/2020	IMPSAB/025512257415/UBIN0551 023/0000000000	1155.00 (Cr)	3737.12
S91714714	09/09/2020	UPIAR/025400508299/DR/PhonePe /YESB/BILLDESKPP@ybl/	50.00 (Dr)	2582.12
S88789154	09/09/2020	IMPSAB/025315632731/UBIN0551 023/0000000000	34.00 (Cr)	2632.12
S87212757	09/09/2020	UPIAB/025311305746/CR/GOOGL EPA/UTIB/goog-payment@o	11.00 (Cr)	2598.12
S87198773	09/09/2020	IMPSAB/025311169103/UBIN0551 023/0000000000	100.00 (Cr)	2587.12
S84611834	08/09/2020	UPIAR/025269219821/DR/Rj1451 m3/PYTM/paytm-42504385	80.00 (Dr)	2487.12

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S93272153	28/09/2020	UPIAB/027245650779/CR/Mr DEEPA/ALLA/7976701538@ybl	200.00 (Cr)	364.99
S91714943	28/09/2020	IMPSAB/027211261595/UBIN0551023/0000000000	15.00 (Cr)	164.99
S86542790	27/09/2020	UPIAR/027157964525/DR/Sagar Pr/PYTM/paytm-50699747	100.00 (Dr)	149.99
S77991810	25/09/2020	UPIAB/026964893381/CR/VISHN U S/PUNB/9782350599@ybl	50.00 (Cr)	249.99
S75038330	25/09/2020	UPIAB/026921630102/CR/Paytm/P YTM/payouts@paytm/BW2	10.00 (Cr)	199.99
S74567457	24/09/2020	IMPSAB/026822810034/UBIN0551023/0000000000	10.00 (Cr)	189.99
S73621387	24/09/2020	UPIAR/026818055360/DR/PRINCE M/PYTM/pay9829124650@	60.00 (Dr)	179.99
S71827076	24/09/2020	4520555102003650/026815009654/510202010104391	2500.00 (Dr)	239.99
S71774656	24/09/2020	UPIAB/026856505392/CR/MAHES H G/SBIN/9828177138@ybl	1000.00 (Cr)	2739.99
S71524920	24/09/2020	UPIAB/026828277229/CR/RAJES H L/BARB/7014522561@ybl	1500.00 (Cr)	1739.99
S66211773	23/09/2020	NACH/0860186698/FINACUS SOLUTI	49.44 (Cr)	239.99
S65623219	23/09/2020	UPIAR/026726239717/DR/SHARV AN /SBIN/9799466734@ybl	1700.00 (Dr)	190.55
S62052819	22/09/2020	IMPSAB/026619542183/UBIN0551023/0000000000	500.00 (Cr)	1890.55
S60373431	22/09/2020	UPIAB/026615346091/CR/ROHIT S/UTIB/9694618091@ybl	200.00 (Cr)	1390.55
S57774785	22/09/2020	UPIAB/026674331074/CR/Paytm/P YTM/payouts@paytm/Nod	35.00 (Cr)	1190.55
S53682032	21/09/2020	UPIAB/026513346938/CR/JAVED S /BARB/7976438147@ybl	1000.00 (Cr)	1155.55
S43824009	19/09/2020	UPIAR/026314360795/DR/Emitra/ TJSB/emitra@tjsb/UPIE	49.44 (Dr)	155.55
S42710290	19/09/2020	UPIAB/026311745189/CR/NAREN DER/UCBA/9315775775@ybl	50.00 (Cr)	204.99
S36823220	18/09/2020	UPIAR/026233005729/DR/PhonePe /YESB/BILLDESKPP@ybl/	214.11 (Dr)	154.99
S33902700	17/09/2020	UPIAR/026117357122/DR/Emitra/ TJSB/emitra@tjsb/UPIE	49.44 (Dr)	369.10
S33821713	17/09/2020	UPIAR/026117356973/DR/Emitra/ TJSB/emitra@tjsb/UPIE	49.44 (Dr)	418.54
S32910282	17/09/2020	UPIAB/026126952491/CR/RAJEN DRA/ICIC/9610162571@ybl	200.00 (Cr)	467.98
S32812549	17/09/2020	UPIAB/026126046549/CR/RAJEN DRA/ICIC/9610162571@ybl	1.00 (Cr)	267.98

