



TERMS AND CONDITIONS

- 1 I/We confirm that we have carefully read and fully understand all the terms of use of working financial from MS Fincap Private Limited (the Company)
- 2 I/We accept the terms & conditions unconditionally and agree to these terms, conditions, procedures and processes 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 fulfil 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 the decision
- 4 I/We declare that I and/we are citizens of/resident in India and I/we declare, warrant and represent that in the past, present 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 informational 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 all information and data relating to me/us and our directors and group companies. If the information or data relating to any credit facility availed can be availed by me/us, and I/ll default, if any, committed by me/us, in discharge of any of 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 bank/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, Email 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 a fine charged/fees/rate of interest and other relevant information. I hereby give my consent and sign my name in processing of the file.

[Handwritten signature]

MS FINCAP PVT.LTD.



Business / Emp. PD Format:					
Loan Amount	100000/-				
EMI Amt. Comfortable					
Visit Date	21 Jan 2021				
Location	Chanddol				
Applicant Name	Rejmesh Kumar Shrivastava			Contact No : 7877465783	
Working details (Business / Salaried)	15000 PM				
Co-App Name	Nirmala Devi				
Co-App Relation with App				Contact No :	
Age	58 years.				
Occupation	Wholesale work				
From when in the occupation	10 years.				
Previous Employer / Employment / Business.	Atul D. Indrasah				
Address of current Business / Emp.					
Case Type	PL				
Property Type / Loan Amount:					
Family Members Details	Name	Studying Details	Fees	School Pvt / Gov	
Brother					
Sister					
Son					
Daughter	Tripti, Karthik, Tanu	M.Com, 1 st Year, 10 th			
Father					
Mother					
Wife					
Family member Income Details	Business Type	Income generated / Month	Contact No.	Other Income If any	
1	Wife	Saree shop	8000 PM	99269804772	
2	Own	Shareholder	15000 PM		
3					
4					

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					
2					
Running Loan Details		Loan Type	Company Name	Amount	EMI Paid / Remaining
1					
2					
3					
4					
5					
Customer Signature		BM Signature	RO Signature		

[Handwritten Signature]

24/1/21

7877965783

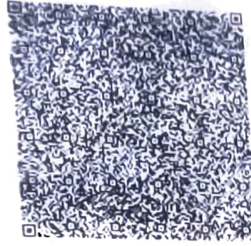
आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
NRIPS2312R



नाम / Name
RAJNEESH KUMAR SHRIVASTAVA

पिता का नाम / Father's Name
BAKE BIHARI SHRIVASTAVA

जन्म की तारीख /
Date of Birth
21/08/1967

हस्ताक्षर / Signature

राजीश

[Handwritten signature]

ORIGINAL SEEN & VERIFIED

NAME.....

EMP. CODE.....MSFC

DATE.....SIGN.....



၂၀၁၅ ခုနှစ်
 ဝန်ထမ်း
 အမှတ်
 ၂၀၁၅
 ဝန်ထမ်း
 အမှတ်
 ၂၀၁၅

၂၇၅၀ ၈၈၇၅ ၆၀၆၂

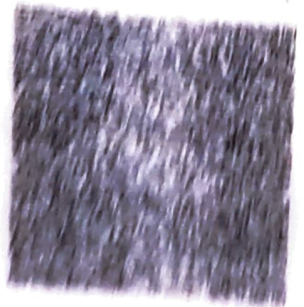
၂၇၅၀ ၈၈၇၅ ၆၀၆၂



မြန်မာနိုင်ငံတော်
 ပြည်ထောင်စု
 အစိုးရ



၂၀၁၅ ခုနှစ်
 ဝန်ထမ်း
 အမှတ်
 ၂၀၁၅



၂၇၅၀ ၈၈၇၅ ၆၀၆၂

၂၇၅၀ ၈၈၇၅ ၆၀၆၂

၂၇၅၀ ၈၈၇၅ ၆၀၆၂



ELECTION COMMISSION OF INDIA
भारत निर्वाचन आयोग
IDENTITY CARD
पहचान पत्र

RJ/06/041/012983



Elector's Name : RAJANISH KUMAR
 निर्वाचक का नाम : रजनीश कुमार
 Father/Mother/Husband's Name : BAKE BIHARI
 पिता/माता/पति का नाम : बाके बिहारी
 Sex / लिंग : Male / पुरुष
 Age as on 1.1.1995 : 27 Years
 1.1.1995 को आयु : 27 वर्ष

