



भारत सरकार

Government of India

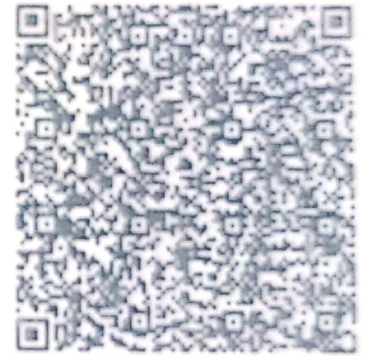


श्रवण कुमार शर्मा

Shrawan Kumar Sharma

जन्म तिथि / DOB : 01/01/1987

पुरुष / Male



8895 0103 0165

आधार - आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

पता: S/O: हनुमान सहाय शर्मा,
चोपला की ढाणी, वॉर्ड न. 11,
भीलपुरा, भीलपुरा, अनोपपुरा, नुपुरा,
जयपुर, राजस्थान, 303801

Address: S/O: Hanuman Sahay Sharma,
chopala ki dhani, ward no. 11, bheelpura,
bheelpura, Anoppura, Naupura, Jaipur,
Rajasthan, 303801

8895 0103 0165



1947
1800 300 1947



help@uidai.gov.in

WWW

www.uidai.gov.in

आयकर विभाग
INCOME TAX DEPARTMENT



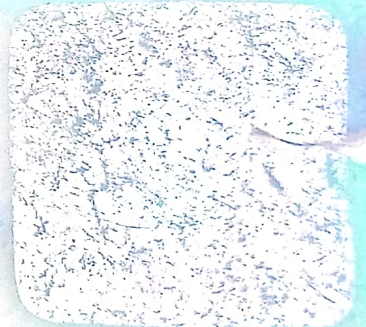
भारत सरकार
GOVT. OF INDIA

SHARVAN KUMAR SHARMA
HANUMAN SAHAY SHARMA

26/12/1985
Permanent Account Number
CFMPS2113B

शरवण कुमार शर्मा

Signature





भारत सरकार

Government of India



ममता देवी शर्मा

Mamta Devi Sharma

जन्म तिथि/DOB: 01/01/1988

महिला/ FEMALE



4086 9993 7327

मेरा आधार, मेरी पहचान



भारतीय विशिष्ट पहचान प्राधिकरण

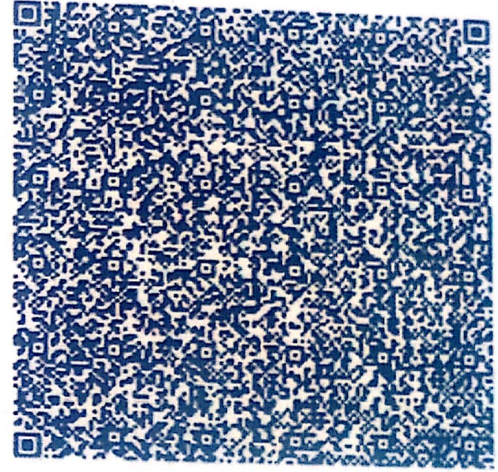
Unique Identification Authority of India

पता:

W/O: श्रवण कुमार शर्मा, चोपला की ढाणी, वॉर्ड न. 11,
भीलपुरा, भीलपुरा, अनोपपुरा, जयपुर,
राजस्थान - 303801

Address:

W/O: Shrawan Kumar Sharma, chopala ki dhani,
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Jaipur,
Rajasthan - 303801



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भारत निर्वाचन आयोग
पहचान पत्र

ELECTION COMMISSION OF INDIA
IDENTITY CARD

XZW/0500520



निर्वाचक का नाम : ममतादेवी
Elector's Name : MAMATADEVI
पिता/पति का नाम : श्रवण कुमार
Father's/Husband's : SHRAWAN KUMAR
लिंग / Sex : स्त्री / Female
जन्म की तारीख /
Date of Birth : xx/xx/1988

XZW/0500520

पता : 89, लूणा बाबा की ढाणी, भीलपुरा,
त. आमेर, जिला जयपुर

Address : 89, LUNA BABA KI DHANI, BHILAPURA, Th.
AMER, Dist. JAIPUR

047 - आमेर

निर्वाचन क्षेत्र के निर्वाचक रजिस्ट्रीकरण
अधिकारी के हस्ताक्षर की अनुकृति

Facsimile Signature of
Electoral Registration Officer for
047 - AMER Constituency

स्थान : जयपुर

दिनांक : 17/02/2012

Place : JAIPUR

Date : 17/02/2012

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

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

030 / 996

यूको बैंक UCO BANK

आवश्यक निर्देश

1. खातेदारों से निवेदन है कि वे यह नोट करें कि बैंक में जमा किये जाने वाले सभी चेक, ड्राफ्ट आदि/धन-राशियाँ रजिस्ट्री डाक से भेजी जाएं या रोकड़ विभाग में जमा की जाएं, क्योंकि रोकड़ विभाग के बाहर का कोई भी व्यक्ति रोकड़ प्राप्त करने का अधिकारी नहीं है।
2. खातेदार को चाहिए कि वे पास बुक में पूरी प्रविष्टियाँ करवा कर यथासम्भव उसी दिन शाखा से इसे प्राप्त कर लें, अन्यथा वह शाखा से इसकी रसीद प्राप्त कर लें, जिसमें इस बात का भी उल्लेख हो कि पास बुक किस दिन लौटायी जायेगी।
3. वचत बैंक खाता के प्रचलित नियम शाखा से अनुरोध कर प्राप्त किये जा सकते हैं।

IMPORTANT

1. Constituents are requested to note that all moneys remitted to the Bank should either be sent by Registered Post or handed over to the Cash Department, as no individual(s) outside the Cash Department has/have authority to receive cash.
2. The account-holder should insist on delivery of Pass Book made uptodate as far as possible on the same date; otherwise he should obtain a receipt indicating when the Pass Book will be delivered.
3. Deposit Rules in vogue can be obtained by account- holder from the Branch on request.

To Free Number: 18002740123

यूको बैंक  UCO

IFSC: UCBA0000155

MICR Code: 302028



CHONU BRANCH

SIKAR ROAD, CHONU, RAJASTHAN CHONU 303702

Phone: 01423-220008

नाम
Name

पता SHARWAN KUMAR SHARMA S/O BHUMAN SHYAI
Address V. BHILAPURA POST ANOPPURA TH. AMER
JAIPUR

CHONU Pin : 303702

01550110013038

PB. No. 1

सहा. प्रबंधक /Asst. Manager

 यूको बैंक UCO BANK

बचत बैंक खाता सं./ S.B. Account No.01550110013038.....

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE					68.510r	
	FPD BALANCE					0.00	
05/12/2019	MPAY/UPI/TRTR/933927				1300.00	1368.510r	
05/12/2019	ACH/UCBA000000000320			1274.00		94.510r	
13/12/2019	NEFT/ PAAYAS MILK PR				1070.00	1164.510r	
16/12/2019	CWDR/935022013092/16			1000.00		164.510r	
24/12/2019	NEFT/ PAAYAS MILK PR				1155.00	1319.510r	
24/12/2019	MPAY/IMPS1/TRTR/9358				1.00	1320.510r	
24/12/2019	CWDR/935821005740/24			1221.00		99.510r	
02/01/2020	NEFT/ ICICI PRUDENTI				3306.59	3406.100r	
02/01/2020	NEFT/ ICICI PRUDENTI				75.87	3481.970r	
04/01/2020	NEFT/ PAAYAS MILK PR				1816.00	5297.970r	
04/01/2020	CWDR/000421020899/04			1900.00		3397.970r	
06/01/2020	ACH/UCBA000000000320			1274.00		2123.970r	
10/01/2020	01550110013038: Int. P				2.00	2125.970r	
14/01/2020	NEFT/ PAAYAS MILK PR				2883.00	5008.970r	
14/01/2020	CWDR/001422018841/14			5000.00		8.970r	
16/01/2020	BY CASH				3000.00	3008.970r	
17/01/2020	BY CASH				2000.00	5008.970r	
	FPD BALANCE					0.00	
	SB CLOSING BALANCE					5008.970r	

यूको बैंक UCO BANK - 1

वचत बैंक खाता सं० / S.B. Account No. 01550110013038

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE:					5008.97Cr	
	FFD BALANCE:					0.00	
19/01/2020	CWDR/001923001759/19-01-2			4000.00		1008.97Cr	
22/01/2020	NEFT/ AYE FINANCE PVT LTD				93917.00	94925.97Cr	
22/01/2020	CWDR/002223001778/22-01-2			1100.00		93825.97Cr	
24/01/2020	NEFT/ PAAYAS MILK PRODUCE				1915.00	95740.97Cr	
24/01/2020	INST/002422021441/24-01-2			8.00		95732.97Cr	
24/01/2020	CWDR/002422021594/24-01-2			1921.00		93811.97Cr	
26/01/2020	CWDR/002615856906/26-01-2			10021.00		83790.97Cr	
27/01/2020	TO SELF		27-01-2020	50000.00		33790.97Cr	
27/01/2020	BLIN/002712221803/27-01-2			8.00		33782.97Cr	
27/01/2020	CWDR/002712155612/27-01-2			10021.00		23761.97Cr	
27/01/2020	CWDR/002712156698/27-01-2			10021.00		13740.97Cr	
27/01/2020	CWDR/002712157810/27-01-2			5021.00		8719.97Cr	
02/02/2020	CWDR/003312281741/02-02-2			7000.00		1719.97Cr	
02/02/2020	CWDR/003312282664/02-02-2			400.00		1319.97Cr	
04/02/2020	NEFT/ PAAYAS MILK PRODUCE				1750.00	3069.97Cr	
04/02/2020	CWDR/003522016215/04-02-2			1800.00		1269.97Cr	
05/02/2020	MPAY/UPI/TRTR/00361000557				50.00	1319.97Cr	
	FFD BALANCE:					0.00	
	CLOSING BALANCE:					1319.97Cr	

