



MS FINCAP PVT.LTD.

Business / Emp. PD Format.					
Loan Amount	2,00,000				
EMI Amt. Comfortable	15000 - 20,000				
Visit Date	28-01-2021				
Location	SHIVDASPURA JAPPUR				
Applicant Name	KISHAN SHARMA			Contact No :	9667857139
Working details (Business / Salaried)					
Co-App Name	SITA DEVI				
Co-App Relation with App	MOTHER			Contact No :	
Age	26 years				
Occupation	BAGDA ATTA & MASALA SHOP				
From when in the occupation	3 years				
Previous Employer / Employment/Business.					
Address of current Business / Emp.	SHIVDASPURA JAIPUR				
Case Type	B.L.				
Property Type / Loan Amount.					
Family Members Details		Name	Studying Details	Fees	School Pvt / Gov.
Brother					
Sister					
Son					
Daughter					
Father	RAMVATAR SHARMA				
Mother	SITA DEVI				
Wife					
Family member Income Details		Business Type	Income generated / Month	Contact No.	Other Income if any
1	NARAJ SHARMA	Salary	18,000	7891979075	
2		Job		5785149011	
3		Assistant			
4	RAMVATAR SHARMA	DAIRY	5000-7000		
			15,000		



MS FINCAP PVT.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. दिवज हाथी	7991979075				
2. ज्ञानचतार	9950848260				
3.					
Running Loan Details		Loan Type	Company Name	Amount	EMI Paid / Remaining
1		C D	BAJAJ	9000	910
2					
3					
4					
5					
6					
Customer Signature		BM Signature	RO Signature		
Kishan Swar			30/8/2022		



## 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.

*Kishan Shere,*

आयकर विभाग

INCOME TAX DEPARTMENT

KISHAN SHARMA

RAMAVTAR SHARMA

16/10/1994

Permanent Account Number

HBSPS7256G

*Kishan Sharma*

Signature



भारत सरकार

GOVT. OF INDIA



30092016

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*Kishan Sharma*

ORIGINAL OPEN & VERIFIED  
NAME- SURESH KUMAR  
AP CODE- MSFC  
DATE 23-1-21 SIGN *Suresh Kumar*

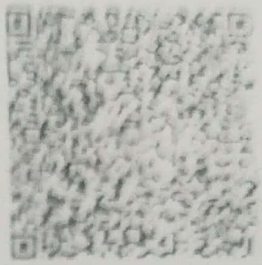




भारत सरकार  
GOVERNMENT OF INDIA



विशेष नाम  
Kishan Sharma  
जन्म वर्ष / Year of Birth : 1994  
पुरुष / Male



6493 2619 7922

आधार — आम आदमी का अधिकार

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*Kishan Sharma*

REGIONAL SEEN & VERIFIED  
NAME-SURESH KUMAR.....  
MSFC  
DATE-23-11-21 SIGN. *[Signature]*



भारतीय विशिष्ट पहचान प्राधिकरण  
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता S/O. रामावतार शर्मा, बिन-  
चन्दलाई, बोरहने का बस, चन्दलाई,  
जयपुर, चन्दलाई, राजस्थान-303903

Address: S/O. Ramavtar Sharma,  
Village- Chandli, Bhero Ka Bass,  
Chandlai, Jaipur, Chandlai,  
Rajasthan, 303903



1947  
1800 160 1947



Mail: [uidai.gov.in](mailto:uidai.gov.in)



[www.uidai.gov.in](http://www.uidai.gov.in)



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

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ORIGINAL SEEN & VERIFIED

NAME SURESH KUMAR

AT COE...

AT 23-10-21 SIGN.

Kishore Sharma





भारत सरकार

Government of India

सीता देवी

Seeta Devi

जन्म तिथि / DOB : 01/01/1973

महिला / Female



8426 8747 7174

आधार - आम आदमी का अधिकार

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ORIGINAL BEEN VERIFIED

NAME: SVRESH KUMAR

MP CODE: ...

DATE: 23-11-21

SVRESH KUMAR



भारतीय पहचान प्राधिकरण

Unique Identification Authority of India





पता  
W/O रामआवतार, 25, बौहरी का  
बास, चण्डलाई, जयपुर, चण्डलाई,  
राजस्थान, 303903

Address  
W/O Ramawtar, 253, btohara ka  
bas, Chandlai, Jaipur, Chandlai,  
Rajasthan, 303903

8426 8747 7174

  
1947  
1800 303 1947

  
help@uidai.gov.in

  
www.uidai.gov.in

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ORIGINAL COPY  
NAME - SURESH KUMAR  
MP CODE  
AT 23-1-21





ELECTION COMMISSION OF INDIA

भारत निर्वाचन आयोग  
IDENTITY CARD

पहचान पत्र

RJ/06/047/024294



Elector's Name : SITA  
निर्वाचक का नाम : सीता  
Father/Mother/Husband's Name : RAMAVTAR  
पिता/माता/पति का नाम : रामअवतार  
Sex / लिंग : Female / स्त्री  
Age as on 1.1.1995 : 22 Years  
1.1.1995 को आयु : 22 वर्ष

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SVRESH KUMAR

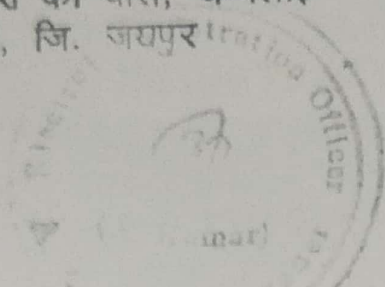
28/1/21

Address :

253, BOHRON KA BAAS, CHANDLAI  
Th. CHAKSU, Dist. JAIPUR

पता :

253, बोहरो का बास, चन्दलाई  
त. चाकसू, 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

स्थान : जयपुर

Date : 30.07.1995

दिनांक : 30.07.1995

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।

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ORIGINAL FILED

SURESH KUMAR

MP/CO

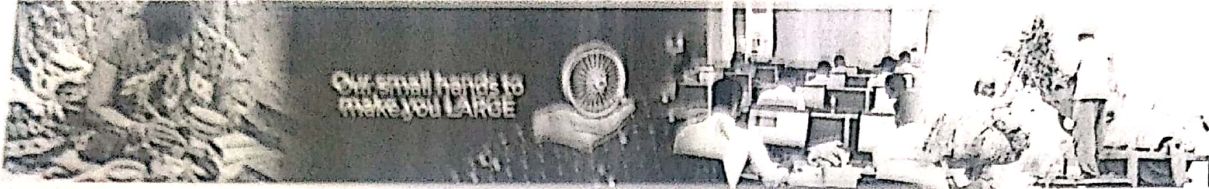
23-7-21

सुरेश कुमार





# UDYAM REGISTRATION CERTIFICATE



**TYPE OF ENTERPRISE:**

MICRO

MANUFACTURING

**UDYAM REGISTRATION NUMBER:**

UDYAM-RJ-17-0014529

**NAME OF ENTERPRISE:**

THE ICON SPICES

**SOCIAL CATEGORY OF ENTREPRENEUR:**

General

**NAME OF UNITS:**

SNo.	Using Aadhaar Memorandum	Units Name
1	RJ17A14529	THE ICON SPICES

**OFFICIAL ADDRESS OF ENTERPRISE:**

Plot/Door/Block No.	THE ICON SPICES	Name of Premises/ Building	VILL - CHANDLAI
Village/Town	POST - SHIVDASPURA	Block	CHAKSU
Hand/Street Lane	JAIPUR	City	JAIPUR
State	RAJASTHAN	District	JAIPUR, Pin 303903
Mobile	9667857139	Email:	KISHANBAGDA39@GMAIL.COM

**DATE OF INCORPORATION / REGISTRATION OF ENTERPRISE:**

13/11/2019

**DATE OF COMMENCEMENT OF PRODUCTION/BUSINESS:**

13/11/2019

**NATIONAL INDUSTRY CLASSIFICATION CODE(S):**

SNo.	NIC 1 Digit	NIC 4 Digit	NIC 5 Digit	Activity
1	10 - Manufacture of food products	1079 - Manufacture of other food products n.e.c.	10795 - Grinding and processing of spices	Manufacturing

**DATE OF UDYAM REGISTRATION:**

21/09/2020

Disclaimer: This is computer generated statement, no signature required.  
Printed from <https://udyamregistration.gov.in>

For any assistance, you may contact:

1. DIC JAIPUR RURAL
2. MSME-DI JAIPUR

Visit : [www.msme.gov.in](http://www.msme.gov.in) ; [www.dcmisme.gov.in](http://www.dcmisme.gov.in) ; [www.champions.gov.in](http://www.champions.gov.in)



**BE A  
CHAMPION  
with the  
Ministry of  
MSME**

SURESH KUMAR

Kishan Sharma

21/09/2020

21/09/2020







Account Statement for the Account 78790011000132771

Branch Details:

Branch Name: CHANDLAI  
Branch Address: VILLAGE -CHANDLAI TEH CHAKRERI DIST JAIPUR  
City: CHALA  
Pin: 303903  
IFSC Code: PUNB0787900

Customer Details:

Customer Name: KISHAN SHARMA  
Customer Address: VILLAGE - CHANDLI BHORO KA BASSCHANDLAI  
City: JAIPUR  
Pin: 303903

Statement For: 2020/01/01 to 2020/03/31

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2020			80.00	3950.07 Cr.	UPI/009136411438/P2V/9352717136@ybl/SABUDDIN
31/03/2020		80.00		3870.07 Cr.	UPI/009172817779/P2V/Q49831970@ybl/SABUDDIN
31/03/2020			59.00	3950.07 Cr.	UPI/009168746469/P2V/ajaytawati@ybl/AJAY KUMAR TA
31/03/2020			10.00	3891.07 Cr.	UPI/009193567381/P2V/9828292044@paytm/MANCU BAIRWA
31/03/2020			250.00	3681.07 Cr.	UPI/009144493458/P2V/9352717136@ybl/SABUDDIN
30/03/2020			240.00	3631.07 Cr.	UPI/009038014905/P2V/9352717136@ybl/SABUDDIN
29/03/2020			160.00	3391.07 Cr.	UPI/00919942327/P2V/9352717136@ybl/SABUDDIN
29/03/2020			0.00	3231.07 Cr.	UPI/00904846469/P2V/9057598078@ybl/Rakha Manjan
29/03/2020			118.00	3223.07 Cr.	UPI/00912317463/P2V/9664498532@ybl/NATHU RAM PAND
29/03/2020			90.00	3105.07 Cr.	UPI/00917904136/P2V/6376770288@ybl/FALI RAM ME
29/03/2020			70.00	3015.07 Cr.	UPI/0091481891/P2V/9352717136@ybl/SABUDDIN