Address :
 JAYLAL MUNSHI KA RASTA, CHANDPOL BAZAR
 HAWAMAHAL, JAIPUR

रजनीश

पता :
 जयलाल मुंशी का रास्ता, चांदपोल बाजार
 हवामहल, जयपुर

Facsimile Signature of
 Electoral Registration Officer for
 041 - HAWAMAHAL Constituency
 041 - हवामहल निर्वाचन क्षेत्र
 के निर्वाचक रजिस्ट्रार के अधिकारी
 के हस्ताक्षर की अनुकृति

ORIGINAL SEEN & VERIFIED
 [Signature]

Place : JAIPUR
 स्थान : जयपुर

Date : 15.10.1995
 दिनांक : 15.10.1995

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।

APL

राजस्थान सरकार

परिवार राशन कार्ड

119006401822

बारकोड संख्या

नगर निगम

जयपुर

वार्ड नंबर.

064

मुखिया का नाम रजनीश श्रीवास् तव

पिता/माता का नाम बाके विहारी लाल



119006401822

पूरा पता 2657, जाट का कुए का रास् ता चौथा चौराहा चांदपोल बाजार
जयपुर, वार्ड नंबर 64, जयपुर, 302002

गैस कनेक्शन प्रकार सिंगल / Indian Oil Coporation
गैस एजेंसी Triveni Gas Service

उपभोक्ता सेवा क्रमांक 63528

आयकर दाता नहीं पैन

उचित मूल्य की दुकान का विवरण

दुकान का नंबर 197

दुकान का नाम (197)VACANT ATTECH

रजनीश

बारकोड संख्या 119006401822 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	रजनीश श्रीवास् तव	45	प.	स्वयं
2	निर्मला देवी	31	म.	पत्नी
3	नृप्ति	15	म.	बेटी
4	चंचल	11	म.	बेटी
5	तन्त्री	7	म.	बेटी

कुल सदस्य - 5 / वयस्क - 3 / अल्पवयस्क - 2

Digitally Signed by प्राधिकृत अधिकारी, जयपुर डिवीजन न- 5

ORIGINATOR: RATION CARD

(Handwritten Signature)

DATE:

- अ
- अ
- वि
- देव
- मि
- वि
- डि
- नह
- वस्
- कह

आयकर विभाग
INCOME TAX DEPARTMENT

भारत सरकार
GOVT. OF INDIA

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
NRIPS2312R



नाम / Name
RAJNEESH KUMAR SHRIVASTAVA

पिता का नाम / Father's Name
BAKE BIHARI SHRIVASTAVA

जन्म की तारीख /
Date of Birth
21/08/1967

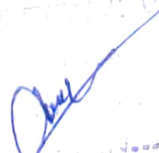
हस्ताक्षर / Signature

राजनीश

GENERALLY RETURN VERIFIED

E

WFOC



आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

EBYPD6959N



नाम/ Name
NIRMALA DEVI

पिता का नाम/ Father's Name
KAILASH NARAYAN SHRIIVASTAVA

जन्म की तारीख/ Date of Birth
18/09/1981

निर्मला देवी
हस्ताक्षर/ Signature



22122017

ग्राहक सेवा नंबर को मिलाएं और नीचे लिखी सुविधाएं पाएं
Just call the Customer Care No. and avail the following