यूको बैंक UCO BANK - 2

बचत बैंक खाता सं० / S.B. Account No. 01550110013038

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE:					1319.97Cr	
	FFD BALANCE:					0.00	
05/02/2020	ACH/UCBA000000003201303/			1274.00		45.97Cr	
14/02/2020	NEFT/ PAAYAS MILK PRODUCE				1791.00	1836.97Cr	
15/02/2020	CWDR/004622032430/15-02-2			1821.00		15.97Cr	
24/02/2020	NEFT/ PAAYAS MILK PRODUCE				1528.00	1543.97Cr	
25/02/2020	BLIN/005623028619/25-02-2			8.00		1535.97Cr	
25/02/2020	CWDR/005623028654/25-02-2			1521.00		14.97Cr	
04/03/2020	NEFT/ PAAYAS MILK PRODUCE				1194.00	1208.97Cr	
05/03/2020	BY CASH				7100.00	8308.97Cr	
05/03/2020	ACH/UCBA000000003201303/			1274.00		7034.97Cr	
06/03/2020	CWDR/006622027402/06-03-2			1200.00		5834.97Cr	
07/03/2020	ACH/UCBA000000003535721/			5489.00		345.97Cr	
14/03/2020	CWDR/007422009869/14-03-2			300.00		45.97Cr	
16/03/2020	NEFT/ PAAYAS MILK PRODUCE				1283.00	1328.97Cr	
16/03/2020	CWDR/007622026916/16-03-2			1300.00		28.97Cr	
19/03/2020	SMS CHARGES JUL19-DEC19			18.00		10.97Cr	
25/03/2020	NEFT/ PAAYAS MILK PRODUCE				1387.00	1397.97Cr	
29/03/2020	CWDR/008919018536/29-03-2			1000.00		397.97Cr	
	FFD BALANCE:					0.00	
	CLOSING BALANCE:					397.97Cr	



यूको बैंक UCO BANK - 4

बचत बैंक खाता सं / S.B. Account No. 01550110013038

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	FFD BALANCE:					92.97Cr	
04/07/2020	NEFT/ PAAYAS MILK PRODUCE					0.00	
05/07/2020	MPAY/UPI/TRTR/01871777456				751.00	843.97Cr	
06/07/2020	01550110013038: Int. Pd:01-				1300.00	2143.97Cr	
06/07/2020	ACH/UCBA0000000003201303/				3.00	2146.97Cr	
06/07/2020	CWDR/018822008560/06-07-2			1274.00		872.97Cr	
08/07/2020	MPAY/UPI/TRTR/01900856269			800.00		72.97Cr	
08/07/2020	MPAY/UPI/TRTR/01901660384				25000.00	25072.97Cr	
08/07/2020	CWDR/019022015220/08-07-2				5000.00	30072.97Cr	
08/07/2020	CWDR/019022015266/08-07-2			10000.00		20072.97Cr	
08/07/2020	CWDR/019022015331/08-07-2			10000.00		10072.97Cr	
09/07/2020	CWDR/019122010054/09-07-2			5000.00		5072.97Cr	
13/07/2020	NEFT/ PAAYAS MILK PRODUCE			5021.00		51.97Cr	
15/07/2020	BLIN/019722023217/15-07-2				848.00	899.97Cr	
15/07/2020	CWDR/019722023245/15-07-2			8.00		891.97Cr	
23/07/2020	NEFT/ PAAYAS MILK PRODUCE			821.00		70.97Cr	
24/07/2020	BLIN/020622023292/24-07-2				1054.00	1124.97Cr	
24/07/2020	CWDR/020622023305/24-07-2			8.00		1116.97Cr	
	FFD BALANCE:			1021.00		95.97Cr	
	CLOSING BALANCE:					0.00	
						95.97Cr	

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
27/07/2020	SB OPENING BALANCE: FFD BALANCE: BY CASH				2000.00	95.97Cr 0.00 2095.97Cr	
01/08/2020	CHDR/021422028919/01-08-2			2000.00		95.97Cr	
04/08/2020	NEFT/ PAAYAS MILK PRODUCE				1158.00	1253.97Cr	
05/08/2020	MPAY/UPI/TRTR/02181277514				120.00	1373.97Cr	
06/08/2020	ACH/UCBA0000000003201303/			1274.00		99.97Cr	
13/08/2020	NEFT/ THREE65 FINANCIAL S				44080.00	44179.97Cr	
13/08/2020	NEFT/ PAAYAS MILK PRODUCE				1556.00	45735.97Cr	
13/08/2020	AEPS/CHDR			2000.00		43735.97Cr	
14/08/2020	AEPS/CHDR			10000.00		33735.97Cr	
15/08/2020	AEPS/CHDR			2080.00		31655.97Cr	
15/08/2020	CHDR/022822008331/15-08-2			10000.00		21655.97Cr	
15/08/2020	CHDR/022822008375/15-08-2			10000.00		11655.97Cr	
15/08/2020	CHDR/022822008410/15-08-2			5000.00		6655.97Cr	
16/08/2020	BLIN/022921015310/16-08-2			8.00		6647.97Cr	
16/08/2020	CHDR/022921015360/16-08-2			6521.00		126.97Cr	
16/08/2020	BLIN/022921015403/16-08-2			8.00		118.97Cr	
24/08/2020	NEFT/ PAAYAS MILK PRODUCE				1232.00	1350.97Cr	
	FFD BALANCE:					0.00	
	CLOSING BALANCE:					1350.97Cr	

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE: FFD BALANCE:					1350.9 0.00	
25/08/2020	BLIN/023821021242/25-08-2			8.00		1342.97Cr	
25/08/2020	CMDR/023821021286/25-08-2			1221.00		121.97Cr	
03/09/2020	NEFT/ PAAYAS MILK PRODUCE				1333.00	1454.97Cr	
04/09/2020	CMDR/024822015893/04-09-2			1400.00		54.97Cr	
05/09/2020	MPAY/UPI/TRTR/02495261766				1200.00	1254.97Cr	
05/09/2020	MPAY/UPI/TRTR/02496447414				50.00	1304.97Cr	
05/09/2020	ACHREJCT/05-09-2020/UCBA0			91.52		1213.45Cr	
05/09/2020	CGST For ACHREJCT/05-09-2			8.23		1205.22Cr	
05/09/2020	CGST For ACHREJCT/05-09-2			8.23		1196.99Cr	
06/09/2020	MPAY/UPI/TRTR/02506036869				5500.00	6696.99Cr	
07/09/2020	MPAY/UPI/TRTR/02513319108				80.00	6776.99Cr	
08/09/2020	ACH/UCBA0000000003535721/			5489.00		1287.99Cr	
09/09/2020	RECDM/PRCR/025313604820/0			1277.32		10.67Cr	
11/09/2020	RECDM/PRCR/025509190493/1			2.00		8.67Cr	
14/09/2020	NEFT/ PAAYAS MILK PRODUCE				1762.00	1770.67Cr	
15/09/2020	MPAY/UPI/TRTR/02591904035			100.00		1670.67Cr	
17/09/2020	CMDR/026121005516/17-09-2			1600.00		70.67Cr	
	FFD BALANCE:					0.00	
	CLOSING BALANCE:					70.67Cr	



यूको बैंक UCO BANK

Pg No - 6

01550110013030

बचत बैंक खाता सं / S.B. Account No.

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष 70.67Cr Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE: FFD BALANCE:				1600.00	1670.67Cr	
17/09/2020	CHRR/026121005516/17-09-20					70.67Cr	
18/09/2020	CHDR/026221000636/18-09-20			1600.00		70.67Cr	
19/09/2020	MPAY/UPI/TRTR/02632760190			40.00		30.67Cr	
19/09/2020	025509190493/200911/REFUN				2.00	32.67Cr	
23/09/2020	diff_ACH_REJECT_Chgs_1209			27.11		5.56Cr	
23/09/2020	CGST For diff_ACH_REJECT_			2.43		3.13Cr	
23/09/2020	CGST For diff_ACH_REJECT_			2.43		0.70Cr	
23/09/2020	MPAY/UPI/TRTR/02672221202				5500.00	5500.70Cr	
23/09/2020	MPAY/UPI/TRTR/02673804063			40.00		5460.70Cr	
24/09/2020	NEFT/ PAAYAS MILK PRODUCE				1767.25	7227.95Cr	
24/09/2020	THREE65 FINANCIAL SERVICE		15-09-2020	4920.00		2307.95Cr	
25/09/2020	MPAY/UPI/TRTR/02697220303			100.00		2207.95Cr	
25/09/2020	BLIN/026922023094/25-09-20			9.44		2198.51Cr	
25/09/2020	CHDR/026922023117/25-09-20			2123.60		74.91Cr	
26/09/2020	RECOM/PRCR/027009505180/20			49.00		25.91Cr	
27/09/2020	SMS CHARGES JAN20-JUN20			17.85		8.06Cr	
28/09/2020	MPAY/UPI/TRTR/02722066148				250.00	258.06Cr	
	FFD BALANCE:					0.00	
	CLOSING BALANCE:					258.06Cr	

 यूको बैंक UCO BANK

 01550110013038
 बचत बैंक खाता सं० / S.B. Account No.

