

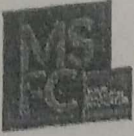
MS FINCAP PVT.LTD.

Business / Emp. PD Format.				
Loan Amount				
EMI Amt. Comfortable				
Visit Date				
Location				
Applicant Name				
Working details (Business / Salaried)				Contact No :
Co-App Name				
Co-App Relation with App				Contact No :
Age				
Occupation				
From when in the occupation				
Previous Employer / Employment/ Business.				
Address of current Business / Emp.				
Case Type				
Property Type / Loan Amount.				
Family Members Details				
	Name	Studying Details	Fees	School Pvt / Gov.
Brother	Giesitig			
Sister	Martalia			
Señ	Nes			
Daughter				
Father	Impraharaji			
Mother	Randa Devi			
Wife				
Family member Income Details		Business Type	Income generated / Month	Contact No.
1	Giesitig	Salaried	20.000	9950569075
2	Impraharaji	Business	12000	9214857426
3				
4				



MS FINCAP PVT.LTD.

5					
6					
Property Details		Description			
Area of Land	56 kanal				
Address of property	C/ram Bagan Rawan				
Property Type	Pan Chayat patta				
Distance from branch.	5 Km				
Development seen on visit.	100%				
Approx. Land Rate	6000/-				
Land mark	Surya Diving Ho Post				
Property Value in Total approx.	5,50,000/-				
Neighbor Check Business					
Name	Contact Number				
1	Ramesh ji 8947918033				
2	Hansuman Chaudhary 9992057215				
3					
Running Loan Details		Loan Type	Company Name	Amount	EMI Paid / Remaining
1					
2					
3					
4					
5					
6					
Customer Signature		BM Signature	RO Signature		
[Signature]		[Signature]			



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. I also authorize MS Fincap personnel to record and document any proceedings related to my proposal.
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.

भारत सरकार
GOVERNMENT OF INDIA




मनू जांगिड
Manu Jangid
जन्म तिथि/DOB: 28/05/1990
पुरुष/ MALE
Mobile No: 9636988086



2465 6101 6570
VID : 9110 1033 4867 1513

मेरी आधार, मेरी पहचान

भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA



पता:
S/O: ओमप्रकाश, बगरू रवां, जयपुर,
राजस्थान - 303007

Address :
S/O: Omprakash, Bagru Rawan,
Jaipur,
Rajasthan - 303007




1947
1800 300 1947

help@uidai.gov.in www.uidai.gov.in

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

ORIGINAL SEEN & VERIFIED

NAME.....*Ramesh Kumar*.....

EMP CODE.....*053*.....MSFC

DATE.....*12/11/21*.....SIGN.....*रविशंकर*

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

MONU JANGID

OMPRAKASH

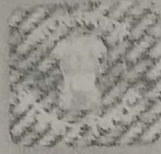
28/05/1990

Permanent Account Number

BFBPJ6305L

मोनु जंगिड

Signature



28072016

ORIGINAL SEEN & VERIFIED

NAME..... *Rajendra Singh*

EMP CODE: *057* MSFC

DATE: *19/11/21*

SIGN: *[Signature]*



भारत सरकार
GOVERNMENT OF INDIA



भावना जाँगिड
Bhavana Jangid
जन्म तिथि / DOB: 31/05/1991
महिला / FEMALE



4354 2587 0162

मेरा आधार, मेरी पहचान



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता:
W/O मोनू जाँगिड, 54,
बगरू रावान, पोस्ट-
अवानीया, त.- सांगानेर,
बगरू रवां, जयपुर,
राजस्थान - 303007

Address:
W/O Monu Jangid, 54, bagru
rawan, post- awaniya, th.-
sanganer, Bagru Rawan,
Jaipur, Rajasthan - 303007



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1800 300 1947

help@uidai.gov.in

www.uidai.gov.in

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

ORIGINAL SEEN & VERIFIED
NAME...
EMP CODE...
DATE...
SIGN...
MSFC

RBP/1142090

पता : 54, सम्पूर्ण गाँव, बगरावकान,
त. सांगानेर, जिला जयपुर

Address : 54, SAMPURN GAON, BAGARURAVAN,
T. SANGANER, Dist. JAIPUR

056 - बगरावकान
निर्वाचन क्षेत्र के निर्देशक रजिस्ट्रीकरण
अधिकारी के हस्ताक्षर की अनुकृति
Facsimile Signature of
Electoral Registration Officer for
056 - BAGARH Constituency

स्थान : जयपुर दिनांक : 02/07/2013

Place : JAIPUR Date : 02/07/2013

यदि बदलने पर नये पते पर अपना नाम निर्वाचक नामावली में दर्ज करवाने तथा उस पते पर इलेक्ट्री नम्बर का कोई पत्र के लिए संबंधित फार्म में वह कोई नम्बर अवश्य लिखें।
In case of change in address, mention this Card No. in the relevant form for including your name in the roll at the changed address and to obtain the card with same number.

003 / 474

भारत निर्वाचन आयोग
पहचान पत्र

ELECTION COMMISSION OF INDIA
IDENTITY CARD

RBP/1142090

निर्वाचक का नाम : भावना जांगिड
Elector's Name : BHAVANA JANGID

पिता/पति का नाम : मोनू जांगिड
Father's/Husband's : MONU JANGID

लिंग / Sex : स्त्री / Female

जन्म की तारीख / : 21/05/1991
Date of Birth

ORIGINAL SEEN & VERIFIED

NAME: *Ratan*

EMP CODE: *OS*

DATE: *19/11/21*

SIGN: *[Signature]*

MSFC



भारत सरकार
GOVERNMENT OF INDIA



ओम प्रकाश
Om Prakash
जन्म वर्ष / Year of Birth : 1948
पुरुष / Male



3236 3564 6764

आधार - आम आदमी का अधिकार

ओमप्रकाश



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता: S/O कल्याण, ५४, सम्पूर्ण गांव, बगरु रावान, जयपुर, राजस्थान, 303007
Address: S/O Kalyan, 54, sampurn ganv., Bagru Rawan, Bagru, Jaipur, Rajasthan, 303007

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www.uidai.gov.in

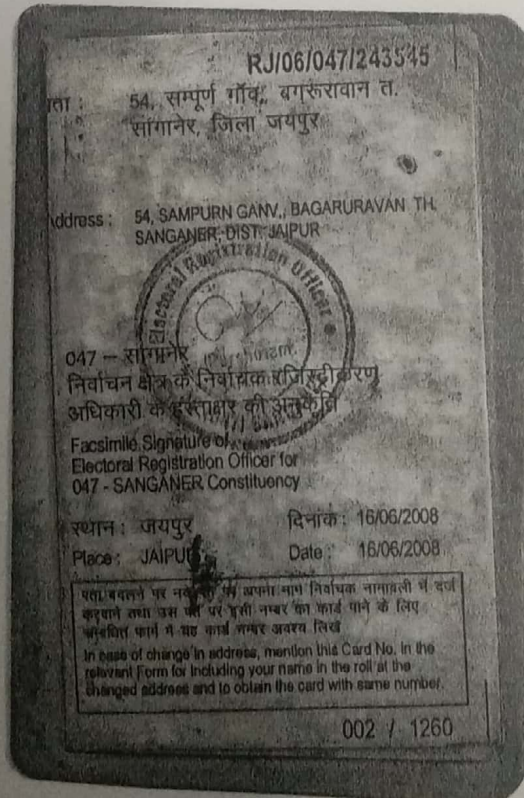
P.O. Box No.1947,
Bengaluru-560 001

ORIGINAL SEEN & VERIFIED
NAME... *Baldeo Prakash*

EMP CODE... *255*

DATE... *19/1/21*

SIGN... *[Signature]* MSFC



ORIGINAL COPY VERIFIED

NAME: Rohan Lankhede
EMP. CO. 052
19/1/21

दिनांक 16/06/2008


 भारत सरकार
 Government of India



 कमला देवी
 Kamla Devi

जन्म तिथि / DOB : 01/01/1960
 महिला / Female




8302 7861 0983


आधार - आम आदमी का अधिकार



 भारत का विशिष्ट पहचान प्राधिकरण
 Unique Identification Authority of India

पता: W/O: ओम प्रकाश जॉगिड,
 बगरु रवां, बगरु, जयपुर, राजस्थान, 303007
 Address: W/O: Om Prakash Jangid, Bagru
 Rawan, Bagru, Jaipur, Rajasthan, 303007


8302 7861 0983



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 1800 300 1947

 help@uidai.gov.in

 www.uidai.gov.in

ORIGINAL SEEN & VERIFIED
 NAME: Babar Khatun
 EMP CODE: 059
 DATE: 19/11/21 SIGN: [Signature] MSFC


ELECTION COMMISSION OF INDIA
 भारत निर्वाचन आयोग
IDENTITY CARD
 पहचान पत्र RJ/06/047/243546

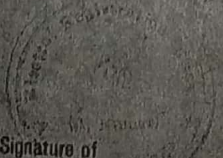
Elector's Name	: KAMLA
निर्वाचक का नाम	: कमला
Father/Mother/Husband's Name	: OM PRAKASH
पिता/माता/पति का नाम	: ओम प्रकाश
Sex / लिंग	: Female / स्त्री
Age as on 1.1.1995	: 40 Years
1.1.1995 को आयु	: 40 वर्ष

Address :

54, BAGARU RAVAN, CHHITAROLI
Tq. SANGANER, Dist. JAIPUR

पता :

54, बगरू रावान, छीतरोली
त. सांगानेर, जि. जयपुर



Facsimile Signature of
 Electoral Registration Officer for
047 - SANGANER Constituency

047 - सांगानेर निर्वाचन क्षेत्र
 के निर्वाचक रजिस्ट्रीकरण अधिकारी
 के हस्ताक्षर की अनुकृति

Place : JAIPUR Date : 12.07.1995
 स्थान : जयपुर दिनांक : 12.07.1995

This Card may be used as an Identity Card under different Government Schemes.

इस पत्र को विभिन्न सरकारी योजनाओं के अन्तर्गत पहचान-पत्र के रूप में प्रयोग किया जा सकता है।

ORIGINAL SEEN & VERIFIED
 NAME..... *Rohom*
 EMP CODE..... *053*
 DATE..... *12/1/21* SIGN..... *[Signature]* MSFC



भारत सरकार
Government of India



गिरिराज जॉंगिड
Giriraj Jangid
जन्म तिथि / DOB 01/01/1986
पुरुष / Male



5865 4290 7517

आधार - आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण
Unique Identification Authority of India

पता:
S/O: ओम प्रकाश जॉंगिड, बगरू रवां,
बगरू, जयपुर, राजस्थान, 303007

Address:
S/O: Om Prakash Jangid, Bagru
Pawan, Bagru, Jaipur, Rajasthan,
303007

5865 4290 7517

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1800 300 1947

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www.uidai.gov.in

ORIGINAL SEEN & VERIFIED

NAME: *Rohit Kumar*

LVP CODE: *059*

DATE: *19/1/21*

Signature

भारत निर्वाचन आयोग
पहचान पत्र
ELECTION COMMISSION OF INDIA
IDENTITY CARD

MRQ/2976892



निर्वाचक का नाम : गिरीराज
Elector's Name : GIRIRAJ
पिता का नाम : ओमप्रकाश
Father's Name : OMPRAKASH
लिंग / Sex : पुरुष / Male
जन्म की तारीख /
Date of Birth : xx/xx/1985



Address : 0, SAMPURAN GAON, BAGARURAVAN TH,
SANGANER, DIST. JAIPUR

047 - सांगानेर
निर्वाचन क्षेत्र के निर्वाचक रजिस्ट्रीकरण
अधिकारी के हस्ताक्षर की अनुकृति

Facsimile Signature of
Electoral Registration Officer for
047 - SANGANER Constituency

स्थान : जयपुर दिनांक : 18/06/2008
Place : JAIPUR Date : 18/06/2008

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

002 / 813

ORIGINAL SEEN & VERIFIED
NAME...
EMP CODE...
DATE...
SIGN...
MSFC

Canara Bank					
BAGRU					
Statement of Account					
(01-DEC-19 to 19-JAN-21)					

Account No.	83212200017383	Branch Code:	8321	Opening Balance :	162.60
Customer ID	49404610	Branch :	BAGRU	Closing Balance : (as on 19-Jan-2021)	10,151.00
IFSC :	SYNB0008321	Unclear Balance (as on 19-Jan-2021)	0.00	Sweepin Amt Available (as on 19-Jan-2021)	0
Hold Amount:	0				

Mr. MONU JANGID

Product Name : SAVINGS BANK RURAL-
SEMIURBAN
Branch email id : br.8321@syndicatebank.co.in

Branch Address :

BAGRA BRAHMAN SAMAJ S SAMITI
NEAR BOB MAIN LINK ROAD
TEHSIL SANGANER DIST JAIPUR
BAGRU
India
303007

SO OMPRAKASH
BAGRU RAWAN
BAGRU
JAIPUR
RAJASTHAN
INDIA
303007

Nomination Reg No:
Nominee Name:
Nomination Reg Date:

NOT OPTED

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Amount in INDIAN RUPEES		Balance
					Deposits		
01-DEC-19	01-DEC-19	B/F ...				162.60	162.60
05-DEC-19	05-DEC-19	NEFT:SBIN419339903977: MANOR AND MEWS PRIVATE LIMITED				15,179.00	15,341.60
05-DEC-19	05-DEC-19	ATM WDL DPRH1523 KHASRA NO 693 A 05/12/19 18:37	933918002535	2,500.00			12,841.60
06-DEC-19	06-DEC-19	ATM WDL A8321001 BAGRABRAHMIN 06/12/19 12: 04	934006082921	1,000.00			11,841.60
06-DEC-19	06-DEC-19	ATM WDL H2773200 SHOP NO 1 DAK B 06/12/19 16:05	934016211190	1,000.00			10,841.60
11-DEC-19	11-DEC-19	ATM WDL DPRH1523 KHASRA NO 693 A 11/12/19 19:04	934519028454	1,000.00			9,841.60
15-DEC-19	15-DEC-19	ATM WDL 31369003 NEAR MITTAL DHA 15/12/19 14:21	934914005572	500.00			9,341.60
16-DEC-19	16-DEC-19	POS PUR SP161289 MAHENDRA SHARMA 16/12/19 08:38	935008532337	150.00			9,191.60
16-DEC-19	16-DEC-19	001969 MSFNCAPPRIVATELIMIT NACH00000000		5,411.00			3,780.60
18-DEC-19	18-DEC-19	POS PUR SP161289 MAHENDRA SHARMA 18/12/19 19:17	935219328123	150.00			3,630.60
21-DEC-19	20-DEC-19	REFUND DT 16122019 SEQ NO 935008532337				1.13	3,631.73
23-DEC-19	22-DEC-19	REFUND DT 18122019 SEQ NO 935219328123				1.13	3,632.86
23-DEC-19	23-DEC-19	ATM WDL DPRH1523 KHASRA NO 693 A 23/12/19 18:09	935718020045	3,000.00			632.86
28-DEC-19	27-DEC-19	SMS CHARGES		15.00			617.86
01-JAN-20	31-DEC-19	CASA CREDIT INTEREST CAPITALIZED				39.21	657.07
03-JAN-20	03-JAN-20	NEFT:SBIN520003421840: MANOR AND MEWS PRIVATE LIMITED				14,877.00	15,534.07
04-JAN-20	04-JAN-20	ATM WDL 31369003 NEAR MITTAL DHA 04/01/20 17:41	000417009116	4,000.00			11,534.07
08-JAN-20	08-JAN-20	POS PUR SP161289 MAHENDRA SHARMA 08/01/20 17:36	000817429896	200.00			11,334.07
12-JAN-20	12-JAN-20	POS PUR 40626036 AR TRADERS IOCL 12/01/20 08:56	001209024620	200.00			11,134.07
13-JAN-20	13-JAN-20	CASH W/D07090275 - BAGRU		1,500.00			9,634.07
13-JAN-20	12-JAN-20	REFUND DT 08012020 SEQ NO				1.50	9,635.57