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S40259863	06/10/2020	IMPSAB/028010229975/UBIN0551023/0000000000	17.00 (Cr)	2057.99
S36427937	05/10/2020	NACH/1109174446/INDIABULLS CON	120.00 (Dr)	2040.99
S35556826	05/10/2020	NACH/1097837797/HDB FINANCIAL	3429.00 (Dr)	2160.99
S30797693	04/10/2020	UPIAB/027871477016/CR/AJAY SON/HDFC/9929630404@ybl	100.00 (Cr)	5589.99
S30727307	04/10/2020	UPIAB/027805591850/CR/ARUN SI/KKBK/9982074097@ybl	550.00 (Cr)	5489.99
S28115758	04/10/2020	IMPSAB/027806433871/UBIN0551023/0000000000	25.00 (Cr)	4939.99
S24210002	03/10/2020	IMPSAB/027713501178/UBIN0551023/4122297171	100.00 (Cr)	4914.99
S24174850	03/10/2020	IMPSAB/027713480960/UBIN0551023/4122297171	20.00 (Cr)	4814.99
S23707858	03/10/2020	UPIAR/027707894346/DR/MAKKER T/PUNB/Q43888243@ybl/	216.00 (Dr)	4794.99
S23615987	03/10/2020	UPIAB/027736763505/CR/RADHE S /BARB/9784351213@ybl	435.00 (Cr)	5010.99
S20833914	02/10/2020	UPIAR/027650425890/DR/Rj1451m3/PYTM/paytm-42504385	90.00 (Dr)	4575.99
S20683264	02/10/2020	UPIAB/027670832580/CR/SOHAN RA/CORP/9024314832@ybl	40.00 (Cr)	4665.99
S20232564	02/10/2020	IMPSAB/027619533804/UBIN0551023/0000000000	250.00 (Cr)	4625.99
S18194816	02/10/2020	UPIAB/027600715520/CR/AZAD SIN/HDFC/905745067@ybl/	60.00 (Cr)	4375.99
S16434233	02/10/2020	510202010104391: Int.Pd:01-07-2020 to 30-09-2020	15.00 (Cr)	4315.99
AA408841	01/10/2020	BY CASH	4000.00 (Cr)	4300.99
S12454610	01/10/2020	IMPSAB/027514406046/UBIN0551023/0000000000	30.00 (Cr)	300.99
S9491191	01/10/2020	IMPSAB/027507841639/UBIN0551023/0000000000	47.00 (Cr)	270.99
S5720497	30/09/2020	UPIAB/027409373777/CR/Mr BHAVA/CBIN/9828656010@ybl	14.00 (Cr)	223.99
S5642992	30/09/2020	IMPSAB/027414925233/UBIN0551023/0000000000	2.00 (Cr)	209.99
S97915335	29/09/2020	UPIAB/027389347442/CR/DINES H K/BARB/9782344814@pay	38.00 (Cr)	207.99
S94667842	28/09/2020	UPIAB/027280270875/CR/MANIS H K/SBIN/9529142202@pay	5.00 (Cr)	169.99
S93307709	28/09/2020	UPIAR/027215008450/DR/DEEPA NSH/BKID/8441859724@ybl	200.00 (Dr)	164.99