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE: FFD BALANCE:					258.06Cr	
28/09/2020	MPAY/UPI/TRTR/02723692951				1500.00	1758.06Cr	
28/09/2020	MPAY/UPI/TRTR/02721216854			1500.00		258.06Cr	
28/09/2020	MPAY/UPI/TRTR/02723846201			50.00		208.06Cr	
29/09/2020	MPAY/UPI/TRTR/02735468077			100.00		108.06Cr	
30/09/2020	MPAY/UPI/TRTR/02743266990			40.00	1000.00	1108.06Cr	
30/09/2020	MPAY/UPI/TRTR/02748369187			40.00		1068.06Cr	
30/09/2020	MPAY/UPI/TRTR/02743839223			1000.00		68.06Cr	
03/10/2020	NEFT/ PAAYAS MILK PRODUCE				1948.29	2016.35Cr	
03/10/2020	MPAY/UPI/TRTR/02774867599			50.00		1966.35Cr	
04/10/2020	MPAY/UPI/TRTR/02789069431			220.00		1746.35Cr	
04/10/2020	CNR/027821012424/04-10-2			1700.00		46.35Cr	
07/10/2020	BY CASH				8000.00	8046.35Cr	
07/10/2020	MPAY/UPI/TRTR/02814251475			2500.00		5546.35Cr	
07/10/2020	ACH/UCBA0000000003535721/			5489.00		57.35Cr	
08/10/2020	01550110013038: Int. Pd: 01-					67.35Cr	
12/10/2020	MPAY/UPI/TRTR/02868655814				10.00	42.35Cr	
13/10/2020	MPAY/UPI/TRTR/02871376910			25.00		20042.35Cr	
	FFD BALANCE:				20000.00	0.00	
	CLOSING BALANCE:					20042.35Cr	



यूको बैंक UCO BANK

बचत बैंक खाता सं० / S.B. Account No. 01550110013038

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE:					258.06Cr	
	FFD BALANCE:					1758.06Cr	
28/09/2020	MPAY/UPI/TRTR/02723692951			1500.00		258.06Cr	
28/09/2020	MPAY/UPI/TRTR/02721216854			50.00		208.06Cr	
28/09/2020	MPAY/UPI/TRTR/02723846201			100.00		108.06Cr	
29/09/2020	MPAY/UPI/TRTR/02735468077				1000.00	1108.06Cr	
30/09/2020	MPAY/UPI/TRTR/02743266990					1068.06Cr	
30/09/2020	MPAY/UPI/TRTR/02748369187			40.00		1028.06Cr	
30/09/2020	MPAY/UPI/TRTR/02743839223			1000.00		28.06Cr	
03/10/2020	NEFT/ PAAYAS MILK PRODUCE				1948.29	2016.35Cr	
03/10/2020	MPAY/UPI/TRTR/02774867599			50.00		1966.35Cr	
04/10/2020	MPAY/UPI/TRTR/02789069431			220.00		1746.35Cr	
04/10/2020	CNDR/027821012424/04-10-2			1700.00		6.35Cr	
07/10/2020	BY CASH				8000.00	8046.35Cr	
07/10/2020	MPAY/UPI/TRTR/02814251475			2500.00		5546.35Cr	
07/10/2020	ACH/UCBA0000000003535721/			5489.00		57.35Cr	
08/10/2020	01550110013038: Int. Pd: 01-				10.00	67.35Cr	
12/10/2020	MPAY/UPI/TRTR/02868655814			25.00		42.35Cr	
13/10/2020	MPAY/UPI/TRTR/02871376910				20000.00	20042.35Cr	
	FFD BALANCE:					0.00	
	CLOSING BALANCE:					20042.35Cr	

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष 20042.35Cr Balances 0.00	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE:					10042.35Cr	
	FFD BALANCE:					0.00	
13/10/2020	CHDR/028713575291/13-10-2			10000.00		10042.35Cr	
13/10/2020	CHDR/028713576082/13-10-2			10000.00		42.35Cr	
13/10/2020	NEF / PAAYAS MILK PRODUCE				2193.24	2235.59Cr	
15/10/2020	MPAY/UPI/TRTR/02898778346				2980.00	5215.59Cr	
16/10/2020	THRE65 FINANCIAL SERVICE		15-10-2020	4920.00		295.59Cr	
18/10/2020	MPAY/UPI/TRTR/02929298669			100.00		195.59Cr	
19/10/2020	MPAY/UPI/TRTR/02932919819				2000.00	2195.59Cr	
19/10/2020	MPAY/UPI/TRTR/02937450807			2100.00		95.59Cr	
20/10/2020	MPAY/UPI/TRTR/02944673193				500.00	595.59Cr	
20/10/2020	MPAY/UPI/TRTR/02940964745			407.59		188.00Cr	
20/10/2020	MPAY/UPI/TRTR/02944321257			1.00		187.00Cr	
21/10/2020	BY CASH				1500.00	1687.00Cr	
21/10/2020	MPAY/UPI/TRTR/02953382016			1000.00		687.00Cr	
22/10/2020	MPAY/UPI/TRTR/02960790451			500.00		187.00Cr	
22/10/2020	MPAY/UPI/TRTR/02965699516			135.00		52.00Cr	
23/10/2020	BY CASH				80000.00	80052.00Cr	
23/10/2020	NEFT/ PAAYAS MILK PRODUCE				1518.55	81570.55Cr	
	FFD BALANCE:					0.00	
	CLOSING BALANCE:					81570.55Cr	



यूको बैंक UCO BANK

Pg No - 8

01550110013038

बचत बैंक खाता सं० / S.B. Account No.

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE:					81570.55Cr	
	FFD BALANCE					0.00	
24/10/2020	MPAY/UPI/TRTR/02982190608			300.00		81270.55Cr	
24/10/2020	MPAY/UPI/TRTR/02988025243			85.00		81185.55Cr	
26/10/2020	CHDR/030011252841/26-10-2			10000.00		71185.55Cr	
26/10/2020	CHDR/030011253649/26-10-2			10023.60		61161.95Cr	
26/10/2020	CHDR/030011254387/26-10-2			5023.60		56138.35Cr	
26/10/2020	MPAY/UPI/TRTR/03004979575			2000.00		54138.35Cr	
27/10/2020	MPAY/UPI/TRTR/03015841324			450.00		53688.35Cr	
28/10/2020	MPAY/UPI/TRTR/03022167349			3000.00		50688.35Cr	
29/10/2020	BY CASH				48000.00	98688.35Cr	
29/10/2020	MPAY/UPI/TRTR/03031718652			6898.00		91790.35Cr	
29/10/2020	MPAY/UPI/TRTR/03032688444			598.00		91192.35Cr	
30/10/2020	MPAY/UPI/TRTR/03043970266			50000.00		41192.35Cr	
30/10/2020	MPAY/UPI/TRTR/03049151162			20100.00		21092.35Cr	
30/10/2020	MPAY/UPI/TRTR/03043552586			100.00		20992.35Cr	
30/10/2020	MPAY/UPI/TRTR/03046211810				200.00	21192.35Cr	
30/10/2020	MPAY/UPI/TRTR/03046376826			1000.00		20192.35Cr	
31/10/2020	MPAY/UPI/TRTR/03053279906			413.00		19779.35Cr	
	FFD BALANCE:					0.00	
	CLOSING BALANCE:					19779.35Cr	

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE: FFD BALANCE:					19779.35Cr 0.00	
31/10/2020	MPAY/UPI/TRTR/03054845911			842.00		18937.35Cr	
31/10/2020	MPAY/UPI/TRTR/03057637482			430.00		18507.35Cr	
01/11/2020	MPAY/UPI/TRTR/03062847286			1000.00		17507.35Cr	
01/11/2020	MPAY/UPI/TRTR/03062749402			80.00		17427.35Cr	
01/11/2020	MPAY/UPI/TRTR/03061963521			11400.00		6027.35Cr	
02/11/2020	MPAY/UPI/TRTR/03073110871			1000.00		5027.35Cr	
03/11/2020	MPAY/UPI/TRTR/03080939789			700.00		4327.35Cr	
03/11/2020	MPAY/UPI/TRTR/03088105728			300.00		4027.35Cr	
03/11/2020	NEFT/ PAAYAS MILK PRODUCE				1526.50	5553.85Cr	
06/11/2020	MPAY/UPI/TRTR/03117443353				10000.00	15553.85Cr	
06/11/2020	CWDR/031109370505/06-11-2			10000.00		5553.85Cr	
07/11/2020	ACH/UCBA0000000003535721/			5489.00		64.85Cr	
08/11/2020	MPAY/UPI/TRTR/03137684085			50.00		14.85Cr	
08/11/2020	MPAY/UPI/TRTR/03131216735				10000.00	10014.85Cr	
08/11/2020	CWDR/031319018622/08-11-2			10000.00		14.85Cr	
09/11/2020	MPAY/UPI/TRTR/03148904015			10.00		4.85Cr	
10/11/2020	MPAY/UPI/TRTR/03155424974				25000.00	25004.85Cr	
	FFD BALANCE:					0.00	
	CLOSING BALANCE:					25004.85Cr	

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE: FFD BALANCE:					25004.85Cr 0.00	
20/11/2020	MPAY/UPI/TRTR/03156387848			10000.00		15004.85Cr	
20/11/2020	MPAY/UPI/TRTR/03152926053			10000.00		5004.85Cr	
20/11/2020	MPAY/UPI/TRTR/03157643863			1413.00		3591.85Cr	
21/11/2020	MPAY/UPI/TRTR/03166132261			140.00		3451.85Cr	
22/11/2020	MPAY/UPI/TRTR/03173091903			2600.00		851.85Cr	
23/11/2020	NEFT PAAYAS MILK PRODUCE				1107.19	1959.04Cr	
26/11/2020	MPAY/UPI/TRTR/03218364923			500.00		1459.04Cr	
27/11/2020	MPAY/UPI/TRTR/03228132351			1400.00		59.04Cr	
27/11/2020	MPAY/UPI/TRTR/03220013249				5000.00	5059.04Cr	
28/11/2020	MPAY/UPI/TRTR/03236184958			35.00		5024.04Cr	
18/11/2020	THREESS FINANCIAL SERVICE	15-11-2020		4920.00		104.04Cr	
21/11/2020	MPAY/UPI/TRTR/03266969610			100.00		4.04Cr	
21/11/2020	MPAY/UPI/TRTR/03261102915				45000.00	45004.04Cr	
21/11/2020	MPAY/UPI/TRTR/03268511583			20000.00		25004.04Cr	
21/11/2020	MPAY/UPI/TRTR/03264455708			5000.00		20004.04Cr	
21/11/2020	MPAY/UPI/TRTR/03269215009			5000.00		15004.04Cr	
22/11/2020	MPAY/UPI/TRTR/03272782410			1000.00		14004.04Cr	
	FFD BALANCE:					0.00	
	CLOSING BALANCE:					14004.04Cr	



यूको बैंक UCO BANK

Pg No - 11

बचत बैंक खाता सं० / S.B. Account No. 01550110013038

दिनांक	विवरण	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balance	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE:					0.00	
	Dated BALANCE: Particulars						
3/1/2020	MPAY/UPI/TRTR/03281956311			40.00		13964.04Cr	
3/1/2020	MPAY/UPI/TRTR/03286674525			10000.00		3964.04Cr	
3/1/2020	MPAY/UPI/TRTR/03283298112				40.00	4004.04Cr	
3/1/2020	MPAY/UPI/TRTR/03285631567				5000.00	9004.04Cr	
4/1/2020	CWDR/032910194629/24-11-2			5000.00		4004.04Cr	
4/1/2020	CWDR/032910195279/24-11-2			1500.00		2504.04Cr	
4/1/2020	NEFT/ PAAYAS MILK PRODUCE				1623.80	4127.84Cr	
4/1/2020	MPAY/UPI/TRTR/03298784910			2319.00		1808.84Cr	
4/1/2020	MPAY/UPI/TRTR/03292166814			1800.00		8.84Cr	
6/1/2020	MPAY/UPI/TRTR/03311197372				10000.00	10008.84Cr	



MS FINCAP PVT.LTD.

