



MS FINCAP PVT.LTD.

Business / Emp. PD Format.				
Loan Amount	200000/-			
EMI Amt. Comfortable	15000/-			
Visit Date	04-01-2021			
Location	BASSI			
Applicant Name	KRISHAN KUMAR SHARMA		Contact No :	8346904975
Working details (Business / Salaried)	SHOP			
Co-App Name	MAHESH SHARMA			
Co-App Relation with App	BROTHER		Contact No :	
Age	24 years			
Occupation	SHOP			
From when in the occupation	BASSI			
Previous Employer / Employment/ Business.	BASSI			
Address of current Business / Emp.	BASSI			
Case Type	BL			
Property Type / Loan Amount.				
Family Members Details	Name	Studying Details	Fees	School Pvt / Gov.
Brother	/	/	/	/
Sister	/	/	/	/
Son	/	/	/	/
Daughter	/	/	/	/
Father	/	/	/	/
Mother	/	/	/	/
Wife	/	/	/	/
Family member Income Details	Business Type	Income generated / Month	Contact No.	Other Income if any
1 KRISHAN S	BL	40000/-	8946904975	
2 MAHESH S	BL	40000/-	8003795734	
3				
4				

M/S FINCAP P.V.I.LTD.

5							
6							
Property Details		Description					
Area of Land							
Address of property							
Property Type							
Distance from branch.							
Development seen on visit.							
Approx. Land Rate							
Land mark							
Property Value In Total approx.							
Neighbor Check Business							
Name		Contact Number					
1							
2							
3							
Running Loan Details		Loan Type	Company Name	Amount	EMI Paid / Remaining		
1							
2							
3							
4							
5							
6							
Customer Signature		BM Signature	RO Signature				

*[Handwritten Signature]*

*[Handwritten Signature]*

*[Handwritten Signature]*

04.1.21



### 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 (via 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.

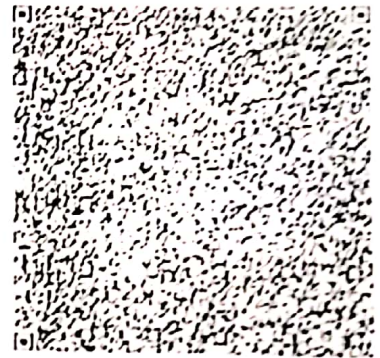
आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card  
KTJPS2394F



नाम / Name  
KRISHNA KUMAR SHARMA

पिता का नाम / Father's Name  
LAXMI NARAYAN SHARMA

जन्म की तारीख / Date of Birth  
01/07/1998

*Krishna Sharma*  
हस्ताक्षर / Signature

DATE: 05.10.21  
SIGN: [Signature]  
NAME: [Signature]  
MSFC: [Signature]  
ORIGINAL SEEN & VERIFIED

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भारत सरकार

Government of India



कृष्णा कुमार शर्मा

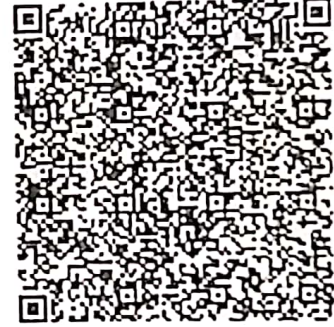
Krishna Kumar Sharma

माता : विनोदी

Mother : Vinodi

जन्म तिथि / DOB : 01/07/1998

पुरुष / Male



5036 0833 1729

मेरा आधार, मेरी पहचान

ORIGINAL SEEN & VERIFIED  
NAME- Vignee  
FAC CODE- 07 MSFC  
SIGN- [Signature]  
08/01/21



भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

पता: आत्मज: लक्ष्मी नारायण शर्मा,  
-, विलेज चक भाजूपुरा, पोस्ट  
मनोहरपुरा तहसील बस्सी, चक  
भाजूपुरा, जयपुर, मनोहरपुर,  
राजस्थान, 303301

Address: S/O: Laxmi Narayan Sharma, -,  
VILLAGE CHAK BHAJUPURA, POST  
MANOHARPURA TEHSIL BASSI, Chak  
Bhajoopura, Jaipur, Manoharpura,  
Rajasthan, 303301

5036 0833 1729



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help@uidai.gov.in

WWW

www.uidai.gov.in

ORIGINAL SEEN & VERIFIED  
NAME- V. S. Sharma  
EMP CODE- ..... MSFC  
DATE- 05.01.21 SIGN- [Signature]



भारत सरकार  
GOVERNMENT OF INDIA



महेश शर्मा  
Mahesh Sharma

अभिभावक : मूलचंद शर्मा  
Guardian : Mulchand Sharma  
जन्म वर्ष / Year of Birth : 1996  
पुरुष / Male



3136 1343 2267

आधार — आम आदमी का अधिकार

ORIGINAL SEEN & VERIFIED  
NAME- VI 8me  
EMP CODE- BT  
DATE- 05.01.21  
SIGN- MSEC  
SIGN- [Signature]



भारतीय विशिष्ट पहचान प्राधिकरण  
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता: S/O: लक्ष्मीनारायण शर्मा, चक  
भाजूपुरा, मनोहरपुरा, जयपुर, मनोहरपुरा,  
राजस्थान, 303301

Address: S/O: Laxminarayan  
Sharma, chak bhajoopura,  
Manoharpura, Jaipur,  
Manoharpura, Rajasthan, 303301



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1800 180 1947



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

ORIGINAL SEEN & VERIFIED  
NAME: *M. S. J.* MSFC  
EMP CODE: *37*  
SIGN: *[Signature]*





भारत निर्वाचन आयोग

ELECTION COMMISSION OF INDIA

मतदाता फोटो पहचान पत्र - ELECTOR PHOTO IDENTITY CARD



WHA/1037225



नाम : महेश

NAME: MAHESH

पिता का नाम: लक्ष्मी नारायण

FATHER'S NAME: LAXMI NARAYAN

ORIGINAL SEEN & VERIFIED Scanned with CamScanner  
NAME- *MSFC*  
EMP CODE- *87* MSFC  
DATE- *05.01.21* SIGN- *[Signature]*

लिंग / Sex

: पुरुष / MALE

जन्मतिथि / आयु

Date of Birth Age : 01-07-1997 / 20 Years

पता : म.क.4, मुख्य ग्राम, चक भाजपुरा, तहसील-बस्सी,  
जिला-जयपुर-303301 (राजस्थान)

Address : HNo.4, MUKHYA GRAM CHEK  
SHAJUPURA, TEH-BASSI, DIST-Jaipur-303301  
(Rajasthan)



Date : 21/11 2017

निर्वाचक रजिस्ट्रेशन अधिकारी  
Electoral Registration Officer

विधान सभा निर्वाचन क्षेत्र संख्या और नाम : 057 - बस्सी  
ASSEMBLY CONSTITUENCY NO. & NAME: 057 - BASSI

भाग संख्या और नाम : 147 - अखैपुरा

PART NO. AND NAME : 147 - AKHAIPURA

नोट / Note:

1. इस मनवाना फोटो पहचान पत्र को धारण करने मात्र से यह कोई गारंटी नहीं है कि आपका नाम निर्वाचक नामावली में स्थित है। कृपया अपना नाम प्रत्येक चुनाव से पहले वर्तमान निर्वाचक नामावली में जांच लें।

Mere possession of Elector Photo Identity card is no guarantee of name being present in electoral rolls. Please check your name in the current electoral rolls before every election.

2. इस कार्ड में उल्लिखित जन्मतिथि को निर्वाचक नामावली में पंजीकरण के अलावा अन्य किसी भी स्थिति में आयु या जन्मतिथि के प्रमाण के रूप में नहीं माना जाएगा।

Date of birth mentioned in this card shall not be treated as a proof of age or date of birth for any purpose other than registration in electoral rolls.

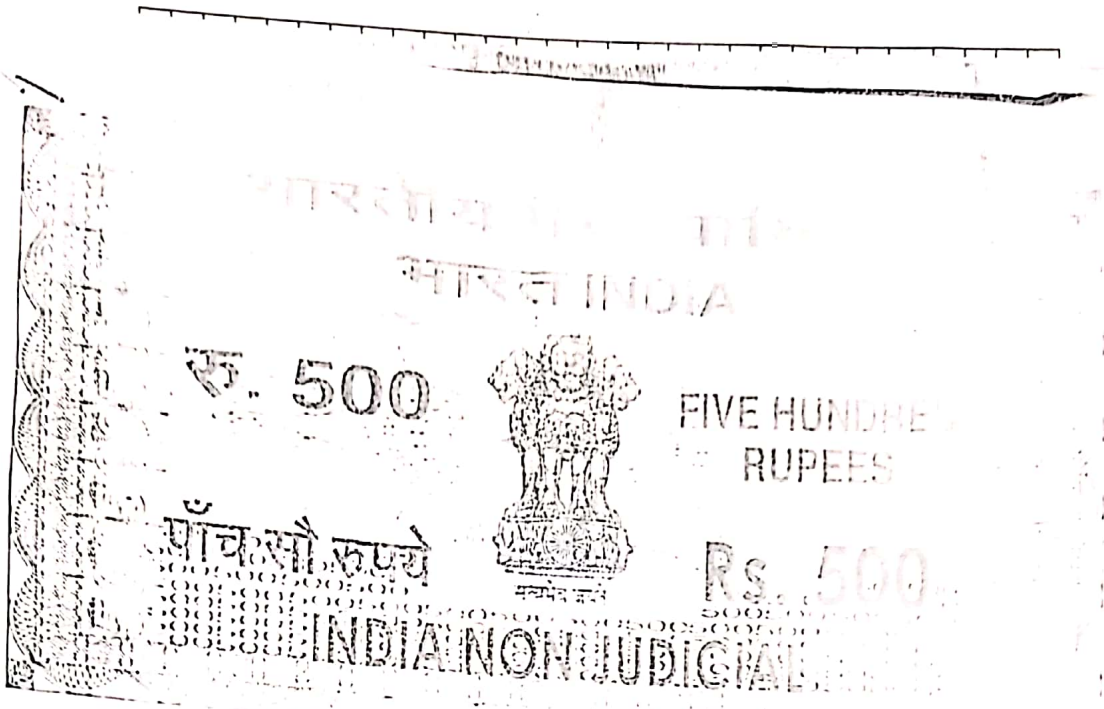
ORIGINAL SEEN & VERIFIED  
NAME- VISHU SINGH  
EMP CODE- 87...MSFC  
DATE- 21/11/17  
SIGNATURE  
21.11.17

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राजस्थान RAJASTHAN  
20/01/2020  
राम बहादुर शर्मा

श्री. 847731  
50  
100  
2


!!श्री!!

किरायानामा

मे M/S ENZO गारमेट्स प्रोपराईटर कृष्ण कुमार शर्मा पुत्र श्री लक्ष्मीनारायण शर्मा उम्र 25 वर्ष जाति हरियाणा ब्रहामण, निवासी ग्राम चक भाजुपुरा, तहसील बस्सी, जिला जयपुर राजस्थान का हूँ। जिसे इस दस्तावेज मे एतत्परचात "किरायेदार प्रथम पक्ष" के नाम से सम्बोधित किया गया है। किरायेदार/प्रथम पक्ष बहक



मैसर्स गंगा टावर रजि नं० SCA/2017/14/148436वीदा जी मन्दिर के पारा बस्सीजरिये प्रोपराईटर पुरुषोत्तम तम्बोली पुत्र श्री रामजी लाल तम्बोली उम्र 38 वर्ष जाति तम्बोली निवासी ग्राम बस्सी, तहसील बस्सी, जिला जयपुर राजस्थान का है जिसे इस दस्तावेज मे आगे चलकर द्वितीय पक्ष के नाम से सम्बोधित किया गया है।

  
हो मालिक द्वितीय पक्ष

मालिक/द्वितीय पक्ष  
*Krishna Sharma*

ATTESTED

हो किरायेदार प्रथमपक्ष कमश...2

3/11/20  
DATE

ORIGINAL SEEN & VERIFIED  
NAME- *Vijay Kumar*  
EMP CODE- *87*  
DATE- *08.01.20*

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10/11/2018

20/11/2018

ਮੰਗਲਵਾਰ (ਵਧੂ) ਗੁਰਮਤਿ ਪੰਚਮੀ

ਕੁਲੋਟ ਸੁਖਦੇਵ ਸਿੰਘ ਸਾਹਿਬ

ਅਖਲ ਰਿਓ ਆਫ ਮਾਯਾ

500

10/11/2018

ਅਖਲ ਰਿਓ ਆਫ ਮਾਯਾ

ORIGINAL SEEN & VERIFIED  
NAME- W. Singh  
EMP CODE- 27 MSFC  
DATE- 05.01.21 SIGN- W

05.01.21

1. यह है कि द्वितीय पक्ष की रंग के स्नागित एव आधिपत्य की मैसर्स गंगा टावर  
संज्ञि नं० SCA/2017/14/148436 गीटा जी मन्दिर के पास बस्ती, तहसील  
बस्ती जिला जयपुर में तीन मंजिला कॉम्प्लेक्स में स्थित है। तथा उक्त  
कामप्लेक्स के प्रथम फ्लोर में स्थित दुकान नम्बर 2 को मुझ किरायेदार न  
अपनी फर्म M/S ENZO गारमेटर्स के व्यवसाय /कार्य प्रयोजनार्थ बहक  
द्वितीय मैसर्स गंगा टावर प्रोपराईटर पुरुषोत्तम तम्बोली पुत्र श्री रामजी लाल  
तम्बोली जाति तम्बोली निवासी ग्राम बस्ती, तहसील बस्ती, जिला जयपुर  
राजरथान मालिक से मैंने 6000/- रूपये छः हजार रूपये प्रति माह के हिसाब  
से 11 माह कि मियाद पर दिनांक 1/11/2018 से किराये पर लिया है।
2. यह कि उक्त दुकान का किराया मैं हर महिने कि 1 तारीख तक जमा करवाता  
रहूंगा यदि 3 माह का किराया चढ जायेगा तो दुकान मालिक को मुझ से दिना  
नोटिस दुकान खाली करवाने का अधिकार होगा व बकाया वसूल करने का  
अधिकार होगा। उक्त दुकान को मैं सही सलामत रखूंगा।
3. यह है कि उक्त दुकान में कोई अवैध अनाधिकृत एवं ऐसा कोई कार्य नहीं  
करूंगा, जिससे दुकान मालिक या पड़ोसियों को किसी प्रकार की परेशानी हो।
4. यह है कि मैं राजरथान रेंट कंट्रोल एक्ट के नियम व रेगुलेशन की पालना  
करूंगा। जो समय-समय पर संशोधित होते रहते हैं।
5. यह है कि भविष्य में किरायेदारी दुकान मालिक की सहमति से रखी जा  
सकेगी।
6. यह कि उक्त दुकान को मैं अपने रेडीमेड कपडा के व्यवसाय के अलावा अन्य  
कोई कार्य नहीं करूंगा। किसी अन्य को सबलेट नहीं करूंगा, किसी अन्य को  
दुकान में हिस्सेदार या शामिल नहीं करूंगा। उक्त दुकानको जिस हालत में  
लिया है इसमें कोई तोड़-फोड़ नहीं करूंगा। उक्त दुकानके मूल स्वरूप में  
कोई परिवर्तन नहीं करूंगा। अगर इसमें गलती करू तो मालिक को उक्त  
दुकाने सम्पत्ति बिना नोटिस ही खाली करवाने का अधिकार होगा। विजली का  
बिल सब मीटर की रीडिंग के अनुसार किराये की राशि के अलावा मैं  
किरायेदार जमा करवाउँगा। जब कभी भी दुकान मालिक दुकान को खाली  
करवाना चाहे तो भी मुझे 1 माह का मियादी नोटिस देकर दुकाने खाली करवा  
सकेगा दुकान कोखाली करके सही सलामत दुकान मालिक को सम्मला दूँगा।  
व्यवसाय कर व अन्य कर किराये के अलावा मैं किरायेदार अदा करूंगा।

