



MS FICAP PVT.LTD.

Business / Emp. PD Format.				
Loan Amount	2 LAC			
EMI Amt. Comfortable	12000 or 1,5000 mos			
Visit Date	11/2/2020			
Location	नौरथ शक्ति - (नॉ. श्री.जी नगर)			
Applicant Name	नौरथ शक्ति		Contact No. X 7568 356982	
Working details (Business / Salary)	रामेश्वर राड केसर बाजार - (302929) -			
Co-App Name	कमलेश शक्ति (माता)			
Co-App Relation with App.			Contact No.	
Age				
Occupation	- रिट्टु रेफ्रिजरेटरन सॉल्यूशंस - (जं.पी. अउडर पास वाली गली म.)			
From when in the occupation				
Previous Employer / Employment Business				
Address of current Business / Emp.	रामेश्वर के पास, महेरा कालोनी			
Case Type	E-CLC			
Property Type / Loan Amount				
Family Members Details			Fees	S. Jinal Pvt / Gov.
Brother	- जितेश शक्ति (नौरथ शक्ति) -			
Sister	- रिश शक्ति -			
Son	- NIL			
Daughter	- NIL			
Father	- पं. केशवराव जी मारडीप -			
Mother	- कमलेश शक्ति -			
Wife	- NIL			
Family member Income Data	Business Type	Income generated Month	Contact No.	Other Income if any
1	नीरथ शक्ति	45-50,000	7568356982	
2	कमलेश शक्ति	सुदोरी		
3				
4				

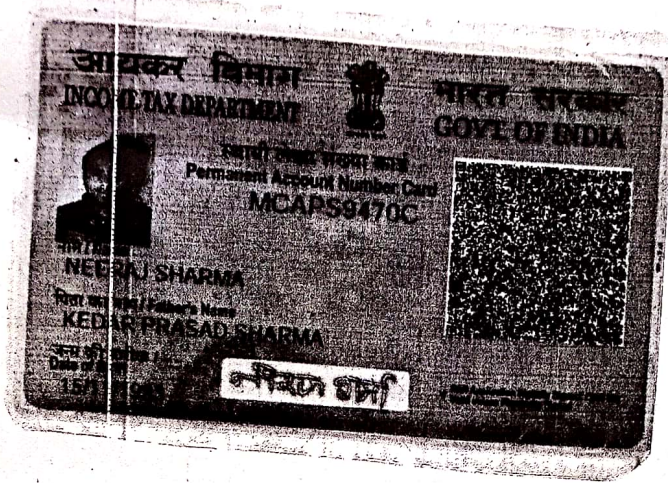


MS FINCAP PVT.LTD.

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					
Next/for Check Business					
Name		Contact Number			
1. <u>उमेश शर्मा</u>		8003869525		③ <u>मोबाइल</u> 89 4937 2468	
2. <u>मिना शर्मा</u>		9314588523		<u>यूएनए</u>	
Numbering Loan Details		Loan Type	Company Name	Amount	EMI Paid / Remaining
1. <u>LOAN</u>		<u>MOBILE</u>	<u>HOME CREDIT</u>	<u>—</u>	<u>COMPLETE</u>
Customer Signature		BM Signature	HO Signature		
			<u>Rehman</u>		

Ref
Ref
→

अमिताभ



ORIGINAL SEEN & VERIFIED

NAME..... NEERAJ SHARMA

EMP CODE..... 42 MSFC

DATE..... 11/1/21 SIGN..... NEERAJ SHARMA

नेराज शर्मा

UDYAM REGISTRATION CERTIFICATE



UDYAM REGISTRATION NUMBER

MICRO

SERVICES

UDYAM-RJ-17-0015743

NAME OF ENTERPRISE

NEERAJ SHARMA

SOCIAL CATEGORY OF ENTREPRENEUR

General

NAME OF UNITS

SNo.	Unit Name
1	RITU REFRIGERATOR & ELECTRONIC

OFFICIAL ADDRESS OF ENTERPRISE

Flat/Door/Block No.	260	Name of Premises/ Building	MAHESH COLONY
Village/Town	JAIPUR	Block	J P PHATAK UNDER
Road/Street/Lane	RAM MANDIR KE PAS	City	JAIPUR
State	RAJASTHAN	District	JAIPUR , Pin 302015
Mobile	7568356982	Email:	RITURAGHAYSHAR

DATE OF INCORPORATION / REGISTRATION OF ENTERPRISE

02/01/2019

DATE OF COMMENCEMENT OF PRODUCTION/BUSINESS

02/01/2019

NATIONAL INDUSTRY CLASSIFICATION CODE(S)

SNo.	NIC 2 Digit	NIC 4 Digit	NIC 5 Digit
1	96 - Other personal service activities	9689 - Other personal service activities n.e.c.	96890 - General household maintenance act of the floor, dusting, cleaning of windows etc.

DATE OF UDYAM REGISTRATION

25/09/2020

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

For any assistance, you may contact:

1. DIC JAIPUR URBAN
2. MSME-DI JAIPUR

ORIGINAL SEEN & VERIFIED

NAME: *Barunika*

EMP CODE: *42*

DATE: *11/2/21* SIGN: *Barunika*

Neeraj Sharma



Visit : www.msme.gov.in ; www.dcmsme.gov.in ; www.champions.gov.in

उपखण्ड कोड, नाम व पता :

2104630

AEN_F-III_SANGANER



रजिस्टर्ड कार्यालय विद्युत भवन, जनपथ जयपुर

विद्युत उपभोग विपत्र (उपभोक्ता प्रति.)

पेन नं. AABCJ6373K, GSTIN.:08AABCJ6373K1Z7, HSN CODE.:-

पता शिकायत केन्द्र :

बिल नं. :

10055

ईमेल :

कार्यालय फोन नं. : 1800-180-1607

टोल फ्री शिकायत नं. 1800-180-6507

नाम	KAMLESH DEVIW/O KEDAR PD BHARDWAJ			क्रम सं	विवरण :	बिल राशि (रु.)
पता	106 G P NAGAR SUKHIYA			1.	विद्युत खर्च	1975.30
				2.	स्थाई शुल्क	275.00
				3.	डिमांड सरचार्ज	0.00
मोबाइल नं	9929633711	बिलिंग स्थिति	R	4.	पावर फैक्टर सरचार्ज(+) प्रोत्साहन(-)/ शंट कैपेसिटर सरचार्ज(3%)	0.00
ईमेल				5.	अनाधिकृत उपभोग राशि	0.00
के. नंबर	210463024767			6.	सी.टी./पी.टी./मीटर किराया	0.00
RSN.		PANNO:		7.	ट्रांसफॉर्मर किराया	0.00
सेवा क्रमांक	55468	अमानत राशि	240	8.	अन्य	
वर्तमान खाता संख्या	17070541			9.	रिबेट्स (-) (i) वोल्टेज / (OtherRebates)	-0
बिल माह	202101	कुल माह बिल	1		(Deffered	
फीडर कोड	2262468	टैरिफ कोड	1000XA		(ii) सोलर/ स्प्रिंकलर/ग्रामीण रियायत Wavie off Dps	-0
स्वी. श्रेणी	DS			10.	निगम राशि(क्रम. सं. 1 से 9 तक का खेग)	2250.30
स्वी.लोड (कि.वा./हा.पा.)	2 (KW)	कनेक्टेड लोड (की.वा./हा.पां)	2 (KW)	11.	विद्युत शुल्क वर्तमान उपभोग पर	119.20
कॉन्ट्रैक्ट डिमांड(के.वी.ए)	0	शहरी/ग्रामीण	U	12.	जल संरक्षण उपकर	0.00
सप्लाइ वोल्टेज	230	मीटरिंग वोल्टेज	230	13.	नगरीय उपकर	44.70
मीटर स्वाभित्व	N	मीटरिंग टाइप	1	14.	अन्य देय/जमा कोड निगम राशि (LED+FUEL)	247.68
पावर फैक्टर	0	बिलिंग डिमांड	0	15.	अन्य देय/जमा कोड विद्युत शुल्क	0.00
औसत मासिक उपभोग (पू. वि. व)	281	मीटर सुरक्षा राशि	0	16.	अन्य देय/जमा कोड जल संरक्षण उपकर	0.00
मीटर की स्थिति	R	उपभोक्ता की स्थिति	R	17.	अन्य देय/जमा कोड नगरीय उपकर	0.00
वर्तमान पठन तिथि	11-01-2021	गत पठन तिथि	11-12-2020	18.	अन्य देय/जमा कोड/एल.ई.डी./डेफ्रेड योजना भुगतान	0.00
वर्तमान स्थापित मीटर नं	6102310	गुणांक	1	19.	समायोजित राशि(कोड)	0.00
वर्तमान पठन (KWH)	12073	गत पठन (KWH)	11775	20.	कुल उपभोग राशि(क्रम.सं.10 से 19 तक का योग)	2661.88
वर्तमान पठन (KVAH)	0	गत पठन (KVAH)	0	21.	पिछले बिल तक बकाया राशि	3591.00
वर्तमान पठन (KVA)	0	गत पठन (KVA)	0	22.	स्थगित बकाया राशि(चालू माह) (Def 2nd Installment)	0.00
बदले गये/अतिरिक्त मीटर नं.	0	गुणांक		23.	राज्य सरकार द्वारा वहन राशि- (i) टैरिफ सस्मिडी	0.00
वर्तमान पठन (KWH)		गत पठन (KWH)			(ii) ओला वृष्टि /अन्य सस्मिडी	
वर्तमान पठन (KVAH)		गत पठन (KVAH)		24.	नियत तिथि तक देय कुल राशि(क्रम .सं. 20+21-22-	6253
वर्तमान पठन (KVA)		गत पठन (KVA)		25.	विलम्ब भुगतान सरचार्ज	115.37
Remarks(MC / RV case)	null	द्र. क्षति	कुल उपभोग	26.	नियत तिथि पाश्चात देय कुल राशि(क्रम.सं.24 एवं 25 तक योग)	6368
उपभोग (KWH)	298			पिछले छः बिलिंग माह मे अंकित उपभोग माह उपभोग (यूनिट)		
(KVAH)	0			1. 202007 - 375		
(KVA)	0			2. 202008 - 393		
Incremental Monthly Consumption of existing Consumer/Consumption of new consumer				3. 202009 - 326		
				4. 202010 - 392		
				5. 202011 - 205		
				6. 202012 - 197		
बिल जारी करने की तिथि	11-01-2021	नियत भुगतान तिथि	25-01-2021	माह	202101	
	0 != null			उपभोग		
	Sundry Code 110:TCS Payable			उपभोक्ता पेन नं.		
				"विद्युत निरीक्षणालय द्वारा कियेजा रहे 33 के.वी. तक के निरीक्षण कार्योंके सरलीकरण की दिशा में एक बड़ा कदम-	मोहर	
				(www.energy.rajasthan.gov. पर सूची उपलब्ध है "	अधिकृत हस्ताक्षर कर्ता	

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

उपभोक्ता का नाम : KAMLESH DEVIW/O

जयपुर विद्युत वितरण निगम लिमिटेड

बिल नं. :- 10055

के नम्बर : 210463024767

बिल माह	202101	भुगतान का माध्यम : नगद/चैक नं		भुगतान प्राप्ति की मोहर हेतु स्थान
	17070541	नियत भुगतान तिथि	25-01-2021	
उपखण्ड कोड	2104630	नियत भुगतान तिथि तक देय राशि	6253	
वृत्त व उपखंड		नियत भुगतान तिथि पश्चात देय राशि	6368	