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S63568475	09/10/2020	UPIAR/028370325596/DR/MADH U CH/ICIC/7891698979@ybl	1000.00 (Dr)	235.99
S63416904	09/10/2020	UPIAB/028346697769/CR/PRAMOD K/IOBA/pramodkumarsha	1000.00 (Cr)	1235.99
S62566478	09/10/2020	IMPSAB/028316256883/UBIN0551023/0000000000	60.00 (Cr)	235.99
S60125133	09/10/2020	UPIAR/028356610476/DR/H P CENT/PYTM/paytm-8751886@	60.00 (Dr)	175.99
S57693470	08/10/2020	UPIAR/028250578446/DR/om sai p/PYTM/paytm-48659309	26.00 (Dr)	235.99
S57655319	08/10/2020	UPIAR/028250434168/DR/Jai Bala/PYTM/paytm-55256551	10.00 (Dr)	261.99
S56394246	08/10/2020	UPIAR/028246199498/DR/Madan mo/PYTM/paytm-8819666@	60.00 (Dr)	271.99
S55690886	08/10/2020	UPIAR/028247978287/DR/TEJURAM/ANDB/Q97668465@ybl/	77.00 (Dr)	331.99
S55397224	08/10/2020	UPIAR/028283393044/DR/HDFC BAN/HDFC/UPICOLRA.83958	1897.00 (Dr)	408.99
S55264404	08/10/2020	UPIAB/028290617438/CR/PRAMOD K/IOBA/pramodkumarsha	1800.00 (Cr)	2305.99
S52609240	08/10/2020	IMPSAB/028206558617/UBIN0551023/0000000000	275.00 (Cr)	505.99
S47928180	07/10/2020	UPIAB/028156534658/CR/JITENDRA/SBIN/8769353710@ybl	60.00 (Cr)	230.99
S44374678	06/10/2020	4520555102003650/028019002025/510202010104391	300.00 (Dr)	170.99
S44092228	06/10/2020	UPIAR/028026170618/DR/PhonePe /YESB/BILLDESKPP@ybl/	50.00 (Dr)	470.99
S42660441	06/10/2020	UPIAR/028062081885/DR/PHONEPEC/YESB/PHONEPECARDPAY	1500.00 (Dr)	520.99
S42257986	06/10/2020	UPIAB/028059649264/CR/SUMITSH/PYTM/8696677644@ybl	10.00 (Cr)	2020.99
S42153312	06/10/2020	UPIAB/028029339121/CR/PRAMOD K/IOBA/pramodkumarsha	250.00 (Cr)	2010.99
S41848228	06/10/2020	UPIAR/028013970933/DR/BILLDESK/HDFC/billdesk@hdfcb	3871.00 (Dr)	1760.99
S41722190	06/10/2020	IMPSAB/028013686828/UBIN0551023/0000000000	60.00 (Cr)	5631.99
S41623637	06/10/2020	UPIAB/028064405320/CR/SUNIL KU/SBIN/9602955195@ybl	10.00 (Cr)	5571.99
S41550446	06/10/2020	IMPSAB/028013627292/UBIN0551023/0000000000	4.00 (Cr)	5561.99
S41394341	06/10/2020	UPIAB/028061302524/CR/MR SUNIL/SCBL/9602955195@ybl	500.00 (Cr)	5557.99
S40606161	06/10/2020	UPIAB/028088193531/CR/MADH U CH/ICIC/7891698979@ybl	3000.00 (Cr)	5057.99

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S29067758	20/10/2020	UPIAR/029476767625/DR/PhonePe/YESB/BILLDESKPP@ybl/	10.00 (Dr)	914.99
S29049835	20/10/2020	UPIAB/029452695577/CR/CHANDAN/SBIN/9928398674@ybl	500.00 (Cr)	924.99
S27298577	20/10/2020	UPIAB/029444858444/CR/Paytm/PYTM/payouts@paytm/BW2	300.00 (Cr)	424.99
S24285926	19/10/2020	UPIAR/029345510864/DR/MADHU CH/ICIC/7891698979@ybl	1000.00 (Dr)	124.99
AA440203	19/10/2020	BY CASH	1000.00 (Cr)	1124.99
S7912629	16/10/2020	UPIAR/029089534750/DR/KAMAL B/SBIN/Q04289985@ybl/	40.00 (Dr)	124.99
S5079713	16/10/2020	UPIAR/029021098554/DR/PHONEPEC/YESB/PHONEPECARDPAY	1300.00 (Dr)	164.99
S5040765	16/10/2020	UPIAB/029030563326/CR/PRAMOD K/IOBA/pramodkumarsha	1200.00 (Cr)	1464.99
S4901385	16/10/2020	UPIAB/029017699573/CR/SUNITA/BARB/8890079818@ybl/P	30.00 (Cr)	264.99
S3899673	16/10/2020	UPIAB/029069911359/CR/PARAMVEE/BKID/9636147374@ybl	40.00 (Cr)	234.99
S99481293	15/10/2020	UPIAB/028924612937/CR/DINESH S/ICIC/7877855565@ybl	3.00 (Cr)	194.99
S97749494	15/10/2020	UPIAR/028940118155/DR/PhonePe/YESB/BILLDESKPP@ybl/	10.00 (Dr)	191.99
S95934356	15/10/2020	UPIAB/028956275007/CR/Paytm/PYTM/payouts@paytm/BW2	51.00 (Cr)	201.99
S85144315	13/10/2020	UPIAR/028732347342/DR/PhonePe/YESB/BILLDESKPP@ybl/	60.00 (Dr)	150.99
S84276338	13/10/2020	UPIAB/028747713849/CR/Vaibhav/SBIN/9610204366@ybl	10.00 (Cr)	210.99
S84200044	13/10/2020	UPIAB/028717709330/CR/Vaibhav/SBIN/9610204366@ybl	20.00 (Cr)	200.99
S82503496	13/10/2020	UPIAB/028723197119/CR/Paytm/PYTM/payouts@paytm/BW2	40.00 (Cr)	180.99
S74364762	10/10/2020	4520555102003650/028519003129/510202010104391	400.00 (Dr)	140.99
S73855689	10/10/2020	IMPSAB/028518467640/UBIN0551023/0000000000	400.00 (Cr)	540.99
S73225440	10/10/2020	IMPSAB/028517274239/UBIN0551023/0000000000	25.00 (Cr)	140.99
S64057768	09/10/2020	UPIAR/028331562929/DR/ARUNSI/KKBK/9982074097@ybl	50.00 (Dr)	115.99
S63927654	09/10/2020	4520555102003650/028320002732/510202010104391	200.00 (Dr)	165.99
S63859052	09/10/2020	UPIAB/028366521311/CR/Mr.BANN/CBIN/9910272879@pay	130.00 (Cr)	365.99