Business / Emp. PD Format.					
Loan Amount	1,50,000/-				
EMI Amt. Comfortable	15 हजार				
Visit Date	24/12/2020				
Location	चौपड़ा मो हागी पोस्ट. ॥ गोलपुरा घनेमझा बुद्ध पम्परा 30880				
Applicant Name	शिवराम कुमार शर्मा		Contact No :		9929116839
Working details (Business / Salaried)	इस काम का प्रारम्भ 105 रुपि				
Co-App Name	अमरा शर्मा राय				
Co-App Relation with App	पत्नी		Contact No :		7297087220
Age	23				
Occupation					
From when in the occupation					
Previous Employer / Employment/ Business.	इस काम का प्रारम्भ 105 रुपि				
Address of current Business / Emp.					
Case Type					
Property Type / Loan Amount.					
Family Members Details		Name	Studying Details	Fees	School Pvt / Gov.
Brother	लाल चन्द शर्मा				
Sister	सावत्री देवी शर्मा				
Son	पिताशुकर शर्मा, सायक				
Daughter	No				
Father	हनुमान शर्मा				
Mother	विद्या देवी				
Wife	अमरा शर्मा				
Family member Income Details		Business Type	Income generated / Month	Contact No.	Other Income if any
1	शिवराम शर्मा / अमरा शर्मा	इस काम का प्रारम्भ	25,000/-		
2		इस काम का प्रारम्भ	2,00,000/-		
3					
4					



(36 FIVE FINANCE TRIPUR)
RATMANEOR) (P.L.) - 8614

MS FINCAP PVT.LTD.

5					
6					
Property Details		Description			
Area of Land					
Address of property					
Property Type					
Distance from branch.		32 KM Shudward branch			
Development seen on visit.					
Approx. Land Rate					
Land mark					
Property Value in Total approx.					
Neighbor Check Business					
Name		Contact Number			
1	শ্রীমতী গ	9294528418			
2	শ্রীমতী ম/ম	9620337870			
3					
Running Loan Details					
	Loan Type	Company Name	Amount	EMI Paid / Remaining	
1	RL	Aye k.	1,00,000/-	5489 X 24	11 emi
2	RL	36 Five Finance	50,000/-	4920 X 12	4 emi
3					
4					
5					
6					
Customer Signature		BM Signature	RO Signature		
			Balaram...		

শ্রীমতী গ

শ্রীমতী



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.