ग्राहक सेवा नंबर
Customer Care No. **1800 22 2244**

सेवाएं / Services	सूचना / Information	आईवीआरएस / IVRS
चेक बुक जारी करना Cheque Book in		
बैंक का स्टॉप Stop		
डीबीट/क्रेडिट कार्ड होल्डर बनना Debit/Credit Card Holders	क्रेडिट/डेबिट कार्ड ट्रांजैक्शन Credit/Debit Transaction	
डेबिट/क्रेडिट कार्ड होल्डर बनना Debit/Credit Card Holders	डेबिट/क्रेडिट कार्ड का स्टेटस Status of Debit account	
मौसमी अनादरस जारी करना Issuance of term deposit interest certificate		
एसएमएस बैंकिंग का पंजीकरण Registration for SMS Banking	बैंक की नवीन सेवाओं की जानकारी Bank's Product Information	

आईवीआरएस एवं फोन बैंकर उपलब्ध 365 x 24 x 7 / IVRS & Phone Banker available 365 x 24 x 7 "तथा अन्य बहुत कुछ" / "And Many Move".

यूनियन बैंक



Union Bank
of India

शाखा BRANCH

BAPU NAGAR JAIPUR
SB-57, RIDDHI TOWER,
BAPU NAGAR, TONK ROAD JAIPUR-302015
0141-2702962

Issue date: 10-06-2019
Sr No: 2

शाखा का पता Branch Address:

RAJASTHAN
IFSC Code : UBIN0536920
INDIA

शाखा का फोन नं./ Branch Phone No.:

खाता क्र. Account No.

369202010075946
(UNION SUPER SALARY A/C)

In the Name of:

नाम Name i)

MS NIRMALA DEVI

ii)

Jaipur - 302 004

iii)

पेशा Occupation

SERVICE IN PRIVATE COMPANY

पता Address

2657 KAN MAHAJAN LABAD
JAIPUR

PURANI BASTI JAIPUR GPO

Pin : 302001 RAJASTHAN INDIA

18-03-2017

Branch Phone No : 0141-2702962

Y/Reg No. 8028031815585

खाता खोलने की तारीख

Date of Opening A/c

नामांकन पंजीकृत Nomination Registered : हाँ Y / नहीं N

लेखाकार Accountant

ORIGINAL
NA
EM
VERIFIED
GFC

निर्मला देवी



भारत निर्वाचन आयोग
पहचान पत्र
ELECTION COMMISSION OF INDIA
IDENTITY CARD

ZPN/0944348



निर्वाचक का नाम : निर्मला देवी
Elector's Name : NIRMALA DEVI
पति का नाम : रजनीश कुमार श्रीवास्तव
Husband's Name : RAJANISH KUMAR
लिंग / Sex : स्त्री / Female
जन्म की तारीख : 18/09/1981
/Date of Birth

ZPN/0944348

पता : 2657, कान महाजन का बड,पुरानी
वस्ती,
वार्ड नं. 64, जयपुर

Address : 2657, KAN MAHAJAN KA BAD, PURANI
BASTI,
WARD NO. 64, JAIPUR

052 - किशनपोल
निर्वाचन क्षेत्र के निर्वाचक रजिस्ट्रीकरण
अधिकारी के हस्ताक्षर की अनुकृति

Facsimile Signature of
Electoral Registration Officer for
052 - KISHANPOLE Constituency

स्थान : जयपुर

दिनांक : 24/02/2014

Place : JAIPUR

Date : 24/02/2014

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

049 / 949

निर्मला देवी



भारत सरकार
Government of India



Nirmala Devi

DOB: 18/09/1981
Female



6330 0692 6303

आधार - आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

Address: W/O: Rajanish
Kumar, 2657, kan mahajan
ka bad, purani basti, Jaipur,
GPO, Rajasthan 302001

VERIFIED
BY
EMPLOYEE ID: 12345678
ATL

6330 0692 6303

1947
1800 300 1947

help@uidai.gov.in

www.uidai.gov.in

निर्मला देवी
निर्मला देवी

ग्राहक सेवा नंबर को मिलाएं और नीचे लिखी सुविधाएं पाएं
Just call the Customer Care No. and avail the following