ह० दुकान मालिक

ATTESTED  
20/11/18

Lushna Shastha.  
ह० किरायेदार प्रथम पक्ष कमरा...3


ORIGINAL SEEN & VERIFIED  
NAME Vijay  
EMP CODE-...87...MSFC  
DATE-...08.01.21...SIGN.....

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7. यह है कि गुडा प्रथम पक्ष के व्यवसाय में द्वितीय पक्ष मालिक किसी प्रकार की वापस उत्पन्न नहीं करेगा।
8. यह है उक्त दुकानों में किसी प्रकार की दुर्घटना चोरी चकारी होती हो द्वितीयपक्ष मालिक की कोई जिम्मेदारी नहीं होगी।
9. यह है कि भविष्य में किरायेदारी दोनों पक्षों की सहमती से रखी जायेगी ऐसी रिश्ते मूल किराये से 10 प्रतिशत की वढोत्तरी से रहेगी।
10. गैरसारी गंगा टावर रजि नं० SCA/2017/14/148436 में अन्य सुविधाएँ जैसे पानी, साफ साफाई, शौचालय, लिफ्ट, सुरक्षागार्ड, सी सी टीवी केमरे, आदि के रख रखाव का खर्च जो भी नियमानुसार देय होगा उसे मैं प्रथमपक्ष अदा करूंगा।
11. मैं यह विश्वास दिलाता हूँ कि गुडा प्रथम पक्ष की वजह से भवन मालिक व अन्य साथी किरायादातों को कोई तकलीफ या परेशानी नहीं होने दूंगा।  
अतः यह किरायानागा मैंने अपनी राजी खुशी होश हवास बिना नशे पते व बिना किसी दवाव से स्वस्थचित व स्थिर बुद्धि से उक्त सभी शर्तों को मन्जूर करते हुये रुपये 500/- के 1 नान-ज्यूडिशियल स्टाम्प एवं 2 पाई पेपरों सहित कुल 3 पृष्ठों पर लिखवा कर अपने हस्ताक्षरों से युक्त कर दिया है। दिया जो सनद रहे व वक्त जरूरत काग आवें।

इति दिनांक 30/11/2018

  
H0 दुकान मालिक

ATTESTED  
  
H0 किरायेदार प्रथमपक्ष

*Shishna Shorsha*  
H0 किरायेदार प्रथमपक्ष

H0 गवाह  
1 ~~.....~~ *शर्किशा लखर्वेरा*

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*शर्किशा लखर्वेरा*

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NAME- *Vishu*  
EMP CODE- *.....* MSFC  
DATE- *05.01.21* SIGN- *.....*

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DETAILS OF STATEMENT

Name : KRISHNA KUMAR SHARMA Customer/CIF ID : 265232321  
 S/O LAXMI NARAYAN  
 Address : S/O LAXMI NARAYAN CHAK Account Type : Savings Account  
 BHAJUPURA POST Account Number : 730102010004165  
 MANOHARPURA BASSI Currency : INR  
 JAIPUR Branch Address : Bassi Branch, Toonga Road, Near  
 City : BASSI Shanti Garden, PO Bassi, SD  
 State : RAJASTHAN Bassi, Dist Jaipur, Rajasthan  
 Pincode : 303301  
 Mobile No : 918946904975  
 Email Id :  
 Home Branch : BASSI  
 IFSC : UBIN0573019

Statement Date : 04/01/2021 12:42 PM Statement Period From -01/01/2020 To 31/12/2020

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S29415458	29/12/2020	IMPSAB/036421404751/UBIN0573019/8946904975	10.00 (Cr)	1863.00
S26841348	29/12/2020	UPIAR/036413850605/DR/AJIT SHI/PYTM/9587615215@ybl	30.00 (Dr)	1853.00
S26635520	29/12/2020	UPIAR/036451222148/DR/Krishna /AIRP/o18114521a@mai	10.00 (Dr)	1883.00
S23773794	29/12/2020	UPIAB/036469692124/CR/KRISHNA /PYTM/8946904975@ybl	1500.00 (Cr)	1893.00
S22382288	29/12/2020	UPIAR/036412242457/DR/Rakesh K/AIRP/o11143438a@mai	60.00 (Dr)	393.00
S492433	26/12/2020	UPIAR/036175007832/DR/AJIT SHA/PYTM/9587615215@ybl	500.00 (Dr)	453.00
S341051	26/12/2020	UPIAR/036127050430/DR/AJIT SHA/PYTM/9587615215@ybl	100.00 (Dr)	953.00
S99473000	26/12/2020	SMS Charges for December, 2020 Quarter	17.70 (Dr)	1053.00
S79146327	23/12/2020	UPIAR/035876447656/DR/PREM PRA/IBKL/6377228849@ybl	500.00 (Dr)	1070.70

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Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S79131189	23/12/2020	UPIAR/035805607875/DR/CHAND RA /BARB/9414922610@ybl	100.00 (Dr)	1570.70
S78988160	23/12/2020	UPIAR/035837619099/DR/DIVIJ S/SBIN/9529605060@ybl	1300.00 (Dr)	1670.70
S69490591	22/12/2020	UPIAB/035739901009/CR/KRISH NA /PYTM/8946904975@ybl	270.00 (Cr)	2970.70
S63645729	21/12/2020	UPIAB/035639330070/CR/KRISH NA /PYTM/8946904975@ybl	2096.00 (Cr)	2700.70
S54251549	20/12/2020	UPIAR/035586733564/DR/PAWA N SH/BARB/9352208208@ybl	70.00 (Dr)	604.70
S48422193	19/12/2020	UPIAR/035478234096/DR/VISHN U K/SBIN/9785602363@ybl	3000.00 (Dr)	674.70
S44234560	18/12/2020	UPIAB/035303302027/CR/KRISH NA /PYTM/8946904975@ybl	2002.00 (Cr)	3674.70
S18296762	15/12/2020	UPIAR/035015692461/DR/khatabo o/ICIC/ktb.ru376609p@	30.00 (Dr)	1672.70
S17973372	15/12/2020	UPIAR/035042661523/DR/H S B EN/UTIB/shekhislam1@yb	4000.00 (Dr)	1702.70
S17964246	15/12/2020	UPIAB/035006109143/CR/KRISH NA /PYTM/8946904975@ybl	1300.00 (Cr)	5702.70
S14449370	15/12/2020	UPIAR/035072133722/DR/MAHES H K/UBIN/8003195734@ybl	3250.00 (Dr)	4402.70
S6953270	14/12/2020	IMPSAB/034914372076/UBIN0573 019/8946904975	550.00 (Cr)	7652.70
S1358376	12/12/2020	UPIAR/034842486047/DR/Seetara m/AIRP/o11147622a@mai	50.00 (Dr)	7102.70
S980064	12/12/2020	UPIAB/034830113432/CR/KRISH NA /PYTM/8946904975@ybl	1750.00 (Cr)	7152.70
S325047	12/12/2020	UPIAR/034838631242/DR/Sharwan /AIRP/o11222833b@mai	100.00 (Dr)	5402.70
S98078741	12/12/2020	UPIAB/034817436315/CR/KRISH NA /PYTM/8946904975@ybl	5350.00 (Cr)	5502.70
S95198045	12/12/2020	UPIAR/034753870155/DR/RAGHV END/PYTM/Q27748218@ybl/	20.00 (Dr)	152.70
S77248352	10/12/2020	UPIAR/034591798667/DR/VANSH IKA/UTBI/9166739478@ybl	17000.00 (Dr)	172.70
S77224414	10/12/2020	UPIAR/034502787286/DR/VANSH IKA/UTBI/9166739478@ybl	2000.00 (Dr)	17172.70
S62593118	08/12/2020	UPIAR/034368266324/DR/SUMIT KU/PUNB/9351880731@ybl	16000.00 (Dr)	19172.70
S60740464	08/12/2020	UPIAR/034320752274/DR/ANIL KUM/PYTM/9351771717@ybl	3010.00 (Dr)	35172.70
S54907713	07/12/2020	UPIAR/034281000184/DR/MANIS H K/PYTM/Q80405147@ybl/	270.00 (Dr)	38182.70
S54602164	07/12/2020	UPIAB/034206626635/CR/KRISH NA /PYTM/8946904975@ybl	2030.00 (Cr)	38452.70

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Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S54025716	07/12/2020	IMPSAB/034214887763/UBIN0573 019/8946904975	700.00 (Cr)	36422.70
S44029676	05/12/2020	UPIAR/034005829699/DR/KANA HIYA/HDFC/lal.kanhiya26@	1700.00 (Dr)	35722.70
S42520056	05/12/2020	UPIAB/034002958439/CR/KRISH NA /PYTM/8946904975@ybl	900.00 (Cr)	37422.70
S42511119	05/12/2020	UPIAB/034086999431/CR/KRISH NA /PYTM/8946904975@ybl	3000.00 (Cr)	36522.70
S42496392	05/12/2020	UPIAB/034018620422/CR/KRISH NA /PYTM/8946904975@ybl	8000.00 (Cr)	33522.70
S40264312	05/12/2020	UPIAB/034025984524/CR/KRISH NA /PYTM/8946904975@ybl	2702.00 (Cr)	25522.70
S40210397	05/12/2020	UPIAR/034058904078/DR/HARIO M S/BARB/8209383503@ybl	40.00 (Dr)	22820.70
S37266080	05/12/2020	UPIAR/034024677519/DR/Shri Baj/UTIB/gpay-111673822	50.00 (Dr)	22860.70
S29256842	04/12/2020	UPIAB/033920853505/CR/KRISH NA /PYTM/8946904975@ybl	6450.00 (Cr)	22910.70
S15216797	02/12/2020	UPIAR/033781585579/DR/ANIL KUM/BARB/9950294442@ybl	5000.00 (Dr)	16460.70
S14786284	02/12/2020	UPIAB/033792320637/CR/KRISH NA /PYTM/8946904975@ybl	8250.00 (Cr)	21460.70
S11818801	01/12/2020	IMPSAB/033620515848/UBIN0573 019/8946904975	100.00 (Cr)	13210.70
S94102524	28/11/2020	UPIAR/033434698591/DR/khatabo o/ICIC/ktb.ru310920b@	250.00 (Dr)	13110.70
C3070935	28/11/2020	IMPSAB/033320717781/UBIN0573 019/8946904975	4150.00 (Cr)	13360.70
S86608865	27/11/2020	IMPSAB/033220145285/UBIN0573 019/8946904975	4120.00 (Cr)	9210.70
S83746184	27/11/2020	IMPSAB/033214913385/UBIN0573 019/8946904975	100.00 (Cr)	5090.70
S81915974	27/11/2020	UPIAB/033252663831/CR/HANU MAN /SBIN/9001446535@ybl	600.00 (Cr)	4990.70
S79533042	26/11/2020	IMPSAB/033120589873/UBIN0573 019/8946904975	5.00 (Cr)	4390.70
S78960097	26/11/2020	UPIAB/033192098127/CR/MAHES H K/UBIN/8003195734@ybl	5.00 (Cr)	4385.70
S76188337	26/11/2020	UPIAB/033129711551/CR/LALITA D/SBIN/8000735199@ybl	400.00 (Cr)	4380.70
S71822493	25/11/2020	UPIAB/033052749504/CR/HANU MAN /PYTM/9783831520@pay	800.00 (Cr)	3980.70
S66086546	24/11/2020	UPIAB/032968752523/CR/KRISH NA /PYTM/8946904975@ybl	2600.00 (Cr)	3180.70
S54994992	23/11/2020	UPIAR/032859302619/DR/SUMIT KU/PUNB/9351880731@ybl	10000.00 (Dr)	580.70