बार कोड :



ORIGINAL SEAL
 NAME Baburaj
 EMP CODE 42
 DATE 1/1/21
 SIGN Baburaj

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	MCAPS9470C		
Name	NEERAJ SHARMA		
Address	NEELKANTH MAHADEV, WARD NO. 41, HARIYANA COLONY, DADU MARG TONK PHATAK, JAIPUR, RAJASTHAN, 302015		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	574544040220920
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		326030
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 22-09-2020 18:08:06 from IP address 122.161.241.9 and verified by NEERAJ SHARMA

having PAN MCAPS9470C on 22-09-2020 18:08:07 from IP address 122.161.241.9 using

Electronic Verification Code 6BXE4AG9WI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Handwritten signature

ORIGINAL FILE VERIFIED

NAME BOBULAR

EMP 42

AT 11/2/21 SIGN. Bobular

NAME OF ASSESSEE : NEERAJ SHARMA
PAN : MCAPS9470C
FATHER'S NAME : KEDAR PRASAD SHARMA
RESIDENTIAL ADDRESS : NEELKANTH MAHADEV, WARD NO. 41, HARIYANA COLONY, DADU MARG TONK PHATAK, JAIPUR, RAJASTHAN-302015
STATUS : INDIVIDUAL **ASSESSMENT YEAR** : 2020 - 2021
WARD NO : **FINANCIAL YEAR** : 2019 - 2020
GENDER : MALE **DATE OF BIRTH** : 15/11/1993
EMAIL ADDRESS : rituraghavsharma94@gmail.com
RESIDENTIAL STATUS : RESIDENT
NAME OF BANK : BANK OF BARODA
IFS CODE : BARBONEHJAI
ADDRESS : NEHRU PALACE
ACCOUNT NO. : 21600100025021
RETURN : ORIGINAL (FILING DATE : 22/09/2020 & NO. : 574544040220920)

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION	326025
PROFIT U/S 44AD - RITU REFRIGERATION & ELECTRICAL	
PROFIT DEEMED U/S 44AD @ 8% OF RS. 945000	75600
PROFIT DECLARED U/S 44AD @ 34.5% OF RS. 945000	326025
PROFIT (HIGHER OF THE ABOVE)	326025
GROSS TOTAL INCOME	326025
TOTAL INCOME	326025
TOTAL INCOME ROUNDED OFF U/S 288A	326030

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000	NIL	
TAX ON RS. 76030 (326030-250000) @ 5%	3802	
TAX ON RS. 326030		3802
		3802
LESS : REBATE U/S 87A		3802
TAX PAYABLE		NIL

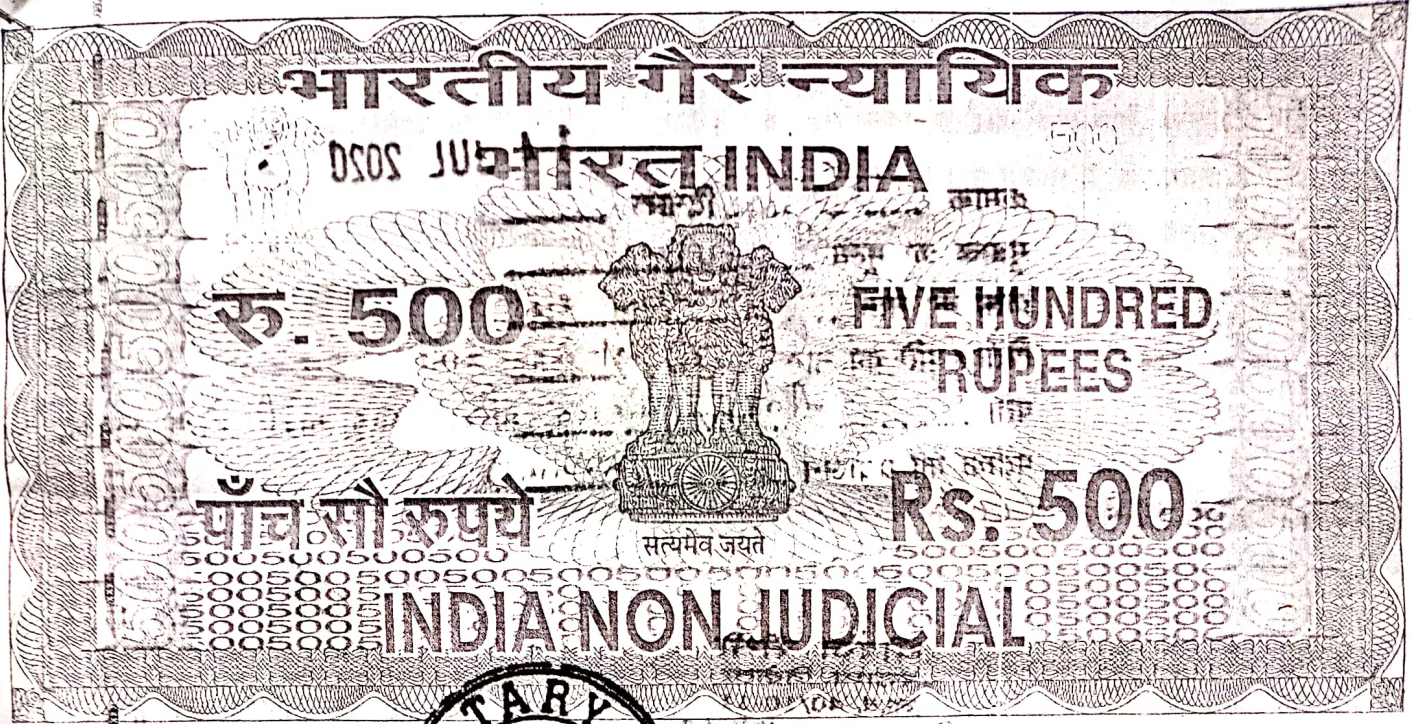
Financial Particulars of Business		
Sundry creditors		Nil
Total capital and liabilities		Nil
Inventories		Nil
Sundry debtors		55400
Cash-in-hand		55400
Total assets		55400

Balance Sheet (Regular books of account of business or profession are not maintained)

Sundry Debtors	Rs.	Nil	Sundry Creditors	Rs.	Nil
Stock-in-trade	Rs.	Nil	Cash Balance	Rs.	55400.00

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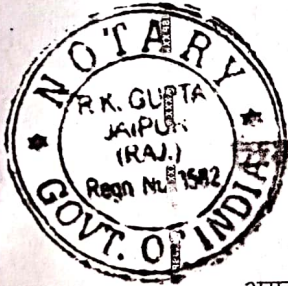
ORIGINAL SEEN & VERIFIED
 NAME: *Neeraj Sharma*
 EMP CODE: *42*
 DATE: *11/2/21* SIGN: *Neeraj Sharma*



राजस्थान RAJASTHAN



N 146999



किरायानामा
यह किरायानामा आज दिनांक 18-07-2020 ईस्वी का निम्नलिखित पक्षकारों के मध्य अग्रवर्णित आधारों पर निर्धारित किया जाकर निष्पादन किया गया है :-

श्री नीरज शर्मा पुत्र श्री केदार शर्मा, आयु लगभग 24 वर्ष, जाति ब्राह्मण, निवासी नीलकण्ठ महादेव मन्दिर, हरियाणा कॉलोनी, दादू मार्ग, टोंक फाटक, जयपुर राजस्थान।

नीरज शर्मा
प्रथम पक्ष-किरायेदार

बहक

श्री तरुण शर्मा पुत्र श्री आनन्दी लाल शर्मा, आयु 26 वर्ष, जाति ब्राह्मण, निवासी प्लॉट नं० 260, दादू मार्ग, बरकत नगर, टोंक फाटक, जयपुर राजस्थान।

ATTESTED

NOTARY PUBLIC
JAIPUR (INDIA)

28 JUL 2020

तरुण शर्मा
द्वितीय पक्ष-मालिक सम्पत्ति

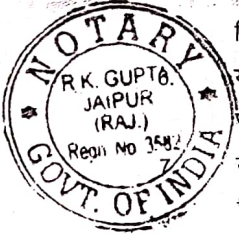
ORIGINAL SEEN & VERIFIED
NAME Baburaj
EMP CODE 42
ATE 11/7/21

to 30-04-2020
leepaksharmaa1786@o
XXXXXX
XXXXXX
/Up

जो कि द्वितीय पक्ष के स्वामित्व व आधिपत्य का एक प्लॉट नं० 260, दादू मार्ग, बरकत नगर, टोंक फाटक, जयपुर राजस्थान में स्थित हैं जिसमें उत्तर देखती हुई एक दुकान हैं, के सम्बन्ध में यह किरायानामा आज निष्पादन किया जा रहा है। इस सम्पत्ति को इस विलेख में आगे किरायेयुदा अचल सम्पत्ति सम्बोधित किया गया है।

अब यह विलेख निम्नलिखित साक्ष्यांकित करता है :-

1. यह किरायानामा ग्यारह माह तक के लिये निष्पादित किया जा रहा है।
2. यह है कि द्वितीय पक्ष ने अपनी उक्त वर्णित किरायेयुदा अचल सम्पत्ति को प्रथम पक्ष को दिनांक 18-07-2020 से ही बतौर मासिक किराये पर प्रारम्भिक ग्यारह माह की अवधि के लिए प्रथम पक्ष को देना निश्चित किया है जिसे प्रथम पक्ष ने अपने व्यावसायिक प्रयोजन जो कि इलैक्ट्रीकल्स आईटमों की रिपेयरिंग व बिक्री उससे सम्बन्धित कार्य के संचालन हेतु लिया है। जो कि **Ritu Refrigeration and Electricals** के नाम से है।
3. यह कि जरे किराया राशि रूपये 5,000/- अक्षरे पाँच हजार रूपये प्रतिमाह प्रथमपक्ष द्वितीयपक्ष को हर माह की 18 तारीख तक अदा कर देगा तथा प्रथम पक्ष ने बतौर दो माह की एडवान्स राशि 10,000/- अक्षरे दस हजार रूपये द्वितीय पक्ष के पास जमा करा दिये है, तथा दो से अधिक माह का किराया न अदा करने की दशा में द्वितीयपक्ष उक्त सम्पत्ति को बिना कानूनी कार्यवाही के खाली कराने का हकदार होगा।
4. यह कि प्रथमपक्ष ने उक्त सम्पत्ति को अपने उक्त कार्यों के उपयोग के लिये लिया हैं जिसका कब्जा प्रथमपक्ष स्वयं ही रखेगा, प्रथमपक्ष उक्त सम्पत्ति का कब्जा या सबलेट किसी अन्य को हस्तान्तरित नहीं करेगा।
5. यह कि प्रथमपक्ष इस सम्पत्ति को ठीक व दुरुस्त हालत में रखेगा। इसमें किसी प्रकार का कोई भी नुकसान नहीं करेगा, कोई तोड़फोड़ नहीं करेगा व किसी प्रकार की कोई रद्दोबदल बिना द्वितीयपक्ष की सहमति के नहीं करेगा।
यह कि प्रथमपक्ष उक्त सम्पत्ति में किसी भी प्रकार का कोई असामाजिक व नियम विरुद्ध कार्य नहीं करेगा।
यह कि उक्त वर्णित किरायायुदा सम्पत्ति में प्रथमपक्ष ऐसा कोई कार्य, गतिविधि नहीं करेगा जिससे अड़ोस-पड़ोस में रहने वालों को किसी प्रकार की आपत्ति या ऐतराज हो।
8. यह कि जब भी प्रथमपक्ष उक्त परिसर खाली करेगा तो वह द्वितीयपक्ष को एक माह पूर्व ही लिखित रूप से इत्तला कर उक्त परिसर खाली करेगा। इसी प्रकार जब भी द्वितीयपक्ष उक्त परिसर प्रथमपक्ष से खाली करवाना चाहेगा तो वह प्रथमपक्ष को एक माह पूर्व ही लिखित में नोटिस देकर ही उक्त परिसर खाली करवा सकेगा।
9. यह कि उपरोक्त शर्तों की पालना करने को प्रथमपक्ष बाध्य रहेगा एवं इसमें किसी भी शर्त का उल्लंघन करने पर द्वितीयपक्ष को किराये पर दिया गया परिसर जरिये कानूनी कार्यवाही के खाली करवाने, एवं किरायानामा को निरस्त करने का पूर्ण अधिकार होगा।
10. यह कि ग्यारह माह पश्चात् यदि द्वितीयपक्ष उक्त परिसर प्रथमपक्ष को किराये पर देने में सहमत हो तो दोनों पक्ष आपसी सहमति से एक नया किरायानामा निष्पादित कर सकेंगे।
11. यह कि किरायेयुदा सम्पत्ति का किराया प्रतिवर्ष पाँच प्रतिशत की दर से बढ़ाया जावेगा।



