

आयकर विभाग  
INCOME TAX DEPARTMENT




भारत सरकार  
GOVT. OF INDIA

DHIRENDRA KUMAR DEWATWAL  
BABI LAL DEWATWAL

07/11/1986  
Permanent Account Number

CBTPD0598J

*दीरेंद्र कुमार देवतवाल*  
Signature



11020114

*दीरेंद्र कुमार देवतवाल*

ORIGINAL SEEN & VERIFIED  
NAME.....*Mukesh Kumar*  
EMP CODE.....*83*.....MSFC  
ATE.....*20/12/2018* SIGN.....*m.k. Singh*



भारतीय विशिष्ट पहचान प्राधिकरण  
भारत सरकार  
Unique Identification Authority of India  
Government of India

नामांकन क्रम/ Enrolment No.: 2189/29288/11310

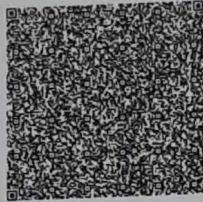
To  
Dhirendra Kumar Dewatwal  
Dhirendra Kumar Dewatwal  
S/O Babu Lal Dewatwal  
59, Raigro Ka Mohalla, Sama Doongar  
Jaipur  
Jhotwara  
Jaipur Rajasthan - 302012  
8003573781

Download Date: 30/03/2018

Generation Date: 19/11/2017

Signature valid

DHIRENDRA KUMAR DEWATWAL  
AUTHORISED PERSON FOR AADHAAR ID  
Date: 2018-03-30 14:34:41  
IST



QR Code with Photograph

आपका आधार क्रमांक / Your Aadhaar No. :

5094 3329 4087

मेरा आधार, मेरी पहचान



भारत सरकार  
Government of India



Dhirendra Kumar Dewatwal  
Dhirendra Kumar Dewatwal  
जन्म तिथि/DOB: 07/11/1986  
पुरुष/ MALE

5094 3329 4087

मेरा आधार, मेरी पहचान



QR Code with Photograph



सूचना

- आधार पहचान का प्रमाण है, नागरिकता का नहीं।
- पहचान का प्रमाण ऑनलाइन ऑथेंटिकेशन द्वारा प्राप्त करें।
- यह एक इलेक्ट्रॉनिक प्रक्रिया द्वारा बना हुआ पत्र है।

INFORMATION

- Aadhaar is a proof of identity, not of citizenship.
- To establish identity, authenticate online.
- This is electronically generated letter.

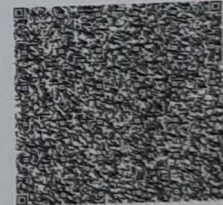
- आधार देश भर में मान्य है।
- आधार भविष्य में सरकारी और गैर-सरकारी सेवाओं का लाभ उठाने में उपयोगी होगा।
- Aadhaar is valid throughout the country.
- Aadhaar will be helpful in availing Government and Non-Government services in future.



भारतीय विशिष्ट पहचान प्राधिकरण  
Unique Identification Authority of India

पता:  
S/O Babu Lal Dewatwal, 59, Raigro Ka  
Mohalla, Sama Doongar, Jaipur, Jaipur,  
Rajasthan - 302012

Address:  
S/O Babu Lal Dewatwal, 59, Raigro Ka  
Mohalla, Sama Doongar, Jaipur, Jaipur,  
Rajasthan - 302012



QR Code with Photograph


5094 3329 4087

एवरेट सुगाट पंफ्तवाल

ORIGINAL SEEN & VERIFIED  
NAME... Mukesh Kumar  
EMP CODE... 23... MSFC  
ATE 20/12/18 SION... mukesh kumar


 भारत सरकार  
 Government of India  
 विजय लक्ष्मी  
 Vijay Laxmi  
  
 जन्म तिथि/DOB: 26/09/1987  
 महिला / Female  
  
**7842 9475 1380**  
**आधार - आम आदमी का अधिकार**

*Vijay Laxmi*


 भारतीय विहित महसूल अधिकरण  
 Unique Identification Authority of India  
 पता: W/O: धीरेन्द्र कुमार देवतवाल  
 रैगरो का मोहल्ला, सरना डुंगर, जयपुर  
 खोराबीसल, जयपुर, राजस्थान, 302012  
 Address: W/O: Dhirendra  
 Kumar Devatwal, raigaro ka  
 mohalla, sarana dungar,  
 Jaipur, Khora Bisal,  
 Rajasthan, 302012  
**7842 9475 1380**  
 1947  
 1800 300 1947  
 help@uidai.gov.in  
 www.uidai.gov.in

ORIGINAL SEEN & VERIFIED  
 NAME... *Makesh Kumar*  
 EMP CODE... *83*...MSFC  
 ATE... *30/11/20* SIGN... *m.k. Singh*

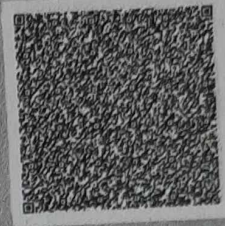
आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card  
BCFPL8527H



नाम / Name  
VIJAY LAXMI

पिता का नाम / Father's Name  
SANVAR MAL KHANDEKAR

जन्म की तारीख /  
Date of Birth  
26/09/1987

28042019

PAN Application Digitally Signed, Card Not  
Valid unless Physically Signed

Vijay Laxmi

ORIGINAL SEEN & VERIFIED  
NAME...Mukesh Kumar  
EMP CODE...82.....MSFC  
ATE...30/12/19...SIGN...M.K. Jaiswal

**Branch Details**

Branch Name: JAIPUR, JOTWARA  
Branch Address: JOTWARA JAIPUR  
City: JAIPUR  
Pin: 302012  
IFSC Code: PUNB0076700

**Customer Details:**

Customer Name: DHIRENDRA KUMAR DEVATWAL  
Customer Address: 59 RAIGARON KA MOHALLA SARNA DOONGAR JAIPUR  
City: JAIPUR  
Pin: 302012  
Nominee:

Statement of Account:XXXX000100351842 For Period: 31/12/2019 to 30/12/2020

Date	Instrument ID	Amount	Type	Balance	Remarks
29/12/2020		183.29	DR	3,870.39	UPI/036445735593/P2M/AIRPAY@ybl/Airpay
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29/12/2020		340.00	DR	4,248.68	UPI/036484176898/P2V/9521330945@ybl/RAM PRAKASH S
29/12/2020		21.00	DR	4,588.68	UPI/036464565712/P2M/EURONET@ybl/PhoneP e
29/12/2020		340.00	CR	4,609.68	UPI- REV/036476224037/P2V/Q76030980@ybl/RAM PRAKASH
29/12/2020		340.00	DR	4,269.68	UPI/036476224037/P2V/Q76030980@ybl/RAM PRAKASH SH
29/12/2020		5.00	CR	4,609.68	IMPS-IN/036414304308/9876543210/Cashfree
29/12/2020		5.00	DR	4,604.68	UPI/036407768062/P2M/ktb.ru517627y@icici/khat abook
29/12/2020		1.00	CR	4,609.68	IMPS-IN/036414040505/111111111/Acc vali
28/12/2020		3407.00	CR	4,608.68	IMPS-IN/036321643932/9999999999/RAZORPAY
28/12/2020		1200.00	CR	1,201.68	IMPS-IN/036318959022/8003573781/DHIRENDR
28/12/2020		26.00	DR	1.68	UPI/036301838638/P2V/7610048412@ybl/RAHUL MEHATO
28/12/2020		0.68	CR	27.68	UPI/036384792235/P2A/0028991234/Paytm
28/12/2020		0.68	CR	27.00	UPI/036384787510/P2A/0028991234/Paytm
28/12/2020		300.00	DR	26.32	UPI/036311123263/P2V/vijaylaxmidevatwal@okax is/VIJ

*Handwritten signature/initials*

ORIGINAL SEEN & VERIFIED

NAME: Mukesh Kumar

EMP CODE: 82 MSFC

ATE: 30/12/2020 M.K. Singh

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28/12/2020		10.00	DR	326.32	UPI/036372996153/P2M/BILIDESKPP@ybl/PhonePe
28/12/2020		0.53	CR	336.32	UPI/036379854508/P2A/0028991234/Paytm
27/12/2020		15.00	DR	335.79	UPI/036239583512/P2M/paytmqr281005050101qsswxl7s4/
27/12/2020		20.00	DR	350.79	UPI/036236453987/P2M/paytmqr2810050501015zozmthzv/
27/12/2020		83.00	DR	370.79	UPI/036253995361/P2M/paytmqr281005050101ffclinx2n/
27/12/2020		400.00	CR	453.79	UPI/036224555852/P2V/9414684012@ybl/VijayKumar Sh
25/12/2020		49.00	DR	53.79	UPI/036102390699/P2M/EURONET@ybl/PhonePe
25/12/2020		2066.00	DR	102.79	UPI/036118009970/P2M/cashfree@yesbank/CashFree
25/12/2020		1900.00	CR	2,168.79	IMPS-IN/036118223105/8003573781/DHIRENDR
25/12/2020		25.00	CR	268.79	UPI/036142263824/P2A/0000001028/Paytm
25/12/2020		21.00	DR	243.79	UPI/036028165407/P2M/BILIDESKPP@ybl/PhonePe
25/12/2020		300.00	DR	264.79	UPI/036032374299/P2V/9549788777@ybl/MANJUDEVI
25/12/2020		320.00	DR	564.79	UPI/036033891019/P2M/paytm-27647509@paytm/Jai kuma
25/12/2020		21.00	DR	884.79	UPI/036004679641/P2M/BILIDESKPP@ybl/PhonePe
25/12/2020		5135.70	DR	905.79	UPI/036012150894/P2M/razorpay@icici/razorpay
25/12/2020		4202.00	CR	6,041.49	IMPS-IN/036012772579/9999999999/RAZORPAY
25/12/2020		1.00	CR	1,839.49	IMPS-IN/036012137287/6364900106/Razorpay
25/12/2020		1000.00	CR	1,838.49	IMPS-IN/036011109276/8003573781/DHIRENDR
24/12/2020		15.00	DR	838.49	UPI/035915424683/P2M/paytm-33080273@paytm/S K SWEE
24/12/2020		34.00	DR	853.49	UPI/035915374070/P2M/paytm-27566421@paytm/Chetan B
24/12/2020		21.00	DR	887.49	UPI/035982514902/P2M/BILIDESKPP@ybl/PhonePe
24/12/2020		1951.00	DR	908.49	UPI/035991242944/P2M/BILIDESKHEXALL@ybl/PhonePe
24/12/2020		1950.00	CR	2,859.49	UPI/035956360379/P2V/9057226925@ybl/VIJAYLAXMI
24/12/2020		26.00	DR	909.49	UPI/035906470843/P2M/paytm-27566421@paytm/Chetan B
23/12/2020		160.00	DR	935.49	UPI/035831242222/P2V/9057736908@ybl/VIKASH KUMAR
23/12/2020		80.00	DR	1,095.49	UPI/035805770211/P2V/7610048412@ybl/RAHULMEHATO
23/12/2020		24.00	DR	1,175.49	UPI/035830517763/P2M/paytmqr281005050101ab96n1ddx/
23/12/2020		170.00	DR	1,199.49	UPI/035834297678/P2V/9549788777@ybl/MANJUDEVI
23/12/2020		140.00	DR	1,369.49	UPI/035889638874/P2M/paytm-59332839@paytm/PANKAJ K
23/12/2020		229.00	DR	1,509.49	UPI/035800685933/P2V/9829735587@ybl/RAJENDRA KUMAR
22/12/2020		1100.00	DR	1,738.49	UPI/035755698168/P2M/emitra.billdesk@hdfcbank/EMIT
22/12/2020		400.00	DR	2,838.49	UPI/035715329923/P2V/vijaylaxmidewatwal@okaxis/VIJ
22/12/2020		9563.00	DR	3,238.49	UPI/035713366230/P2M/777018003573781.03@cm sidfc/SI
22/12/2020		10000.00	CR	12,801.49	UPI/035763645617/P2A/9928416069/BABULALRAIGAR

सही और वास्तविक

ORIGINAL SEEN & VERIFIED

NAME... Mukesh Kumar

EMP CODE... 83

ATE 30/12/2020 M.K. Singh

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22/12/2020		1.00	CR	2,801.49	UPI/035721433200/P2A/9928416069/BABULAL RAIGAR
22/12/2020		400.00	CR	2,800.49	UPI/035733328176/P2V/9414684012@ybl/Vijay Kumar Sh
22/12/2020		500.00	DR	2,400.49	UPI/035767457979/P2V/9079952648@paytm/ANIL KHANDEK
22/12/2020		83.00	DR	2,900.49	UPI/035765705101/P2M/paytm-24830337@paytm/Heera la
22/12/2020		51.00	DR	2,983.49	UPI/035765482097/P2M/Q21249198@ybl/SODHANI SWEETS
22/12/2020		100.00	DR	3,034.49	UPI/035765448808/P2M/paytm-8751886@paytm/H P CENTR
21/12/2020		30.00	DR	3,134.49	UPI/035658579362/P2M/add-money@paytm/Paytm
21/12/2020		100.00	DR	3,164.49	UPI/035658496999/P2V/Q62663542@ybl/Mr SITA RAM YAD
21/12/2020		160.00	DR	3,264.49	UPI/035657526902/P2M/paytm-54498869@paytm/Purnima
21/12/2020		400.00	DR	3,424.49	UPI/035657269229/P2M/add-money@paytm/Paytm
21/12/2020		3820.00	CR	3,824.49	IMPS-IN/035617818302/9999999999/RAZORPAY
21/12/2020		40.00	DR	4.49	UPI/035614904915/P2M/paytmqr281005050101dqkyju4z0/
20/12/2020		21.00	DR	44.49	UPI/035508122529/P2M/BILLDESKPP@ybl/PhonePe
20/12/2020		30.00	DR	65.49	UPI/035536210022/P2M/paytm-32354277@paytm/Shankar
20/12/2020		120.00	DR	95.49	UPI/035535882321/P2M/paytm-10156074@paytm/ranveer
20/12/2020		90.00	DR	215.49	UPI/035533422568/P2M/paytm-8774898@paytm/jeph petr
19/12/2020		60.00	DR	305.49	UPI/035418632737/P2M/paytm-32354277@paytm/Shankar
19/12/2020		1500.00	DR	365.49	UPI/035416891874/P2V/sanjaybalotiya134@okicici/San
19/12/2020		3126.00	DR	1,865.49	UPI/035416030965/P2M/razorpay@icici/razorpay
19/12/2020		4791.80	CR	4,991.49	IMPS-IN/035415905401/9999999999/CASHFREE
19/12/2020		0.75	CR	199.69	UPI/035405714648/P2A/0028991234/Paytm
18/12/2020		114.00	DR	198.94	UPI/035398069704/P2M/paytm-58557049@paytm/Data Dep
18/12/2020		150.00	DR	312.94	UPI/035397813649/P2M/paytm-54075639@paytm/ANGREGI
18/12/2020		0.45	CR	462.94	UPI/035396267614/P2A/0028991234/Paytm
18/12/2020		0.83	CR	462.49	UPI/035390678934/P2A/0028991234/Paytm
18/12/2020		0.68	CR	461.66	UPI/035390678731/P2A/0028991234/Paytm
18/12/2020		5310.03	DR	460.98	UPI/035311910613/P2M/cashfree@hdfcbank/CASHFREE PA
18/12/2020		3407.00	CR	5,771.01	IMPS-IN/035311091695/6364900106/RAZORPAY
18/12/2020		1100.00	CR	2,364.01	IMPS-IN/035310897655/8003573781/DHIRENDR
18/12/2020		1000.00	CR	1,264.01	IMPS-IN/035310882425/0000000000/Paytm
17/12/2020		15.00	DR	264.01	UPI/035279282646/P2M/BHARATPE.9051114228@fbpe/GAJE
16/12/2020		5000.00	DR	279.01	UPI/035118174850/P2V/khandekarviraj669@okicici/VIR
16/12/2020		5000.00	CR	5,279.01	UPI/035159919276/P2A/0000001028/Paytm
16/12/2020		130.00	DR	279.01	UPI/035149609713/P2V/9549788777@ybl/MANJU DEVI
16/12/2020		500.00	DR	409.01	UPI/035117054874/P2V/vijaylaxmidivatwal@okaxis/VIJ
16/12/2020		149.00	DR	909.01	UPI/035158002980/P2M/EURONET@ybl/PhonePe

— श्रीरंज कृष्ण दयतवाल

ORIGINAL SEEN & VERIFIED

NAME... MUKESH KUMAR

EMP CODE... 83

ATE 30/12/2020 M.K. Deytal

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16/12/2020		21.00	DR	1,058.01	UPI/035178164002/P2M/EURONET@ybl/PhonePe
16/12/2020		10232.00	DR	1,079.01	UPI/035150922490/P2A/520101040138727CORP0003063/
16/12/2020		1.00	DR	11,311.01	UPI/035110532271/P2V/9079952648@upi/ANILKHANDEKAR
16/12/2020		10233.00	CR	11,312.01	IMPS-IN/035109303410/0000000000/Paytm
15/12/2020		21.00	DR	1,079.01	UPI/035029966325/P2M/BILIDESKPP@ybl/PhonePe
15/12/2020		1000.00	DR	1,100.01	UPI/035012771315/P2V/vijaylaxmidewatwal@okaxis/VIJ
15/12/2020		130.00	DR	2,100.01	ACH/DHANI LOANS SER LTD/24858
15/12/2020		20.00	DR	2,230.01	UPI/035025287959/P2V/Q64846774@ybl/MrJAGDISH PRAS
14/12/2020		55.00	CR	2,250.01	0767000100351842:Int.Pd:01-09-2020 to 30-11-2020
13/12/2020		360.00	DR	2,195.01	UPI/034846064852/P2V/9549788777@ybl/MANJUDEVI
13/12/2020		360.00	CR	2,555.01	IMPS-IN/034817576622/0000000000/Paytm
13/12/2020		120.00	DR	2,195.01	UPI/034812123984/P2M/paytmqr281005050101ab96n1ddx/
12/12/2020		2292.00	CR	2,315.01	IMPS-IN/034719679201/9999999999/RAZORPAY
12/12/2020		6417.00	DR	23.01	UPI/034718826373/P2M/cashbean.70100012@hdfcbank/CA
12/12/2020		150.00	CR	6,440.01	UPI/034704316630/P2V/7790889032@ybl/SanjayBalotiy
12/12/2020		1500.00	CR	6,290.01	UPI/034745640231/P2V/7790889032@ybl/SanjayBalotiy
12/12/2020		4598.16	CR	4,790.01	IMPS-IN/034716808437/9667799060/Dhirendr
12/12/2020		6119.70	DR	191.85	UPI/034716857738/P2M/mquickrupee.razorpay@hdfcbank/
12/12/2020		1575.00	CR	6,311.55	IMPS-IN/034716834965/9876543210/Cashfree
12/12/2020		4000.00	CR	4,736.55	UPI/034764402971/P2V/9950750364@ybl/KEDARPRASAD
11/12/2020		300.00	DR	736.55	UPI/034663864732/P2M/paytm-55627915@paytm/Angreji
11/12/2020		149.00	DR	1,036.55	UPI/034661528195/P2M/paybil3066@paytm/Paytm Rechar
11/12/2020		1476.00	DR	1,185.55	UPI/034661141271/P2A/520101040138727CORP0003063/
11/12/2020		1476.00	CR	2,661.55	UPI/034661094714/P2A/0000001028/Paytm
11/12/2020		45.00	DR	1,185.55	UPI/034656367493/P2M/paytm-28990345@paytm/Shree ba
11/12/2020		90.00	DR	1,230.55	UPI/034656314374/P2M/paytm-8774898@paytm/jeph petr
11/12/2020		100.00	DR	1,320.55	UPI/034656150531/P2M/paytm-30494413@paytm/dhakad c
11/12/2020		188.48	DR	1,420.55	UPI/034655140351/P2M/paybil3066@paytm/Paytm Rechar
10/12/2020		310.00	DR	1,609.03	UPI/034544355370/P2M/paytm-10156074@paytm/ranveer
10/12/2020		25.00	DR	1,919.03	UPI/034544060569/P2M/paytm-56057555@paytm/Jai Butt
10/12/2020		50.00	CR	1,944.03	UPI/034543411276/P2A/0000001028/Paytm
10/12/2020		70.00	DR	1,894.03	UPI/034543055176/P2M/paytmqr143828@paytm/bps auto
10/12/2020		1.00	DR	1,964.03	UPI/034560008478/P2V/9057226925@ybl/VIJAYLAXMI
10/12/2020		55.00	DR	1,965.03	UPI/034565916242/P2M/paytmqr28100505010118oz212cl/
10/12/2020		50.00	DR	2,020.03	UPI/034506227435/P2M/facebook.adsmanager.payu@axi/

ORIGINAL SEEN & VERIFIED

NAME... Mukesh Kumar

EMP CODE... 82.....MSFC

ATE... SIGNATURE

Handwritten signature

Scanned by CamScanner



09/12/2020		48.00	DR	2,070.03	UPI/034424085599/P2M/pay9571015334@paytm/S UNIL KUM
09/12/2020		280.00	DR	2,118.03	UPI/034448470368/P2M/paytmqr28100505010103 5kqp7zc/
09/12/2020		200.00	DR	2,398.03	UPI/034434976920/P2V/9799954050@ybl/VINOD KUMAR DE
09/12/2020		50.00	DR	2,598.03	UPI/034423092323/P2V/9929478619@ybl/CHAND RA PRAKAS
09/12/2020		380.00	CR	2,648.03	IMPS-IN/034405371090/0000000000/Paytm
08/12/2020		285.12	DR	2,268.03	UPI/034325384765/P2M/AIRPAY@ybl/Airpay
08/12/2020		21.00	DR	2,553.15	UPI/034308086236/P2M/BILLDESKPP@ybl/Phon ePe
08/12/2020		500.00	DR	2,574.15	UPI/034324847910/P2M/emitra.billdesk@hdfcban k/EMIT
08/12/2020		3000.00	DR	3,074.15	UPI/034360605610/P2M/paytmqr281005050101sez tsevt0/
07/12/2020		1000.00	DR	6,074.15	UPI/034215839349/P2V/khandekarviraj669@okici ci/VIR
07/12/2020		1000.00	CR	7,074.15	UPI/034284179890/P2A/0000001028/Paytm
07/12/2020		31.00	DR	6,074.15	ACH/DHANI LOANS SER LTD/23055
07/12/2020		199.00	DR	6,105.15	UPI/034204796968/P2M/EURONET@ybl/PhoneP e
06/12/2020		1450.00	DR	6,304.15	UPI/034119627981/P2V/khandekarviraj669@okici ci/VIR
06/12/2020		1450.00	CR	7,754.15	UPI/034171373695/P2A/0000001028/Paytm
06/12/2020		150.00	DR	6,304.15	UPI/034139676843/P2V/8562808363@ybl/NEERA J KUMAR M
06/12/2020		150.00	DR	6,454.15	UPI/034167652636/P2M/gpay- 11176307895@okbizaxis/Su
06/12/2020		200.00	DR	6,604.15	UPI/034166159995/P2M/add- money@paytm/Paytm
06/12/2020		600.00	DR	6,804.15	UPI/034166152069/P2M/add- money@paytm/Paytm
06/12/2020		3990.00	DR	7,404.15	UPI/034171686711/P2A/51103821749 SBIN00000001/
06/12/2020		10.00	DR	11,394.15	UPI/034101494927/P2A/51103821749 SBIN00000001/
06/12/2020		1.00	DR	11,404.15	UPI/034118074538/P2A/51103821749 SBIN00000001/
06/12/2020		1.00	DR	11,405.15	UPI/034125950692/P2A/51103821749 SBIN00000001/
06/12/2020		1.00	CR	11,406.15	UPI/034140181837/P2V/9950750364@ybl/KEDAR PRASAD
06/12/2020		200.00	CR	11,405.15	UPI/034153783595/P2V/9799954050@ybl/VINOD KUMAR DE
06/12/2020		275.00	CR	11,205.15	UPI/034108843935/P2V/9799090063@ybl/SAMEE R SAIN
06/12/2020		3000.00	DR	10,930.15	UPI/034110899036/P2V/khandekarviraj669@okici ci/VIR
06/12/2020		3000.00	CR	13,930.15	UPI/034159935482/P2A/0000001028/Paytm
06/12/2020		1.00	DR	10,930.15	UPI/034119082716/P2V/9928416069@ybl/BABUL AL RAIGA
06/12/2020		1.00	DR	10,931.15	UPI/034114764710/P2V/9928416069@ybl/BABUL AL RAIGA
06/12/2020		8260.81	CR	10,932.15	IMPS-IN/034108523682/6364900106/RAZORPAY
05/12/2020		1100.00	DR	2,671.34	UPI/034019703269/P2V/vijaylaxmidevatwal@okax is/VIJ
05/12/2020		5000.00	DR	3,771.34	UPI/034019678933/P2V/khandekarviraj669@okici ci/VIR
05/12/2020		5000.00	CR	8,771.34	UPI/034051977854/P2A/0000001028/Paytm
05/12/2020		110.00	DR	3,771.34	UPI/034060586258/P2M/paytmqr281005050101ab 96nlddx/