ग्राहक सेवा नंबर
Customer Care No.: **1800 22 2244**

सेवाएं / Services	सूचना / Information	आईवीआरएस / IVRS
चैक बुक जारी करना / Cheque Book Insurance	खाते का बलेंस / Account Balance	पिन / टीपिन निकालना / Generation of PIN/TPIN
चैक का भुगतान रोकना / Stop Payment of Cheque	आरटीजीएस / एनईफटी / ईसीएस निधि अंतरण स्टेटस / RTGS/NEFT/ECS fund transfer status	निधि अंतरण (स्वयं के खाते में) / Fund Transfer (Own Accounts)
डी डी / पे ऑर्डर खरीदना / Purchase of DD/PO	क्रेडिट कार्ड - लेनदेन स्वीकार होना / Credit Card - Transaction declined	वर्तमान बलेंस / Current Balance
डेबिट / क्रेडिट कार्ड हॉटलिस्ट करना / Debit / Credit Card hotlisting	डीमेट खाते का स्टेटस / Status of Demat account	खाते का विवरण / Statement of Account
मीयादी जमा राशि ब्याज प्रमाण-पत्र जारी करना / Issuance of terms deposit interest certificate	जारी किए गए चेक का स्टेटस / Status of Cheque Issued	चेक को स्टॉप पेमेंट / Stop Payment of Cheque
एसएमएस बैंकिंग का पंजीकरण / Registration for SMS Banking.	बैंक में उत्पाद की जानकारी / Bank's Product information	अंतिम पांच लेनदेन / Last Five Transactions

आईवीआरएस एवं फोन बैंकर उपलब्ध 365 x 24 x 7 / IVRS & Phone Banker available 365 x 24 x 7 "तथा अन्य बहुत कुछ" / "And Many Move".

शाखा BRANCH

शाखा का पता Branch Address:

शाखा का फोन नं. / Branch Phone No.:

खाता क्र. Account No.

In the Name of:

नाम Name i)

ii)

iii)

पेशा Occupation

पता Address

खाता खोलने की तारीख

Date of Opening A/c

नामांकन पंजीकृत Nomination Resigtered: हाँ Y / नहीं N

यूनियन बैंक

Union Bank
of India

BAPU NAGAR JAIPUR
SB-57, RIDDHI TOWER,
BAPU NAGAR, TONK ROAD JAIPUR-302015
0141-2702962

Issue date: 10-06-2019

Sr No: 2

RAJASTHAN

INDIA

IFSC Code : UB1N0536920

369202010075946

(UNION SUPER SALARY A/C)

MS NIRMALA DEVI

Jaipur - 302 004

SERVICE IN PRIVATE COMPANY

2657 KAN MAHAJAN LABAD

JAIPUR

PURANI BASTI JAIPUR GPO

Pin : 302001 RAJASTHAN INDIA

18-03-2017

Branch Phone No : 0141-2702962

Y/Reg No. 8029031815585

लेखाकार Accountant

ON...
N...
E...
...
...
...