Kishan Sharma

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29/03/20

Handwritten signature/initials



Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/03/2020		70.00		2945.07 Cr.	UPI/008964510645/P2V/Q49831970@ybl/SABUDDIN
29/03/2020			8.00	3015.07 Cr.	UPI/008944887118/P2V/9057598079@ybl/Rekha Harijan
28/03/2020			40.00	3007.07 Cr.	UPI/008838458795/P2V/9352717136@ybl/SABUDDIN
28/03/2020			5.00	2967.07 Cr.	UPI/008872645820/P2V/9352835568@paytm/RAVI SHARMA
28/03/2020			30.00	2962.07 Cr.	UPI/008826581416/P2V/panda.rajeendra7@ybl/RAJENDRA
28/03/2020			200.00	2932.07 Cr.	UPI/008840645412/P2V/9782571558@ybl/ROHIT PAHADIYA
28/03/2020			10.00	2732.07 Cr.	UPI/008827851780/P2V/9636132657@ybl/ANWAR KHAN
28/03/2020			20.00	2722.07 Cr.	UPI/008836527634/P2V/8764073770@ybl/HARIPARKISH BA
27/03/2020			114.00	2702.07 Cr.	UPI/008768653425/P2V/9352717136@ybl/SABUDDIN
27/03/2020		114.00		2588.07 Cr.	UPI/008768256209/P2V/Q49831970@ybl/SABUDDIN
27/03/2020			30.00	2702.07 Cr.	UPI/008708900358/P2V/9782835216@ybl/MUKESH KUMAR M
26/03/2020			4.00	2672.07 Cr.	UPI/008657220406/P2V/7568610088@ybl/HARI RAM PRAJA
26/03/2020			200.00	2668.07 Cr.	UPI/008654444647/P2V/9352717136@ybl/SABUDDIN
26/03/2020			20.00	2468.07 Cr.	UPI/008616498022/P2V/meenasuraj934@okicici/RITESH
25/03/2020			30.00	2448.07 Cr.	UPI/008519220421/P2V/meenasuraj934@okicici/RITESH
25/03/2020			525.00	2418.07 Cr.	UPI/008518093627/P2V/deepak32733-1@okicici/DEEPAK
25/03/2020			288.00	1893.07 Cr.	UPI/008536487145/P2V/9024423547d@ybl/DHARMENDRA SI
25/03/2020			113.00	1605.07 Cr.	UPI/008517607488/P2V/9352717136@ybl/SABUDDIN
25/03/2020		113.00		1492.07 Cr.	UPI/008551622001/P2V/Q49831970@ybl/SABUDDIN
24/03/2020			70.00	1605.07 Cr.	UPI/008484287323/P2V/7568963530@ybl/HANUMAN SAHAY
24/03/2020			25.00	1535.07 Cr.	UPI/008419524403/P2V/9660464985@ybl/SANTOSH
24/03/2020			70.00	1510.07 Cr.	UPI/008468843933/P2V/9413331180@ybl/RAJENDRA VERM
24/03/2020		SURESH KUMAR	20.00	1440.07 Cr.	UPI/008416321298/P2V/vikashsinghrathore@ybl/VIKASH
24/03/2020		93-1-21	201.00	1420.07 Cr.	UPI/008412627115/P2V/9352717136@ybl/SABUDDIN

Kishan Sharma  
Page 2 of 16



Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
24/03/2020		201.00		1219.07 Cr.	UPI/008436694733/P2V/Q49831970@ybl/SABUDDIN
24/03/2020			20.00	1420.07 Cr.	UPI/008441097571/P2V/9024249433@paytm/AJAY MEENA
23/03/2020			4.00	1400.07 Cr.	UPI/008338178526/P2V/8764073770@ybl/HARIPARKISH BA
23/03/2020		2000.00		1396.07 Cr.	UPI/008338137814/P2V/7976846576@ybl/NEERAJ SHARMA
23/03/2020			180.00	3396.07 Cr.	UPI/008319952218/P2V/9664498532@ybl/ANIL SHARMA
23/03/2020		300.00		3216.07 Cr.	UPI/008319580532/P2M/BILDES KPP@ybl/PhonePe
23/03/2020			320.00	3516.07 Cr.	UPI/008357760898/P2V/9352717136@ybl/SABUDDIN
23/03/2020			70.00	3196.07 Cr.	UPI/008364061210/P2V/6378271460@ybl/PRIYANKA MEENA
23/03/2020			320.00	3126.07 Cr.	UPI/008364081013/P2V/9352717136@ybl/SABUDDIN
23/03/2020			70.00	2806.07 Cr.	UPI/008339840115/P2V/9352596667@ybl/Kalka Prasad
23/03/2020			45.00	2736.07 Cr.	UPI/008348863280/P2V/9567537576@ybl/BAHADUR SINGH
23/03/2020			108.00	2691.07 Cr.	UPI/008333122367/P2V/9352717136@ybl/SABUDDIN
23/03/2020		108.00		2583.07 Cr.	UPI/008322790265/P2V/Q49831970@ybl/SABUDDIN
23/03/2020		150.00		2691.07 Cr.	UPI/008330298598/P2M/BILDES KPP@ybl/PhonePe
23/03/2020			10.00	2841.07 Cr.	UPI/008336289189/P2V/9660464985@ybl/SANTOSH
23/03/2020			1.00	2831.07 Cr.	UPI/008308979577/P2V/8764073770@ybl/HARIPARKISH BA
23/03/2020			10.00	2830.07 Cr.	UPI/008321000987/P2V/9352596667@ybl/Kalka Prasad
21/03/2020			50.00	2820.07 Cr.	UPI/008157220487/P2V/9664498532@ybl/NATHU RAM PAND
21/03/2020			105.00	2770.07 Cr.	UPI/008168877578/P2V/9352717136@ybl/SABUDDIN
21/03/2020		105.00		2665.07 Cr.	UPI/008134305589/P2V/Q49831970@ybl/SABUDDIN
20/03/2020		1250.00		2770.07 Cr.	UPI/008072923724/P2V/Q25118154@ybl/Mamta Meena
20/03/2020		3700.00		4020.07 Cr.	UPI/008010409889/P2V/9784801551@ybl/SONU CHOUDHARY
20/03/2020			350.00	7720.07 Cr.	UPI/008040187850/P2V/8005970656@ybl/ASHOK GURJAR
20/03/2020			4000.00	7370.07 Cr.	UPI/008008423027/P2V/deepak32733-1@okicici/DEEPAK

Kishan Sharma

SURESH KUMAR

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23-1-21

23/03/2020







Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
16/03/2020			50.00	2585.07 Cr.	UPI/007626438028/P2V/6376140216@ybl/AMAN YADAV S O
16/03/2020		250.00		2535.07 Cr.	UPI/007636951203/P2V/9784189340@ybl/RAJENDRA KUMAR
16/03/2020		8137.00		2785.07 Cr.	UPI/007624075166/P2A/00542560005838 HDFC0000054/
16/03/2020			260.00	10922.07 Cr.	UPI/007627580994/P2V/8005970656@ybl/ASHOK GURJAR
16/03/2020			125.00	10662.07 Cr.	UPI/007616259850/P2V/9929565713@ybl/SHYOJI RAM MEE
16/03/2020			21.00	10537.07 Cr.	UPI/007652668980/P2V/8764073770@paytm/HARIPARKISH
16/03/2020			230.00	10516.07 Cr.	UPI/007614444700/P2V/8003244116@ybl/PRADEEP CHOUDH
15/03/2020			225.00	10286.07 Cr.	UPI/007576966906/P2V/8769588940@ybl/AJAY KUMAR ATA
15/03/2020			70.00	10061.07 Cr.	UPI/007519747820/P2V/9166294563@ybl/Vinod Kumar Gu
15/03/2020			150.00	9991.07 Cr.	UPI/007576987965/P2V/9785010512@ybl/GAURAV SINGH S
15/03/2020			10.00	9841.07 Cr.	UPI/007572184492/P2V/8875804312@ybl/JITENDRA BAIRW
15/03/2020			9000.00	9831.07 Cr.	UPI/007545951399/P2V/7891084335@paytm/PREM CHAND S
15/03/2020		9000.00		831.07 Cr.	UPI/007564504560/P2M/paytmqr28100505010110708h4k9/
15/03/2020		900.00		9831.07 Cr.	UPI/007548862890/P2V/jatkailash13@ybl/Kailash Jat
15/03/2020			20.00	10731.07 Cr.	UPI/007524986945/P2V/9828685659@ybl/MUKESH BAIRWA
15/03/2020			10000.00	10711.07 Cr.	UPI/007518493176/P2V/panda rajendra7@ybl/RAJENDRA
14/03/2020			500.00	711.07 Cr.	UPI/007436066827/P2V/8003518252@ybl/RAM SINGH CHAU
14/03/2020			70.00	211.07 Cr.	UPI/007434955691/P2V/9352717136@ybl/SABUDDIN
14/03/2020		60.00		141.07 Cr.	UPI/007448398862/P2V/Q49831970@ybl/SABUDDIN
14/03/2020			10.00	201.07 Cr.	UPI/007433900549/P2V/9828685659@ybl/MUKESH BAIRWA
14/03/2020			30.00	191.07 Cr.	UPI/007411660426/P2V/9828685659@ybl/MUKESH BAIRWA
13/03/2020			30.00	161.07 Cr.	UPI/007320756774/P2V/vivaknirala@paytm/VIVEK NIRA
13/03/2020			50.00	131.07 Cr.	UPI/007320751481/P2V/vivaknirala@paytm/VIVAK NIRAL
13/03/2020			10.00	81.07 Cr.	UPI/007317622357/P2V/9828685659@ybl/MUKESH BAIRWA

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
13/03/2020		387.00		71.07 Cr.	UPI/007326264282/P2V/Q24296726@ybl/RAHUL GUPTA
13/03/2020			10.00	458.07 Cr.	UPI/007311196717/P2V/9828685659@ybl/MUKESH BAIRWA
13/03/2020			10.00	448.07 Cr.	UPI/007316884206/P2V/9828685659@ybl/MUKESH BAIRWA
13/03/2020			40.00	438.07 Cr.	UPI/007313918597/P2V/7231800071@paytm/SHYOJI RAM M
12/03/2020			200.00	398.07 Cr.	UPI/007219815398/P2V/9929858271@ybl/RAMAVTAR GURJA
12/03/2020			5.00	198.07 Cr.	UPI/007212929134/P2V/9664406228@ybl/SUNITA DEVI
12/03/2020		149.00		193.07 Cr.	UPI/007248903099/P2M/EURONE T@ybl/PhonePe
12/03/2020			30.00	342.07 Cr.	UPI/007236875023/P2V/akky143@ybl/AKSHAY KUMAR JAIN
12/03/2020			40.00	312.07 Cr.	UPI/007200391093/P2V/7231800071@paytm/SHYOJI RAM M
12/03/2020			40.00	272.07 Cr.	UPI/007207160666/P2V/9413973277@ybl/SHIVPRASAD GU
11/03/2020		300.00		232.07 Cr.	UPI/007148046019/P2V/9929858271@ybl/RAMAVTAR GURJA
11/03/2020			15.00	532.07 Cr.	UPI/007111082601/P2V/9828685659@ybl/MUKESH BAIRWA
11/03/2020			40.00	517.07 Cr.	UPI/007108205301/P2V/9929565713@ybl/SHYOJI RAM MEE
10/03/2020			45.00	477.07 Cr.	UPI/007057190083/P2V/8769688940@ybl/AJAY KUMAR ATA
10/03/2020		240.00		432.07 Cr.	UPI/007017354107/P2V/9828480101@ybl/RADHA KISHAN B
09/03/2020			10.00	672.07 Cr.	UPI/006980306447/P2V/9660464985@ybl/SANTOSH
09/03/2020			20.00	662.07 Cr.	UPI/006968218982/P2V/9950312850@paytm/JAI SINGH DA
09/03/2020			30.00	642.07 Cr.	UPI/006913874783/P2V/7240127109@ybl/Mithun
09/03/2020			115.00	612.07 Cr.	UPI/006908057408/P2V/8078671753@ybl/SURGYAN SINGH
08/03/2020			15.00	497.07 Cr.	UPI/006840548499/P2V/7891979075@ybl/DEEPAK SHARMA
08/03/2020			12.00	482.07 Cr.	UPI/006880313273/P2V/deepak.yogi3@ybl/DEEPAK YOGI
08/03/2020			20.00	470.07 Cr.	UPI/006855400382/P2V/7014382302@paytm/SHASHANK VER
07/03/2020			7.00	450.07 Cr.	UPI/006757517943/P2V/8769075501@ybl/JOHARI LAL KH
07/03/2020			32.00	443.07 Cr.	UPI/006748236973/P2V/9529585860@ybl/Mamta Meena