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ORIGINAL SEEN & VERIFIED

NAME.. Mukesh Kumar

EMP CODE.. 83.....MSFC

ATE 30/12/2020 SIGN.. M.K. Dev

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05/12/2020		200.00	DR	3,881.34	UPI/034060029304/P2V/9799954050@ybl/VINOD KUMAR DE
05/12/2020		105.00	DR	4,081.34	UPI/034077092310/P2M/paytmqr28100505010112 mh5r88y/
05/12/2020		20.00	DR	4,186.34	UPI/034085125505/P2M/paytmqr2810050501018er uqqazn/
05/12/2020		2485.00	DR	4,206.34	UPI/034026572955/P2M/montubhaiya@icici/Mahe sh kuma
05/12/2020		5171.00	CR	6,691.34	UPI/034067092019/P2A/8003573781/DHIRENDR A KUMAR D
05/12/2020		5926.00	DR	1,520.34	ACH/HDB FINANCIAL SERVIC/22922
04/12/2020		275.00	DR	7,446.34	UPI/033933294489/P2V/kanu.sain@ybl/MEENA SAIN
04/12/2020		33.00	DR	7,721.34	UPI/033928926361/P2M/paytm-27566421@paytm/Chetan B
04/12/2020		160.00	DR	7,754.34	UPI/033927781518/P2M/paytm-10156074@paytm/ranveer
04/12/2020		100.00	DR	7,914.34	UPI/033927532418/P2M/paytmqr143828@paytm/ bps auto
04/12/2020		65.00	DR	8,014.34	UPI/033934861483/P2M/Q76148733@ybl/SHREE RADHA GOV
04/12/2020		1200.00	DR	8,079.34	UPI/033912169407/P2V/AMZN0005641398@apl/ Mr YOGESH
04/12/2020		800.00	DR	9,279.34	UPI/033933797104/P2V/7791930418@ybl/SUREN DRA KUMAR
04/12/2020		4000.00	CR	10,079.34	UPI/033926596460/P2V/9950750364@ybl/KEDAR PRASAD V
04/12/2020		3907.16	CR	6,079.34	IMPS-IN/033910836167/9999999999/CASHFREE
03/12/2020		290.00	DR	2,172.18	UPI/033808073718/P2M/paytm-55627915@paytm/Angreji
02/12/2020		76.00	DR	2,462.18	UPI/033769126887/P2M/BHARATPE.9050955864 @fbpe/KULD
02/12/2020		340.00	DR	2,538.18	UPI/033789406678/P2M/paytm-10156074@paytm/ranveer
02/12/2020		440.00	DR	2,878.18	UPI/033773280270/P2V/choudharypradeep4@ybl/ AIKNER
02/12/2020		25.00	DR	3,318.18	UPI/033756080202/P2V/9057226925@ybl/VIJAY LAXMI
02/12/2020		25.00	CR	3,343.18	UPI/033770638860/P2V/kiss0003@ybl/KISHAN CHOUDHARY
02/12/2020		50.00	DR	3,318.18	UPI/033780229133/P2M/add-money@paytm/Paytm
02/12/2020		5075.00	DR	3,368.18	UPI/033709739162/P2M/razorpav@icici/razorpav
02/12/2020		4010.03	DR	8,443.18	UPI/033709697947/P2M/cashfree@yesbank/Cash Free
01/12/2020		7800.00	CR	12,453.21	UPI-REV/033618994748/P2A/61229960070 SBIN0032
01/12/2020		7800.00	DR	4,653.21	UPI/033618994748/P2A/61229960070 SBIN0032050/
01/12/2020		250.00	DR	12,453.21	UPI/033617603422/P2M/paytmqr281005050101ab 96n1ddx/
30/11/2020		90.00	DR	12,703.21	UPI/033574617260/P2M/paytmqr2810050501011b qadlok7/
30/11/2020		95.00	DR	12,793.21	UPI/033526506678/P2V/Q79736183@ybl/KRIPA DEVI SHAR
30/11/2020		160.00	DR	12,888.21	UPI/033537263853/P2M/paytmqr281005050101g7 yvz7zlb/
30/11/2020		100.00	DR	13,048.21	UPI/033547605680/P2M/paytm-59588837@paytm/Nidhi el
30/11/2020		1300.00	DR	13,148.21	UPI/033515506783/P2V/vijaylaxmidewatwal@okax is/VIJ
30/11/2020		30.00	DR	14,448.21	UPI/033508929804/P2M/paytmqr281005050101qss wx17s4/

— एकदश हजार के बतवाल

ORIGINAL SEEN & VERIFIED  
NAME... Mukesh Kumar .....  
EMP CODE... 83 .....MSFC  
ATE 30/11/2020 SIGN... m.k. Singh

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30/11/2020		800.00	DR	14,478.21	UPI/033537808892/P2V/kanu.sain@ybl/MEENA SAIN
28/11/2020		50.00	DR	15,278.21	UPI/033433987522/P2M/add-money@paytm/Paytm
28/11/2020		30.00	DR	15,328.21	UPI/033413302249/P2M/paytmqr2810050501015z ozmthzv/
28/11/2020		470.00	DR	15,358.21	UPI/033425280591/P2M/paytmqr2810050501011ty hj4k04/
28/11/2020		50.00	CR	15,828.21	UPI/033438589418/P2V/9667824339@ybl/PAWAN KUMAR M
28/11/2020		21.00	DR	15,778.21	UPI/033361764764/P2M/BILIDESKPP@ybl/PhonePe
28/11/2020		300.00	DR	15,799.21	UPI/033310644886/P2M/add-money@paytm/Paytm
28/11/2020		26.00	DR	16,099.21	UPI/033311361905/P2M/a171894o@mairtel/Vinay Malpan
28/11/2020		95.00	DR	16,125.21	UPI/033346805425/P2M/a171894o@mairtel/Vinay Malpan
27/11/2020		9021.00	DR	16,220.21	UPI/033223495787/P2M/777018003573781.03@cm sidfc/SI
27/11/2020		6500.00	DR	25,241.21	UPI/033214478185/P2V/kanu.sain@ybl/MEENA SAIN
27/11/2020		320.00	DR	31,741.21	UPI/033232065789/P2V/9549788777@ybl/MANJU DEVI
27/11/2020		20.00	DR	32,061.21	UPI/033248341258/P2V/7791884466@ybl/DEEND AYAL DEVA
27/11/2020		90.00	DR	32,081.21	UPI/033288229118/P2M/paytmqr143828@paytm/bps auto
27/11/2020		6500.00	CR	32,171.21	BY CASH -787700
27/11/2020		1000.00	CR	25,671.21	UPI/033235502102/P2V/9799090063@ybl/SAMEER SAIN
26/11/2020		1000.00	DR	24,671.21	UPI/033101011538/P2V/kanu.sain@ybl/MEENA SAIN
26/11/2020		280.00	DR	25,671.21	UPI/033101091627/P2V/9782591414@ybl/AMIT SINGH SO
26/11/2020		10.00	DR	25,951.21	UPI/033155000439/P2M/paytmqr281005050101qss wxl7s4/
26/11/2020		40.00	DR	25,961.21	UPI/033146541499/P2M/paytmqr281005050101qss wxl7s4/
26/11/2020		4750.00	DR	26,001.21	UPI/033121402371/P2M/BHARATPE.9050062323 @fbpe/VINA
26/11/2020		60.00	DR	30,751.21	UPI/033170037294/P2M/paytm-8748482@paytm/ALFA HP H
26/11/2020		2000.00	DR	30,811.21	UPI/033113758074/P2V/vijaylaxmidewatwal@okaxis/VIJ
26/11/2020		130.00	DR	32,811.21	UPI/033183085116/P2M/paytmqr2810050501013o diids3/
26/11/2020		1617.00	DR	32,941.21	UPI/033152522255/P2M/PHONEPECARDPAYMENT@ybl/PHONEP
26/11/2020		2583.00	DR	34,558.21	UPI/033110185360/P2M/cashfreefastdhan@yesbank/Fast
25/11/2020		100.00	DR	37,141.21	UPI/033090458876/P2M/kth.ru310822o@icici/khat abook
25/11/2020		480.00	DR	37,241.21	UPI/033053496200/P2M/paytm-10156074@paytm/ranveer
25/11/2020		4832.00	DR	37,721.21	UPI/033038712833/P2V/9828139403@ybl/SALON I THE JEW
25/11/2020		6990.00	DR	42,553.21	UPI/033082357436/P2M/vvsons@icici/v v sons
25/11/2020		21.00	DR	49,543.21	UPI/033050912371/P2M/BILIDESKPP@ybl/PhonePe
25/11/2020		110.00	DR	49,564.21	UPI/033048955471/P2M/paytmqr143828@paytm/bps auto
25/11/2020		3050.00	DR	49,674.21	UPI/033010353920/P2M/razorpay@icici/razorpay

ORIGINAL SEEN & VERIFIED

NAME... Mukesh Kumar

EMP CODE... 83

ATTN... MSFC

SIGNATURE... M.K. Raju

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25/11/2020		49.00	DR	52,724.21	UPI/033039495708/P2M/EURONET@ybl/PhonePe
24/11/2020		2500.00	DR	52,773.21	UPI/032906919338/P2M/emitra.billdesk@hdfcbank/EMIT
24/11/2020		300.00	DR	55,273.21	UPI/032916141041/P2M/billdesk.airtel-dth@icici/bil
24/11/2020		4100.00	CR	55,573.21	BY CASH -787700
24/11/2020		30.00	DR	51,473.21	UPI/032961276663/P2M/paytmqr281005050101qsswxl7s4/
24/11/2020		50000.00	CR	51,503.21	UPI/032911521567/P2A/9928416069/BABULAL RAIGAR
24/11/2020		10.00	CR	1,503.21	UPI/032951758198/P2A/9928416069/BABULAL RAIGAR
24/11/2020		1.00	CR	1,493.21	UPI/032933704896/P2A/9928416069/BABULAL RAIGAR
24/11/2020		1951.00	DR	1,492.21	UPI/032902858471/P2M/CYBSYESB@ybl/YES BANK LIMITED
24/11/2020		2700.00	CR	3,443.21	BY CASH -787700
23/11/2020		21.00	DR	743.21	UPI/032805619100/P2M/EURONET@ybl/PhonePe
23/11/2020		99.00	DR	764.21	UPI/032863858466/P2M/paytm-52390041@paytm/JioSaavn
23/11/2020		500.00	DR	863.21	UPI/032817779056/P2M/add-money@paytm/Paytm
23/11/2020		500.00	CR	1,363.21	IMPS-IN/032818972228/0000000000/GOOGLE I
23/11/2020		1.00	CR	863.21	IMPS-IN/032818961084/0000000000/GOOGLE I
23/11/2020		20.00	DR	862.21	UPI/032816283294/P2V/Q63114238@ybl/MOHIT SHARMA
23/11/2020		21.00	DR	882.21	UPI/032880440986/P2M/EURONET@ybl/PhonePe
22/11/2020		170.00	DR	903.21	UPI/032731022432/P2M/paytm-55627915@paytm/Angreji
22/11/2020		3621.53	DR	1,073.21	UPI/032780438505/P2M/razor.pay@sbi/Razorpay Softwa
22/11/2020		4598.16	CR	4,694.74	IMPS-IN/032716192325/9667799060/Dhirendr
22/11/2020		5066.50	DR	96.58	UPI/032774958617/P2M/mquickrupee.razorpay@hdfcbank/
22/11/2020		200.00	CR	5,163.08	UPI/032773333373/P2V/9929295941@ybl/RAKES H DEVATWA
22/11/2020		953.00	CR	4,963.08	UPI/032723787752/P2A/8003573781/DHIRENDR A KUMAR D
22/11/2020		4000.00	CR	4,010.08	IMPS-IN/032714822680/8003573781/DHIRENDR
21/11/2020		0.75	CR	10.08	UPI/032663836733/P2A/0028991234/Paytm
20/11/2020		21.00	DR	9.33	UPI/032573632489/P2M/EURONET@ybl/PhonePe
19/11/2020		70.00	DR	30.33	UPI/032403854324/P2V/Q19505779@ybl/GANGA RAM VARDA
19/11/2020		21.00	DR	100.33	UPI/032479827894/P2M/EURONET@ybl/PhonePe
18/11/2020	229530	15000.00	DR	121.33	TO SELF
18/11/2020		2996.00	CR	15,121.33	IMPS-IN/032312612531/9999999999/CASHFREE
18/11/2020		1.00	CR	12,125.33	IMPS-IN/032312356669/0000000000/CASHFREE
18/11/2020		6400.00	CR	12,124.33	UPI/032315516790/P2A/8003573781/DHIRENDR A KUMAR D
18/11/2020		3525.00	CR	5,724.33	IMPS-IN/032311908685/9999999999/RAZORPAY
18/11/2020		5075.00	DR	2,199.33	UPI/032311115770/P2M/razorpay@icici/razorpay
18/11/2020		50.00	DR	7,274.33	UPI/032311349034/P2M/a171894o@mairtel/Vinay Malpan
18/11/2020		1500.00	CR	7,324.33	UPI/032301906931/P2A/0000001028/Paytm
17/11/2020		1000.00	DR	5,824.33	UPI/032289318839/P2V/9079952648@paytm/ANIL KHANDEK

ORIGINAL SEEN & VERIFIED

NAME... Mukesh Kumar

EMP CODE... MSFC

ATE... SIGN... [Signature]

*Handwritten signature*

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17/11/2020		6000.00	DR	6,824.33	UPI/032271218782/P2V/8947952669@ybl/VIRAJ KHANDEKA
16/11/2020		130.00	DR	12,824.33	ACH/INDIABULLS CONSUMER/19799
16/11/2020		251.00	CR	12,954.33	UPI/032109947058/P2V/8947952669@ybl/VIRAJ KHANDEKA
16/11/2020		200.00	DR	12,703.33	UPI/032168803004/P2M/Q21249198@ybl/SODHANI SWEETS
15/11/2020		1000.00	DR	12,903.33	UPI/032084561298/P2V/8619519383@ybl/Genpat
14/11/2020		149.00	DR	13,903.33	UPI/031988448942/P2M/EURONET@ybl/PhonePe
14/11/2020		2597.60	CR	14,052.33	IMPS-IN/031915752378/9999999999/RAZORPAY
14/11/2020		1200.00	DR	11,454.73	UPI/031913266689/P2V/9057226925@ybl/VIJAY LAXMI
13/11/2020		670.00	DR	12,654.73	UPI/031808484708/P2V/9309376523@ybl/ARVIND KUMAR A
13/11/2020		1680.00	DR	13,324.73	UPI/031825287022/P2V/9352534648@ybl/JITENDRA KUMAR
12/11/2020		10500.00	DR	15,004.73	UPI/031734094314/P2A/520101040138727 CORP0003063/
12/11/2020		10510.00	CR	25,504.73	IMPS-IN/031721107342/0000000000/Paytm
12/11/2020		11400.00	CR	14,994.73	IMPS-IN/031716825248/8003573781/PC FINAN
12/11/2020		6509.32	DR	3,594.73	UPI/031716963141/P2M/cfcashbn@yesbank/cashbean
12/11/2020		1969.00	CR	10,104.05	IMPS-IN/031715773398/9876543210/Cashfree
12/11/2020		7792.64	CR	8,135.05	IMPS-IN/031715905832/9999999999/RAZORPAY
12/11/2020		8385.41	DR	342.41	UPI/031715203109/P2M/kissat@idfcbank/KISSHT
11/11/2020		150.00	DR	8,727.82	UPI/031679974510/P2M/paytm-10156074@paytm/ranveer
11/11/2020		300.00	DR	8,877.82	UPI/031670229961/P2M/add-money@paytm/Paytm
11/11/2020		21.00	DR	9,177.82	UPI/031629025597/P2M/EURONET@ybl/PhonePe
11/11/2020		300.00	CR	9,198.82	UPI/031679318791/P2V/punitanand@ybl/PUNITANAND
10/11/2020		863.00	DR	8,898.82	ACH/INDIABULLS CONSUMER/18428
10/11/2020		5000.00	CR	9,761.82	UPI/031543720480/P2A/0000001028/Paytm
10/11/2020		100.00	CR	4,761.82	UPI/031540619357/P2A/0000001028/Paytm
09/11/2020		130.00	DR	4,661.82	UPI/031432606967/P2M/paytm-55627915@paytm/Angreji
09/11/2020		3938.00	CR	4,791.82	IMPS-IN/031410153511/9667799060/Dhirendr
08/11/2020		1.04	CR	853.82	IMPS-IN/031315773106/9999999999/SIGNZY T
06/11/2020		118.00	DR	852.78	ACH RTN-INDIABULLS CONSUMER-06-11-2020
05/11/2020		10.00	CR	970.78	UPI/031004885498/P2V/kanu.sain@ybl/MEENA SAIN
05/11/2020		5000.00	DR	960.78	UPI/031086513200/P2A/29200100016286 BARBOVIDJAI/
05/11/2020		5000.00	CR	5,960.78	UPI/031070462364/P2V/9057226925@ybl/VIJAY LAXMI
05/11/2020		100.00	CR	960.78	UPI/031090021297/P2A/8003573781/DHIRENDRA KUMAR D
05/11/2020		31.00	DR	860.78	ACH/INDIABULLS CONSUMER/17189
05/11/2020		21.00	DR	891.78	UPI/031092070616/P2M/EURONET@ybl/PhonePe
05/11/2020		31.00	CR	912.78	UPI/031073204687/P2A/8003573781/DHIRENDRA KUMAR D
05/11/2020		863.00	CR	881.78	UPI/031007513931/P2A/8003573781/DHIRENDRA KUMAR D
04/11/2020		5926.00	DR	18.78	ACH/HDB FINANCIAL SVC/16896
04/11/2020		3525.00	CR	5,944.78	IMPS-IN/030909723582/9999999999/RAZORPAY

ORIGINAL SEEN & VERIFIED

NAME...Mukesh Kumar

EMP CODE...82.....MSFC

ATE...SIGN...M. K. Singh

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03/11/2020		15.00	CR	2,419.78	UPI/030886753600/P2V/7073708797@ybl/RAJ KANWAR
02/11/2020		149.00	DR	2,404.78	UPI/030717390491/P2M/amazon@apl/AMAZON
02/11/2020		1005.94	CR	2,553.78	IMPS-IN/030717457928/0000000000/Paytm
02/11/2020		1800.00	DR	1,547.84	UPI/030701484179/P2V/7610001116@ybl/DILIP
02/11/2020		820.00	DR	3,347.84	UPI/030790614137/P2V/Q00894667@ybl/ASHWANI AJMERA
01/11/2020		21.00	DR	4,167.84	UPI/030603398037/P2M/EURONET@ybl/PhonePe
01/11/2020		360.00	DR	4,188.84	UPI/030672315927/P2M/emitra.billdesk@hdfcbank/EMIT
31/10/2020		500.00	DR	4,548.84	UPI/030561014506/P2M/emitra.billdesk@hdfcbank/EMIT
31/10/2020		21.00	DR	5,048.84	UPI/030546860447/P2M/BILLDESKPP@ybl/PhonePe
31/10/2020		500.00	DR	5,069.84	UPI/030557992376/P2M/emitra.billdesk@hdfcbank/EMIT
31/10/2020		199.00	DR	5,569.84	UPI/030512693979/P2M/amazon@apl/AMAZON
30/10/2020		400.00	DR	5,768.84	UPI/030421453040/P2M/paytm-10156074@paytm/ranveer
30/10/2020		199.00	DR	6,168.84	UPI/030412166367/P2M/amazon@apl/AMAZON
29/10/2020		500.00	DR	6,367.84	UPI/030332852610/P2M/emitra.billdesk@hdfcbank/EMIT
29/10/2020		1617.00	DR	6,867.84	UPI/030345466430/P2M/PHONEPECARDPAYMENT@ybl/PHONEPE
29/10/2020		21.00	DR	8,484.84	UPI/030372596038/P2M/EURONET@ybl/PhonePe
29/10/2020		7214.83	CR	8,505.84	IMPS-IN/030312547934/6364900106/RAZORPAY
29/10/2020		7910.52	DR	1,291.01	UPI/030312724631/P2M/kisshat@idfcbank/KISSHAT
29/10/2020		7000.00	CR	9,201.53	UPI/030316521248/P2A/8003573781/DHIRENDRA KUMAR D
28/10/2020		60.00	DR	2,201.53	UPI/030286329408/P2M/paytm-27647509@paytm/Jai kuma
28/10/2020		280.00	DR	2,261.53	UPI/030286159348/P2M/paytm-49590905@paytm/RANI SAD
28/10/2020		150.00	DR	2,541.53	UPI/030230444209/P2M/paytmqr2810050501011453rvp3t/
28/10/2020		2300.00	DR	2,691.53	UPI/030279028342/P2M/paytmqr2810050501011c1husq5o/
28/10/2020		238.00	DR	4,991.53	UPI/030210292131/P2M/SWIGGY8@ybl/SWIGGY
28/10/2020		20.00	DR	5,229.53	UPI/030277451032/P2V/Q00894667@ybl/ASHWANI AJMERA
28/10/2020		800.00	DR	5,249.53	UPI/030291827899/P2V/Q00894667@ybl/ASHWANI AJMERA
28/10/2020		280.00	DR	6,049.53	UPI/030211283150/P2V/AMZN0005634099@apl/SATENDRA S
28/10/2020		100.00	DR	6,329.53	UPI/030281940218/P2M/paytm-8758814@paytm/shah lekh
28/10/2020		180.00	DR	6,429.53	UPI/030281616532/P2M/paytm-31096373@paytm/MANGLAM
27/10/2020		100.00	DR	6,609.53	UPI/030141207753/P2V/9799090063@ybl/MEENA SAIN
27/10/2020		100.00	CR	6,709.53	UPI-REV/030173065081/P2V/9799090063@paytm/MEENA S
27/10/2020		100.00	DR	6,609.53	UPI/030173065081/P2V/9799090063@paytm/MEEENA SAIN
27/10/2020		3938.00	CR	6,709.53	IMPS-IN/030113056041/9667799060/Dhirendr
27/10/2020		1000.00	DR	2,771.53	UPI/030166165825/P2V/7877755192@paytm/Ravi Khandak