ORIGINAL SEEN & VERIFIED

NAME: Rakesh Motilal

EMP CODE: 053

19/1/21

MSFC

102124223

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
		000817429896				4,224.57
15-JAN-20	15-JAN-20	015195 MSFINCAPPRIATELIMIT 100320190310		5,411.00		4,226.07
17-JAN-20	16-JAN-20	REFUND DT 12012020 SEQ NO 001209024620			1.50	4,029.08
17-JAN-20	17-JAN-20	ECOM PUR 70007981 PAYTM 17/01/20 15:47	001715983215	196.99		3,029.08
17-JAN-20	17-JAN-20	ATM WDL H2773200 SHOP NO 1 DAK B 17/01/20 16:08	001716245859	1,000.00		2,529.08
19-JAN-20	19-JAN-20	ATM WDL DPRH1523 KHASRA NO 693 A 19/01/20 09:06	001909022691	500.00		2,411.08
21-JAN-20	21-JAN-20	DEBIT CARD ANNUAL CHRGS 6522-2724		118.00		411.08
23-JAN-20	23-JAN-20	ATM WDL SACWC907 RAMA CMLX RICC 23/01/20 17:37	002317008663	2,000.00		261.08
24-JAN-20	24-JAN-20	POS PUR 5P161289 MAHENDRA SHARMA 24/01/20 17:33	002417603975	150.00		262.21
30-JAN-20	29-JAN-20	REFUND DT 24012020 SEQ NO 002417603975			1.13	162.21
04-FEB-20	04-FEB-20	POS PUR 5P161289 MAHENDRA SHARMA 04/02/20 18:03	003518679832	100.00		10,773.21
05-FEB-20	05-FEB-20	NEFT:SBIN420036459684: MANOR AND MEWS PRIVATE LIMITED			10,611.00	9,773.21
05-FEB-20	05-FEB-20	ATM WDL 31369003 NEAR MITTAL DHA 05/02/20 17:36	003617025897	1,000.00		9,573.21
09-FEB-20	09-FEB-20	POS PUR 33325743 KHANGAROT BROTH 09/02/20 11:49	004011020104	200.00		9,073.21
09-FEB-20	09-FEB-20	ATM WDL ICRRJJP2 BAGRU 09/02/20 12:07	004012007676	500.00		9,573.21
09-FEB-20	09-FEB-20	REVERSAL: ATM WDL ICRRJJP2 BAGRU 09/02/20 12:07	004012007676	-500.00		8,573.21
09-FEB-20	09-FEB-20	ATM WDL ICRRJJP2 BAGRU 09/02/20 12:13	004012010714	1,000.00		9,573.21
09-FEB-20	09-FEB-20	REVERSAL: ATM WDL ICRRJJP2 BAGRU 09/02/20 12:13	004012010714	-1,000.00		8,573.21
09-FEB-20	09-FEB-20	ATM WDL 08190621 CP BAGRU 09/02/20 12:21	004012006866	1,000.00		3,162.21
15-FEB-20	15-FEB-20	012284 MSFINCAPPRIATELIMIT 100320190310		5,411.00		2,962.21
17-FEB-20	17-FEB-20	POS PUR 5P161289 MAHENDRA SHARMA 17/02/20 20:32	004820125037	200.00		962.21
21-FEB-20	21-FEB-20	07291501 387899 29153230000010	005214387899	2,000.00		462.21
21-FEB-20	21-FEB-20	07291501 390464 29153230000010	005214390464	500.00		463.71
24-FEB-20	23-FEB-20	REFUND DT 17022020 SEQ NO 004820125037			1.50	14,660.71
04-MAR-20	04-MAR-20	NEFT:SBIN120064366908: MANOR AND MEWS PRIVATE LIMITED			14,197.00	9,660.71
06-MAR-20	06-MAR-20	07291501 960709 29153230000010	006614960709	5,000.00		9,160.71
12-MAR-20	12-MAR-20	07291501 714197 29153230000010	007218714197	500.00		9,137.11
16-MAR-20	16-MAR-20	CHEQUE LEAF CHARGES WITH GST AT 18PC SC FOR CHEQUE BOOK DELIVERY		23.60		8,637.11
16-MAR-20	16-MAR-20	07291501 80973 29153230000010	007613080973	500.00		3,226.11
16-MAR-20	16-MAR-20	006464 MSFINCAPPRIATELIMIT 100320190310		5,411.00		3,227.11
17-MAR-20	17-MAR-20	IMPS:MONU JANGID: 9636988086-9485779:MONU JANGID:MOB: 83212200017383--SYNB0008321:	007719173195		1.00	48,560.11
17-MAR-20	17-MAR-20	IMPS:BAJAJ FINANCE LTD: 0000000000-9229248:BFL_TEST: MOB:	007720216739		45,333.00	

ORIGINAL SEEN & VERIFIED

NAME... *Dot on hand*

EMP CODE... *DSS*

DATE... *19/1/21*

Tran Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
		83212200017383-SYNB0008321:				
17-MAR-20	17-MAR-20	IMPS:BAJAJ FINANCE LTD: 0000000000-9229248:BFL_TEST: MOB: 83212200017383-SYNB0008321:	007720216346		2,00,000.00	2,48,560.11
18-MAR-20	18-MAR-20	07291501 561613 29153230000010	007818561613	10,000.00		2,38,560.11
18-MAR-20	18-MAR-20	ATM WDL DPRH1523 KHASRA NO 693 A 18/03/20 18:54	007818032116	5,000.00		2,33,560.11
18-MAR-20	18-MAR-20	ATM WDL DPRH1523 KHASRA NO 693 A 18/03/20 18:55	007818032490	5,000.00		2,28,560.11
21-MAR-20	21-MAR-20	POS PUR 5P161289 MAHENDRA SHARMA 21/03/20 17:39	008117377189	300.00		2,28,260.11
23-MAR-20	23-MAR-20	ATM WDL IRDNJAI2 BAGJAI BANK OF 23/03/20 12:07	008312016352	10,000.00		2,18,260.11
23-MAR-20	23-MAR-20	ATM WDL IRDNJAI2 BAGJAI BANK OF 23/03/20 12:08	008312016802	10,000.00		2,08,260.11
25-MAR-20	25-MAR-20	ATM WDL SACWC907 RAMA CMLPX RICC 25/03/20 15:07	008515001404	1,000.00		2,07,260.11
27-MAR-20	27-MAR-20	SMS CHARGES		15.00		2,07,245.11
30-MAR-20	30-MAR-20	UPI/DR/009017584140/SUNIL SHA/OKSB/SUNIL181803/RECHA RGE/AX1811F240562F04690A820 E71FF17E7C87		70.00		2,07,175.11
30-MAR-20	30-MAR-20	UPI/CR/009017592680/GOOGLEP AY/OKAX/GOOG-PAYMENT/UPI /AXIBDA274CB39124563B281DD E5152D211D			21.00	2,07,196.11
30-MAR-20	30-MAR-20	ECOM PUR 89050645 PHONEPE 30/03/20 17:26	009017089496	2.00		2,07,194.11
30-MAR-20	30-MAR-20	UPI/CR/009017239492/SUNIL SHA/OKSB/SUNIL181803/BHAI /SBI24A8C61594974E359C516C78 762ABF74			20.00	2,07,214.11
01-APR-20	31-MAR-20	CASA CREDIT INTEREST CAPITALIZED			326.42	2,07,540.53
02-APR-20	02-APR-20	REFUND DT 21032020 SEQ NO 008117377189			2.25	2,07,542.78
04-APR-20	04-APR-20	NEFT:SBIN420095751526: MANOR AND MEWS PRIVATE LIMITED			14,878.00	2,22,420.78
07-APR-20	07-APR-20	UPI/DR/009812261463/BILLDISK TE/ICIC/BILLDISK.RELIAN/UPI /AXIB3EEC04E9BE14B40A54C17 A245758407		444.00		2,21,976.78
07-APR-20	08-APR-20	UPI/DR/009820348320/BILLDISK TE/ICIC/BILLDISK.RELIAN/UPI /AXI919C0E22435D4CA4958383C 23EAD8619		149.00		2,21,827.78
10-APR-20	10-APR-20	ATM WDL A8321001 BAGRABRAHMIN 10/04/20 09: 39	010104082781	500.00		2,21,327.78
12-APR-20	12-APR-20	UPI/DR/010309618485/LOKANDA BR/PAYT/PAYTMQR28100505/UP I /AXI623758BCIC44FDCBCABB 08E922BA8CE		1,400.00		2,19,927.78
16-APR-20	16-APR-20	001695 MSFINCAPPRIVATELIMIT 100320190310		5,411.00		2,14,516.78
17-APR-20	09-APR-20	REFUND DT 30032020 SEQ NO 009017089496			2.00	2,14,518.78
18-APR-20	18-APR-20	UPI/DR/010912431210/BILLDISK TE/ICIC/BILLDISK.IDEA-P/UPI /AXI0331D4652CEF4C4083FB610 22B7384BA		149.00		2,14,369.78
18-APR-20	18-APR-20	UPI/DR/010912478498/BILLDISK TE/ICIC/BILLDISK.IDEA-P/UPI /AXI1C38C388AA8C43CAA47190 61B195FB0D		49.00		2,14,320.78
18-APR-20	18-APR-20	UPI/DR/010948624103/PHONEPE /YBL/BILLDISKPP PAYMENT FO/YBL23526F2005C6407886369E		155.00		2,14,165.78

ORIGINAL SEEN & VERIFIED
 NAME... *Rohit Kumar*
 EMP CODE... *DS-2* MSFC
 DATE... *12/11/21* SIGN... *(Signature)*

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
		7C15E83044				
19-APR-20	19-APR-20	UPI/DR/011017325156/BILLDESK TE/ICIC/BILLDESK.RELIAN/UI /AX19F76B8D3E33242D28F6E6DC 9F3E6D123		149.00		2,14,016.78
20-APR-20	20-APR-20	UPI/DR/011110566986/BILLDESK TE/ICIC/BILLDESK.JVVNL/UI /AX137EA2BD2B2D54BDF9CDAB 212E7C805D4		1,769.00		2,12,247.78
20-APR-20	20-APR-20	UPI/DR/011160429520/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBL27EF588D696546AA8BA D9F27E1BB5E2A		250.00		2,11,997.78
20-APR-20	20-APR-20	UPI/DR/011120235965/BILLDESK TE/ICIC/BILLDESK.RELIAN/UI /AXICF1CB853BDCF44A89F233D 7050921116		199.00		2,11,798.78
20-APR-20	20-APR-20	UPI/DR/011120415738/RAJESH KAR/OKAX/TWINKLERAVI2- 1/UI /AXI130431296DE94042A8939829 FCC1A0CD		250.00		2,11,548.78
20-APR-20	21-APR-20	UPI/DR/011121381970/BILLDESK TE/ICIC/BILLDESK.RELIAN/UI /AXI8DAD3AEF4C304884A16FBB 49F19F6F70		185.00		2,11,363.78
24-APR-20	24-APR-20	UPI/DR/011514613689/RADHE SHYA/YBL/9694245008/PAYMEN T FR/YBL38A7AF710206409AA91A 8F848D3B95A9		410.00		2,10,953.78
27-APR-20	27-APR-20	UPI/DR/011808234281/SHAKTI SIN/OKBI/GPAY-1116603342/UI /AXID14EB1B88D6349A9B03B54 0B486CB2C1		100.00		2,10,853.78
28-APR-20	28-APR-20	UPI/DR/011944951250/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBL72C4AF84D664427999CA 957D92C7F978		49.00		2,10,804.78
29-APR-20	29-APR-20	UPI/DR/012080583393/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBLF11BFA315E4B4385AEF4 0FB5670D2BFE		49.00		2,10,755.78
29-APR-20	30-APR-20	UPI/DR/012020372247/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBL18F7C04B0CD04B28A2A8 AB1DF0D869C7		235.00		2,10,520.78
29-APR-20	30-APR-20	UPI/CR/012020638188/MANISH VER/YBL/9928047195/PAYMENT FR/YBL456000642A10414A9FEA3 D1BE9A1D453			500.00	2,11,020.78
01-MAY-20	02-MAY-20	UPI/DR/012222657858/BILLDESK TE/ICIC/BILLDESK.AIRTEL/UI /AXI196DADDE60BE4BD79B48A 34AC63E1F6E		399.00		2,10,621.78
02-MAY-20	02-MAY-20	BCFL:TXN:NO:6398229				
02-MAY-20	02-MAY-20	UPI/DR/012354652035/NEMIWAL GE/YESB/UDV2V8NP/ON TAPPING/YBL785E0737800548BC A7D0371FA6A53A36		10,936.00		1,99,685.78
06-MAY-20	06-MAY-20	ATM WDL DPRH1523 KHASRA NO 693 A 06/05/20 18:45	012718032282	70.00		1,99,615.78
06-MAY-20	07-MAY-20	UPI/DR/012740577034/SITARAM VE/YBL/7357105949/PAYMENT FR/YBL6FF464DD479D480794C15 366FBF68AC1		500.00		1,99,115.78
09-MAY-20	09-MAY-20	UPI/DR/013052123272/PHONEPE /YBL/EURONET /PAYMENT FO/YBLD0FB7D5B5BD74DD58C5 A608FD00285BA		120.00		1,98,995.78
09-MAY-20	09-MAY-20	UPI/DR/013052123272/PHONEPE /YBL/EURONET /PAYMENT FO/YBLD0FB7D5B5BD74DD58C5 A608FD00285BA		49.00		1,98,946.78
09-MAY-20	09-MAY-20	UPI/CR/013013122793/RAKESH KUM/YBL/7611017802/PAYMEN T			49.00	1,98,995.78