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07/03/2020			10.00	411.07 Cr	UPI/006738002723/P2V/9828292044@paytm/MANOJ BAIRWA
07/03/2020			15.00	401.07 Cr	UPI/006711633209/P2V/9828685659@ybl/MUKE SH BAIRWA
07/03/2020			40.00	366.07 Cr	UPI/006714123514/P2V/8764164004@ybl/HANSRAJ GURJAR
07/03/2020			82.00	284.07 Cr	7879000100032771 Int Pd 01-12-2019 to 29-02-2020
05/03/2020			200.00	264.07 Cr	UPI/REV/006572696513/P2V/Q49831970@ybl/SABUDDIN
05/03/2020		200.00		64.07 Cr	UPI/006572696513/P2V/Q49831970@ybl/SABUDDIN
04/03/2020		700.00		264.07 Cr	UPI/006415417806/P2V/8104560436@ybl/BHAGWAN JAT
04/03/2020			110.00	964.07 Cr	UPI/006424003082/P2V/80005970656@ybl/ASHOK GURJAR
04/03/2020			30.00	854.07 Cr	UPI/006489476150/P2A/0000001028/Paytm
04/03/2020			80.00	824.07 Cr	UPI/006428833416/P2V/9352717136@ybl/SABUDDIN
04/03/2020		80.00		744.07 Cr	UPI/006421995542/P2V/Q49831970@ybl/SABUDDIN
03/03/2020			150.00	824.07 Cr	UPI/006339631431/P2V/9352717136@ybl/SABUDDIN
03/03/2020		150.00		674.07 Cr	UPI/006313621424/P2M/BILDES KPP@ybl/PhonePe
03/03/2020			200.00	824.07 Cr	UPI/006375434007/P2A/0000001028/Paytm
03/03/2020			5.00	624.07 Cr	UPI/006327961967/P2V/9929858271@ybl/RAMAVTAR GURJA
03/03/2020			20.00	619.07 Cr	UPI/006336728516/P2V/9929858271@ybl/RAMAVTAR GURJA
03/03/2020			40.00	599.07 Cr	UPI/006328913983/P2V/8764164004@ybl/HANSRAJ GURJAR
02/03/2020			10.00	559.07 Cr	UPI/006219523810/P2A/9999999999/PhonePe
02/03/2020			70.00	549.07 Cr	UPI/006257505470/P2V/8078671753@ybl/SURGYAN SINGH
02/03/2020			54.00	479.07 Cr	UPI/006215985838/P2V/gvgirraj@okhdcbank/GIRRAJ PR
02/03/2020		170.00		425.07 Cr	UPI/006242766743/P2V/Q49831970@ybl/SABUDDIN
02/03/2020			170.00	595.07 Cr	UPI/006242205497/P2V/9352717136@ybl/SABUDDIN
02/03/2020			10.00	425.07 Cr	UPI/006264362528/P2V/9828292044@paytm/MANOJ BAIRWA
02/03/2020			60.00	415.07 Cr	UPI/006236201656/P2V/9352717136@ybl/SABUDDIN

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/03/2020		60.00		355.07 Cr.	UPI/006209528856/P2V/Q14272511@ybl/SABUDDIN
02/03/2020		599.00		415.07 Cr.	UPI/006218244316/P2M/EURONE T@ybl/PhonePe
02/03/2020			100.00	1014.07 Cr.	UPI/006209469872/P2V/9352717136@ybl/SABUDDIN
02/03/2020			35.00	914.07 Cr.	UPI/006218445242/P2V/9667537576@ybl/BAHADUR SINGH
01/03/2020			30.00	879.07 Cr.	UPI/006184549501/P2V/7791888878@ybl/Shubham Kumar
01/03/2020			30.00	849.07 Cr.	UPI/006119038485/P2V/9782285362@ybl/JAI NARAYAN SA
01/03/2020			30.00	819.07 Cr.	UPI/006119052035/P2V/9664498532@ybl/NATHU RAM PAND
01/03/2020			11.00	789.07 Cr.	UPI/006172575321/P2V/7877393030@ybl/GIRRAJ MEENA S
01/03/2020		46.05		778.07 Cr.	UPI/006151349498/P2M/BILLDES KPP@ybl/PhonePe
01/03/2020		260.00		824.12 Cr.	UPI/006128045429/P2M/Q36782799@ybl/ANAND FILLING S
29/02/2020			10.00	1084.12 Cr.	UPI/006020602038/P2A/9999999999/PhonePe
29/02/2020			60.00	1074.12 Cr.	UPI/006060416944/P2V/9667537576@ybl/BAHADUR SINGH
29/02/2020			40.00	1014.12 Cr.	UPI/006041785035/P2V/9782415353@paytm/GAURAV KUMAR
29/02/2020			10.00	974.12 Cr.	UPI/006054376873/P2V/7231844566@ybl/JNYANENDRA SIN
29/02/2020			69.00	964.12 Cr.	UPI/006040390275/P2V/8769688940@paytm/AJAY KUMAR A
29/02/2020		200.00		895.12 Cr.	UPI/006026620676/P2V/9982120258@ybl/GORAV SAIN
29/02/2020		1000.00		1095.12 Cr.	UPI/006013065603/P2V/9352717136@ybl/SABUDDIN
29/02/2020			70.00	2095.12 Cr.	UPI/006010341135/P2V/8005970656@ybl/ASHOK GURJAR
29/02/2020			10.00	2025.12 Cr.	UPI/006018037187/P2V/8875804312@ybl/JITENDRA BAIRW
29/02/2020			5.00	2015.12 Cr.	UPI/006032663614/P2V/9828685659@ybl/MUKESH BAIRWA
28/02/2020			200.00	2010.12 Cr.	UPI/005940886068/P2V/7891979075@ybl/DEEPAK SHARMA
28/02/2020			10.00	1810.12 Cr.	UPI/005918684695/P2V/9828685659@ybl/MUKESH BAIRWA
28/02/2020			10.00	1800.12 Cr.	UPI/005919343295/P2V/9413050022@paytm/GAURI SHANKE
28/02/2020		SURESH KUMAR	10.00	1790.12 Cr.	UPI/005924355125/P2V/9828685659@ybl/MUKESH BAIRWA

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
20/02/2020		500.00		5.10 Cr.	UPI/005148838869/P2V/9782941532@ybl/VINOD KUMAR SA
20/02/2020		60.00		505.10 Cr.	UPI/005111391074/P2V/Q49831970@ybl/SABUDDIN
20/02/2020		500.00		565.10 Cr.	UPI/005111732940/P2M/paytmqr28100505010110708h4k9/
20/02/2020			50.00	1065.10 Cr.	UPI/005121998438/P2V/9352717136@ybl/SABUDDIN
20/02/2020		50.00		1015.10 Cr.	UPI/005114816202/P2V/Q49831970@ybl/SABUDDIN
19/02/2020			15.00	1065.10 Cr.	UPI/005054119645/P2V/9252515493@ybl/PRADEEP KUMAR
19/02/2020			21.00	1050.10 Cr.	UPI/005034759084/P2V/9829436636@ybl/JAGDISH SO RAM
19/02/2020			500.00	1029.10 Cr.	UPI/005060067812/P2V/7976846576@ybl/NEERAJ SHARMA
19/02/2020		500.00		529.10 Cr.	UPI/005036474579/P2V/7976846576@ybl/NEERAJ SHARMA
19/02/2020		300.00		1029.10 Cr.	UPI/005022653336/P2M/paytmqr28100505010110708h4k9/
18/02/2020			100.00	1329.10 Cr.	UPI/004932544190/P2V/9352717136@ybl/SABUDDIN
18/02/2020		100.00		1229.10 Cr.	UPI/004964855307/P2V/Q49831970@ybl/SABUDDIN
18/02/2020		250.00		1329.10 Cr.	UPI/004910578998/P2V/9950852755@ybl/RAGHU KHANDEL
18/02/2020		270.00		1579.10 Cr.	UPI/004930442636/P2V/Q61981470@ybl/LAXMI NARAYAN G
18/02/2020			55.00	1849.10 Cr.	UPI/004927147315/P2V/9352596667@ybl/Kalka Prasad
17/02/2020			55.00	1794.10 Cr.	UPI/004872899825/P2V/sajjangurjar@ybl/SAJJAN GURJ
17/02/2020			10.00	1739.10 Cr.	UPI/004832292944/P2V/7568067865@ybl/KAILASH CHAND
17/02/2020			50.00	1729.10 Cr.	UPI/004864136727/P2V/9352717136@ybl/SABUDDIN
17/02/2020		50.00		1679.10 Cr.	UPI/004816391045/P2V/Q49831970@ybl/SABUDDIN
16/02/2020			10.00	1729.10 Cr.	UPI/004738269464/P2V/8824299033@ybl/RAKESH KUMAR M
16/02/2020			20.00	1719.10 Cr.	UPI/004742494830/P2V/8078671753@ybl/SURGYAN SINGH
16/02/2020			10.00	1699.10 Cr.	UPI/004714267269/P2A/9999999999/PhonePe
16/02/2020			56.00	1689.10 Cr.	UPI/004742940259/P2V/9667537576@ybl/BAHADUR SINGH
16/02/2020		SURESH KUMAR	10.00	1633.10 Cr.	UPI/004730916707/P2V/9352717136@ybl/SABUDDIN