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं CHQ. No	विमाणी परी दरि (DEBIT)	विमाणी परी दरि (CREDIT)	समाप्ती व सुरु व केवळ BALANCE	समाप्ती दरि INITIAL
B/F							
27-03-2019	ATM4520553692007488/908609014193/369202010075946		57750	500.00			3500.5000
30-03-2019	UBIN0000000003870637/HOMBCRIND			108.00			3392.5000
04-04-2019	ATM4520553692007488/909409008737/369202010075946			2500.00			892.5000
05-04-2019	MAR						892.5000
05-04-2019	"369202010075946": Int. Pd: "01-01-2019" to "31-03-2019"					14070.00	14962.5000
06-04-2019	ATM4520553692007488/909608018553/369202010075946			10000.00		29.00	14933.5000
06-04-2019	ATM4520553692007488/909608018616/369202010075946			1500.00			13433.5000
02-05-2019	NACH/HOMBCRINDFINPVTLD/DEUT00		57750	2574.00			10859.5000
09-05-2019	Salary for april			1500.00			9359.5000
10-05-2019	ATM4520553692007488/913007245073/369202010075946			2574.00			6785.5000
23-05-2019	PMSBY0004838986-263204470- 01-06-201988390			5000.00		8500.00	1728.5000
03-06-2019	NACH/0000806985/HOMBCRINDFINPV		57750	12.00			1716.5000
06-06-2019	MAY			2577.00			1459.5000
07-06-2019	ATM4520553692007488/915808011283/369202010075946			6000.00		9120.00	559.5000
04-07-2019	NACH/0567290987/HOMBCRINDFINPV						559.5000
03-07-2019	369202010075946: Int. Pd: 01-04-2019 to 30-06-2019						559.5000
03-07-2019	ATM4520553692007488/918407008802/369202010075946			8/6/20		28.00	531.5000
03-07-2019	JUNE			100.00			431.5000
03-07-2019	ATM4520553692007488/918419023891/369202010075946			5800.00		8630.00	445.5000
03-07-2019	ATM4520553692007488/918420056057/369202010075946			200.00			245.5000
02-08-2019	NACH/1143824028/HOMBCRINDFINPV		57750	2977.00			48.5000
02-08-2019	NEFT:EMPLOYEE PROVIDENT FUND ORGANIZA47380					5900.00	1100.5000
05-08-2019	JULY					8720.00	2280.5000
06-08-2019	ATM4520553692007488/921806019603/369202010075946			10000.00			1280.5000
12-08-2019	4520553692007488/922909009365/36920			1000.00			228.5000
30-08-2019	4520553692007488/924209002051/36920			1500.00			78.5000
02-09-2019	NACH/1782820976/HOMBCRINDFINPV		57750	2977.00			49.5000
04-09-2019	Aug					7030.00	120.5000
05-09-2019	4520553692007488/924807003120/36920			8000.00			40.5000
07-09-2019	4520553692007488/925008010881/36920			2000.00			20.5000

[Handwritten Signature]

दिनांक Date	विवरण Particulars	सोल आवडी SOL ID	चेक नं CHQ. No.	निकासी मती रशि DEBIT	जमा मती रशि CREDIT	जमाकर्ता से बाकी ये रशि BALANCE	प्रारंभिक रशि INITIAL
----------------	----------------------	--------------------------	-----------------------	----------------------------	--------------------------	---------------------------------------	-----------------------------

11-10-2019	FEE					12000.00	13163.56Cr
22-10-2019	BONUS					4680.00	17843.56Cr
23-10-2019	ATM PUS			2500.00		1.00	15343.56Cr
24-10-2019	ATM PUS			9.442977.00			15334.12Cr
29-10-2019	ATM PUS			1000.00		46.00	14334.12Cr
30-10-2019	ATM PUS			33.04		8720.00	14301.08Cr
06-10-2019	ATM PUS			8000.00			1163.56Cr

02-11-2019	BAJAJFSL			57750	1030.00		13271.08Cr
02-11-2019	NACH			57750	2877.00		5014000.08Cr
17-11-2019	NACH				5000.00		5004988.08Cr
18-11-2019	NACH				11913.20		4508264.88Cr
26-11-2019	NACH				500.00		3504064.88Cr
02-12-2019	BAJAJFSL			57750	1000.00		527.64Cr
06-12-2019	NACH				2977.00	8410.00	8937.64Cr
06-12-2019	salary				4500.00		4437.64Cr
07-12-2019	NACH				3000.00		1437.64Cr
24-12-2019	NACH				500.00		937.64Cr

27-12-2019	BY CABN			57750	1000.00	3100.00	4037.64Cr
02-01-2020	BAJAJFSL			57750	2977.00		3037.64Cr
02-01-2020	NACH						60.64Cr

Please Turn Over:

U/P
A
M
9/11



दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकार आरम्भ INITIAL
----------------	----------------------	--------------------------	------------------------	-----------------------------	------------------------------	---	-----------------------------

B/F
 05-01-2020 369202010075946: Int. Pd: 01-10-2019 to 31-12-2019
 06-01-2020 salary
 07-01-2020 ATM4520553692007488/000709002888/369202010075946

25-02-2020	BY CASH					57.00	60.64
26-02-2020	BAJAJFSL			6500.00		8720.00	117.64
02-03-2020	BAJAJFSL	57750	57750				8837.64
02-03-2020	BAJAJFSL	57750	57750				2337.64
02-03-2020	BAJAJFSL	57750	57750	118.00	1471.00	5100.00	3200.00
02-03-2020	BAJAJFSL	57750	57750	1000.00	1000.00		5539.64
06-03-2020	ATM4520553692007488/003707002551/369202010075946	57750		2977.00	2977.00		5421.64
				1437.00			4421.64
				7500.00	9340.00	7850.00	1444.64
07-03-2020	4520553692007488/003707002551/36920			8500.00			7.64
05-04-2020	369202010075946: Int. Pd: 01-01-2020 t					16.00	847.64
08-04-2020	MARCH					5000.00	863.64
14-04-2020	4520553692007488/010506403109/36920			5800.00			5863.64
01-05-2020	APRIL			216/20			63.64
02-05-2020	4520553692007488/012305407326/36920					6000.00	6063.64
02-05-2020	BAJAJFSL_296395_0897816/7	57750		5000.00			1063.64
26-05-2020	PMSBY0004838986-263204470- 01-06-2080390			1000.00			63.64
06-06-2020	MARCH			12.00			51.64
07-06-2020	4520553692007488/015906017789/36920					8720.00	8771.64
17-06-2020	BAJAJFSL_36080_0897816/1	57750		3000.00			5771.64
19-06-2020	BAJAJFSL_645_0897816/1	57750		1000.00			4771.64
01-07-2020	BAJAJFSL_41243_0897816/6	57750		1437.00			3334.64
02-07-2020	BAJAJFSL_220532_0897816/9	57750		1514.00			1820.64
02-07-2020	369202010075946: Int. Pd: 01-04-2020 t			1033.00			787.64
22-07-2020	CARDLESS DEPOSIT/1478/3692020100759					14.00	801.64
						1000.00	1801.64

Handwritten signature and initials at the bottom right of the page.

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकासी गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE
03-08-2020	B/F					
03-08-2020	BAJAJFSL_239849_0897816/10	57750				11301.64
03-08-2020	NACH/9620775997/HOMECRINDFINPV	57750		1000.00		10301
03-08-2020	BAJAJFSL_239848_0897816/7	57750		2977.00		7324
05-08-2020	4520553692007488/021809022131/36920			1514.00		5810
12-08-2020	BAJAJFSL_43548_0897816/1	57750		2500.00		3310
31-08-2020	BY CASH			800.00		2510
31-08-2020	NEFT:EMPLOYEE PROVIDENT FUND ORGANI47380					6110
31-08-2020	4520553692007488/024419436077/36920					15215.
01-09-2020	BAJAJFSL_33632_0897816/8	57750		2000.00	3600.00	13215.
02-09-2020	NACH/0403822288/HOMECRINDFINPV	57750		1513.00	<u>9105.00</u>	11702.6
02-09-2020	BAJAJFSL_194114_0897816/11	57750		2977.00		8725.6
02-09-2020	NEFT:EMPLOYEE PROVIDENT FUND ORGANI47380			1000.00		7725.64
05-09-2020	4520553692007488/024910029602/36920			5000.00	19803.00	27528.64
						<u>22528.64</u>