ORIGINAL SEEN & VERIFIED
NAME: Rakesh K. S. S.
CODE: 053 MISC
19/11/21 15/11/21

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
		FR/YBL22AFB23FC00243F0A1528 B68912E7C3E				
09-MAY-20	09-MAY-20	ATM WDL DPRH1523 KHASRA NO 693 A 09/05/20 18:19	013018001970	500.00		1,98,495.78
14-MAY-20	14-MAY-20	UPI/DR/013518665690/KANHAIA A L/YBL/9828749111/PAYMENT FR/YBL491E0A3EE6C74E138FC0 5A08E533BC9A		500.00		1,97,995.78
14-MAY-20	14-MAY-20	UPI/DR/013519975126/BILLDESK TE/ICIC/BILLDESK.AIRTEL/UPI /AXIF727060296F34F04829BF8EA 0A6FDA09		49.00		1,97,946.78
15-MAY-20	15-MAY-20	UPI/CR/013636994663/RAJESH JOS/YBL/8209000590/PAYMENT FR/YBL23CD391F190D4DFAB4E7 3E9EF9A92ECE			100.00	1,98,046.78
15-MAY-20	15-MAY-20	UPI/CR/013648335055/RAJESH JOS/YBL/8209000590/PAYMENT FR/YBLD4812FA1A6A04AD589D 0E2E0D49AC672			4,900.00	2,02,946.78
15-MAY-20	15-MAY-20	002077 MSFINCAPPRIVATELIMIT 100320190310		5,411.00		1,97,535.78
16-MAY-20	16-MAY-20	UPI/DR/013728232893/NAVAL KISH/YBL/6350390502/PAYMEN T FR/YBLAA17C7CDBE0B4623908 DA0B994EE683A		10.00		1,97,525.78
16-MAY-20	16-MAY-20	UPI/DR/013728346447/NAVAL KISH/YBL/6350390502/PAYMEN T FR/YBL2E373A0E3DAC41F6AC8 AE0736B4CB65A		790.00		1,96,735.78
16-MAY-20	16-MAY-20	UPI/DR/013717352097/MAHENDR A N/YBL/8890597808/PAYMENT FR/YBL58F0811C1F7D49DA043 ABDCACAD579B		583.00		1,96,152.78
16-MAY-20	16-MAY-20	UPI/DR/013780200659/PHONEPE /YBL/EURONET /PAYMENT FO/YBL5FE6C1C9BB42424BA608 F03D33FC75E3		149.00		1,96,003.78
17-MAY-20	17-MAY-20	UPI/DR/013816863316/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBL9DB9B8895711429CB29C 69991AE930F6		49.00		1,95,954.78
17-MAY-20	17-MAY-20	UPI/DR/013809732695/BILLDESK TE/ICIC/BILLDESK.IDEA-P/UPI /AXI06718D6B9899486F92E669F7 C1A5C3BB		149.00		1,95,805.78
18-MAY-20	18-MAY-20	UPI/DR/013913923921/BILLDESK TE/ICIC/BILLDESK.JVNL/UPI /AXI93BE9AECCDBC42AEA6D05 3AA0A380FD8		1,587.00		1,94,218.78
18-MAY-20	18-MAY-20	NEFT:SBIN520139601381: MANOR AND MEWS PRIVATE LIMITED			5,573.00	1,99,791.78
18-MAY-20	18-MAY-20	UPI/DR/013964399712/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBL501BFFB324004315B9134 C203700D08A		222.00		1,99,569.78
19-MAY-20	19-MAY-20	UPI/CR/014033974802/SHIVPAL ME/YBL/7726998320/PAYMENT FR/YBL3FDB865FCDA74B38BB0 357603366FBA2			70.00	1,99,639.78
21-MAY-20	21-MAY-20	UPI/DR/014208280442/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBL3790F3785E8D4CB5B9776 E2330138D07		155.00		1,99,484.78
23-MAY-20	23-MAY-20	UPI/DR/014407324380/BILLDESK TE/ICIC/BILLDESK.RELIAN/UPI /AXI90C1980E9184F728D2E0F72 93FFF7D0		155.00		1,99,329.78
23-MAY-20	23-MAY-20	UPI/DR/014421117562/PHONEPE /YBL/EURONET /PAYMENT		49.00		1,99,280.78

ORIGINAL SEEN & VERIFIED
NAME... *Rohit Kumar*
EMP CODE... *053*
MSFC
11/11/2020

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
		FO/YBLF23F2F64CA0C4F088293 CE2BD29A60DA		149.00		1,99,131.78
23-MAY-20	23-MAY-20	UPI/DR/014426672285/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBLAEE265A2997A4EEAA30 E9D0F87C1207D		200.00		1,98,931.78
24-MAY-20	24-MAY-20	UPI/DR/014560380683/LOKESH PRA/YBL/7742873241/PAYMENT FR/YBL8CCC717993F54D14B195 FF74D8823E30		10.00		1,98,921.78
25-MAY-20	25-MAY-20	UPI/DR/014664710500/SATVEER SI/YBL/Q73466188/PAYMENT FR/YBL626438618749462BA58A5 DF1B30455A7		3,000.00		1,95,921.78
25-MAY-20	25-MAY-20	UPI/DR/014648340366/AACHAL POW/OKBI/GPAY- 1116466130/PAYMENT FR/YBL330C8F8F4A4A4291BFDE CAD93518B343		4,100.00		1,91,821.78
26-MAY-20	26-MAY-20	UPI/DR/014733986425/SATVEER SI/YBL/Q73466188/PAYMENT FR/YBL0D8D0B17BB014ECB81A 163EACF13976A		75.00		1,91,746.78
26-MAY-20	26-MAY-20	UPI/DR/014780176098/PHONEPE /YBL/EURONET /PAYMENT FO/YBL48BB77E3BDAB4129B3B 812EE0E1526BE		49.00		1,91,697.78
27-MAY-20	27-MAY-20	UPI/DR/014839394717/PHONEPE /YBL/EURONET /PAYMENT FO/YBLC1948CD30E204A1EBC0 DA3E6F214484B		200.00		1,91,497.78
28-MAY-20	28-MAY-20	UPI/DR/014924171912/KHANGAR OT /YBL/Q71675042/PAYMENT FR/YBLB66DBF2EF63E4764A2BF 4366AB5BE78A		250.00		1,91,247.78
28-MAY-20	28-MAY-20	UPI/DR/014933880660/NATHU SING/YBL/9928347620/PAYMEN T FR/YBLD19100992A0944BD8B63 D73D39BDE971		200.00		1,91,047.78
31-MAY-20	31-MAY-20	UPI/DR/015244450438/GSKJ INDIA/PAYT/PAYTMQR28100505 /PAYMENT FR/YBLFBDA4DD463134A279CC 192D2B3CBF46C		2,170.00		1,88,877.78
01-JUN-20	01-JUN-20	UPI/DR/015344221207/KAMLESH KU/YBL/7568793445/PAYMENT FR/YBLF1FD55BA19AD40808DB 6C448D0958D2F		750.00		1,88,127.78
01-JUN-20	01-JUN-20	UPI/DR/015368531094/SHEKHA W AT /PAYT/PAYTMQR28100505/PAY MENT FR/YBL7DF9646F2C114B7E923C9 AA0DCAD8940		10,936.00		1,77,191.78
02-JUN-20	02-JUN-20	BCFL:TXN:NO:7125139		442.50		1,76,749.28
02-JUN-20	02-JUN-20	UPI/DR/015419610346/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBL78EEAA8A9DAF4ED39D F25CC16E4EBC56		500.00		1,76,249.28
03-JUN-20	03-JUN-20	UPI/DR/015505372733/GIRRAJ PRA/YBL/9785946545/PAYMENT FR/YBLD97F2AFF57A842EFA568 87CF18BA7DB4		9,694.00		1,85,943.28
04-JUN-20	04-JUN-20	NEFT:AXTB201568302158:ALOK		27.00		1,85,916.28
04-JUN-20	05-JUN-20	UPI/DR/015621171455/NEMIWA L KI/OKBI/8107155250/UPI /AXIEF76B585169E43138DA6986 AB9933B2B		2,500.00		1,83,416.28
05-JUN-20	05-JUN-20	UPI/DR/015742970483/MANOJ KUMA/YBL/9829019263/PAYME NT FR/YBLDDB73CB60E5941179685				

ORIGINAL SEEN & VERIFIED

Ramesh
059
19/1/21
11/21/21

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
		D8AEC9E2E42B				
08-JUN-20	08-JUN-20	ATM WDL DPRH1523 KHASRA NO 693 A 08/06/20 18:15	016018016683	10,000.00		1,73,416.28
10-JUN-20	10-JUN-20	POS PUR 5P161289 MAHENDRA SHARMA 10/06/20 17:36	016217407764	200.00		1,73,216.28
11-JUN-20	11-JUN-20	ATM WDL DPRH1523 KHASRA NO 693 A 11/06/20 08:21	016308031461	500.00		1,72,716.28
11-JUN-20	11-JUN-20	UPI/DR/016316070520/MUKESH KUM/YBL/Q25531009/PAYMENT FR/YBL6F18D3FB68414A1AA2C3 92E6B9B23E69		15.00		1,72,701.28
12-JUN-20	12-JUN-20	UPI/DR/016454628487/SATYANA RAY/YBL/Q78953223/PAYMENT FR/YBL528130E45788440299030B 40A669C3B8		590.00		1,72,111.28
15-JUN-20	15-JUN-20	011547 MSFINCAPPRIVATELIMIT 100320190310		5,411.00		1,66,700.28
15-JUN-20	15-JUN-20	UPI/DR/016748345015/SAKRAM SIN/YBL/9636497619/PAYMENT FR/YBL4A3E2CD369694699810EE F9A53DBBD5F		500.00		1,66,200.28
15-JUN-20	15-JUN-20	UPI/DR/016716895476/BILLDESK TE/ICIC/BILLDESK.JVVNL/UPI /AX10CD8DFE345EA425E984B367 D67A52905		1,862.00		1,64,338.28
16-JUN-20	16-JUN-20	UPI/DR/016840608408/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBL75761D0BF6424B7EA8C7 8300F4DA1CC2		149.00		1,64,189.28
18-JUN-20	18-JUN-20	UPI/DR/017076796119/NAVJEEV AN/YBL/Q65753188/PAYMENT FR/YBLC9D59DB47E3448BCB5A CE70F2EB07BF0		450.00		1,63,739.28
19-JUN-20	19-JUN-20	UPI/DR/017106954717/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBL2BE31C7BE8BF4F309C3D 8AEF6DB8FC34		149.00		1,63,590.28
19-JUN-20	19-JUN-20	UPI/DR/017140335488/PHONEPE /YBL/EURONET/PAYMENT FO/YBL7EFEBCD68E91456FBEFF 521C7EF57D12		49.00		1,63,541.28
21-JUN-20	21-JUN-20	UPI/DR/01731167771/SHANKAR LA/YBL/CHOU DHARYSHANKA/ PAYMENT FR/YBL92FAFE183B7343D1B48C BD3F50606EA1		50.00		1,63,491.28
21-JUN-20	21-JUN-20	UPI/DR/017313513052/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBL8FE110513664469B851221 8E2DC8386		49.00		1,63,442.28
21-JUN-20	21-JUN-20	UPI/DR/017357693083/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBL7D8B45EF9FED4FA5A9E 779B956196AC0		185.00		1,63,257.28
22-JUN-20	22-JUN-20	POS PUR 5P161289 MAHENDRA SHARMA 22/06/20 08:31	017408966155	300.00		1,62,957.28
22-JUN-20	21-JUN-20	REPUND DT 0062020 SEQ NO 010217407764			1.50	1,62,958.78
22-JUN-20	22-JUN-20	ATM WDL DPRH1523 KHASRA NO 693 A 22/06/20 19:34	017419005440	1,000.00		1,61,958.78
22-JUN-20	23-JUN-20	UPI/DR/01746074272/SUNIL KUM/YBL/7023323312/PAYME NT FR/YBL933573AB788A41098D50 C5CF7C3BF9C		1,400.00		1,60,558.78
24-JUN-20	24-JUN-20	UPI/DR/017618419061/PHONEPE /YBL/EURONET/PAYMENT FO/YBLFE9A1975C1AB42569735 C402F050D43		49.00		1,60,509.78
24-JUN-20	24-JUN-20	UPI/DR/01261870971/PHONEPE /YBL/EURONET/PAYMENT FO/YBL6B219C64BDB14BC1821F 0FC3E701EA1B		49.00		1,60,460.78