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
16/02/2020		80.00		1553.10 Cr.	UPI/004730128054/P2V/Q49831970@ybl/SABUDDIN
15/02/2020			10.00	1633.10 Cr.	UPI/004618978471/P2V/9929858271@ybl/RAMAVTAR GURJA
15/02/2020			10.00	1623.10 Cr.	UPI/004658269639/P2V/7732890@paytm/RAMKESH MEENA
15/02/2020			120.00	1613.10 Cr.	UPI/004632535026/P2V/9352717136@ybl/SABUDDIN
15/02/2020			10.00	1493.10 Cr.	UPI/004616418346/P2V/7568067865@ybl/KAILASH CHAND
15/02/2020		120.00		1483.10 Cr.	UPI/004648113688/P2V/Q49831970@ybl/SABUDDIN
14/02/2020			100.00	1603.10 Cr.	UPI/004576401901/P2V/9352717136@ybl/SABUDDIN
14/02/2020			100.00	1503.10 Cr.	UPI/004530263382/P2V/9352717136@ybl/SABUDDIN
14/02/2020		100.00		1403.10 Cr.	UPI/004545186688/P2V/Q49831970@ybl/SABUDDIN
14/02/2020		270.00		1503.10 Cr.	UPI/004542786624/P2M/Q25468332@ybl/ANAND FILLING S
13/02/2020			25.00	1773.10 Cr.	UPI/004476680741/P2V/8078671753@ybl/SURGYAN SINGH
13/02/2020			10.00	1748.10 Cr.	UPI/004451521687/P2V/rajendraba nsiwa'@ybl/RAJENDRA
13/02/2020			17.00	1738.10 Cr.	UPI/004417510498/P2V/9660464985@ybl/SANTOSH
13/02/2020			10.00	1721.10 Cr.	UPI/004424842486/P2V/9660464985@ybl/SANTOSH
13/02/2020			41.00	1711.10 Cr.	UPI/004418008482/P2V/8005970656@ybl/ASHOK GURJAR
13/02/2020			33.00	1670.10 Cr.	UPI/004414917152/P2V/9782835216@ybl/MUKESH KUMAR M
12/02/2020			20.00	1637.10 Cr.	UPI/004357876614/P2V/9667537576@ybl/BAHADUR SINGH
12/02/2020			10.00	1617.10 Cr.	UPI/004310789354/P2V/9352717136@ybl/SABUDDIN
12/02/2020			15.00	1607.10 Cr.	UPI/004316508889/P2V/9828685659@ybl/MUKESH BAIRWA
12/02/2020		125.00		1592.10 Cr.	UPI/004306126486/P2M/BILLDES KPP@ybl/PhonePe
11/02/2020			10.00	1717.10 Cr.	UPI/004260187608/P2V/8078671753@ybl/SURGYAN SINGH
11/02/2020			102.00	1707.10 Cr.	UPI/004257566206/P2V/9166294563@ybl/Vinod Kumar Gu
11/02/2020		300.00		1605.10 Cr.	UPI/004254134906/P2V/8690951548@ybl/MURAREE LAL GU
11/02/2020			10.00	1905.10 Cr.	UPI/004217726214/P2A/9999999999/PhonePe

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
11/02/2020			50.00	1895.10 Cr.	UPI/004268327388/P2V/9828685659@ybl/MUKESH BAIRWA
11/02/2020			50.00	1845.10 Cr.	UPI/004233381588/P2V/9352717136@ybl/SABUDDIN
11/02/2020		50.00		1795.10 Cr.	UPI/004220843761/P2V/Q49831970@ybl/SABUDDIN
10/02/2020			30.00	1845.10 Cr.	UPI/004136390172/P2V/9352717136@ybl/SABUDDIN
10/02/2020			10.00	1815.10 Cr.	UPI/004148885636/P2V/9829548029@ybl/ASHOK GURJAR
10/02/2020			10.00	1805.10 Cr.	UPI/004132233201/P2V/9829548029@ybl/ASHOK GURJAR
10/02/2020			33.00	1795.10 Cr.	UPI/004142315388/P2V/8104004420@ybl/GIRRAJ PRASAD
10/02/2020			10.00	1762.10 Cr.	UPI/004128720553/P2V/9828685659@ybl/MUKESH BAIRWA
10/02/2020			10.00	1752.10 Cr.	UPI/004108940643/P2V/9782835216@ybl/MUKESH KUMAR M
10/02/2020			10.00	1742.10 Cr.	UPI/004116224644/P2V/9828685659@ybl/MUKESH BAIRWA
10/02/2020			10.00	1732.10 Cr.	UPI/004107102869/P2V/9782835216@ybl/MUKESH KUMAR M
09/02/2020		353.00		1722.10 Cr.	UPI/004040818281/P2M/BILLDES KPP@ybl/PhonePe
09/02/2020			30.00	2075.10 Cr.	UPI/004072961912/P2V/9352717136@ybl/SABUDDIN
09/02/2020			5.00	2045.10 Cr.	UPI/004068944877/P2V/9828685659@ybl/MUKESH BAIRWA
09/02/2020		49.00		2040.10 Cr.	UPI/004016115973/P2M/billdesk.air tel-prepaid@icic/
09/02/2020		149.00		2089.10 Cr.	UPI/004016094353/P2M/billdesk.air tel-prepaid@icic/
09/02/2020			10.00	2238.10 Cr.	UPI/004052329208/P2V/8875804312@ybl/JITENDRA BAIRW
09/02/2020			50.00	2228.10 Cr.	UPI/004040307637/P2V/9352717136@ybl/SABUDDIN
09/02/2020		50.00		2178.10 Cr.	UPI/004040686317/P2V/Q49831970@ybl/SABUDDIN
09/02/2020		199.00		2228.10 Cr.	UPI/004008139238/P2M/BILLDES KPP@ybl/PhonePe
09/02/2020			20.00	2427.10 Cr.	UPI/004032522161/P2V/6391139819@ybl/Babooram
08/02/2020			120.00	2407.10 Cr.	UPI/003972707842/P2V/9352717136@ybl/SABUDDIN
08/02/2020			12.00	2287.10 Cr.	UPI/003918984895/P2V/8742022843@ybl/ABHISHEK TANWA
08/02/2020			170.00	2275.10 Cr.	UPI/003933461271/P2V/9887499497@ybl/RAMPHOOL MEEN

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/02/2020			50.00	2105.10 Cr.	UPI/003930661060/P2V/9352717136@ybl/SABUDDIN
08/02/2020		50.00		2055.10 Cr.	UPI/003910717350/P2V/Q14272511@ybl/SABUDDIN
07/02/2020		249.00		2105.10 Cr.	UPI/003880087804/P2M/EURONET@ybl/PhonePe
07/02/2020			50.00	2354.10 Cr.	UPI/003840968408/P2V/9352717136@ybl/SABUDDIN
07/02/2020		50.00		2304.10 Cr.	UPI/003810166356/P2V/Q14272511@ybl/SABUDDIN
06/02/2020			15.00	2354.10 Cr.	UPI/003728692138/P2V/8058119294@ybl/RAKESH MEENA S
06/02/2020			50.00	2339.10 Cr.	UPI/003733316657/P2V/9352717136@ybl/SABUDDIN
06/02/2020		50.00		2289.10 Cr.	UPI/003711838654/P2V/Q49831970@ybl/SABUDDIN
05/02/2020		450.00		2339.10 Cr.	UPI/003676258565/P2V/7891979075@ybl/DEEPAK SHARMA
05/02/2020		18.43		2789.10 Cr.	UPI/003672918481/P2M/EURONET@ybl/PhonePe
05/02/2020			150.00	2807.53 Cr.	UPI/003651786725/P2V/7568067865@ybl/KAILASH CHAND
04/02/2020			30.00	2657.53 Cr.	UPI/003536644125/P2V/8078671753@ybl/SURGYAN SINGH
03/02/2020			120.00	2627.53 Cr.	UPI/003413821639/P2V/9799129096@ybl/SUNIL
02/02/2020			100.00	2507.53 Cr.	UPI/003354473380/P2V/sajjangurjar@ybl/SAJJAN GURJ
02/02/2020			10.00	2407.53 Cr.	UPI/003373824923/P2A/0000001028/Paytm
01/02/2020		50.00		2397.53 Cr.	UPI/003220907495/P2V/Q07980392@ybl/DEEPAK SHARMA
01/02/2020			50.00	2447.53 Cr.	UPI/003260580975/P2V/7891979075@ybl/DEEPAK SHARMA
01/02/2020			500.00	2397.53 Cr.	UPI/003219520060/P2V/9001703343@ybl/SHREENATH JEWEL
01/02/2020			40.00	1897.53 Cr.	UPI/003260561157/P2A/0000001028/Paytm
31/01/2020		208.43		1857.53 Cr.	UPI/003163280498/P2M/Q36782799@ybl/ANAND FILLING S
31/01/2020			10.00	2065.96 Cr.	UPI/003153718061/P2V/8561055730@paytm/DORILAL MEEN
29/01/2020			10.00	2055.96 Cr.	UPI/002948842859/P2V/8107695294@ybl/KRISHN MEENA
29/01/2020		50.00		2045.96 Cr.	UPI/002912112262/P2V/Q69903227@ybl/HANUMAN SAIN S
29/01/2020			579.00	2095.96 Cr.	IMPS-IN/002911296659/1111111111/Amazon Seler Serv

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/01/2020			1200.00	1516.96 Cr.	UPI/002824351511/P2V/panda.raje ndra7@ybl/RAJENDRA
26/01/2020			125.00	316.96 Cr.	UPI/002636510273/P2V/96804495 31@ybl/SHYAM LAL BAIR
25/01/2020		44.00		191.96 Cr.	UPI/002556652605/P2V/Q4551397 5@ybl/ADITYA KHANDELW
24/01/2020			10.00	235.96 Cr.	UPI/002436806277/P2V/87420228 43@ybl/ABHISHEK TANWA
24/01/2020			40.00	225.96 Cr.	UPI/002408939012/P2V/96604649 85@ybl/SANTOSH
22/01/2020		270.00		185.96 Cr.	UPI/002216863146/P2M/77349874 52@okbizaxis/Jaipur D
22/01/2020			10.00	455.96 Cr.	UPI/002252435353/P2V/77328990 32@ybl/RAMKESH MEENA
21/01/2020		50.00		445.96 Cr.	UPI/002157227056/P2V/Q5271278 1@ybl/PRATEEK JAIN
20/01/2020			200.00	495.96 Cr.	UPI/002019296549/P2V/babubhai b54.784@okhdfcbank/S
20/01/2020		3.15		295.96 Cr.	UPI/002006366513/P2M/add- money@paytm/Paytm
19/01/2020			4.00	299.11 Cr.	UPI/001964348563/P2V/93525966 67@ybl/Kalka Prasad
19/01/2020			8.00	295.11 Cr.	UPI- REV/001916223278/P2V/babubhai bb54.784@okhdfcba
19/01/2020		8.00		287.11 Cr.	UPI/001916223278/P2V/babubhai b54.784@okhdfcbank/S
19/01/2020		3732.00		295.11 Cr.	UPI/001914645865/P2M/paytmqr28 1005050101h3fazgvk/
19/01/2020			28.00	4027.11 Cr.	UPI/001908389113/P2A/00000010 28/Paytm
18/01/2020			6.00	3999.11 Cr.	UPI/001812293466/P2V/90575520 52@paytm/SHUBHAM GURJ
17/01/2020			400.00	3993.11 Cr.	UPI/001717071380/P2V/73002320 04@ybl/TARA CHAND BAI
17/01/2020			500.00	3593.11 Cr.	UPI/001707148976/P2V/deepak32 733-1@okicici/DEEPAK
17/01/2020		500.00		3093.11 Cr.	UPI/001707401896/P2V/deepak32 733-1@okicici/DEEPAK
16/01/2020			30.00	3593.11 Cr.	UPI/001672538044/P2V/91662945 63@ybl/Vinod Kumar Gu
15/01/2020			10.00	3563.11 Cr.	UPI/001564527853/P2V/96675375 76@ybl/BAHADUR SINGH
15/01/2020			20.00	3553.11 Cr.	IMPS- IN/001509375017/0000000000/GO OGLE INDIA DIGIT
14/01/2020		SURESH KUMAR 10000.00		3533.11 Cr.	UPI/001420259924/P2V/neerajshar ma13081998-1@okhdf/
14/01/2020		2311.00	28.00	13533.11 Cr.	UPI/001411389070/P2V/90575520 52@paytm/JITENDRA GUR



Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
13/01/2020			17.00	13505.11 Cr.	UPI/001309345567/P2V/9352596667@ybl/Kalka Prasad
12/01/2020			30.00	13488.11 Cr.	IMPS-IN/001220151637/0000000000/GOOGLE INDIA DIGIT
12/01/2020			35.00	13458.11 Cr.	UPI/001257102230/P2V/9352596667@ybl/Kalka Prasad
12/01/2020			390.00	13423.11 Cr.	UPI/001215017209/P2V/9929371880@ybl/KALU RAM MEENA
12/01/2020			53.00	13033.11 Cr.	IMPS-IN/001208404995/0000000000/Paytm
12/01/2020			7000.00	12980.11 Cr.	UPI/001221861007/P2V/9785149011@ybl/NEERAJ SHARMA
11/01/2020		249.00		5980.11 Cr.	UPI/001112239048/P2M/bilidesk.airtel-prepaid@icid
11/01/2020			10.00	6229.11 Cr.	UPI/001127122243/P2V/8005970656@ybl/ASHOK GURJAR
11/01/2020			30.00	6219.11 Cr.	IMPS-IN/001108843371/0000000000/Paytm
11/01/2020		598.00		6189.11 Cr.	UPI/001107651069/P2M/bilidesk.airtel-prepaid@icid
10/01/2020		249.00		6787.11 Cr.	UPI/001009680293/P2M/bilidesk.airtel-prepaid@icid
10/01/2020			10.00	7036.11 Cr.	IMPS-IN/001008882851/0000000000/Paytm
09/01/2020		7000.00		7026.11 Cr.	UPI/000964498505/P2V/9785149011@ybl/NEERAJ SHARMA
09/01/2020			1.16	14026.11 Cr.	RREFW01/832316020904/607093XX
09/01/2020		500.00		14024.95 Cr.	UPI/000939883388/P2V/9352717136@ybl/SABUDDIN
09/01/2020			50.00	14524.95 Cr.	UPI/000918685918/P2V/9352717136@ybl/SABUDDIN
09/01/2020		50.00		14474.95 Cr.	UPI/000909854762/P2M/9352717136-1@okbizaxis/Patan
09/01/2020			43.00	14524.95 Cr.	UPI/000907368616/P2A/0000001028/Paytm
08/01/2020		400.00		14481.95 Cr.	UPI/000813510007/P2V/8003244116@ybl/PRADEEP CHOUDH
08/01/2020		266.00		14881.95 Cr.	UPI/000811572573/P2V/8003244116@ybl/PRADEEP CHOUDH
08/01/2020			10.00	15147.95 Cr.	UPI/000827356610/P2V/9667537576@ybl/BAHADUR SINGH
08/01/2020			240.00	15137.95 Cr.	UPI/000818288763/P2V/9667537576@ybl/BAHADUR SINGH
07/01/2020			10.00	14897.95 Cr.	UPI/000717633920/P2V/8742022843@ybl/ABHISHEK TANWA

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07/01/2020		17.70		14887.95 Cr	SMS CHRG FOR 01-10-2019to31-12-2019
06/01/2020			260.00	14905.65 Cr	UPI/000676219802/P2V/rajendrabanswar@ybl/RAJENDRA
06/01/2020			14.00	14845.65 Cr	UPI/000660248175/P2V/3119122081@ybl/GAJENDRA
04/01/2020		720.00		14631.65 Cr	UPI/000415526406/P2V/arvindmodi26@oksh/ARVIND MODI
04/01/2020		114.00		15251.65 Cr	UPI/000415457416/P2V/445613975@ybl/Payal kirana
04/01/2020			790.00	15465.65 Cr	UPI/000408728805/P2V/9785149011@ybl/NEEPAJ SHARMA
02/01/2020			1820.00	14675.65 Cr	UPI/000212111828/P2V/kamal32703@okhdcbank/KAMAL S
02/01/2020			20.00	13055.65 Cr	IMPS- IN/000207487371/0000000000/Paytm
01/01/2020			50.00	13035.65 Cr	UPI/000121171114/P2V/deepak22733-1@okicd/DEEPAK
01/01/2020		50.00		12985.65 Cr	UPI/000121527152/P2M/7591379075@okbizaxis/Deepak E
01/01/2020			10.00	13035.65 Cr	UPI/000138043600/P2V/3413972277@ybl/SHIVPRASAD GU
01/01/2020			30.00	13025.65 Cr	UPI/000151195731/P2V/7373045220@ybl/RAVI SINGHANI

\*\*\*\* Generated through mPassBook \*\*\*\*

- \* Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- \* Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. Please do not accept any manual entry in your computer generated statement of account.
- \* Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- \* Customers are requested in their own interest not to issue cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- \* Please maintain minimum average balance, to avoid levy of charges.
- \* Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of, QMS forms, non adherence to terms and conditions etc.
- \* Abbreviations are as under: BR: BRANCH NAME, CSH: Cash, CLG: Clearing, ISO: Inter Sol (##), QAB: Quarterly Average Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.

Kishan Sharma

SORESH KUMAR

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Account Statement for the Account: 7879000100032771

Branch Details:

Branch Name: CHANDLAI  
Branch Address: VILLAGE -CHANDLAI TEH CHAKSHU DIST JAIPUR  
City: CHALA  
Pin: 303903  
IFSC Code: PUNB0787900

Customer Details:

Customer Name: KISHAN SHARMA  
Customer Address: VILLAGE- CHANDLI BHORO KA BASSCHANDLAI  
City: JAIPU  
Pin: 303903

Statement For: 2020/04/01 to 2020/06/30

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/06/2020			15.00	500.48 Cr.	UPI/018284095237/P2V/8769075501@ybl/JOHARI LAL KH
30/06/2020		4000.00		485.48 Cr.	UPI/018219963956/P2V/9785149011@ybl/NEERAJ SHARMA
30/06/2020			5.00	4485.48 Cr.	UPI/018276579013/P2V/8947994616@ybl/TEJPAL BAIRWA
30/06/2020			40.00	4480.48 Cr.	UPI/018254174957/P2V/8947994616@ybl/TEJPAL BAIRWA
30/06/2020			4000.00	4440.48 Cr.	UPI/018218338472/P2V/9785149011@ybl/NEERAJ SHARMA
30/06/2020			67.00	440.48 Cr.	UPI/018254067560/P2V/9680449531@ybl/SHYAM LAL BAIR
29/06/2020		90.00		373.48 Cr.	UPI/018140668161/P2M/paytmqr281005050101sxicsvjzb/
28/06/2020			9.00	463.48 Cr.	UPI/018072197658/P2V/7610005041@ybl/JEETU BAIRWA S
28/06/2020			54.00	454.48 Cr.	UPI/018014193767/P2V/8949428886@ybl/RAMJI LAL MEEN
28/06/2020		49.00		400.48 Cr.	UPI/018039814950/P2M/EURONE T@ybl/PhonePe
28/06/2020			50.00	449.48 Cr.	UPI/018036088478/P2V/8764073770@ybl/HARIPARKISH BA

*Kishan Sharma*

SURESH KUMAR  
28/06/2020



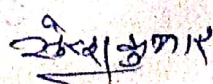
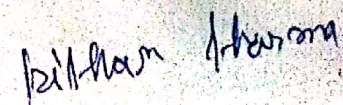
Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/06/2020			30.00	399.48 Cr.	UPI/018036059759/P2V/8764073770@ybl/HARIPARKISH BA
27/06/2020			7.00	369.48 Cr.	UPI/017928269900/P2V/8769075501@ybl/JOHARI LAL KH
27/06/2020		598.00		362.48 Cr.	UPI/0179093367192/P2M/EURONE T@ybl/PhonePe
26/06/2020			10.00	960.48 Cr.	UPI/017822844101/P2V/8769075501@ybl/JOHARI LAL KH
24/06/2020			27.00	950.48 Cr.	UPI/017638595204/P2V/8947994616@ybl/TEJPAL BAIRWA
24/06/2020			500.00	923.48 Cr.	UPI/017609476107/P2V/7610005041@ybl/JEETU BAIRWA S
24/06/2020			200.00	423.48 Cr.	IMPS-IN/017607773698/0000000000/Paytm
23/06/2020		200.00		223.48 Cr.	UPI/017532010983/P2V/9352717136@ybl/SABUDDIN
23/06/2020		1000.00		423.48 Cr.	UPI/017508502164/P2M/paytmqr281005050101h3fazgvk/
22/06/2020			63.00	1423.48 Cr.	UPI/017440088345/P2V/8769075501@ybl/JOHARI LAL KH
22/06/2020		300.00		1360.48 Cr.	UPI/017418119834/P2M/BILIDES KPP@ybl/PhonePe
22/06/2020		394.00		1660.48 Cr.	UPI/017444975991/P2M/BILIDES KPP@ybl/PhonePe
22/06/2020		12779.00		2054.48 Cr.	UPI/017411860879/P2M/BILIDES KPP@ybl/PhonePe
22/06/2020			173.00	14833.48 Cr.	UPI/017411061720/P2V/babubhaib54.784@okhdfcbank/S
22/06/2020			13000.00	14660.48 Cr.	UPI/017410055941/P2V/babubhaib54.784@okhdfcbank/S
22/06/2020			213.00	1660.48 Cr.	UPI/017420080307/P2A/0000001028/Paytm
21/06/2020		1600.00		1447.48 Cr.	UPI/017351413344/P2V/9983908781@ybl/RAJU SHARMA
21/06/2020		49.00		2447.48 Cr.	UPI/017336737335/P2M/BILIDES KPP@ybl/PhonePe
20/06/2020			15.00	2466.48 Cr.	UPI/017257198881/P2V/7610005041@ybl/JEETU BAIRWA S
20/06/2020			78.00	2481.48 Cr.	UPI/017256477859/P2V/9950416329@ybl/SUNITA DEVI
19/06/2020			65.00	2403.48 Cr.	UPI/017119993098/P2V/9653703084@ybl/MOHAN LAL MEEN
19/06/2020			170.00	2238.48 Cr.	UPI/017168893818/P2V/9782415353@ybl/GAURAV KUMAR M
18/06/2020	SURESH KUMAR		70.00	2168.48 Cr.	UPI/017040360414/P2V/8769075501@ybl/JOHARI LAL KH
18/06/2020	23-1-21	1000.00		2098.48 Cr.	UPI/017019673959/P2M/upstoxsec@hdfcbank/Upstox