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S82405224	29/10/2020	UPIAB/030324635378/CR/SUNIL C/SBIN/9602924739@ybl	150.00 (Cr)	345.49
S81707829	28/10/2020	UPIAR/030306648032/DR/PhonePe /YESB/BILLDESKPP@ybl/	120.00 (Dr)	195.49
S68872094	27/10/2020	UPIAB/030178924928/CR/BEERU SI/BARB/singhbeeru7@yb	30.00 (Cr)	315.49
S68725502	27/10/2020	UPIAB/030172193602/CR/JAYPA L G/HDFC/8619106217@ybl	150.00 (Cr)	285.49
S67401841	26/10/2020	UPIAR/030022649387/DR/BILLDE SK/HDFC/billdesk@hdfcb	3871.00 (Dr)	135.49
S66751531	26/10/2020	UPIAB/030053825486/CR/RAJ TRAD/AUBL/ganesh.11@ybl/	3500.00 (Cr)	4006.49
S66656706	26/10/2020	IMPSAB/030019564292/UBIN0551 023/0000000000	130.00 (Cr)	506.49
S64172794	26/10/2020	UPIAB/030013020214/CR/KAMIL/ ICIC/alikamil315@oki/U	130.00 (Cr)	376.49
S63821042	26/10/2020	UPIAB/030088613340/CR/SANTO SH /ICIC/6375251809@ybl	130.00 (Cr)	246.49
S51264021	23/10/2020	UPIAR/029708354164/DR/Riddhi S/PYTM/paytm-32386577	115.00 (Dr)	116.49
S50857385	23/10/2020	UPIAR/029706753051/DR/Neelam N/PYTM/paytm-36616749	100.00 (Dr)	231.49
S49113212	23/10/2020	UPIAB/029772909016/CR/PRAML ATA/BARB/8619760308@ybl	150.00 (Cr)	331.49
S45035922	22/10/2020	UPIAR/029692726645/DR/Rj1451 m3/PYTM/paytm-42504385	30.00 (Dr)	181.49
S44894945	22/10/2020	UPIAR/029692134659/DR/VISHA L M/HDFC/vishalmegamart	298.00 (Dr)	211.49
S42277181	22/10/2020	UPIAB/029628647743/CR/BEERU SI/BARB/singhbeeru7@yb	100.00 (Cr)	509.49
S42198104	22/10/2020	UPIAB/029604317200/CR/SHAILE ND/BKID/9887008858@ybl	100.00 (Cr)	409.49
S41796586	22/10/2020	UPIAB/029623694124/CR/DHIRE NDR/SBIN/9829095066@ybl	30.00 (Cr)	309.49
S39956152	22/10/2020	UPIAB/029678839580/CR/Paytm/P YTM/payouts@paytm/BW2	130.00 (Cr)	279.49
S36557190	21/10/2020	UPIAR/029511691016/DR/Razorpay /SBIN/razor.pay@sbi/	200.00 (Dr)	149.49
S36429151	21/10/2020	UPIAR/029571275243/DR/razorpay /ICIC/razorpay@icici	200.00 (Dr)	349.49
S36417340	21/10/2020	UPIAB/029581047967/CR/RAKSH A /SBIN/9829669236@ybl	400.00 (Cr)	549.49
S29143384	20/10/2020	UPIAR/029434693941/DR/PhonePe /YESB/BILLDESKPP@ybl/	265.50 (Dr)	149.49
S29094559	20/10/2020	UPIAR/029449731557/DR/Pushpen d/PYTM/916350396716@P	500.00 (Dr)	414.99