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Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S53128793	22/11/2020	UPIAB/032786572282/CR/KRISH NA /PYTM/8946904975@ybl	2230.00 (Cr)	10580.70
S49473000	22/11/2020	UPIAB/032791285763/CR/KRISH NA /PYTM/8946904975@ybl	2730.00 (Cr)	8350.70
S45981352	21/11/2020	UPIAB/032646496416/CR/KANA RAM/BKID/9664330705@ybl	50.00 (Cr)	5620.70
S45925434	21/11/2020	UPIAB/032652868900/CR/KANA RAM/BKID/9664330705@ybl	1000.00 (Cr)	5570.70
S45722559	21/11/2020	UPIAR/032631907713/DR/MAHESH K/UBIN/8003195734@ybl	2850.00 (Dr)	4570.70
S45363474	21/11/2020	UPIAB/032602728529/CR/MASTERR R/BARB/9602549725@ybl	1000.00 (Cr)	7420.70
S37943848	20/11/2020	UPIAB/032555176973/CR/KRISH NA /PYTM/8946904975@ybl	5552.00 (Cr)	6420.70
S29093071	19/11/2020	UPIAR/032476707543/DR/SUMIT KU/PUNB/9351880731@ybl	10000.00 (Dr)	868.70
S29086407	19/11/2020	UPIAB/032416493997/CR/KRISH NA /PYTM/8946904975@ybl	6000.00 (Cr)	10868.70
S24327964	18/11/2020	UPIAR/032329098402/DR/RASHMI B/PUNB/9460677469@ybl	10000.00 (Dr)	4868.70
S22575354	18/11/2020	UPIAR/032381967554/DR/DILIP KU/SBIN/9166990976@ybl	500.00 (Dr)	14868.70
S22568843	18/11/2020	UPIAR/032337804488/DR/HANUMAN /UCBA/hanumanmeena12	1000.00 (Dr)	15368.70
S21139007	18/11/2020	UPIAB/032380575473/CR/KRISH NA /PYTM/8946904975@ybl	4910.00 (Cr)	16368.70
S21138482	18/11/2020	UPIAB/032304382652/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	11458.70
S16994032	17/11/2020	UPIAR/032206691915/DR/RAHULKU/PUNB/rahulmeena278@	3000.00 (Dr)	6458.70
S7722553	16/11/2020	UPIAR/032133948380/DR/Vishnu K/SBIN/8947989377@ybl	70.00 (Dr)	9458.70
S6078877	14/11/2020	UPIAR/032006462896/DR/NARENDRA/UBIN/9783393945@ybl	40.00 (Dr)	9528.70
S4382799	14/11/2020	UPIAR/032048261345/DR/MAHESH K/UBIN/8003195734@ybl	3250.00 (Dr)	9568.70
S95154694	13/11/2020	UPIAB/031874007710/CR/KRISH NA /PYTM/8946904975@ybl	5750.00 (Cr)	12818.70
S88103074	12/11/2020	UPIAB/031747239640/CR/KRISH NA /PYTM/8946904975@ybl	2000.00 (Cr)	7068.70
S82708617	12/11/2020	UPIAR/031704655953/DR/LAXMINA/SBIN/Q60835801@ybl/	300.00 (Dr)	5068.70
S81016274	12/11/2020	UPIAB/031731371862/CR/KRISH NA /PYTM/8946904975@ybl	550.00 (Cr)	5368.70
S76443165	11/11/2020	UPIAB/031649153100/CR/KRISH NA /PYTM/8946904975@ybl	1500.00 (Cr)	4818.70

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Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S75411977	11/11/2020	UPIAR/031692787882/DR/PREM PRA/IBKL/6377228849@ybl	500.00 (Dr)	3318.70
S73283169	11/11/2020	UPIAB/031686168876/CR/KRISH NA /PYTM/8946904975@ybl	280.00 (Cr)	3818.70
S68897832	10/11/2020	UPIAB/031561707238/CR/KRISH NA /PYTM/8946904975@ybl	1650.00 (Cr)	3538.70
S67150127	10/11/2020	UPIAR/031538824805/DR/NEERA J K/PYTM/7727940778@ybl	3000.00 (Dr)	1888.70
S64602335	10/11/2020	UPIAB/031589622343/CR/KRISH NA /PYTM/8946904975@ybl	4250.00 (Cr)	4888.70
S45321836	07/11/2020	UPIAR/031279428916/DR/Girish /AIRP/Q11800582@ybl	50.00 (Dr)	638.70
S41415443	06/11/2020	UPIAR/031192206441/DR/SIYAR AM /PYTM/Q41742255@ybl	20.00 (Dr)	688.70
S39621252	06/11/2020	UPIAR/031132007446/DR/RADHE YSH/SBIN/Q33870533@ybl	180.00 (Dr)	708.70
S38833508	06/11/2020	UPIAR/031154965760/DR/RADHE YSH/SBIN/Q33870533@ybl	20.00 (Dr)	888.70
S30949351	05/11/2020	UPIAR/031023711126/DR/khatabo o/ICIC/ktb.ru310920b@	30.00 (Dr)	908.70
S30802184	05/11/2020	UPIAR/031029508176/DR/Radhey S/AIRP/o18113613a@mai	10.00 (Dr)	938.70
S21825424	04/11/2020	UPIAR/030938117502/DR/PhonePe /YESB/EURONET@ybl/Pay	149.00 (Dr)	948.70
S19652648	03/11/2020	IMPSAB/030820389497/UBIN0573 019/8946904975	10.00 (Cr)	1097.70
S16226592	03/11/2020	UPIAR/030856624938/DR/DEEPA K K/BARB/7737735632@ybl	3000.00 (Dr)	1087.70
S11586954	02/11/2020	UPIAR/030714015739/DR/MURA RI L/SBIN/9660984204@ybl	200.00 (Dr)	4087.70
S9608847	02/11/2020	UPIAR/030737934324/DR/VISHN U K/SBIN/7877804545@ybl	100.00 (Dr)	4287.70
S7929111	02/11/2020	UPIAR/030762060305/DR/PhonePe /YESB/EURONET@ybl/Pay	199.00 (Dr)	4387.70
S7701034	02/11/2020	UPIAB/030703360379/CR/KRISH NA /PYTM/8946904975@ybl	3200.00 (Cr)	4586.70
S1445913	01/11/2020	UPIAB/030673099154/CR/KRISH NA /PYTM/8946904975@ybl	900.00 (Cr)	1386.70
S85510262	29/10/2020	UPIAR/030315295485/DR/SONIY A/FDRL/9928853551@ybl/P	2000.00 (Dr)	486.70
S85058639	29/10/2020	UPIAB/030331148892/CR/KRISH NA /PYTM/8946904975@ybl	1000.00 (Cr)	2486.70
S79911859	28/10/2020	UPIAR/030280823315/DR/RAM CHAR/UBIN/Q60953813@ybl	76.00 (Dr)	1486.70
S79798212	28/10/2020	UPIAR/030286884103/DR/HARKE SH /PYTM/8107863731@ybl	50.00 (Dr)	1562.70

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Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S75474642	28/10/2020	UPIAR/030247985108/DR/HANSR AJ/SBIN/9414837626@ybl	350.00 (Dr)	1612.70
S75251569	28/10/2020	UPIAR/030265293775/DR/Alok Gen/UTIB/gpay-111659698	770.00 (Dr)	1962.70
S74928451	28/10/2020	UPIAR/030263191056/DR/Nitesh S/AIRP/o18113335a@mai	500.00 (Dr)	2732.70
S70613569	27/10/2020	UPIAB/030128845876/CR/KRISH NA/PYTM/8946904975@ybl	1900.00 (Cr)	3232.70
S67167517	26/10/2020	UPIAB/030025543152/CR/KRISH NA/PYTM/8946904975@ybl	400.00 (Cr)	1332.70
S66941648	26/10/2020	UPIAR/030053776312/DR/SONIY A/FDRL/9928853551@ybl/P	5000.00 (Dr)	932.70
S66771618	26/10/2020	IMPSAB/030020074415/UBIN0573 019/8946904975	10.00 (Cr)	5932.70
S63522251	26/10/2020	UPIAR/030035367080/DR/RADHE YSH/SBIN/9950671515@ybl	40.00 (Dr)	5922.70
S60578844	24/10/2020	UPIAB/029939669417/CR/KRISH NA/PYTM/8946904975@ybl	3900.00 (Cr)	5962.70
S59644106	24/10/2020	UPIAB/029970151075/CR/KRISH NA/PYTM/8946904975@ybl	600.00 (Cr)	2062.70
S58011890	24/10/2020	UPIAB/029951005778/CR/KRISH NA/PYTM/8946904975@ybl	800.00 (Cr)	1462.70
S47290093	23/10/2020	UPIAR/029771355027/DR/CHOG SIN/HDFC/9829039079@ybl	114.00 (Dr)	662.70
S35993096	21/10/2020	IMPSAB/029514069310/UBIN0573 019/8946904975	10.00 (Cr)	776.70
S29617068	20/10/2020	UPIAR/029466477841/DR/SHEKH IS/BARB/8104890786@ybl	10000.00 (Dr)	766.70
S29095052	20/10/2020	UPIAB/029421326592/CR/KRISH NA/PYTM/8946904975@ybl	500.00 (Cr)	10766.70
S29090348	20/10/2020	UPIAB/029450330275/CR/KRISH NA/PYTM/8946904975@ybl	5000.00 (Cr)	10266.70
S29088089	20/10/2020	UPIAB/029481053315/CR/KRISH NA/PYTM/8946904975@ybl	5000.00 (Cr)	5266.70
S23142392	19/10/2020	UPIAR/029326817096/DR/ANIL CHA/CNRB/7300215576@ybl	5000.00 (Dr)	266.70
S23126101	19/10/2020	UPIAB/029384597893/CR/KRISH NA/PYTM/8946904975@ybl	1150.00 (Cr)	5266.70
S18489003	18/10/2020	UPIAB/029231190440/CR/KRISH NA/PYTM/8946904975@ybl	1680.00 (Cr)	4116.70
S17849976	18/10/2020	UPIAB/029222151569/CR/KRISH NA/PYTM/8946904975@ybl	1500.00 (Cr)	2436.70
S11432273	17/10/2020	UPIAR/029181406780/DR/SHAKI L M/ICIC/7014737169@ybl	5000.00 (Dr)	936.70
S11404933	17/10/2020	UPIAR/029107483617/DR/SONIY A/FDRL/9928853551@ybl/P	3000.00 (Dr)	5936.70

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Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S9955200	17/10/2020	UPIAR/029183737530/DR/DINES H K/BARB/Q17768521@ybl/	80.00 (Dr)	8936.70
S9557872	17/10/2020	UPIAR/029105471133/DR/RAMS WARO/CNRB/Q99770842@ybl/	500.00 (Dr)	9016.70
S6713757	16/10/2020	UPIAB/029024656086/CR/KRISH NA /PYTM/8946904975@ybl	400.00 (Cr)	9516.70
S5506276	16/10/2020	UPIAB/029012195519/CR/KRISH NA /PYTM/8946904975@ybl	4200.00 (Cr)	9116.70
S99470309	15/10/2020	UPIAR/028977743559/DR/PhonePe /YESB/BILLDESKPP@ybl/	1148.00 (Dr)	4916.70
S93516449	14/10/2020	UPIAB/028816389702/CR/KRISH NA /PYTM/8946904975@ybl	2800.00 (Cr)	6064.70
S91505531	14/10/2020	UPIAR/028818418278/DR/MAHES H K/UBIN/8003195734@ybl	1500.00 (Dr)	3264.70
S91436134	14/10/2020	UPIAR/028822771825/DR/SHAKI L M/ICIC/7014737169@ybl	10000.00 (Dr)	4764.70
S91429641	14/10/2020	UPIAB/028884056978/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	14764.70
S91427230	14/10/2020	UPIAB/028815558587/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	9764.70
S90771809	14/10/2020	UPIAR/028852901074/DR/MURA RI L/SBIN/9660984204@ybl	3500.00 (Dr)	4764.70
S80971772	12/10/2020	IMPSAB/028620564272/UBIN0573 019/8946904975	10.00 (Cr)	8264.70
S79725032	12/10/2020	UPIAR/028609702719/DR/Krishna /AIRP/o18114521a@mai	10.00 (Dr)	8254.70
S78153394	12/10/2020	UPIAB/028618818599/CR/KRISH NA /PYTM/8946904975@ybl	1400.00 (Cr)	8264.70
S77135825	12/10/2020	UPIAB/028641620256/CR/KRISH NA /PYTM/8946904975@ybl	2100.00 (Cr)	6864.70
S71640919	10/10/2020	UPIAB/028592263220/CR/KRISH NA /PYTM/8946904975@ybl	1520.00 (Cr)	4764.70
S68078302	10/10/2020	UPIAR/028454058339/DR/SHEKH IS/BARB/8104890786@ybl	3000.00 (Dr)	3244.70
S49478968	07/10/2020	UPIAR/028136876596/DR/RAJES H B/SBIN/8387033302@ybl	50.00 (Dr)	6244.70
S49406231	07/10/2020	UPIAR/028109237174/DR/RAGHV END/PYTM/Q27748218@ybl/	30.00 (Dr)	6294.70
S48921858	07/10/2020	UPIAR/028143924427/DR/ANIL CHA/CNRB/7300215576@ybl	1000.00 (Dr)	6324.70
S47810043	07/10/2020	UPIAR/028177486889/DR/ASHA SHA/RMGB/9799332895@ybl	110.00 (Dr)	7324.70
S47689935	07/10/2020	UPIAR/028139241104/DR/PhonePe /YESB/BILLDESKPP@ybl/	149.00 (Dr)	7434.70
S41687466	06/10/2020	UPIAB/028003164375/CR/KRISH NA /PYTM/8946904975@ybl	950.00 (Cr)	7583.70