*Handwritten signature: P. J. Ram Sharma*



Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
18/06/2020			30.00	3098.48 Cr.	UPI/017016941372/P2V/9782415353@ybl/GAURAV KUMAR M
18/06/2020			10.00	3068.48 Cr.	UPI/017082562495/P2V/9588202425@paytm/MUNNI DEVI
18/06/2020			15.00	3058.48 Cr.	UPI/017044501961/P2V/rohit.jhaliwal@ybl/ROHIT SAHU
17/06/2020			105.00	3043.48 Cr.	UPI/016968613617/P2V/7891084335@ybl/PREM CHAND SAI
17/06/2020			30.00	2938.48 Cr.	UPI/016930151066/P2V/vishalprajapat10@ybl/Vishal P
17/06/2020			268.64	2908.48 Cr.	NEFT_IN N169201162177950/PKSV SECURITIES INDIA PVT LTD
16/06/2020		25000.00		2639.84 Cr.	UPI/016840435647/P2V/9352717136@ybl/SABUDDIN
16/06/2020		9173.00		27639.84 Cr.	UPI/016832555752/P2V/7014604294@ybl/AGARWAL KIRANA
16/06/2020			100.00	36812.84 Cr.	IMPS-IN/016807287398/0000000000/Paytm
15/06/2020			5000.00	36712.84 Cr.	UPI/016726342932/P2V/8952089355@ybl/Mr NAWAL PRAJ
15/06/2020			10000.00	31712.84 Cr.	UPI/016726907316/P2V/8952089355@ybl/Mr NAWAL PRAJ
15/06/2020			20000.00	21712.84 Cr.	UPI/016752175157/P2V/8952089355@ybl/Mr NAWAL PRAJ
15/06/2020			10.00	1712.84 Cr.	UPI/016726823899/P2V/8952089355@ybl/Mr NAWAL PRAJ
15/06/2020			220.00	1702.84 Cr.	UPI/016748831629/P2V/9950845334@ybl/SHANKAR LAL S
14/06/2020			60.00	1482.84 Cr.	UPI/016626685216/P2V/8769075501@ybl/JOHARI LAL KH
13/06/2020		50.00		1422.84 Cr.	UPI/016584214344/P2V/7300455184@ybl/KHEM CHAND MEE
11/06/2020			50.00	1472.84 Cr.	UPI/016364912899/P2V/8302633214@ybl/RAJ KUMAR MEEN
11/06/2020			24.00	1422.84 Cr.	UPI/016314152043/P2V/6350100872@paytm/VISHNU SHARM
11/06/2020			60.00	1398.84 Cr.	UPI/016356844456/P2V/8003518252@ybl/RAM SINGH CHAU
11/06/2020			275.00	1338.84 Cr.	UPI/016320763081/P2V/9667175604@ybl/MAHENDRA KUMAR
11/06/2020			12.00	1063.84 Cr.	UPI/016316559392/P2V/8107695294@ybl/KRISHN MEENA
11/06/2020			30.00	1051.84 Cr.	UPI/016308484820/P2V/9352717136@ybl/SABUDDIN
10/06/2020			15.00	1021.84 Cr.	UPI/016219142112/P2V/9694396571@ybl/DINESH CHAND H
10/06/2020			73.00	1006.84 Cr.	UPI/016272756615/P2V/9928307479@ybl/SHANKAR MEENA

SVRESH KUMAR

23/6/20  
  




Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
10/06/2020		50.00		933.84 Cr.	UPI/016260685821/P2M/BILDES KPP@ybl/PhonePe
10/06/2020			3.00	983.84 Cr.	UPI/016202505056/P2V/7891084335@paytm/PREM CHAND S
10/06/2020			50.00	980.84 Cr.	UPI/016208526962/P2V/8005970656@ybl/ASHOK GURJAR
10/06/2020			35.00	930.84 Cr.	UPI/016208428014/P2V/9352717136@ybl/SABUDDIN
09/06/2020			58.00	895.84 Cr.	UPI/016180178960/P2V/9636828089@ybl/HANUMAN YOGI
09/06/2020		18000.00		837.84 Cr.	UPI/016118624956/P2A/11520100101573 UCBA0001152/
09/06/2020		20000.00		18837.84 Cr.	UPI/016118034019/P2A/11520100101573 UCBA0001152/
09/06/2020			293.00	40837.84 Cr.	UPI/016132085155/P2V/8005970656@ybl/ASHOK GURJAR
09/06/2020			210.00	40544.84 Cr.	UPI/016188670529/P2A/0000001028/Paytm
09/06/2020			49.00	40334.84 Cr.	7879000100032771: Int. Pd: 01-03-2020 to 31-05-2020
08/06/2020			20000.00	40285.84 Cr.	UPI/016076699705/P2V/8952089355@ybl/Mr NAWAL PRAJ
08/06/2020			20000.00	20285.84 Cr.	UPI/016076878942/P2V/8952089355@ybl/Mr NAWAL PRAJ
08/06/2020		6912.00		285.84 Cr.	UPI/016051589032/P2V/7014604294@ybl/AGARWAL KIRANA
08/06/2020		300.00		7197.84 Cr.	UPI/016016086695/P2M/upstoxsec@hdfcbank/Upstox
08/06/2020			6000.00	7497.84 Cr.	UPI/016015632623/P2V/7891084335@ybl/PREM CHAND SAI
08/06/2020			116.00	1497.84 Cr.	UPI/016060357119/P2V/9024708084@ybl/RAMCHAND SO LA
07/06/2020			12.00	1381.84 Cr.	UPI/015912386670/P2V/goog-payment@okaxis/GOOGLEPAY
07/06/2020		1450.00		1369.84 Cr.	UPI/015912062049/P2M/7891084335@okbizaxis/Shiv Sha
07/06/2020			100.00	2819.84 Cr.	UPI/015912265081/P2V/manishbad iwal999-2@okaxis/MAN
06/06/2020			20.00	2719.84 Cr.	UPI/015872022190/P2V/9887321631@ybl/RAKESH KUMAR M
06/06/2020			18.00	2699.84 Cr.	UPI/015845872199/P2V/6350100872@ybl/VISHNU SHARMA
06/06/2020			157.00	2681.84 Cr.	IMPS-IN/015806059795/0000000000/Paytm
05/06/2020		49.00		2524.84 Cr.	UPI/015722002196/P2M/EURONE T@ybl/PhonePe
05/06/2020		10.00		2573.84 Cr.	UPI/015736024695/P2M/EURONE T@ybl/PhonePe

SURESH KUMAR

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
04/06/2020			10.00	2583.84 Cr.	UPI/015618227864/P2V/9252515493@ybl/PRADEEP KUMAR
04/06/2020		2500.00		2573.84 Cr.	UPI/015611759450/P2M/BHARATP E09895515556@yesbank/
03/06/2020			36.00	5073.84 Cr.	IMPS-IN/015506345673/0000000000/Paytm
02/06/2020			500.00	5037.84 Cr.	UPI/015420702639/P2V/9784585852@ybl/Ramrwas Meena
02/06/2020			10.00	4537.84 Cr.	UPI/015457508462/P2V/8947994616@ybl/TEJPAL BAIRWA
02/06/2020			260.00	4527.84 Cr.	UPI/015417239730/P2V/8769075501@ybl/JOHARI LAL KH
02/06/2020			130.00	4267.84 Cr.	UPI/015445250360/P2V/9887782435@ybl/VISHAL AGRAWAL
01/06/2020		300.00		4137.84 Cr.	UPI/015322575284/P2V/Q93761791@ybl/PREM CHAND SAIN
31/05/2020			2442.00	4437.84 Cr.	UPI/015284558081/P2V/panda rajendra7@ybl/RAJENDRA
31/05/2020			100.00	1995.84 Cr.	UPI/015240698561/P2V/9782415353@ybl/GAURAV KUMAR M
30/05/2020			5.00	1895.84 Cr.	UPI/015154736621/P2V/9829382512@ybl/NAMONARAYAN M
30/05/2020			200.00	1890.84 Cr.	UPI/015108416314/P2V/9602843989@ybl/DHARMVEER SING
30/05/2020			117.00	1690.84 Cr.	UPI/015116138026/P2V/9785795499@ybl/Avadhesh Raiga
29/05/2020			350.00	1573.84 Cr.	UPI/015017509043/P2V/7891084335@ybl/PREM CHAND SAI
29/05/2020		100.00		1223.84 Cr.	UPI/015020502824/P2M/BILIDES KPP@ybl/PhonePe
28/05/2020			10.00	1323.84 Cr.	UPI/014934606709/P2V/9252515493@ybl/PRADEEP KUMAR
28/05/2020			100.00	1313.84 Cr.	UPI/014932190287/P2V/9352717136@ybl/SABUDDIN
28/05/2020		100.00		1213.84 Cr.	UPI/014915651151/P2M/9352717136-1@okbizaxis/Patan
28/05/2020			195.00	1313.84 Cr.	UPI/014960400537/P2V/9352717136@ybl/SABUDDIN
28/05/2020			44.00	1118.84 Cr.	UPI/014920866413/P2V/9602843989@ybl/DHARMVEER SING
28/05/2020			25.00	1074.84 Cr.	UPI/014969491528/P2V/9166294563@paytm/VINOD KUMAR
26/05/2020		200.00		1049.84 Cr.	UPI/014717835540/P2M/upstoxsec@hdfcbank/Upstox
26/05/2020			101.00	1249.84 Cr.	UPI/014752054790/P2V/9352717136@ybl/SABUDDIN
26/05/2020		101.00		1148.84 Cr.	UPI/014713756080/P2M/9352717136-1@okbizaxis/Patan