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Exa Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
25 JUN-20	25 JUN-20	UPI DR 017733780123 CLKESH KH YBL 966898200/PAYMENT FR YBL 69E1D074E34MESCFAE E2E33K3A4593		6,200.00		1,54,260.78
25 JUN-20	26 JUN-20	UPI DR 01778033902 PHONEPE YBL/EURONET/PAYMENT FOYBL3A4P028884A64331AE12 751971R7A6E17		75.00		1,54,185.78
26 JUN-20	26 JUN-20	UPI CR 01750036308 PHONEPE YESB PHONEPE MERCHANT/PHONEPE RE YESB A867E46406E32FE4E054 00144FFAF5A			75.00	1,54,260.78
26 JUN-20	26 JUN-20	UPI DR 017538456146 PHONEPE YBL/EURONET/PAYMENT FOYBLAEB4F131E2564A58811F 7A78C6583F85		49.00		1,54,211.78
26 JUN-20	26 JUN-20	UPI DR 017819382858 EURONET GPA/KIC/EURONETGPAY/PAYUPI /AX125585F0BB9754345AC8868A 635519D52		75.00		1,54,136.78
27 JUN-20	27 JUN-20	UPI DR 017972907008 KHANGAR OT/YBL/Q30427693/PAYMENT FR YBL CB186B5565F64128BD29 CACD3494BC7C		500.00		1,53,636.78
27 JUN-20	27 JUN-20	SMS CHARGES		15.00		1,53,621.78
29 JUN-20	29 JUN-20	UPI DR 018124457631 PHONEPE YBL/EURONET/PAYMENT FOYBLCC23E958F21E4A358EC2 B7D09B823404		45.25		1,53,576.53
29 JUN-20	27 JUN-20	REFUND DT 22062020 SEQ NO 017408966155			2.25	1,53,578.78
30 JUN-20	30 JUN-20	UPI DR 018236072089 KANHAIY A L/YBL/9828749111/PAYMENT FR YBL IDB19548B67A47B5BFF3 C32C17797640		500.00		1,53,078.78
30 JUN-20	30 JUN-20	UPI DR 018272982600 JITENDRA /YBL/Q76202250/PAYMENT FR YBL 5BFF6CABDAAC4A659E 2684E1A2136090		120.00		1,52,958.78
01 JUL-20	30 JUN-20	CASA CREDIT INTEREST CAPITALIZED			1,466.06	1,54,424.84
02 JUL-20	02 JUL-20	BCFL:TXN:NO:7599466		10,936.00		1,43,488.84
02 JUL-20	02 JUL-20	UPI DR 018426727992 SANTOSH DE/YBL/7014737143/PAYMENT FR YBL 5B064D3409174D5F9C887 343F138FBD1		30.00		1,43,458.84
02 JUL-20	02 JUL-20	UPI DR 018418883776 NAVJEEV AN /OKBL/9414822479/UPI /AXID8911919DCCC4FADAFE5A 2063BFB0970		190.00		1,43,268.84
04 JUL-20	04 JUL-20	UPI DR 018624767282 PHONEPE /YBL/BILLDESKPP/PAYMENT FOYBL85684C57943D4F2D81C29 80A8CC99ACD		219.00		1,43,049.84
04 JUL-20	04 JUL-20	UPI DR 018660450043/BHOOPEN DRA/YBL/7357194914/PAYMENT FR YBL 5BF25BDDA47A40F38CC 216D15BF0A56C		200.00		1,42,849.84
04 JUL-20	04 JUL-20	UPI DR 018632674437/UDAY KUMAR/YBL/8955494561/PAYMENT FR YBL 2AF465A2954C4C06BB53 E83E972901DE		500.00		1,42,349.84
04 JUL-20	04 JUL-20	NEFT:AXTB201868965040:ALOK			6,530.00	1,48,879.84
04 JUL-20	04 JUL-20	NEFT:AXTB201868974482:ALOK			9,694.00	1,58,573.84
04 JUL-20	04 JUL-20	UPI CR 018617403099/RAKESH KUM/OKIC/RAKESHKUMARGA NG/UPI /IC10F349C0F2D2149D4B032370E			200.00	1,58,773.84

ORIGINAL SEEN & VERIFIED
NAME: *Rakesh K. Singh*
EMP CODE: *089* MFG
DATE: *11/12/20* SIGN: *[Signature]*

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
		43FE454D				
04-JUL-20	04-JUL-20	ATM WDL DE RH1523 KHASRA NO 693 A 04/07/20 17:59	018618020316	500.00		1,58,273.84
05-JUL-20	05-JUL-20	UPI/DR/018721553001/TAMBI KIPA OKBI/CPAY- 1116951074/PAYMENT FR/YBL ED466FF90D764629AEBC 848FA7510371		390.00		1,57,883.84
05-JUL-20	05-JUL-20	UPI/DR/018724845259/KHANGAR OT/YBL Q30427693/PAYMENT FR/YBL 9BB2BF6264604F108BFE0 708AD52DF4E		200.00		1,57,683.84
06-JUL-20	06-JUL-20	UPI/DR/018832799337/NAWRATA N K/YBL/8107155250/PAYMENT FR/YBL4867107EC34544D9AA03 ED4D59D01BF99		20.00		1,57,663.84
06-JUL-20	06-JUL-20	UPI/DR/018832799337/KHANGAR OT/YBL Q30427693/PAYMENT FR/YBL95300A1AB32C4512A623 D247109499D2		148.50		1,57,515.34
07-JUL-20	07-JUL-20	ATM WDL DE RH1523 KHASRA NO 693 A 07/07/20 09:11	018909031789	2,000.00		1,55,515.34
07-JUL-20	07-JUL-20	UPI/DR/018915260076/EURONET GPA3CIC/EURONETGPAY PAY/UPI /AXI20BD38877F7D4BCAACF9B0 448C4522EF		149.00		1,55,366.34
07-JUL-20	08-JUL-20	UPI/DR/01891595277/PHONEPE /YBL/EURONET/PAYMENT FR/YBL91C2C87A2404FADA264 7BC18FBC691A		147.88		1,55,218.46
08-JUL-20	08-JUL-20	UPI/DR/01891595277/KAMLESH K/YBL/909139477/PAYMENT FR/YBLA78B546F2664CD998534 9E9512A4855		1,600.00		1,53,618.46
08-JUL-20	08-JUL-20	UPI/DR/019011564195/SUBHASH CH/OX/SUBHASBAIRWA83/1 60 /AXI20DC4570FC94A0F85E4712 F8B1D35D			100.00	1,53,718.46
08-JUL-20	08-JUL-20	UPI/DR/019011564195/SUBHASH CH/OX/SUBHASBAIRWA83/H 1 /AXI20DB4AD8074AD6971623A EA47EADDE			500.00	1,54,218.46
08-JUL-20	08-JUL-20	UPI/DR/019011691296/SUBHASH CH/OX/SUBHASBAIRWA83/H 1 /AXI20851820A5E4B31B8CA58 A57A79177		500.00		1,53,718.46
08-JUL-20	08-JUL-20	UPI/DR/019011691296/SUBHASH CH/OX/SUBHASBAIRWA83/H 1 /AXI20851820A5E4B31B8CA58 A57A79177			4.00	1,53,722.46
08-JUL-20	08-JUL-20	UPI/DR/019011691296/SUBHASH CH/OX/SUBHASBAIRWA83/H 1 /AXI20851820A5E4B31B8CA58 A57A79177		1,000.00		1,52,722.46
08-JUL-20	08-JUL-20	UPI/DR/019011691296/SUBHASH CH/OX/SUBHASBAIRWA83/H 1 /AXI20851820A5E4B31B8CA58 A57A79177			30.00	1,52,752.46
11-JUL-20	12-JUL-20	UPI/DR/019011691296/SUBHASH CH/OX/SUBHASBAIRWA83/H 1 /AXI20851820A5E4B31B8CA58 A57A79177		249.00		1,52,503.46
11-JUL-20	12-JUL-20	UPI/DR/019011691296/SUBHASH CH/OX/SUBHASBAIRWA83/H 1 /AXI20851820A5E4B31B8CA58 A57A79177		500.00		1,52,003.46
12-JUL-20	12-JUL-20	UPI/DR/019011691296/SUBHASH CH/OX/SUBHASBAIRWA83/H 1 /AXI20851820A5E4B31B8CA58 A57A79177		75.00		1,51,928.46

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Trn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
		7C0849DA5BCBA				
14-JUL-20	14-JUL-20	NEFT:SBIN520196525888: EMPLOYEE PROVIDENT FUND ORGANIZATIO			21,871.00	1,73,799.46
15-JUL-20	15-JUL-20	000535 MSFINCAPPRIVATELIMIT 100320190310		5,411.00		1,68,388.46
16-JUL-20	16-JUL-20	UPI/DR/019832444857/JDAY KUMAR/YBL/8955494561/PAYM ENT FR/YBL57DAFDFC3DD243C3969 95BFC9C687C1C		80.00		1,68,308.46
17-JUL-20	17-JUL-20	UPI/DR/019910711813/BILLDESK TE/ICIC/BILLDESK.AIRTEL/UPI /AXI07E78E823EB9472A958013EF 01798793		249.00		1,68,059.46
17-JUL-20	17-JUL-20	UPI/DR/019936004313/JUGAL KISH/YBL/Q61086681/PAYMENT FR/YBLCE739283769C4F4E839D1 6F2ADF95D6B		550.00		1,67,509.46
18-JUL-20	18-JUL-20	UPI/DR/020010153417/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBL86C6D18B60C245499F0C 261BE9645D14		249.00		1,67,260.46
18-JUL-20	19-JUL-20	UPI/DR/020038476055/AMIT KATTA/YBL/Q59052339/PAYME NT FR/YBLABE2824EB838474E8E42 472ACDF5188D		250.00		1,67,010.46
20-JUL-20	20-JUL-20	UPI/DR/020210800848/BILLDESK TE/ICIC/BILLDESK.JVVNL/UPI /AXIAA1F8B60BA9B47F39E0AE AB78FA17CDF		2,481.00		1,64,529.46
20-JUL-20	20-JUL-20	ATM WDL SACWC907 RAMA CMLX RICC 20/07/20 10:33	020210002581	2,500.00		1,62,029.46
20-JUL-20	21-JUL-20	UPI/DR/020220778896/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBLB51BF845A00A4486BD1F 5B6DEA4F6A0F		149.00		1,61,880.46
21-JUL-20	21-JUL-20	NEFT:SBIN520203115224: EMPLOYEE PROVIDENT FUND ORGANIZATIO			11,000.00	1,72,880.46
21-JUL-20	22-JUL-20	UPI/DR/020321825437/BILLDESK TE/ICIC/BILLDESK.RELIAN/UPI /AXI38F245945E3C4EB0B6C4588 3571510C7		155.00		1,72,725.46
22-JUL-20	22-JUL-20	UPI/DR/020406663335/CHETAN /YBL/Q47748969/PAYMENT FR/YBL3A9B50244DFB4579B088 DF718E98B722		2,500.00		1,70,225.46
22-JUL-20	22-JUL-20	UPI/CR/020464607928/RAJESH KUM/YBL/9358254797/PAYMEN T FR/YBLD01AC40C1CDD4D82B10 8D0E08033CF24			250.00	1,70,475.46
22-JUL-20	22-JUL-20	UPI/CR/020417508413/SHIVARAJ/ OKHD/SHIVRAJMANORMEW/U PI /HDFC67F28BA551242728BD38E1 A0E06745C			6,700.00	1,77,175.46
22-JUL-20	22-JUL-20	ATM WDL SACWC907 RAMA CMLX RICC 22/07/20 18:34	020418003615	6,700.00		1,70,475.46
23-JUL-20	23-JUL-20	ATM WDL SACWC907 RAMA CMLX RICC 23/07/20 18:44	020518003959	400.00		1,70,075.46
24-JUL-20	24-JUL-20	UPI/DR/020606236313/SHIV GARME/YBL/Q47748969/UPI /AXI5782F19173A84FF0AB9688D 67B74EE5A		1,200.00		1,68,875.46
25-JUL-20	25-JUL-20	POS PUR 33664833 KANHA HIGHWAY U 25/07/20 18:38	020718026863	220.00		1,68,655.46
25-JUL-20	26-JUL-20	UPI/DR/020784662583/PHONEPE /YBL/EURONET /PAYMENT FO/YBLDFDB45FB5FB5E4814BDB D298CC61F2FB5		49.00		1,68,606.46

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Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
25-JUL-20	26-JUL-20	UPI/DR/021000059837/EURONET GPA/ICIC/EURONETGPAY. PAY/UPI /AXI69DD31C9E5494A229864282 A4B544F46		149.00		1,68,457.46
28-JUL-20	28-JUL-20	UPI/DR/021000059832/BILLDESK TE/ICIC/BH L DESK.AIRTEL/UPI /AXI790598A031484A59A609C7D 2851E1E11		5.00		1,68,452.46
28-JUL-20	28-JUL-20	UPI/DR/021000059597/BILLDESK TE/ICIC/BILLDESK.AIRTEL/UPI /AXI5ABE6B663F1B4A799A972C 1EF42F5506		49.00		1,68,403.46
28-JUL-20	28-JUL-20	UPI/CR/021000059333/BILLDESK TE/ICIC/BILLDESK- TELZ/NEVER5ALACIA901E269122 D4BF799E019D761101A3			5.00	1,68,408.46
28-JUL-20	29-JUL-20	UPI/DR/021000059552/EURONET GPA/ICIC/EURONETGPAY. PAY/UPI /AXI51E7A5D392B47EDBEF5A7 67AB70811		444.00		1,67,964.46
31-JUL-20	31-JUL-20	POS PDM 25140700 GSKJ INDIANCIL 71 07/20 18:09	021318001753	200.00		1,67,764.46
31-JUL-20	31-JUL-20	CASA CREDIT 141 FREST CAPITAL LTD			408.15	1,68,172.61
31-JUL-20	01-AUG-20	UPI/DR/021000059331/GIRIRAJ JOKHD/GIRIRAJIANGIDD/UPI /AXI124R5383724CA2B69381D DC9BAA605		1,000.00		1,67,172.61
31-JUL-20	01-AUG-20	UPI/CR/021000059334/GIRIRAJ JOKHD/GIRIRAJIANGIDD/UPI /HDFH935D83A7DC4103AF38A9 A1FE1164D5			1,000.00	1,68,172.61
01-AUG-20	01-AUG-20	UPI/DR/021000059681/EURONET GPA/ICIC/EURONETGPAY. PAY/UPI /AXI605413723A84C3DB9A00E 2778514011		155.00		1,68,017.61
01-AUG-20	01-AUG-20	UPI/DR/021000059135/EURONET GPA/ICIC/EURONETGPAY. PAY/UPI /AXI124R5383724CA2B69381D DC9BAA605		219.00		1,67,798.61
02-AUG-20	02-AUG-20	ATM WDL 574 W007 RAMA CAPITAL LTD 08/20 07:43	021507007708	1,000.00		1,66,798.61
02-AUG-20	02-AUG-20	UPI/DR/021000059761/OM FOOT WHL/WH 07/20 12:23/UPI /AXI124R5383724CA2B69381D DC9BAA605		650.00		1,66,148.61
02-AUG-20	02-AUG-20	UPI/DR/021000059103/SANTOSH DE/OM 574 W007 RAMA CAPITAL LTD 08/20 07:43		200.00		1,65,948.61
02-AUG-20	02-AUG-20	UPI/DR/021000059687/GOOGLEP AY/DR/MSFC/PAYMENT/UPI /AXI124R5383724CA2B69381D DC9BAA605			8.00	1,65,956.61
02-AUG-20	02-AUG-20	UPI/DR/021000059102/GEHLOT PH 574 W007 RAMA CAPITAL LTD 08/20 07:43		500.00		1,65,456.61
03-AUG-20	03-AUG-20	UPI/DR/021000059007 RAMA CAPITAL LTD 08/20 07:27	021607008457	1,000.00		1,64,456.61
03-AUG-20	03-AUG-20	UPI/DR/0210000591587		10,936.00		1,53,520.61
03-AUG-20	03-AUG-20	UPI/DR/021000059132/PHONEPE PAY/DR/MSFC/PAYMENT /AXI124R5383724CA2B69381D DC9BAA605		249.00		1,53,271.61
04-AUG-20	04-AUG-20	UPI/DR/021000059937/PHONEPE PAY/DR/MSFC/PAYMENT /AXI124R5383724CA2B69381D DC9BAA605		149.00		1,53,122.61

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NAME 2012
EMP CODE 089 MSFC
DATE 19/11/21 SIGN [Signature]