ORIGINAL SEEN & VERIFIED
 NAME
 EMPLOYEE ID
 DATE


22-07-2020 JULY
 27-07-2020 4520553692007488/020908030868/36920
 02-08-2020 4520553692007488/021510020842/36920

2000.00 12000.00 13801.64Cr
 500.00 11801.64Cr
 Please Turn Over : 11301.64Cr

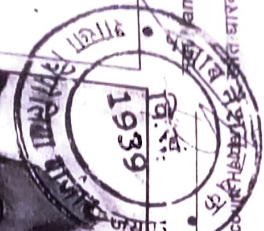
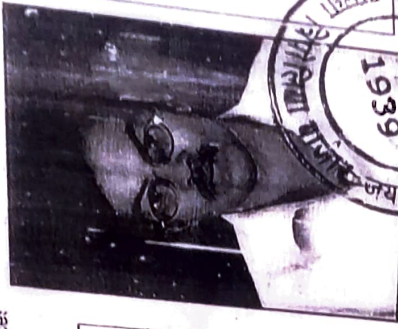
पंजाब नैशनल बैंक of Punjab national bank
 with us safely / The name your Bank uses /

IPSAAR विवरण/ACCOUNT PARTICULARS

PNB 30193 900
 Contact: Toll Free: 18001803022 / 18001803222, TOLL FREE: 1202190000
 (Punjab) Local Office: PNB 11280449071
 MODE OF OPE SELF
 CUSTOMER NO: 1AC006516
 AADHAR NO: 51XXXXXX6622
 ACCOUNT NO: 1000010072840 TNP
 CUSTOMER NAME: BHIVASTAVA
 ACCOUNT OPENED: 00-05-2013
 BR: CATWAL (A) RAJASTHA CHANDPOLE BAFAR
 STATE: RAJASTHAN INDIA Pin: 302001
 Registration Registered at Sl.No. : 249920676
 Date of Issue : 27-11-2020
 Please note: This ICOP upto a maximum Rs.5,00,000
 subject to change from time to time.(T&C applicable)

Submit self certified copy of Aadhar Card and SB Account Number.

- | | | | |
|---------------------------|------------------------------|-----------------------------------|-----------------------------------|
| कॉश | Cash | कैश | कैश |
| आग से लाया गया | Brought Forward | आगे से लाया गया | Carried Over |
| आवक डाक अंतरण | Inward Mail Transfer | स्थानीय चेक/गांग ड्राफ्ट | Local Cheque/Demand Draft |
| कैश | Cash | राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण | National Electronic Fund Transfer |
| चेक | Cheque | बाहरी चेक / बिल | Outstation Cheques/Bills Purchase |
| समाशोधन | Clearing | बाहरी चेक/खरीदे गये बिल | Outstation Cheques/Bills Purchase |
| कमीशन | Commission | तत्काल सकल निपटारा | Real Time Gross Settlement |
| बट्टा | Discount | वापसी | Returning |
| डिविडेंड वॉरंट | Dividend Warrant | अंतरण | |
| ड्राफ्ट | Draft | | |
| इलेक्ट्रॉनिक समाशोधन सेवा | Electronic Clearing Services | | |
| प्रासंगिक चार्ज | Incidental Charges | | |



नाम/Name: _____ खाताधारक/Account Holder: _____
 नाम/Name: _____ खाताधारक/Account Holder: _____

प्राधिकारी अधिकारी प्रबंधक / Authorised Official/Manager
 कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्राणित करने / आधिकारिक करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक / विवरणी पर हस्ताक्षरित (सिगनेचर) प्रविष्टियां स्वीकार न करें।
 Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your computer generated Pass Book/Statement of account.

बैंक ग्राहक के चेकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के रोजों तथा संबंधित दिन में जाते से एटीएम व इंटरनेट द्वारा आहरित प्रविष्टियों का ध्यान रखें।
 Bank shall only honour or pay the cheques of the customers against clear balance upto the previous day and against clear balance including withdrawals made through internet Banking & ATMs having regard to the withdrawals of the day already made in the account.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK
 24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है। 1-800-180-2222/1800-103-2222
 Toll free 24 hours call centre 1800 180 2222/1800 103 2222