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EMP CODE: 42 MSFC

DATE: 11/7/20 SIGN: Babu

Tarun Sharma
Tarun Sharma

12. यह कि उक्त किरायेशुदा परिसर का भविष्य में सरकार द्वारा किसी भी प्रकार का कोई टैक्स लगेगा तो उसका भुगतान प्रथम पक्ष किरायेदार करेगा।
13. यह कि प्रथम पक्ष उक्त किरायानामा के बाबत रेंट कंट्रोल एक्ट, 2003 के नियमों को पूर्णरूप से पालना करेगा।
14. यह कि उक्त किरायेशुदा सम्पत्ति में पानी बिजली के बिल का भुगतान प्रथमपक्ष किरायाराशि के अलावा अपने पास से वहन करेगा।
15. यह कि इस किरायेनामें की शर्तों से दोनों पक्ष व उनके उत्तराधिकारी, स्थानापन्न, वारिसान, अधिकारी बाध्य एवं पाबन्द रहेंगे।

अतः यह किरायनामा दोनों पक्षों ने अपनी राजी खुशी, स्वस्थ चित्त तथा स्थिर बुद्धि की अंवेस्था में 500/-रूपये के एक मुद्रा पत्र व दो पेपरो पर दो साक्षीगण की उपस्थिति में पढ़, सुन व समझकर इसके प्रत्येक पृष्ठ पर अपने हस्ताक्षर कर दिये हैं कि प्रमाण रहे और समय पर काम आवें। इति: दिनांक ईस्वी।

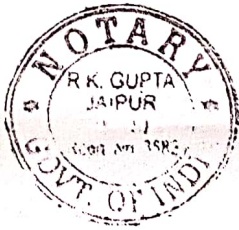
हस्ताक्षर प्रथम पक्ष (किरायेदार) :- निरम शर्मा

हस्ताक्षर द्वितीय पक्ष (मालिक सम्पत्ति) :- Tarun Sharma

गवाह
IDENTIFIED BY
201 205 212
9828278934

गवाह 2. शांजनल पल्लव शर्मा मंडलाक पट्ट
94143-72978

ORIGINAL SEEN & VERIFIED
 NAME: BABULAZ
 EMP CODE: ML MEF
 DATE: 12/7 SIGN: [Signature]



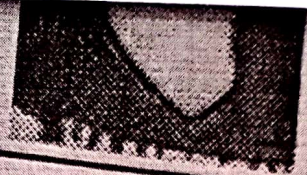
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28 JUL 2020

निरम शर्मा

2

369



IMA1885243

नाम : कमलेश देवी
 पति का नाम : केदार प्रसाद शर्मा
 मकान संख्या:
 आयु : 50 लिंग : स्त्री



372

कमलेश

ORIGINAL SEEN & VERIFIED
 NAME BABURAJ
 EMP. CODE 42
 DATE 7/2/14 SIGN Baburaj



~~राजस्थान सरकार~~



कमलेश शर्मा
Kamlesh Sharma
जन्म तिथि / DOB : 01/01/1970
महिला / FEMALE
Mobile No. 9414062802
4313 1363 4673
VID : 9177 3829 0424 6111



मेरा आधार, मेरी पहचान



~~राजस्थान~~ **राजस्थान प्राधिकरण**
~~राजस्थान~~ **GOVERNMENT OF INDIA**

पता:
द्वारा: केदार प्रसाद शर्मा, 106, श्री जी नगर, रामपुरा रोड,
केसर चौराहा, सागानेर, जयपुर,
राजस्थान - 302029



Address
C/O: Kedar Prasad Sharma 106 Shree Ji Nagar
Rampura Road, Kesar Chouraha Sanganer
Sanganer Bazar Jaipur Rajasthan - 302029



1947



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P.O. Box No. 1947
Bansal, Jaipur

कमलेश

NAME: BABULAK
42
1/2/21 SIGN: Babulak

Account Number : 21600100025021
 Name : NEERAJ SHARMA
 Currency Code : INR
 Branch Name : NEHRU PLACE, JAIPUR

ACCOUNT STATEMENT FROM 01-04-2020 TO 30-06-2020

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	04-05-2020	Opening Balance		0.00	-	0.00 Cr	04-05-2020
2	04-05-2020	21600100025021:Int.Pd:01-02-2020 to 30-04-2020		-	1.00	1.00 Cr	04-05-2020
3	17-05-2020	UPI/013820462710/20:03:55/UPI/deepaksharma1786@o		-	1,000.00	1,001.00 Cr	17-05-2020
4	18-05-2020	ATM/CASH/13908006348/XXXXXXXXXXXX6893		500.00	-	501.00 Cr	18-05-2020
5	18-05-2020	ATM/CASH/13908015273/XXXXXXXXXXXX6893		400.00	-	101.00 Cr	18-05-2020
6	18-05-2020	UPI/013919306828/19:13:48/UPI/deepaksharma1786@o		-	10,000.00	10,101.00 Cr	18-05-2020
7	19-05-2020	UPI/014032878477/08:16:25/UPI/9782461506@ybl/Paym		1.00	-	10,100.00 Cr	19-05-2020
8	19-05-2020	UPI/014032243455/08:40:49/UPI/9782461506@ybl/Paym		8,500.00	-	1,600.00 Cr	19-05-2020
9	19-05-2020	UPI/014060174669/15:42:16/UPI/Q65075374@ybl/On ta		500.00	-	1,100.00 Cr	19-05-2020
10	21-05-2020	UPI/014220195858/10:37:54/UPI/gpay-11165978006@ok		220.00	-	880.00 Cr	21-05-2020
11	21-05-2020	ATM/CASH/14216016145/XXXXXXXXXXXX6893		700.00	-	180.00 Cr	21-05-2020
12	22-05-2020	UPI/014328960560/14:48:16/UPI/BILLDESKPP@ybl/Paym		10.00	-	170.00 Cr	22-05-2020
13	22-05-2020	UPI/014318472277/18:59:14/UPI/lokeshsharma.ls321@		-	600.00	770.00 Cr	22-05-2020
14	22-05-2020	UPI/014319616638/19:21:29/UPI/167410100026731@and		600.00	-	170.00 Cr	22-05-2020
15	22-05-2020	UPI/014319498062/19:39:39/UPI/goog-payment@okaxis		-	10.00	180.00 Cr	22-05-2020
16	23-05-2020	UPI/014432657821/08:27:46/UPI/7610851846@ybl/Paym		-	1,000.00	1,180.00 Cr	23-05-2020
17	23-05-2020	UPI/014409535137/09:14:57/UPI/7610851846@ybl/Paym		-	5,000.00	6,180.00 Cr	23-05-2020
18	23-05-2020	UPI/014427624623/09:15:33/UPI/7610851846@ybl/Paym		-	5,000.00	11,180.00 Cr	23-05-2020
19	23-05-2020	UPI/014410922480/10:50:53/UPI/9782461506@ybl/Paym		11,000.00	-	180.00 Cr	23-05-2020
20	23-05-2020	UPI/014584337789/21:35:44/UPI/7610851846@ybl/Paym		-	5,000.00	5,180.00 Cr	23-05-2020
21	23-05-2020	UPI/014584269401/21:36:06/UPI/7610851846@ybl/Paym		-	3,200.00	8,380.00 Cr	23-05-2020
22	25-05-2020	UPI/014610990480/10:36:42/UPI/lokeshsharma.ls321@		5,100.00	-	3,280.00 Cr	25-05-2020
23	25-05-2020	UPI/014622478489/11:33:27/UPI/gpay-11165978006@ok		110.00	-	3,170.00 Cr	25-05-2020
24	26-05-2020	UPI/014744682339/11:11:38/UPI/7610851846@ybl/Paym		-	1,000.00	4,170.00 Cr	26-05-2020
25	26-05-2020	UPI/014711731065/11:32:29/UPI/9828101598@ybl/Paym		330.00	-	3,840.00 Cr	26-05-2020
26	26-05-2020	UPI/014724349436/12:42:07/UPI/9828101598@ybl/Paym		700.00	-	3,140.00 Cr	26-05-2020
27	26-05-2020	UPI/014718170609/18:03:39/UPI/9982185813@ybl/Paym		300.00	-	2,840.00 Cr	26-05-2020
28	27-05-2020	UPI/014836375715/09:08:33/UPI/9782461506@ybl/Paym		1,500.00	-	1,340.00 Cr	27-05-2020
29	27-05-2020	UPI/014822653566/11:09:36/UPI/9929549001@ybl/Paym		700.00	-	640.00 Cr	27-05-2020
30	27-05-2020	UPI/014836816326/12:07:47/UPI/9929549001@ybl/Paym		500.00	-	140.00 Cr	27-05-2020
31	30-05-2020	UPI/015120442741/20:34:05/UPI/sushilsharmaseo@oki		-	51.00	191.00 Cr	30-05-2020
32	30-05-2020	UPI/015120635635/20:37:31/UPI/BILLDESKPP@ybl/Paym		51.00	-	140.00 Cr	30-05-2020
33	06-06-2020	UPI/015859359759/10:33:59/UPI/7014574883@paytm/NA		-	3,600.00	3,740.00 Cr	06-06-2020
34	06-06-2020	UPI/015810297599/10:43:51/UPI/kudos.rzp@axisbank/		3,586.04	-	153.96 Cr	06-06-2020
35	09-06-2020	UPI/016116750982/16:44:55/UPI/gotobus@icici/UPI		51.00	-	102.96 Cr	09-06-2020