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
04-AUG-20	04-AUG-20	REVERSAL: UPI/RV/021727007937/PHONEPE /YBL/BILLDESKPP/PAYMENT FO/YBLDJC997AA062B4EF8BF4 AE77196B4C425		-149.00		1,53,271.61
04-AUG-20	04-AUG-20	UPI/DR/021710687085/PHONEPE /YBL/EURONET /PAYMENT FO/YBL439BAEC51AF74BC6A12 DA6D4FE3AF3FD		149.00		1,53,122.61
04-AUG-20	04-AUG-20	POS PUR 5P161289 MAHENDRA SHARMA 04/08/20 17:32	021717502571	250.00		1,52,872.61
05-AUG-20	05-AUG-20	NEFT:AXTB202180475767:ALOK			10,495.00	1,69,367.61
05-AUG-20	05-AUG-20	UPI/DR/021819831720/SHREE KRIS/YBL/Q48436179/UPI /AXI5D981D936F114F3FA320C4A EB50C1A59		700.00		1,68,667.61
05-AUG-20	05-AUG-20	REFUND DT 31072020 SEQ NO 021318001753			1.50	1,68,669.11
07-AUG-20	07-AUG-20	REFUND DT 04082020 SEQ NO 021717502571			1.88	1,68,670.99
07-AUG-20	07-AUG-20	UPI/DR/022020159090/EURONET GPA/ICIC/EURONETGPAY. PAY/UPI /AXIAA436EA2A53D4341AF53A1 6A98C2AC36		149.00		1,68,521.99
08-AUG-20	08-AUG-20	POS PUR 5P161289 MAHENDRA SHARMA 08/08/20 17:35	022117892573	250.00		1,68,271.99
10-AUG-20	10-AUG-20	UPI/DR/022313508321/PHONEPE /YBL/PAYUBP /PAYMENT FO/YBLC611C7970620448D9E4E D16FC4F1F267		1,798.00		1,66,473.99
10-AUG-20	10-AUG-20	UPI/CR/022339117955/RAKESH KUM/YBL/7611017802/PAYMEN T FR/YBL17E90580F60B496185D02 73E6F2C481B			1,798.00	1,68,271.99
10-AUG-20	10-AUG-20	UPI/DR/022356259641/PHONEPE /YBL/EURONET /PAYMENT FO/YBLCEAD09150CED4C408012 58FC411E932B		555.00		1,67,716.99
11-AUG-20	11-AUG-20	UPI/CR/022426091085/RAJESH KUM/YBL/9358254797/PAYMEN T FR/YBL5675F271FFE54A14AB294 CE5CBE53339			80.00	1,67,796.99
11-AUG-20	11-AUG-20	POS PUR 5P161289 MAHENDRA SHARMA 11/08/20 17:34	022417978525	500.00		1,67,296.99
12-AUG-20	12-AUG-20	UPI/DR/022516332705/NATHU SING/YBL/9928347620/PAYMEN T FR/YBL720DB06BA71744189D90 0397077D197D		1,150.00		1,66,146.99
12-AUG-20	12-AUG-20	ATM WDL SACWC907 RAMA CMLX RICC 12/08/20 13:55	022514001508	10,000.00		1,56,146.99
12-AUG-20	12-AUG-20	ATM WDL SACWC907 RAMA CMLX RICC 12/08/20 14:20	022514001515	10,000.00		1,46,146.99
12-AUG-20	12-AUG-20	REFUND DT 08082020 SEQ NO 022117892573			1.88	1,46,148.87
14-AUG-20	14-AUG-20	UPI/DR/022710760641/BILLDESK TE/ICIC/BILLDESK.JVVNL/UPI /AXI35103DDB3BB143DCB6FFF5 4F443CC563		2,325.00		1,43,823.87
14-AUG-20	14-AUG-20	UPI/DR/022716090033/UDAY KUMAR/YBL/8955494561/PAYM ENT FR/YBL2815F34741904162803392 D3AF8022F5		80.00		1,43,743.87
14-AUG-20	15-AUG-20	UPI/DR/022757404169/PHONEPE /YBL/EURONET /PAYMENT FO/YBL35EC48DE79D44923A61C 05297AE721DF		75.00		1,43,668.87
16-AUG-20	16-AUG-20	UPI/DR/022933852959/RAKESH KUM/YBL/Q99148435/PAYMENT		2,700.00		1,40,968.87

ORIGINAL SEEN & VERIFIED
NAME: Rohan Kumar
EMP CODE: 059
19/11/21
SIGN: [Signature]

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
		FRYBLF30A96CAE83422699854 4FC28F55C97				
16-AUG-20	16-AUG-20	UPI DR 022922965041/RAKESH KUM YBL/Q9144435/PAYMENT FRYBLD6C3A8FA44124735B619 4FC28F55C97		50.00		1,40,918.87
16-AUG-20	16-AUG-20	UPI DR 02291824024/GIRIRAJ KUM YBL/Q41265B/PAYMENT MAYAXLDFD EPBC9CD469FBCB 6A96298D57		575.00		1,40,343.87
17-AUG-20	17-AUG-20	UPI DR 02300796512/PHONEPE PAYMENT KPP PAYMENT FRYBLD6C3A8FA44124735B619 4FC28F55C97		149.00		1,40,194.87
17-AUG-20	17-AUG-20	023017087546		5,411.00		1,34,783.87
17-AUG-20	17-AUG-20	UPI DR 02301250 MAHENDRA SHARMA 1208/2017.36	023017087546	200.00		1,34,583.87
17-AUG-20	17-AUG-20	UPI DR 0230192102/GIRIRAJ KUM YBL/Q41265B/PAYMENT MAYAXLDFD EPBC9CD469FBCB 6A96298D57		254.00		1,34,329.87
18-AUG-20	18-AUG-20	UPI DR 0230175978/RAKESH KUM YBL/Q41265B/PAYMENT FRYBLD6C3A8FA44124735B619 4FC28F55C97		3,100.00		1,31,229.87
18-AUG-20	18-AUG-20	UPI DR 0230175978/GOOGLEP PAYMENT FRYBLD6C3A8FA44124735B619 4FC28F55C97			11.00	1,31,240.87
19-AUG-20	19-AUG-20	UPI DR 023204082210 UPI DR 023204082210: 19/08/20 10:	023204082210	3,000.00		1,28,240.87
19-AUG-20	19-AUG-20	UPI DR 023204082212 UPI DR 023204082212: 19/08/20 10:	023204082212	500.00		1,27,740.87
19-AUG-20	19-AUG-20	UPI DR 02301852/PHONEPE PAYMENT FRYBLD6C3A8FA44124735B619 4FC28F55C97		399.00		1,27,341.87
19-AUG-20	19-AUG-20	UPI DR 02301852/KANHAIY KUM YBL/Q41265B/PAYMENT FRYBLD6C3A8FA44124735B619 4FC28F55C97		10.00		1,27,331.87
19-AUG-20	19-AUG-20	UPI DR 02301852/KANHAIY KUM YBL/Q41265B/PAYMENT FRYBLD6C3A8FA44124735B619 4FC28F55C97			10.00	1,27,341.87
19-AUG-20	19-AUG-20	UPI DR 02301852/EURONET PAYMENT FRYBLD6C3A8FA44124735B619 4FC28F55C97		155.00		1,27,186.87
19-AUG-20	19-AUG-20	UPI DR 02301852/PHONEPE PAYMENT FRYBLD6C3A8FA44124735B619 4FC28F55C97		555.00		1,26,631.87
19-AUG-20	18-AUG-20	UPI DR 02301852/SFO NO			3.75	1,26,635.62
19-AUG-20	19-AUG-20	UPI DR 02301852/PHONEPE PAYMENT FRYBLD6C3A8FA44124735B619 4FC28F55C97		75.00		1,26,560.62
22-AUG-20	22-AUG-20	UPI DR 023517987649 UPI DR 023517987649	023517987649	500.00		1,26,060.62
23-AUG-20	23-AUG-20	UPI DR 02301852/EURONET PAYMENT FRYBLD6C3A8FA44124735B619 4FC28F55C97		49.00		1,26,011.62

ORIGINAL SEEN & VERIFIED
 NAME... *Rohit*
 EMP CODE... *08* MSFC
 DATE... *21/8/21* SIGN... *(Signature)*

Trx Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
		AXI405F33D273B54F5C8E727308 CF9A4AA8				1,25,711.62
23-AUG-20	23-AUG-20	UPI/DR/023636113700/MANISH VER/YBL/9928047195/PAYMENT FR/YBL5A7021140B4643029D8E1 5831FCF6F6C				1,25,701.62
23-AUG-20	23-AUG-20	UPI/DR/023619523826/GIRIRAJ J/APL/9950569075/UPI /APLAPYS89D6LO7ZDRJTQIKG MQEI7PCT6OI3			1.50	1,25,703.12
26-AUG-20	25-AUG-20	REFUND DT 17082020 SEQ NO 023017087546			100.00	1,26,203.12
27-AUG-20	27-AUG-20	UPI/CR/024044032658/RAMDEV JAN/YBL/8947918033/PAYMENT FR/YBL8DAE15A96F594CC0B4B 72F70A7F2E650			3.75	1,26,206.87
27-AUG-20	26-AUG-20	REFUND DT 22082020 SEQ NO 023517987649				1,25,996.87
27-AUG-20	27-AUG-20	UPI/DR/024019611297/SUNIL KUMA/OKAX/SUNIL. CHHIPA179/UPI /AXI00996EA9499D4CFD88EDB3 100BFD9B72		21.00		1,26,001.87
28-AUG-20	28-AUG-20	UPI/CR/024101902021/GOOGLEP AY/OKAX/GOOG-PAYMENT/UPI /AXI6B94A41F4004439CA5BFDB 02BD1BAAF8			5.00	1,25,801.87
28-AUG-20	28-AUG-20	UPI/DR/024117613183/RAKESH KUM/OKIC/RAKESHKUMARGA NG/UPI /AXI6FD541956C07475E8325F76C CE2DA426		20.00		1,25,805.87
28-AUG-20	29-AUG-20	UPI/CR/024123465247/GOOGLEP AY/OKAX/GOOG-PAYMENT/UPI /AXIBCCEF5959E514BB9B034052 5456AEC74			4.00	1,25,505.87
30-AUG-20	30-AUG-20	UPI/DR/024327091721/KHANGAR OT /PAYT/PAYTMQR28100505/PAY MENT FR/YBL3D84392A8FE74BBF87E2 B8692282DF90		30.00		1,20,505.87
31-AUG-20	31-AUG-20	ATM WDL 31369003 NEAR MITTAL DHA 31/08/20 13:22	024413009129	5,000.00		1,13,705.87
31-AUG-20	31-AUG-20	UPI/DR/024430401335/SHANKAR LA/YBL/9782589966/PAYMENT FR/YBLEA1608D8AC3A45E2A3D 9A8F7667570F0		6,800.00		1,14,005.87
31-AUG-20	01-SEP-20	UPI/CR/024440830346/MANISH VER/YBL/9928047195/PAYMENT FR/YBL22E39269B90C4054B1060 89E2089FF8E			100.00	1,13,505.87
01-SEP-20	01-SEP-20	UPI/DR/024508829347/RAMDEV JAN/YBL/8947918033/PAYMENT FR/YBL4E9B387EA5BB4432B82B A5B1C22E89FE		30.00		1,11,505.87
01-SEP-20	01-SEP-20	UPI/DR/024539431285/HIMMAT SIN/YBL/9785910241/PAYMENT FR/YBL8395D085328A4EB18F5E7 8DFBEA21747		2,000.00		1,09,505.87
02-SEP-20	02-SEP-20	BCFL:TXN:NO:8424904		10,900.00		1,00,569.87
02-SEP-20	03-SEP-20	UPI/DR/024642082314/PHONEPE /YBL/EURONET/PAYMENT FO/YBL3A4EC82E732B476B95F1 7037DA5C655B		75.00		1,00,490.87
02-SEP-20	03-SEP-20	UPI/DR/024621554308/EURONET GPA/ICIC/EURONETGPAY. PAY/UPI /AXI4F576107CAF24000A45501A F1E9B3E2E		120.00		1,00,361.87
03-SEP-20	03-SEP-20	UPI/DR/024787077974/LALAN AUTO/PAYT/PAYTM- 54773613/OID2020090/PTM2044D		100.00		1,00,351.87

ORIGINAL SEEN & VERIFIED

NAME: Rohan [Signature]

EMP CODE: 059 MFC

DATE: 19/11/21 SIGN: [Signature]

Tran Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
		03-SEP-20 03-SEP-20				
03-SEP-20	03-SEP-20	UP/PCB/2474TH11500/MR LALAN P/PAYTM/77991314/NA PAYM/MSFC/ED945F24FB3A0A1F3 17H0E72A35			10.00	1,00,361.87
03-SEP-20	03-SEP-20	UP/PCB/2474TH11500/MR SR/GP/3K18K127AR911689731/ 7001 42X14942L58C1194E4DA679B8E C78572517		200.00		1,00,161.87
04-SEP-20	04-SEP-20	UP/PCB/2474TH11500/MR KUMAR R/PAK/SHKUMARGA NE/UP PAYM/MSFC/ED945F24FB3A0A1F3 17H0E72A35			200.00	1,00,361.87
04-SEP-20	04-SEP-20	UP/PCB/2474TH11500/MR N SA/35/99000000006/PAYMENT PAYM/MSFC/ED945F24FB3A0A1F3 17H0E72A35		200.00		1,00,161.87
06-SEP-20	06-SEP-20	UP/PCB/2474TH11500/MR SR/GP/3K18K127AR911689731/ 7001 42X14942L58C1194E4DA679B8E C78572517		200.00		99,961.87
06-SEP-20	06-SEP-20	UP/PCB/2474TH11500/MR SR/GP/3K18K127AR911689731/ 7001 42X14942L58C1194E4DA679B8E C78572517			10.00	99,971.87
06-SEP-20	06-SEP-20	UP/PCB/2474TH11500/MR SR/GP/3K18K127AR911689731/ 7001 42X14942L58C1194E4DA679B8E C78572517			10.00	99,981.87
07-SEP-20	07-SEP-20	UP/PCB/2474TH11500/MR SR/GP/3K18K127AR911689731/ 7001 42X14942L58C1194E4DA679B8E C78572517			13,402.00	1,13,383.87
07-SEP-20	08-SEP-20	UP/PCB/2474TH11500/MR SR/GP/3K18K127AR911689731/ 7001 42X14942L58C1194E4DA679B8E C78572517		155.00		1,13,228.87
08-SEP-20	08-SEP-20	UP/PCB/2474TH11500/MR SR/GP/3K18K127AR911689731/ 7001 42X14942L58C1194E4DA679B8E C78572517		149.00		1,13,079.87
08-SEP-20	08-SEP-20	UP/PCB/2474TH11500/MR SR/GP/3K18K127AR911689731/ 7001 42X14942L58C1194E4DA679B8E C78572517			200.00	1,13,279.87
09-SEP-20	09-SEP-20	UP/PCB/2474TH11500/MR SR/GP/3K18K127AR911689731/ 7001 42X14942L58C1194E4DA679B8E C78572517		2,000.00		1,11,279.87
10-SEP-20	10-SEP-20	UP/PCB/2474TH11500/MR SR/GP/3K18K127AR911689731/ 7001 42X14942L58C1194E4DA679B8E C78572517		49.00		1,11,230.87
10-SEP-20	10-SEP-20	UP/PCB/2474TH11500/MR SR/GP/3K18K127AR911689731/ 7001 42X14942L58C1194E4DA679B8E C78572517		200.00		1,11,030.87
12-SEP-20	12-SEP-20	UP/PCB/2474TH11500/MR SR/GP/3K18K127AR911689731/ 7001 42X14942L58C1194E4DA679B8E C78572517		399.00		1,10,631.87
12-SEP-20	12-SEP-20	UP/PCB/2474TH11500/MR SR/GP/3K18K127AR911689731/ 7001 42X14942L58C1194E4DA679B8E C78572517		10.00		1,10,621.87
12-SEP-20	12-SEP-20	UP/PCB/2474TH11500/MR SR/GP/3K18K127AR911689731/ 7001 42X14942L58C1194E4DA679B8E C78572517		199.00		1,10,422.87
13-SEP-20	13-SEP-20	UP/PCB/2474TH11500/MR SR/GP/3K18K127AR911689731/ 7001 42X14942L58C1194E4DA679B8E C78572517		800.00		1,09,622.87