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S36609822	05/10/2020	UPIAR/027924065784/DR/PRAMO D J/PYTM/9928446841@ybl	600.00 (Dr)	6633.70
S35909816	05/10/2020	UPIAB/027962987025/CR/KRISH NA /PYTM/8946904975@ybl	3000.00 (Cr)	7233.70
S21860048	03/10/2020	730102010004165: Int. Pd: 01-07-2020 to 30-09-2020	26.00 (Cr)	4233.70
S18332805	02/10/2020	UPIAR/027687258931/DR/Priyanka /PYTM/paytmqr2810050	20.00 (Dr)	4207.70
S4726082	30/09/2020	UPIAR/027445102896/DR/PREM PRA/IBKL/6377228849@ybl	500.00 (Dr)	4227.70
S3995594	30/09/2020	UPIAB/027404479183/CR/KRISH NA /PYTM/8946904975@ybl	1000.00 (Cr)	4727.70
S3609469	30/09/2020	UPIAR/027419807285/DR/NAVRA TAN/SBIN/Q23605117@ybl	40.00 (Dr)	3727.70
S570530	29/09/2020	UPIAR/027372079904/DR/GAURA V M/UTIB/9511531779@okb	70.00 (Dr)	3767.70
S98997698	29/09/2020	IMPSAB/027314057472/UBIN0573 019/8946904975	600.00 (Cr)	3837.70
S87541448	27/09/2020	UPIAR/027160435941/DR/ASHA SHA/RMGB/9799332895@ybl	500.00 (Dr)	3237.70
S77774448	25/09/2020	UPIAR/026945990506/DR/RAVI DU/SBIN/9529663427@ybl	150.00 (Dr)	3737.70
S73646088	24/09/2020	UPIAB/026860258466/CR/KRISH NA /PYTM/8946904975@ybl	1500.00 (Cr)	3887.70
S60931115	22/09/2020	UPIAR/026648258661/DR/SUMIT KU/PUNB/9351880731@ybl	10000.00 (Dr)	2387.70
S60926031	22/09/2020	UPIAB/026616671602/CR/KRISH NA /PYTM/8946904975@ybl	4000.00 (Cr)	12387.70
S60923259	22/09/2020	UPIAB/026616827357/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	8387.70
S54268302	21/09/2020	UPIAB/026556046919/CR/KRISH NA /PYTM/8946904975@ybl	370.00 (Cr)	3387.70
S54106930	21/09/2020	UPIAB/026514915477/CR/KRISH NA /PYTM/8946904975@ybl	1000.00 (Cr)	3017.70
S53982475	21/09/2020	IMPSAB/026514952665/UBIN0573 019/8946904975	10.00 (Cr)	2017.70
S52423300	21/09/2020	UPIAR/026530984891/DR/PhonePe /YESB/EURONET@ybl/Pay	149.00 (Dr)	2007.70
S45394136	19/09/2020	UPIAR/026318623869/DR/SIYAR AM /AIRP/a161325r@mairt	20.00 (Dr)	2156.70
S41147432	18/09/2020	UPIAB/026244093514/CR/KRISH NA /PYTM/8946904975@ybl	1030.00 (Cr)	2176.70
S32544716	17/09/2020	UPIAR/026112904720/DR/SHUBH AM /INDB/9660283634@ybl	700.00 (Dr)	1146.70
S32521785	17/09/2020	UPIAR/026124030908/REV/LADD U LA/NA/NA/NA	800.00 (Cr)	1846.70

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NAME: *Vignesh* MSFC  
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S32521351	17/09/2020	UPIAR/026124030908/DR/LADDU LA/PYTM/9983348287@ybl	800.00 (Dr)	1046.70
S21995717	15/09/2020	UPIAR/025930140692/DR/MAHES H K/UBIN/8003195734@ybl	5.00 (Dr)	1846.70
S21989024	15/09/2020	UPIAB/025915015140/CR/KRISH NA /PYTM/8946904975@ybl	250.00 (Cr)	1851.70
S5509924	12/09/2020	IMPSAB/025614477734/UBIN0573 019/8946904975	15.00 (Cr)	1601.70
S4773269	12/09/2020	IMPSAB/025611399008/UBIN0573 019/8946904975	30.00 (Cr)	1586.70
S3719145	12/09/2020	SMS Charges for September,2020 Quarter	17.70 (Dr)	1556.70
S97945519	11/09/2020	General Charges Recovery	118.00 (Dr)	1574.40
S95754359	10/09/2020	UPIAB/025434931121/CR/KRISH NA /PYTM/8946904975@ybl	1290.00 (Cr)	1692.40
S90085342	09/09/2020	UPIAR/025372965934/DR/PhonePe /YESB/EURONET@ybl/Pay	149.00 (Dr)	402.40
S81056048	08/09/2020	UPIAR/025211995112/DR/MURA RI L/SBIN/Q15122778@ybl/	1000.00 (Dr)	551.40
S81050827	08/09/2020	UPIAB/025211267280/CR/KRISH NA /PYTM/8946904975@ybl	700.00 (Cr)	1551.40
S71660922	06/09/2020	UPIAR/025036605496/DR/SUMIT KU/PUNB/9351880731@ybl	10000.00 (Dr)	851.40
S71640508	06/09/2020	UPIAB/025054980955/CR/KRISH NA /PYTM/8946904975@ybl	1400.00 (Cr)	10851.40
S71638955	06/09/2020	UPIAB/025018068536/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	9451.40
S71382194	06/09/2020	UPIAB/025051092877/CR/KRISH NA /PYTM/8946904975@ybl	2441.00 (Cr)	4451.40
S35687363	31/08/2020	UPIAR/024454221505/DR/BharatP e/YESB/BHARATPE906000	80.00 (Dr)	2010.40
S35069275	31/08/2020	UPIAB/024451086265/CR/KRISH NA /PYTM/8946904975@ybl	1050.00 (Cr)	2090.40
S34599158	31/08/2020	UPIAR/024415738127/DR/VANSH IKA/UTBI/9166739478@ybl	500.00 (Dr)	1040.40
S30300932	30/08/2020	IMPSAB/024320205808/UBIN0573 019/8946904975	300.00 (Cr)	1540.40
S29796577	30/08/2020	UPIAR/024318430548/DR/GIRRAJ P/HDFC/9928009694@ybl	1000.00 (Dr)	1240.40
S14468049	27/08/2020	UPIAR/024030939305/DR/RATAN SH/UTBI/Q38090819@ybl/	100.00 (Dr)	2240.40
S13973341	27/08/2020	IMPSAB/024014744409/UBIN0573 019/8946904975	500.00 (Cr)	2340.40
S13405077	27/08/2020	UPIAB/024024281817/CR/KRISH NA /PYTM/8946904975@ybl	1100.00 (Cr)	1840.40

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S9217645	26/08/2020	UPIAR/023930053536/DR/CHHOG SI/BARB/Q17674378@ybl/	100.00 (Dr)	740.40
S7892078	26/08/2020	UPIAR/023948084133/DR/PRITIS H /SBIN/7597304378@ybl	70.00 (Dr)	840.40
S5225948	25/08/2020	IMPSAB/023820869418/UBIN0573 019/8946904975	220.00 (Cr)	910.40
S97743108	24/08/2020	UPIAR/023714974959/DR/NARES H T/PUNB/8209015812@ybl	2000.00 (Dr)	690.40
S97739783	24/08/2020	UPIAB/023728160988/CR/KRISH NA /PYTM/8946904975@ybl	1000.00 (Cr)	2690.40
S96996517	24/08/2020	UPIAR/023726137767/DR/PhonePe /YESB/EURONET@ybl/Pay	143.59 (Dr)	1690.40
S95470480	24/08/2020	UPIAR/023724731934/DR/LADDU LA/PYTM/7728977188@ybl	1000.00 (Dr)	1833.99
S93641182	23/08/2020	UPIAB/023638759250/CR/KRISH NA /PYTM/8946904975@ybl	1730.00 (Cr)	2833.99
S92316699	23/08/2020	UPIAR/023648336279/DR/Raj and /YESB/Q40740102@ybl/	460.00 (Dr)	1103.99
S90353115	22/08/2020	UPIAR/023520058419/DR/PREM PRA/RMGB/premsayapura@yb	1000.00 (Dr)	1563.99
S89191068	22/08/2020	UPIAB/023515199640/CR/KRISH NA /PYTM/8946904975@ybl	1700.00 (Cr)	2563.99
S86276145	21/08/2020	UPIAR/023480503505/DR/MUKES H S/CNRB/9001654396@ybl	550.00 (Dr)	863.99
S84263184	21/08/2020	UPIAB/023442149467/CR/KRISH NA /PYTM/8946904975@ybl	1000.00 (Cr)	1413.99
S74380969	19/08/2020	UPIAR/023272803573/DR/VANSH IKA/UTBI/9166739478@ybl	180.00 (Dr)	413.99
S71870322	19/08/2020	UPIAR/023244760225/DR/BABU LAL/PYTM/paytmqr2810050	250.00 (Dr)	593.99
S71470463	19/08/2020	UPIAR/023230200900/DR/LADDU LA/PYTM/7728977188@ybl	100.00 (Dr)	843.99
S68798749	18/08/2020	UPIAR/023118103321/DR/SUMIT KU/PUNB/9351880731@ybl	10000.00 (Dr)	943.99
S68789024	18/08/2020	UPIAR/023154040689/DR/Priyancy /UTIB/9928099703@okb	300.00 (Dr)	10943.99
S63420286	17/08/2020	UPIAB/023057793693/CR/KRISH NA /PYTM/8946904975@ybl	3230.00 (Cr)	11243.99
S63418105	17/08/2020	UPIAB/023038286541/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	8013.99
S56915116	16/08/2020	UPIAR/022956466121/DR/Priyanka /PYTM/paytmqr2810050	60.00 (Dr)	3013.99
S52371342	15/08/2020	UPIAR/022844134317/DR/SIYAR AM /PYTM/AMZN0004197692	10.00 (Dr)	3073.99
S47276117	14/08/2020	UPIAR/022711076005/DR/SIYAR AM /AIRP/a161325r@mairt	10.00 (Dr)	3083.99

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S21229307	09/08/2020	UPIAR/022260326632/DR/DINES H S/AUBL/Q77943210@ybl/	36.00 (Dr)	3093.99
S21001431	09/08/2020	UPIAB/022242238393/CR/KRISH NA /PYTM/8946904975@ybl	1812.00 (Cr)	3129.99
S17277534	08/08/2020	UPIAR/022130987460/DR/DINES H S/AUBL/Q77943210@ybl/	12.00 (Dr)	1317.99
S5715339	06/08/2020	UPIAR/021926469614/DR/DINES H K/SBIN/7737480425@ybl	2500.00 (Dr)	1329.99
S5711509	06/08/2020	UPIAR/021939206865/REV/DINES H K/NA/NA/NA	2500.00 (Cr)	3829.99
S5711266	06/08/2020	UPIAR/021939206865/DR/DINES H K/SBIN/7737480425@ybl	2500.00 (Dr)	1329.99
S96014357	04/08/2020	UPIAB/021730549148/CR/KRISH NA /PYTM/8946904975@ybl	3000.00 (Cr)	3829.99
S90293947	03/08/2020	UPIAR/021639141893/DR/SIYAR AM /PYTM/Q41742255@ybl/	50.00 (Dr)	829.99
S90209624	03/08/2020	UPIAR/021652582066/DR/SIYAR AM /PYTM/Q41742255@ybl/	10.00 (Dr)	879.99
S87051173	02/08/2020	UPIAR/021580651408/DR/VIJEND RA/BARB/Q12763830@ybl/	50.00 (Dr)	889.99
S81523751	01/08/2020	UPIAR/021414627430/DR/MEENA W /BARB/7976440240@ybl	2350.00 (Dr)	939.99
S81284027	01/08/2020	UPIAB/021439877050/CR/KRISH NA /PYTM/8946904975@ybl	2308.00 (Cr)	3289.99
S76261546	31/07/2020	UPIAR/021356375172/DR/Ganpati /YESB/Q93669508@ybl/	262.00 (Dr)	981.99
S75679070	31/07/2020	UPIAR/021326133256/DR/SIYAR AM /PYTM/Q41742255@ybl/	20.00 (Dr)	1243.99
S65991924	29/07/2020	UPIAR/021132323879/DR/DASHR ATH/SBIN/Q58952821@ybl/	500.00 (Dr)	1263.99
S65810731	29/07/2020	UPIAB/021160700867/CR/KRISH NA /PYTM/8946904975@ybl	1400.00 (Cr)	1763.99
S56758462	27/07/2020	UPIAR/020972810738/DR/SUMIT KU/PUNB/9351880731@ybl	4000.00 (Dr)	363.99
S56751617	27/07/2020	UPIAB/020972313153/CR/KRISH NA /PYTM/8946904975@ybl	3540.00 (Cr)	4363.99
S34633175	22/07/2020	UPIAR/020460250739/DR/PURAN MA/BARB/9799522041@ybl	100.00 (Dr)	823.99
S29186432	21/07/2020	UPIAR/020339604421/DR/Shubha m /UTIB/7877810633@okb	80.00 (Dr)	923.99
S22627068	20/07/2020	UPIAR/020209232665/DR/MURA RI L/SBIN/9660984204@ybl	2600.00 (Dr)	1003.99
S20616992	19/07/2020	UPIAR/020117536444/DR/KEDAR PR/PYTM/kedarprasadshar	1000.00 (Dr)	3603.99
S1763124	15/07/2020	UPIAB/019752126251/CR/KRISH NA /PYTM/8946904975@ybl	2650.00 (Cr)	4603.99