ORIGINAL SEEN & VERIFIED

NAME... Mukesh Kumar

EMP CODE... 82 MSFC

ATE... 30/12/2020 SIGN... M.K. Raj

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27/10/2020		21.00	DR	3,771.53	UPI/030152423060/P2M/BILLDESKPP@ybl/PhonePe
26/10/2020		160.00	DR	3,792.53	UPI/030020562009/P2M/paytm-55627915@paytm/Angreji
26/10/2020		21.00	DR	3,952.53	UPI/030000344094/P2M/EURONET@ybl/PhonePe
26/10/2020		49.00	DR	3,973.53	UPI/030086834306/P2M/BILLDESKPP@ybl/PhonePe
25/10/2020		40.00	DR	4,022.53	UPI/029942291746/P2V/861930319@paytm/HEMRAJ MAHAW
25/10/2020		65.00	DR	4,062.53	UPI/029941198251/P2V/9887291129@paytm/RAMESHVAR SA
25/10/2020		1450.00	DR	4,127.53	UPI/029918690110/P2M/gpay-11165532304@okbizaxis/AD
25/10/2020		5000.00	DR	5,577.53	UPI/029917185344/P2M/gpay-11165532304@okbizaxis/AD
25/10/2020		21.00	DR	10,577.53	UPI/029953958546/P2M/BILLDESKPP@ybl/PhonePe
24/10/2020		1951.00	DR	10,598.53	UPI/029802843433/P2M/CYBSYESB@ybl/YES BANK LIMITED
24/10/2020		5066.50	DR	12,549.53	UPI/029810363231/P2M/mquickrupee.rzp@axisbank/Moun
23/10/2020		750.00	DR	17,616.03	UPI/029749695848/P2V/9057226925@ybl/VIJAY LAXMI
23/10/2020		93.00	DR	18,366.03	UPI/029715140121/P2M/amazon@apl/AMAZON
23/10/2020		21.00	DR	18,459.03	UPI/029783268585/P2M/BILLDESKPP@ybl/PhonePe
22/10/2020		900.00	CR	18,480.03	UPI/029673792454/P2V/punitanand@ybl/PUNIT ANAND
22/10/2020		150.00	DR	17,580.03	UPI/029689721600/P2V/7877755192@paytm/Ravi Khandak
22/10/2020		2149.00	DR	17,730.03	UPI/029618381893/P2V/vijaylaxmidewatwal@okaxis/VIJ
22/10/2020		180.00	DR	19,879.03	UPI/029688244808/P2M/paytm-10156074@paytm/ranveer
22/10/2020		21.00	DR	20,059.03	UPI/029630736190/P2M/EURONET@ybl/PhonePe
22/10/2020		21.00	DR	20,080.03	UPI/029643844594/P2M/EURONET@ybl/PhonePe
21/10/2020		340.00	DR	20,101.03	UPI/029583380830/P2M/paytm-55627915@paytm/Angreji
21/10/2020		1400.00	DR	20,441.03	UPI/029560659682/P2V/7790889032@ybl/Sanjay Balotiy
21/10/2020		3702.00	CR	21,841.03	IMPS-IN/029508293311/3350628845/MPURSE S
20/10/2020		1.00	CR	18,139.03	UPI/029459664811/P2V/9057226925@ybl/VIJAY LAXMI
20/10/2020		118.00	DR	18,138.03	PUNB0000000011058110MANDATE CHRGS
19/10/2020		200.00	DR	18,256.03	UPI/029308948333/P2M/paytm-55627915@paytm/Angreji
19/10/2020		80.00	DR	18,456.03	UPI/029337508948/P2M/paytmqr281005050101fcllnx2n/
19/10/2020		5000.00	DR	18,536.03	UPI/029364291379/P2V/shivkantsharma4@ybl/SHIVAKANT
19/10/2020		50.00	DR	23,536.03	UPI/029385588845/P2M/BHARATPE.9050062461@fbpe/MS R
19/10/2020		5000.00	CR	23,586.03	UPI/029342251587/P2V/8947952669@ybl/VIRAJ KHANDEKA
18/10/2020		300.00	DR	18,586.03	UPI/029220994670/P2M/amazon@apl/AMAZON
18/10/2020		190.00	DR	18,886.03	UPI/029278783665/P2V/8740971130@ybl/KAMLESH KUMAR
18/10/2020		140.00	DR	19,076.03	UPI/029221550805/P2M/paytm-48547865@paytm/Pancholi

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NAME... Mukesh Kumar .....

EMP CODE... 8? .....MSFC

ATE 30/10/2020 SIGN. M.K. Kumar

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18/10/2020		21.00	DR	19,216.03	UPI/029231342629/P2M/EURONET@ybl/PhonePe
18/10/2020		600.00	DR	19,237.03	UPI/029265569866/P2V/9079952648@ybl/ANIL KHANDOKAR
18/10/2020		5000.00	DR	19,837.03	UPI/029257220741/P2A/29200100016286 BARBOVIDJAI/
17/10/2020		29.70	CR	24,837.03	IMPS-IN/029112924144/0000000000/Paytm
17/10/2020		594.05	CR	24,807.33	UPI/029192069857/P2A/0000001028/Paytm
16/10/2020		2292.40	DR	24,213.28	UPI/029016404756/P2M/superiorfinlease.rzp@sbi/Supe
16/10/2020		26500.00	CR	26,505.68	BY CASH -787700
15/10/2020		8600.00	DR	5.68	UPI/028906419834/P2A/520101040138727 CORP0003063/
15/10/2020		130.00	DR	8,605.68	ACH/INDIABULLS CONSUMER/13284
15/10/2020		8642.00	CR	8,735.68	UPI/028988976227/P2V/8824204197@ybl/PREM KARAN SIN
15/10/2020		34.00	DR	93.68	UPI/028961177131/P2M/paytm-27566421@paytm/Chetan B
15/10/2020		1000.00	DR	127.68	UPI/028919488966/P2A/520101040138727 CORP0003063/
15/10/2020		1000.00	CR	1,127.68	UPI/028938872203/P2V/8824204197@ybl/PREM KARAN SIN
14/10/2020		6501.00	DR	127.68	UPI/028822054842/P2M/rpy.cashbean8003573781 a6@ici/
14/10/2020		6621.26	CR	6,628.68	IMPS-IN/028820529067/6364900106/RAZORPAY
14/10/2020		55.00	DR	7.42	UPI/028806386559/P2V/7610048412@ybl/RAHUL MEHATO
14/10/2020		40.00	CR	62.42	UPI/028848985873/P2V/9799090063@ybl/SAMEER SAIN
14/10/2020		449.00	DR	22.42	UPI/028837550989/P2M/BILLDKPP@ybl/PhonePe
13/10/2020		110.00	DR	471.42	UPI/028715593652/P2V/AMZN0004387264@apl/VINAY MALP
13/10/2020		100.00	DR	581.42	UPI/028743470838/P2V/Q64609459@ybl/VIJAY KUMAR
13/10/2020		30.00	DR	681.42	UPI/028705424109/P2V/Q50043910@ybl/ASHA HARDWARE A
12/10/2020		21.00	DR	711.42	UPI/028692885039/P2M/EURONET@ybl/PhonePe
12/10/2020		300.00	CR	732.42	UPI/028692645575/P2V/8302825494@ybl/CHETANA SHARM
12/10/2020		7879.00	DR	432.42	UPI/028616034275/P2M/777018003573781.03@cm sidfc/SI
12/10/2020		5000.00	CR	8,311.42	UPI/028643348417/P2A/8003573781/DHIRENDR A KUMAR D
10/10/2020		320.00	DR	3,311.42	UPI/02859203403/P2M/paytm-55627915@paytm/Angrejil
10/10/2020		40.00	DR	3,631.42	UPI/028598737601/P2M/paytm-33080273@paytm/S K SWEE
10/10/2020		150.00	DR	3,671.42	UPI/028597781841/P2M/add-money@paytm/Paytm
10/10/2020		3820.00	CR	3,821.42	IMPS-IN/028514429292/9667799060/Dhirendr
10/10/2020		1800.00	DR	1.42	UPI/028593924555/P2M/add-money@paytm/Paytm
10/10/2020		199.00	DR	1,801.42	UPI/028575944551/P2M/EURONET@ybl/PhonePe
10/10/2020		2000.00	CR	2,000.42	UPI/028482859903/P2A/0000001028/Paytm
10/10/2020		43.00	DR	0.42	UPI/028407397099/P2V/AMZN0004387264@apl/VINAY MALP
09/10/2020		21.00	DR	43.42	UPI/028315221523/P2M/freecharge@freecharge/Freecha
09/10/2020		4222.40	DR	64.42	UPI/028313028198/P2M/mpursefp@icici/Mpurse

ORIGINAL SEEN & VERIFIED

NAME...Mukesh Kumer.....

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

ATE...Bolla...SIGN...M.K. Jeejje

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09/10/2020		100.00	CR	4,286.82	UPI/028386382629/P2V/7790889032@ybl/Sanjay Balotiy
09/10/2020		1300.00	CR	4,186.82	UPI/028307772107/P2V/7790889032@ybl/Sanjay Balotiy
09/10/2020		1200.00	CR	2,886.82	IMPS-IN/028310087189/8003573781/DHIRENDR
09/10/2020		1680.80	CR	1,686.82	IMPS-IN/028310076216/0000000000/CREDITGO
08/10/2020		40.00	DR	6.02	UPI/028208329566/P2V/9784908762@paytm/VIN OD KUMAR
08/10/2020		200.00	DR	46.02	UPI/028223968653/P2M/jio@citibank/RELIANCE JIO INF
08/10/2020		17.70	DR	246.02	SMS CHRG FOR:01-07-2020to30-09-2020
07/10/2020		19900.00	DR	263.72	UPI/028116895547/P2V/9783505158@ybl/HARJET SINGH
07/10/2020		19900.00	CR	20,163.72	IMPS-IN/028116953138/0000000000/Paytm
06/10/2020		2777.00	DR	263.72	UPI/028074356351/P2V/Q03633693@ybl/RATAN KUMAR
06/10/2020		21.00	DR	3,040.72	UPI/028057524568/P2M/BILLDESKPP@ybl/PhonePe
05/10/2020		120.00	DR	3,061.72	UPI/027998222307/P2V/8740971130@ybl/KAMLESH KUMAR
05/10/2020		863.00	DR	3,181.72	ACH/INDIABULLS CONSUMER/11107
05/10/2020		31.00	DR	4,044.72	ACH/INDIABULLS CONSUMER/11124
05/10/2020		5926.00	DR	4,075.72	ACH/HDB FINANCIAL SERVIC/10976
05/10/2020		3000.00	DR	10,001.72	UPI/027912622410/P2V/khandekarviraj669@okhdfcbank/
05/10/2020		7000.00	CR	13,001.72	BY CASH -787700
04/10/2020		50.00	DR	6,001.72	UPI/027824654515/P2V/7610048412@ybl/RAHUL MEHATO
04/10/2020		30.00	DR	6,051.72	UPI/027814187153/P2M/paytmqr281005050101ab96n1ddx/
04/10/2020		3000.00	CR	6,081.72	UPI/027867495546/P2V/8947952669@ybl/VIRAJ KHANDEKA
03/10/2020		3000.00	DR	3,081.72	UPI/027769652548/P2A/520101040138727CORP0003063/
03/10/2020		1000.00	CR	6,081.72	UPI/027748165295/P2V/9660204999@ybl/KANTA DEVI
02/10/2020		200.00	DR	5,081.72	UPI/027606780571/P2V/8740971130@ybl/KAMLESH KUMAR
02/10/2020		200.00	DR	5,281.72	UPI/027610387965/P2A/520101040138727CORP0003063/
02/10/2020		22.00	DR	5,481.72	UPI/027630348952/P2M/paytmqr281005050101ab96n1ddx/
02/10/2020		70.00	DR	5,503.72	UPI/027689341117/P2M/paytmqr281005050101ab96n1ddx/
02/10/2020		51.00	DR	5,573.72	UPI/027655270543/P2M/paytmqr281005050101ab96n1ddx/
02/10/2020		500.00	DR	5,624.72	UPI/027629503078/P2V/9660204999@ybl/KANTA DEVI
01/10/2020		260.00	DR	6,124.72	UPI/027520004104/P2M/airtelin.rzp@axisbank/Airtel
01/10/2020		40.00	CR	6,384.72	PROC/027376576154/UPI
01/10/2020		100.00	DR	6,344.72	UPI/027515495911/P2M/freecharge@freecharge/Freecha
01/10/2020		399.00	CR	6,444.72	PROC/027313790365/UPI
30/09/2020		21.00	DR	6,045.72	UPI/027479016194/P2M/EURONET@ybl/PhonePe
30/09/2020		11.00	DR	6,066.72	UPI/027486943764/P2M/EURONET@ybl/PhonePe
29/09/2020		40.00	DR	6,077.72	UPI/027376576154/P2M/paytmqr281005050101qsswx17s4/
29/09/2020		399.00	DR	6,117.72	UPI/027313790365/P2M/amazon@apl/AMAZON

ORIGINAL SEEN & VERIFIED

NAME...mukesh kumar

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

ATE...30/09/2020 SIGN...M.K. Singh

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29/09/2020		149.00	DR	6,516.72	UPI/027389646575/P2M/paybil3066@paytm/Paytm Rechar
29/09/2020		1617.00	DR	6,665.72	UPI/027307359575/P2M/PHONEPECARDPAYMENT@ybl/PHONEPE
28/09/2020		3000.00	DR	8,282.72	UPI/027256865024/P2V/9660204999@ybl/KANTA DEVI
28/09/2020		3000.00	CR	11,282.72	UPI/027228926872/P2V/9079952648@ybl/ANIL KHANDEKAR
28/09/2020		144.00	DR	8,282.72	UPI/027213608996/P2M/amazon@apl/AMAZON
28/09/2020		100.00	DR	8,426.72	UPI/027213240085/P2M/paytmqr281005050101ffclinx2n/
28/09/2020		1233.00	DR	8,526.72	UPI/027236021491/P2A/520101040138727CORP0003063/
28/09/2020		1233.00	CR	9,759.72	IMPS-IN/027212799196/0000000000/Paytm
28/09/2020		3700.00	CR	8,526.72	BY CASH -787700
28/09/2020		1000.00	CR	4,826.72	UPI/027216675128/P2V/9649949107@ybl/AJAY SINGH RAT
27/09/2020		400.00	DR	3,826.72	UPI/027163166333/P2M/paytm-55627915@paytm/Angreji
27/09/2020		1000.00	DR	4,226.72	UPI/027145884757/P2V/9649949107@ybl/AJAY SINGH RAT
27/09/2020		1500.00	DR	5,226.72	UPI/027142906922/P2V/7889075338@ybl/VARINDER JARGA
26/09/2020		100.00	DR	6,726.72	UPI/027063373330/P2M/BILLDESKPP@ybl/PhonePe
26/09/2020		6805.83	CR	6,826.72	IMPS-IN/027013964427/6364900106/RAZORPAY
26/09/2020		7433.00	DR	20.89	UPI/027013414871/P2M/777018003573781.03@cmsidfc/SI
26/09/2020		24.00	CR	7,453.89	UPI/027013791607/P2A/8003573781/DHIRENDRA KUMAR D
26/09/2020		4999.00	CR	7,429.89	IMPS-IN/027012651259/8003573781/DHIRENDRA KUMAR D
26/09/2020		1.00	CR	2,430.89	IMPS-IN/027012648535/8003573781/DHIRENDRA KUMAR D
26/09/2020		121.00	DR	2,429.89	UPI/027011552668/P2M/paytmqr281005050101rww99u3t/
24/09/2020		11.00	DR	2,550.89	UPI/026821157006/P2M/EURONET@ybl/PhonePe
24/09/2020		1951.00	DR	2,561.89	UPI/026834983802/P2M/CYBYESB@ybl/YES BANK LIMITED
24/09/2020		310.00	DR	4,512.89	UPI/026817617556/P2M/paytmqr281005050101tyhj4k04/
24/09/2020		160.00	DR	4,822.89	UPI/026851259876/P2M/paytmqr281005050101tyhj4k04/
24/09/2020		50.00	DR	4,982.89	UPI/026809988595/P2V/vijaylaxmidewatwal@okaxis/VIJ
24/09/2020		125.00	DR	5,032.89	UPI/026809442356/P2V/vijaylaxmidewatwal@okaxis/VIJ
24/09/2020		550.00	CR	5,157.89	UPI/026836659435/P2V/9649949107@ybl/AJAY SINGH RAT
23/09/2020		1100.00	DR	4,607.89	UPI/026718237563/P2V/vijaylaxmidewatwal@okaxis/VIJ
23/09/2020		150.00	CR	5,707.89	UPI/026751728792/P2V/9660204999@ybl/KANTA DEVI
23/09/2020		3008.80	CR	5,557.89	IMPS-IN/026712900486/9999999999/CASHFREE
23/09/2020		4060.00	DR	2,549.09	UPI/026712318555/P2M/cashfree@hdfcbank/CASHFREE PA
23/09/2020		40.00	DR	6,609.09	UPI/026711712785/P2M/paytmqr281005050101ab96n1ddx/
23/09/2020		3000.00	CR	6,649.09	UPI/026733709810/P2V/9079952648@ybl/ANIL KHANDEKAR
22/09/2020		11.00	DR	3,649.09	UPI/026685235861/P2M/paybil3066@paytm/Paytm Rechar

ORIGINAL SEEN & VERIFIED

NAME... Mukesh Kumar

EMP CODE... 83 MSFC

DATE... 20/10/2020 SIGN... M. K. Kumar

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22/09/2020		862.00	DR	3,660.09	UPI/026614782749/P2M/paytmqr281005050101hzy50fy0/
21/09/2020		1999.00	DR	4,522.09	UPI/026536478750/P2A/33589655827SBIN0000001/
21/09/2020		1.00	DR	6,521.09	UPI/026554751573/P2A/33589655827SBIN0000001/
21/09/2020		2000.00	CR	6,522.09	UPI/026554962659/P2V/9660204999@ybl/KANTA DEVI
21/09/2020		120.00	DR	4,522.09	UPI/026517813645/P2M/paytm-55627915@paytm/Angreji
21/09/2020		1900.00	CR	4,642.09	BY CASH -787700
21/09/2020		193.00	DR	2,742.09	UPI/026506973192/P2M/amazon@apl/AMAZON
21/09/2020		165.00	CR	2,935.09	IMPS-IN/026505926945/0000000000/Paytm
20/09/2020		240.00	DR	2,770.09	UPI/026436059291/P2M/paytm-55627915@paytm/Angreji
20/09/2020		185.00	DR	3,010.09	UPI/026439738776/P2V/Q65667676@ybl/AMAN JAIN
20/09/2020		34.00	DR	3,195.09	UPI/026411990889/P2M/paytmqr281005050101qsswx17s4/
19/09/2020		120.00	DR	3,229.09	UPI/026337555515/P2M/paytm-55627915@paytm/Angreji
19/09/2020		500.00	DR	3,349.09	UPI/026372648497/P2V/9660204999@ybl/KANTA DEVI
19/09/2020		25.00	DR	3,849.09	UPI/026318251053/P2M/BHARATPE.9041301630@icici/Bha
19/09/2020		30.00	DR	3,874.09	UPI/026318625659/P2V/Q22133645@ybl/GANGA RAM VARDA
19/09/2020		90.00	DR	3,904.09	UPI/026318592443/P2V/Q63688346@ybl/GANGA RAM VARDA
19/09/2020		300.00	DR	3,994.09	UPI/026313556553/P2V/9660204999@ybl/KANTA DEVI
18/09/2020		5000.00	DR	4,294.09	UPI/026210167781/P2A/520101040138727CORP0003063/
17/09/2020		598.00	DR	9,294.09	UPI/026120478773/P2M/amazon@apl/AMAZON
17/09/2020		3000.00	DR	9,892.09	UPI/026115734430/P2V/1925sanjaykumar-1@okhdfcbank/
17/09/2020		110.00	DR	12,892.09	UPI/026199318446/P2M/add-money@paytm/Paytm
17/09/2020		260.00	DR	13,002.09	UPI/026112553476/P2V/9929596644@ybl/MUSTA K ALI KAL
17/09/2020		1800.00	DR	13,262.09	UPI/026144558294/P2A/520101040138727CORP0003063/
17/09/2020		160.00	DR	15,062.09	UPI/026198138152/P2M/paytm-53991127@paytm/WINE SHO
17/09/2020		14900.00	CR	15,222.09	BY CASH -787700
17/09/2020		3000.00	DR	322.09	UPI/026110228086/P2A/520101040138727CORP0003063/
17/09/2020		51.00	CR	3,322.09	IMPS-IN/026104949159/0000000000/FREECHAR
16/09/2020		3000.00	CR	3,271.09	UPI/026018202038/P2V/9079952648@ybl/ANIL KHANDEKAR
16/09/2020		11000.00	DR	271.09	UPI/026018850539/P2V/7791884466@ybl/DEEND AYAL DEVA
16/09/2020		50.00	DR	11,271.09	UPI/026017806524/P2V/9799954050@ybl/VINOD KUMAR DE
16/09/2020		35.00	DR	11,321.09	UPI/026016536293/P2V/AMZN0030377259@apl/J YOTI SAIN
16/09/2020		105.00	DR	11,356.09	UPI/026016704742/P2M/paytmqr2810050501011jak2lmmj/
16/09/2020		120.00	DR	11,461.09	UPI/026016263602/P2M/paytmqr2810050501011tyhj4k04/
16/09/2020		160.00	DR	11,581.09	UPI/026016594132/P2M/paytmqr2810050501011tyhj4k04/

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NAME.. Mukesh Kumar

EMP CODE..... 83

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ATE 20/09/2020 SIGN.. Mukesh Kumar