ORIGINAL SEEN & VERIFIED
 NAME Rajeev
 EMP CODE 859 MSFC
 DATE 12/11/21 SIGN [Signature]

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
		/AXI9F689FB054D64B78A04ECA CFF4B99283				
13-SEP-20	13-SEP-20	UPI/CR/025711976597/GOOGLEP AY/OKAX/GOOG-PAYMENT/UPI /AXI0AD1596CAC304571BD62760 FE0741995			6.00	1,09,628.87
13-SEP-20	13-SEP-20	UPI/DR/025741839534/RAMDEV JAN/PAYT/PAYTM- 14919506/OID2020091/PTME717A 3FFC1534FC8A3CE16D26D44090 F		2.00		1,07,628.87
14-SEP-20	14-SEP-20	UPI/DR/025816127646/BILLDESK TE/ICIC/BILLDESK.JVVNL/UPI /AXI5B68FD0E8DAA4ADE8D1E4 E0BDF8551CB		2.37		1,05,253.87
15-SEP-20	15-SEP-20	007956 MSFINCAPPRIVATELIMIT 100320190310		5.41		99,842.87
17-SEP-20	17-SEP-20	UPI/DR/026110523967/AMAZON /APL/AMAZON /REQUEST FR/APLDFC1BBBBD622457D8D2 840EC58F81403		1.50		99,687.87
17-SEP-20	17-SEP-20	UPI/DR/026196887880/A R TRADER/PAYT/PAYTM- 8809118/OID2020091/PTMB9698A 8E19A04827B052986BD9BCF6A2		3.00		99,387.87
17-SEP-20	17-SEP-20	ATM WDL DPRH1523 KHASRA NO 693 A 17/09/20 10:19	026110022113	3,50		95,887.87
19-SEP-20	19-SEP-20	UPI/DR/026335522538/MAHENDR A S/PAYT/PAYTM- 8896538/OID2020091/PTM3C8807 A3626C49208B158F26B6444346		30		95,587.87
20-SEP-20	20-SEP-20	UPI/DR/026448971648/PAYTM RECH/PAYT/PAYBIL3066/OID11 85291/PTM294D446698E0483090C 5B21825BA31FD		4		95,143.87
21-SEP-20	21-SEP-20	NEFT:AXTB202659076278:A LOK				
21-SEP-20	21-SEP-20	UPI/DR/026567576695/MAHENDR A S/PAYT/PAYTM- 8896538/OID2020092/PTM56D0FC BC0E6141AE8D4D08385F7D1F9E		20	14.00	97,057.87
21-SEP-20	21-SEP-20	UPI/DR/026569837200/GOURAV BAK/PAYT/PAYTM- 44774421/OID2020092/PTM826491 CDE71D43B79C661A1A78520FB9		20		96,597.87
21-SEP-20	22-SEP-20	UPI/CR/026570226149/PAYTM/PA YT/PAYOUT-8725913/PAYMENT TO/PTM73D3DIDA910D424F908 D6947794C07C3			5.00	96,602.87
22-SEP-20	23-SEP-20	UPI/DR/026621236873/EURONET GPA/ICIC/EURONETGPAY. PAY/UPI /AXI6062F9319C274715B8F5E05D 2015D33E		21		96,383.87
23-SEP-20	23-SEP-20	UPI/DR/026797593971/A R TRADER/PAYT/PAYTM- 8809118/OID2020092/PTMDA55D 98755B9498DA77E82E40DCBBE8 5		20		96,183.87
23-SEP-20	23-SEP-20	UPI/CR/026798789045/PAYTM/PA YT/PAYOUT-8725913/PAYMENT TO/PTM18812C38D2A34694A63E E7C825C9B5FF			10.00	96,193.87
24-SEP-20	24-SEP-20	ATM WDL A8321001 BAGRABRAHMIN 24/09/20 17: 40	026812082617	50		95,693.87
26-SEP-20	26-SEP-20	UPI/DR/027038818152/A R TRADER/PAYT/PAYTM- 8809118/OID2020092/PTM0E85CE 6728484F2D80FEB96C4C549B71		25		95,443.87
26-SEP-20	26-SEP-20	UPI/DR/027043944783/RAMDEV JAN/PAYT/PAYTM- 14919506/OID2020092/PTM6306A		50		94,943.87

ORIGINAL SEEN & VERIFIED
NAME: Baldev K. Ahm
CODE: 059
SIGN: [Signature]

Tran Date	Value Date	Description	Cheque No.	Withdrawals	Deposits	Balance
26-SEP-20	26-SEP-20	M V L ... 23 ... 8-05	027018023253	1,500.00		93,443.87
27-SEP-20	27-SEP-20	S C ...		15.00		93,428.87
30-SEP-20	30-SEP-20	... 54/ ... NEPE ... CC ... 80637D		249.00		93,179.87
30-SEP-20	30-SEP-20	... 17 ... 141V		150.00		93,029.87
01-OCT-20	01-OCT-20	... 141 ... NET		149.00		92,880.87
01-OCT-20	01-OCT-20	... 17 ... NET		149.00		92,731.87
02-OCT-20	02-OCT-20	... 17 ... NET		250.00		92,481.87
02-OCT-20	02-OCT-20	... 17 ... NET		3,200.00		89,281.87
03-OCT-20	03-OCT-20	... 17 ... NET		49.00		89,232.87
03-OCT-20	03-OCT-20	...		10,936.00		78,296.87
04-OCT-20	04-OCT-20	...		280.00		78,016.87
04-OCT-20	04-OCT-20	...		250.00		77,766.87
05-OCT-20	05-OCT-20	...		49.00		77,717.87
05-OCT-20	05-OCT-20	...		149.00		77,568.87
05-OCT-20	05-OCT-20	...		2,170.00		75,398.87
05-OCT-20	05-OCT-20	...			5.00	75,403.87
05-OCT-20	05-OCT-20	...		150.00		75,253.87
05-OCT-20	05-OCT-20	...			14,776.00	90,029.87
06-OCT-20	06-OCT-20	...			150.00	90,179.87

ORIGINAL SEEN & VERIFIED
 NAME Rokesh
 EMP CODE 253 MSFC
 DATE 19/11/21 SIGN [Signature]

Txn Date	Value Date	Particulars	Cheque No.	Rs	Balance
		UPI /SB19E67A7F085BA4456884C62B3 FFD7F364			88,859.87
06-OCT-20	06-OCT-20	UPI/DR/028013134170/LOKANDA BR/PAYT/PAYTM- 41476065/OID2020100/PTMD8B44 A9BD01B4A53B8E4EE72A57E56 AE			88,359.87
07-OCT-20	07-OCT-20	ATM WDL SACWC907 RAMA CMLX RICC 07/10/20 05:42	028105004381		88,210.87
07-OCT-20	07-OCT-20	UPI/DR/028112696261/BILLDESK TE/ICIC/BILLDESK.PREPAI/UPI /AX18A8B3D88CA58424387755D AAF112EDBC			88,359.87
07-OCT-20	07-OCT-20	UPI/CR/028112832761/RAGHVEN DRA/OKSB/PTU0789 /UPI SBIDA5A2073BAC1416A851FD3 9A12E7DAAD		0.00	88,361.37
07-OCT-20	07-OCT-20	UPI/CR/028129141615/PAYTM/PA YT/PTMUPF /CASHBACK R/PTMCB00B82E56684C0BB5247 E5C65392B91		1.50	88,362.87
07-OCT-20	08-OCT-20	UPI/CR/028132463224/PAYTM/PA YT/PTMUPF /CASHBACK R/PTMCBCCD42BB72D4709BA95 3BF4696687E2		50	88,112.87
07-OCT-20	08-OCT-20	UPI/DR/028133667621/A R TRADER/PAYT/PAYTM- 8809118/OID2020100/PTM11EB8E 030F434D94BB26D576DC4FC486			85,112.87
08-OCT-20	08-OCT-20	UPI/DR/028205052914/KAMLESH KU/OKIC/KAMLESHMEHTA947/ UPI /AXID71868EBB9A741D999921FA A2E7F1E54		3.00	84,112.87
08-OCT-20	08-OCT-20	ATM WDL P3ENJR05 GANGAURI BAJAR 08/10/20 12: 32	028212011408	1.00	83,612.87
08-OCT-20	08-OCT-20	UPI/DR/028244224900/MOHD RAFIQ/PAYT/PAYTM- 25250705/OID2020100/PTM6297A 3438E454D6A8C931D08466612A9		5	83,312.87
08-OCT-20	09-OCT-20	UPI/DR/028226617753/SURESH KUM/YBL/9680160492/PAYMEN T FR/YBL9F13904CBD874AAABCA 03AF290F49A1C			83,262.87
08-OCT-20	09-OCT-20	UPI/DR/028250245401/SURESH KUM/YBL/9680160492/PAYMEN T FR/YBLDAA83A98B5784D159B72 E9329C136491			83,162.87
09-OCT-20	09-OCT-20	UPI/DR/028305987323/A R TRADER/PAYT/PAYTMQR28100 505/UPI /AXI36918A6FF8AA4403A617728 C927E48AC			82,562.87
09-OCT-20	09-OCT-20	UPI/DR/028359945954/RADHE SHYA/YBL/9694245008/PAYMEN T FR/YBL0EC1794CFF4341CCACCO 7B398F7C5E5A		60	82,483.87
11-OCT-20	11-OCT-20	UPI/DR/028590177585/PAYTM RECH/PAYT/PAYBIL3066/OID11 98129/PTM3B801CAA21954427BF 0D9B7666362E0F			82,133.87
11-OCT-20	11-OCT-20	UPI/DR/028591489024/KHANGAR QT /PAYT/PAYTMQR119961/OID202 0101/PTM4EF293D165354A6EAD 43B7CC1D1E552A			81,433.87
11-OCT-20	11-OCT-20	ATM WDL SACWC907 RAMA CMLX RICC 11/10/20 10:51	028510005292		81,438.87
11-OCT-20	11-OCT-20	UPI/CR/028591718490/PAYTM		00	

ORIGINAL SEEN & VERIFIED
NAME: *Rohit*
EMP CODE: *059*
DATE: *19/11/21*
152124

Trn Date	Value Date	Description	Cheque No.	Withdrawals	Deposits	Balance
		MSFC				
13-OCT-20	14-OCT-20	DESK		2,540.00		78,898.87
14-OCT-20	14-OCT-20	DESK			4.00	78,902.87
14-OCT-20	14-OCT-20	DESK		155.00		78,747.87
14-OCT-20	14-OCT-20	DESK		250.00		78,497.87
14-OCT-20	14-OCT-20	DESK		1,000.00		77,497.87
14-OCT-20	14-OCT-20	DESK		535.00		76,962.87
14-OCT-20	15-OCT-20	DESK		49.00		76,913.87
15-OCT-20	15-OCT-20	DESK		112.00		76,801.87
15-OCT-20	15-OCT-20	DESK			60.00	76,861.87
15-OCT-20	15-OCT-20	DESK		155.00		76,706.87
15-OCT-20	15-OCT-20	DESK		5,411.00		71,295.87
16-OCT-20	16-OCT-20	DESK	029010032395	3,000.00		68,295.87
16-OCT-20	16-OCT-20	DESK		300.00		67,995.87
17-OCT-20	17-OCT-20	DESK		199.00		67,796.87
20-OCT-20	20-OCT-20	DESK		250.00		67,546.87
20-OCT-20	20-OCT-20	DESK	029419001843	500.00		67,046.87
20-OCT-20	20-OCT-20	DESK	029419001843	23.60		67,023.27
23-OCT-20	23-OCT-20	DESK			131.00	67,154.27
24-OCT-20	24-OCT-20	DESK		250.00		66,904.27

ORIGINAL SEEN & VERIFIED
 NAME [Signature]
 EMP CODE 055 MSFC
 DATE 19/11/21 SIGN [Signature]