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S83781727	11/07/2020	UPIAR/019339718595/DR/SUMIT KUPUNB/9351880731@ybl	10000.00 (Dr)	1953.99
S83776773	11/07/2020	UPIAB/019313352396/CR/KRISHNA /PYTM/8946904975@ybl	2000.00 (Cr)	11953.99
S79613820	10/07/2020	UPIAR/019260148365/DR/PANKA J/UTBI/Q60376859@ybl/Pa	20.00 (Dr)	9953.99
S64929533	07/07/2020	UPIAR/018951619907/DR/RAHUL SH/UBIN/rahulbandawla@	5000.00 (Dr)	9973.99
S59416888	06/07/2020	UPIAR/018860052350/DR/SIYAR AM /PYTM/Q41742255@ybl/	15.00 (Dr)	14973.99
S53180513	05/07/2020	730102010004165: Int.Pd:01-04-2020 to 30-06-2020	30.00 (Cr)	14988.99
S50522704	04/07/2020	UPIAR/018656342877/DR/PhonePe /YESB/EURONET@ybl/Pay	129.00 (Dr)	14958.99
S44305288	03/07/2020	UPIAR/018533570255/DR/DINES H K/HDFC/9929353818@ybl	300.00 (Dr)	15087.99
S44279232	03/07/2020	UPIAR/018511177196/DR/BharatPe e/YESB/BHARATPE906000	2800.00 (Dr)	15387.99
S43955403	03/07/2020	UPIAR/018510943437/DR/DASHR ATH/SBIN/Q58952821@ybl/	1000.00 (Dr)	18187.99
S43833620	03/07/2020	UPIAR/018510866643/DR/JAGDIS H /UBIN/7014286172@ybl	250.00 (Dr)	19187.99
S43631533	03/07/2020	UPIAB/018509291929/CR/KRISHNA /PYTM/8946904975@ybl	2240.00 (Cr)	19437.99
S23555555	29/06/2020	UPIAR/018122409198/DR/PhonePe /YESB/EURONET@ybl/Pay	149.00 (Dr)	17197.99
S20659451	28/06/2020	UPIAR/018064833494/DR/RAHUL SH/UBIN/rahulbandawla@	600.00 (Dr)	17346.99
S9220272	25/06/2020	UPIAR/017772666855/DR/SIYAR AM /PYTM/AMZN0004197692	50.00 (Dr)	17946.99
S7428119	25/06/2020	UPIAB/017724821452/CR/KRISHNA /PYTM/8946904975@ybl	1300.00 (Cr)	17996.99
S2296509	24/06/2020	UPIAR/017630068937/DR/SIYAR AM /PYTM/Q41742255@ybl/	20.00 (Dr)	16696.99
S95436387	22/06/2020	UPIAB/017419840055/CR/KRISHNA /PYTM/8946904975@ybl	2060.00 (Cr)	16716.99
S95433575	22/06/2020	UPIAB/017438880179/CR/KRISHNA /PYTM/8946904975@ybl	5000.00 (Cr)	14656.99
S91427873	21/06/2020	UPIAB/017321789475/CR/KRISHNA /PYTM/8946904975@ybl	2500.00 (Cr)	9656.99
S86212244	20/06/2020	UPIAR/017242605922/DR/Priyanka /PYTM/paytmqr2810050	150.00 (Dr)	7156.99
S82081805	19/06/2020	UPIAR/017115926130/DR/KANA HIYA/HDFC/7793033051@ybl	1600.00 (Dr)	7306.99
S78241717	18/06/2020	UPIAB/017036475942/CR/KRISHNA /PYTM/8946904975@ybl	1800.00 (Cr)	8906.99

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S77590392	18/06/2020	UPIAR/017032968018/DR/GIRRAJ P/AUBL/Q49071717@ybl/	400.00 (Dr)	7106.99
S77537821	18/06/2020	UPIAR/017048904703/DR/GIRRAJ P/AUBL/Q49071717@ybl/	399.00 (Dr)	7506.99
S77522540	18/06/2020	UPIAR/017030773541/DR/GIRRAJ P/AUBL/Q49071717@ybl/	340.00 (Dr)	7905.99
S77491272	18/06/2020	UPIAR/017030928069/DR/Mr RAKES/ALLA/9001041275@ybl	1750.00 (Dr)	8245.99
S69212292	16/06/2020	UPIAB/016819175421/CR/KRISH NA /PYTM/8946904975@ybl	900.00 (Cr)	9995.99
S68065011	16/06/2020	UPIAB/016848578242/CR/KRISH NA /PYTM/8946904975@ybl	2650.00 (Cr)	9095.99
S65826246	16/06/2020	UPIAR/016809044260/DR/RAM NARA/SBIN/Q04985039@ybl/	500.00 (Dr)	6445.99
S63974023	15/06/2020	UPIAR/016754895338/DR/SUMIT KU/PUNB/9351880731@ybl	10000.00 (Dr)	6945.99
S58913052	14/06/2020	UPIAB/016672694197/CR/KRISH NA /PYTM/8946904975@ybl	800.00 (Cr)	16945.99
S58905881	14/06/2020	UPIAB/016636836531/CR/KRISH NA /PYTM/8946904975@ybl	550.00 (Cr)	16145.99
S58904434	14/06/2020	UPIAB/016672861831/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	15595.99
S58903397	14/06/2020	UPIAB/016618252956/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	10595.99
S58884422	14/06/2020	UPIAB/016636049326/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	5595.99
S56668143	14/06/2020	SMS Charges for June,2020 Quarter	17.70 (Dr)	595.99
S55399189	13/06/2020	UPIAR/016554252434/DR/ASHA SHA/HDFC/9799332895@ybl	5000.00 (Dr)	613.69
S51392568	12/06/2020	UPIAR/016418098804/DR/MANIS H K/PYTM/Q96666727@ybl/	35.00 (Dr)	5613.69
S51256776	12/06/2020	UPIAB/016472603135/CR/KRISH NA /PYTM/8946904975@ybl	1000.00 (Cr)	5648.69
S49810865	12/06/2020	UPIAB/016413753774/CR/KRISH NA /PYTM/8946904975@ybl	2045.00 (Cr)	4648.69
S46671072	11/06/2020	UPIAR/016376232580/DR/RAMA VTAR/UTBI/7737501935@ybl	500.00 (Dr)	2603.69
S46513883	11/06/2020	UPIAR/016336755976/DR/DINES H S/AUBL/Q19997156@ybl/	10.00 (Dr)	3103.69
S46488638	11/06/2020	UPIAR/016354674605/DR/DINES H S/AUBL/Q19997156@ybl/	270.00 (Dr)	3113.69
S46315706	11/06/2020	UPIAB/016336695137/CR/KRISH NA /PYTM/8946904975@ybl	1900.00 (Cr)	3383.69
S44422473	11/06/2020	NACH/8541362487/TP ACH HOME	1461.00 (Dr)	1483.69

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Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S41613787	10/06/2020	UPIAR/016276663806/DR/VANSH IKA/UTBU/9166739478@ybl	2000.00 (Dr)	2944.69
S39974246	10/06/2020	UPIAB/016252161944/CR/KRISH NA /PYTM/8946904975@ybl	4440.00 (Cr)	4944.69
S35741487	09/06/2020	UPIAR/016132728779/DR/Priyanka /PYTM/paytmqr2810050	200.00 (Dr)	504.69
S25845057	07/06/2020	UPIAR/015960299069/DR/SUMIT KU/PUNB/9351880731@ybl	9000.00 (Dr)	704.69
S25843172	07/06/2020	UPIAB/015945109297/CR/KRISH NA /PYTM/8946904975@ybl	570.00 (Cr)	9704.69
S23020950	06/06/2020	UPIAB/015819751008/CR/KRISH NA /PYTM/8946904975@ybl	1100.00 (Cr)	9134.69
S18200797	05/06/2020	UPIAB/015776434062/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	8034.69
S17683916	05/06/2020	UPIAR/015717737064/DR/DINES H SAUBL/Q19997156@ybl/	24.00 (Dr)	3034.69
S16811577	05/06/2020	UPIAB/015728758905/CR/KRISH NA /PYTM/8946904975@ybl	2460.00 (Cr)	3058.69
S14871103	05/06/2020	UPIAR/015724412522/DR/KEDAR PR/UBIN/Q95104470@ybl/	20.00 (Dr)	598.69
S14018363	04/06/2020	UPIAR/015663746615/DR/RAHUL SH/UBIN/rahulbandawla@	1500.00 (Dr)	618.69
S12213977	04/06/2020	UPIAB/015656072926/CR/KRISH NA /PYTM/8946904975@ybl	920.00 (Cr)	2118.69
S11019139	04/06/2020	UPIAR/015640889047/DR/SUMIT KU/PUNB/9351880731@ybl	10000.00 (Dr)	1198.69
S11012602	04/06/2020	UPIAB/015620126820/CR/KRISH NA /PYTM/8946904975@ybl	2500.00 (Cr)	11198.69
S11011007	04/06/2020	UPIAB/015620616812/CR/KRISH NA /PYTM/8946904975@ybl	2500.00 (Cr)	8698.69
S10224864	04/06/2020	UPIAR/015610697482/DR/Laxmi Sh/AIRP/a182623j@mairt	10.00 (Dr)	6198.69
S7848375	03/06/2020	UPIAB/015528927607/CR/KRISH NA /PYTM/8946904975@ybl	2500.00 (Cr)	6208.69
S94039702	31/05/2020	UPIAB/015226978400/CR/KRISH NA /PYTM/8946904975@ybl	1500.00 (Cr)	3708.69
S92568057	31/05/2020	UPIAR/015232302585/DR/PhonePe /YESB/EURONET@ybl/Pay	149.00 (Dr)	2208.69
S86211597	29/05/2020	UPIAB/015034711442/CR/KRISH NA /PYTM/8946904975@ybl	400.00 (Cr)	2357.69
S86160715	29/05/2020	IMPSAB/015016512949/UBIN0573 019/0000000000	900.00 (Cr)	1957.69
S85949577	29/05/2020	UPIAB/015016558188/CR/KRISH NA /PYTM/8946904975@ybl	700.00 (Cr)	1057.69
S85756412	29/05/2020	UPIAR/015045198558/DR/ABIHS HEK/PYTM/7877022232@ybl	6000.00 (Dr)	357.69

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S85674442	29/05/2020	UPIAB/015060771221/CR/KRISH NA /PYTM/8946904975@ybl	2900.00 (Cr)	6357.69
S82570376	28/05/2020	UPIAB/014976639704/CR/KRISH NA /PYTM/8946904975@ybl	3360.00 (Cr)	3457.69
S77889895	27/05/2020	UPIAR/014834886420/DR/BharatPe/YESB/BHARATPE901002	2200.00 (Dr)	97.69
S70875843	26/05/2020	UPIAR/014721605161/DR/MAHESH K/UBIN/8003195734@ybl	250.00 (Dr)	2297.69
S69867181	25/05/2020	UPIAR/014638820579/DR/GIRRAJ P/PYTM/9783195880@ybl	200.00 (Dr)	2547.69
S69820676	25/05/2020	UPIAR/014657938129/DR/GIRRAJ P/PYTM/9783195880@ybl	100.00 (Dr)	2747.69
S69807853	25/05/2020	UPIAR/014619972951/DR/GIRRAJ P/PYTM/9783195880@ybl	100.00 (Dr)	2847.69
S66080403	24/05/2020	UPIAB/014548324604/CR/KRISH NA /PYTM/8946904975@ybl	1000.00 (Cr)	2947.69
S65948350	24/05/2020	UPIAB/014556560701/CR/KRISH NA /PYTM/8946904975@ybl	1722.00 (Cr)	1947.69
S58943003	22/05/2020	UPIAR/014342688296/DR/SAGAR SH/BARB/8824691359@ybl	2000.00 (Dr)	225.69
S58933753	22/05/2020	UPIAB/014314450385/CR/KRISH NA /PYTM/8946904975@ybl	2000.00 (Cr)	2225.69
S58128339	22/05/2020	UPIAR/014333126746/DR/SUNIL KU/PYTM/7023701010@ybl	1000.00 (Dr)	225.69
S58126694	22/05/2020	UPIAB/014322269652/CR/KRISH NA /PYTM/8946904975@ybl	400.00 (Cr)	1225.69
S51421378	20/05/2020	UPIAB/014117583195/CR/KRISH NA /PYTM/8946904975@ybl	800.00 (Cr)	825.69
S48979751	20/05/2020	UPIAR/014121665337/DR/KEDAR PR/HDFC/9414653898@ybl	20.00 (Dr)	25.69
S43577595	18/05/2020	UPIAR/013976366083/DR/PhonePe /YESB/PAYUBP@ybl/Paym	1464.00 (Dr)	45.69
S43557958	18/05/2020	UPIAB/013938165650/CR/KRISH NA /PYTM/8946904975@ybl	100.00 (Cr)	1509.69
S43553361	18/05/2020	UPIAR/013957432286/DR/KRISH NA /PYTM/8946904975@ybl	50.00 (Dr)	1409.69
S42365824	18/05/2020	UPIAR/013914666366/DR/Ajay Sh/SBIN/9982000593@ybl	150.00 (Dr)	1459.69
S23881745	13/05/2020	UPIAB/013472250892/CR/KRISH NA /PYTM/8946904975@ybl	1000.00 (Cr)	1609.69
S10537608	10/05/2020	UPIAR/013117292730/DR/KEDAR PR/HDFC/9414653898@ybl	70.00 (Dr)	609.69
S8211754	09/05/2020	UPIAR/013060186294/DR/VISHNU K/SBIN/9571388752@ybl	100.00 (Dr)	679.69
S6492833	09/05/2020	UPIAR/013048091607/DR/Ajay Sh/SBIN/9982000593@ybl	500.00 (Dr)	779.69