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16/09/2020		4000.00	CR	11,741.09	BY CASH -787700
16/09/2020		1500.00	DR	7,741.09	UPI/026060670186/P2A/520101040138727 CORP0003063/
16/09/2020		1496.00	CR	9,241.09	UPI/026085945944/P2A/0000001028/Paytm
16/09/2020		1.00	CR	7,745.09	IMPS-IN/026014680134/8130709160/FREECHAR
16/09/2020		149.00	DR	7,744.09	UPI/026009193435/P2M/amazon@apl/AMAZON
16/09/2020		200.00	DR	7,893.09	UPI/026009791761/P2M/jio@citibank/RELIANCE JIO INF
16/09/2020		500.00	DR	8,093.09	UPI/026016016911/P2V/7791884466@ybl/DEEND AYAL DEVA
15/09/2020		2000.00	DR	8,593.09	UPI/025972973436/P2V/8890335564@ybl/LOKES H CHOUDHA
15/09/2020		130.00	DR	10,593.09	ACH/INDIABULLS CONSUMER/70371
15/09/2020		196.00	DR	10,723.09	UPI/025912172120/P2M/amazon@apl/AMAZON
15/09/2020		101.00	DR	10,919.09	UPI/025912390803/P2M/paytmqr281005050101qss wx17s4/
15/09/2020		4000.00	DR	11,020.09	UPI/025910437523/P2A/520101040138727 CORP0003063/
15/09/2020		4000.00	CR	15,020.09	UPI/025965760410/P2A/0000001028/Paytm
15/09/2020		38.00	DR	11,020.09	UPI/025910499977/P2M/paytmqr281005050101ab 96n1ddx/
15/09/2020		3000.00	DR	11,058.09	UPI/025909237705/P2A/520101040138727 CORP0003063/
15/09/2020		3000.00	CR	14,058.09	UPI/025963353610/P2A/0000001028/Paytm
14/09/2020		100.00	DR	11,058.09	UPI/025860799880/P2M/add- money@paytm/Paytm
14/09/2020		270.00	DR	11,158.09	UPI/025876720070/P2M/paytm- 55627915@paytm/Angreji
14/09/2020		11000.00	CR	11,428.09	IMPS-IN/025815947613/9876543210/PC Finan
14/09/2020		1632.00	DR	428.09	UPI/025828936884/P2M/BILLDESKUTILITY@y bl/BILLDESK
14/09/2020		220.00	DR	2,060.09	UPI/025836599565/P2M/PHONEPE CARDPAYM ENT@ybl/PHONEP
13/09/2020		320.00	DR	2,280.09	UPI/025772812438/P2V/8740971130@ybl/KAMLE SH KUMAR
13/09/2020		100.00	DR	2,600.09	UPI/025734308167/P2M/paytmqr281005050101jiw 7vejyq/
13/09/2020		48.00	DR	2,700.09	UPI/025742067670/P2M/EURONET@ybl/PhoneP e
13/09/2020		28.00	CR	2,748.09	UPI/025742811892/P2V/9660204999@ybl/KANTA DEVI
13/09/2020		199.00	DR	2,720.09	UPI/025710859227/P2M/amazon@apl/AMAZON
12/09/2020		300.00	DR	2,919.09	UPI/025657942057/P2V/9660204999@ybl/KANTA DEVI
12/09/2020		32.00	DR	3,219.09	UPI/025611923261/P2M/paytmqr281005050101ab 96n1ddx/
12/09/2020		99.00	DR	3,251.09	UPI/025610377408/P2M/paytmqr281005050101ab 96n1ddx/
12/09/2020		46.00	DR	3,350.09	UPI/025609181886/P2M/paytmqr281005050101qss wx17s4/
11/09/2020		296.00	DR	3,396.09	UPI/025521643125/P2M/amazon@apl/AMAZON
11/09/2020		650.00	DR	3,692.09	UPI/025514459194/P2M/pay9660204999@paytm/s anjay ku
11/09/2020		400.00	DR	4,342.09	UPI/025557469924/P2M/paytm- 55627915@paytm/Angreji
11/09/2020		100.00	DR	4,742.09	UPI/025512108696/P2V/7791884466@paytm/Deen daval De
11/09/2020		1600.00	DR	4,842.09	UPI/025517734506/P2V/khandekarviraj669@okhd fcbank/
11/09/2020		6420.34	CR	6,442.09	IMPS-IN/025517769112/6364900106/RAZORPAY
11/09/2020		6882.00	DR	21.75	UPI/025517944359/P2M/777018003573781.03@cm sidfe/SI

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NAME..Mukesh Kumar

EMP CODE.....MSFC

DATE.....SIGN..M.K. Singh

11/09/2020		100.00	CR	6,903.75	IMPS-IN/025517718166/0000000000/Paytm
11/09/2020		1600.00	CR	6,803.75	UPI/025507216838/P2A/0000001028/Paytm
11/09/2020		40.00	DR	5,203.75	UPI/025509977676/P2V/AMZN0004387264@apl/V INAY MALP
10/09/2020		130.00	DR	5,243.75	UPI/025419807866/P2V/AMZN0004387264@apl/V INAY MALP
10/09/2020		320.00	DR	5,373.75	UPI/025457110633/P2M/paytm-55627915@paytm/Angreji
09/09/2020		3008.80	CR	5,693.75	IMPS-IN/025309548224/9876543210/Cashfree
09/09/2020		4060.00	DR	2,684.95	UPI/025309290072/P2M/cashfree.pay@icici/CashfreePa
09/09/2020		21.00	CR	6,744.95	0767000100351842:Int.Pd:01-06-2020 to 31-08-2020
08/09/2020		35.00	DR	6,723.95	UPI/025265741982/P2M/paytm-27566421@paytm/Chetan B
07/09/2020		50.00	DR	6,758.95	UPI/025120335191/P2V/9785929977@ybl/Ramsahay Yadav
06/09/2020		15.00	DR	6,808.95	UPI/025036182590/P2M/paytm-27566421@paytm/Chetan B
05/09/2020		20.00	CR	6,823.95	UPI/024938607913/P2V/8562829390@ybl/BANWARI LAL SA
05/09/2020		31.00	DR	6,803.95	ACH/INDIABULLS CONSUMER/50194
05/09/2020		863.00	DR	6,834.95	ACH/INDIABULLS CONSUMER/49743
04/09/2020		84.00	DR	7,697.95	UPI/024818108763/P2M/amazon@apl/AMAZON
04/09/2020		199.00	DR	7,781.95	UPI/024817898149/P2M/amazon@apl/AMAZON
04/09/2020		5926.00	DR	7,980.95	ACH/HDB FINANCIAL SERVIC/47430
04/09/2020		200.00	DR	13,906.95	UPI/024842484559/P2M/jio@citibank/RELIANCE JIO INF
04/09/2020		12000.00	CR	14,106.95	UPI/024822469916/P2V/9928416069@ybl/BABULAL RAIGA
04/09/2020		120.00	DR	2,106.95	UPI/024827229206/P2A/61229960070 SBIN0032050/
03/09/2020		38.00	DR	2,226.95	UPI/024718877740/P2V/AMZN0004387264@apl/V INAY MALP
03/09/2020		320.00	DR	2,264.95	UPI/024718154641/P2M/paytm-55627915@paytm/Angreji
03/09/2020		65.00	DR	2,584.95	UPI/024754909296/P2V/7610048412@ybl/RAHUL MEHATO
03/09/2020		200.00	DR	2,649.95	UPI/024742258904/P2M/jio@citibank/RELIANCE JIO INF
03/09/2020		200.00	DR	2,849.95	UPI/024713840118/P2V/9785929977@ybl/Ramsahay Yadav
02/09/2020		120.00	DR	3,049.95	UPI/024679649627/P2M/paytm-55627915@paytm/Angreji
02/09/2020		2800.00	CR	3,169.95	BY CASH -787700
01/09/2020		100.00	DR	369.95	UPI/024568809155/P2M/add-money@paytm/Paytm
01/09/2020		125.00	DR	469.95	UPI/024563624409/P2M/pay9929474564@paytm/S HISHANSH
31/08/2020		100.00	DR	594.95	UPI/024453048788/P2M/add-money@paytm/Paytm
31/08/2020		40.00	DR	694.95	UPI/024452788750/P2M/paytm-27939657@paytm/Shakti S
31/08/2020		100.00	DR	734.95	UPI/024452707280/P2V/9079952648@paytm/ANIL KHANDEK
31/08/2020		73.00	DR	834.95	UPI/024418379334/P2M/amazon@apl/AMAZON
31/08/2020		891.08	CR	907.95	UPI/024450702968/P2A/0000001028/Paytm
30/08/2020		120.00	DR	16.87	UPI/024372915013/P2V/7791875600@ybl/AMAN JAIN
30/08/2020		99.01	CR	136.87	IMPS-IN/024318894974/0000000000/Paytm
30/08/2020		390.00	DR	37.86	UPI/024336106382/P2M/paytm-10156074@paytm/ranveer

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NAME: Mukesh Kumar

EMP CODE: 83

DATE: 30/10/2020 SIGN: M.H. Bhanu

30/08/2020		15.00	DR	427.86	UPI/024317805555/P2V/AMZN0004387264@apl/VINAY MALP
29/08/2020		210.00	DR	442.86	UPI/024220952427/P2M/amazon@apl/AMAZON
29/08/2020		160.00	DR	652.86	UPI/024225684641/P2M/paytm-55627915@paytm/Angreji
28/08/2020		320.00	DR	812.86	UPI/024112382940/P2M/paytm-55627915@paytm/Angreji
27/08/2020		1.00	DR	1,132.86	UPI/024096839413/P2M/ccbillpay@paytm/Credit card b
27/08/2020		1616.00	DR	1,133.86	UPI/024064165317/P2M/PHONEPECARDPAYMENT@ybl/PHONEP
27/08/2020		3500.00	DR	2,749.86	UPI/024014125021/P2A/520101040138727CORP0003063/
27/08/2020		1.00	DR	6,249.86	UPI/024014863969/P2V/9079952648@upi/ANIL KHANDEKAR
27/08/2020		5783.12	CR	6,250.86	IMPS-IN/024014055108/9718453701/RAZORPAY
27/08/2020		6882.00	DR	467.74	UPI/024014857882/P2M/777018003573781.03@cm sidfc/SI
27/08/2020		3500.00	CR	7,349.74	IMPS-IN/024013203597/0000000000/Paytm
26/08/2020		3008.80	CR	3,849.74	IMPS-IN/023919284993/9876543210/Cashfree
25/08/2020		20.00	CR	840.94	UPI/023864615740/P2V/9660204999@ybl/KANTA DEVI
23/08/2020		70.00	DR	820.94	UPI/023645109424/P2V/Q97632048@ybl/CHANDRA PRAKASH
23/08/2020		330.00	DR	890.94	UPI/023645083648/P2M/paytm-53946229@paytm/Suresh K
23/08/2020		1000.00	CR	1,220.94	UPI/023644677675/P2A/0000001028/Paytm
23/08/2020		2990.00	DR	220.94	UPI/023641054534/P2A/520101040138727CORP0003063/
23/08/2020		2990.00	CR	3,210.94	IMPS-IN/023611359051/0000000000/Paytm
23/08/2020		200.00	CR	220.94	UPI/023620991551/P2V/9571408826@ybl/SUMAN DEVI WO
21/08/2020		49.00	DR	20.94	UPI/023416645232/P2M/amazon@apl/AMAZON
21/08/2020		10.00	CR	69.94	UPI/023410882853/P2V/kansotiyaaniket@ybl/HANUMAN S
18/08/2020		199.00	DR	59.94	UPI/023109719353/P2M/amazon@apl/AMAZON
17/08/2020		2078.00	DR	258.94	UPI/023015092499/P2M/cashfree.pay@icici/CashfreePa
17/08/2020		1500.00	CR	2,336.94	IMPS-IN/023015947696/0000000000/Paytm
17/08/2020		5724.00	DR	836.94	UPI/023067081121/P2A/520101040138727CORP0003063/
17/08/2020		5724.00	CR	6,560.94	IMPS-IN/023015934609/0000000000/Paytm
17/08/2020		130.00	DR	836.94	ACH/INDIABULLS CONSUMER/11477
16/08/2020		555.00	DR	966.94	UPI/022910123924/P2M/jio@citibank/RELIANCE JIO INF
16/08/2020		199.00	DR	1,521.94	UPI/022906487727/P2M/amazon@apl/AMAZON
15/08/2020		40.00	DR	1,720.94	UPI/022834855497/P2M/paytmqr281005050101qsswx17s4/
15/08/2020		3105.90	DR	1,760.94	UPI/022816328765/P2M/cashfree@yesbank/Cash Free
15/08/2020		3000.00	CR	4,866.84	UPI/022843997350/P2A/0000001028/Paytm
15/08/2020		20.00	DR	1,866.84	UPI/022830685214/P2V/9784908762@ybl/VINOD KUMAR D
14/08/2020		106.00	DR	1,886.84	UPI/022760763617/P2M/paytmqr281005050101ab96n1ddx/
14/08/2020		470.00	DR	1,992.84	UPI/022760146416/P2M/paytmqr2810050501014clipllqu/
14/08/2020		200.00	DR	2,462.84	UPI/022745118541/P2V/7062004469@ybl/AJAY KUMAR DEV
14/08/2020		2358.63	DR	2,662.84	UPI/022715076987/P2M/razorpay@icici/razorpay

एन.के. कुमार देवतवाल

ORIGINAL SEEN & VERIFIED

NAME: Mukesh Kumar

EMP CODE: 88

ATE: 20/08/2020

SIGN: M.K. Kumar

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14/08/2020		5000.00	CR	5,021.47	UPI/022730807806/P2V/9928416069@ybl/BABUL AL RAIGA
13/08/2020		3653.80	DR	21.47	UPI/022610693961/P2M/razorpaypg@hdfcbank/Razorpay
13/08/2020		200.00	CR	3,675.27	UPI/022610120527/P2V/7062004469@ybl/PARVATI DEVI W
13/08/2020		300.00	CR	3,475.27	IMPS-IN/022609632911/9999999999/ATISHAY
12/08/2020		20.00	DR	3,175.27	UPI/022572406904/P2M/paytmqr281005050101qsswx17s4/
11/08/2020		19.00	DR	3,195.27	UPI/022472314860/P2M/paytmqr281005050101ab96n1ddx/
11/08/2020		2543.95	DR	3,214.27	UPI/022417665111/P2M/cashfree@yesbank/Cash Free
11/08/2020		285.00	DR	5,758.22	UPI/022434055381/P2V/Q82426637@ybl/JAI KUMAR KUMAW
11/08/2020		5944.34	CR	6,043.22	IMPS-IN/022417135091/9718453701/RAZORPAY
10/08/2020		230.00	DR	98.88	UPI/022321350493/P2M/amazon@apl/AMAZON
10/08/2020		400.00	DR	328.88	UPI/022315635620/P2V/vijaylaxmidewatwal@okaxis/VIJ
09/08/2020		1.00	CR	728.88	UPI-REV/022257388558/P2V/9057736908@ybl/VIKASH KU
09/08/2020		1.00	DR	727.88	UPI/022257388558/P2V/9057736908@ybl/VIKASH KUMAR
09/08/2020		6144.00	DR	728.88	UPI/022218207688/P2M/777018003573781.03@cmsidfc/SI
08/08/2020		6000.00	DR	6,872.88	UPI/022108741912/P2A/520101040138727CORP0003063/
08/08/2020		3018.90	DR	12,872.88	UPI/022116704299/P2M/razorpay@icici/razorpay
08/08/2020		3623.00	DR	15,891.78	UPI/022108560365/P2M/razorpaypg@hdfcbank/Razorpay
08/08/2020		3428.63	DR	19,514.78	UPI/022108548678/P2M/razorpaypg@hdfcbank/Razorpay
08/08/2020		3975.64	DR	22,943.41	UPI/022108535611/P2M/razorpaypg@hdfcbank/Razorpay
08/08/2020		1541.00	DR	26,919.05	UPI/022108184270/P2M/cashfree@yesbank/Cash Free
07/08/2020		1023.80	DR	28,460.05	UPI/022016060863/P2M/beadwallet.cf@icici/Bead walle
07/08/2020		3180.00	DR	29,483.85	UPI/022064821772/P2M/razorpay@icici/razorpay
07/08/2020		6424.80	DR	32,663.85	UPI/022016835721/P2M/razorpaypg@hdfcbank/Razorpay
07/08/2020		4141.60	DR	39,088.65	UPI/022016812632/P2M/razorpaypg@hdfcbank/Razorpay
07/08/2020		4141.60	DR	43,230.25	UPI/022016802811/P2M/razorpaypg@hdfcbank/Razorpay
07/08/2020		3747.80	DR	47,371.85	UPI/022016789767/P2M/razorpaypg@hdfcbank/Razorpay
07/08/2020		5096.81	DR	51,119.65	UPI/022016764581/P2M/razorpaypg@hdfcbank/Razorpay
07/08/2020		3871.70	DR	56,216.46	UPI/022032432753/P2M/RAZORPAYONLINE@ybl/RAZORPAY
07/08/2020		60000.00	CR	60,088.16	BY CASH
07/08/2020		2750.60	DR	88.16	UPI/022015072922/P2M/razorpaypg@hdfcbank/Razorpay
07/08/2020		1000.00	DR	2,838.76	UPI/022014991798/P2A/520101040138727CORP0003063/
07/08/2020		1000.00	CR	3,838.76	UPI/022040225427/P2A/0000001028/Paytm
06/08/2020		2500.00	CR	2,838.76	IMPS-IN/021919889634/9999999999/RAZORPAY
06/08/2020		1000.00	DR	338.76	UPI/021934052474/P2A/2223330075778362RATNOVAAPIS/

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NAME.. Mukesh Kumar

EMP CODE... 83

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DATE: 30/08/2020 SIGN.. M.K. Raut

06/08/2020		2039.00	DR	1,338.76	UPI/021956906259/P2A/520101040138727 CORP0003063/
06/08/2020		2039.00	CR	3,377.76	IMPS-IN/021913942986/0000000000/Paytm
05/08/2020		1000.00	DR	1,338.76	UPI/021834941107/P2A/520101040138727 CORP0003063/
05/08/2020		2100.00	CR	2,338.76	UPI/021817621694/P2A/9904377867/INDRA KUMARI
05/08/2020		863.00	DR	238.76	ACH/INDIABULLS CONSUMER/97160
05/08/2020		6000.00	DR	1,101.76	UPI/021814536423/P2A/520101040138727 CORP0003063/
05/08/2020		70.00	DR	7,101.76	UPI/021813997342/P2M/paytm- 47409063@paytm/Munna ta
05/08/2020		1680.80	CR	7,171.76	IMPS-IN/021807838525/0000000000/CREDITGO
04/08/2020		1607.39	DR	5,490.96	UPI/021716423576/P2M/razor.pay@sbi/Razorpay Softwa
04/08/2020		6500.00	CR	7,098.35	UPI/021732921002/P2V/9079952648@ybl/ANIL KHANDEKAR
04/08/2020		50.00	DR	598.35	UPI/021703231765/P2V/8947952669@paytm/VIR AJ KHANDE
04/08/2020		5926.00	DR	648.35	ACH/HDBFINANCIALSERLTD/96724
04/08/2020		150.00	DR	6,574.35	UPI/021702627222/P2V/8947952669@paytm/VIR AJ KHANDE
04/08/2020		1.00	DR	6,724.35	UPI/021733200949/P2V/7615861597@ybl/MOHA N LAL
03/08/2020		170.00	DR	6,725.35	UPI/021696476797/P2M/paytm- 53991127@paytm/WINE SHO
03/08/2020		18.00	DR	6,895.35	UPI/021672795092/P2M/paytmqr2810050501015t4 rdzoff/
03/08/2020		1000.00	DR	6,913.35	UPI/021612777106/P2A/61229960070 SBIN0032050/
03/08/2020		1910.00	CR	7,913.35	IMPS-IN/021609861700/9999999999/CASHFREE
03/08/2020		2012.20	DR	6,003.35	UPI/021609230545/P2M/cashfree@yesbank/Cash Free
02/08/2020		170.00	DR	8,015.55	UPI/021520088699/P2V/9772516241@ybl/CHHIT AR MAL M
02/08/2020		320.00	DR	8,185.55	UPI/021554407906/P2V/9057736908@ybl/VIKAS H KUMAR
02/08/2020		600.00	CR	8,505.55	UPI/021536096414/P2V/9660204999@ybl/KANTA DEVI
02/08/2020		1670.00	CR	7,905.55	IMPS-IN/021518691161/9999999999/CASHFREE
02/08/2020		1.00	CR	6,235.55	IMPS-IN/021518620698/9619719620/Cashfree
02/08/2020		2100.00	CR	6,234.55	IMPS-IN/021517035467/9718453701/RAZORPAY
02/08/2020		600.00	DR	4,134.55	UPI/021524636549/P2V/9660204999@ybl/KANTA DEVI
02/08/2020		700.00	DR	4,734.55	UPI/021511762071/P2V/9887616643@ybl/KHUSH ANAM MANS
02/08/2020		72.00	DR	5,434.55	UPI/021511946186/P2M/amazon@apl/AMAZON
02/08/2020		200.00	DR	5,506.55	UPI/021522787332/P2M/jio@citibank/RELIANCE JIO INF
02/08/2020		2700.00	CR	5,706.55	IMPS-IN/021510102554/6364900106/Razorpay
02/08/2020		100.00	DR	3,006.55	UPI/021516244563/P2M/paytmqr2810050501011q 97d8wi6/
02/08/2020		2684.00	DR	3,106.55	UPI/021508121276/P2M/razorpaypg@hdfcbank/R azorpay
01/08/2020		320.00	DR	5,790.55	UPI/021454884800/P2V/8740971130@ybl/KAMLE SH KUMAR
01/08/2020		155.00	DR	6,110.55	UPI/021417302127/P2M/paytmqr281005050101qss wxf7s4/
01/08/2020		1234.00	CR	6,265.55	IMPS-IN/021410674591/9999999999/CASHFREE
01/08/2020		2570.00	DR	5,031.55	UPI/021409115433/P2M/razorpaypg@hdfcbank/R azorpay
01/08/2020		2500.00	CR	7,601.55	IMPS-IN/021409361089/9718453701/RAZORPAY

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NAME: Mukesh Kumar

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ATE: [Signature]

SIGN: M.K. [Signature]

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01/08/2020		3000.00	CR	5,101.55	IMPS-IN/021409355251/6364900106/Razorpay
01/08/2020		2412.00	DR	2,101.55	UPI/021409019417/P2M/razorpaypg@hdfcbank/Razorpay
01/08/2020		1.00	CR	4,513.55	IMPS-IN/021409020500/9619719620/Cashfree
31/07/2020		2781.60	CR	4,512.55	IMPS-IN/021318118940/9718453701/RAZORPAY
31/07/2020		3500.00	DR	1,730.95	UPI/021318307263/P2M/razorpaypg@hdfcbank/Razorpay
31/07/2020		3702.00	CR	5,230.95	IMPS-IN/021318056288/6364900106/Razorpay
31/07/2020		3569.37	DR	1,528.95	UPI/021318117824/P2M/kudos.razorpay@hdfcbank/Kudos
31/07/2020		2115.00	CR	5,098.32	IMPS-IN/021318988951/9876543210/Cashfree
31/07/2020		1.00	CR	2,983.32	IMPS-IN/021314795375/0000000000/CASHFREE
31/07/2020		2828.80	CR	2,982.32	IMPS-IN/021310433730/9718453701/RAZORPAY
31/07/2020		3500.00	DR	153.52	UPI/021309605108/P2M/razorpaypg@hdfcbank/Razorpay
30/07/2020		2433.90	CR	3,653.52	IMPS-IN/021218339787/9718453701/RAZORPAY
30/07/2020		3000.00	DR	1,219.62	UPI/021218874184/P2M/razorpaypg@hdfcbank/Razorpay
30/07/2020		4172.40	CR	4,219.62	IMPS-IN/021217198154/9718453701/RAZORPAY
30/07/2020		5000.00	DR	47.22	UPI/021216150714/P2M/razorpaypg@hdfcbank/Razorpay
30/07/2020		700.00	CR	5,047.22	BY CASH -787700
30/07/2020		50.00	DR	4,347.22	UPI/021211750650/P2V/AMZN0005292663@apl/BALVEER
29/07/2020		2800.00	CR	4,397.22	IMPS-IN/021111822346/9718453701/RAZORPAY
29/07/2020		3645.60	DR	1,597.22	UPI/021111733885/P2M/cashxl.rzp@hdfcbank/RHINO FIN
29/07/2020		2433.90	CR	5,242.82	IMPS-IN/021111676053/9718453701/RAZORPAY
29/07/2020		150.00	DR	2,808.92	UPI/021109961183/P2V/9784908762@ybl/VINOD KUMAR D
28/07/2020		1222.40	CR	2,958.92	IMPS-IN/021013454102/0000000000/CREDITGO
28/07/2020		3000.00	DR	1,736.52	UPI/021013276830/P2M/razorpaypg@hdfcbank/Razorpay
28/07/2020		2400.00	CR	4,736.52	UPI/021013979667/P2A/8003573781/DHIRENDRA KUMAR D
27/07/2020		1528.00	CR	2,336.52	IMPS-IN/020919666910/9999999999/CASHFREE
27/07/2020		50.00	CR	808.52	NEFT_IN:000130785504/ TRANSERV PRIVATE LIMITED
27/07/2020		693.06	CR	758.52	UPI/020909317379/P2A/0000001028/Paytm
27/07/2020		5500.00	DR	65.46	UPI/020914156157/P2V/anilhandekar1997-1@okhdfcban/
26/07/2020		200.00	DR	5,565.46	UPI/020899671869/P2M/add-money@paytm/Paytm
26/07/2020		1800.00	CR	5,765.46	IMPS-IN/020816160852/9718453701/RAZORPAY
26/07/2020		2000.00	CR	3,965.46	IMPS-IN/020816160307/6364900106/Razorpay
26/07/2020		1800.00	CR	1,965.46	IMPS-IN/020816160798/9718453701/RAZORPAY
26/07/2020		5000.00	DR	165.46	UPI/020816656033/P2V/9799954050@ybl/VINOD KUMAR DE
26/07/2020		600.00	DR	5,165.46	UPI/020832798992/P2V/9783451707@ybl/KISHAN KUMAR
26/07/2020		433.00	CR	5,765.46	UPI/02084442908/P2A/8003573781/DHIRENDRA KUMAR D
26/07/2020		5307.35	CR	5,332.46	IMPS-IN/020811683897/9718453701/RAZORPAY
26/07/2020		1.00	CR	25.11	IMPS-IN/020810045301/1111111111/Acc vali
25/07/2020		600.00	DR	24.11	UPI/020776245310/P2V/9588961301@ybl/RAHUL KUMAR MU
25/07/2020		600.00	CR	624.11	UPI/020711368101/P2V/9588961301@ybl/RAHUL KUMAR MU
25/07/2020		11820.36	DR	24.11	UPI/020733485570/P2M/pcfinancial.rzp@axisbank/PC F