Txn Date	Value Date	Particulars	Cheque No.	Balance
				63,704.27
24-OCT-20	24-OCT-20	UPI/DR/029819587177/M S KAUSHA/ICIC/KAUSHALKUMA RAND/UPI /AXI2672CBABC646488BBA4DC0 72A475AFB7		58,704.27
25-OCT-20	25-OCT-20	UPI/DR/029926724580/AJEET SING/YBL/9314091010/PAYMEN T FR/YBL63798EEE9BF344829EC91 8473CD2F030		58,706.52
26-OCT-20	26-OCT-20	UPI/CR/030050752231/PAYTM/PA YT/PTMUPF /CASHBACK R/PTMCB35B4C36549410EAC056 B9FD70A4C1C		58,708.40
26-OCT-20	26-OCT-20	UPI/CR/030050753872/PAYTM/PA YT/PTMUPF /CASHBACK R/PTMCB0217CEC9A349AB8E5D BD5767882AEE		58,458.40
28-OCT-20	28-OCT-20	UPI/DR/030287914161/MAHENDR A S/PAYT/PAYTM- 8896538/OID2020102/PTM10D5F9 C249834D57AD24C6D875EB2294		58,209.40
29-OCT-20	30-OCT-20	UPI/DR/030320295973/BILLDESK TE/ICIC/BILLDESK.PREPAI/UPI /AXID04750E0CF30493CBF5B1B4 F8F9F6BA8		58,984.58
01-NOV-20	31-OCT-20	CASA CREDIT INTEREST CAPITALIZED		58,684.58
01-NOV-20	01-NOV-20	UPI/DR/030651784644/MAHENDR A S/PAYT/PAYTM- 8896538/OID2020110/PTMF4320C 455173426FBF9CD3B31359C95E		47,748.58
02-NOV-20	02-NOV-20	BCFL:TXN:NO:9177819		47,448.58
02-NOV-20	02-NOV-20	UPI/DR/030774294297/M S CHITRA/PAYT/PAYTM- 39186567/OID2020110/PTMF2D79 BE5698F4C08B99ED60E787C8B83		46,948.58
03-NOV-20	03-NOV-20	ATM WDL SACWC907 RAMA CMLX RICC 03/11/20 18:31	030818001270	46,455.58
04-NOV-20	04-NOV-20	UPI/DR/030908794078/SIDDHESH WA/AUBA/MERCHANT13550. A/NA /PTM27F8EE676F4E4295B161AD1 9B3FCD225		62,950.58
04-NOV-20	04-NOV-20	NEFT:AXTB203097111229:ALOK		61,950.58
05-NOV-20	05-NOV-20	UPI/DR/031029694987/CHETAN /YBL/Q47748969/NA /PTM0B949B8742684292BB63676 80039B9C7		61,901.58
05-NOV-20	05-NOV-20	UPI/DR/031017002136/EURONET GPA/ICIC/EURONETGPAY. PAY/UPI /AXI816EFE2309F74C3AA52775F 2C942C1F3		61,906.58
05-NOV-20	05-NOV-20	UPI/CR/031017032735/GOOGLEP AY/OKAX/GOOG-PAYMENT/UPI /AXI7D308E38473B46CBB2E0F65 BC2F60414		61,757.58
05-NOV-20	05-NOV-20	UPI/DR/031017096047/BILLDESK TE/ICIC/BILLDESK.PREPAI/UPI /AXI5C97272FE522465A8F99CC7 9B0D41D29		60,757.58
06-NOV-20	06-NOV-20	UPI/DR/031106866940/CHETAN /YBL/Q47748969/UPI /AXI925E9DBAA1A34D2DB96A9 D13112E48C0		60,537.58
06-NOV-20	06-NOV-20	UPI/DR/031118483255/KUSHAL KUM/PAYT/PAYTMQR28100505/ UPI /AXI33A10206CF8B4A138D107CE 8929504D0		60,437.58
06-NOV-20	06-NOV-20	UPI/DR/031118694328/KUSHAL KUM/PAYT/PAYTMQR28100505/ UPI		

ORIGINAL SEEN & VERIFIED
NAME...
EMP CODE...
DATE.../.../...

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
08-NOV-20	08-NOV-20	184102				
08-NOV-20	08-NOV-20	NO 1	031312343830	500.00		59,937.58
08-NOV-20	09-NOV-20	DESK		149.00		59,788.58
		1001				
		1001				
08-NOV-20	08-NOV-20	GLIP			6.00	59,794.58
		NTUPI				
		21A 3				
						59,444.58
10-NOV-20	10-NOV-20	NGAR		350.00		
		10201				
		DDLA				
						58,944.58
11-NOV-20	11-NOV-20	11A 3		500.00		
		11B 3P				
		11C 3P				
						58,948.58
11-NOV-20	11-NOV-20	GLIP			4.00	
		11A 3P				
		11B 3P				
						53,948.58
11-NOV-20	11-NOV-20	11A 3P	031609082928	5,000.00		
		11B 3P				
						53,198.58
11-NOV-20	11-NOV-20	11A 3P		750.00		
		11B 3P				
						53,720.58
12-NOV-20	12-NOV-20	GLIP			522.00	
						53,591.58
12-NOV-20	13-NOV-20	1001		129.00		
		1001				
						53,461.58
13-NOV-20	13-NOV-20	1001		130.00		
		1001				
						47,161.58
13-NOV-20	13-NOV-20	1001		540.00		
		1001				
						46,621.58
14-NOV-20	14-NOV-20	DESK		149.00		
		1001				
						46,592.58
15-NOV-20	15-NOV-20	GLIP			120.00	
		1001				
						41,181.58
16-NOV-20	16-NOV-20	1001		5,411.00		
		1001				
						40,931.58
17-NOV-20	18-NOV-20	1001		250.00		
		1001				
						40,782.58
18-NOV-20	18-NOV-20	DESK		149.00		

ORIGINAL SEEN & VERIFIED
 NAME P. V. Subrahmanya
 EMP CODE 589
 DATE 19/11/21 SIGN [Signature] MSFC

Txn Date	Value Date	Particulars	Cheque No.	
		/AXI8E5D6CA8BB4949808E772E7 CCBC2241A		40,783.58
19-NOV-20	19-NOV-20	UPI/CR/032477247782/RAMDEV JAN/YBL/8947918033/PAYMENT FR/YBL4E0E8CA1606B436FA570 6FC38446CD48		41,283.58
19-NOV-20	19-NOV-20	UPI/CR/032423391491/RAMDEV JAN/YBL/8947918033/PAYMENT FR/YBL7F4FACCF81844C9D98FC F556CD58EDID		40,783.58
19-NOV-20	19-NOV-20	ATM WDL SACWC907 RAMA CMPLX RICC 19/11/20 16:52	032416005316	40,283.58
19-NOV-20	19-NOV-20	ATM WDL SACWC907 RAMA CMPLX RICC 19/11/20 16:52	032416005317	39,825.58
20-NOV-20	20-NOV-20	UPI/DR/032507170034/RAMKISH OR /YBL/7425852158/UPI /AXI8A8455B1EF4943F8A3DEBC CCE1165C07		39,824.58
20-NOV-20	20-NOV-20	UPI/DR/032563234796/ANURAG JAN/YBL/7568466878/PAYMENT FR/YBL004C06988F0B4CACA0A D02EED9174978		39,226.58
20-NOV-20	20-NOV-20	UPI/DR/032511797291/EURONET GPA/ICIC/EURONETGPAY. PAY/UPI /AXIE3D972633EE344D895E7A82 9A8C0F830		39,228.46
20-NOV-20	20-NOV-20	UPI/CR/032560452817/PAYTM/PA YT/PTMUPF /CASHBACK R/PTMCB3E865A38514758860CC 3BF98306BA7		39,210.34
20-NOV-20	20-NOV-20	UPI/CR/032560456747/PAYTM/PA YT/PTMUPF /CASHBACK R/PTMCB0EF3C0C2F34D7999EB4 E7586570B7C		39,232.59
21-NOV-20	22-NOV-20	UPI/CR/032676846638/PAYTM/PA YT/PTMUPF /CASHBACK R/PTMCB4B92C9490D485CA477E 743ADDB2084		39,234.84
21-NOV-20	22-NOV-20	UPI/CR/032676853174/PAYTM/PA YT/PTMUPF /CASHBACK R/PTMCB50E1371222407E832AB7 A029222EE2		37,534.84
22-NOV-20	22-NOV-20	UPI/DR/032711955134/GANESH JHA/YBL/Q06381681/UPI /AXIA0D5ABCA809140019245C28 E00BFA1E0		36,475.84
23-NOV-20	23-NOV-20	UPI/DR/032816789801/BILLDESK TE/ICIC/BILLDESK.ELECTR/UPI /AXIFC1F1D0852244D7BA51B70F 5DF832460		36,326.84
26-NOV-20	26-NOV-20	UPI/DR/033163003822/PAYTM AIRT/PAYT/PAYAIR7673/OID122 2615/PTMAAE4583E08484C3F957 1ED68BFF1F00A		34,426.84
26-NOV-20	26-NOV-20	UPI/DR/033114214450/AMIT KATTA/OKAX/AMITKATTA1228 /UPI /AXI36CAF70228BC44C8869DF1C 701C00C5C		34,428.72
27-NOV-20	27-NOV-20	UPI/CR/033291632131/PAYTM/PA YT/PTMUPF /CASHBACK R/PTMCB5E3E84DFAB4849A53D 86238F7FBD1D		34,431.35
27-NOV-20	28-NOV-20	UPI/CR/033298177251/PAYTM/PA YT/PTMUPF /CASHBACK R/PTMCB9F00C459084BB6A85A1 12DDC27C45C		32,931.35
29-NOV-20	29-NOV-20	ATM WDL NM045701 BAGRU 29/11/20 16:37	033416254314	32,907.75
29-NOV-20	29-NOV-20	SC ON NFS TXN REMOTE ON US	033416254314	21,971.75
02-DEC-20	02-DEC-20	BCFL:TXN:NO:9579400		

ORIGINAL SEEN & VERIFIED
 NAME: *Rohit K. S.*
 EMP CODE: *053*
 DATE: *19/11/21*
(Signature)

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
03-DEC-20	03-DEC-20	03-DEC-20		249.00		21,722.75
04-DEC-20	04-DEC-20	04-DEC-20			13,332.00	35,054.75
04-DEC-20	04-DEC-20	04-DEC-20		35.00		35,019.75
04-DEC-20	05-DEC-20	04-DEC-20		500.00		34,519.75
05-DEC-20	05-DEC-20	05-DEC-20		49.00		34,470.75
05-DEC-20	05-DEC-20	05-DEC-20		149.00		34,321.75
05-DEC-20	05-DEC-20	05-DEC-20		670.00		33,651.75
05-DEC-20	05-DEC-20	05-DEC-20			4.00	33,655.75
05-DEC-20	05-DEC-20	05-DEC-20	034012007506	500.00		33,155.75
07-DEC-20	07-DEC-20	07-DEC-20		500.00		32,655.75
07-DEC-20	07-DEC-20	07-DEC-20		155.00		32,500.75
08-DEC-20	08-DEC-20	08-DEC-20		149.00		32,351.75
13-DEC-20	13-DEC-20	13-DEC-20		1.00		32,350.75
14-DEC-20	14-DEC-20	14-DEC-20	034910000799	1,000.00		31,350.75
14-DEC-20	14-DEC-20	14-DEC-20		149.00		31,201.75
15-DEC-20	15-DEC-20	15-DEC-20		5,411.00		25,790.75
15-DEC-20	15-DEC-20	15-DEC-20		50.00		25,740.75
15-DEC-20	15-DEC-20	15-DEC-20		500.00		25,240.75

ORIGINAL SEEN & VERIFIED
 NAME: *Rohit*
 EMP CODE: *032* MSFC
 SIGN: *[Signature]*

Txn Date	Value Date	Particulars	Cheque No.	Balance
15-DEC-20	15-DEC-20	UPI/CR/035019999379/GOOGLEPAY/OKAX/GOOG-PAYMENT/UPI/AXID82560DA497E4717B542F845B5959625		25,111.75
20-DEC-20	20-DEC-20	UPI/DR/035513260952/GEETA FANC/OKBI/GPAY-1116716234/UPI/AXIBEB9F582DCCE4BD884E8E4DCE72DC672		25,044.75
21-DEC-20	21-DEC-20	UPI/DR/035611460693/RAM LAL KU/YBL/Q78041991/UPI/AXI65883D388DEC44FFB2FAC0A99B8C1F8D		24,978.75
21-DEC-20	21-DEC-20	UPI/DR/035691048607/SANDEEP SI/YBL/7014226970/PAYMENT FR/YBLC361BC93E684441B8E6CB10B9532C527		24,738.75
22-DEC-20	22-DEC-20	UPI/DR/035787597176/KAMLESH KU/YBL/9983759477/PAYMENT FR/YBL9AF86438E1E6471FA3FABDCC678ED8C5		22,738.75
23-DEC-20	23-DEC-20	UPI/DR/035813103366/MUKESH KUM/YBL/Q25531009/UPI/AXICC50867E605946B5A601E8C322501456		22,668.75
23-DEC-20	23-DEC-20	UPI/DR/035815902302/EURONET GPA/ICIC/EURONETGPAY. PAY/UPI/AXIE23C15136AB147C5A15B136EE4092F2F		22,289.75
25-DEC-20	25-DEC-20	UPI/CR/036018969378/GIRIRAJ JA/OKAX/GIRIRAJ.JANGIDD/UPI/AXIA75BB925F7F74F07ADA9C136A9C2BDFB		22,119.75
27-DEC-20	27-DEC-20	SMS CHARGES		22,074.75
29-DEC-20	29-DEC-20	UPI/DR/036470190834/BAJRANG LA/YBL/9829775509/PAYMENT FR/YBL7893EE11E18B48E39A967BBB8IC931F2		20,374.75
29-DEC-20	29-DEC-20	UPI/DR/036413299952/KAILASH CH/YBL/9413902624/PAYMENT FR/YBL3D2D01959D4445868A9FBDB777AA72EB		19,874.75
30-DEC-20	30-DEC-20	UPI/DR/036529994752/MAHENDR A S/PAYT/PAYTM-8896538/OID2020123/PTM029D8793600D492BA8AD4147849896A9		19,374.75
31-DEC-20	31-DEC-20	UPI/DR/036615720961/HARI NARAY/YBL/Q09187766/UPI/AXI3B587DC257AA42C2A357B5F383D0CAA3		19,314.75
01-JAN-21	01-JAN-21	UPI/DR/100118692218/EURONET GPA/ICIC/EURONETGPAY. PAY/UPI/AXI2E64F05FE4674793B5D95DC80F003C9C		19,016.75
02-JAN-21	02-JAN-21	BCFL.TXN.NO:9934715		8,080.75
03-JAN-21	04-JAN-21	UPI/CR/100344951240/MANISH VE/YBL/9928047195/PAYMENT FR/YBL201F2663190647EAA472A539E8F569BA		8,180.75
04-JAN-21	04-JAN-21	UPI/DR/100409784796/BILLDESK TE/ICIC/BILLDESK.PREPAI/UPI/AXI92631F60A2F74704B32D83B09C52DF99		8,031.75
05-JAN-21	05-JAN-21	NEFT:SBIN421005232303; MANOR AND MEWS PRIVATE LIMITED		23,451.75
06-JAN-21	06-JAN-21	UPI/DR/100672879000/MAHENDR A S/PAYT/PAYTM-8896538/OID2021010/PTM707A03EEB1C342D89159C95E930D7C9D		22,851.75

ORIGINAL SEEN & VERIFIED
NAME: Rakesh Kumar
EMP CODE: 053
DATE: 19/1/21
15212223

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
06-JAN-21	06-JAN-21	DEBIT CARD PAYMENT TO ...		1,500.00		21,351.75
07-JAN-21	07-JAN-21	DEBIT CARD PAYMENT TO ...		149.00		21,202.75
08-JAN-21	08-JAN-21	DEBIT CARD PAYMENT TO ...		200.00		21,002.75
08-JAN-21	08-JAN-21	DEBIT CARD PAYMENT TO ...		199.00		20,803.75
09-JAN-21	09-JAN-21	DEBIT CARD PAYMENT TO ...		150.00		20,653.75
12-JAN-21	12-JAN-21	DEBIT CARD PAYMENT TO ...		700.00		19,953.75
12-JAN-21	12-JAN-21	DEBIT CARD PAYMENT TO ...			3.75	19,957.50
13-JAN-21	13-JAN-21	DEBIT CARD PAYMENT TO ...	101310133228	4,000.00		15,957.50
13-JAN-21	13-JAN-21	DEBIT CARD PAYMENT TO ...			4.50	15,962.00
15-JAN-21	15-JAN-21	DEBIT CARD PAYMENT TO ...		5,411.00		10,551.00
15-JAN-21	15-JAN-21	DEBIT CARD PAYMENT TO ...		100.00		10,451.00
16-JAN-21	16-JAN-21	DEBIT CARD PAYMENT TO ...		300.00		10,151.00
Total				4,83,917.92	4,93,906.32	

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 over Phone, Email or Social Media. Never ask for this information

END OF STATEMENT ORIGINAL SEEN & VERIFIED
 NAME... *Rohit*
 EMP. CODE... *053* MSFC
 DATE *19/1/21* SIGN... *[Signature]*

राशन कार्ड धारक ध्यान दें.....