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S43458078	07/11/2020	IMPSAB/031206010567/UBIN0551023/0000000000	20.00 (Cr)	470.00
S35147713	06/11/2020	UPIAB/031151407668/CR/Paytm/PYTM/payouts@paytm/BW2	101.00 (Cr)	450.00
S31659131	05/11/2020	NACH/1719036158/INDIABULLS CON	120.00 (Dr)	349.00
S31553930	05/11/2020	UPIAR/031017670951/DR/RAMVEER /BARB/8696520090@ybl	5.00 (Dr)	469.00
S31265064	05/11/2020	UPIAR/031010830992/DR/PHONEPEC/YESB/PHONEPECARDPAY	1500.00 (Dr)	474.00
S31251476	05/11/2020	UPIAB/031018657934/CR/CHANDAN /SBIN/9928398674@ybl	400.00 (Cr)	1974.00
S31039907	05/11/2020	UPIAB/031027209933/CR/INDIA CO/UCBA/rupesh.tinker@	10.00 (Cr)	1574.00
S30351421	05/11/2020	UPIAB/031037358745/CR/ABHISHEK/HDFC/9784286149@ybl	65.00 (Cr)	1564.00
S30257549	05/11/2020	UPIAB/031000702759/CR/JABBAR K/PUNB/9950970699@ybl	1200.00 (Cr)	1499.00
S29753251	05/11/2020	IMPSAB/031012655641/UBIN0551023/4122297171	25.00 (Cr)	299.00
S24914249	04/11/2020	UPIAB/030924168543/CR/ABHINESH/ICIC/9928669578@ybl	25.00 (Cr)	274.00
S24850417	04/11/2020	NACH/1690234241/HDB FINANCIAL	3429.00 (Dr)	249.00
S24154091	04/11/2020	UPIAB/030987140757/CR/SAIYAD S/HDFC/alisiraj13@ybl	32.00 (Cr)	3678.00
S18553540	03/11/2020	POS:RBL BANK/BANGALORE/030812736927	15504.49 (Dr)	3646.00
S18461148	03/11/2020	IMPSAB/030817294992/UBIN0551023/0000000000	5000.00 (Cr)	19150.49
AA448978	03/11/2020	BY CASH	4200.00 (Cr)	14150.49
AA510129	02/11/2020	BY CASH	9000.00 (Cr)	9950.49
S84326	31/10/2020	UPIAB/030521871061/CR/BHUPE NDR/PYTM/8952041692@ybl	100.00 (Cr)	950.49
S90803376	30/10/2020	UPIAB/030425960632/CR/SAURABH /ICIC/9928625983@ybl	25.00 (Cr)	850.49
S88038416	30/10/2020	UPIAB/030412467782/CR/Paytm/PYTM/payouts@paytm/BW2	30.00 (Cr)	825.49
S87129658	29/10/2020	UPIAB/030381870707/CR/DEVRAJ /SBIN/8306629180@ybl	150.00 (Cr)	795.49
S86858458	29/10/2020	UPIAB/030369682663/CR/DEVRAJ /SBIN/8306629180@ybl	150.00 (Cr)	645.49
S86633983	29/10/2020	UPIAB/030358286669/CR/HEENAKH/HDFC/6376391798@ybl	150.00 (Cr)	495.49