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S95217756	06/05/2020	UPIAR/012751311353/DR/Laxmi Sh/AIRP/a182623j@mairt	120.00 (Dr)	1279.69
S93108618	06/05/2020	UPIAR/012736940269/DR/MAHESH K/UBIN/8003195734@ybl	300.00 (Dr)	1399.69
S91689787	05/05/2020	UPIAB/012680527215/CR/KRISHNA /PYTM/8946904975@ybl	1500.00 (Cr)	1699.69
S82391876	03/05/2020	UPIAR/012426583029/DR/Ajay Sh/SBIN/9982000593@ybl	500.00 (Dr)	199.69
S79860162	02/05/2020	UPIAR/012372655443/DR/PhonePe /YESB/BILDESKPP@ybl/	149.00 (Dr)	699.69
S79474622	02/05/2020	UPIAB/012316472839/CR/KRISHNA /PYTM/8946904975@ybl	340.00 (Cr)	848.69
S39674959	20/04/2020	UPIAR/011136867463/DR/PhonePe /YESB/EURONET@ybl/Pay	149.00 (Dr)	508.69
S16628811	14/04/2020	NACH/7077578760/TP ACH HOME	1464.00 (Dr)	657.69
S6934725	11/04/2020	UPIAR/010224106997/DR/GULSHAN /UBIN/9529001541@ybl	500.00 (Dr)	2121.69
S88828979	06/04/2020	730102010004165: Int. Pd: 01-01-2020 to 31-03-2020	47.00 (Cr)	2621.69
S87665710	05/04/2020	UPIAR/009651907177/DR/PhonePe /YESB/EURONET@ybl/Pay	598.00 (Dr)	2574.69
S75932470	02/04/2020	UPIAR/009316383496/DR/VISHNU S/BKID/9694440995@ybl	200.00 (Dr)	3172.69
S69682430	31/03/2020	UPIAR/009110819910/DR/PRAKASH /CIC/AMZN0003582185	900.00 (Dr)	3372.69
S64636801	29/03/2020	UPIAB/008938371978/CR/KRISHNA /PYTM/8946904975@ybl	500.00 (Cr)	4272.69
S60630807	27/03/2020	UPIAR/008740544026/DR/BHAGAVAT/PYTM/7357312993@ybl	500.00 (Dr)	3772.69
S53692504	25/03/2020	UPIAR/008548390730/DR/GULSHAN /UBIN/9529001541@ybl	3500.00 (Dr)	4272.69
S50267117	24/03/2020	UPIAR/008420875435/DR/BHAGAVAT/PYTM/7357312993@ybl	1000.00 (Dr)	7772.69
S50016944	24/03/2020	UPIAR/008408911724/DR/PURANMA/ BARB/9799522041@ybl	350.00 (Dr)	8772.69
S44655106	22/03/2020	UPIAR/008210351827/DR/BHAGAVAT/PYTM/7357312993@ybl	1000.00 (Dr)	9122.69
S40431486	21/03/2020	UPIAR/008109483640/DR/NAVRA TAN/SBIN/Q23605117@ybl/	10.00 (Dr)	10122.69
S37697554	20/03/2020	UPIAB/008016833637/CR/KRISHNA /PYTM/8946904975@ybl	2020.00 (Cr)	10132.69
S36831015	20/03/2020	UPIAR/008013124286/DR/BHAGAVAT/PYTM/7357312993@ybl	1000.00 (Dr)	8112.69
S35926376	20/03/2020	UPIAB/008040245401/CR/KRISHNA /PYTM/8946904975@ybl	2000.00 (Cr)	9112.69

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S35342736	20/03/2020	UPIAR/008032036068/DR/KEDAR P/AIRP/Q95104470@ybl	20.00 (Dr)	7112.69
S30722209	19/03/2020	UPIAB/007927407439/CR/KRISH NA /PYTM/8946904975@ybl	2300.00 (Cr)	7132.69
S25314724	18/03/2020	UPIAB/007814294771/CR/KRISH NA /PYTM/8946904975@ybl	3600.00 (Cr)	4832.69
S8986613	14/03/2020	UPIAR/007436171877/DR/SAHDE V K/SBIN/8003017102@ybl	500.00 (Dr)	1232.69
S8846506	14/03/2020	UPIAB/007434073104/CR/RAM RATA/SBIN/8432038005@ybl	950.00 (Cr)	1732.69
S8756984	14/03/2020	UPIAR/007468159296/DR/SAHDE V K/SBIN/8003017102@ybl	6000.00 (Dr)	782.69
S8544425	14/03/2020	UPIAB/007448974663/CR/KRISH NA /PYTM/8946904975@ybl	1150.00 (Cr)	6782.69
S6989265	14/03/2020	UPIAB/007430372674/CR/KRISH NA /PYTM/8946904975@ybl	3000.00 (Cr)	5632.69
S6627868	14/03/2020	SMS Charges for March,2020 Quarter	15.39 (Dr)	2632.69
S1788580	13/03/2020	UPIAB/007336146628/CR/AAKAS H S/VIJB/8769455789@ybl	220.00 (Cr)	2648.08
S99359348	12/03/2020	UPIAB/007251047296/CR/KRISH NA /PYTM/8946904975@ybl	900.00 (Cr)	2428.08
S96595089	12/03/2020	UPIAB/007209190986/CR/DEEPA K K/SBIN/7737735632@ybl	200.00 (Cr)	1528.08
S93515757	11/03/2020	UPIAB/007148673806/CR/KRISH NA /PYTM/8946904975@ybl	500.00 (Cr)	1328.08
S93133452	11/03/2020	NACH/5926415670/TP ACH HOME	1464.00 (Dr)	828.08
S87983034	10/03/2020	UPIAR/007018148499/DR/VISHN U K/SBIN/9571388752@ybl	3600.00 (Dr)	2292.08
S81098245	08/03/2020	UPIAR/006857453580/DR/VISHN U C/UTBI/Q09630391@ybl	60.00 (Dr)	5892.08
S80703988	08/03/2020	UPIAR/006872718558/DR/SUMIT KU/PUNB/9351880731@ybl	5000.00 (Dr)	5952.08
S80421387	08/03/2020	UPIAB/006851598305/CR/KRISH NA /PYTM/8946904975@ybl	1400.00 (Cr)	10952.08
S80194481	08/03/2020	UPIAB/006832765619/CR/KRISH NA /PYTM/8946904975@ybl	3100.00 (Cr)	9552.08
S78288827	08/03/2020	UPIAR/006809786761/DR/VIJEND RA/PYTM/7073296183@ybl	2000.00 (Dr)	6452.08
S78173959	08/03/2020	UPIAR/006824276368/DR/KEDAR PR/HDFC/AMZN0004924566	800.00 (Dr)	8452.08
S76325132	07/03/2020	UPIAR/006754529677/DR/KISHA N L/SBIN/Q05341301@ybl	75.00 (Dr)	9252.08
S74295573	07/03/2020	UPIAB/006714388092/CR/KRISH NA /PYTM/8946904975@ybl	1450.00 (Cr)	9327.08

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S73750932	07/03/2020	UPIAB/006752216418/CR/KRISH NA /PYTM/8946904975@ybl	1010.00 (Cr)	7877.08
S63572260	05/03/2020	UPIAB/006514121806/CR/KRISH NA /PYTM/8946904975@ybl	700.00 (Cr)	6867.08
S63133547	05/03/2020	UPIAB/006526880345/CR/RINKU M/SBIN/9461014699@ybl	540.00 (Cr)	6167.08
S62027467	05/03/2020	UPIAR/006510447167/DR/PhonePe /YESB/BILLDESKPP@ybl/	598.00 (Dr)	5627.08
S60555475	04/03/2020	UPIAR/006480613068/DR/VISHN U S/BARB/982988298@ybl/	2000.00 (Dr)	6225.08
S60547142	04/03/2020	UPIAR/006480194565/DR/SUMIT KU/PUNB/9351880731@ybl	20000.00 (Dr)	8225.08
S60543479	04/03/2020	UPIAR/006460330956/DR/RAHUL SH/UBIN/rahulbandawla@	3000.00 (Dr)	28225.08
S60533429	04/03/2020	UPIAB/006420354766/CR/KRISH NA /PYTM/8946904975@ybl	2400.00 (Cr)	31225.08
S60528107	04/03/2020	UPIAB/006420025505/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	28825.08
S60525716	04/03/2020	UPIAB/006480517856/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	23825.08
S59426060	04/03/2020	UPIAB/006472663121/CR/MURA RI L/SBIN/9660984204@ybl	1100.00 (Cr)	18825.08
S47020966	02/03/2020	UPIAR/006228167368/DR/SHEKH IS/BARB/8104890786@ybl	3500.00 (Dr)	17725.08
S45529890	02/03/2020	UPIAB/006220221902/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	21225.08
S45524640	02/03/2020	UPIAB/006210004926/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	16225.08
S38002876	29/02/2020	UBIN-00604846/HOME CREDIT INDI	118.00 (Dr)	11225.08
S36462137	29/02/2020	UPIAR/006012077753/DR/SUNIL KU/PYTM/7023701010@ybl	400.00 (Dr)	11343.08
S36048239	29/02/2020	UPIAR/006044286352/DR/SUNIL KU/PYTM/7023701010@ybl	200.00 (Dr)	11743.08
S35273059	29/02/2020	NEFT:MSWIPETECHNOLOGIES 000114184132	570.00 (Cr)	11943.08
S32062672	28/02/2020	UPIAB/005930170938/CR/KRISH NA /PYTM/8946904975@ybl	2400.00 (Cr)	11373.08
S31159420	28/02/2020	UPIAR/005913053560/DR/SUNIL KU/PYTM/7023701010@ybl	500.00 (Dr)	8973.08
S21807061	26/02/2020	UPIAB/005730627851/CR/KRISH NA /PYTM/8946904975@ybl	850.00 (Cr)	9473.08
S18626734	25/02/2020	UPIAB/005657583318/CR/KRISH NA /PYTM/8946904975@ybl	429.00 (Cr)	8623.08
S18621787	25/02/2020	UPIAB/005638476652/CR/KRISH NA /PYTM/8946904975@ybl	1500.00 (Cr)	8194.08

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S17303048	25/02/2020	UPIAB/005632419332/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	6694.08
S6615966	23/02/2020	UPIAR/005439220117/DR/SHEKH IS/BARB/8104890786@ybl	6000.00 (Dr)	1694.08
S6437698	23/02/2020	UPIAR/005426804384/DR/SHAKI L M/ICIC/7014737169@ybl	15000.00 (Dr)	7694.08
S6397958	23/02/2020	UPIAR/005448774919/DR/SONU HAR/PYTM/9799188818@ybl	220.00 (Dr)	22694.08
S2166823	22/02/2020	UPIAB/005310551865/CR/KRISH NA /PYTM/8946904975@ybl	700.00 (Cr)	22914.08
S1792745	22/02/2020	UPIAB/005316211319/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	22214.08
S99141903	21/02/2020	UPIAR/005239078133/DR/MEGH A MO/BKID/9829410733@ybl	1500.00 (Dr)	17214.08
S96647357	20/02/2020	UPIAR/005157438932/DR/Prinka H/UTIB/8890953506@okb	80.00 (Dr)	18714.08
S95741864	20/02/2020	UPIAB/005151004742/CR/KRISH NA /PYTM/8946904975@ybl	3000.00 (Cr)	18794.08
S94915325	20/02/2020	UPIAB/005115436303/CR/KRISH NA /PYTM/8946904975@ybl	750.00 (Cr)	15794.08
S94759900	20/02/2020	UPIAR/005114233161/DR/Ajay Sh/SBIN/9982000593@ybl	150.00 (Dr)	15044.08
S94374547	20/02/2020	UPIAR/005152763502/DR/SUNIL KU/PYTM/7023701010@ybl	150.00 (Dr)	15194.08
S93428297	20/02/2020	IMPSAB/005111243161/UBIN0573 019/0000000000	100.00 (Cr)	15344.08
S91861591	19/02/2020	UPIAR/005060987960/DR/DEEPA K K/PYTM/9772215713@ybl	10100.00 (Dr)	15244.08
S91416169	19/02/2020	UPIAR/005076496929/REV/RAME SH C/NA/NA/NA	10000.00 (Cr)	25344.08
S91414701	19/02/2020	UPIAR/005076496929/DR/RAMES H C/SBIN/9799909866@ybl	10000.00 (Dr)	15344.08
S91393701	19/02/2020	UPIAR/005076948872/REV/RAME SH C/NA/NA/NA	10100.00 (Cr)	25344.08
S91393237	19/02/2020	UPIAR/005076948872/DR/RAMES H C/SBIN/9799909866@ybl	10100.00 (Dr)	15244.08
S86725650	18/02/2020	UPIAB/004957961416/CR/Mr Vikas/IDIB/9079995011@ybl	1350.00 (Cr)	25344.08
S85436600	18/02/2020	UPIAB/004932774831/CR/KRISH NA /PYTM/8946904975@ybl	4000.00 (Cr)	23994.08
S83575154	18/02/2020	UPIAR/004910733880/DR/SHAKI L M/ICIC/7014737169@ybl	5000.00 (Dr)	19994.08
S83338871	18/02/2020	UPIAB/004909659532/CR/KRISH NA /PYTM/8946904975@ybl	2800.00 (Cr)	24994.08
S83336184	18/02/2020	UPIAB/004918563699/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	22194.08

ORIGINAL SEEN & VERIFIED  
NAME- *Vijay Kumar*  
EMP CODE- *87*.....MSFC  
DATE- *05.07.21*.....SIGN.....  
*[Signature]*

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Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S83333934	18/02/2020	UPIAB/004909590064/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	17194.08
S74875811	16/02/2020	UPIAR/004724715029/DR/Bharatp e/ICIC/BHARATPE.90103	500.00 (Dr)	12194.08
S53526452	11/02/2020	UPIAR/004284197835/DR/MUKES H /SBIN/9001654396@ybl	5000.00 (Dr)	12694.08
S52795049	11/02/2020	UPIAR/004257515605/DR/ANIL KUM/BARB/9950294442@ybl	10000.00 (Dr)	17694.08
S52418392	11/02/2020	UPIAR/004254170120/DR/MEENA DE/BARB/Q11935310@ybl/	80.00 (Dr)	27694.08
S51880269	11/02/2020	UPIAR/004234881468/DR/Shriji V/UTIB/9950924879@okb	170.00 (Dr)	27774.08
S50452364	11/02/2020	NACH/5342242785/TP ACH HOME	1464.00 (Dr)	27944.08
S49868641	11/02/2020	UPIAB/004224858019/CR/KRISH NA /PYTM/8946904975@ybl	1000.00 (Cr)	29408.08
S49684401	11/02/2020	UPIAB/004222493723/CR/KRISH NA /PYTM/8946904975@ybl	3000.00 (Cr)	28408.08
S49619708	11/02/2020	UPIAB/004233051252/CR/KRISH NA /PYTM/8946904975@ybl	492.00 (Cr)	25408.08
S43330226	10/02/2020	NEFT:MSWIPETECHNOLOGIES 000111695820	30.00 (Cr)	24916.08
S43112222	10/02/2020	UPIAR/004127841596/DR/NITESH K/BARB/AMZN0003630934	60.00 (Dr)	24886.08
S39065320	09/02/2020	UPIAB/004018776585/CR/KRISH NA /PYTM/8946904975@ybl	4000.00 (Cr)	24946.08
S39064443	09/02/2020	UPIAB/004027815857/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	20946.08
S39063808	09/02/2020	UPIAB/004018988551/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	15946.08
S39062109	09/02/2020	UPIAB/004009013975/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	10946.08
S39061112	09/02/2020	UPIAB/004027142641/CR/KRISH NA /PYTM/8946904975@ybl	5000.00 (Cr)	5946.08
S30139119	07/02/2020	UPIAR/003822375061/DR/JITEND RA/KKBK/AMZN0003202979	55.00 (Dr)	946.08
S94822837	31/01/2020	UPIAR/003144044287/DR/SIYAR AM /PYTM/Q41742255@ybl/	42.00 (Dr)	1001.08
S82311832	28/01/2020	UPIAR/002817181036/DR/RAM NARA/SBIN/Q04985039@ybl/	750.00 (Dr)	1043.08
S79838522	28/01/2020	UPIAR/002840175439/DR/SIYAR AM /PYTM/AMZN0004197692	5.00 (Dr)	1793.08
S61856041	23/01/2020	UPIAR/002319448300/DR/KEDAR PR/HDFC/AMZN0004924566	15.00 (Dr)	1798.08
S61798778	23/01/2020	UPIAR/002319709534/DR/KEDAR PR/PYTM/AMZN0004924564	15.00 (Dr)	1813.08