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NAME... MUKESH KUMAR

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25/07/2020		600.00	CR	11,844.47	UPI/020722755182/P2V/9783451707@ybl/KISHA N KUMAR
25/07/2020		227.73	CR	11,244.47	UPI/020782699133/P2A/0000001028/Paytm
25/07/2020		4950.43	CR	11,016.74	IMPS-IN/020710005226/0000000000/Paytm
25/07/2020		2475.20	CR	6,066.31	IMPS-IN/020708507070/9718453701/RAZORPAY
25/07/2020		2433.90	CR	3,591.11	IMPS-IN/020708485544/9718453701/RAZORPAY
24/07/2020		60.00	DR	1,157.21	UPI/020619389777/P2M/paytmqr281005050101ab 96n1ddx/
24/07/2020		320.00	DR	1,217.21	UPI/020657365419/P2V/8740971130@ybl/KAMLE SH KUMAR
24/07/2020		50.00	DR	1,537.21	UPI/020619696403/P2V/Q91629588@ybl/MS RITIKSHA COM
24/07/2020		1200.00	DR	1,587.21	UPI/020616826835/P2V/8386067850@ybl/KAMA L KUMAR AS
24/07/2020		2591.40	CR	2,787.21	IMPS-IN/020616390650/6364900106/Razorpay
24/07/2020		1.00	CR	195.81	IMPS-IN/020616387842/9867182260/Remitter
24/07/2020		3000.00	DR	194.81	UPI/020610540887/P2M/razorpaypg@hdfcbank/R azorpay
24/07/2020		3000.00	DR	3,194.81	UPI/020610514223/P2M/razorpaypg@hdfcbank/R azorpay
24/07/2020		3477.00	CR	6,194.81	IMPS-IN/020609537822/9718453701/RAZORPAY
24/07/2020		2086.20	CR	2,717.81	IMPS-IN/020609534219/9718453701/RAZORPAY
24/07/2020		4000.00	DR	631.61	UPI/020609239757/P2M/razorpaypg@hdfcbank/R azorpay
24/07/2020		300.00	DR	4,631.61	UPI/020609710881/P2M/amazon@apl/AMAZON
24/07/2020		144.00	DR	4,931.61	UPI/020608786587/P2M/amazon@apl/AMAZON
24/07/2020		891.08	CR	5,075.61	UPI/020669088365/P2A/0000001028/Paytm
23/07/2020		230.00	DR	4,184.53	UPI/020564828330/P2M/paytm- 53946229@paytm/Suresh K
23/07/2020		50.00	DR	4,414.53	UPI/020515031809/P2M/9784908762- 1@okbizaxis/Krishn
23/07/2020		7000.00	DR	4,464.53	UPI/020513055184/P2V/khandekarviraj669@okhd fcbank/
23/07/2020		5940.53	CR	11,464.53	UPI/020562220511/P2A/0000001028/Paytm
23/07/2020		764.00	CR	5,524.00	IMPS-IN/020510630708/9999999999/CASHFREE
23/07/2020		2800.00	CR	4,760.00	IMPS-IN/020510576371/9718453701/RAZORPAY
23/07/2020		3645.60	DR	1,960.00	UPI/020509196009/P2M/cashxl.rzp@hdfcbank/RH INO FIN
22/07/2020		280.00	DR	5,605.60	UPI/020420119885/P2M/amazon@apl/AMAZON
22/07/2020		2086.20	CR	5,885.60	IMPS-IN/020418586738/6364900106/Razorpay
22/07/2020		290.00	DR	3,799.40	UPI/020418715155/P2V/8740971130@ybl/KAMLE SH KUMAR
22/07/2020		500.00	CR	4,089.40	BY CASH -787700
22/07/2020		1.00	CR	3,589.40	IMPS-IN/020412484296/0000000000/CASHFREE
22/07/2020		1.00	CR	3,588.40	IMPS-IN/020409629224/9619719620/Cashfree
21/07/2020		42.00	DR	3,587.40	UPI/020319178008/P2M/paytmqr281005050101qss wx17s4/
21/07/2020		1000.00	DR	3,629.40	UPI/020309120324/P2V/khandekar3839@oksbi/R AVI KHA
21/07/2020		1.00	CR	4,629.40	UPI- REV/020327964356/P2V/7877755192@ybl/RAVI
21/07/2020		1.00	DR	4,628.40	UPI/020327964356/P2V/7877755192@ybl/RAVI
21/07/2020		1.00	CR	4,629.40	UPI- REV/020327595941/P2V/7877755192@ybl/RAVI
21/07/2020		1.00	DR	4,628.40	UPI/020327595941/P2V/7877755192@ybl/RAVI
20/07/2020		900.00	CR	4,629.40	UPI/020260528015/P2A/8003573781/DHIRENDR A KUMAR D
20/07/2020		1000.00	DR	3,729.40	UPI/020242120037/P2V/9799090063@ybl/MEENA SAIN
20/07/2020		1980.18	CR	4,729.40	UPI/020229527075/P2A/0000001028/Paytm

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NAME: Mukesh Kumar

EMP CODE: 83

ATL: 20/7/2020

20/07/2020		1000.00	DR	2,749.22	UPI/020229493314/P2M/add-money@paytm/Paytm
20/07/2020		1000.00	DR	3,749.22	UPI/020228871850/P2A/61229960070 SBIN0032050/
20/07/2020		900.00	DR	4,749.22	UPI/020252784891/P2A/61229960070 SBIN0032050/
20/07/2020		10.00	DR	5,649.22	UPI/020210729410/P2V/AMZN0004387264@apl/V INAY MALP
20/07/2020		52.00	DR	5,659.22	UPI/020226861834/P2M/paytm- 33080273@paytm/S K SWEE
19/07/2020		90.00	DR	5,711.22	UPI/020176897263/P2V/9784908762@ybl/VINOD KUMAR D
19/07/2020		60.00	DR	5,801.22	UPI/020138548761/P2V/7610048412@ybl/RAHUL MEHATO
19/07/2020		149.00	DR	5,861.22	UPI/020138670536/P2M/BHARATPE.9041301630 @icici/Bha
19/07/2020		40.00	DR	6,010.22	UPI/020164448349/P2M/paytmqr281005050101qss wxl7s4/
19/07/2020		5000.00	DR	6,050.22	UPI/020112426725/P2V/khandekarviraj669@okhd fcbank/
19/07/2020		4950.44	CR	11,050.22	UPI/020117816380/P2A/0000001028/Paytm
19/07/2020		149.00	DR	6,099.78	UPI/020111338698/P2M/amazon@apl/AMAZON
18/07/2020		350.00	DR	6,248.78	UPI/020064379450/P2V/altafmanyar@ybl/Altaf Manyar
18/07/2020		500.00	DR	6,598.78	UPI/020026235359/P2V/8824318328@ybl/BHAG WAN SAHAI
18/07/2020		20.00	DR	7,098.78	UPI/020012315904/P2M/gpay- 11166704965@okbizaxis/PO
18/07/2020		990.00	DR	7,118.78	UPI/020020488479/P2V/9799954050@ybl/VINOD KUMAR DE
18/07/2020		990.09	CR	8,108.78	UPI/020006426196/P2A/0000001028/Paytm
18/07/2020		2781.60	CR	7,118.69	IMPS-IN/020010155031/9718453701/RAZORPAY
18/07/2020		2121.60	CR	4,337.09	IMPS-IN/020010148829/9718453701/RAZORPAY
18/07/2020		2086.20	CR	2,215.49	IMPS-IN/020010148620/9718453701/RAZORPAY
17/07/2020		3500.00	DR	129.29	UPI/019918911711/P2M/razorpaypg@hdfcbank/R azorpay
17/07/2020		800.00	CR	3,629.29	NEFT_IN:000129783486/ TRANSERV PRIVATE LIMITED
17/07/2020		120.00	DR	2,829.29	UPI/019999544629/P2M/paytm- 53946229@paytm/Suresh K
17/07/2020		100.00	DR	2,949.29	ATM WDR 3482 PNB FACTORY AREA JAIPUR 30 2JAIPU
17/07/2020		500.00	CR	3,049.29	BY CASH
17/07/2020		10.00	DR	2,549.29	UPI/019960253592/P2V/7073245640@ybl/ANIL KUMAR
17/07/2020		250.00	DR	2,559.29	UPI/019915423933/P2M/paytmqr281005050101le awwlosj/
17/07/2020		2800.00	CR	2,809.29	IMPS-IN/019912339969/9718453701/RAZORPAY
17/07/2020		3645.60	DR	9.29	UPI/019911519097/P2M/cashxl.rzp@hdfcbank/RH INO FIN
17/07/2020		1485.13	CR	3,654.89	IMPS-IN/019911758243/0000000000/Paytm
17/07/2020		100.00	CR	2,169.76	UPI/019922719589/P2V/9799954050@ybl/VINOD KUMAR DE
16/07/2020		6500.00	DR	2,069.76	UPI/019842891036/P2V/9799954050@ybl/VINOD KUMAR DE
16/07/2020		1500.00	CR	8,569.76	UPI/019890261956/P2A/0000001028/Paytm
16/07/2020		310.00	DR	7,069.76	UPI/019889995294/P2M/paytm- 53946229@paytm/Suresh K
16/07/2020		4950.44	CR	7,379.76	UPI/019889013183/P2A/0000001028/Paytm
16/07/2020		192.00	DR	2,429.32	UPI/019811432451/P2M/amazon@apl/AMAZON
16/07/2020		72.00	DR	2,621.32	UPI/019840246095/P2M/paytmqr281005050101lab 96n1ddx/

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NAME: MUKESH KUMAR

EMP CODE: MSFC

ATE: SIGN: [Signature]

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16/07/2020		24.00	DR	2,693.32	UPI/019830629907/P2M/paytmqr281005050101qss wx17s4/
16/07/2020		1500.00	DR	2,717.32	UPI/019810092913/P2V/9660204999@ybl/KANTA DEVI
15/07/2020		40.00	DR	4,217.32	UPI/019757811403/P2V/Q41978267@ybl/GANES H
15/07/2020		5000.00	DR	4,257.32	UPI/019715325234/P2V/AMZN0004062983@apl/S HREE GANE
14/07/2020		95.00	DR	9,257.32	UPI/019617779812/P2V/Q82426637@ybl/JAI KUMAR KUMAW
14/07/2020		10000.00	DR	9,352.32	UPI/019614934608/P2V/khandekarviraj669@okhd fcbank/
14/07/2020		10000.00	CR	19,352.32	UPI/019663987477/P2A/0000001028/Paytm
14/07/2020		380.00	DR	9,352.32	UPI/019639796369/P2M/gpay- 11167569135@okbizaxis/Sh
14/07/2020		70.00	DR	9,732.32	UPI/019662884178/P2M/paytm- 8774898@paytm/jeph petr
14/07/2020		5000.00	CR	9,802.32	IMPS-IN/019612407931/0000000000/Paytm
14/07/2020		500.00	CR	4,802.32	IMPS-IN/019612374030/0000000000/Paytm
14/07/2020		500.00	DR	4,302.32	UPI/019661133019/P2M/paytm- 29701937@paytm/F 131 DH
13/07/2020		32.00	DR	4,802.32	UPI/019536380161/P2M/paytmqr281005050101qss wx17s4/
13/07/2020		5000.00	DR	4,834.32	UPI/019522373186/P2V/9950293845@ybl/SHREE GANESH G
13/07/2020		5000.00	CR	9,834.32	IMPS-IN/019511366290/0000000000/Paytm
13/07/2020		60.00	CR	4,834.32	UPI/019549031660/P2V/9660204999@paytm/KAN TA DEVI
13/07/2020		25.00	DR	4,774.32	UPI/019530946638/P2V/Q82749103@ybl/SURESH SHARMA
12/07/2020		120.00	DR	4,799.32	UPI/019442939443/P2M/paytm- 53946229@paytm/Suresh K
12/07/2020		60.00	DR	4,919.32	UPI/019454614519/P2M/gpay- 11165879711@okbizaxis/Gu
12/07/2020		142.00	DR	4,979.32	UPI/019416914968/P2M/amazon@apl/AMAZON
12/07/2020		55.00	DR	5,121.32	UPI/019439488481/P2M/paytm- 27566421@paytm/Chetan B
12/07/2020		20.00	DR	5,176.32	UPI/019439481474/P2M/paytm- 27566421@paytm/Chetan B
11/07/2020		17.70	DR	5,196.32	SMS CHR G FOR:01-04-2020to,30-06-2020
11/07/2020		4824.39	CR	5,214.02	IMPS-IN/019309330208/9718453701/RAZORPAY - Merchan
11/07/2020		7.00	DR	389.63	UPI/019309140955/P2M/777018003573781.03@cm sidfe/SI
11/07/2020		5070.00	DR	396.63	UPI/019309139659/P2M/777018003573781.03@cm sidfe/SI
11/07/2020		2800.00	CR	5,466.63	IMPS-IN/019309318897/9718453701/RAZORPAY - Merchan
11/07/2020		1.00	CR	2,666.63	IMPS-IN/019309272687/1111111111/Acc validation by
11/07/2020		2433.90	CR	2,665.63	IMPS-IN/019309280955/9718453701/RAZORPAY - Merchan
11/07/2020		3000.00	DR	231.73	ECOM 27159 RAZ*HoliPay
10/07/2020		2700.00	CR	3,231.73	IMPS-IN/0192216455a3/0000000000/Paytm
10/07/2020		230.00	DR	531.73	UPI/0192209766.36/P2M/paytm- 53946229@paytm/Suresh K
10/07/2020		40.00	DR	761.73	UPI/019214893117/P2M/paytmqr281005050101qss wx17s4/
10/07/2020		500.00	CR	801.73	BY CASH -787700
09/07/2020		206.53	DR	301.73	ECOM 268980725605 EMITRA
09/07/2020		280.00	CR	508.26	UPI/019140364659/P2V/bittu.banna@ybl/VIVEK SHEKHAW

ORIGINAL SEEN & VERIFIED

NAME... *Naykesh Kumar*

EMP CODE... *83* MSFC

ATE *20/07/2020* SIGN. *[Signature]*

*मोहित कुमार देवतवाल*

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07/07/2020		5000.00	DR	228.26	UPI/018920370655/P2V/9799954050@ybl/VINOD KUMAR DE
07/07/2020		5000.00	CR	5,228.26	UPI/018981309198/P2A/0000001028/Paytm
06/07/2020		60.00	DR	228.26	UPI/018880581153/P2V/7610048412@ybl/RAHUL MEHATO
06/07/2020		40.00	CR	288.26	UPI/018876867321/P2V/8058769880@paytm/Pradeep Sin
06/07/2020		863.00	DR	248.26	ACH/INDIABULLS CONSUMER/91155
06/07/2020		681.00	DR	1,111.26	POS 55709 METRO CASH AND CARRY I
06/07/2020		200.00	DR	1,792.26	ATM WDR 018813002940 RAJBANKBUILDINGINDRA C
06/07/2020		56.00	DR	1,992.26	UPI/018809131538/P2M/paytmqr281005050101qss wx7s4/
05/07/2020		276.00	DR	2,048.26	UPI/018720133305/P2M/amazon@apl/AMAZON
05/07/2020		230.00	DR	2,324.26	UPI/018764790347/P2M/paytm-53946229@paytm/Suresh K
05/07/2020		2086.20	CR	2,554.26	IMPS-IN/018717655681/9718453701/RAZORPAY - Merchan
05/07/2020		1.00	CR	468.06	IMPS-IN/018717638879/7303203328/Remitter
05/07/2020		200.00	DR	467.06	UPI/018762614990/P2M/paytm-33080273@paytm/S K SWEE
05/07/2020		200.00	DR	667.06	UPI/018762603103/P2V/9079952648@paytm/ANIL KHANDEK
05/07/2020		28.00	CR	867.06	IMPS-IN/018712332603/0000000000/Paytm
05/07/2020		50.00	DR	839.06	UPI/018708122358/P2M/amazon@apl/AMAZON
05/07/2020		20.00	DR	889.06	UPI/018707116553/P2M/BHARATPE90718663091@yesbank/
05/07/2020		28.00	DR	909.06	UPI/018707999140/P2M/BHARATPE90718663091@yesbank/
04/07/2020		84.00	DR	937.06	UPI/018676783785/P2V/Q62663542@ybl/Mr SITA RAM YAD
04/07/2020		100.00	DR	1,021.06	UPI/018655410713/P2M/add-money@paytm/Paytm
04/07/2020		1100.00	DR	1,121.06	UPI/018618475759/P2V/8529339099@ybl/Mr SAHIL BHUT
04/07/2020		180.00	CR	2,221.06	IMPS-IN/018616703795/0000000000/Paytm
04/07/2020		380.50	DR	2,041.06	POS 759420 RELIANCE FRESH
04/07/2020		150.00	DR	2,421.56	POS 756391 SHREE AGARWAL
04/07/2020		145.00	DR	2,571.56	UPI/018651242608/P2M/paytm-53991127@paytm/WINE SHO
04/07/2020		160.00	DR	2,716.56	UPI/018651062145/P2M/paytm-54498869@paytm/Purnima
04/07/2020		5926.00	DR	2,876.56	ACH/HDBFINANCIALSERLTD/90696
04/07/2020		4000.00	CR	8,802.56	UPI/018633059994/P2V/9950750364@ybl/KEDAR PRASAD V
04/07/2020		4300.00	CR	4,802.56	BY CASH -787700
03/07/2020		40.00	DR	502.56	UPI/018519930095/P2V/AMZN0005132739@apl/GANESH
03/07/2020		1700.00	DR	542.56	UPI/018554239452/P2V/9660204999@ybl/KANTA DEVI
03/07/2020		1000.00	CR	2,242.56	UPI/018512675851/P2V/7877755192@upi/RAVI KHANDAKA
02/07/2020		10.00	CR	1,242.56	UPI/018419287950/P2V/8559843128@ybl/GOVIND SAINI
01/07/2020		10.00	DR	1,232.56	UPI/018342534160/P2M/EURONET@ybl/PhonePe
01/07/2020		48.00	DR	1,242.56	UPI/018328475599/P2M/BILLDESKPP@ybl/PhonePe
01/07/2020		600.00	DR	1,290.56	UPI/018342554041/P2V/9314510007@ybl/MITHLESH SHAR
30/06/2020		250.00	CR	1,890.56	UPI/018276819235/P2V/8829957425@ybl/GOPAL I DEVI WO

अधिकृत अधिकारी

ORIGINAL SEEN & VERIFIED

NAME: Mukesh Kumar

EMP CODE: 83 MSFC

DATE: 30/10/2020 M.K. Singh

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30/06/2020		206.53	DR	1,640.56	ECOM 268948493269 EMITRA
30/06/2020		503.75	DR	1,847.09	ECOM 268948258336 EMITRA
30/06/2020		20.00	CR	2,350.84	UPI/018211217537/P2V/amzn0004357967@apl/MRITUNJAY
30/06/2020		3792.00	DR	2,330.84	UPI/018236958526/P2M/PHONEPECARDPAYMENT@ybl/PHONEP
29/06/2020		149.00	DR	6,122.84	UPI/018120594165/P2M/EURONET@ybl/PhoneP
29/06/2020		149.00	DR	6,271.84	UPI/018140177027/P2M/EURONET@ybl/PhoneP
29/06/2020		150.00	DR	6,420.84	UPI/018199047463/P2M/paytm-54636319@paytm/ANJALI
29/06/2020		65.00	DR	6,570.84	UPI/018198859453/P2M/paytm-29473909@paytm/Ruchis
29/06/2020		420.00	DR	6,635.84	UPI/018119475848/P2V/9351212227@ybl/SHEKHAWATI MEA
29/06/2020		45.00	DR	7,055.84	UPI/018133503965/P2M/paytmqr281005050101ab96n1ddx/
29/06/2020		324.00	DR	7,100.84	UPI/018130838737/P2V/7976683760@ybl/MONAKANWAR RA
27/06/2020		200.00	DR	7,424.84	UPI/017940532547/P2M/jiaposlite@yesbank/JioPosLit
27/06/2020		20.00	DR	7,624.84	UPI/017960673147/P2M/EURONET@ybl/PhoneP
27/06/2020		1198.00	DR	7,644.84	UPI/017939722768/P2A/6201000100011688PUNB0000001/
27/06/2020		1.00	DR	8,842.84	UPI/017926377008/P2A/6201000100011688PUNB0000001/
27/06/2020		1.00	DR	8,843.84	UPI/017926533511/P2A/55160502894SBIN0000001/
26/06/2020		300.00	DR	8,844.84	UPI/017880705034/P2V/7206104874@ybl/SUBHASH CHAND
26/06/2020		10.00	CR	9,144.84	UPI/017838642467/P2V/dhirendradevatwal@ybl/DHIREND
26/06/2020		1.00	CR	9,134.84	UPI/017876314173/P2V/dhirendradevatwal@ybl/DHIREND
26/06/2020		10.00	DR	9,133.84	UPI/017872154358/P2M/EURONET@ybl/PhoneP
26/06/2020		25.00	DR	9,143.84	UPI/017851971261/P2M/BHARATPE.9040896227@icici/Bha
26/06/2020		390.00	DR	9,168.84	UPI/017817201550/P2M/paytmqr2810050501010u9gk9gu6m/
26/06/2020		300.00	DR	9,558.84	UPI/017851933115/P2A/520101040138727CORP0003063/
26/06/2020		25.00	CR	9,858.84	UPI/017864746037/P2V/9649066053@ybl/VIKRAM SINGH R
26/06/2020		15.00	DR	9,833.84	UPI/017864016130/P2V/AMZN0004387264@apl/VINAY MALP
26/06/2020		55.00	DR	9,848.84	UPI/017845716750/P2M/paytmqr281005050101qsswxf7s4/
26/06/2020		4385.81	CR	9,903.84	IMPS-IN/017815638323/9718453701/RAZORPAY - Merchan
26/06/2020		4533.00	DR	5,518.03	UPI/017815864168/P2M/777018003573781.03@cmsidfc/SI
26/06/2020		50.00	CR	10,051.03	UPI/017811552552/P2V/6378687182@ybl/KOMAL GUPTA
25/06/2020		10000.00	CR	10,001.03	IMPS-IN/017720198637/9876543210/PC Financial Servi
18/06/2020		30.00	DR	1.03	UPI/017088273013/P2M/paytm-27566421@paytm/Chetan B
18/06/2020		10.00	CR	31.03	UPI/017014195044/P2V/6378687182@ybl/KOMAL GUPTA