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
AA454026	24/11/2020	BY CASH	2700.00 (Cr)	3861.75
S64549591	24/11/2020	UPIAB/032910159369/CR/GOPAL LA/ICIC/8107963429@ybl	1000.00 (Cr)	1161.75
S57679740	23/11/2020	UPIAB/032813591853/CR/MRINA L /KKBK/9799889918@pay	5.00 (Cr)	161.75
S48431654	21/11/2020	UPIAR/032606482502/DR/PhonePe /YESB/BILLDESKPP@ybl/	50.00 (Dr)	156.75
S44437545	21/11/2020	UPIAB/032676880805/CR/DEEPE NDR/ICIC/9929097047@ybl	30.00 (Cr)	206.75
S34989683	20/11/2020	IMPSAB/032505196484/UBIN0551 023/0000000000	50.00 (Cr)	176.75
S12290578	16/11/2020	UPIAR/032139354823/DR/PHONE PEC/YESB/PHONEPECARDPA Y	1200.00 (Dr)	126.75
S12234479	16/11/2020	IMPSAB/032119859976/UBIN0551 023/0000000000	1000.00 (Cr)	1326.75
S9936096	16/11/2020	NACH/1979217572/INDIABULLS CON	200.00 (Dr)	326.75
S9703706	16/11/2020	UPIAB/032170423683/CR/Paytm/P YTM/ptmupf@paytm/Cash	0.75 (Cr)	526.75
S9507356	16/11/2020	UPIAR/032167860981/DR/SODHA NI /YESB/Q21249198@ybl/	440.00 (Dr)	526.00
S2275459	14/11/2020	UPIAR/031979734708/DR/PhonePe /YESB/BILLDESKPP@ybl/	60.00 (Dr)	966.00
S90002732	13/11/2020	UPIAB/031851642277/CR/AMBIK A /SBIN/8058454468@ybl	900.00 (Cr)	1026.00
S78631078	11/11/2020	UPIAR/031679881345/DR/Angreji /PYTM/paytm-55055951	250.00 (Dr)	126.00
S73853041	11/11/2020	PMSBY0007821329-240633792- 11-11-2020to 31-05-2021	12.00 (Dr)	376.00
S71388962	10/11/2020	UPIAB/031521268781/CR/Mr Vikki/ALLA/vky9277@okicic	120.00 (Cr)	388.00
S67410553	10/11/2020	IMPSAB/031513525062/UBIN0551 023/4122297171	10.00 (Cr)	268.00
S65497430	10/11/2020	UPIAB/031559552094/CR/VIPIN Y/SBIN/8384968881@ybl	10.00 (Cr)	258.00
S61981635	09/11/2020	IMPSAB/031418448357/UBIN0551 023/0000000000	50.00 (Cr)	248.00
S54896853	08/11/2020	UPIAB/031332698941/CR/SUJEET S/SBIN/8740982111@ybl	25.00 (Cr)	198.00
S44812004	07/11/2020	UPIAR/031211011369/DR/HDFC BAN/HDFC/racollections@	1897.00 (Dr)	173.00
S44552576	07/11/2020	UPIAB/031209778727/CR/MEGH RAJ/KKBK/9929475571@ybl	100.00 (Cr)	2070.00
S44540124	07/11/2020	UPIAB/031258091315/CR/MEGH RAJ/KKBK/9929475571@ybl	1500.00 (Cr)	1970.00

DETAILS OF STATEMENT

Name	: HEMANT RAHI	Customer/CIF ID	: 240633792
Address	: PLOT NO. 1, NEAR CAMBERWELL TEEN MURTI CIRCLE	Account Type	: Savings Account
City	: JAIPUR	Account Number	: 510202010104391
State	: RAJASTHAN	Currency	: INR
Pincode	: 302004	Branch Address	: 28/29, Janta Store, Babu Nagar, Gandhi Nagar, Jaipur, Rajasthan,
Mobile No	: 919024564660		
Email Id	: hemant232002@gmail.com		
Home Branch	: JANTA STORE - JAIPUR		
IFSC	: UBIN0551023		

Statement Date :09/12/2020 01:59 PM Statement Period From -01/07/2020 To 30/11/2020

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S5322443	30/11/2020	UPIAR/033544303431/DR/PhonePe /YESB/BILLDESKPP@ybl/	364.50 (Dr)	172.25
S4986513	30/11/2020	IMPSAB/033522967157/UBIN0551 023/0000000000	200.00 (Cr)	536.75
S84622624	27/11/2020	POS:EAZYPAY COORDIN/MUMBAI/033210413 215	5020.00 (Dr)	336.75
S84594700	27/11/2020	IMPSAB/033216327281/UBIN0551 023/0000000000	5020.00 (Cr)	5356.75
S77805267	26/11/2020	UPIAB/033170378591/CR/DURGA DA/SBIN/994652@ybl/Pay	106.00 (Cr)	336.75
S77735796	26/11/2020	UPIAB/033170435318/CR/NAREN DRA/ICIC/7597420216@pay	50.00 (Cr)	230.75
S72268431	25/11/2020	UPIAR/033017449631/DR/BILLDE SK/HDFC/billdesk@hdfcb	3871.00 (Dr)	180.75
S71874013	25/11/2020	UPIAB/033016209356/CR/Pawan Ku/SBIN/pawan07sharma0	200.00 (Cr)	4051.75
S70995759	25/11/2020	UPIAR/033087677494/DR/VIKAS V/KKBK/8005636433@ybl	20.00 (Dr)	3851.75
S70216195	25/11/2020	IMPSAB/033013877467/UBIN0551 023/4122297171	10.00 (Cr)	3871.75

CASH/CHEQUE COLLECTION RECEIPT



MS FINCAP PRIVATE LIMITED

C-81B, Chaitanya Marg, C-Scheme, Jaipur-302001 (Raj.) Ph. : 0141-4036554
CIN : U67120RJ2016PTC055220

Phonepay

Receipt No. 2374

Date : 09/11/20.....