5+5 मिल
 Stamp outy
 31/05/2017
 5-1 29-11
 E-Date
 6-11/29
 27/11

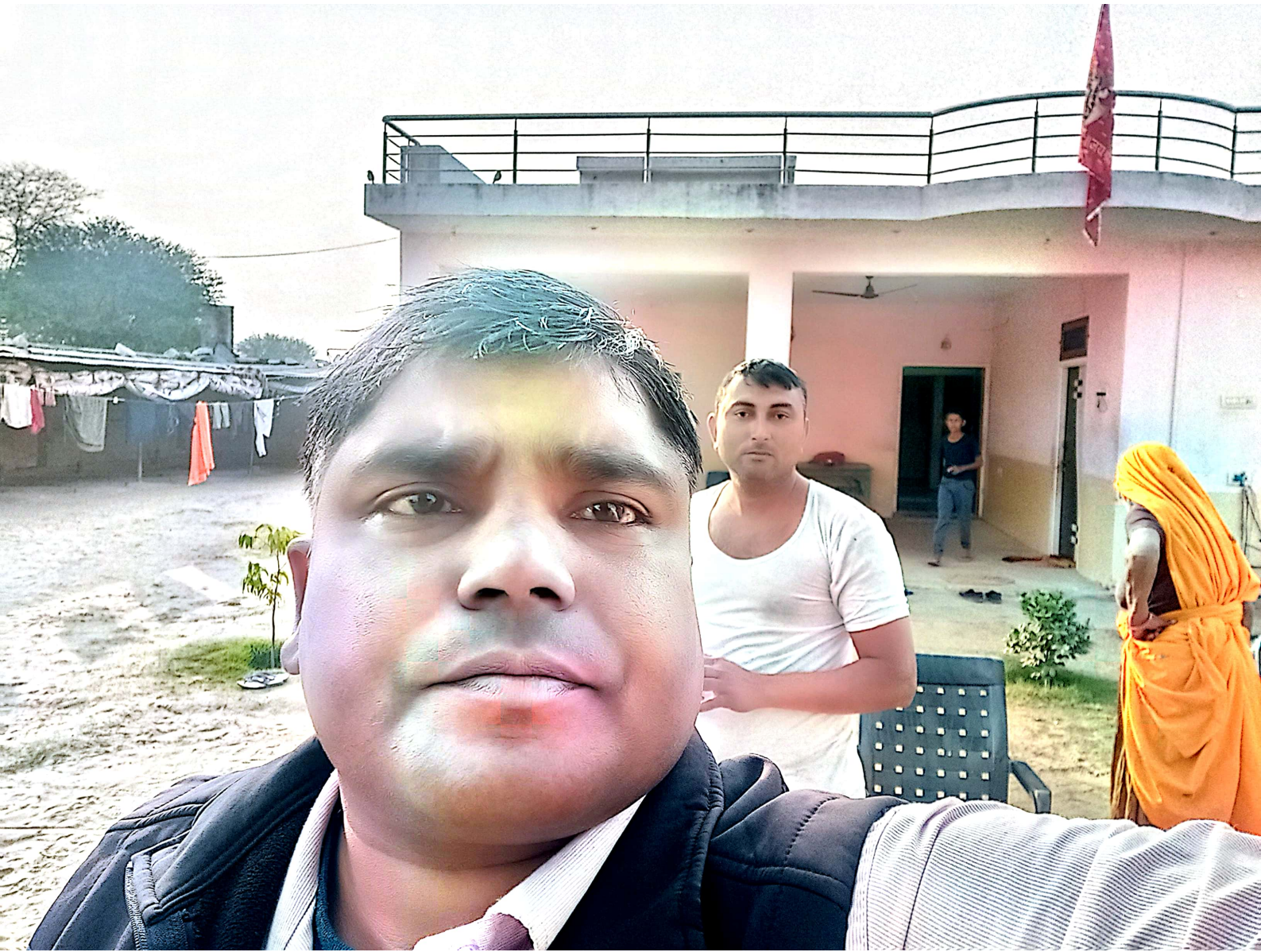
गणेश ठाकुर





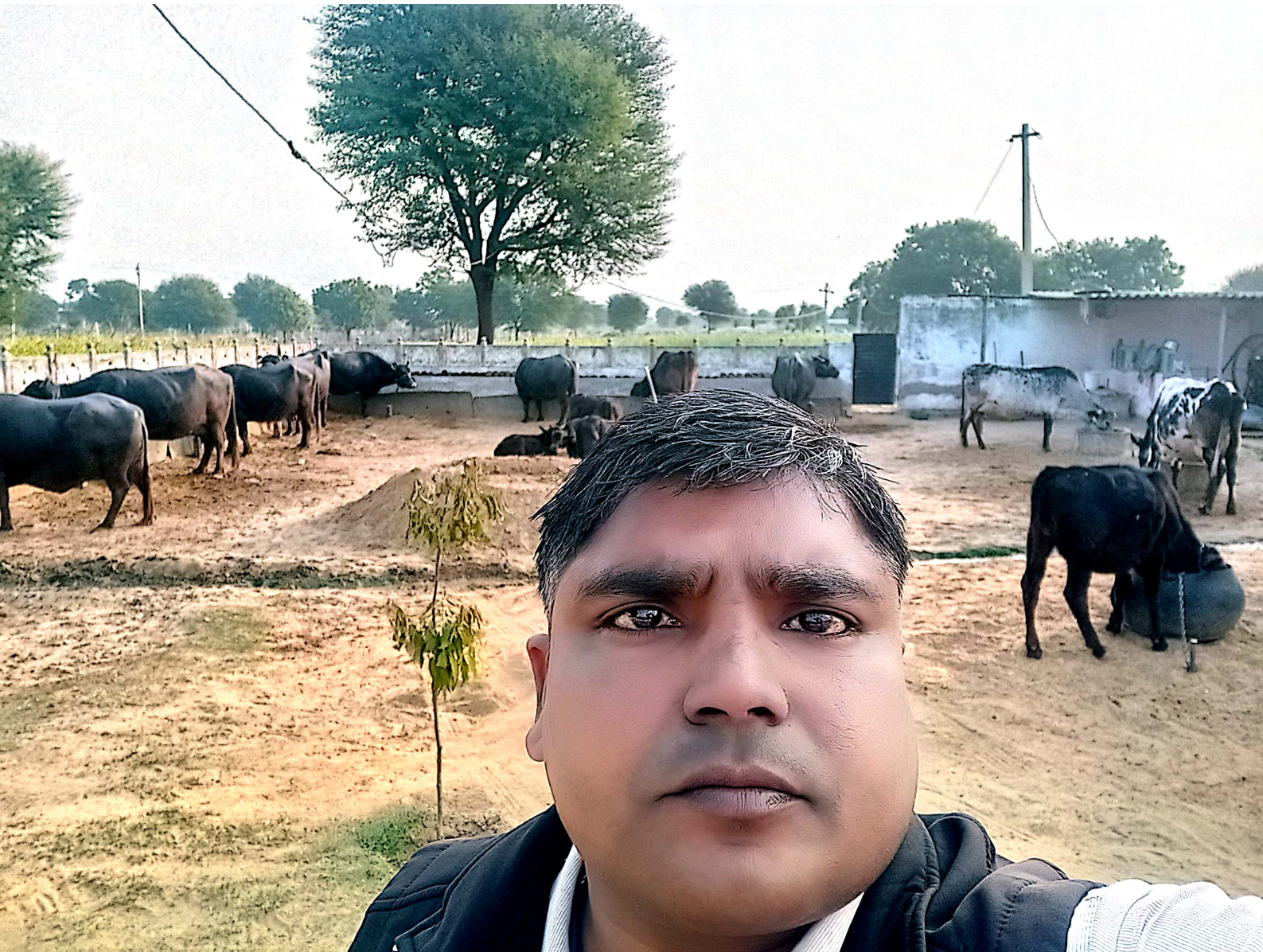
















यूको बँक
UCO Bank

CHOMU BRANCH
SIKAR ROAD, CHOMU
RAJASTHAN, CHOMU - 303702
RTGS/NEFT IFS CODE : UCBA0000155

Valid for three months only from the date of instrument

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D D M M Y Y Y Y
CV52UR

या धारक को or Bearer

Pay

Rupees रुपये

अदा करें



14/10/2020

A/c No. 01550110013038

क्रम सं.
Seqn. No. 000734000053

SB A/c

Payable at par at all UCO CBS branches

SHARWAN KUMAR SHARMA S/O HNUMAN SHYAI

Please sign above

⑈000053⑈ 302028026⑈ 000734⑈ 3⑈

रजिस्टर्ड कार्यालय विद्युत भवन, जनकपुर जयपुर
विद्युत उपभोग विवरण (उपभोक्ता प्रति.)

क्र.सं. सूचना का विवरण क्र.सं. बिल का विवरण

CIN No. 040109R370005 SC016486 BILL OF SUPPLY

भाग (क) : उपभोक्ता से संबंधित स्थायी सूचना		DEC-2020
1	वित्त माह एवं जारी की तिथि	DEC20/04-12-2020 12:55
2	उपखण्ड का नाम व फोन नम्बर	AEN.OM.KALAD / 2105160 null
3	खाता संख्या	22100460
4	के. नम्बर	210516015355
5	उपभोक्ता का नाम व पता	SH. SHARWAN KUMAR SH S/O HANUMAN SAHAY SHARMA GHOPALA KI DHANI WARD NO. 11 BHELUPURA
6	ग्रहणकर्ता/स्तर/श्रेणी Status:	10069-REGULAR
7	उपभोक्ता का मीटर नं. च.	9929116839
8	उपभोक्ता का पेन नं.	
9	उपभोक्ता का जीएसटी नं.	
10	मार्ग निर्देशन संख्या	00-00
11	श्रेणी/टैरिफ कोड	NDS/2000/LT/B
12	स्वीकृत धारा (कि.वा./हा.पा.)	1.00/1.0 KW
13	अपानत/मीटर सुरक्षा राशि	400/0

भाग (ख) : ऊर्जा उपभोग संबंधित जानकारी

14	वर्तमान पढन तिथि व बिल अवधि	04-12-2020/0.8
15	गत पढन तिथि	10-11-2020
16	गत पढन (KWH)	609
17	वर्तमान पढन (KWH)	630
18	मीटर नं./गुणांक	15810929/1
19	पुराने उपभोग (एडिटर)	21
20	विद्युत खर्च	158.55
21	स्थाई शुल्क	240.0
22	किताबा (सीटीपीटी/ट्रान्सफॉर्म)	0.0
23	अनाधिकृत उपभोग राशि	0.0
24	विद्युत शुल्क	8.4
25	नगरीय उपकर	0.0
26	जल संरक्षण उपकर	2.1
27	अन्य सफ़्टीन (डेविट/क्रेडिट)	0.8
28	निर्देश (ग्रामीण/स्विकृत/मोला)	-0.0
29	पुराने उपभोग राशि (अ. 28 व 29 का योग)	409.85
30	फिरसे बिल तक बकाया राशि	-0.29

* सरकारी पत्र जारी करीब 10 दिनों के अन्दर ही संप्रदाय/संस्था/उपभोक्ता/ग्रहणकर्ता/श्रेणी/संस्था/उपभोक्ता के लिए भुगतान करने के लिए आवश्यक है।
 ** सरकारी पत्र जारी करीब 10 दिनों के अन्दर ही संप्रदाय/संस्था/उपभोक्ता/ग्रहणकर्ता/श्रेणी/संस्था/उपभोक्ता के लिए भुगतान करने के लिए आवश्यक है।

भाग (ग) : सरकार द्वारा देय अनुदान तथा विद्युत बिल भुगतान संबंधित जानकारी

31	सरकार द्वारा अनुदान	-0.0
32	वित्त निर्देश पत्र पत्र राशि (29-30-31)	RS. 410
33	वित्त भुगतान तिथि	16-12-20
34	विलम्ब भुगतान सरचार्ज	7.98
35	नियत तिथि परचात देय राशि	RS. 418



1	के. नम्बर	210516015355
2	बिल माह	DEC20
3	उपखण्ड का नाम	AEN.OM.KALAD / 2105160
4	खाता संख्या	22100460
5	उपभोक्ता का नाम	

गानेश प्रसाद शर्मा

ORIGINAL SEEN & VERIFIED

NAME *BABULAL*

EMP CODE *42*

ATE *...*


आयकर विभाग
INCOME TAX DEPARTMENT

भारत सरकार
GOVT. OF INDIA

SHARVAN KUMAR SHARMA
HANUMAN SAHAY SHARMA

26/12/1985
Permanent Account Number
CFMPS2113B

शरवण कुमार शर्मा
Signature



शरवण कुमार शर्मा

ORIGINAL SEEN & VERIFIED
NAME: BABULU
EMP CODE: 42
ATE: 2/10/2020 SIGN: Babulu



भारत सरकार
Government of India



ममता देवी शर्मा
Mamta Devi Sharma
जन्म तिथि/DOB: 01/01/1988
महिला/ FEMALE



4086 9993 7327

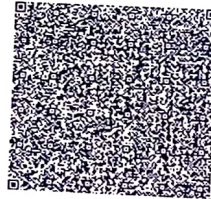
मेरा आधार, मेरी पहचान



भारतीय विशिष्ट पहचान प्राधिकरण
Unique Identification Authority of India

पता:
W/O: श्रवण कुमार शर्मा, चोपला की धानी, वॉर्ड नं. 11,
भीलपुरा, भीलपुरा, अनोपपुरा, जयपुर,
राजस्थान - 303801

Address:
W/O: Shrawan Kumar Sharma, chopala ki dhani,
ward no. 11, bheelpura, bheelpura, Anoppura,
Jaipur,
Rajasthan - 303801



4086 9993 7327



Free!p@uidai.gov.in

www.uidai.gov.in


ममता

ORIGINAL SEEN & VERIFIED


NAME.....Bambula.....

EMP CODE.....42.....

ATE.....24/02/20.....Bambula.....


 भारत निर्वाचन आयोग
 पहचान पत्र
 ELECTION COMMISSION OF INDIA
 IDENTITY CARD

XZW/0500520

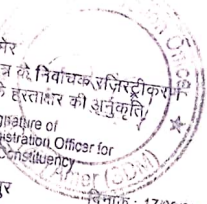


निर्वाचक का नाम : ममतादेवी
 Elector's Name : MAMATADEVI
 पिता/पति का नाम : श्रवण कुमार
 Father's/Husband's : SHRAWAN KUMAR
 लिंग / Sex : स्त्री / Female
 जन्म की तारीख /
 Date of Birth : xx/xx/1988

XZW/0500520

पता : 89, लूणा बाबा की धानी, भीलपुरा,
 त. आमेर, जिला जयपुर

Address : 89, LUNA BABA KI DHANI, BHILAPURA, Th.
 AMER, Dist. JAIPUR



047 - आमेर
 निर्वाचन क्षेत्र के निर्वाचक अभिलेखिकारी
 अधिकारी के हस्ताक्षर की अनुमति
 Facsimile Signature of
 Electoral Registration Officer for
 047 - AMER Constituency

स्थान : जयपुर
 Place : JAIPUR

दिनांक : 17/02/2012
 Date : 17/02/2012

पता बदलने पर नये पते पर अपना नाम निर्वाचक नामावली में दर्ज
 करवाने तथा उस पते पर इसी नम्बर का कार्ड पाने के लिए
 सम्बंधित फार्म में यह कार्ड नम्बर अथवा लिखें
 In case of change in address, mention this Card No. in the
 relevant Form for including your name in the roll at the
 changed address and to obtain the card with same number.