कृपया अपनी राशन सामग्री हर माह प्राप्त करें।

- राशन वीलर से सामग्री नहीं मिलने पर राशन कार्ड धारक प्रति माह आयोजित ग्राम सभा में तथा निम्न को भी शिकायत कर सकता है:-

जिला कलक्टर

जिला रसद अधिकारी

उपसूचक अधिकारी

- कार्ड धारक उचित मूल्य दुकान पर उपलब्ध शिकायत पुस्तिका में भी शिकायत दर्ज कर सकता है।

APL

राजस्थान सरकार

परिवार राशन कार्ड

राशन कार्ड संख्या 00063

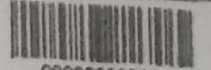
पंचायत समिति सांगानेर

ग्राम पंचायत अबानिया

ग्राम बगरू रावन

मुखिया का नाम ओमप्रकाश जागिड़

पिता/माता का नाम कल्याणसहाय



008003900063

पूरा पता बगरूरावान, पोस्ट अबानिया, बगरू रावन, अबानिया, सांगानेर, जयपुर, 303007

गैस कनेक्शन प्रकार मिंगल / Hindustan Petroleum

गैस एजेंसी BHAWANI GAS

उपभोक्ता सेवा क्रमांक 203824

आयकर दाता नहीं

उचित मूल्य की दुकान का विवरण

दुकान का नंबर 36/2012

दुकान का नाम रामेश वर लाल चौधरी

पता अबानिया, सांगानेर, जयपुर

मोबाइल नं. 9784892604

Signature
Digitally signed by
Date: 2012.08.15
10:20:00

राशन कार्ड संख्या 00063

Software developed by NIC

व्यक्तियों के नाम, जन्म दिनांक व मुखिया से सम्बन्ध जो इस कार्ड में दर्ज हैं

क्र सं	नाम	आयु	लिंग	मुखिया से संबंध
1	ओमप्रकाश जागिड़	55	पु.	स्वयं
2	कमलादेवी	50	म.	पत्नी
3	मोनु	22	पु.	बेटा

कुल सदस्य - 3 / बयस्क - 3

Digitally Signed by विकास अधिकारी, सांगानेर

मोनु सीमित

3954

ORIGINAL SEEN & VERIFIED
NAME: Rohit
EMP CODE: 953
DATE: 01/11/12 SIGN: [Signature]

उपभोक्ता हमेशा ध्यान दें.....

- आवश्यकता के अनुरूप ही वस्तुएँ क्रय करें, त्योंहार पर अनावश्यक मिटाई, मावा एवं खाद्य वस्तुएँ न खरीदें।
- विक्रय मूल्य केवल वस्तु पर छपे मूल्य के आधार पर न देकर पहले बाजार में कीमतों की तुलना करें।
- मिलावटी संभावना वाली वस्तुओं की खरीददारी में विशेष सतर्कता बरतें।
- डिब्बा या पैकिंग सामग्री का वजन तोल में सम्मिलित न हानें।
- वस्तु को पैक करते समय तक स्वयं निगरानी रखें कि वही वस्तु बदल तो नहीं दी गई।

क्र.सं.	सूचना का विवरण	क्र.सं.	विल का विवरण
CIN No. U40109RJ2000SGC016486			
भाग (क) : उपभोक्ता से संबंधित स्थायी सूचना			
1	विले जारी करी की तिथि	Ver : 17.9-F011	SEP20/02-09-2020-08:14
2	उपखण्ड का नाम व फोन नंबर	AEN.OM.BAGRU / 2105340	
3	खाता संख्या	0	
4	के. नंबर	22020011	
5	उपभोक्ता का नाम व पता	210534025239 OM PRAKASH KAIYAN SHAI KHATI 0 BAGRU RAWAN	
6	ग्राम प्रवर्गणन कोड	Status: 10029-REGULAR	
7	उपभोक्ता का मोबाइल नं.	-	
8	उपभोक्ता का पैन नं.	9214857486	
9	उपभोक्ता का जीएसटी नं.	-	
10	मार्ग निर्देशन संख्या	-	
11	श्रेणी/टैरिफ कोड	1800-180	
12	सीफन प्रार (कि.मी./रा.पा.)	DOMESTIC/1000/LT/N	
13	अपानत/मीटर सूका राशि	0.50/0.5 KW	

भाग (ख) : ऊर्जा उपभोग संबंधित जानकारी			
14	कॉन्समर पटन तिथि व विल अवधि	02-09-2020/1.0	
15	पत पटन तिथि	04-08-2020	
16	गत पटन (KWH)	24955	
17	वर्तमान पटन (KWH)	25244	
18	मीटर नं./गुणांक	-	
19	कुल उपभोग (यूनिट)	67981/1	
20	विद्युत खर्च	289	
21	स्वाइं शुल्क	1909.15	
22	सिमा (मीटर/मीटर/दूरी)	275.0	
23	अनाधिकृत उपभोग राशि	0.0	
24	विद्युत शुल्क	0.0	
25	नगरीय उपकर	115.6	
26	जन सारक्षण उपकर	0.0	
27	अन्य सफाई (रेडिट/क्रेडिट)	0.0	
28	विद्युत (प्रमाण/सिफ्ट/गाल)	74.7	
29	कुल उपभोग राशि (01-01-20 से 31-08-20 तक का मास)	-0.0	
30	पिछले बिल तक बकाया राशि	2374.45	
30	पिछले बिल तक बकाया राशि	0.08	

भाग (ग) : चरम्बर द्वारा देय अनुदान तथा विद्युत बिल भुगतान संबंधित जानकारी		
31	सरकार द्वारा अनुदान	0.0
32	निधायन तिथि तक देय राशि (29/09/20)	RS. 2375
33	निधायन भुगतान तिथि	14-09-20
34	विलान्वय भुगतान सरचाज	45.18
35	सिखे तिथि परचाज देय राशि	RS. 2420

1	के. नंबर	210534025239
2	बिल माह	SEP20
3	उपखण्ड का नाम	AEN.OM.BAGRU / 2105340
4	खाता संख्या	22020011
5	उपभोक्ता का नाम	OM PRAKASH
6	भुगतान तिथि	14-09-20

ORIGINAL SEEN & VERIFIED
 NAME... Prakash Om Prakash
 EMP CODE... 052
 DATE... 15/11/21
 SIGN... [Signature]

यह बिल सिविल इंजीनियरिंग विभाग द्वारा जारी किया गया है। इस बिल का अर्थ है कि उपभोक्ता को अपने बिल का भुगतान करना है। यदि उपभोक्ता को कोई भी समस्या है तो वह अपने क्षेत्र के अधिकारी से संपर्क कर सकता है।



भूमि विक्रय विलेख ग्राम पंचायत (अवानिया)
 पंचायत समिति (अवानिया) जिला जयपुर
 (नियम 266 राज० पं० एवं न्याय पं० सा० नि० 1961 के अन्तर्गत)

मिसल संख्या 26
 तारीख दायर 8-11-89 पृष्ठ नं० 6
 श्री अमर नारायण पुरानी बंदावली गाजी

निवासी अमर नारायण का प्राथमिक पत्र वास्ते कच्चा सूदा मकान व नौहल्ला ग्राम अजमेर जिला

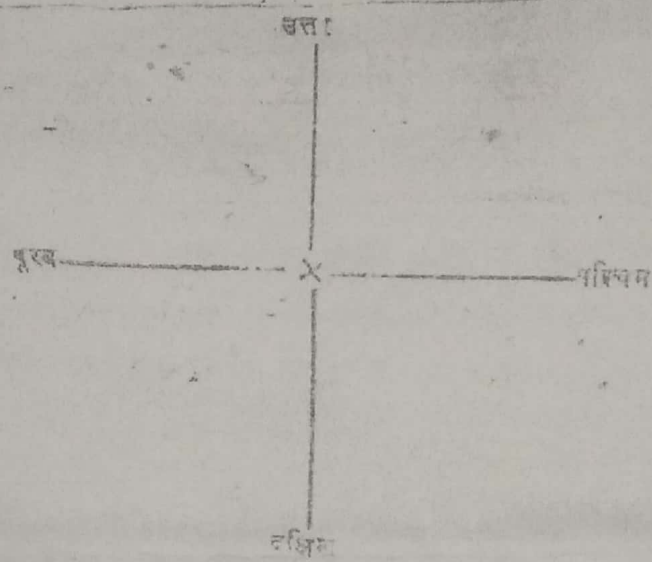
में वाके हैं का प्राप्त होने पर राज० पंचायत एवं न्याय पंचायत सामान्य नियम 1961 के नियम 266 के अन्तर्गत इनमें जो लाल स्याही से वर्णित भूमि बताई गई है के स्वामी अर्बोध रूप से माने जाते हैं तथा भूमि विक्रय नियम के अनुरूप मनोनीत सदस्यों द्वारा मौके का पर्यवेक्षण किए जाने व लाल स्याही से वर्णित भूमि का मूल्य 565/- अक्षरों छपान रूप में अंकित जाये पर पंचायत के अक्षर स० दिनांक 25-10-89 द्वारा पंचायत समिति (जिल्हा कि क्षेत्र अधिकार हो) की आज्ञा स० दिनांक / / श्रीमान कलेक्टर साहब की आज्ञा स० दिनांक / / द्वारा श्री राजस्थान सरकार की आज्ञा स० दिनांक / / द्वारा स्पष्ट कर ही गई हैं। लिहाजा नियम 266 के अनुसंधान में रकम 565/- अक्षरों छपान पंचायत हाजा में क्रेता द्वारा जरिये रसाद स० 935 दिनांक 10-4-90 को जमा होने पर विक्रय विलेख क्रेता के पक्ष में सम्पादित किया जाता है यह एतद् द्वारा माना गया है कि पत्र क्रेता के सम्बन्ध में उसके अधिकारी भी सम्मिलित हैं जो इसे विशिष्ट रूप से उपयोग में लायेंगे तथा सम्पादित भूमि में मौजूदा दरवाजा 148/351 तरफ को है व नया दरवाजा निकालने हेतु सुकारने को राहम्बे जमा होने पर तरफ को निकालने की आज्ञा प्रदान करती है।

अज्ञात मेरे हस्ताक्षर व मुहर में आज ता० 10-4-90 को जारी किया
 अज्ञात मेरे हस्ताक्षर व मुहर में आज ता० 10-4-90 को जारी किया
 ग्राम पंचायत (अवानिया)

1. जमीन के पड़ोसी

- (क) उत्तर - शामलादी चौक
- (ख) दक्षिण - खेत कृषि वैशी सिंह
- (ग) पूर्व - बाड़ा समदर सिंह
- (घ) पश्चिम - शांति डाम
- (ङ)

2. जमीन का नक्शा



आयतन वर्ग मज

क्रम संख्या	पश्चिम लम्बाई	दक्षिण चौड़ाई	क्षेत्रफल
①	21 फुट	24 फुट	56 वर्ग मज

क्षेत्रफल 56 वर्ग मज

हस्ताक्षर सायब शरदंश
 शांति डाम
 शांति डाम
 शांति डाम

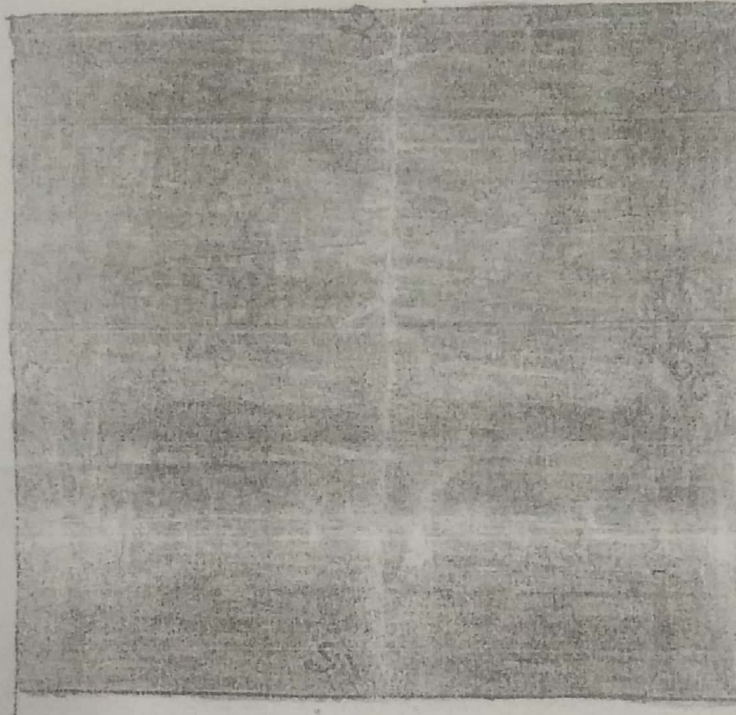
ग्राम पंचायत अवानियां

पं. स. सागानेर, जिला जयपुर (राज.)

दिनांक 10-4-97

प्रमाण

माता गवरी - श्री ओ. प्रकाश जतिपुरी कठोदास.
शाम जाती चौक वि. बंगला सागानेर.



वेतन प्रति वही सिंह

हरी पारख - 2000
अ. 1/1/70 - 25
कुल 56 वर्ग मी

2000 (ह. क.)
शामा कठोदास
श्री. प्रकाश जतिपुरी
सागानेर

पुनर्विचार
सागानेर
सरकार
जयपुर