Received from HEMENT RAHI

Rupees Five hundred only

For Login fee. BL (mukesh kumar)

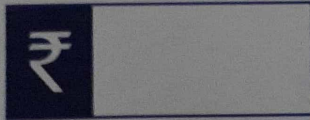
CASH

CHEQUE / DEMAND DRAFT

Cheque No. : _____

Bank Name & Branch : _____

M.K. Singh



This is only cash/cheque collection receipt.

Depositor's Signature

Authorized Signatory



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.

500/-
Login Fee

2,00,000/- Loan
EMI - 10988
24 मास

Alexant Rahi

Login Fee no Refund



MS FINCAP PVT.LTD.

Business / Emp. PD Format.			
Loan Amount	2,00,000/-		
EMI Amt. Comfortable	30-35 Euro		
Visit Date	9/12/2022		
Location	प्लॉट नं-1, त्रिपुरा केन्द्र, त्रिपुरा सभागृह		पिन कोड 781004
Applicant Name	सुनील कुमार		
Working details (Business / Salaried)	LAXMI'S CYBER CAFE		
Co-App Name	सुनील कुमार		
Co-App Relation with App	पति		
Age	41		
Occupation	LAXMI'S CYBER CAFE		
From when in the occupation			
Previous Employer / Employment/ Business.	LAXMI'S CYBER CAFE		
Address of current Business / Emp.	PLOT NO-I TRIPURMURTI CIRCLE DAIPUR		
Case Type			
Property Type / Loan Amount.			
Family Members Details	Name	Studying Details	Fees
Brother	सुनील कुमार		
Sister	सुनील कुमारी		
Son	सुनील कुमार		
Daughter	सुनील कुमारी		
Father	सुनील कुमार		
Mother	सुनील कुमारी		
Wife			
Family member Income Details	Business Type	Income generated / Month	Contact No.
1	सुनील कुमार	25,000/-	
2	सुनील कुमारी	25,000/-	
3			
4			



MS FINCAP PVT.LTD.

5					
6					
Property Details		Description			
Area of Land	डिप्लोमेन्ट परिया 1/4/3/2				
Address of property					
Property Type					
Distance from branch.	3 km → hadwar branch - 14/10m				
Development seen on visit.					
Approx. Land Rate					
Land mark	- विद्युति सर्किट				
Property Value in Total approx.					
Neighbor Check Business					
Name	Contact Number				
1	पुनीत सिंह 9988128451				
2	पुनीत सिंह 9829130501				
3					
Running Loan Details		Loan Type	Company Name	Amount	EMI Paid / Remaining
1	"	Twoyear Loan	HDFC	35,000/-	1897 X 24
2	"	B.L	HDFC	20,000/-	3429 X 36
3					
4					
5					
6					
Customer Signature		BM Signature	RO Signature		

[Handwritten Signature]

M.K. Singh
9/12/2020

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 HEMANT RAHI			PAN AJTPR8926Q		
	Flat/Door/Block No PLOT NO. 1		Name Of Premises/Building/Village			
	Road/Street/Post Office NEAR CAMBERWELL		Area/Locality TRIMURTI CIRCLE JANTA COLONY			
	Town/City/District JAIPUR, JAIPUR		State RAJASTHAN	Pin/Zip Code 302004	Form Number ITR-4	
	Assessing Officer Details (Ward/Circle)		ITO WD 3(2), JPR			
	e-filing Acknowledgement Number		315675180030320			
	Status		Individual			
	Filed u/s		139(4)-Belated			
	COMPUTATION OF INCOME AND TAX THEREON					
	1	Gross total income	1	214886		
2	Total Deductions under Chapter-VI-A	2	0			
3	Total Income	3	214890			
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	541	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	541	
8	Tax Payable (6-7e)	8	0			
9	Refund (7e-6)	9	540			
10	Exempt Income	Agriculture		10	0	
		Others		10	0	

Income Tax Return submitted electronically on 03-03-2020 12:59:16 from IP address 117.203.244.242 and verified by HEMANT RAHI having PAN AJTPR8926Q on 03-03-2020 13:04:12 from IP address 117.203.244.242 using Electronic Verification Code 6IITHCXKPI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ORIGINAL SEEN & VERIFIED
NAME: MUKESH KUMAR BEJGAR
EMP CODE: 83MSFC
ATE: 9/12/2020 SIGN: M.K. Bejgar

(Handwritten Signature)