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Prakash Sharma



Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
26/05/2020			140.00	1249.84 Cr.	UPI/014752554530/P2V/9166294563@paytm/VINOD KUMAR
25/05/2020			240.00	1109.84 Cr.	UPI/014618428844/P2V/pehadia.in dian@okhdfcbank/RAM
25/05/2020		293.82		869.84 Cr.	ECOM 14618574107 UPS TOX \
25/05/2020			145.00	1163.66 Cr.	UPI/014616482073/P2V/9352717136@ybl/SABUDDIN
25/05/2020			50.00	1018.66 Cr.	UPI/014611782444/P2V/9782571558@ybl/ROHIT PAHADIA
25/05/2020		599.00		968.66 Cr.	UPI/014627252773/P2V/MEURONET@ybl/PhonePe
25/05/2020			980.18	1567.66 Cr.	UPI/014642940855/P2V/0000000028/Paytm
24/05/2020			230.00	587.48 Cr.	UPI/014517051750/P2V/6650448885@ybl/RAM AVTAR SHAR
24/05/2020			200.00	357.48 Cr.	UPI/014534837073/P2V/9329413490@ybl/BABU LAL TETAR
24/05/2020			10.00	157.48 Cr.	UPI/014568594531/P2V/9252573493@ybl/PRADEEP KUMAR
24/05/2020		110.00		147.48 Cr.	UPI/014548862229/P2V/9734369519@ybl/SHREE LAL JAT
24/05/2020		950.00		257.48 Cr.	UPI/014515281271/P2V/9352717136@ybl/SABUDDIN
24/05/2020			1.00	1207.48 Cr.	IMPS-IN/014511539211/6364900108/Roz orpay 390
24/05/2020		9000.00		1206.48 Cr.	UPI/014518777294/P2V/7014804294@ybl/AGARWAL KIRANA
24/05/2020			60.00	10206.48 Cr.	UPI/014532435964/P2V/8578871753@ybl/SURGYAN SINGH
23/05/2020			16.00	10146.48 Cr.	UPI/014468770982/P2V/8280675760@ybl/LAXMAN MAHAWAR
23/05/2020			45.00	10130.48 Cr.	UPI/014428879067/P2V/8880618534@paytm/PUSHPENDRA K
23/05/2020			80.00	10085.48 Cr.	UPI/014421714076/P2V/9252573493@ybl/PRADEEP KUMAR
21/05/2020			46.00	10005.48 Cr.	UPI/014218096910/P2V/7688869231@ybl/GANESH SAINI
21/05/2020			200.00	9959.48 Cr.	UPI/014260721823/P2V/8769076501@ybl/JOHARI LAL KH
21/05/2020			80.00	9759.48 Cr.	UPI/014208715196/P2V/9166294563@paytm/VINOD KUMAR
20/05/2020			42.00	9679.48 Cr.	UPI/014154129736/P2V/7340587340@ybl/Basram Gurjar
20/05/2020		SURESH KUMAR	115.00	9637.48 Cr.	UPI/014136515779/P2V/9529585860@ybl/Mamta Meena
20/05/2020		23-1-21	140.00	9522.48 Cr.	UPI/014118896436/P2V/8764073770@ybl/HARIPARKISH BA

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
20/05/2020		1000.00		9382.48 Cr	UPI/014148888848/P2V/Q93761791@ybl/PREM CHAND SAIN
20/05/2020			40.00	10382.48 Cr	UPI/014120334547/P2V/7791098676@ybl/Mr UDAI SINGH
20/05/2020			47.00	10342.48 Cr	UPI/014109377828/P2V/9887943085@ybl/Vishvjeet Sing
20/05/2020			200.00	10295.48 Cr	IMPS- UPI/014106991424/0000000000/Paytm
19/05/2020		100.00		10095.48 Cr	UPI/014033281994/P2M/BILDES KPP@ybl/PhonePe
17/05/2020			115.00	10195.48 Cr	UPI/013864428414/P2V/9782415353@ybl/GAURAV KUMAR M
17/05/2020			63.00	10080.48 Cr	UPI/013814472736/P2V/8952093395@ybl/RAMKHLADI MEE
17/05/2020			50.00	10017.48 Cr	UPI/013874073468/P2V/7891084335@paytm/PREM CHAND S
17/05/2020		199.00		9967.48 Cr	UPI/013827314468/P2M/BILDES KPP@ybl/PhonePe
15/05/2020		149.00		10166.48 Cr	UPI/013668841651/P2M/EURONE T@ybl/PhonePe
15/05/2020			85.00	10315.48 Cr	UPI/013640410386/P2V/8005970656@ybl/ASHOK GURJAR
15/05/2020		4000.00		10230.48 Cr	UPI/013616907396/P2M/paytmqr281005050101HJfazgvk/
14/05/2020			20.00	14230.48 Cr	UPI/013536523293/P2V/9588260577@ybl/KE SHAV JAYASWA
14/05/2020			42.00	14210.48 Cr	UPI/013508823156/P2V/7891979075@ybl/DEEPAK SHARMA
13/05/2020			170.00	14168.48 Cr	UPI/013419820289/P2V/8769075501@ybl/JOHARI LAL KH
13/05/2020			190.00	13998.48 Cr	UPI/013454339930/P2V/9929858271@ybl/RAMAVTAR GURJA
13/05/2020			741.00	13808.48 Cr	UPI/013409104404/P2V/ajayataf93@okicic/AJAY KUMAR
11/05/2020		10000.00		13067.48 Cr	UPI/013218374990/P2V/9785148011@ybl/NEERAJ SHARMA
11/05/2020			108.00	23067.48 Cr	UPI/013220659732/P2V/9829595467@ybl/BHAWANI SINGH
11/05/2020			860.00	22959.48 Cr	UPI/013209246636/P2V/9950988381@ybl/PRABHU SHARMA
11/05/2020			143.56	22099.48 Cr	UPI/013220131480/P2A/0000001028/Paytm
10/05/2020			32.00	21955.92 Cr	UPI/013119619439/P2V/9829382512@ybl/NAMONARAYAN M
10/05/2020			9999.89	21923.92 Cr	UPI/013111794007/P2A/0000001028/Paytm
09/05/2020		346.00		11924.03 Cr	UPI/013030332061/P2M/BILDES KPP@ybl/PhonePe

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/05/2020			20.00	12270.03 Cr	UPI/012999075744/P2V/7890940930@paytm/POSHAN LAL M
08/05/2020			500.00	12250.03 Cr	UPI/012917773046/P2V/9784685852@ybl/Ramniwas Meena
08/05/2020		100.00		11750.03 Cr	UPI/012922747155/P2M/BILDES KPP@ybl/PhanePe
08/05/2020			27.00	11850.03 Cr	UPI/012918820955/P2V/8769075501@ybl/JOHARI LAL KH
08/05/2020			120.00	11823.03 Cr	UPI/012908609100/P2V/aniskhan80738@okaxis/ANIS KHA
08/05/2020			34.86	11703.03 Cr	UPI/012994067393/P2A/0000001028@Paytm
06/05/2020			129.00	11668.37 Cr	UPI/012734858407/P2V/9529585860@ybl/Mamta Meena
05/05/2020			1.00	11539.37 Cr	UPI/012619836439/P2V/9352717136@ybl/SABUDDIN
05/05/2020			100.00	11538.37 Cr	UPI/012618500457/P2V/manishbedwai999-1@ekhdcbn/
05/05/2020			215.00	11438.37 Cr	UPI/012651604200/P2V/8947812009@ybl/NEESHA BAIRWA
05/05/2020			700.00	11223.37 Cr	UPI/012612330712/P2V/9783585251@ybl/PRAKASH MEENA
05/05/2020			127.00	10523.37 Cr	UPI/012648865853/P2V/9166294563@ybl/Vinod Kumar Gu
05/05/2020			1.00	10396.37 Cr	UPI/012610889197/P2V/9352717136@ybl/SABUDDIN
04/05/2020			60.00	10395.37 Cr	UPI/012538063651/P2V/7976355485@ybl/RAHUL MEENA
04/05/2020			1.00	10335.37 Cr	UPI/012576895556/P2V/9352717136@ybl/SABUDDIN
04/05/2020			73.00	10334.37 Cr	UPI/012519822607/P2V/8440929165@ybl/NITESH MEENA S
03/05/2020			240.00	10261.37 Cr	UPI/012457783770/P2V/9929612053@ybl/VISHANU VISHA
03/05/2020			70.00	10021.37 Cr	UPI/012419179743/P2V/8440929165@ybl/NITESH MEENA S
03/05/2020			30.00	9951.37 Cr	UPI/012416670470/P2V/7023789050@ybl/MUKESH BANJARA
03/05/2020			40.00	9921.37 Cr	UPI/012453172115/P2V/6350004330@paytm/LOKESH
03/05/2020			20.00	9881.37 Cr	UPI/012428001766/P2V/8440929165@ybl/NITESH MEENA S
02/05/2020			215.00	9861.37 Cr	UPI/012338928944/P2V/sajjangurjar@ybl/SAJJAN GURJ
02/05/2020			25.00	9646.37 Cr	UPI/012336497602/P2V/8107343954@ybl/DEEPAK KUMAR
01/05/2020			30.00	9621.37 Cr	UPI/012280537406/P2V/9782415353@ybl/GAURAV KUMAR M

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/04/2020			1.00	9591.37 Cr.	UPI/012276923047/P2V/9352717136@ybl/SABUDDIN
29/04/2020			220.00	9590.37 Cr.	UPI/012038277740/P2V/9664498532@ybl/NATHU RAM PAND
29/04/2020		500.00		9370.37 Cr.	UPI/012017971088/P2V/8769075501@ybl/JOHARI LAL KH
28/04/2020			20.00	9870.37 Cr.	UPI/011957018746/P2V/9352717136@ybl/SABUDDIN
26/04/2020			11.00	9850.37 Cr.	UPI/011919809441/P2V/9352717136@ybl/SABUDDIN
26/04/2020			239.00	9839.37 Cr.	UPI/011972561683/P2V/9829630971@ybl/PURSHOTAM
27/04/2020			69.00	9600.37 Cr.	UPI/011854300653/P2V/9785010512@ybl/GAURAV SINGH S
27/04/2020			108.00	9531.37 Cr.	UPI/011818622596/P2V/9929858271@ybl/RAMAVTAR GURJA
27/04/2020			466.00	9423.37 Cr.	UPI/011872391906/P2V/9929858271@ybl/RAMAVTAR GURJA
27/04/2020			230.00	8957.37 Cr.	UPI/011822519539/P2V/9680606614@ybl/VINOD KUMAR PR
26/04/2020			75.00	8727.37 Cr.	UPI/011702038466/P2V/7619794713@paytm/KAMAL SHARMA
26/04/2020			35.00	8652.37 Cr.	UPI/011797876897/P2V/6376770259@paytm/FAILI RAM ME
26/04/2020			160.00	8617.37 Cr.	UPI/011714815625/P2V/panda.rajeendra7@ybl/RAJENDRA
25/04/2020			1145.00	8457.37 Cr.	UPI/011616496900/P2V/ajayatal93@okicici/AJAY KUMAR
25/04/2020			495.00	7312.37 Cr.	UPI/011656771425/P2V/9950988381@ybl/PRABHU SHARMA
23/04/2020			50.00	6817.37 Cr.	UPI/011440836664/P2V/8769075501@ybl/JOHARI LAL KH
23/04/2020			57.00	6767.37 Cr.	UPI/011454281924/P2V/9829382512@ybl/NAMONARAYAN M
22/04/2020			680.00	6710.37 Cr.	UPI/011321172946/P2V/9785149011@ybl/NEERAJ SHARMA
22/04/2020			65.00	6030.37 Cr.	UPI/011319544394/P2V/9829382512@ybl/NAMONARAYAN M
22/04/2020			60.00	5975.37 Cr.	UPI/011318162732/P2V/8769312228@ybl/KAMLESH KUMAR
22/04/2020		149.00		5915.37 Cr.	UPI/011372000334/P2M/EURONE T@ybl/PhonePe
22/04/2020			146.00	6064.37 Cr.	UPI/011318161230/P2V/ramkishan mahawar35@okaxis/RAM
22/04/2020		150.00		5918.37 Cr.	UPI/011334392500/P2V/7727837254@ybl/RAKESH BAIRWA
22/04/2020		50.00		6068.37 Cr.	UPI/011334497342/P2V/7727837254@ybl/RAKESH BAIRWA