एकलेश कुमार कुतवाल

ORIGINAL SEEN & VERIFIED  
 NAME: Mukesh Kumar  
 EMP CODE: 83  
 4TE30/10/2019 SIGN: M.K. Kumar

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18/06/2020		20.00	CR	21.03	UPI/017013253284/P2V/datarsingh220022@oksbi/DATAR
17/06/2020		9.90	DR	1.03	UPI/016976777915/P2M/paybil3066@paytm/Paytm Mobile
17/06/2020		60.00	DR	10.93	UPI/016974446292/P2M/paytm-31746425@paytm/99 shop
15/06/2020		10.00	DR	70.93	UPI/016719406799/P2M/paytmqr281005050101qsswx17s4/
15/06/2020		235.00	DR	80.93	UPI/016751679745/P2M/paydth5848@paytm/Paytm DTH Re
15/06/2020		30.00	CR	315.93	IMPS-IN/016705293627/0000000000/Paytm
14/06/2020		503.75	DR	285.93	ECOM 268897884819 EMITRA
14/06/2020		11.00	DR	789.68	UPI/016638297145/P2M/EURONET@ybl/PhonePe
14/06/2020		1410.00	DR	800.68	UPI/016616661337/P2A/520101040138727CORP0003063/
14/06/2020		1900.00	CR	2,210.68	UPI/016632526989/P2V/9214062314@ybl/ABHAY LUNAWAT
14/06/2020		10.00	CR	310.68	UPI/016648170468/P2V/9214062314@ybl/ABHAY LUNAWAT
14/06/2020		300.00	CR	300.68	UPI/016614415232/P2V/7206104874@ybl/SUBHASH CHAND
12/06/2020		185.00	DR	0.68	UPI/016413532675/P2V/8690796906@ybl/GIRIRAJ GUPTA
12/06/2020		3420.00	DR	185.68	UPI/016412925707/P2V/7791875600@ybl/AMAN JAIN
11/06/2020		80.00	DR	3,605.68	UPI/016357392673/P2V/Q23244624@ybl/SAINIK BAKERY
11/06/2020		300.00	DR	3,685.68	UPI/016376782737/P2M/gpay-11169518039@okbizaxis/Ti
11/06/2020		150.00	DR	3,985.68	UPI/016372825201/P2M/paytm-44321639@paytm/Sharma a
11/06/2020		663.36	CR	4,135.68	IMPS-IN/016313739797/0000000000/Paytm
11/06/2020		3384.90	CR	3,472.32	IMPS-IN/016313126923/9999999999/RAZORPAY - Merchan
11/06/2020		1.00	CR	87.42	IMPS-IN/016313985460/9987660911/SI CREVA CAPITAL S
11/06/2020		1584.00	DR	86.42	UPI/016348307232/P2A/520101040138727CORP0003063/
11/06/2020		1584.14	CR	1,670.42	IMPS-IN/016312707749/0000000000/Paytm
10/06/2020		80.00	DR	86.28	UPI/016204406200/P2M/9782221727@okbizaxis/Kwalitvc
10/06/2020		65.00	DR	166.28	UPI/016260679360/P2M/paytmqr281005050101qsswx17s4/
09/06/2020		34.00	CR	231.28	0767000100351842: Int.Pd:01-03-2020 to 31-05-2020
06/06/2020		5926.00	DR	197.28	ACH/HDBFINANCIALSERLTD/84264
06/06/2020		5926.00	CR	6,123.28	UPI/015860242096/P2A/0011732303/Paytm Financial In
06/06/2020		5926.00	DR	197.28	UPI/015860056351/P2M/paytm-15218054@paytm/Paytm Fi
05/06/2020		863.00	DR	6,123.28	ACH/INDIABULLS CONSUMER/83973
05/06/2020		118.00	DR	6,986.28	ACH RTN-HDBFINANCIALSERLTD-05-06-2020
04/06/2020		98.00	CR	7,104.28	UPI/015617729396/P2A/9999999999/PhonePe
04/06/2020		98.00	DR	7,006.28	UPI/015634261002/P2M/EURONET@ybl/PhonePe
04/06/2020		49.00	DR	7,104.28	UPI/015668927283/P2M/BILLDISKPP@ybl/PhonePe
04/06/2020		98.00	CR	7,153.28	UPI/015617729172/P2A/9999999999/PhonePe
04/06/2020		98.00	DR	7,055.28	UPI/015617393902/P2M/BILLDISKPP@ybl/PhonePe

कार्यालय का प्रमुख

ORIGINAL SEEN & VERIFIED  
 NAME: Mukesh Kumar Singh  
 EMP CODE: 83 MSFC  
 DATE: 22/06/2020 SIGN: Mukesh Singh

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04/06/2020		60.00	DR	7,153.28	UPI/015660771546/P2M/9782221727@okbizaxis/Kwalityc
04/06/2020		125.00	DR	7,213.28	UPI/015615604358/P2V/9414184898@ybl/SANJAY GOTHECH
04/06/2020		60.00	DR	7,338.28	UPI/015630336987/P2V/8755729628@ybl/Mr VISHNU VIS
04/06/2020		180.00	DR	7,398.28	UPI/015641433212/P2M/paytm-47475551@paytm/DISPOSAL
04/06/2020		240.00	DR	7,578.28	UPI/015641170408/P2M/add-money@paytm/Paytm
04/06/2020		1811.86	CR	7,818.28	IMPS-IN/015613099871/0000000000/Paytm
04/06/2020		6000.00	CR	6,006.42	UPI/015633170303/P2V/9928416069@ybl/BABUL AL RAIGA
03/06/2020		40.00	DR	6.42	UPI/015519150694/P2M/8322643f7uvw@yesbankltd/Udaan
01/06/2020		21.00	DR	46.42	UPI/015319680254/P2M/BILLDISKPP@ybl/PhonePe
01/06/2020		29.71	CR	67.42	UPI/015308855389/P2A/0000001028/Paytm
31/05/2020		113.00	DR	37.71	UPI/015276544547/P2V/9785250553@ybl/Chandra Shekha
30/05/2020		45.00	CR	150.71	PROC/015045847162/UPI
30/05/2020		68.00	DR	105.71	UPI/015160867605/P2M/8322643f7uvw@yesbankltd/Udaan
29/05/2020		45.00	CR	173.71	UPI/015051823591/P2V/8949313616@ybl/SUREN DRA KUMAR
29/05/2020		45.00	DR	128.71	UPI/015015261435/P2M/gpay-11167537888@okbizaxis/Ba
29/05/2020		45.00	DR	173.71	UPI/015045847162/P2M/BHARATPE.9040896227@icici/Bha
29/05/2020		50.00	DR	218.71	UPI/015024267810/P2M/8322643f7uvw@yesbankltd/Udaan
28/05/2020		268.00	CR	268.71	UPI/014972448759/P2V/8963091030@ybl/RAHUL DEVATWA
28/05/2020		268.00	DR	0.71	UPI/014951270949/P2V/8963091030@ybl/RAHUL DEVATWA
28/05/2020		218.00	CR	268.71	UPI/014974318687/P2A/0000001028/Paytm
28/05/2020		10.00	CR	50.71	UPI/014909777566/P2V/9799349787@ybl/SULTAN SINGH
27/05/2020		45.75	DR	40.71	UPI/014861614989/P2M/paybil3066@paytm/Paytm Mobile
26/05/2020		50.00	DR	86.46	UPI/014757342209/P2M/BILLDISKPP@ybl/PhonePe
26/05/2020		135.00	CR	136.46	UPI/014756947297/P2A/0000001028/Paytm
23/05/2020		20.00	DR	1.46	UPI/014460787189/P2M/BILLDISKPP@ybl/PhonePe
23/05/2020		2.00	CR	21.46	UPI/014480755113/P2A/8003573781/DHIRENDR A KUMAR D
22/05/2020		300.00	DR	19.46	UPI/014318822567/P2V/9799954050@ybl/VINOD KUMAR DE
22/05/2020		297.02	CR	319.46	UPI/014322974141/P2A/0000001028/Paytm
22/05/2020		40.00	DR	22.44	UPI/014322208246/P2M/add-money@paytm/Paytm
18/05/2020		200.00	DR	62.44	UPI/013907083395/P2V/7062004469@ybl/PARVATI DEVI W
17/05/2020		200.00	CR	262.44	IMPS-IN/013811619271/0000000000/Paytm
17/05/2020		60.55	CR	62.44	IMPS-IN/013805420350/0000000000/Paytm
17/05/2020		28.11	DR	1.89	SHORTFAL REC- ACH RTN- HDBFINANCIALSERLTD-16-05-202
16/05/2020		30.00	CR	30.00	UPI/013739639466/P2V/7791884466@ybl/DEENDAYAL DEVA
16/05/2020		89.89	DR	0.00	ACH RTN-HDBFINANCIALSERLTD-16-05-2020

ORIGINAL SEEN & VERIFIED  
NAME: Mukesh Kumar  
EMP CODE: 82  
ATE: 30/05/2020  
SIGN: MSFC

एच आर डिवीजन का प्रमाणित

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15/05/2020		2100.00	DR	89.89	UPI/013656812260/P2M/add-money@paytm/Paytm
14/05/2020		49.00	DR	2,189.89	UPI/013536674333/P2M/BILDESKPP@ybl/PhonePe
13/05/2020		186.00	DR	2,238.89	POS 56320 Sharma accounts servic
13/05/2020		200.00	DR	2,424.89	UPI/013440970660/P2M/jio@citibank/RELIANCE JIO INF
12/05/2020		49.00	DR	2,624.89	UPI/013356256413/P2M/EURONET@ybl/PhonePe
12/05/2020		149.00	DR	2,673.89	UPI/013336564276/P2M/airtelin.rzp@icici/RazorpayAi
11/05/2020		219.00	DR	2,822.89	UPI/013232952174/P2M/airtelin.rzp@axisbank/Airtel
10/05/2020		330.00	DR	3,041.89	UPI/013117662323/P2V/9784131038@ybl/JITENDRA SING
10/05/2020		49.00	DR	3,371.89	UPI/013164125946/P2M/BILDESKPP@ybl/PhonePe
10/05/2020		300.00	CR	3,420.89	UPI/013124888069/P2V/9799954050@ybl/VINOD KUMAR DE
08/05/2020		2175.88	DR	3,120.89	ECOM 174308 DMI Finance Limited
08/05/2020		1.00	CR	5,296.77	IMPS-IN/012903185702/4122297171/BharatPe
07/05/2020		2000.00	DR	5,295.77	ATM WDR 012818007395 MAIN MARKET KHORA
07/05/2020		1.00	CR	7,295.77	IMPS-IN/012816429997/4122297171/BharatPe
07/05/2020		2000.00	CR	7,294.77	UPI/012815213365/P2V/7879649419@ybl/ASHISH KUMAR
07/05/2020		1.00	CR	5,294.77	UPI/012845583841/P2V/7879649419@ybl/ASHISH KUMAR
06/05/2020		300.00	DR	5,293.77	UPI/012780170770/P2M/BILDESKPP@ybl/PhonePe
06/05/2020		200.00	DR	5,593.77	UPI/012718200435/P2M/jio@citibank/RELIANCE JIO INF
06/05/2020		723.00	DR	5,793.77	ACH/INDIABULLS CONSUMER/78652
06/05/2020		1.00	DR	6,516.77	UPI/012710731142/P2V/7879649419@ybl/ASHISH KUMAR
05/05/2020		149.00	DR	6,517.77	UPI/012638601245/P2M/EURONET@ybl/PhonePe
05/05/2020		149.00	DR	6,666.77	UPI/012654110623/P2M/EURONET@ybl/PhonePe
05/05/2020		863.00	DR	6,815.77	ACH/INDIABULLS CONSUMER/78315
05/05/2020		1500.00	CR	7,678.77	BY CASH -787700
05/05/2020		160.23	DR	6,178.77	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
04/05/2020		200.00	DR	6,339.00	UPI/012538674508/P2M/jio@citibank/RELIANCE JIO INF
04/05/2020		39.00	DR	6,539.00	UPI/012551374356/P2M/BILDESKPP@ybl/PhonePe
04/05/2020		1222.00	DR	6,578.00	POS 919309 METRO CASH AND CARRY I
04/05/2020		3600.00	CR	7,800.00	TR
04/05/2020		4200.00	CR	4,200.00	BY CASH -787700
02/05/2020		16.77	DR	0.00	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020
29/04/2020		1112.00	DR	16.77	UPI/012092653493/P2M/PHONEPECARDPAYMENT@ybl/PHONEPE
29/04/2020		402.00	CR	1,128.77	IMPS-IN/012023290416/0000000000/Paytm
29/04/2020		20.00	CR	726.77	IMPS-IN/012005968663/0000000000/Paytm
28/04/2020		200.00	CR	706.77	UPI/011918323248/P2V/9799954050@ybl/VINOD KUMAR DE
26/04/2020		49.00	DR	506.77	UPI/011734126169/P2M/BILDESKPP@ybl/PhonePe
23/04/2020		49.00	DR	555.77	UPI/011433535890/P2M/EURONET@ybl/PhonePe

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NAME... Mullesh Kumar

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

DATE 20/11/2022 SIGN... Mullesh Kumar

*Handwritten signature*

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19/04/2020		49.00	DR	604.77	UPI/011018669151/P2M/EURONET@ybl/PhonePe
16/04/2020		570.00	CR	653.77	UPI/010736240002/P2V/9929964591@ybl/BANWARI LAL JA
14/04/2020		199.00	DR	83.77	UPI/010508976877/P2M/BILLDESKPP@ybl/PhonePe
13/04/2020		219.00	DR	282.77	UPI/010491297588/P2M/payair7673@paytm/Paytm Airtel
11/04/2020		249.00	DR	501.77	UPI/010280355726/P2M/payair7673@paytm/Paytm Airtel
09/04/2020		149.00	DR	750.77	UPI/010017871375/P2M/BILLDESKPP@ybl/PhonePe
09/04/2020		17.70	DR	899.77	SMS CHR G FOR:01-01-2020to31-03-2020
08/04/2020		129.00	DR	917.47	UPI/009955949488/P2M/paybil3066@paytm/Paytm Mobile
06/04/2020		2175.88	DR	1,046.47	ECOM 594580 DMI Finance Limited
06/04/2020		300.00	DR	3,222.35	UPI/009739000470/P2V/9799954050@paytm/VINOD KUMAR
06/04/2020		723.00	DR	3,522.35	ACH/INDIABULLS CONSUMER/66629
06/04/2020		863.00	DR	4,245.35	ACH/INDIABULLS CONSUMER/66521
06/04/2020		149.00	DR	5,108.35	UPI/009736127142/P2M/payide@paytm/Paytm Idea Mobil
06/04/2020		149.00	DR	5,257.35	UPI/009736118900/P2M/payide@paytm/Paytm Idea Mobil
05/04/2020		5988.93	DR	5,406.35	ECOM 932431 PAYTM
04/04/2020		199.00	DR	11,395.28	UPI/009557365838/P2M/BILLDESKPP@ybl/PhonePe
04/04/2020		46.00	DR	11,594.28	UPI/009522544296/P2M/payair7673@paytm/Paytm Airtel
04/04/2020		20.00	DR	11,640.28	UPI/009522409334/P2M/payair7673@paytm/Paytm Airtel
04/04/2020		50.00	DR	11,660.28	UPI/009512634191/P2M/BILLDESKPP@ybl/PhonePe
04/04/2020		199.00	DR	11,710.28	UPI/009512472376/P2M/EURONET@ybl/PhonePe
04/04/2020		11271.36	DR	11,909.28	UPI/009511458373/P2M/pcfinancial.rzp@axisbank/PC F
03/04/2020		598.00	DR	23,180.64	UPI/009413790278/P2M/payair7673@paytm/Paytm Airtel
02/04/2020		6427.00	DR	23,778.64	UPI/009406453589/P2M/777018003573781.03@cmsidfc/SI
02/04/2020		140.00	DR	30,205.64	UPI/009338446372/P2M/paytmqr2810050501011byrylhdr/
02/04/2020		0.79	CR	30,345.64	MREF/W01/995521/26523006796964
02/04/2020		65.00	DR	30,344.85	UPI/009339878078/P2M/paytmqr2810050501011byrylhdr/
02/04/2020		7000.00	CR	30,409.85	UPI/009213482628/P2A/8003573781/DHIRENDRA KUMAR D
02/04/2020		10000.00	CR	23,409.85	UPI/009213480180/P2A/8003573781/DHIRENDRA KUMAR D
02/04/2020		10000.00	CR	13,409.85	UPI/009213478433/P2A/8003573781/DHIRENDRA KUMAR D
02/04/2020		149.00	DR	3,409.85	ECOM 46558 RAZ*PHONEPE RECHARGE
02/04/2020		149.00	DR	3,558.85	ECOM 275502 Phonepe Pvt Ltd
30/03/2020		115.00	DR	3,707.85	UPI/009072958744/P2M/paytmqr2810050501011byrylhdr/
30/03/2020		45.00	DR	3,822.85	UPI/009084570318/P2M/paytm-27566421@paytm/Chetan B
30/03/2020		74.00	DR	3,867.85	UPI/009084528830/P2V/Q82426637@ybl/Kwality Corner
30/03/2020		500.00	CR	3,941.85	ATM REV 009012023264 MAIN MARKET BANER ROAD

एकत्रित शुभक विद्यमान

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NAME: Mukesh Kumar

EMP CODE: 83 MSFC

DATE: 30/03/2020 SIGN: M. K. Kumar

30/03/2020		500.00	DR	3,441.85	ATM WDR 009012023264 MAIN MARKET BANER ROAD
29/03/2020		300.00	DR	3,941.85	UPI/008980169486/P2M/paydth5848@paytm/Paytm DTH Re
27/03/2020		0.58	CR	4,241.85	UPI/008766754286/P2A/0028991234/Paytm
27/03/2020		90.00	DR	4,241.27	UPI/008772155686/P2V/9950181680@ybl/MANOJ KUMAR K
27/03/2020		3190.00	DR	4,331.27	UPI/008732715994/P2M/PHONEPECARDPAYMENT@ybl/PHONEP
26/03/2020		4100.00	CR	7,521.27	UPI/008655380911/P2A/0000001028/Paytm
26/03/2020		48.00	DR	3,421.27	UPI/008655108502/P2M/payair7673@paytm/Paytm Airtel
23/03/2020		5118.00	DR	3,469.27	UPI/008316705952/P2M/cashmama.rzp@axisbank/Onion C
22/03/2020		174.00	DR	8,587.27	UPI/008272073567/P2M/paytmqr2810050501011b yry1hdr/
21/03/2020		160.00	DR	8,761.27	POS 528750 TANMAY GURJAR
21/03/2020		370.00	DR	8,921.27	POS 527270 TANMAY GURJAR
21/03/2020		90.00	DR	9,291.27	UPI/008113364312/P2M/9314931848@okbizaxis/Ruchi s
21/03/2020		105.00	DR	9,381.27	POS 929955 BPCL MK FILLING STATIO
21/03/2020		1000.00	DR	9,486.27	UPI/008111424213/P2V/9829562971@ybl/MANOJ KUMAR S
21/03/2020		400.00	DR	10,486.27	UPI/008110000329/P2V/9799954050@ybl/VINOD KUMAR DE
21/03/2020		1000.00	CR	10,886.27	UPI/008110240223/P2V/7206104874@ybl/SUBHASH CHAND
21/03/2020		9800.00	CR	9,886.27	IMPS-IN/008110402562/9876543210/PC Financial Servi
21/03/2020		10474.33	DR	86.27	UPI/008110446026/P2M/cashfree@hdfcbank/CASHFREE PA
21/03/2020		400.00	CR	10,560.60	UPI/008116072881/P2A/0000001028/Paytm
21/03/2020		5000.00	DR	10,160.60	UPI/008140857353/P2V/9799954050@ybl/VINOD KUMAR DE
21/03/2020		5000.00	CR	15,160.60	UPI/008115979521/P2A/0000001028/Paytm
21/03/2020		5000.00	CR	10,160.60	UPI/008115959096/P2A/0000001028/Paytm
20/03/2020		30.00	DR	5,160.60	UPI/008076099831/P2V/9799954050@ybl/VINOD KUMAR DE
20/03/2020		250.00	DR	5,190.60	UPI/008057246779/P2V/9799954050@ybl/VINOD KUMAR DE
20/03/2020		1000.00	DR	5,440.60	ATM WDR 008014000922 JAIPUR
20/03/2020		325.00	DR	6,440.60	UPI/008042587798/P2M/paytmqr2810050501011d 5vv45j3/
20/03/2020		1000.00	CR	6,765.60	UPI/008014445042/P2V/7206104874@ybl/SUBHASH CHAND
19/03/2020		0.71	CR	5,765.60	MREF/W01/674715/26523006796964
19/03/2020		5476.59	CR	5,764.89	IMPS-IN/007912541121/9987660911/SI CREVA CAPITAL S
19/03/2020		6427.00	DR	288.30	UPI/007912167391/P2M/777018003573781.03@cm sidfc/SI
19/03/2020		6665.99	CR	6,715.30	UPI/007993913440/P2A/0000001028/Paytm
19/03/2020		149.00	DR	49.31	UPI/007993208047/P2M/payair7673@paytm/Paytm Airtel
19/03/2020		35.00	DR	198.31	UPI/007910335209/P2V/9460104705@ybl/NIRBHAY SINGH
18/03/2020		400.00	DR	233.31	UPI/007887569068/P2M/paydth5848@paytm/Paytm DTH Re
18/03/2020		320.00	DR	633.31	UPI/007872813220/P2V/9414786116@ybl/KISHOR KUMAR M
18/03/2020		1500.00	DR	953.31	UPI/007817537808/P2V/9950293845@ybl/SHREE GANESH G

वसिष्ठ कुमार कतवाल

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NAME: Mukesh Kumar

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ATE: 30/2/2020 SIGN: M.K. Kumar