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NAME: NEERAJ SHARMA

EMP CODE: 42

ATM: 1/2/21



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S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
					4,000.00	4,102.96 Cr	13-06-2020
						2,847.91 Cr	13-06-2020
36	13-06-2020	UPI/016528116884/14:44:04/UPI/7610851846@ybl/Paym		1,255.05		2,648.91 Cr	13-06-2020
37	13-06-2020	UPI/016518046696/18:35:26/UPI/billdesk.vodafone-p		199.00		2,413.91 Cr	13-06-2020
38	13-06-2020	UPI/016557379532/19:16:19/UPI/CASHIFREEONLINE@ybl/		235.00		5,413.91 Cr	13-06-2020
39	13-06-2020	UPI/016608921653/08:49:31/UPI/cashfree@yesbank/UP			3,000.00	5,713.91 Cr	13-06-2020
40	13-06-2020	UPI/016611139482/11:32:30/UPI/aakashvatssharma97@			300.00	4,484.91 Cr	13-06-2020
41	13-06-2020	UPI/016611365958/11:45:45/UPI/aakashvatssharma97@		1,229.00		3,484.91 Cr	13-06-2020
42	13-06-2020	UPI/016652812977/13:09:32/UPI/9828101598@ybl/Paym		1,000.00		1,984.91 Cr	15-06-2020
43	13-06-2020	UPI/016636005558/18:19:01/UPI/paytmqr281005050101		1,500.00		1,784.91 Cr	15-06-2020
44	15-06-2020	UPI/016710340458/10:11:21/UPI/9782461506@ybl/Paym		200.00		284.91 Cr	15-06-2020
45	15-06-2020	UPI/016720257164/10:13:19/UPI/9782461506@ybl/Paym		1,500.00		134.91 Cr	17-06-2020
46	15-06-2020	ATM/CASH/16714005100/XXXXXXXXXXXX6893		150.00		117.21 Cr	18-06-2020
47	17-06-2020	UPI/016972703659/18:28:03/UPI/BILDESKPP@ybl/Paym		17.70		106.21 Cr	18-06-2020
48	18-06-2020	SMS Alert charges for Qtr Jun-20		11.00		113.21 Cr	26-06-2020
49	18-06-2020	UPI/017072301693/18:38:02/UPI/paytmqr281005050101			7.00	4,113.21 Cr	27-06-2020
50	26-06-2020	UPI/017810815552/10:03:02/UPI/goog-payment@okaxis			4,000.00	4,613.21 Cr	27-06-2020
51	27-06-2020	BNC/CDAR/21600100025021/28-06-2020 17:31:13/SWT			500.00	113.21 Cr	27-06-2020
52	27-06-2020	BNC/CDAR/21600100025021/28-06-2020 17:33:19/SWT		4,500.00		1,613.21 Cr	30-06-2020
53	27-06-2020	UPI/018017552275/17:38:02/UPI/sushilsharmaseo@oki			1,500.00	430.21 Cr	30-06-2020
54	30-06-2020	UPI/018213728314/13:44:03/UPI/7610851846@ybl/Paym		1,183.00		330.21 Cr	30-06-2020
55	30-06-2020	UPI/018239542596/13:59:23/UPI/gpay-11165978006@ok		100.00		130.21 Cr	30-06-2020
56	30-06-2020	UPI/018256895903/14:01:50/UPI/gpay-11165978006@ok		200.00			
57	30-06-2020	UPI/018228386822/14:43:38/UPI/7742691689@ybl/Paym					

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NAME: BABU, DZ

EMP CODE: 42

DATE: 11/2/21 SIGN: Babu

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13-06-2020
Date
Value



Account Number : 21600100025021
 Name : NEERAJ SHARMA
 Currency Code : INR
 Branch Name : NEHRU PLACE, JAIPUR

ACCOUNT STATEMENT FROM 01-10-2020 TO 31-12-2020

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	01-10-2020	Opening Balance		-	-	96.08 Cr	01-10-2020
2	01-10-2020	UPI/027583910692/12:09:38/UPI/e113999x@mairtel/Pa		20.00	-	76.08 Cr	01-10-2020
3	01-10-2020	IMPS/P2A/027516695467/GOOGLEINDIADIGI/remarks0110		-	1,655.00	1,731.08 Cr	01-10-2020
4	01-10-2020	UPI/027528288721/17:30:12/UPI/7742508278@paytm/NA		-	7,600.00	9,331.08 Cr	01-10-2020
5	01-10-2020	UPI/027529862546/17:36:16/UPI/7023986904@ybl/Paym		450.00	-	8,881.08 Cr	01-10-2020
6	01-10-2020	UPI/027545780590/19:29:36/UPI/8233287635@ybl/Paym		600.00	-	8,281.08 Cr	01-10-2020
7	01-10-2020	UPI/027536141478/19:48:48/UPI/9166810888@ybl/Paym		-	19,000.00	27,281.08 Cr	01-10-2020
8	01-10-2020	UPI/027521483605/21:42:08/UPI/razor.pay@sbi/Colle		6,256.00	-	21,025.08 Cr	01-10-2020
9	01-10-2020	UPI/027521581356/21:53:10/UPI/razor.pay@sbi/Colle		5,855.00	-	15,170.08 Cr	01-10-2020
10	03-10-2020	UPI/027691957981/10:54:17/UPI/razor.pay@sbi/Payme		13,910.00	-	1,260.08 Cr	03-10-2020
11	03-10-2020	IMPS/P2A/027610763665/Razorpay390 92/FjuwsaUeRiB		-	9,870.00	11,130.08 Cr	03-10-2020
12	03-10-2020	UPI/027603785128/15:41:46/UPI/gpay-11165974113@ok		30.00	-	11,100.08 Cr	03-10-2020
13	03-10-2020	ATM/CASH/27619002716/XXXXXXXXXXXX6893		500.00	-	10,600.08 Cr	03-10-2020
14	03-10-2020	UPI/027621097221/21:47:45/UPI/razorpay@icici/Exce		8,176.88	-	2,423.20 Cr	03-10-2020
15	03-10-2020	IMPS/P2A/027711686867/GOOGLEINDIADIGI/remarks0310		-	3,000.00	5,423.20 Cr	03-10-2020
16	03-10-2020	UPI/027777770040/11:56:31/UPI/9314588523@ybl/Paym		-	3,000.00	8,423.20 Cr	03-10-2020
17	03-10-2020	UPI/027763251170/11:59:32/UPI/9314588523@ybl/Paym		3,000.00	-	5,423.20 Cr	03-10-2020
18	03-10-2020	UPI/027751504731/17:11:30/UPI/9166810888@ybl/Paym		500.00	-	4,923.20 Cr	03-10-2020
19	03-10-2020	UPI/027750883597/17:30:52/UPI/gpay-11173288117@ok		3,000.00	-	1,923.20 Cr	03-10-2020
20	03-10-2020	UPI/027710665013/19:25:39/UPI/7611927692@ybl/Paym		1,740.00	-	183.20 Cr	03-10-2020
21	05-10-2020	UPI/027878719871/17:41:10/UPI/payout-8725913@payt		-	10.00	193.20 Cr	05-10-2020
22	05-10-2020	UPI/027818753285/18:24:29/UPI/immanual10@okhdfcoba		-	500.00	693.20 Cr	05-10-2020
23	05-10-2020	UPI/027818182431/18:46:24/UPI/lokenderjatav695@ok		500.00	-	193.20 Cr	05-10-2020
24	05-10-2020	IMPS/P2A/027915387126/RAZORPAYMerchan/OKCASHFundT		-	4,700.00	4,893.20 Cr	05-10-2020
25	05-10-2020	IMPS/P2A/027915390264/RAZORPAYMerchan/ExcellentTo		-	6,000.00	10,893.20 Cr	05-10-2020
26	05-10-2020	IMPS/P2A/027915395213/RAZORPAYMerchan/OKCASHFundT		-	4,200.00	15,093.20 Cr	05-10-2020
27	05-10-2020	UPI/027916255318/16:16:58/UPI/billdesk.prepaid-mo		49.00	-	15,044.20 Cr	05-10-2020
28	05-10-2020	UPI/027903673061/16:36:40/UPI/7610851846@ybl/Paym		15,000.00	-	44.20 Cr	05-10-2020
29	05-10-2020	UPI/027936361674/18:47:06/UPI/7619740243@ybl/Paym		-	5,000.00	5,044.20 Cr	05-10-2020
30	05-10-2020	UPI/027937179161/20:36:42/UPI/7610851846@ybl/Paym		5,000.00	-	44.20 Cr	05-10-2020
31	05-10-2020	UPI/027962744952/21:24:04/UPI/8005513477@ybl/Paym		1.00	-	43.20 Cr	05-10-2020
32	06-10-2020	UPI/028018074478/10:34:18/UPI/9314588523@ybl/Paym		-	500.00	543.20 Cr	06-10-2020
33	06-10-2020	UPI/028009228629/10:36:14/UPI/9414443403@ybl/Paym		500.00	-	43.20 Cr	06-10-2020
34	06-10-2020	UPI/028072740507/11:39:11/UPI/7610851846@ybl/Paym		-	30,000.00	30,043.20 Cr	06-10-2020
35	06-10-2020	UPI/028013231634/13:12:54/UPI/razor.pay@sbi/Colle		3,570.00	-	26,473.20 Cr	06-10-2020