ORIGINAL SEEN & VERIFIED

NAME: *Vijay* MSFC

DATE: *05.01.21* SIGN: *[Signature]*

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Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S50055173	21/01/2020	IMPSAB/002112808928/UBIN0573 019/0000000000	150.00 (Cr)	1828.08
S49029563	21/01/2020	UPIAR/002128185655/DR/POOJA M/SBIN/7300212630@ybl	20.00 (Dr)	1678.08
S36048316	18/01/2020	UPIAR/001808605465/DR/BharatP e/YESB/BHARATPE098921	10.00 (Dr)	1698.08
S32997882	17/01/2020	IMPSAB/001713132630/UBIN0573 019/0000000000	250.00 (Cr)	1708.08
S8773238	12/01/2020	UPIAR/001210233690/DR/PhonePe /YESB/EURONET@ybl/Pay	598.00 (Dr)	1458.08
S6616237	11/01/2020	IMPSAB/001117838903/UBIN0573 019/0000000000	1600.00 (Cr)	2056.08
S92009018	08/01/2020	UPIAR/000834685483/DR/SIYAR AM /PYTM/Q41742255@ybl/	50.00 (Dr)	456.08
S86155656	07/01/2020	IMPSAB/000714830520/UBIN0573 019/0000000000	400.00 (Cr)	506.08
S84965832	07/01/2020	UPIAR/000722924801/DR/TINKU KU/SBIN/9694246061@ybl	500.00 (Dr)	106.08
S78878717	06/01/2020	730102010004165: Int. Pd: 01-10- 2019 to 31-12-2019	28.00 (Cr)	606.08
S63436278	02/01/2020	IMPSAB/000217855272/UBIN0573 019/0000000000	450.00 (Cr)	578.08
S61857502	02/01/2020	UPIAR/000248994440/DR/SUMIT KU/PUNB/9351880731@ybl	3000.00 (Dr)	128.08
S59268287	01/01/2020	IMPSAB/000119213266/UBIN0573 019/0000000000	2000.00 (Cr)	3128.08

Statement Legends :

NEFT : National Electronic Fund Transfer      UPI : Unified Payment Interface  
RTGS : Real Time Gross Settlement              INT : Intra Fund Transfer  
BBPS : Bharat Bill Payment Service

ORIGINAL SEEN & VERIFIED  
NAME- V/S... MSFC  
[Signature] MSFC  
05.01.21

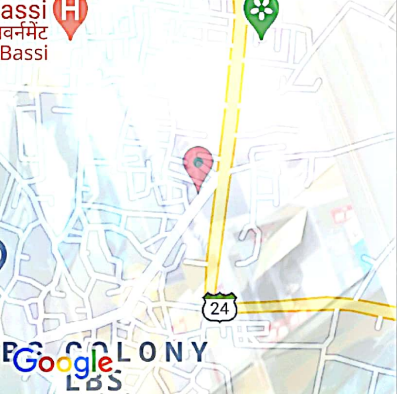
This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021, India





Rajasthan State Highway 24, Bassi, Rajasthan 303301, India

Bassi  
Rajasthan  
India

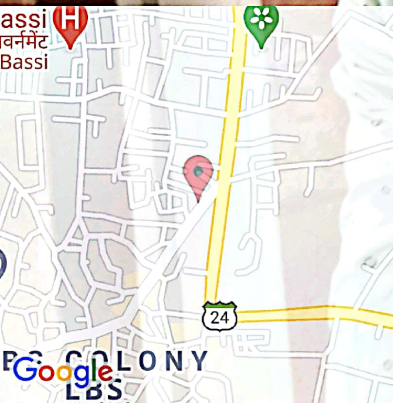
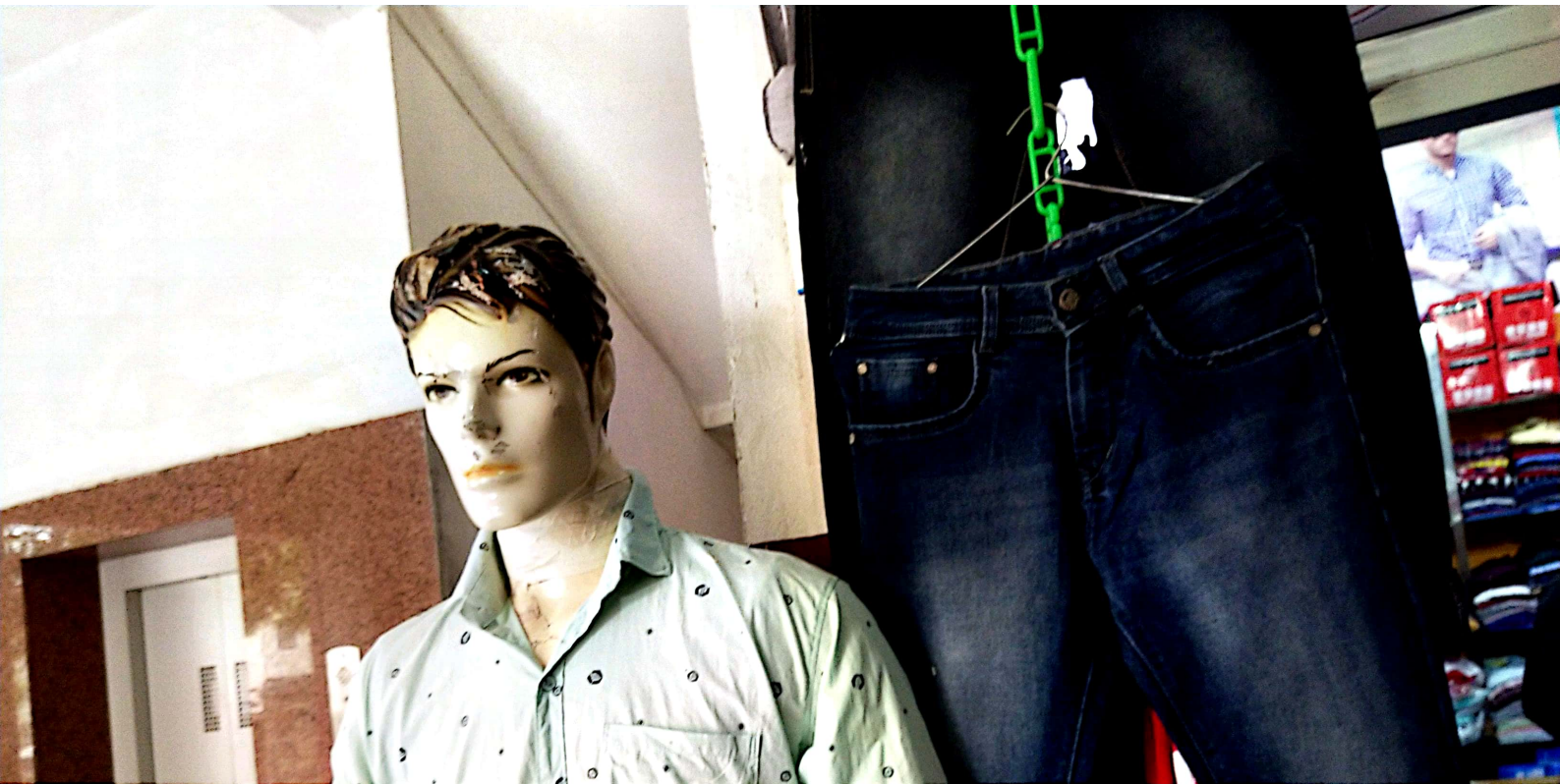


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Rajasthan State Highway 24, Bassi, Rajasthan 303301, India

Bassi  
Rajasthan  
India

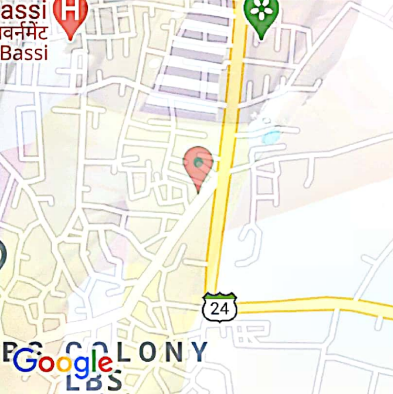


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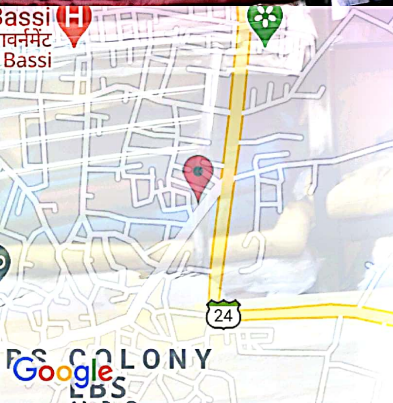
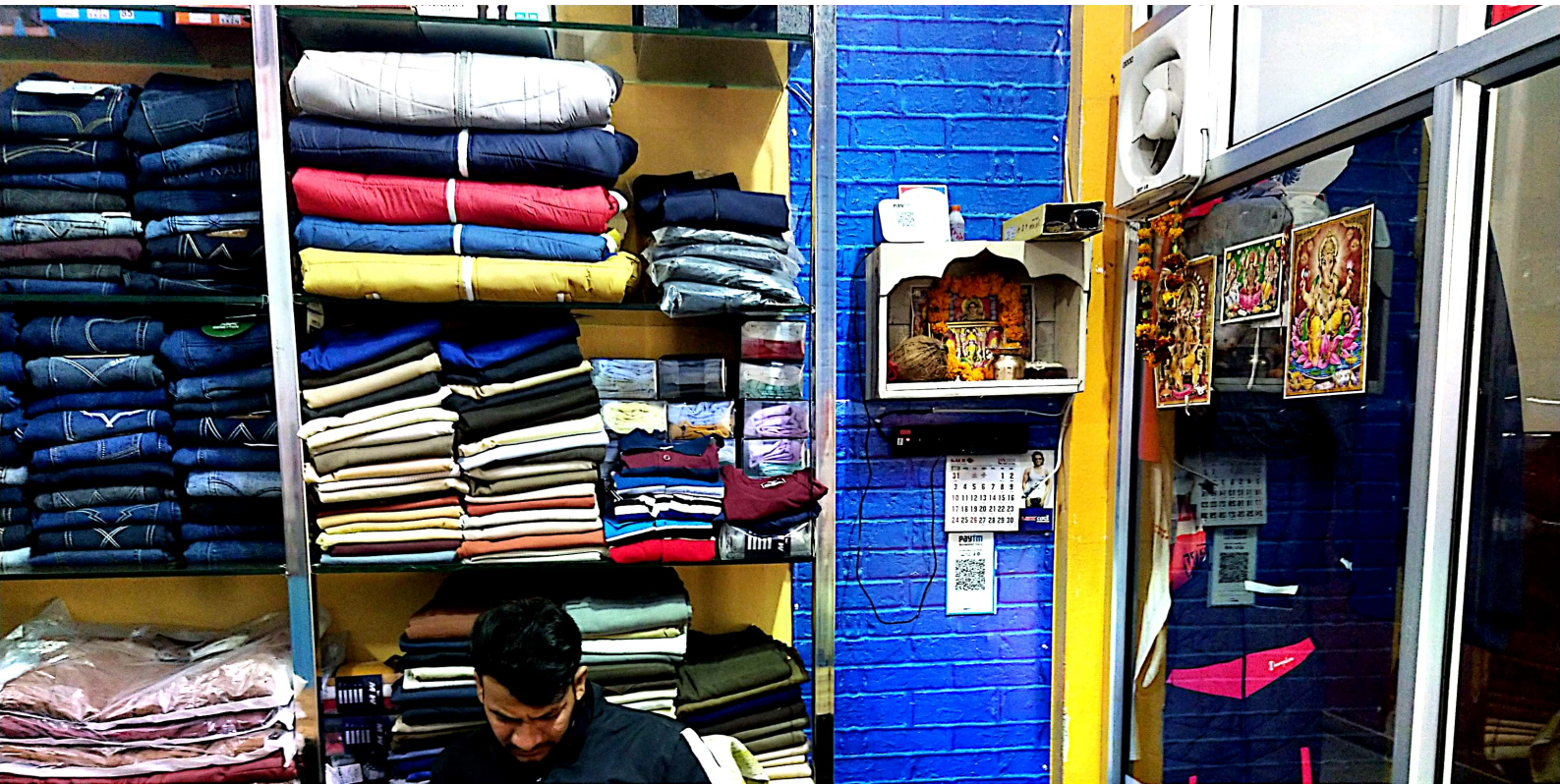
Rajasthan State Highway 24, Bassi, Rajasthan 303301, India