18/03/2020		65.00	DR	2,453.31	UPI/007856336604/P2M/paytmqr2810050501011b yryIhdr/
18/03/2020		74.44	DR	2,518.31	POS 836055 JEPH PETROLEUM
18/03/2020		80.00	DR	2,592.75	UPI/007842777072/P2V/Q17066028@ybl/SANJAY JAIN
18/03/2020		75.00	DR	2,672.75	UPI/007882590879/P2M/paybil3066@paytm/Payt m Mobile
18/03/2020		1500.00	CR	2,747.75	UPI/007836990023/P2V/7206104874@ybl/SUBHA SH CHAND
17/03/2020		35.00	DR	1,247.75	UPI/007728105964/P2V/8000553725@ybl/SHAKE EL KHAN
17/03/2020		0.79	CR	1,282.75	MREF/W01/439412/26523006796964
16/03/2020		900.00	DR	1,281.96	UPI/007657232017/P2A/30957022615 SBIN0005708/
15/03/2020		36.00	DR	2,181.96	UPI/007538592110/P2M/paytmqr2810050501011b yryIhdr/
15/03/2020		350.00	DR	2,217.96	UPI/007564393097/P2M/paytmqr281005050101qg v0jIq/
15/03/2020		35.00	DR	2,567.96	UPI/007545650159/P2M/paytmqr2810050501011b yryIhdr/
15/03/2020		1700.00	DR	2,602.96	UPI/007539182881/P2V/Q66913617@ybl/Altaf Manyar
15/03/2020		95.00	DR	4,302.96	POS 456747 BPS AUTOMOTIVES
14/03/2020		20.00	DR	4,397.96	UPI/007451943294/P2M/paytmqr2810050501011b yryIhdr/
14/03/2020		40.00	DR	4,417.96	UPI/007434857062/P2V/Q82426637@ybl/JAI KUMAR KUMAW
14/03/2020		3000.00	DR	4,457.96	UPI/007452712988/P2V/7206104874@ybl/SUBHA SH CHAND
13/03/2020		150.00	DR	7,457.96	UPI/007376395314/P2V/8741922716@ybl/JITEND RA GUPTA
13/03/2020		20.00	DR	7,607.96	UPI/007334038392/P2V/Q82426637@ybl/JAI KUMAR KUMAW
13/03/2020		3000.00	CR	7,627.96	UPI/007328022558/P2V/7206104874@ybl/SUBHA SH CHAND
13/03/2020		3000.00	DR	4,627.96	UPI/007356890065/P2V/7206104874@ybl/SUBHA SH CHAND
13/03/2020		3000.00	CR	7,627.96	UPI/007309495368/P2V/7206104874@ybl/SUBHA SH CHAND
13/03/2020		98.00	DR	4,627.96	UPI/007309029183/P2M/EURONET@ybl/PhoneP e
12/03/2020		40.00	DR	4,725.96	UPI/007284936546/P2V/Q82426637@ybl/JAI KUMAR KUMAW
12/03/2020		16.00	CR	4,765.96	UPI- REV/007276274204/P2V/Q65719475@ybl/ANIL AGARWA
12/03/2020		16.00	DR	4,749.96	UPI/007276274204/P2V/Q65719475@ybl/ANIL AGARWAL
12/03/2020		105.00	DR	4,765.96	POS 724394 BPCL MK FILLING STATIO
12/03/2020		14.00	DR	4,870.96	UPI/007248316633/P2V/Q06191347@ybl/VIKAS PURVAR
11/03/2020		165.00	DR	4,884.96	UPI/007113715578/P2M/paytmqr2810050501011b yryIhdr/
10/03/2020		1000.00	DR	5,049.96	ATM WDR 1362 PNB VPO SARNADUNGAR BANRAD JAIPU
10/03/2020		14.00	DR	6,049.96	UPI/007030089255/P2M/paytmqr2810050501011b yryIhdr/
09/03/2020		4115.00	CR	6,063.96	IMPS-IN/006915683018/0000000000/Onion Credit
09/03/2020		500.00	DR	1,948.96	ATM WDR 006913023022 BLA TRIVENDRAM COLONY
09/03/2020		5118.00	DR	2,448.96	UPI/006909369949/P2M/RAZORPAYONLINE@y bl/RAZORPAY

ORIGINAL SEEN & VERIFIED

NAME: Mukesh Kumar  
EMP CODE: 83  
SITE: 2020-MSFC  
SIGN: M.K. Singh

कॉन्ट्रोल रूम इलाहाबाद

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08/03/2020		21.00	DR	7,566.96	UPI/006859195379/P2M/paybil3066@paytm/Paytm Mobile
08/03/2020		1500.00	DR	7,587.96	UPI/006817693881/P2V/7206104874@ybl/SUBHASH CHAND
08/03/2020		7431.00	DR	9,087.96	POS 790976 METRO CASH AND.
08/03/2020		1680.00	DR	16,518.96	UPI/006842931483/P2V/altafmanyar@ybl/Altaf Manyar
08/03/2020		9100.00	CR	18,198.96	IMPS-IN/006812463194/9876543210/PC Financial Servi
08/03/2020		850.00	DR	9,098.96	UPI/006844102433/P2V/9667246301@ybl/GOUTA M JOSHI
08/03/2020		149.00	DR	9,948.96	UPI/006849357760/P2M/payide@paytm/Paytm Idea Mobil
07/03/2020		149.00	DR	10,097.96	UPI/006742683573/P2M/payide@paytm/Paytm Idea Mobil
07/03/2020		199.00	DR	10,246.96	UPI/006738198362/P2M/paybil3066@paytm/Paytm Mobile
07/03/2020		6500.00	CR	10,445.96	BY TR
07/03/2020		29.00	CR	3,945.96	0767000100351842:Int.Pd:01-12-2019 to 29-02-2020
06/03/2020		17.00	DR	3,916.96	UPI/006623082361/P2V/7742561414@paytm/MU KESH KUMAR
06/03/2020		199.00	DR	3,933.96	UPI/006619406795/P2M/paybil3066@paytm/Paytm Mobile
05/03/2020		1500.00	DR	4,132.96	UPI/006515884884/P2V/9799954050@ybl/VINOD KUMAR DE
05/03/2020		723.00	DR	5,632.96	ACH/INDIABULLS CONSUMER/57890
05/03/2020		0.79	CR	6,355.96	MREF/W01/161429/26523006796964
05/03/2020		165.00	DR	6,355.17	UPI/006548679483/P2V/amanpanwar3@ybl/AMAN SINGH PA
05/03/2020		5401.31	CR	6,520.17	IMPS-IN/006512353320/1111111111/RAZORPAY SOFTWARE
04/03/2020		10000.00	DR	1,118.86	ATM WDR 006418007240 SBBJ CENTRAL SPINE V
04/03/2020		10000.00	DR	11,118.86	ATM WDR 006418029046 SBBJ CENTRAL SPINE V
04/03/2020		20000.00	CR	21,118.86	UPI/006418298372/P2A/8003573781/DHIRENDRA KUMAR D
04/03/2020		5913.00	DR	1,118.86	UPI/006408602508/P2M/777018003573781.03@cm sidfc/SI
03/03/2020		15000.00	DR	7,031.86	0767000100351842 To: 7877000100002316
03/03/2020		0.60	CR	22,031.86	MREF/W01/230326/26523006796964
03/03/2020		25000.00	DR	22,031.26	UPI/006318578083/P2A/61229960070 SBIN0032050/
03/03/2020		25000.00	DR	47,031.26	UPI/006318918462/P2A/61229960070 SBIN0032050/
02/03/2020		25000.00	DR	72,031.26	UPI/006222902115/P2A/61229960070 SBIN0032050/
02/03/2020		199.00	DR	97,031.26	UPI/006233004746/P2M/EURONET@ybl/PhonePe
02/03/2020		10104.34	DR	97,230.26	ECOM 810142 P.C. FINANCIAL SERVICE
02/03/2020		105767.00	CR	107,334.60	NEFT_IN:N062201078943970/ HDB DISB A/C MUMBAI
01/03/2020		75.00	DR	1,567.60	UPI/006116966336/P2M/8322643f7uvw@yesbank/td/Udaan
29/02/2020		105.00	DR	1,642.60	POS 641614 HPCL JEPH
29/02/2020		700.00	DR	1,747.60	UPI/006018376395/P2V/luckygupts@ybl/LOKESH KUMAR G
29/02/2020		195.00	DR	2,447.60	UPI/006026887243/P2V/Q62201338@ybl/HARI OM SHARMA
29/02/2020		1392.00	DR	2,642.60	UPI/006030066093/P2M/PHONEPECARDPAYMENT@ybl/PHONEP

ORIGINAL SEEN & VERIFIED

NAME: Mukesh Kumar

EMP CODE: 83 MSFC

DATE: 30/12/20 SIGN: M.K. Kumar

कोरियु गार देवताल

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28/02/2020		500.00	DR	4,034.60	ECOM 268568678571 EMITRA
28/02/2020		500.00	DR	4,534.60	UPI/005951850962/P2V/7206104874@ybl/SUBHA SH CHAND
28/02/2020		1.00	CR	5,034.60	IMPS-IN/005916733651/9999999999/INGENICO EPAYMENTS
28/02/2020		118.00	DR	5,033.60	SIGN VERIFICATION CHRGR
26/02/2020		1000.00	DR	5,151.60	ATM WDR 5724 PNB VPO SARNADUNGAR BANRAD JAIPU
26/02/2020		60.00	DR	6,151.60	UPI/005713159566/P2M/paytmqr281005050101qss wxl7s4/
26/02/2020		80.00	DR	6,211.60	POS 742303 BPS AUTOMOTIVES
26/02/2020		10.00	CR	6,291.60	UPI/005792623721/P2A/0000001028/Paytm
25/02/2020		175.60	DR	6,281.60	UPI/005612160713/P2M/SWIGGY8@ybl/SWIGGY
24/02/2020		4115.00	CR	6,457.20	IMPS-IN/005514733122/9999999999/ONION CREDIT P LTD
24/02/2020		5118.00	DR	2,342.20	UPI/005528304607/P2M/RAZORPAYONLINE@ybl/RAZORPAY
24/02/2020		114.00	DR	7,460.20	UPI/005524531687/P2M/EATFITINAPP@ybl/Eat fit
24/02/2020		7537.00	CR	7,574.20	IMPS-IN/005510259533/0000000000/INDIABULLS CONSUME
24/02/2020		1.00	CR	37.20	IMPS-IN/005510031485/9762148373/Ashish Kansara
17/02/2020		1000.00	DR	36.20	UPI/004820996062/P2V/9950750364@ybl/KEDAR PRASAD V
17/02/2020		900.00	DR	1,036.20	ECOM 268533445098 EMITRA
17/02/2020		1700.00	CR	1,936.20	UPI/004820916988/P2A/9079952648/ANIL KHANDEKAR
17/02/2020		9000.00	DR	236.20	UPI/004872421408/P2V/9950750364@ybl/KEDAR PRASAD V
17/02/2020		5246.61	CR	9,236.20	IMPS-IN/004818389235/9980755411/ICICI BANK NODAL A
17/02/2020		5913.00	DR	3,989.59	UPI/004817120997/P2M/777018003573781.03@cm sidfc/SI
17/02/2020		8700.00	CR	9,902.59	IMPS-IN/004817490653/1111111111/RAZORPAY SOFTWARE
17/02/2020		9440.22	DR	1,202.59	UPI/004834860124/P2M/pcfincialservices.razor pay/
17/02/2020		10000.00	CR	10,642.81	UPI/004834189040/P2V/9950750364@ybl/KEDAR PRASAD V
16/02/2020		550.00	CR	642.81	UPI/004708711617/P2V/7793030834@ybl/SHYAM SINGH RA
12/02/2020		0.60	CR	92.81	UPI/004319027392/P2A/0028991234/Paytm
12/02/2020		2400.00	DR	92.21	ATM WDR 004310009488 VIDHYADHAR NAGAR JAIPU
12/02/2020		1000.00	DR	2,492.21	ATM WDR 5495 PNB VIDYADHAR ENCLAVE II D UJAIPU
12/02/2020		5000.00	DR	3,492.21	ATM WDR 5494 PNB VIDYADHAR ENCLAVE II D UJAIPU
12/02/2020		77.42	DR	8,492.21	POS 812838 HPCL HP CENTRE 1
12/02/2020		40.00	DR	8,569.63	UPI/004327444779/P2V/Q18217609@ybl/DINESH KANWATIA
12/02/2020		3600.00	CR	8,609.63	UPI/004309667335/P2A/0000001028/Paytm
12/02/2020		2000.00	CR	5,009.63	ATM REV 004213010049 SBI
11/02/2020		400.00	DR	3,009.63	UPI/004228211652/P2V/9799652863@ybl/AADIL HAMID
11/02/2020		2000.00	DR	3,409.63	UPI/004299597656/P2M/BHARATPE.9030557026 @icici/Bha
11/02/2020		100.00	CR	5,409.63	ATM REV 004213009197 INDRA BAZAR
11/02/2020		100.00	DR	5,309.63	ATM WDR 004213009197 INDRA BAZAR

ORIGINAL SEEN & VERIFIED

NAME: Mukesh Kumar

EMP CODE: 85 MSFC

DATE: 20/2/2022 SIGN: [Signature]

— कॉलेज ऑफ इंग्लिश

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11/02/2020		2000.00	DR	5,409.63	ATM WDR 004213010049 SBI
11/02/2020		4115.00	CR	7,409.63	IMPS-IN/004210726634/9999999999/ONION CREDIT P LTD
11/02/2020		5118.00	DR	3,294.63	UPI/004210544206/P2M/RAZORPAYONLINE@ybl/RAZORPAY
10/02/2020		7200.00	CR	8,412.63	TR
10/02/2020		1200.00	CR	1,212.63	SATISH KUMAR AND CO -158600
08/02/2020		199.00	DR	12.63	UPI/003912737898/P2M/EURONET@ybl/PhonePe
07/02/2020		50.00	DR	211.63	UPI/003851930876/P2M/paytmqr281005050101j3tel8at/
07/02/2020		2162.33	DR	261.63	UPI/003817447830/P2M/dmifinance.razorpay@hdfcbank/
07/02/2020		50.00	DR	2,423.96	UPI/003848229128/P2M/add-money@paytm/Paytm
07/02/2020		1000.00	DR	2,473.96	UPI/003846985666/P2M/add-money@paytm/Paytm
06/02/2020		330.00	DR	3,473.96	UPI/003728286132/P2M/pay9829022277@paytm/Vashisth
05/02/2020		649.00	DR	3,803.96	STMNT CHRG
05/02/2020		723.00	DR	4,452.96	ACH/INDIABULLS CONSUMER/51773
05/02/2020		500.00	DR	5,175.96	UPI/003626136605/P2V/7206104874@ybl/SUBHASH CHAND
05/02/2020		28.00	DR	5,675.96	UPI/003617648445/P2V/7976477457@paytm/Rahul
05/02/2020		27.00	DR	5,703.96	UPI/003627784553/P2V/aaannuali@ybl/ANNUALI
04/02/2020		3000.00	DR	5,730.96	ATM WDR 5965 PNB VPO SARNADUNGAR BANRAD JAIPU
04/02/2020		8200.00	CR	8,730.96	IMPS-IN/003511098473/1111111111/RAZORPAY SOFTWARE
04/02/2020		8635.22	DR	530.96	UPI/003533279241/P2M/pcfinancial.razorpay@hdfcbank/
04/02/2020		9000.00	CR	9,166.18	UPI/003511747144/P2A/9079952648/ANIL KHANDEKAR
03/02/2020		100.00	CR	166.18	IMPS-IN/003414295057/8003573781/DHIRENDRA KUMAR DE
03/02/2020		4800.00	DR	66.18	UPI/003420433679/P2V/7206104874@ybl/SUBHASH CHAND
02/02/2020		400.00	DR	4,866.18	UPI/003382476043/P2M/Mswipe.1400211119026141@kota/
02/02/2020		5246.61	CR	5,266.18	IMPS-IN/003319133424/1111111111/RAZORPAY SOFTWARE
02/02/2020		5400.00	DR	19.57	UPI/003319866299/P2M/777018003573781.03@cm sidfc/SI
02/02/2020		5400.00	CR	5,419.57	UPI/003338839186/P2V/7206104874@ybl/SUBHASH CHAND
02/02/2020		10.00	DR	19.57	UPI/003372146435/P2V/9782530013@ybl/ANUJ PRIYA SHA
01/02/2020		120.00	DR	29.57	UPI/003271833490/P2M/9929596644@paytm/MU STAK ALI
01/02/2020		77.00	DR	149.57	UPI/003266274244/P2M/paytm-8751886@paytm/H P CENTR
01/02/2020		40.00	DR	226.57	UPI/003228774448/P2V/Q82426637@ybl/JAI KUMAR KUMAW
31/01/2020		24.00	DR	266.57	UPI/003114713076/P2V/9887160616@ybl/LALRAM BALAI
31/01/2020		25.00	DR	290.57	UPI/003152883454/P2V/9588098571@ybl/BABU LAL SAINI
30/01/2020		5200.00	DR	315.57	UPI/003016460074/P2V/7573925072@ybl/RAGHU VEER SING

— श्री ३५११ कृष्णलाल

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ORIGINAL SEEN & VERIFIED

NAME: Mukesh Kumar

EMP CODE: 83

DATE: 20/12/2020 SIGN: [Signature]

30/01/2020		1260.00	CR	5,515.57	UPI/003016685553/P2A/9079952648/ANIL KHANDEKAR
30/01/2020		4115.00	CR	4,255.57	IMPS-IN/003016889627/9999999999/ONION CREDIT P LTD
30/01/2020		5118.00	DR	140.57	UPI/003048785438/P2M/RAZORPAYONLINE@ybl/RAZORPAY
30/01/2020		5200.00	CR	5,258.57	UPI/003048603661/P2V/7573925072@ybl/RAGHU VEER SING
29/01/2020		5.00	CR	58.57	UPI/002913581724/P2V/goog-payment@okaxis/GOOGLEPAY
29/01/2020		8550.00	DR	53.57	UPI/002913572366/P2V/khandekarviraj669@okhd fcbank/
29/01/2020		8600.00	CR	8,603.57	UPI/002913907669/P2A/9079952648/ANIL KHANDEKAR
27/01/2020		220.00	DR	3.57	UPI/002712598986/P2M/add-money@paytm/Paytm
24/01/2020		0.38	CR	223.57	UPI/002415914208/P2A/0028991234/Paytm
24/01/2020		30.00	CR	223.19	UPI/002405309023/P2A/0000001028/Paytm
23/01/2020		1500.00	DR	193.19	UPI/002321665099/P2A/520101040138727 CORP0003063/
23/01/2020		4500.00	DR	1,693.19	UPI/002333387882/P2A/37080722100 SBIN0032380/
23/01/2020		19939.00	DR	6,193.19	UPI/002310264453/P2V/7206104874@ybl/SUBHA SH CHAND
23/01/2020		7139.00	CR	26,132.19	IMPS-IN/002310131774/0000000000/Paytm
23/01/2020		5800.00	CR	18,993.19	IMPS-IN/002310450516/0000000000/Paytm
23/01/2020		7000.00	CR	13,193.19	UPI/002310233265/P2A/0000001028/Paytm
23/01/2020		1334.00	DR	6,193.19	UPI/002330567358/P2V/9928393959@ybl/IMARA TI DEVI
23/01/2020		7500.00	CR	7,527.19	IMPS-IN/002310429084/9876543210/PC Financial Servi
23/01/2020		7945.22	DR	27.19	UPI/002320265317/P2M/pcfinancial.razorpay@hd fcbank/
23/01/2020		1334.00	CR	7,972.41	UPI/002310613032/P2V/9928393959@ybl/IMARA TI DEVI
22/01/2020		6638.00	CR	6,638.41	UPI/002212243510/P2A/9079952648/ANIL KHANDEKAR
22/01/2020		6628.00	DR	0.41	UPI/002209954329/P2M/add-money@paytm/Paytm
21/01/2020		150.00	DR	6,628.41	POS 139741 RATIONAL HANDLOOM CO P
21/01/2020		149.00	DR	6,778.41	UPI/002134405362/P2M/BILLDESKPP@ybl/PhonePe
21/01/2020		384.04	DR	6,927.41	ECOM 424350 Rajcomp Info Services
20/01/2020		400.00	CR	7,311.45	IMPS-IN/002005205608/0000000000/Paytm
19/01/2020		434.57	DR	6,911.45	ECOM 850328 Rajcomp Info Services
19/01/2020		384.04	DR	7,346.02	ECOM 810945 Rajcomp Info Services
19/01/2020		4790.77	CR	7,730.06	IMPS-IN/001907280980/1111111111/RAZORPAY SOFTWARE
19/01/2020		5481.00	DR	2,939.29	UPI/001928755288/P2M/kissht.razorpay@hdfcbank/Si C
18/01/2020		434.57	DR	8,420.29	ECOM 923134 Rajcomp Info Services
18/01/2020		75.00	DR	8,854.86	UPI/001817531346/P2M/8322643f7uvw@yesbank ltd/Udaan
17/01/2020		960.00	CR	8,929.86	UPI/001754008868/P2V/7793030834@ybl/SHYAM SINGH RA
17/01/2020		434.57	DR	7,969.86	ECOM 61798 Rajcomp Info Services
16/01/2020		600.00	DR	8,404.43	UPI/001617165521/P2V/9929295941@ybl/RAKESH DEVATW
16/01/2020		4115.00	CR	9,004.43	IMPS-IN/001612210220/9999999999/ONION CREDIT PVT L
16/01/2020		5118.00	DR	4,889.43	UPI/001612542645/P2M/RAZORPAYONLINE@ybl/RAZORPAY

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NAME: Mukesh Kumar

EMPLOYEE CODE: 83

ATB 8/12/2020 MSFC

M. K. Singh



16/01/2020		10000.00	CR	10,007.43	UPI/001636051141/P2A/8875788000/DULI CHAND
11/01/2020		9300.00	DR	7.43	ATM WDR 001116023043 SBBJ ATM
11/01/2020		10000.00	DR	9,307.43	ATM WDR 001116031067 SBBJ ATM
11/01/2020		6900.00	CR	19,307.43	IMPS-IN/001115876717/9876543210/PC Financial Servi
11/01/2020		7371.22	DR	12,407.43	UPI/001160218661/P2M/pefinancial.razorpay@hd fcbn/
11/01/2020		150.00	DR	19,778.65	ECOM 501288 PAY*TRUEBALANCE IO
11/01/2020		19900.00	CR	19,928.65	IMPS-IN/001115766352/0000000000/Paytm
10/01/2020		400.00	DR	28.65	UPI/001012863555/P2A/520101040138727 CORP0003063/
10/01/2020		400.00	CR	428.65	UPI-REV/001024615726/P2A/520101040138727 CORP0003
10/01/2020		400.00	DR	28.65	UPI/001024615726/P2A/520101040138727 CORP0003063/
10/01/2020		50.00	DR	428.65	UPI/001014497055/P2V/Q41003936@ybl/VIKASH GUPTA
09/01/2020		0.60	CR	478.65	MREF/W01/873002/26523006796964
09/01/2020		444.00	DR	478.05	UPI/000939997359/P2V/babulalmeena001@ybl/ABU LAL
09/01/2020		77.95	DR	922.05	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
08/01/2020		550.00	DR	1,000.00	UPI/000822764603/P2V/Q22519649@ybl/GAJEN DRA SINGH
08/01/2020		1100.00	DR	1,550.00	UPI/000814017204/P2V/7878196015@ybl/Radhesh yam
08/01/2020		150.00	DR	2,650.00	ECOM 718776 PAY*TRUEBALANCE IO
08/01/2020		2800.00	CR	2,800.00	UPI/000811145944/P2A/9079952648/ANIL KHANDEKAR
08/01/2020		40.05	DR	0.00	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020
07/01/2020		610.00	DR	40.05	UPI/000716821665/P2M/add-money@paytm/Paytm
07/01/2020		48.00	DR	650.05	UPI/000713869424/P2M/paytmqr281005050101qss wxl7s4/
07/01/2020		80.00	DR	698.05	UPI/000713954359/P2M/paytm-8753706@paytm/Jay shree
07/01/2020		25.00	DR	778.05	UPI/000712451772/P2V/9928346664@ybl/VIVEK RAJ MEEN
07/01/2020		246.63	CR	803.05	UPI/000711679629/P2A/9599314197/Paytm Train Ticket
07/01/2020		246.63	DR	556.42	UPI/000711494638/P2M/paytra1599@paytm/Paytm Train
07/01/2020		17.70	DR	803.05	SMS CHR G FOR:01-10-2019to31-12-2019
06/01/2020		0.79	CR	820.75	MREF/W01/798731/26523006796964
05/01/2020		300.00	DR	819.96	ATM WDR 517007523 SBBJ ATM
04/01/2020		280.00	DR	1,119.96	UPI/000457689904/P2M/3021491819.adth@mairte VAIRTE
04/01/2020		200.00	DR	1,399.96	UPI/000419751717/P2M/add-money@paytm/Paytm
04/01/2020		69.00	DR	1,599.96	UPI/000454793577/P2M/paytmqr2810050501011b yrv1hdr/
04/01/2020		199.00	DR	1,668.96	ECOM 995248 PHONEPE PRIVATE LIMITE
04/01/2020		3000.00	DR	1,867.96	ATM WDR 4328 PNB VPO SARNADUNGAR BANRAD JAIPU
04/01/2020		4790.77	CR	4,867.96	IMPS-IN/000407269670/111111111/RAZORPAY SOFTWARE
04/01/2020		4886.00	DR	77.19	UPI/000406390197/P2M/777018003573781.03@cm sidfc/SI
03/01/2020		200.00	CR	4,963.19	IMPS-IN/000311222811/9079952648/ANIL KHANDEKAR

कावेरि सुभाष चैतवाल

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ORIGINAL SEEN & VERIFIED

NAME: Mukesh Kumar

EMP CODE: 83 MSFC

ATE: 20/12/20 M.P. Singh

03/01/2020		4250.00	CR	4,763.19	IMPS-IN/000309448093/9999999999/ONION CREDIT PVT L
03/01/2020		3070.00	DR	513.19	ECOM 97160 FX Mart Pvt. Ltd.
02/01/2020		30.00	DR	3,583.19	UPI/000272008569/P2M/paytmqr2810050501011yb88u861/
02/01/2020		40.00	DR	3,613.19	UPI/000236687204/P2V/Q82426637@ybl/JAI KUMAR KUMAW
02/01/2020		80.00	DR	3,653.19	POS 128730 BPCL MK FILLING.
02/01/2020		0.83	CR	3,733.19	MREF/W01/214827/26523006796964
02/01/2020		110.00	CR	3,732.36	UPI/000232260738/P2V/9799090063@ybl/SAMEE R SAIN
02/01/2020		28.00	CR	3,622.36	UPI/000205085224/P2A/0000001028/Paytm
01/01/2020		50.00	DR	3,594.36	UPI/000118252312/P2M/pay9928944585@paytm/S hree Lax
01/01/2020		300.00	DR	3,644.36	POS 137808 RATIONAL HANDLOOM CO P
01/01/2020		28.00	DR	3,944.36	UPI/000117495545/P2M/paytm-48103593@paytm/Dairy 17
01/01/2020		160.00	DR	3,972.36	POS 529412 TANMAY GURJAR
01/01/2020		290.00	DR	4,132.36	UPI/000116547009/P2M/paytm-44321639@paytm/Sharma a
01/01/2020		79.40	DR	4,422.36	POS 737630 JEPH PETROLEUM
01/01/2020		1000.00	DR	4,501.76	ATM WDR 2905 PNB VPO SARNADUNGAR BANRAD JAIPU
01/01/2020		50.00	DR	5,501.76	UPI/000130383484/P2V/7206104874@ybl/SUBHA SH CHAND
01/01/2020		130.00	DR	5,551.76	UPI/000110335769/P2V/7206104874@ybl/SUBHA SH CHAND
31/12/2019		500.00	DR	5,681.76	ATM WDR 936514023911 BENAD ROAD,JHOTWARA
31/12/2019		105.00	DR	6,181.76	POS 407987 HPCL JEPH

\*\*\*Generated through PNB ONE\*\*\*

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

ORIGINAL SEEN & VERIFIED

NAME... *Mukesh Kumar*

EMP CODE... *83* MSFC

DATE *20/12/2022*

*M.K. Panigrahy*

*सचिव वृत्त प्रशासन*

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## 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.