030 / 996

ममता

ORIGINAL SEEN & VERIFIED

NAME: BABUJA

EMP CODE: 4/2 MSF

ATE: 24/10/2012 SIGN: Babuja


भारत सरकार
Government of India



 नवरा कुमार शर्मा
 Shrawan Kumar Sharma
 जन्म तिथि / DOB: 01/01/1987
 पुरुष / Male



8895 0103 0165

आधार - आम आदमी का अधिकार


शिव कुमार शर्मा



भारतीय विशिष्ट पहचान प्राधिकरण
Unique Identification Authority of India


पता: S/O: हनुमान सहाय शर्मा,
 चोपला की दाणी, वॉर्ड नं. 11,
 भीलपुरा, भीलपुरा, अनूपपुरा, नुपुरा,
 जयपुर, राजस्थान, 303801

Address: S/O: Hanuman Sahay Sharma,
 chopala ki dhani, ward no. 11, bheelipura,
 bheelipura, Anoppura, Naupura, Jaipur,
 Rajasthan, 303801

8895 0103 0165

 1947
 1800 300 1947

 help@uidai.gov.in

 www.uidai.gov.in

ORIGINAL SEEN & VERIFIED
 NAME: BABUJAN
 EMP CODE: 42 MSF
 AT: 24/10/20 SIGN: Babujan

यूको बैंक UCO BANK

आवश्यक निर्देश

- खातेदारों से निवेदन है कि वे यह नोट करें कि बैंक में जमा किये जाने वाले सभी चेक, डिफ्ट आदि/धन राशियाँ रजिस्ट्री डाक से भेजी जाए या रोकड़ विभाग में जमा की जाए, क्योंकि रोकड़ विभाग के बाहर का कोई भी व्यक्ति रोकड़ प्राप्त करने का अधिकारी नहीं है।
- खातेदार को चाहिए कि वे पास बुक में पूरी प्रविष्टियाँ करवा कर यथासम्भव उसी दिन शाखा में इसे प्राप्त कर लें, अन्यथा वह शाखा से इसको स्वीकृत प्राप्त कर लें, जिसमें इस बात का भी उल्लेख हो कि पास बुक किस दिन लौटायी जायेगी।
- यद्यत बैंक खाता के प्रचलित नियम शाखा से अनुरोध कर प्राप्त किये जा सकते हैं।

IMPORTANT

- Constituents are requested to note that all moneys remitted to the Bank should either be sent by Registered Post or handed over to the Cash Department, as no individual(s) outside the Cash Department has/have authority to receive cash.
- The account-holder should insist on delivery of Pass Book made upto date as far as possible on the same date; otherwise he should obtain a receipt indicating when the Pass Book will be delivered.
- Deposit Rules in vogue can be obtained by account-holder from the Branch on request.

Toll Free Number: 18002740123

यूको बैंक UCC



UCBA0000155

MICR Code: 30202

Sd/-

CHOMU BRANCH

SIKAR ROAD, CHOMU, RAJASTHAN CHOMU 303702

नाम Phone: 01423-220008
Name

पता SHARWAN KUMAR SHARMA S/O BHUMAN SHYAI
Address V. BHILAPURA POST ANOPPURA TH. AMER
JAIPUR

CHOMU Pin: 303702

01550110013038

PH. No. 1 सहा. प्रबंधक /Asst. Manager

शिव कुमार शर्मा

ORIGINAL SEEN & VERIFIED

NAME BABURAJ

IMP CODE 42

ATTN: 24/1/20 SIGN: Baburaj

यूको बैंक UCO BANK

व्यक्त बैंक खाता सं./ S.B. Account No.01550110013038.....

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE					89.510r	
	FPD BALANCE					0.00	
05/12/2019	MPAY/UPI/TRTR/933927				1300.00	1369.510r	
05/12/2019	ACH/UCBA0000000000320			1274.00		94.510r	
13/12/2019	NEFT/ PAAYAS MILK PR				1070.00	1164.510r	
16/12/2019	CWDR/935022013092/16			1000.00		164.510r	
24/12/2019	NEFT/ PAAYAS MILK PR				1155.00	1319.510r	
24/12/2019	MPAY/IMPS1/TRTR/9358				1.00	1320.510r	
24/12/2019	CWDR/935821005740/24			1221.00		99.510r	
02/01/2020	NEFT/ ICICI PRUDENTI				3306.59	3406.100r	
02/01/2020	NEFT/ ICICI PRUDENTI				75.82	3481.970r	
04/01/2020	NEFT/ PAAYAS MILK PR				1916.00	5297.970r	
04/01/2020	CWDR/090421020899/04			1900.00		3397.970r	
06/01/2020	ACH/UCBA0000000000320			1274.00		2123.970r	
10/01/2020	01550110013038: Int. P				2.00	2125.970r	
14/01/2020	NEFT/ PAAYAS MILK PR				2883.00	5008.970r	
14/01/2020	CWDR/001422019841/14			5000.00		8.970r	
16/01/2020	BY CASH				3000.00	3008.970r	
17/01/2020	BY CASH				2000.00	5008.970r	
	FPD BALANCE					0.00	
	SB CLOSING BALANCE					5008.970r	

यूको बैंक UCO BANK - 1

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE:					5008.97Cr	
	FFD BALANCE:					0.00	
10 19/01/2020	CWDR/001923001759/19-01-2			4000.00		1008.97Cr	
11 22/01/2020	NEFT/ AYE FINANCE PVT LTD				93917.00	94925.97Cr	
12 27/01/2020	CWDR/002223001778/22-01-2			1100.00		93825.97Cr	
13 24/01/2020	NEFT/ PAAYAS MILK PRODUCE				1915.00	95740.97Cr	
14 24/01/2020	CWDR/002422021441/24-01-2			8.00		95732.97Cr	
15 24/01/2020	CWDR/002422021594/24-01-2			1921.00		93811.97Cr	
16 26/01/2020	CWDR/002615856906/26-01-2			10021.00		83790.97Cr	
17 27/01/2020	TO SELF		27-01-2020	50000.00		33790.97Cr	
18 27/01/2020	BLIN/002712221803/27-01-2			8.00		33782.97Cr	
19 27/01/2020	CWDR/002712155612/27-01-2			10021.00		23761.97Cr	
20 27/01/2020	CWDR/002712156698/27-01-2			10021.00		13740.97Cr	
21 27/01/2020	CWDR/002712157810/27-01-2			5021.00		8719.97Cr	
22 02/02/2020	CWDR/003312281741/02-02-2			7000.00		1719.97Cr	
23 02/02/2020	CWDR/003312282664/02-02-2			400.00		1319.97Cr	
24 04/02/2020	NEFT/ PAAYAS MILK PRODUCE				1750.00	3069.97Cr	
25 04/02/2020	CWDR/003522016215/04-02-2			1800.00		1269.97Cr	
26 05/02/2020	MPAY/UPI/TRTR/00361000557				50.00	1319.97Cr	
27	FFD BALANCE:					0.00	
28	CLOSING BALANCE:					1319.97Cr	

शुद्ध (कमाई 2100)

ORIGINAL SEEN & VERIFIED

NAME: BABULAL

EMP CODE: 42

24/02/20 Babulal

यूको बैंक UCO BANK - 2

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE:					1319.97Cr	
	FFD BALANCE:					0.00	
10 05/02/2020	ACH/UCBA0000000003201303/			1274.00		45.97Cr	
11 14/02/2020	NEFT/ PAAYAS MILK PRODUCE				1791.00	1836.97Cr	
12 15/02/2020	CWDR/004622032430/15-02-2			1821.00		15.97Cr	
13 24/02/2020	NEFT/ PAAYAS MILK PRODUCE				1528.00	1543.97Cr	
14 25/02/2020	BLIN/005623028619/25-02-2			8.00		1535.97Cr	
15 25/02/2020	CWDR/005623028654/25-02-2			1521.00		14.97Cr	
16 04/03/2020	NEFT/ PAAYAS MILK PRODUCE				1194.00	1208.97Cr	
17 05/03/2020	BY CASH				7100.00	8308.97Cr	
18 05/03/2020	ACH/UCBA0000000003201303/			1274.00		7034.97Cr	
19 06/03/2020	CWDR/006622027402/06-03-2			1200.00		5834.97Cr	
20 07/03/2020	ACH/UCBA0000000003535721/			5489.00		345.97Cr	
21 14/03/2020	CWDR/007422009869/14-03-2			300.00		45.97Cr	
22 16/03/2020	NEFT/ PAAYAS MILK PRODUCE				1283.00	1328.97Cr	
23 16/03/2020	CWDR/007622026916/16-03-2			1300.00		28.97Cr	
24 19/03/2020	SMS CHARGES JUL19-DEC19			18.00		10.97Cr	
25 25/03/2020	NEFT/ PAAYAS MILK PRODUCE				1387.00	1397.97Cr	
26 29/03/2020	CWDR/008919018536/29-03-2			1000.00		397.97Cr	
27	FFD BALANCE:					0.00	
28	CLOSING BALANCE:					397.97Cr	

2
3
4 **यूको बैंक UCO BANK** - 3

वचन बैंक खाता सं / S.B. Account No. 01550110013038

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE:					397.97Cr	
9	FFD BALANCE:					0.00	
10	04/04/2020 NEFT/ PAAYAS MILK PRODUCE					0.00	
11	05/04/2020 PUS/PRCR/009617179965/05-			1900.00	1601.00	1998.97Cr	
12	09/04/2020 01550110013038: Int. Pd: 01-					98.97Cr	
13	15/04/2020 NEFT/ PAAYAS MILK PRODUCE				52.00	150.97Cr	
14	24/04/2020 NEFT/ PAAYAS MILK PRODUCE				770.00	920.97Cr	
15	24/04/2020 ACH/UCBA000000003201303/			1274.00	834.00	1754.97Cr	
16	04/05/2020 NEFT/ PAAYAS MILK PRODUCE					480.97Cr	
17	08/05/2020 CHDR/012920008280/08-05-2			1000.00	690.00	1176.97Cr	
18	14/05/2020 NEFT/ PAAYAS MILK PRODUCE					176.97Cr	
19	26/05/2020 NEFT/ PAAYAS MILK PRODUCE				536.00	712.97Cr	
20	28/05/2020 CHDR/014921009370/28-05-2			1300.00	718.00	1430.97Cr	
21	04/06/2020 NEFT/ PAAYAS MILK PRODUCE					130.97Cr	
22	05/06/2020 CHDR/015722028534/05-06-2			900.00	871.00	1001.97Cr	
23	15/06/2020 NEFT/ PAAYAS MILK PRODUCE					101.97Cr	
24	15/06/2020 CHDR/016722023292/15-06-2			800.00	770.00	871.97Cr	
25	24/06/2020 NEFT/ PAAYAS MILK PRODUCE					71.97Cr	
26	25/06/2020 CHDR/017722014362/25-06-2			700.00	721.00	792.97Cr	
27	FFD BALANCE:					92.97Cr	
28	CLOSING BALANCE:					0.00	
						92.97Cr	