NAME OF ASSESSEE : HEMANT RAHI A.Y. 2020-2021 PAN : AJTPR8926Q Code HR01

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

Non-Salary(as per Annexure) 162
Due Date for filing of Return July 31, 2020
Due date extended to 30/11/2020 35/2020/F.No. 370142/23/2020-TPL DT. 24.06.2020
Income Declared u/s 44 AD SERVICE INCOME
Gross Receipts/Turnover 766810.00
Deemed Profit 61344.80 8.00 %
Net Profit Declared 241650.00 31.51 %

Details of T.D.S. on Non-Salary(26 AS Import Date:14 Sep 2020)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	STAR HEALTH AND ALLIED IN SURANCE COMPANY LIMITED	CHES24709G	3211	162	162
	TOTAL		3211	162	162

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	194D	3211	766810	Gross Receipt/Turnover 44AD 766810	162

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Union Bank of India	BAPU NAGAR	510202010104391		UBIN0551023	Saving(Primary)

Signature
(HEMANT RAHI)

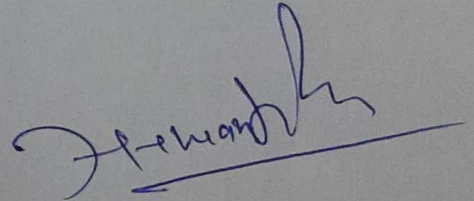
CompuTax : HR01 [HEMANT RAHI]

ORIGINAL SEEN & VERIFIED

NAME.. Mukesh Kumar Beigz

EMP CODE... 83MSFC

ATE.. 9/12/2020 SIGN.. M.K. Beigz



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	AJTPR8926Q		
Name	HEMANT RAHI		
Address	PLOT NO. 1, , NEAR CAMBERWELL, TRIMURTI CIRCLE, JANTA COLONY, JAIPUR, JAIPUR, RAJASTHAN, 302004		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	550088630140920
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		244879
	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	162
(+)Tax Payable /(-)Refundable (6-7)	8	-160	
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
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 14-09-2020 20:19:31 from IP address 157.37.186.152 and verified by HEMANT RAHI
 having PAN AJTPR8926Q on 14-09-2020 20:21:06 from IP address 157.37.186.152 using
 Electronic Verification Code 6BRENKZBD1 generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ORIGINAL SEEN & VERIFIED
 NAME.. Mukesh Kumar Singh
 EMP CODE.. 83
 ATE 9/12/2020 M.K. Singh

(Handwritten Signature)

Name of Assessee	HEMANT RAHI		
Father's Name	HEERA LAL RAHI		
Address	PLOT NO. 1, NEAR CAMBERWELL, TRIMURTI CIRCLE, JANTA COLONY, JAIPUR, JAIPUR, RAJASTHAN, 302004		
E-Mail	guptavijendra10@gmail.com		
Status	Individual	Assessment Year	2020-2021
Ward	ITO WD 3(2), JPR ()	Year Ended	31.3.2020
PAN	AJTPR8926Q	Date of Birth	23/01/1979
Residential Status	Resident	Sex	Male
Nature of Business	OTHER SERVICES-Other services n.e.c.(21008)		
A.O. Code	RJN-W-103-02		
Filing Status	Original		
Return Filed On	14/09/2020	Acknowledgement No.:	550088630140920
Last Year Return Filed On	03/03/2020	Serial No.:	315675180030320
Aadhaar No:	432058726091	Passport No.:	
Bank Name	Union Bank of India, BAPU NAGAR, A/C NO:510202010104391, Type: Saving, IFSC: UBIN0551023		
Tele:	Mob:9024564660		

Computation of Total Income

Income from Business or Profession (Chapter IV D)		241650
Income u/s 44AD	<u>241650</u>	
Income from Other Sources (Chapter IV F)		3404
Interest From Saving Bank A/c	184	
Interest From IT Refund	9	
OTHER INCOME	<u>3211</u>	
	<u>3404</u>	
Gross Total Income		<u>245054</u>
Less: Deductions (Chapter VI-A)		
u/s 80TTA (Interest From Saving Bank Account.)	<u>184</u>	
		<u>184</u>
Total Income		244870
Round off u/s 288 A		244870
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due	0	
T.D.S.	<u>162</u>	
	-162	
Refundable (Round off u/s 288B)	160	

Tax calculation on Normal income of Rs 244870/-
Exemption Limit :250000
Normal income :244870

ORIGINAL
NAME Mukesh Kumar Bajaj
EMP CODE 82
DATE 9/9/2020 M.K. Bajaj

Hemant





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