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ORIGINAL SEEN & VERIFIED

NAME: *Baroda*
 EMP CODE: *Baroda*



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
				-	3,000.00	29,473.20 Cr	06-10-2020
36	06-10-2020	IMPS/P2A/028013550936/Razorpay390 92/FLXPyUmG31k		5,000.00	-	24,473.20 Cr	06-10-2020
37	06-10-2020	UPI/028069682576/13:34:48/UPI/7619740243@ybl/Paym		150.00	-	24,323.20 Cr	06-10-2020
38	06-10-2020	UPI/028034621326/14:05:51/UPI/7619740243@ybl/Paym		-	1,000.00	25,323.20 Cr	06-10-2020
39	06-10-2020	UPI/028034411357/16:06:23/UPI/9799066662@ybl/Paym		5,000.00	-	20,323.20 Cr	06-10-2020
40	06-10-2020	UPI/028033255311/16:33:47/UPI/9649437664@ybl/Paym		5,808.00	-	14,515.20 Cr	06-10-2020
41	06-10-2020	UPI/028016008867/16:54:53/UPI/razor.pay@sbi/Colle		-	4,500.00	19,015.20 Cr	06-10-2020
42	06-10-2020	IMPS/P2A/028017456840/RAZORPAYMerchan/OKCASHFundT		10,000.00	-	9,015.20 Cr	06-10-2020
43	06-10-2020	ATM/CASH/28018005331/XXXXXXXXXXXX6893		9,000.00	-	15.20 Cr	06-10-2020
44	06-10-2020	UPI/028016040506/20:43:15/UPI/7792840950@ybl/Paym		-	7,000.00	7,015.20 Cr	07-10-2020
45	07-10-2020	UPI/028102354452/21:27:24/UPI/7792840950@ybl/Paym		-	7,000.00	14,015.20 Cr	07-10-2020
46	07-10-2020	UPI/028130300360/21:27:46/UPI/7792840950@ybl/Paym		7,000.00	-	7,015.20 Cr	07-10-2020
47	07-10-2020	UPI/028175737064/21:33:05/UPI/7792840950@ybl/Paym		5,493.88	-	1,521.32 Cr	08-10-2020
48	08-10-2020	UPI/028208875346/08:35:59/UPI/razor.pay@sbi/Colle		-	4,000.00	5,521.32 Cr	08-10-2020
49	08-10-2020	IMPS/P2A/028208928483/RAZORPAYSOFTWARE/bigsharkFun		600.00	-	4,921.32 Cr	08-10-2020
50	08-10-2020	UPI/028276085073/12:22:36/UPI/Q82734679@ybl/Payme		1,000.00	-	3,921.32 Cr	08-10-2020
51	08-10-2020	UPI/028234142717/15:20:43/UPI/8233287635@ybl/Paym		100.00	-	3,821.32 Cr	08-10-2020
52	08-10-2020	UPI/028215205126/15:27:13/UPI/dineshsain981387904		1,000.00	-	2,821.32 Cr	08-10-2020
53	08-10-2020	UPI/028292423178/15:59:42/UPI/BHARATPE.9100494442		-	2,000.00	4,821.32 Cr	08-10-2020
54	08-10-2020	UPI/028218598750/18:04:49/UPI/lokeshgalaxygroup@o		2,000.00	-	2,821.32 Cr	08-10-2020
55	08-10-2020	UPI/028201050740/19:19:52/UPI/9314588523@ybl/Paym		20.00	-	2,801.32 Cr	09-10-2020
56	09-10-2020	UPI/028324006508/09:27:42/UPI/paytmqr281005050101		500.00	-	2,301.32 Cr	09-10-2020
57	09-10-2020	ATM/CASH/28310005924/XXXXXXXXXXXX6893		-	1,000.00	3,301.32 Cr	09-10-2020
58	09-10-2020	UPI/028311464999/11:47:10/UPI/dharmveerkhatana90@		-	15,000.00	18,301.32 Cr	09-10-2020
59	09-10-2020	UPI/028310992463/14:25:25/UPI/7610851846@ybl/Paym		14,985.90	-	3,315.42 Cr	09-10-2020
60	09-10-2020	UPI/028338709565/14:28:23/UPI/razor.pay@sbi/Payme		-	9,870.00	13,185.42 Cr	09-10-2020
61	09-10-2020	IMPS/P2A/028314359058/LoanApp 976100/CHOIISOFTpo		13,000.00	-	185.42 Cr	09-10-2020
62	09-10-2020	UPI/028336317998/14:53:30/UPI/7610851846@ybl/Paym		-	5,000.00	5,185.42 Cr	09-10-2020
63	09-10-2020	UPI/028311403696/16:47:03/UPI/9799066662@ybl/Paym		3,000.00	-	2,185.42 Cr	09-10-2020
64	09-10-2020	UPI/028380913661/16:51:35/UPI/7610851846@ybl/Paym		500.00	-	1,685.42 Cr	09-10-2020
65	09-10-2020	UPI/028311184123/19:42:03/UPI/8233287635@ybl/Paym		-	4,000.00	5,685.42 Cr	10-10-2020
66	10-10-2020	UPI/028463098356/10:09:42/UPI/7610851846@ybl/Paym		4,500.00	-	1,185.42 Cr	10-10-2020
67	10-10-2020	UPI/028410188294/10:13:17/UPI/aakashvatssharma97@		1,045.00	-	140.42 Cr	10-10-2020
68	10-10-2020	UPI/028485907054/10:27:17/UPI/BHARATPE.9050063166		-	5,000.00	5,140.42 Cr	10-10-2020
69	10-10-2020	IMPS/P2A/028517194253/RamKumar 97610/-		-	5,000.00	10,140.42 Cr	10-10-2020
70	10-10-2020	IMPS/P2A/028517194347/RamKumar 97610/-		-	2,870.00	13,010.42 Cr	10-10-2020
71	10-10-2020	IMPS/P2A/028517195278/RamKumar 97610/-		8,176.88	-	4,833.54 Cr	10-10-2020
72	10-10-2020	UPI/028518710009/18:11:43/UPI/razorpaypg@hdfcbank		-	3,300.00	8,133.54 Cr	10-10-2020
73	10-10-2020	IMPS/P2A/028518740462/RAZORPAYSOFTWARE/HindmoneyFu		2,000.00	-	6,133.54 Cr	10-10-2020
74	10-10-2020	UPI/028564046047/18:36:06/UPI/9649437664@ybl/Paym		5,000.00	-	1,133.54 Cr	10-10-2020
75	10-10-2020	UPI/028512756606/18:37:02/UPI/7610851846@ybl/Paym		-	14,000.00	15,133.54 Cr	10-10-2020
76	10-10-2020	UPI/028562280613/19:52:03/UPI/7610851846@ybl/Paym		5,712.00	-	9,421.54 Cr	10-10-2020
77	10-10-2020	UPI/028521198647/21:10:51/UPI/razor.pay@sbi/Colle		-	4,300.00	13,721.54 Cr	10-10-2020
78	10-10-2020	IMPS/P2A/028521849737/RAZORPAYSOFTWARE/MoneyClickF		13,000.00	-	721.54 Cr	10-10-2020
79	10-10-2020	UPI/028582679748/21:30:53/UPI/7792840950@ybl/Paym		500.00	-	221.54 Cr	12-10-2020
80	12-10-2020	ATM/CASH/28610006433/XXXXXXXXXXXX6893		70.00	-	151.54 Cr	12-10-2020
81	12-10-2020	UPI/028662398138/10:47:32/UPI/Q08488184@ybl/Payme		20.00	-	131.54 Cr	12-10-2020
82	12-10-2020	UPI/028661732050/10:48:03/UPI/Q26763818@ybl/Payme					

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Bank of Baroda's Mobile Banking



No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
83	12-10-2020	UPI/028658545881/11:47:02/UPI/7792840950@ybl/Paym		-	15,000.00	15,131.54 Cr	12-10-2020
84	12-10-2020	UPI/028616597638/11:47:25/UPI/7792840950@ybl/Paym		-	10,000.00	25,131.54 Cr	12-10-2020
85	12-10-2020	UPI/028612638637/12:06:26/UPI/razorpaypg@hdfcbank		6,542.04	-	18,589.50 Cr	12-10-2020
86	12-10-2020	IMPS/P2A/028612732790/Razorpay390 92/FntW4uGSqPH		-	4,700.00	23,289.50 Cr	12-10-2020
87	12-10-2020	UPI/028658817425/16:52:16/UPI/7610851846@ybl/Paym		15,500.00	-	7,789.50 Cr	12-10-2020
88	12-10-2020	UPI/028617695620/19:50:53/UPI/7821997066@ybl/Paym		-	500.00	8,289.50 Cr	12-10-2020
89	12-10-2020	UPI/028689719498/20:18:11/UPI/7610851846@ybl/Paym		500.00	-	7,789.50 Cr	12-10-2020
90	12-10-2020	UPI/028658585994/20:27:03/UPI/7610851846@ybl/Paym		-	7,000.00	14,789.50 Cr	12-10-2020
91	12-10-2020	UPI/028642353794/22:12:31/UPI/7792840950@ybl/Paym		1,500.00	-	13,289.50 Cr	12-10-2020
92	13-10-2020	ATM/CASH/28705023166/XXXXXXXXXXXX6893		10,000.00	-	3,289.50 Cr	13-10-2020
93	13-10-2020	ATM/CASH/28705028846/XXXXXXXXXXXX6893		3,023.60	-	265.90 Cr	13-10-2020
94	13-10-2020	UPI/028744066007/11:58:34/UPI/7610851846@ybl/Paym		-	7,000.00	7,265.90 Cr	13-10-2020
95	13-10-2020	UPI/028712349867/12:08:13/UPI/razorpaypg@hdfcbank		6,079.42	-	1,186.48 Cr	13-10-2020
96	13-10-2020	IMPS/P2A/028713802825/RAZORPAYMerchan/KrazyBeanFu		-	4,500.00	5,686.48 Cr	13-10-2020
97	13-10-2020	UPI/028713130952/13:27:32/UPI/razor.pay@sbi/HUAXI		4,409.69	-	1,276.79 Cr	13-10-2020
98	13-10-2020	UPI/028715982209/15:25:14/UPI/kaushleshshunshine@o		-	675.00	1,951.79 Cr	13-10-2020
99	13-10-2020	UPI/028726571145/19:59:50/UPI/8949564773@ybl/Paym		500.00	-	1,451.79 Cr	13-10-2020
100	14-10-2020	UPI/028871710667/12:52:06/UPI/8233219041@ybl/Paym		350.00	-	1,101.79 Cr	14-10-2020
101	14-10-2020	NEFT-PUNBH20288917366-SANJAY BUILDSQUARE PVT LTD		-	11,700.00	12,801.79 Cr	14-10-2020
102	14-10-2020	UPI/028869708621/18:54:34/UPI/paytmqr281005050101		800.00	-	12,001.79 Cr	14-10-2020
103	14-10-2020	UPI/028841124744/20:23:21/UPI/7792840950@ybl/Paym		700.00	-	11,301.79 Cr	14-10-2020
104	15-10-2020	UPI/028920600294/14:35:31/UPI/Q28440284@ybl/Payme		38.00	-	11,263.79 Cr	15-10-2020
105	15-10-2020	UPI/028916142625/16:16:58/UPI/razorpaypg@hdfcbank		5,368.00	-	5,895.79 Cr	15-10-2020
106	15-10-2020	IMPS/P2A/028916906176/RAZORPAYSOFTWARE/ExcellentTo		-	6,000.00	11,895.79 Cr	15-10-2020
107	15-10-2020	ATM/CASH/28917007122/XXXXXXXXXXXX6893		3,023.60	-	8,872.19 Cr	15-10-2020
108	15-10-2020	UPI/028918088322/18:08:25/UPI/lokenderjatav695@ok		2,000.00	-	6,872.19 Cr	15-10-2020
109	15-10-2020	UPI/028918823741/18:08:57/UPI/goog-payment@okaxis		-	5.00	6,877.19 Cr	15-10-2020
110	15-10-2020	UPI/028918014597/18:42:25/UPI/bharatkhadia1988@ok		3,500.00	-	3,377.19 Cr	15-10-2020
111	16-10-2020	UPI/029077866281/09:52:42/UPI/9166810888@ybl/Paym		-	29,500.00	32,877.19 Cr	16-10-2020
112	16-10-2020	UPI/029015981897/10:53:03/UPI/Q26374511@ybl/Payme		13,278.00	-	19,599.19 Cr	16-10-2020
113	16-10-2020	UPI/029026200431/12:00:04/UPI/9166810888@ybl/Paym		2,512.00	-	17,087.19 Cr	16-10-2020
114	16-10-2020	UPI/029026200431/12:01:12/REVERSAL		-	2,512.00	19,599.19 Cr	16-10-2020
115	16-10-2020	UPI/029037756521/12:01:51/UPI/9166810888@ybl/Paym		2,512.00	-	17,087.19 Cr	16-10-2020
116	16-10-2020	UPI/029048492770/12:50:26/UPI/paytmqr281005050101		2,000.00	-	15,087.19 Cr	16-10-2020
117	16-10-2020	UPI/029033229948/12:56:06/UPI/9166810888@ybl/Paym		-	2,512.00	17,599.19 Cr	16-10-2020
118	16-10-2020	UPI/029070810477/16:38:53/UPI/creditgateprivateli		5,113.54	-	12,485.65 Cr	16-10-2020
119	16-10-2020	UPI/029001128135/21:38:02/UPI/9314588523@ybl/Paym		1,500.00	-	10,985.65 Cr	16-10-2020
120	17-10-2020	ATM/CASH/29104006534/XXXXXXXXXXXX6893		1,523.60	-	9,462.05 Cr	17-10-2020
121	17-10-2020	UPI/029142565752/09:13:51/UPI/7610851846@ybl/Paym		9,000.00	-	462.05 Cr	17-10-2020
122	17-10-2020	UPI/029145236375/15:25:33/UPI/paytmqr281005050101		400.00	-	62.05 Cr	17-10-2020
123	17-10-2020	UPI/029145743273/18:35:19/UPI/9799066662@ybl/Paym		-	800.00	862.05 Cr	17-10-2020
124	17-10-2020	UPI/029180519697/18:41:02/UPI/8233287635@ybl/Paym		800.00	-	62.05 Cr	17-10-2020
125	19-10-2020	UPI/029230745539/10:08:10/UPI/9166810888@ybl/Paym		-	1.00	63.05 Cr	19-10-2020
126	19-10-2020	UPI/029272981369/10:08:43/UPI/9166810888@ybl/Paym		-	19,999.00	20,062.05 Cr	19-10-2020
127	19-10-2020	UPI/029210290872/10:13:09/UPI/razorpaypg@hdfcbank		5,985.28	-	14,076.77 Cr	19-10-2020
128	19-10-2020	IMPS/P2A/029210789424/RAZORPAYSOFTWARE/MoneyClickF		-	4,300.00	18,376.77 Cr	19-10-2020
129	19-10-2020	UPI/029275614783/10:20:45/UPI/7610851846@ybl/Paym		10,000.00	-	8,376.77 Cr	19-10-2020