श्याम कुमार शर्मा ORIGINAL SEEN & VERIFIED
 NAME: Babul Singh
 EMP CODE: 42
 SIGN: Babul Singh
 DATE: 21/07/20

2
3
4 **यूको बैंक UCO BANK** - 4

वचन बैंक खाता सं / S.B. Account No. 01550110013038

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE:					92.97Cr	
9	FFD BALANCE:					0.00	
10	04/07/2020 NEFT/ PAAYAS MILK PRODUCE				751.00	843.97Cr	
11	05/07/2020 MPAY/UPI/TRTR/01871777456				1300.00	2143.97Cr	
12	06/07/2020 01550110013038: Int. Pd: 01-				3.00	2146.97Cr	
13	06/07/2020 ACH/UCBA000000003201303/			1274.00		872.97Cr	
14	06/07/2020 CHDR/019822008560/06-07-2			800.00		72.97Cr	
15	08/07/2020 MPAY/UPI/TRTR/01900856269				25000.00	25072.97Cr	
16	08/07/2020 MPAY/UPI/TRTR/01901660384				5000.00	30072.97Cr	
17	08/07/2020 CHDR/019022015220/08-07-2			10000.00		20072.97Cr	
18	08/07/2020 CHDR/019022015266/08-07-2			10000.00		10072.97Cr	
19	08/07/2020 CHDR/019022015331/08-07-2			5000.00		5072.97Cr	
20	09/07/2020 CHDR/019122010054/09-07-2			5021.00		51.97Cr	
21	13/07/2020 NEFT/ PAAYAS MILK PRODUCE				848.00	899.97Cr	
22	15/07/2020 BLIN/019722023217/15-07-2			8.00		891.97Cr	
23	15/07/2020 CHDR/019722023245/15-07-2			821.00		70.97Cr	
24	23/07/2020 NEFT/ PAAYAS MILK PRODUCE				1054.00	1124.97Cr	
25	24/07/2020 BLIN/020622023292/24-07-2			8.00		1116.97Cr	
26	24/07/2020 CHDR/020622023305/24-07-2			1021.00		95.97Cr	
27	FFD BALANCE:					0.00	
28	CLOSING BALANCE:					95.97Cr	

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
27/07/2020	SB OPENING BALANCE: FFD BALANCE:				2000.00	2095.97Cr	
01/08/2020	CNDR/021422028919/01-08-20			2000.00		95.97Cr	
04/08/2020	NEFT/ PAAYAS MILK PRODUCE				1158.00	1253.97Cr	
05/08/2020	MPAY/UPI/TRTR/02181277514				120.00	1373.97Cr	
06/08/2020	ACH/UCBA0000000003201303/			1274.00		99.97Cr	
13/08/2020	NEFT/ THREE65 FINANCIAL S				44080.00	44179.97Cr	
13/08/2020	NEFT/ PAAYAS MILK PRODUCE				1556.00	45735.97Cr	
13/08/2020	SEPS/CNDR			2000.00		43735.97Cr	
14/08/2020	SEPS/CNDR			10000.00		33735.97Cr	
15/08/2020	SEPS/CNDR			2080.00		31655.97Cr	
15/08/2020	CNDR/022822008331/15-08-20			10000.00		21655.97Cr	
15/08/2020	CNDR/022822008375/15-08-20			10000.00		11655.97Cr	
15/08/2020	CNDR/022822008410/15-08-20			5000.00		6655.97Cr	
16/08/2020	SLTN/022921015310/16-08-20			8.00		6647.97Cr	
16/08/2020	CNDR/022921015360/16-08-20			6521.00		118.97Cr	
16/08/2020	SLTN/022921015403/16-08-20			8.00		110.97Cr	
24/08/2020	NEFT/ PAAYAS MILK PRODUCE				1232.00	1350.97Cr	
	FFD BALANCE:					1350.97Cr	
	CLOSING BALANCE:					1350.97Cr	

शुद्ध अंतर 2000

ORIGINAL SEEN & VERIFIED
 NAME: Baburaj
 EMP CODE: 42
 DATE: 24/08/2020 SIGN: Baburaj

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
25/08/2020	SB OPENING BALANCE: FFD BALANCE:					1350.97Cr	
25/08/2020	SLTN/023821021242/25-08-20			8.00		1342.97Cr	
25/08/2020	CNDR/023821021286/25-08-20			1221.00		121.97Cr	
03/09/2020	NEFT/ PAAYAS MILK PRODUCE				1333.00	1454.97Cr	
04/09/2020	CNDR/024822015893/04-09-20			1400.00		54.97Cr	
05/09/2020	MPAY/UPI/TRTR/02495261766				1200.00	1254.97Cr	
05/09/2020	MPAY/UPI/TRTR/02496447414				50.00	1304.97Cr	
05/09/2020	ACHREJCT/05-09-2020/UCBA0			91.52		1213.45Cr	
05/09/2020	DEBT For ACHREJCT/05-09-20			8.23		1205.22Cr	
05/09/2020	DEBT For ACHREJCT/05-09-20			8.23		1196.99Cr	
06/09/2020	MPAY/UPI/TRTR/02506036869				5500.00	6696.99Cr	
07/09/2020	MPAY/UPI/TRTR/02513319108				80.00	6776.99Cr	
08/09/2020	ACH/UCBA0000000003535721/			5489.00		1287.99Cr	
09/09/2020	RTCOM/PRCR/025313604820/0			1277.32		10.67Cr	
11/09/2020	RTCOM/PRCR/025509190493/1			2.00		8.67Cr	
14/09/2020	NEFT/ PAAYAS MILK PRODUCE				1762.00	1770.67Cr	
15/09/2020	MPAY/UPI/TRTR/02591904039			100.00		1670.67Cr	
17/09/2020	CNDR/026121005516/17-09-20			1600.00		70.67Cr	
	FFD BALANCE:					70.67Cr	
	CLOSING BALANCE:					70.67Cr	



यूको बैंक UCO BANK

Pg No - 6

01550110013038

बचत बैंक खाता सं० / S.B. Account No.

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE: FFD BALANCE:					70.67Cr 1670.67Cr	
17/09/2020	CHDR/026121005516/17-09-20						
18/09/2020	CHDR/026221000636/18-09-20			1600.00		70.67Cr	
19/09/2020	MPAY/UPI/TRTR/02632760190			40.00		30.67Cr	
19/09/2020	023509190493/200911/REFUN				2.00	32.67Cr	
23/09/2020	DIFF_ACH_REJECT_Chgs_1209			27.11		5.56Cr	
23/09/2020	COST For diff_ACH_REJECT			2.43		3.13Cr	
23/09/2020	COST For diff_ACH_REJECT			2.43		0.70Cr	
23/09/2020	MPAY/UPI/TRTR/02672221202				5500.00	5500.70Cr	
23/09/2020	MPAY/UPI/TRTR/02673804063			40.00		5460.70Cr	
24/09/2020	NETT/ PAAYAS MILK PRODUCE				1767.25	7227.95Cr	
24/09/2020	THIRUGES FINANCIAL SERVICE		15-09-2020	4920.00		2307.95Cr	
25/09/2020	MPAY/UPI/TRTR/02697220305			100.00		2207.95Cr	
25/09/2020	GLIN/026922023094/25-09-20			9.44		2198.51Cr	
25/09/2020	CHDR/026922023117/25-09-20			2123.60		74.91Cr	
26/09/2020	RECUM/PRCR/027009505180/20			49.00		25.91Cr	
27/09/2020	SMS CHARGES JAN20-JUN20			17.85		8.06Cr	
28/09/2020	MPAY/UPI/TRTR/02722066148				250.00	258.06Cr	
	FFD BALANCE:					0.00	
	CLOSING BALANCE:					258.06Cr	

शुद्ध बिलान्त



यूको बैंक UCO BANK

Pg No - 6

01550110013038

बचत बैंक खाता सं० / S.B. Account No.

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE: FFD BALANCE:					258.06Cr 1758.06Cr	
28/09/2020	MPAY/UPI/TRTR/02723692951				1500.00	258.06Cr	
28/09/2020	MPAY/UPI/TRTR/02721216854			50.00		208.06Cr	
28/09/2020	MPAY/UPI/TRTR/02723846201			100.00		108.06Cr	
30/09/2020	MPAY/UPI/TRTR/02735468077				1000.00	1108.06Cr	
30/09/2020	MPAY/UPI/TRTR/02743266990			40.00		1068.06Cr	
30/09/2020	MPAY/UPI/TRTR/02743839223			1000.00		68.06Cr	
03/10/2020	NETT/ PAAYAS MILK PRODUCE				1948.29	2016.35Cr	
03/10/2020	MPAY/UPI/TRTR/02774867599			50.00		1966.35Cr	
04/10/2020	MPAY/UPI/TRTR/02789069431			220.00		1746.35Cr	
04/10/2020	CHDR/027821012424/04-10-20			1700.00		46.35Cr	
07/10/2020	BY CASH				8000.00	8046.35Cr	
07/10/2020	MPAY/UPI/TRTR/02814251475			2500.00		5546.35Cr	
07/10/2020	ACH/UCBA0000000003535721/			5489.00		57.35Cr	
08/10/2020	01550110013038: Int. Pd: 01-				10.00	67.35Cr	
12/10/2020	MPAY/UPI/TRTR/02868655814			25.00		42.35Cr	
13/10/2020	MPAY/UPI/TRTR/02871376910				20000.00	20042.35Cr	
	FFD BALANCE:					0.00	
	CLOSING BALANCE:					20042.35Cr	