Bassi  
Rajasthan  
India

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2021-01-04(Mon) 12:19(PM)





Rajasthan State Highway 24, Bassi, Rajasthan 303301, India

Bassi  
Rajasthan  
India

2021-01-04(Mon) 12:17(PM)

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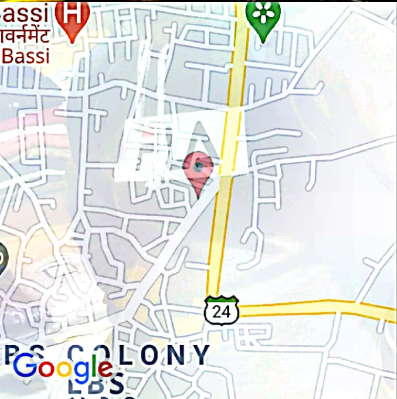












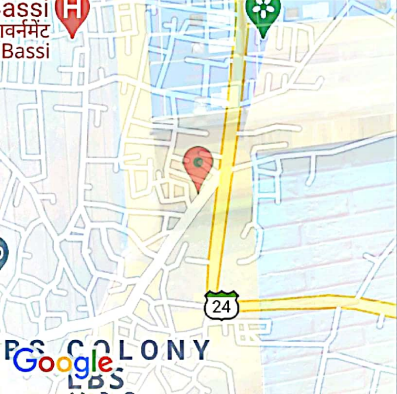
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Bassi  
Rajasthan  
India

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Rajasthan State Highway 24, Bassi, Rajasthan 303301, India

Bassi  
Rajasthan  
India

2021-01-04(Mon) 12:16(PM)

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15/12/20

Enzo Garments

$$M/W \frac{MRP}{305} \frac{85}{6PC} @ 209 = 1254$$

$$" \frac{320}{6PC} \frac{90}{90} @ 219 = 1314$$

$$" \frac{340}{6PC} \frac{95}{95} @ 233 = 1398$$

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$$\text{Total} = 3966$$

---

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$$\begin{array}{r} 6728 \\ + 3966 \\ \hline \end{array}$$

10694

2700

51311

Bought of : विक्रेता

# CASH/BILL FORM

## नकद/उधार पत्रिका

T.M.C

No. क्रमांक \_\_\_\_\_ Date तिथि 28-11-2020

Sold to क्रेता  
MESSERS सर्वश्री Anjo (Bassi)

Quantity संख्या	PARTICULARS विवरण	Rate दर	Amount रकम	
			₹	P.
16	Upper	425	6800	28
32	Upper	550	17600	20
8	Track Suit	750	6000	78
			30400	
			21600	
			8800	
			10000	
			42000	
			42000	
			10000	
			52000	
			52000	
			10000	
			62000	
			62000	
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GSTIN: 08BLVPK3658P1ZZ

TAX INVOICE

Mob.: 9214942888  
: 7737311229  
: 8233773977

M.D. GARMENTS



Shop No. G-5, "Vijay Laxmi Market-II,"  
Power House Road, Near Siker House,  
Nahari Ka Naka, Jalpur

Wholesalers : All Kinds of Men's Shirt,  
T-Shirt, Jeans, Pent's, Cappary, Lower &  
Woolen Items

Details of Receiver (Billed to)

Name : श्री श्री कलेक्टर, बरसा  
State : Or, T State Code.....  
GSTIN/Unique ID.....

Invoice No. **89** Date 7-11-2020  
G.R./R.R./No.....Date.....  
Carrier.....  
Station.....

S. No	DESCRIPTION OF GOODS	HSN	QTY.	RATE (per Item)	Total Amount Rs	P.
(1)	Shirt		95	100	9500	00
			<u>95 PCS</u>			
<b>Total</b>					<b>9500</b>	<b>00</b>

Total Invoice Value (In Words) नौ हजार नौ सौ पचास

Amount of Tax subject of Reverse Charges २९० मात्र

KOTAK MAHINDRA BANK A/C No.3512006973  
IFSC Code : KKBK0003542

DISCOUNT	
TAXABLE VALUE	9500
CGST@2.5%	237
SGST@2.5%	237
IGST@.....%	
Packing & Forwarding Charges	
<b>GRAND TOTAL</b>	<b>9975</b>

E&O.E  
1. All Rates are Net Cash.  
2. Goods once sold will not be taken back.  
3. All disputes will only be settled in Jalpur Jurisdiction.

FOR : M.D. Garments  
Singh  
Signatory

White : Original Pink : Duplicate Yellow : Office copy



GSTIN : 08AMXPK4334N1Z9

SONU : 9928853551  
8005904319

# HARSHITA COLLECTION

Mens Wear, Trousers, Shirt, T-Shirt, Lower

Shop No. F-5, Shobharaj Complex, Sikar House, Nahari Ka Naka, JAIPUR (Ra.)

M/s.....

श्री श्री गणेशाय नमः  
श्री

Bill No. **193**

Date **25-11-2020**

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT
100	टीशर्ट लाउन्ड्री			80	8000
	20111				

Rs. In Words.....

Total Amount

8000

CGST @ 2.1%

200

SGST @ 2.1%

200

GRAND TOTAL

8400

- 1. E. & O. E. 2. All Subject to Jaipur Jurisdiction.
- 3. Payment within ..... days otherwise 24% interest will be charged.
- 4. Goods once sold will not be taken back.

For HARSHITA COLLECTION

Authorised Signature

E&OE

- 1. All Rates are Net Cash.
- 2. Goods once sold will not be taken back.
- 3. All disputes will only be settled in Jaipur Jurisdiction.

White : Original Pink : Duplicate Yellow : Office copy

Signatory



GST No. : 08AFBPB0986J1ZH

GST INVOICE

M.: 8387990099  
9460677469

# R. G. Sales Corporation

Bill No.: 511

**Wholesaler Supplier All Kind of Shirt, Trousers and Kids Wear**

Shop No. F-5, 1st Floor,  
Vijaylaxmi Premium (Dharm Palaces)  
Sikar House, Jaipur

Date: 25/11/20

Details of Receiver (Billed to) & (Shipped to)

Name: Enzo Garments  
Address: Jaga Tower Bsn  
State Code: 08

G.R./R.R/No. ....Date.....  
Vehicle No. ....  
Carrier .....  
State .....State Code .....  
Place of Supply .....

GSTIN/Unique ID .....  
Reverse Charge (Y/N) .....

S.No.	DESCRIPTION OF GOODS	HSN CODE	QTY.	RATE	TOTAL AMOUNT Rs.
1	Shirt		100	200	20,000
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
				TOTAL	20,000

Total Invoice Value (In words) ... Twenty One Thousand  
Amount of Tax subject of Reverse Charges .....

BANK : UCO Bank (Gandhi Circle, Jaipur) A/c No. : 13850210000724, IFSC : UCBA0001385

Electronic Reference Number .....

- TERMS & CONDITIONS :**
1. Subject to Jaipur Jurisdiction.
  2. Goods are despatch on customer risk.
  3. Goods once sold not be taken back.
  4. E. & O. E.

Original - White  
Duplicate - Pink  
TriPLICATE - Yellow

Discount@.....%	
Add. Freight	
Taxable Value	
CGST@2.5%	5000
SGST@2.5%	5000
IGST@.....%	
Round Off	
Grand Total	21,000

For R. G. Sales Corporation  
Receiver's Signature \_\_\_\_\_  
Authorised Signatory \_\_\_\_\_



GST No. : 08AFBPB0986J1ZH

GST INVOICE

9922853551  
99904319

# R. G. Sales Corporation

Wholesaler Supplier All Kind of Shirt, Trousers and Kids Wear

M.: 8387990099  
9460677469

Bill No.: **530**

Shop No. F-5, 1st Floor,  
Vijaylaxmi Premium (Dharm Palace)  
Sikar House, Jaipur

Date: 19/11/20

Details of Receiver (Billed to) & (Shipped to)

Name: Enzo Garments  
Address: Bundi

GSTIN/Unique ID ..... State Code 08

Reverse Charge (Y/N) N

G.R./R.R/No. .... Date.....  
Vehicle No. ....  
Carrier .....  
State ..... State Code .....

S.No.	DESCRIPTION OF GOODS	HSN CODE	QTY.	RATE	TOTAL AMOUNT Rs.
1	<u>Shirt</u>				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
TOTAL					<u>5000</u>

Total Invoice Value (In words) Five thousand five hundred  
only

Amount of Tax subject of Reverse Charges .....

BANK : UCO Bank (Gandhi Circle, Jaipur) A/c No. : 13850210000724, IFSC : UCBA0001385

Electronic Reference Number .....

- TERMS & CONDITIONS :**
1. Subject to Jaipur Jurisdiction.
  2. Goods are despatch on customer risk.
  3. Goods once sold not be taken back.
  4. E. & O. E.

Original - White  
Duplicate - Pink  
Triplicate - Yellow

Discount@.....%	
Add. Freight	
Taxable Value	
CGST@.....%	<u>135</u>
SGST@.....%	<u>135</u>
IGST@.....%	
Round Off	
<b>Grand Total</b>	<u>5270</u>

For R. G. Sales Corporation

Receiver's Signature ..... Authorised Signatory



GST No. : 08AFBPB0986J1ZH

GST INVOICE

# R. G. Sales Corporation

M.: 8387990099  
9460677469

Bill No.: 530

**Wholesaler Supplier All Kind of Shirt, Trousers and Kids Wear**

Shop No. F-5, 1st Floor,  
Vijaylaxmi Premium (Dharm Palace)  
Sikar House, Jaipur

Date : 19/11/20

Details of Receiver (Billed to) & (Shipped to)

Name Enzo Garments

Address Buda

GSTIN/Unique ID \_\_\_\_\_ State Code 58

Reverse Charge (Y/N) \_\_\_\_\_

G.R./R.R./No. ....Date.....

Vehicle No. ....

Carrier .....

State .....State Code .....

Place of Supply .....

S.No.	DESCRIPTION OF GOODS	HSN CODE	QTY.	RATE	TOTAL AMOUNT Rs.
1	<u>Shirt</u>		200	250	5000
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
				TOTAL	5000

Total Invoice Value (In words) Five thousand five hundred

Amount of Tax subject of Reverse Charges .....

BANK : UCO Bank (Gandhi Circle, Jaipur) A/c No. : 13850210000724, IFSC : UCBA0001385

Electronic Reference Number .....

**TERMS & CONDITIONS :**

- 1. Subject to Jaipur Jurisdiction.
- 2. Goods are despatch on customer risk.
- 3. Goods once sold not be taken back.
- 4. E. & O. E.

Original - White  
Duplicate - Pink  
Triplicate - Yellow

Discount@.....%	
Add. Freight	
Taxable Value	
CGST@2.5%	1250
SGST@2.5%	1250
IGST@.....%	
Round Off	
<b>Grand Total</b>	5000

Receiver's Signature \_\_\_\_\_  
For R. G. Sales Corporation  
Authorized Signatory \_\_\_\_\_



S. No	Description	Applicant/Co-Applicant/s	Yes/No
<b>Upfront Login Fees – INR 2,360/-</b>			
1.	ID Proof-1	PAN Card Copy (Mandatory for all financial applicants)  *In case PAN is not available, then application for applying the same should be there with login documents.	Yes
2.	ID Proof-2 (Any one of out these)	Copy of Aadhaar Card/Valid Driving License/Passport/Voter ID  *If name is different on documents, then dual name affidavit has to be provided along with)	Yes
3.	Date of Birth (DOB) Proof	PAN/ Aadhaar Card/ Valid Driving License/ Passport/Voter ID/Class 10 <sup>th</sup> Certificate/Birth Certificate  *If DOB is different on more than 1 document, then Dual DOB affidavit needs to be provided and CIBIL(Credit Reports) to be drawn all DOBs	Yes
4.	Income Proofs	In case of A/c Salaried- <ul style="list-style-type: none"> <li>• Form 16</li> <li>• Copy of appointment Letter</li> <li>• Latest 3 Salary Slips</li> </ul> In case of Cash Salaried- Cash Salary Certificate signed by the Employer.  In case of Self-Employed- <ul style="list-style-type: none"> <li>• Copy of assessment sheet</li> <li>• Copy of Kacha Khatas</li> <li>• Any other document for verification of Income</li> </ul>	Yes
5.	Residence Ownership Proof	Copy of Electricity Bill/Water Bill/Other Utility Bill/Property Papers (Striked off if	Yes

HEBI

		needed) *In case applicant living on rent, copy of rent agreement along with Utility bill of landlord should be obtained.  *if owned by other, relationship match proof is also required	
6.	Banking	Statement of all the accounts for last 12 months(Current/Savings)	Yes
7.	Business Ownership	Copy of GST certificate/Current A/c Statement/Shop Establishment Certificate/Any other registration document/certificate provided by Govt. body for the business with address mentioned/Any other document verifying the ownership	Yes
8.	Business Vintage/Stability Proof	Any above with date to validate	Yes
9.	Self-Attestation/OSV on all the photocopy documents	Must be obtained	Yes
10.	Business/Workplace Photos with GPS location	Required if financial applicant; Selfie required from the sourcing person at business place/workplace	Yes
11.	Residence Photos with GPS location	Required	Yes
12.	Property Documents	Copy of documents as per Annexure 1	No
13.	Balance Transfer Case	Statement of Account of the concerned institution	No

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CASH/CHEQUE COLLECTION RECEIPT

MS FINCAP PRIVATE LIMITED

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

CIN : U67120RJ2016PTC055220

Receipt No.

2920

Date : 06.01.2021

Received from

Kaishan Kumar Sharma

Rupees

FIVE HUNDRED RUPEES ONLY

For

Again

CASH

CHEQUE / DEMAND DRAFT

Cheque No. : 1000000

Bank Name & Branch : \_\_\_\_\_

₹ 500/-

This is only cash/cheque collection receipt.

Depositor's Signature

Authorized Signatory