Aanaaji

ORIGINAL SEEN & VERIFIED
 NAME BABURAJ
 EMP CODE 92
 DATE 11/2/24
 SIGNATURE



Bank of Baroda's Mobile Banking

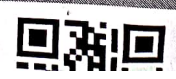


S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
130	19-10-2020	UPI/029279359175/10:21:08/UPI/7610851846@ybl/Paym		1,000.00	-	7,376.77 Cr	19-10-2020
131	19-10-2020	UPI/029238775577/10:31:33/UPI/8233287635@ybl/Paym		4,000.00	-	3,376.77 Cr	19-10-2020
132	19-10-2020	UPI/029250528792/16:12:28/UPI/gpay-11165023983@ok		30.00	-	3,346.77 Cr	19-10-2020
133	19-10-2020	UPI/029238981869/18:00:59/UPI/Q67622367@ybl/Payme		117.00	-	3,229.77 Cr	19-10-2020
134	19-10-2020	UPI/029290515200/18:43:57/UPI/7742218325@ybl/Paym		500.00	-	2,729.77 Cr	19-10-2020
135	19-10-2020	UPI/029203976895/19:41:34/UPI/paytmqr281005050101		40.00	-	2,689.77 Cr	19-10-2020
136	19-10-2020	UPI/029324007269/07:48:25/UPI/gpay-11169477312@ok		20.00	-	2,669.77 Cr	19-10-2020
137	19-10-2020	UPI/029373235995/09:55:42/UPI/BILLDESKPP@ybl/Paym		199.00	-	2,470.77 Cr	19-10-2020
138	19-10-2020	UPI/029361122096/10:38:55/UPI/Q67622367@ybl/Payme		30.00	-	2,440.77 Cr	19-10-2020
139	19-10-2020	UPI/029330427612/13:36:25/UPI/9549221032@ybl/Paym		2,400.00	-	40.77 Cr	19-10-2020
140	19-10-2020	UPI/029384730218/13:42:41/UPI/7610851846@ybl/Paym		-	10,000.00	10,040.77 Cr	19-10-2020
141	19-10-2020	UPI/029313072754/13:56:49/UPI/razorpaypg@hdfcbank		6,542.04	-	3,498.73 Cr	19-10-2020
142	19-10-2020	UPI/029322221449/14:02:38/UPI/7610851846@ybl/Paym		-	3,000.00	6,498.73 Cr	19-10-2020
143	19-10-2020	UPI/029314157709/14:05:37/UPI/razorpaypg@hdfcbank		4,532.86	-	1,965.87 Cr	19-10-2020
144	19-10-2020	ATM/CASH/4230/XXXXXXXXXXXX6893		1,500.00	-	465.87 Cr	19-10-2020
145	19-10-2020	UPI/029310826255/14:12:13/UPI/paytmqr281005050101		30.00	-	435.87 Cr	19-10-2020
146	19-10-2020	IMPS/P2A/029314633024/RAZORPAYSOFTWARE/RupeeFantaf		-	4,700.00	5,135.87 Cr	19-10-2020
147	19-10-2020	IMPS/P2A/029314219015/Razorpay390 92/FqhJsDVqwx		-	4,100.00	9,235.87 Cr	19-10-2020
148	19-10-2020	UPI/029391105162/15:20:00/UPI/airtelmoney.razorpa		2.00	-	9,233.87 Cr	19-10-2020
149	19-10-2020	UPI/029303972106/15:21:46/UPI/airtelmoney.razorpa		250.00	-	8,983.87 Cr	19-10-2020
150	19-10-2020	UPI/029368015174/15:29:47/UPI/airtelmoney.razorpa		500.00	-	8,483.87 Cr	19-10-2020
151	19-10-2020	UPI/029345486405/18:13:52/UPI/7014195324@ybl/Paym		180.00	-	8,303.87 Cr	19-10-2020
152	19-10-2020	ATM/CASH/29319323790/XXXXXXXXXXXX6893		1,523.60	-	6,780.27 Cr	19-10-2020
153	20-10-2020	UPI/029412861302/12:29:41/UPI/razorpaypg@hdfcbank		6,079.42	-	700.85 Cr	20-10-2020
154	20-10-2020	IMPS/P2A/029412715150/RAZORPAYSOFTWARE/KrazyBeanFu		-	4,500.00	5,200.85 Cr	20-10-2020
155	20-10-2020	UPI/029409769154/16:50:03/UPI/paytmqr281005050101		2,000.00	-	3,200.85 Cr	20-10-2020
156	20-10-2020	UPI/029408930905/19:07:58/UPI/9636028078@icici/Pa		120.00	-	3,080.85 Cr	20-10-2020
157	21-10-2020	UPI/029584212814/09:30:45/UPI/paytmqr281005050101		20.00	-	3,060.85 Cr	21-10-2020
158	21-10-2020	UPI/029571723319/10:20:22/UPI/9414064027@ybl/Paym		500.00	-	2,560.85 Cr	21-10-2020
159	21-10-2020	UPI/029546658441/10:31:08/UPI/paytmqr281005050101		860.00	-	1,700.85 Cr	21-10-2020
160	21-10-2020	ATM/CASH/29512008357/XXXXXXXXXXXX6893		1,523.60	-	177.25 Cr	21-10-2020
161	21-10-2020	UPI/029517232113/17:41:06/UPI/paytmqr281005050101		20.00	-	157.25 Cr	21-10-2020
162	22-10-2020	IMPS/P2A/029609506548/GOOGLEINDIADIGI/remarks2210		-	50.00	207.25 Cr	22-10-2020
163	22-10-2020	BNC/CDAR/21600100025021/22-10-2020 11:26:53/SWT		-	8,500.00	8,707.25 Cr	22-10-2020
164	22-10-2020	UPI/029611086177/11:30:56/UPI/razorpaypg@hdfcbank		8,368.68	-	338.57 Cr	22-10-2020
165	22-10-2020	IMPS/P2A/029611985321/RAZORPAYSOFTWARE/ExcellentTo		-	6,000.00	6,338.57 Cr	22-10-2020
166	22-10-2020	ATM/FUND/29611298342/XXXXXXXXXXXX6893		11.80	-	6,326.77 Cr	22-10-2020
167	22-10-2020	ATM/CASH/29611298343/XXXXXXXXXXXX6893		6,023.60	-	303.17 Cr	22-10-2020
168	22-10-2020	IMPS/P2A/029612652690/RAZORPAYSOFTWARE/newcashFund		-	2,200.00	2,503.17 Cr	22-10-2020
169	22-10-2020	UPI/029661870944/13:01:47/UPI/7073620115@ybl/Paym		216.00	-	2,287.17 Cr	22-10-2020
170	22-10-2020	UPI/029643606726/15:23:02/UPI/Q25270539@ybl/Payme		30.00	-	2,257.17 Cr	22-10-2020
171	22-10-2020	UPI/029616153771/16:39:05/UPI/billdesk.postpaid-m		470.82	-	1,786.35 Cr	22-10-2020
172	23-10-2020	UPI/029700439408/00:04:14/UPI/airtelmoney.razorpa		1,700.00	-	86.35 Cr	22-10-2020
173	23-10-2020	UPI/029728731092/17:57:34/UPI/7688983740@ybl/Paym		-	500.00	586.35 Cr	23-10-2020
174	23-10-2020	UPI/029756996685/17:58:38/UPI/9166810888@ybl/Paym		-	4,600.00	5,186.35 Cr	23-10-2020
175	23-10-2020	UPI/029715684365/17:59:07/UPI/creditgateprivateji		-	100.00	5,286.35 Cr	23-10-2020
176	23-10-2020			5,113.54	-	172.81 Cr	23-10-2020