SBO/r Logim

Sees

सुनील कुमार शर्मा

Vijay Karmali



MS FINCAP PVT.LTD.

Business / Emp. PD Format.			
Loan Amount	2,00,000/-		
EMI Amt. Comfortable	20,000/-		
Visit Date	30/12/2020		
Location	59 RAIGRO KA MAHALLA SARVA DOUGAR JAIPUR 302012		
Applicant Name	Dhirendra Kumar Dewatwal	Contact No : 7014059538	
Working details (Business / Salaried)	Krishna Enterprises & Fancy Store		
Co-App Name	Vijay Lambi		
Co-App Relation with App	wife	Contact No : 8805573781	
Age	34		
Occupation	Krishna Enterprises & Fancy Store		
From when in the occupation			
Previous Employer / Employment/ Business.	Krishna Enterprises & Fancy Store		
Address of current Business / Emp.	59 RAIGRO KA MAHALLA SARVA DOUGAR JAIPUR 302012		
Case Type			
Property Type / Loan Amount.			
Family Members Details	Name	Studying Details	Fees
Brother	रवि देव, रघु देव		
Sister	कविता		
Son	आर्य		
Daughter	आर्या देवनाम		
Father	रवि देव		
Mother	विपिन लाल		
Wife			
Family member Income Details	Business Type	Income generated / Month	Contact No.
1	Dhirendra/Vijay Lambi Shop	25,000/-	
2	" Rent House-	25,000/-	
3	Babu Lal - Job -	25,000/-	
4			



MS FICAP PVT.LTD.

5					
6					
Property Details					
Area of Land		Description			
Address of property		Development Area			
Property Type					
Distance from branch.		Shadwar branch 12 km			
Development seen on visit.					
Approx. Land Rate					
Land mark					
Property Value in Total approx.					
Neighbor Check Business					
Name	Contact Number				
1 गीत लाल जी	9079865883				
2 अशोक जी	9799090063				
3					
Running Loan Details	Loan Type	Company Name	Amount	EMI Paid / Remaining	
1 Dhimendra	B.2	HDFC	1,00,000/-	5926 X 24	96mm
2 11	P.2		2,500/-	860 X 12	11 mm
3 Vijay Laxmi	Taxi Loan	HDFC Bank	55,000/-	2080 X 24	16mm
4					
5					
6					
Customer Signature	BM Signature	RO Signature			

अशोक जी के पास

Vijay Laxmi

m.k. Singh

20/12/2020



# जयपुर विद्युत वितरण निगम लिमिटेड

पता शिकायत केंद्र :

उपखण्ड कोड, नाम व पता :

2105220

AEN\_OM\_VKJA RURAL

रजिस्टर्ड कार्यालय विद्युत भवन, उदयपुर जयपुर

विद्युत उपभोग विपत्र ( उपभोक्ता प्रति )

घन नं. AABCJ63737K, GSTIN:-08AABCJ6373K1Z7, HSN CODE:-

विल नं. :

10002

कार्यालय फोन नं. : 1800-180-1607

टोल फ्री शिकायत नं.

1800-180-6507

इसमें : 0

क्र.सं	विवरण	विल राशि (₹.)
1.	विद्युत खर्च	915.80
2.	स्थाई शुल्क	184.00
3.	डिमांड सरचार्ज	0.00
4.	पावर फैक्टर सरचार्ज(+) प्री-साल्डन(-)/ शट कर्पेसिटर सरचार्ज(3%)	0.00
5.	अनाधिकृत उपभोग राशि	0.00
6.	सी.टी./पी.टी./मीटर किराया	0.00
7.	ट्रान्सफॉर्मर किराया	0.00
8.	अन्य	
9.	रिबेट्स (-) (i) वोल्टेज / (Other Rebates) (Deferred)	-2.29
	(ii) सोलर / स्पिन्डलर/ग्रामीण रियायत Waive off Dps	-0
10.	निगम राशि(कम. सं. 1 से 9 तक का योग)	1097.51
11.	विद्युत शुल्क वर्तमान उपभोग पर	59.20
12.	जल संरक्षण उपकर	0.00
13.	नगरीय उपकर	0.00
14.	अन्य देय/जमा कोड निगम राशि (LED+FUEL)	25.55
15.	अन्य देय/जमा कोड विद्युत शुल्क	0.00
16.	अन्य देय/जमा कोड जल संरक्षण उपकर	0.00
17.	अन्य देय/जमा कोड नगरीय उपकर	0.00
18.	अन्य देय/जमा कोड/एन.ई.डी./डिफेंड योजना भुगतान	0.00
19.	समायोजित राशि(कोड)	0.00
20.	कुल उपभोग राशि(कम.सं.10 से 19 तक का योग)	1182.26
21.	पिछले विल तक बकाया राशि	0.27
22.	स्थगित बकाया राशि(चानू (Def 2nd Installment) माह)	0.00
23.	राज्य सरकार द्वारा यद्दन राशि- (i) टैरिफ सब्सिडी (ii) ओला वृष्टि / अन्य सब्सिडी	0.00
24.	नियत तिथि तक देय कुल राशि(कम. सं. 20+21-22)	1183
25.	विलम्ब भुगतान सरचार्ज	22.47
26.	नियत तिथि पारचात देय कुल राशि(कम.सं.24 एवं 25 तक योग)	1205
पिछले छः विलिंग माह में अंकित उपभोग माह उपभोग (रूनिट)		
1. 202004 - 59		
2. 202005 - 59		
3. 202006 - 59		
4. 202007 - 267		
5. 202008 - 318		
6. 202009 - 205		
माह		202010
उपभोग		
उपभोक्ता पेन नं.		
विद्युत निरीक्षणालय द्वारा विवेचना रहे 33 के.वी. तक के निरीक्षण कार्योंके सरलीकरण की दिशा में एक वडा कट-म-		
(www.energy.rajasthan.gov पर सूची उपलब्ध है।)		
मोहर		
अधिकृत हस्ताक्षर कर्ता		

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

उपभोक्ता का नाम : DHIRENDRA

विद्युत उपभोग विपत्र ( कार्यालय प्रति )

विल नं. - 10002

के नम्बर : 210522001618

विल माह	202010	भुगतान का माध्यम : नगद/चैक नं		भुगतान प्राप्ति को मोहर हेतु स्थान
	15060494	नियत भुगतान तिथि	14-10-2020	
उपखण्ड कोड	2105220	नियत भुगतान तिथि तक देय राशि	1183	
मूल व उपखंड		नियत भुगतान तिथि पश्चात देय राशि	1205	

बार कोड :



*मोहर उपभोक्ता ल*

ORIGINAL SEEN & VERIFIED

NAME: Mukesh Kumar

EMP CODE: 83 MSFC

ATE: 21/10/20 SIGN: M.K. Singh



Government of India  
Form GST REG-06  
[See Rule 10(1)]

Registration Certificate

Registration Number : 08CBTPD0598J1Z3

1.	Legal Name	DHIRENDRA KUMAR DEWATWAL			
2.	Trade Name, if any	KRISHANA ENTERPRISES			
3.	Constitution of Business	Proprietorship			
4.	Address of Principal Place of Business	PLOT NO. 07-08,, VKIL RURAL, SARNA DOONGAR,, JAIPUR, Jaipur, Rajasthan, 302012			
5.	Date of Liability				
6.	Period of Validity	From	03/11/2020	To	Not Applicable
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority	Rajasthan			
Signature					
Name		NAVED ALI ZAIDI			
Designation		Deputy Commissioner			
Jurisdictional Office		Circle-P, jaipur - Ward-2			
9.	Date of issue of Certificate	03/11/2020			
Note: The registration certificate is required to be prominently displayed at all places of business in the State.					

This is a system generated digitally signed Registration Certificate issued based on the approval of application granted on 03/11/2020 by the jurisdictional authority.

रजिस्ट्रार उमर देवतवाल

ORIGINAL SEEN & VERIFIED

NAME. Mukesh / Kumar

EMP CODE. 83 MSFC

ATE. 20/11/2020 STGN. m.k. Jaisi



GSTIN 08CBTPD0598J1Z3  
 Legal Name DHIRENDRA KUMAR DEWATWAL  
 Trade Name, if any KRISHANA ENTERPRISES

## Details of Proprietor

1



Name DHIRENDRA KUMAR DEWATWAL  
 Designation/Status PROPRIETOR  
 Resident of State Rajasthan

धरेंद्र कुमार देवतवाल

ORIGINAL SEEN &amp; VERIFIED

NAME... Mukesh Kumar

EMP CODE... 23 MSFC

DATE: 30/12/2023 SIGN: m.k. Dewatwal





GSTIN 08CBTPD0598J1Z3  
Legal Name DHIRENDRA KUMAR DEWATWAL  
Trade Name, if any KRISHANA ENTERPRISES

Details of Additional Places of Business

Total Number of Additional Places of Business in the State 0

धरेन्द्र कुमार देवतवाल

ORIGINAL SEEN & VERIFIED

NAME... Mukesh Kumar

EMP CODE... RS MSFC

ATE... SIGN... m.k. Singh

# 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 DHIRENDRA KUMAR DEWATWAL			PAN CBTPD0598J		
	Flat/Door/Block No PLOT NO. 13, NEAR HANUMAN MANDIR		Name Of Premises/Building/Village			
	Road/Street/Post Office GANDHI VIHAR COLONY		Area/Locality SARNA DUNGAR, BENAD ROAD			
	Town/City/District JAIPUR		State RAJASTHAN	Pin/ZipCode 302012	Form Number ITR-4	
	Assessing Officer Details (Ward/Circle) ITO WD 7(3), JPR		Status Individual			
	e-filing Acknowledgement Number 198972970141019		Filed u/s 139(5)-Revised			
	1	Gross total income			1	421460
	2	Total Deductions under Chapter-VI-A			2	106100
	3	Total Income			3	315360
	3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	0	
4	Net tax payable			4	799	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	799	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	800	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	800	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

Income Tax Return submitted electronically on 14-10-2019 13:38:41 from IP address 157.47.142.46 and verified by DHIRENDRA KUMAR DEWATWAL having PAN CBTPD0598J on 14-10-2019 13:40:00 from IP address 157.47.142.46 using Electronic Verification Code PNRTZXGWL1 generated through Aadhaar OTP mode.

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

*धरेन्द्र कुमार देवतवाल*

ORIGINAL SEEN & VERIFIED

NAME Mukesh Kumar

EMP CODE SP MSFC

DATE 30/10/20 M.K. Singh

## M/s KRISHANA ENTERPRISES

### DHIRENDRA KUMAR DEWATWAL RECEIPT AND PAYMENT ACCOUNTS

SHOP NO. 13 GANDHI VIHAR COLONY SARNA DUNGAR JAIPUR  
For the Year Ending 31st March 2019

Particulars	Amount	Particulars	Amount
To Wages	78987.00	By Receipts	553858.00
To Gen Exp.	15214.00		0.00
To Consumable Items	8654.00		
To Power & Electricity Exp.	8451.00		
To Advertisement Exp.	2010.00		
To Telephone Exp.	1132.00		
To Conveyance Exp.	13654.00		
To Printing & Stationery Exp.	1986.00		
To Depreciation Exp.	2310.00		
To Net Profit	421460.00		
<b>Total</b>	<b>553858.00</b>	<b>Total</b>	<b>553858.00</b>

13/288/02

*धिरेंद्र कुमार देवतवाल*

ORIGINAL SEEN & VERIFIED  
 NAME Mukesh Kumar  
 EMP CODE 82 MSFC  
 ATE 30/12/19 SIGN M.K. Dewtal

# M/s KRISHANA ENTERPRISES

DHIRENDRA KUMAR DEWATWAL

## Capital Account

SHOP NO. 13 GANDHI VIHAR COLONY SARNA DUNGAR JAIPUR

For the Year Ending 31st March 2019

Particulars	Amount	Particulars	Amount
To Drawings A/c	201658.00	By Opening Balance	101321.00
To Balance C/f	321123.00	By Income of the Year	421460.00
Total	522781.00	Total	522781.00

## Balance Sheet

For the Year Ending 31st March 2019

Liabilities	Amount	Assets	Amount
Capital A/c	321123.00	Fixed Assets	148251.00
Sundry Creditors	0.00	Sundry Debtors	21658.00
Secured Loan	0.00	Cash & Bank Balance	151214.00
Unsecured Loan	0.00	Stock	0.00
		Loans & Advances	0.00
Total	321123.00	Total	321123.00

काशी देवतवाल

ORIGINAL SEEN & VERIFIED

NAME Mukesh Kumar

EMP CODE 28 MSFC

DATE 30/12/2018 SIGN m.k. Kumar

**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 CBTPD0598J

Name DHIRENDRA KUMAR DEWATWAL

Address

PLOT NO. 13 , NEAR HANUMAN MANDIR , GANDHI VIHAR COLONY, SARNA DUNGAR , BENAD ROAD, JAIPUR,  
RAJASTHAN, 302012

Status Individual

Form Number

ITR-4

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

376101450010720

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		489010
	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	16
	(+)Tax Payable /(-)Refundable (6-7)	8	-20
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 01-07-2020 14:23:37 from IP address 157.37.131.138 and verified byDHIRENDRA KUMAR DEWATWALhaving PAN CBTPD0598J on 01-07-2020 14:48:54 from IP address 157.37.131.138 usingElectronic Verification Code 6UFEFULVI generated through Aadhaar OTP mode.**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

धरेन्द्र कुमार देवतवाल

ORIGINAL SEEN &amp; VERIFIED

NAME. Mubesh KumarEMP CODE. 83 MSFCATEB/12/2020 m.k. Rajg

## M/s KRISHANA ENTERPRISES

DHIRENDRA KUMAR DEWATWAL

### RECEIPT AND PAYMENT ACCOUNTS

SHOP NO. 13 GANDHI VIHAR COLONY SARNA DUNGAR JAIPUR

For the Year Ending 31st March 2020

Particulars	Amount	Particulars	Amount
To Wages	94974.00	By Receipts	660532.00
To Gen Exp.	17579.00		
To Consumable Items	17399.00		
To Power & Electricity Exp.	9019.00		
To Advertisement Exp.	3264.00		
To Telephone Exp.	1694.00		
To Conveyance Exp.	15668.00		
To Printing & Stationery Exp.	2507.00		
To Depreciation Exp.	8278.00		
To Net Profit	490150.00		
Total	660532.00	Total	660532.00

170382 00

एच.ए.डी. देवतवाल

ORIGINAL SEEN & VERIFIED

NAME: Mukesh Kumar

EMP CODE: 85

DATE: 20/12/2020

M.K. Dewatwal

## M/s KRISHANA ENTERPRISES

DHIRENDRA KUMAR DEWATWAL

### Capital Account

SHOP NO. 13 GANDHI VIHAR COLONY SARNA DUNGAR JAIPUR

For the Year Ending 31st March 2020

Particulars	Amount	Particulars	Amount
To Drawings A/c	298512.00	By Opening Balance	321123.00
To Balance C/f	512761.00	By Income of the Year	490150.00
Total	811273.00	Total	811273.00

### Balance Sheet

For the Year Ending 31st March 2020

Liabilities	Amount	Assets	Amount
<u>Capital A/c</u>	512761.00	<u>Fixed Assets</u>	320775.00
<u>Sundry Creditors</u>	0.00	<u>Sundry Debtors</u>	37147.00
<u>Secured Loan</u>	0.00	<u>Cash &amp; Bank Balance</u>	154839.00
<u>Unsecured Loan</u>	0.00	<u>Stock</u>	0.00
		<u>Loans &amp; Advances</u>	0.00
Total	512761.00	Total	512761.00

महेश कुमार देवातवाल

ORIGINAL SEEN & VERIFIED  
NAME... Mukesh Kumar  
EMP CODE... RS  
ATE 30/12/2020 MSFC  
M.K. Dewatwal



e-mitra

Effective Governance  
Better Citizen Services

राजस्थान सरकार

जिला ई मित्र सोसाइटी जयपुर



ई मित्र कियोस्क धारक प्रमाण-पत्र

प्रमाणित किया जाता है की श्री/सुश्री/श्रीमती "dhirendra kumar devtwal" निवासी "59, Raigro Ka Mohalla, Sarna Doongar, tehsil Jaipur , distt. jaipur , PANCHAYAT SAMITI- JHOTWARA , GRAM PANCHAYAT- SARNADUNGAR , VILL- SARNADUNGAR , TEH- JAIPUR , DIST- JAIPUR (RAJ)" को ई गवर्नेस योजना के तहत खोले जाने वाले ई मित्र सेवा का सेवा केंद्र एजेसी ( ACHARIYA TECHNOLOGIES PVT LTD) द्वारा चयन किया जाता है।

ई मित्र कियोस्क संख्या "K110112476" में विभिन्न स्वीकृत नागरीकोन्मुखी सरकारी सेवाये ( G2C ) अथवा नागरीकोन्मुखी व्यावस्थीक सेवाये ( B2C ) कि ई मित्र में उल्लेखित है, को जनता को उपलब्ध कराने हेतु राजस्थान के "59, Raigro Ka Mohalla, Sarna Doongar, tehsil Jaipur , distt. jaipur , VILL- SARNADUNGAR , GRAM PANCHAYAT- SARNADUNGAR , PANCHAYAT SAMITI- JHOTWARA , TEH- JAIPUR , DIST- JAIPUR (RAJ)" में ACHARIYA TECHNOLOGIES PVT LTD व dhirendra kumar devtwal के मध्य की निविदा शर्तो के तहत संचालन हेतु अधिकृत किया जाता है।

यह प्रमाण-पत्र इस परियोजना के सभी पक्षकारो के मध्य हुई शर्तो के अनुरूप संचालन होने की अवस्था मे जारी होने की दिनाक से मान्य रहेगा।

स्वीकृति	प्रिंट	वर्तमान स्थिति
दिनांक	दिनांक	सक्रिय
09/04/2018	10/09/2020	

DEGS JAIPUR  
जारीकर्ता

This is computer generated Certificate

महेश कुमार देवतवाल

ORIGINAL SEEN & VERIFIED  
NAME... Mukesh Kumar  
EMP CODE... 83  
ATE... MSFC  
SIGN... M.K. Singh





उद्योग आधार



Udyog Aadhaar



**D**

Type of Enterprise	Micro	Small	Medium
Manufacturing	A	B	C
Services	D	E	F
UAM No.	RJ17D0168916		

**Udyog Aadhaar Registration Certificate**

Udyog Aadhaar Number: RJ17D0168916  
Name of Enterprise: M/S KRISHANA ENTERPRISES  
Location of Plant Details:

SN	Flat/Door/Block No.	Name of Premises/Building Village	Road/Street / Lane	Area/Locality	City	Pin	State	District
1	SHOP NO. 13	NEAR HANUMAN MANDIR	SARNA DUNGRI	BENAD ROAD	JAIPUR	302012	RAJASTHAN	JAIPUR

Official Address of Enterprise: SHOP NO. 13, NEAR HANUMAN MANDIR, SARNA DUNGRI BENAD ROAD  
District: JAIPUR State: RAJASTHAN PIN: 302012  
Mobile No: 8003573781 Email: ddevatwal@gmail.com

Date of commencement: 01/04/2017

Major Activity: SERVICES

Enterprise Type: Micro

Previous Registration details-if any: :-

National Industry Classification Code

SN	NIC 2 Digit	NIC 4 Digit	NIC 5 Digit Code	Activity Type
1	64 - Financial service activities, except insurance and pension funding	6499 - Other financial service activities, except insurance and pension funding activities, n.e.c.	64990 - Other financial service activities, except insurance and pension funding activities, n.e.c	Services
2	96 - Other personal service activities	9609 - Other personal service activities n.e.c.	96091 - Social activities such as escort services, marriage bureaus	Services

Acknowledgement: Date of Filing: 26/11/2019 Date of Printing: 28/11/2019

Disclaimer: This is computer generated statement, no signature required.  
Printed from udyogaadhaar.gov.in

MyMSME Mobile App (Beta Version) is available now for download. <https://play.google.com/store/apps/details?id=ms.me.mymmsme>



वर्गीकरण शुभक प्रकृतपाल

ORIGINAL SEEN & VERIFIED  
NAME: Mukesh Kumar  
EMP CODE: 22  
ATE: 26/11/2019 MSFC  
M.K. Ranga

























माबर्लि

Shri **KRISHNA** Enterprises Women Ethnic Wear & Fancy Store  
M: 7014059538, 9057226925 GST NO. 08CBTPD0598J123

Shri **KRISHNA** Enterprises Women Ethnic Wear & Fancy Store  
M: 7014059538, 9057226925 GST NO. 08CBTPD0598J123