ORIGINAL BEEN & VERIFIED
 NAME: *BAVU*
 EMP CODE: *42* MSFC
 DATE: *24/10/20*


यूको बैंक UCO BANK

दिनांक Date	विवरण SB OPENING BALANCE: FFD BALANCE: Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष 20042.35Cr Balances 0.00	अधिकारी के हस्ताक्षर Officers Initials
13/10/2020	SB OPENING BALANCE: FFD BALANCE: CNR/028713575291/13-10-2			10000.00		10042.35Cr	
13/10/2020	CNR/028713576082/13-10-2			10000.00		42.35Cr	
13/10/2020	NEFT / PAAYAS MILK PRODUCE				2193.24	2235.59Cr	
15/10/2020	MPAY/UPI/TRTR/02898778346				2980.00	5215.59Cr	
16/10/2020	TRR/65 FINANCIAL SERVICE		15-10-2020	4920.00		295.59Cr	
18/10/2020	MPAY/UPI/TRTR/02929298669			100.00		195.59Cr	
19/10/2020	MPAY/UPI/TRTR/02932919819				2000.00	2195.59Cr	
19/10/2020	MPAY/UPI/TRTR/02937450807			2100.00		95.59Cr	
20/10/2020	MPAY/UPI/TRTR/02944673193				500.00	595.59Cr	
20/10/2020	MPAY/UPI/TRTR/02940954745			407.59		188.00Cr	
20/10/2020	MPAY/UPI/TRTR/02944321257			1.00		187.00Cr	
21/10/2020	BY CASH				1500.00	1687.00Cr	
21/10/2020	MPAY/UPI/TRTR/02953382016			1000.00		687.00Cr	
22/10/2020	MPAY/UPI/TRTR/02960790451			500.00		187.00Cr	
22/10/2020	MPAY/UPI/TRTR/02965699516			135.00		52.00Cr	
23/10/2020	BY CASH				80000.00	80052.00Cr	
23/10/2020	NEFT / PAAYAS MILK PRODUCE				1518.55	81570.55Cr	
	FFD BALANCE:					0.00	
	CLOSING BALANCE:					81570.55Cr	

श्याम कुमार शर्मा

ORIGINAL SEEN & VERIFIED

NAME.....*Shyam Kumar Sharma*

EMP CODE.....*42*

DATE.....*24/10/2020*


यूको बैंक UCO BANK

दिनांक Date	विवरण SB OPENING BALANCE: FFD BALANCE: Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष 81570.55Cr Balances 0.00	अधिकारी के हस्ताक्षर Officers Initials
24/10/2020	MPAY/UPI/TRTR/02902190688			300.00		81270.55Cr	
24/10/2020	MPAY/UPI/TRTR/02988025243			85.00		81185.55Cr	
26/10/2020	CNR/030011252841/26-10-2			10000.00		71185.55Cr	
26/10/2020	CNR/030011253649/26-10-2			10023.60		61161.95Cr	
26/10/2020	CNR/030011254387/26-10-2			5023.60		56138.35Cr	
26/10/2020	MPAY/UPI/TRTR/03004979575			2000.00		54138.35Cr	
27/10/2020	MPAY/UPI/TRTR/03015841324			450.00		53688.35Cr	
28/10/2020	MPAY/UPI/TRTR/03022167349			3000.00		50688.35Cr	
29/10/2020	BY CASH				48000.00	98688.35Cr	
29/10/2020	MPAY/UPI/TRTR/03031718652			6898.00		91790.35Cr	
29/10/2020	MPAY/UPI/TRTR/03032688444			598.00		91192.35Cr	
30/10/2020	MPAY/UPI/TRTR/03043970266			50000.00		41192.35Cr	
30/10/2020	MPAY/UPI/TRTR/03049151162			20100.00		21092.35Cr	
30/10/2020	MPAY/UPI/TRTR/03043552586			100.00		20992.35Cr	
30/10/2020	MPAY/UPI/TRTR/03046211810				200.00	21192.35Cr	
30/10/2020	MPAY/UPI/TRTR/03046376826			1000.00		20192.35Cr	
31/10/2020	MPAY/UPI/TRTR/03053279906			413.00		19779.35Cr	
	FFD BALANCE:					0.00	
	CLOSING BALANCE:					19779.35Cr	



यूको बैंक UCO BANK

Pg No - 9

वचत बैंक खाता सं / S.B. Account No. 01550110013038

दिनांक Date	विवरण SB OPENING BALANCE: FFD BALANCE: Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
31/10/2020	MPAY/UPI/TRTR/03054845911			842.00		18937.35Cr	
01/11/2020	MPAY/UPI/TRTR/03057637482			430.00		18507.35Cr	
01/11/2020	MPAY/UPI/TRTR/03062847286			1000.00		17507.35Cr	
01/11/2020	MPAY/UPI/TRTR/03062749402			80.00		17427.35Cr	
02/11/2020	MPAY/UPI/TRTR/03073110871			11400.00		6027.35Cr	
03/11/2020	MPAY/UPI/TRTR/03080939789			1000.00		5027.35Cr	
03/11/2020	MPAY/UPI/TRTR/03088105728			700.00		4327.35Cr	
03/11/2020	NEFT PAAYAS MILK PRODUCE			300.00		4027.35Cr	
06/11/2020	MPAY/UPI/TRTR/03117443353				1526.50	5553.85Cr	
06/11/2020	CHDR/031109370505/06-11-2			10000.00	10000.00	15553.85Cr	
07/11/2020	ACH/UCBA00000000003535721/			5489.00		5553.85Cr	
08/11/2020	MPAY/UPI/TRTR/03137684085			50.00		64.85Cr	
08/11/2020	MPAY/UPI/TRTR/03131216735					14.85Cr	
08/11/2020	CHDR/031319018622/08-11-2			10000.00	10000.00	10014.85Cr	
09/11/2020	MPAY/UPI/TRTR/03148904015			10.00		14.85Cr	
10/11/2020	MPAY/UPI/TRTR/03155424974					4.85Cr	
	FFD BALANCE:				25000.00	25004.85Cr	
	CLOSING BALANCE:					0.00	
						25004.85Cr	

शुद्ध अंतर शून्य



यूको बैंक UCO BANK

Pg No - 10

वचत बैंक खाता सं / S.B. Account No. 01550110013038

दिनांक Date	विवरण SB OPENING BALANCE: FFD BALANCE: Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
20/11/2020	MPAY/UPI/TRTR/03156787848			10000.00		15004.85Cr	
20/11/2020	MPAY/UPI/TRTR/03152926053			10000.00		5004.85Cr	
20/11/2020	MPAY/UPI/TRTR/03157643863			1413.00		3591.85Cr	
21/11/2020	MPAY/UPI/TRTR/03166132261			140.00		3451.85Cr	
22/11/2020	MPAY/UPI/TRTR/03173091903			2600.00		851.85Cr	
23/11/2020	NEFT PAAYAS MILK PRODUCE				1107.19	1959.04Cr	
26/11/2020	MPAY/UPI/TRTR/03218364923			500.00		1459.04Cr	
27/11/2020	MPAY/UPI/TRTR/03228132351			1400.00		59.04Cr	
27/11/2020	MPAY/UPI/TRTR/03220013249				5000.00	5059.04Cr	
28/11/2020	MPAY/UPI/TRTR/03236184950			35.00		5024.04Cr	
18/11/2020	THREE 65 FINANCIAL SERVICE	15-11-2020		4920.00		104.04Cr	
21/11/2020	MPAY/UPI/TRTR/03266969610			100.00		4.04Cr	
21/11/2020	MPAY/UPI/TRTR/03261102915				45000.00	45004.04Cr	
21/11/2020	MPAY/UPI/TRTR/03268511583			20000.00		25004.04Cr	
21/11/2020	MPAY/UPI/TRTR/03264455708			5000.00		20004.04Cr	
21/11/2020	MPAY/UPI/TRTR/03269215009			5000.00		15004.04Cr	
22/11/2020	MPAY/UPI/TRTR/03272782410			1000.00		14004.04Cr	
	FFD BALANCE:					0.00	
	CLOSING BALANCE:					14004.04Cr	

ORIGINAL SEEN & VERIFIED
NAME BABULAC

EMP CODE 42 MSFC

ATE 24/11/2020 SIGN Babulac

दिनांक	विवरण	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances 0.00	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE:					13964.04Cr	
	DefED BALANCE: Particulars					0.00	
3/11/2020	MPAY/UPI/TRTR/03281956311			40.00		13964.04Cr	
3/11/2020	MPAY/UPI/TRTR/03286674525			10000.00		3964.04Cr	
3/11/2020	MPAY/UPI/TRTR/03283298112				40.00	4004.04Cr	
3/11/2020	MPAY/UPI/TRTR/03285631567				5000.00	9004.04Cr	
4/11/2020	CWDR/032910194629/24-11-2			5000.00		4004.04Cr	
4/11/2020	CWDR/032910195279/24-11-2			1500.00		2504.04Cr	
4/11/2020	NEFI/POAYAS MILK PRODUCE				1623.80	4127.84Cr	
4/11/2020	MPAY/UPI/TRTR/03298784910			2319.00		1808.84Cr	
4/11/2020	MPAY/UPI/TRTR/03292166814			1800.00		8.84Cr	
6/11/2020	MPAY/UPI/TRTR/03311197372				10000.00	10008.84Cr	

शुद्ध अंतर 2000

ORIGINAL SEEN & VERIFIED

NAM. Bobbar

EMP CODE 92 MSF

ATE 24/11/20 SIGN Bobbar

CASH/CHEQUE COLLECTION RECEIPT

MS FINCAP PRIVATE LIMITED

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

Receipt No. **2392**

Date 24/12/20

Received from SHARVAN SHARMA

Rupees Five hundred only

for BL Login

CASH

CHEQUE / DEMAND DRAFT
Cheque No. : _____
Bank Name & Branch : _____

₹ 500 /

This is only cash/cheque collection receipt.

Depositor's Signature

Authorized Signatory 