ORIGINAL IS VERIFIED
 NAME: BARBARA
 EMP CODE: 42
 11/2/21 Barbara



Bank of Baroda's Mobile Banking



Sl No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
				-	2,000.00	2,172.81 Cr	23-10-2020
177	23-10-2020	UPI/029791944456/18:24:20/UPI/7619740243@ybl/Paym		500.00	-	1,672.81 Cr	23-10-2020
178	23-10-2020	UPI/029752584564/18:50:08/UPI/8233287635@ybl/Paym		1,523.60	-	149.21 Cr	23-10-2020
179	23-10-2020	ATM/CASH/29719001356/XXXXXXXXXXXX6893		-	1,000.00	1,149.21 Cr	24-10-2020
180	24-10-2020	UPI/029848465002/16:59:32/UPI/9314588523@ybl/Paym		-	1,500.00	2,649.21 Cr	24-10-2020
181	24-10-2020	UPI/029861084679/17:04:47/UPI/9166810888@ybl/Paym		2,100.00	-	549.21 Cr	24-10-2020
182	24-10-2020	UPI/029891510749/17:11:08/UPI/7619740243@ybl/Paym		20.00	-	529.21 Cr	24-10-2020
183	24-10-2020	UPI/029809293389/17:56:00/UPI/Q59572985@ybl/Paymc		500.00	-	29.21 Cr	24-10-2020
184	24-10-2020	UPI/029867556820/17:57:10/UPI/Q59572985@ybl/Paymc		20.00	-	9.21 Cr	24-10-2020
185	24-10-2020	UPI/029965104885/07:54:07/UPI/paytmqr281005050101		-	5,000.00	5,009.21 Cr	24-10-2020
186	24-10-2020	UPI/029911308557/11:05:52/UPI/7619740243@apl/UPI		-	1,300.00	6,309.21 Cr	24-10-2020
187	24-10-2020	IMPS/P2A/029915021593/RamKumar 19/-		6,284.12	-	25.09 Cr	24-10-2020
188	24-10-2020	UPI/029915776686/15:05:23/UPI/razorpaypg@hdfcbank		-	4,300.00	4,325.09 Cr	24-10-2020
189	24-10-2020	IMPS/P2A/029915622844/RAZORPAYSOFTWARE/MoneyClickF		-	-	325.09 Cr	24-10-2020
190	24-10-2020	ATM/CASH/2914/XXXXXXXXXXXX6893		4,000.00	-	125.09 Cr	26-10-2020
191	26-10-2020	UPI/030074901734/08:22:31/UPI/BILDESCKPP@ybl/Paym		200.00	-	6,625.09 Cr	26-10-2020
192	26-10-2020	UPI/030068088992/13:12:37/UPI/9166810888@ybl/Paym		-	6,500.00	83.05 Cr	26-10-2020
193	26-10-2020	UPI/030013406956/13:14:36/UPI/razorpaypg@hdfcbank		6,542.04	-	4,783.05 Cr	26-10-2020
194	26-10-2020	IMPS/P2A/030013726186/RAZORPAYSOFTWARE/RupeefantaF		-	4,700.00	83.05 Cr	26-10-2020
195	26-10-2020	UPI/030076950016/13:22:55/UPI/paytmqr281005050101		4,700.00	-	3.05 Cr	26-10-2020
196	26-10-2020	UPI/030025454759/13:23:59/UPI/paytmqr281005050101		80.00	-	23.05 Cr	27-10-2020
197	27-10-2020	UPI/030103636550/13:20:42/UPI/8233287635@ybl/Paym		-	20.00	3.05 Cr	27-10-2020
198	27-10-2020	UPI/030140589445/13:21:40/UPI/gpay-11164980346@ok		20.00	-	5,703.05 Cr	27-10-2020
199	27-10-2020	UPI/030180822968/14:09:28/UPI/8890919897@ybl/Paym		-	5,700.00	72.01 Cr	27-10-2020
200	27-10-2020	UPI/030114327988/14:11:29/UPI/razorpaypg@hdfcbank		5,631.04	-	6,172.01 Cr	27-10-2020
201	27-10-2020	UPI/030167519008/14:49:59/UPI/8890919897@ybl/Paym		-	6,100.00	92.59 Cr	27-10-2020
202	27-10-2020	UPI/030114581874/14:53:26/UPI/razorpaypg@hdfcbank		6,079.42	-	4,192.59 Cr	27-10-2020
203	27-10-2020	IMPS/P2A/030115704385/RAZORPAYSOFTWARE/bigsharkFun		-	4,100.00	8,692.59 Cr	27-10-2020
204	27-10-2020	IMPS/P2A/030115708939/RAZORPAYSOFTWARE/KrazyBeanFu		-	4,500.00	92.59 Cr	27-10-2020
205	27-10-2020	UPI/030177966096/15:18:01/UPI/paytmqr281005050101		8,600.00	-	77.59 Cr	27-10-2020
206	27-10-2020	UPI/030177630151/15:32:08/UPI/BHARATPE.9050951451		15.00	-	7.59 Cr	28-10-2020
207	28-10-2020	UPI/030219101208/10:08:04/UPI/8233287635@ybl/Paym		70.00	-	1,307.59 Cr	28-10-2020
208	28-10-2020	UPI/030259584656/12:01:32/UPI/6376789748@ybl/Paym		-	1,300.00	7.59 Cr	28-10-2020
209	28-10-2020	UPI/030284656314/12:11:23/UPI/8233287635@ybl/Paym		1,300.00	-	57,007.59 Cr	28-10-2020
210	28-10-2020	BY INST 53487 : MICR CLG (CTS)		-	57,000.00	56,507.59 Cr	28-10-2020
211	28-10-2020	UPI/030219137589/19:35:49/UPI/21600100029953@barb		500.00	-	57,007.59 Cr	28-10-2020
212	28-10-2020	UPI/030219137589/19:35:51/REVERSAL		-	500.00	56,407.59 Cr	28-10-2020
213	28-10-2020	UPI/030233499439/19:47:09/UPI/Q59572985@ybl/Paymc		600.00	-	31,407.59 Cr	29-10-2020
214	29-10-2020	UPI/030380049325/05:35:01/UPI/7792840950@ybl/Paym		25,000.00	-	24,407.59 Cr	29-10-2020
215	29-10-2020	UPI/030312972419/05:35:44/UPI/7792840950@ybl/Paym		7,000.00	-	27,907.59 Cr	29-10-2020
216	29-10-2020	IMPS/P2A/030308687915/RAZORPAYSOFTWARE/loan		-	3,500.00	20,907.59 Cr	29-10-2020
217	29-10-2020	ATM/CASH/3752/XXXXXXXXXXXX6893		7,000.00	-	12,538.91 Cr	29-10-2020
218	29-10-2020	UPI/030308295600/08:55:50/UPI/razor.pay@sbi/Excel		8,368.68	-	9,460.07 Cr	29-10-2020
219	29-10-2020	UPI/030308587360/08:58:38/UPI/magicbeyond.rzp@axi		3,078.84	-	12,760.07 Cr	29-10-2020
220	29-10-2020	IMPS/P2A/030309789460/RAZORPAYSOFTWARE/HindmoneyFu		-	3,300.00	18,760.07 Cr	29-10-2020
221	29-10-2020	IMPS/P2A/030309790382/RAZORPAYSOFTWARE/ExcellentFo		-	6,000.00	1,760.07 Cr	29-10-2020
222	29-10-2020	UPI/030346454834/11:11:21/UPI/7737600900@ybl/Paym		17,000.00	-	16,760.07 Cr	29-10-2020
223	29-10-2020	UPI/030388172067/14:42:08/UPI/7792840950@ybl/Paym		-	15,000.00		

शिवराज

ORIGINAL SEEN & VERIFIED
 NAME Babur
 EMP CODE 92
 DATE 1/2/21
 MSEC
 SIL Babur



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
224	29-10-2020	UPI/030346834566/14:42:53/UPI/7792840950@ybl/Paym		-	9,000.00	25,760.07 Cr	29-10-2020
225	29-10-2020	UPI/030390729787/14:46:04/UPI/7610851846@ybl/Paym		25,000.00	-	760.07 Cr	29-10-2020
226	29-10-2020	UPI/030321278589/14:50:46/UPI/8233287635@ybl/Paym		760.00	-	0.07 Cr	29-10-2020
227	29-10-2020	NEFT-AXMB203034487779-LAXMIRAJ ENTERPR&SES		-	1,500.00	1,500.07 Cr	29-10-2020
228	29-10-2020	UPI/030360790325/18:36:55/UPI/9799471565@ybl/Paym		-	25,000.00	26,500.07 Cr	29-10-2020
229	29-10-2020	UPI/030307973756/19:37:18/UPI/7014574883@paytm/NA		5,000.00	-	21,500.07 Cr	29-10-2020
230	29-10-2020	UPI/030319120301/19:43:55/UPI/ramjilal7635@oksbi/		300.00	-	21,200.07 Cr	29-10-2020
231	30-10-2020	UPI/030400934910/07:16:58/UPI/9799471565@ybl/Paym		-	5,000.00	26,200.07 Cr	30-10-2020
232	30-10-2020	UPI/030453873516/11:17:56/UPI/Q92101093@ybl/Payme		25,000.00	-	1,200.07 Cr	30-10-2020
233	30-10-2020	UPI/030441700839/11:18:37/UPI/Q92101093@ybl/Payme		1,000.00	-	200.07 Cr	30-10-2020
234	30-10-2020	UPI/030432465989/12:31:03/UPI/8890919897@ybl/Paym		-	15,000.00	15,200.07 Cr	30-10-2020
235	30-10-2020	UPI/030486326901/12:39:48/UPI/creditgateprivateli		14,983.54	-	216.53 Cr	30-10-2020
236	30-10-2020	UPI/030488304488/13:52:15/UPI/7610851846@ybl/Paym		-	10,000.00	10,216.53 Cr	30-10-2020
237	30-10-2020	ATM/CASH/30414000260/XXXXXXXXXXXX6893		10,023.60	-	192.93 Cr	30-10-2020
238	30-10-2020	IMPS/P2A/030415836791/LoanApp 197/CH01ISOPTpo		-	11,280.00	11,472.93 Cr	30-10-2020
239	30-10-2020	ATM/CASH/30416736948/XXXXXXXXXXXX6893		10,023.60	-	1,449.33 Cr	30-10-2020
240	30-10-2020	ATM/CASH/30416736949/XXXXXXXXXXXX6893		1,023.60	-	425.73 Cr	30-10-2020
241	30-10-2020	UPI/030417478155/17:28:19/UPI/21600100029953@barb		50.00	-	375.73 Cr	30-10-2020
242	30-10-2020	UPI/030423840585/18:34:29/UPI/add-money@paytm/Oid		50.00	-	325.73 Cr	30-10-2020
243	31-10-2020	UPI/030510415976/10:30:09/UPI/ramjilal7635@oksbi/		-	2,400.00	2,725.73 Cr	31-10-2020
244	31-10-2020	UPI/030550835885/10:36:17/UPI/7610851846@ybl/Paym		2,500.00	-	225.73 Cr	31-10-2020
245	31-10-2020	IMPS/P2A/030514701140/RAZORPAYSOFTWARE/weilongtech		-	3,000.00	3,225.73 Cr	31-10-2020
246	31-10-2020	UPI/030551573430/14:31:26/UPI/7610851846@ybl/Paym		2,500.00	-	725.73 Cr	31-10-2020
247	31-10-2020	UPI/030562720932/19:38:05/UPI/Q67622367@ybl/Payme		75.00	-	650.73 Cr	31-10-2020
248	02-11-2020	UPI/030664655373/12:16:14/UPI/9166810888@ybl/Paym		-	6,000.00	6,650.73 Cr	02-11-2020
249	02-11-2020	UPI/030612315438/12:19:12/UPI/razorpaypg@hdfcbank		5,985.28	-	665.45 Cr	02-11-2020
250	02-11-2020	IMPS/P2A/030612925045/RAZORPAYSOFTWARE/MoneyClickF		-	4,300.00	4,965.45 Cr	02-11-2020
251	02-11-2020	UPI/030681403124/12:34:35/UPI/Q76922608@ybl/Payme		4,900.00	-	65.45 Cr	02-11-2020
252	02-11-2020	UPI/030626345837/12:55:16/UPI/7610851846@ybl/Paym		-	1,000.00	1,065.45 Cr	02-11-2020
253	02-11-2020	ATM/CASH/3165/XXXXXXXXXXXX6893		1,000.00	-	65.45 Cr	02-11-2020
254	02-11-2020	21600100025021:Int.Pd:01-08-2020 to 31-10-2020		-	24.00	89.45 Cr	02-11-2020
255	02-11-2020	UPI/030657885317/16:15:28/UPI/paytmqr281005050101		20.00	-	69.45 Cr	02-11-2020
256	02-11-2020	UPI/030702338633/12:25:01/UPI/9166810888@ybl/Paym		-	6,500.00	6,569.45 Cr	02-11-2020
257	02-11-2020	UPI/030712266701/12:26:28/UPI/razorpaypg@hdfcbank		6,542.04	-	27.41 Cr	02-11-2020
258	02-11-2020	IMPS/P2A/030712905196/RAZORPAYSOFTWARE/Cashbow1Fun		-	3,000.00	3,027.41 Cr	02-11-2020
259	02-11-2020	UPI/030755697454/12:42:44/UPI/paytmqr281005050101		3,000.00	-	27.41 Cr	02-11-2020
260	02-11-2020	UPI/030762830485/14:42:21/UPI/paytmqr281005050101		10.00	-	17.41 Cr	02-11-2020
261	02-11-2020	UPI/030728887984/16:00:12/UPI/8949372468@ybl/Paym		-	50.00	67.41 Cr	02-11-2020
262	02-11-2020	UPI/030790408927/16:04:43/UPI/8949372468@ybl/Paym		50.00	-	17.41 Cr	02-11-2020
263	02-11-2020	UPI/030729515376/17:17:48/UPI/8740840606@ybl/Paym		-	2,500.00	2,517.41 Cr	02-11-2020
264	02-11-2020	UPI/030708363111/17:21:53/UPI/8949372468@ybl/Paym		7.00	-	2,510.41 Cr	02-11-2020
265	02-11-2020	ATM/CASH/30718009949/XXXXXXXXXXXX6893		2,500.00	-	10.41 Cr	02-11-2020
266	03-11-2020	UPI/030844592877/07:20:45/UPI/gpay-11169477312@ok		10.00	-	0.41 Cr	03-11-2020
267	03-11-2020	UPI/030807185127/09:30:39/UPI/8949372468@ybl/Paym		-	1.00	1.41 Cr	03-11-2020
268	03-11-2020	UPI/030803969040/09:39:18/UPI/8949372468@ybl/Paym		-	1.00	2.41 Cr	03-11-2020
269	03-11-2020	UPI/030849455202/09:41:15/UPI/8949372468@ybl/Paym		-	1,000.00	1,002.41 Cr	03-11-2020
270	03-11-2020	UPI/030879728969/09:43:32/UPI/7610851846@ybl/Paym		1,000.00	-	2.41 Cr	03-11-2020