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20/11/20

Mishra Shastri



Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
22/04/2020			100.00	6118.37 Cr	IMPS- IN/011305726978/0000000000/Paytm
21/04/2020		10.00		6018.37 Cr	UPI/011276966361/P2V/9352717136@ybl/SABUDDIN
21/04/2020		97.00		6028.37 Cr	UPI/011276535238/P2V/9352717136@ybl/SABUDDIN
21/04/2020			79.00	6125.37 Cr	UPI/011272471195/P2V/9887321631@ybl/PAKESH KUMAR M
21/04/2020			50.00	6046.37 Cr	UPI/011261762379/P2V/6376770259@paytm/FAILI RAM ME
21/04/2020		129.00		5996.37 Cr	UPI/011236131470/P2M/EURONE T@ybl/PhonePe
20/04/2020			106.00	6125.37 Cr	UPI/011130342181/P2V/8769075501@ybl/JOHARI LAL KH
19/04/2020			10.00	6019.37 Cr	UPI/011064743500/P2V/7610005041@ybl/JEETU BAIRWA S
19/04/2020			15.00	6009.37 Cr	UPI/011018336008/P2V/7610005041@ybl/JEETU BAIRWA S
18/04/2020			272.00	5994.37 Cr	UPI/010976899951/P2V/8947827380@ybl/SURESH KUMAR B
18/04/2020			15.00	5722.37 Cr	UPI/010976729252/P2V/7610005041@ybl/JEETU BAIRWA S
18/04/2020			100.00	5707.37 Cr	UPI/010936846261/P2V/manoj bairwa13@ybl/MANOJ BAI
18/04/2020			25.00	5607.37 Cr	UPI/010964281411/P2V/6377968818@ybl/MADAN YOGI
18/04/2020			13.00	5582.37 Cr	UPI/010932560276/P2A/0000001028/Paytm
17/04/2020			2138.00	5589.37 Cr	UPI/010838642403/P2V/pandrajendra7@ybl/RAJENDRA
17/04/2020		49.00		3431.37 Cr	UPI/010872419701/P2M/EURONE T@ybl/PhonePe
17/04/2020			10.00	3480.37 Cr	UPI/010864907360/P2V/7610005041@ybl/JEETU BAIRWA S
17/04/2020		250.00		3470.37 Cr	UPI/010848899476/P2V/manoj bairwa13@ybl/MANOJ BAI
17/04/2020			120.00	3720.37 Cr	UPI/010836081979/P2V/9667637676@ybl/BAHADUR SINGH
17/04/2020			430.00	3600.37 Cr	UPI/010840128965/P2V/9660555521@ybl/MONIKA KANWAR
17/04/2020		149.00		3170.37 Cr	UPI/010832351295/P2M/EURONE T@ybl/PhonePe
16/04/2020			63.00	3319.37 Cr	UPI/010718702651/P2V/dep873983@ybl/TEJ SINGH GOUR
16/04/2020		1000.00		3256.37 Cr	UPI/010722806249/P2M/JIORECH ARGES@ybl/JIO
16/04/2020		49.00		4256.37 Cr	UPI/010716392357/P2M/EURONE T@ybl/PhonePe

1000.00  
SIRESH KUMAR

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
15/04/2020			50.00	4305.37 Cr.	UPI/010621944968/P2V/8769075501@ybl/JOHARI LAL KH
15/04/2020			15.00	4255.37 Cr.	UPI/010620708982/P2V/manishbadwa999@okhdfcbank/M
15/04/2020			63.00	4240.37 Cr.	UPI/010618711571/P2V/9667537576@ybl/BAHADUR SINGH
15/04/2020			135.00	4177.37 Cr.	UPI/010645451040/P2V/8769075501@ybl/JOHARI LAL KH
15/04/2020			146.00	4042.37 Cr.	UPI/010609767984/P2V/97845858@paytm/Ramniwas Meena
14/04/2020			28.00	3896.37 Cr.	UPI/010504214537/P2V/9828292044@paytm/MANOJ BAIRWA
14/04/2020		199.00		3868.37 Cr.	UPI/010510695552/P2M/EURONE T@ybl/PhonePe
13/04/2020		1000.00		4067.37 Cr.	UPI/010422566776/P2V/7610005041@ybl/JEETU BAIRWA S
13/04/2020		49.00		5067.37 Cr.	UPI/010408953436/P2M/BILIDES KPP@ybl/PhonePe
12/04/2020		199.00		5116.37 Cr.	UPI/010336011255/P2M/EURONE T@ybl/PhonePe
12/04/2020			100.00	5315.37 Cr.	UPI/010332321767/P2V/9352717136@ybl/SABUDDIN
11/04/2020		149.00		5215.37 Cr.	UPI/010263777196/P2M/BILIDES KPP@ybl/PhonePe
11/04/2020			20.00	5364.37 Cr.	UPI/010257428812/P2V/8440929165@ybl/NITESH MEENA S
11/04/2020			17.70	5344.37 Cr.	GST ADJ TRAN FOR S99240556/09-04-2020
11/04/2020			17.70	5326.67 Cr.	GST ADJ TRAN FOR S99244314/09-04-2020
11/04/2020		149.00		5308.97 Cr.	UPI/010214387261/P2M/BILIDES KPP@ybl/PhonePe
10/04/2020			125.00	5457.97 Cr.	UPI/010140294040/P2V/9785795499@ybl/Avadhesh Raiga
09/04/2020			10.00	5332.97 Cr.	UPI/010038119137/P2V/9352717136@ybl/SABUDDIN
09/04/2020			15.00	5322.97 Cr.	UPI/010048004815/P2V/9660936301@ybl/SURENDRA
09/04/2020		17.70		5307.97 Cr.	SMS CHRG FOR:01-01-2020to31-03-2020
09/04/2020		17.70		5325.67 Cr.	SMS CHRG FOR:01-01-2020to31-03-2020
09/04/2020		17.70		5343.37 Cr.	SMS CHRG FOR:01-01-2020to31-03-2020
08/04/2020			20.00	5361.07 Cr.	UPI/009919100904/P2V/9782415353@ybl/GAURAV KUMAR M
08/04/2020			100.00	5341.07 Cr.	UPI/009919582439/P2V/9352717136@ybl/SABUDDIN

SURESH KUMAR

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Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/04/2020			15.00	5241.07 Cr.	UPI/009918595950/P2V/9782415353@ybl/GAURAV KUMAR M
08/04/2020			2000.00	5226.07 Cr.	UPI/009964881808/P2V/7976846576@ybl/NEERAJ SHARMA
08/04/2020			75.00	3226.07 Cr.	UPI/009944886830/P2V/9660555521@ybl/MONIKA KANWAR
07/04/2020			250.00	3151.07 Cr.	UPI/009854818025/P2V/9352717136@ybl/SABUDDIN
06/04/2020			240.00	2901.07 Cr.	UPI/009719749524/P2V/9352717136@ybl/SABUDDIN
06/04/2020			200.00	2661.07 Cr.	UPI/009733352017/P2V/9352717136@ybl/SABUDDIN
06/04/2020			170.00	2461.07 Cr.	UPI/009740539239/P2V/8058640015@ybl/ANIS KHAN
06/04/2020			100.00	2291.07 Cr.	UPI/009734968215/P2A/0000001028/Paytm
05/04/2020		199.00		2191.07 Cr.	UPI/009676391833/P2M/EURONE T@ybl/PhonePe
05/04/2020			750.00	2390.07 Cr.	UPI/009619953526/P2V/9929202033@ybl/DEWADWAL TEXTI
05/04/2020			1000.00	1640.07 Cr.	UPI/009644088913/P2V/9929202033@ybl/DEWADWAL TEXTI
05/04/2020			249.00	640.07 Cr.	UPI/009610353858/P2A/7888888888/Phonepe1
05/04/2020		249.00		391.07 Cr.	UPI/009630114659/P2M/EURONE T@ybl/PhonePe
05/04/2020		249.00		640.07 Cr.	UPI/009630362927/P2M/EURONE T@ybl/PhonePe
04/04/2020			300.00	889.07 Cr.	UPI/009519738209/P2V/ss5159821@okaxis/SOHAN SINGH
04/04/2020			3.00	589.07 Cr.	UPI/009554166374/P2V/7023789050@ybl/MUKESH BANJARA
03/04/2020		5000.00		586.07 Cr.	UPI/009442935497/P2V/9785149011@ybl/NEERAJ SHARMA
03/04/2020		598.00		5586.07 Cr.	UPI/009442781123/P2M/EURONE T@ybl/PhonePe
03/04/2020			83.00	6184.07 Cr.	UPI/009457880715/P2V/9664498532@ybl/NATHU RAM PAND
03/04/2020			50.00	6101.07 Cr.	UPI/009438691115/P2V/8769688940@ybl/AJAY KUMAR ATA
03/04/2020			3.00	6051.07 Cr.	UPI/009436540694/P2V/9352596667@ybl/Kalka Prasad
03/04/2020			63.00	6048.07 Cr.	UPI/009436321405/P2V/9352717136@ybl/SABUDDIN
03/04/2020			102.00	5985.07 Cr.	UPI/009436525219/P2V/9352717136@ybl/SABUDDIN
03/04/2020			102.00	5883.07 Cr.	UPI/009427748937/P2V/Q49831970@ybl/SABUDDIN

*SURESH KUMAR*

*23-1-21*

*Risham Sharma*



Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
03/04/2020			100.00	5985.07 Cr.	UPI/009418425241/P2V/9352717136@yb/SABUDDIN
02/04/2020			294.00	5685.07 Cr.	UPI/009357434308/P2V/9529585860@yb/Mamta Meena
02/04/2020		199.00		5591.07 Cr.	UPI/009336954508/P2MEURONE T@yb/PhonePe
02/04/2020			460.00	5790.07 Cr.	UPI/009364969425/P2V/9929202033@yb/DEWADWAL TEXTI
02/04/2020			500.00	5330.07 Cr.	UPI/009322954677/P2V/9352717136@yb/SABUDDIN
02/04/2020		100.00		4830.07 Cr.	UPI/009327451245/P2V/Q49831970@yb/SABUDDIN
02/04/2020			480.00	4930.07 Cr.	UPI/009316239569/P2V/9352717136@yb/SABUDDIN
02/04/2020			500.00	4450.07 Cr.	UPI/009202839191/P2V/97845858@paytm/RAMNIWAS MEENA

\*\*\*\* Generated through mPassBook \*\*\*\*

- \* Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- \* Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. Please do not accept any manual entry in your computer generated statement of account.
- \* Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- \* Customers are requested in their own interest not to issue cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- \* Please maintain minimum average balance, to avoid levy of charges
- \* Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of, QMS forms, non adherence to terms and conditions etc.
- \* Abbreviations are as under: BR: BRANCH NAME, CSH: Cash, CLG: Clearing, ISO: Inter Sol (##), QAB: Quarterly Average Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHO: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.

SURESH KUMAR

Madhav Sharma

20/1/21

20/1/21