ORIGINAL SEEN & VERIFIED
NAME: RAJIB A
EMP ID: 42
ATE: 11/01/2021



Sl No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
				-	6,100.00	6,102.41 Cr	03-11-2020
271	03-11-2020	UPI 030850905816/12:51:53/UPI/9166810888@ybl/Paym			-	22.99 Cr	03-11-2020
272	03-11-2020	UPI 030812000487/12:54:18/UPI/razorpaypg@hdfcbank		6,079.42	-	4,522.99 Cr	03-11-2020
273	03-11-2020	IMPS P2A/030813621872/RAZORPAYSOFTWAR/KrazyJeanFu		-	4,500.00	22.99 Cr	03-11-2020
274	03-11-2020	UPI 030878732535/13:19:44/UPI/8949372468@ybl/Paym		4,500.00	-	12.99 Cr	03-11-2020
275	03-11-2020	UPI 030867724043/16:34:39/UPI/8949372468@ybl/Paym		10.00	-	13.99 Cr	03-11-2020
276	03-11-2020	IMPS P2A 030819345110 Remitter:9845211629		-	1.00	2,013.99 Cr	03-11-2020
277	03-11-2020	NEFT-ANMB203086688986-LAXMIRAJ ENTERPRISES		-	2,000.00	1,013.99 Cr	03-11-2020
278	03-11-2020	UPI 030831118059 20:45:24/UPI/7610851846@ybl/Paym		1,000.00	-	13.99 Cr	03-11-2020
279	03-11-2020	UPI 030836189719 20:51:37/UPI/8949372468@ybl/Paym		1,000.00	-	14.99 Cr	04-11-2020
280	04-11-2020	IMPS P2A 030909765288/FINBROPRAKASHIA/Verify		-	1.00	2,448.59 Cr	04-11-2020
281	04-11-2020	IMPS P2A 030910776871/FINBROPRAKASHIA/FUNDTRANSFE		-	2,433.60	5,448.59 Cr	04-11-2020
282	04-11-2020	UPI 030909618389/12:34:47/UPI/7610851846@ybl/Paym		-	3,000.00	5,648.59 Cr	04-11-2020
283	04-11-2020	UPI 030935159620/12:56:29/UPI/9166810888@ybl/Paym		-	200.00	17.55 Cr	04-11-2020
284	04-11-2020	UPI 030912163525/12:58:28/UPI/razorpay@icici/bigs		5,631.04	-	7.55 Cr	04-11-2020
285	04-11-2020	UPI 030969965145/13:04:43/UPI/paytmqr281005050101		10.00	-	8,507.55 Cr	05-11-2020
286	05-11-2020	UPI 031001069119/11:21:24/UPI/8890919897@ybl/Paym		-	8,500.00	156.02 Cr	05-11-2020
287	05-11-2020	UPI 031011066825/11:23:22/UPI/razorpay@icici/Cash		8,351.53	-	6,156.02 Cr	05-11-2020
288	05-11-2020	IMPS/P2A/031011617272/RAZORPAYSOFTWAR/CashbowIFun		-	6,000.00	156.02 Cr	05-11-2020
289	05-11-2020	UPI 031016657602/11:40:06/UPI/paytmqr281005050101		6,000.00	-	6.02 Cr	06-11-2020
290	06-11-2020	UPI 031121990523/07:48:15/UPI/paytmqr281005050101		150.00	-	4,606.02 Cr	06-11-2020
291	06-11-2020	UPI 031133657157/14:10:44/UPI/9166810888@ybl/Paym		-	4,600.00	73.16 Cr	06-11-2020
292	06-11-2020	UPI 031114213282/14:13:20/UPI/razorpay@icici/Hind		4,532.86	-	4,773.16 Cr	06-11-2020
293	06-11-2020	IMPS/P2A/031114822910/RAZORPAYSOFTWAR/RupeeFantaF		-	4,700.00	103.16 Cr	06-11-2020
294	06-11-2020	UPI 031128676053/14:27:30/UPI/9166810888@ybl/Paym		4,670.00	-	4,203.16 Cr	06-11-2020
295	06-11-2020	IMPS/P2A/031114824286/RAZORPAYSOFTWAR/bigsharkFun		-	4,100.00	6,603.16 Cr	06-11-2020
296	06-11-2020	IMPS/P2A/031114834829/RAZORPAYSOFTWAR/HindmoneyFu		-	2,400.00	6,583.16 Cr	06-11-2020
297	06-11-2020	UPI 031102362877/14:37:29/UPI/8949372468@ybl/Paym		20.00	-	1,291.88 Cr	06-11-2020
298	06-11-2020	UPI 031114463049/14:40:24/UPI/razorpay@icici/HUAX		5,291.28	-	4,000.00	5,291.88 Cr
299	06-11-2020	IMPS/P2A/031114852458/RAZORPAYSOFTWAR/loan		-	4,000.00	5,991.88 Cr	06-11-2020
300	06-11-2020	UPI 031134576343/16:38:28/UPI/8949372468@ybl/Paym		-	700.00	148.34 Cr	06-11-2020
301	06-11-2020	UPI 031150246527/17:02:25/UPI/razorpay@icici/Paym		5,843.54	-	98.34 Cr	06-11-2020
302	06-11-2020	UPI 031117037078/17:36:11/UPI/kanhaprajapat662@ok		50.00	-	88.34 Cr	06-11-2020
303	06-11-2020	UPI 031167108763/17:41:41/UPI/Q59572985@ybl/Payme		10.00	-	8.34 Cr	06-11-2020
304	06-11-2020	UPI 031151962070/20:53:39/UPI/8949372468@ybl/Paym		80.00	-	3.34 Cr	07-11-2020
305	07-11-2020	UPI 031213814112/10:25:24/UPI/Q59572985@ybl/Payme		5.00	-	203.34 Cr	07-11-2020
306	07-11-2020	UPI 030956953062/MAN/110420		-	200.00	2,203.34 Cr	07-11-2020
307	07-11-2020	UPI 031259312849/16:05:33/UPI/7610851846@ybl/Paym		-	2,000.00	2,173.34 Cr	07-11-2020
308	07-11-2020	UPI 031212498530/16:06:28/UPI/paytmqr281005050101		30.00	-	153.34 Cr	07-11-2020
309	07-11-2020	UPI 031279734632/16:09:26/UPI/paytmqr281005050101		2,020.00	-	123.34 Cr	07-11-2020
310	07-11-2020	UPI 031253120935/18:40:30/UPI/paytmqr281005050101		30.00	-	23.34 Cr	07-11-2020
311	07-11-2020	UPI 031219300490/19:00:57/UPI/kanhaprajapat662@ok		100.00	-	3.34 Cr	08-11-2020
312	08-11-2020	UPI 031366254585/09:48:13/UPI/8949372468@ybl/Paym		20.00	-	6,003.34 Cr	08-11-2020
313	08-11-2020	UPI 031336643091/13:08:47/UPI/8769543181@ybl/Paym		-	6,000.00	18.06 Cr	08-11-2020
314	08-11-2020	UPI 031313305695/13:13:55/UPI/razorpay@icici/Mone		5,985.28	-	8.06 Cr	08-11-2020
315	08-11-2020	UPI 031390662660/13:26:44/UPI/Q08830716@ybl/Payme		10.00	-	108.06 Cr	08-11-2020
316	08-11-2020	UPI 031305394125/15:04:42/UPI/7742691689@ybl/Paym		-	100.00	8.06 Cr	08-11-2020
317	08-11-2020	UPI 031371997456/15:08:13/UPI/8949372468@ybl/Paym		100.00	-		

वित्त वर्ष

ORIGIN: [unclear] & VERIFIED
 NAME: Baburaj
 EMP CODE: 42
 DATE: 1/11/21
 Baburaj



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
318	09-11-2020	UPI/031413016980/12:00:20/UPI/8949372468@ybl/Paym		-	3,000.00	3,008.06 Cr	09-11-2020
319	09-11-2020	UPI/031402524500/12:21:02/UPI/8890919897@ybl/Paym		-	1,200.00	4,208.06 Cr	09-11-2020
320	09-11-2020	UPI/031412900215/12:23:10/UPI/liquidcash.rzp@sbi/		4,175.76	-	32.30 Cr	09-11-2020
321	09-11-2020	IMPS/P2A/031412926305/RAZORPAYSOFTWARE/CashbowIFun		-	3,000.00	3,032.30 Cr	09-11-2020
322	09-11-2020	UPI/031470029440/12:37:23/UPI/8890919897@ybl/Paym		1,340.00	-	1,692.30 Cr	09-11-2020
323	09-11-2020	UPI/031461730006/12:51:54/UPI/7877554057@ybl/Paym		500.00	-	1,192.30 Cr	09-11-2020
324	09-11-2020	UPI/031417726383/13:08:55/UPI/9672360660@okbizaxi		170.00	-	1,022.30 Cr	09-11-2020
325	09-11-2020	UPI/031490080481/13:16:03/UPI/8890919897@ybl/Paym		500.00	-	522.30 Cr	09-11-2020
326	09-11-2020	UPI/031467255677/13:31:59/UPI/8949372468@ybl/Paym		200.00	-	322.30 Cr	09-11-2020
327	09-11-2020	NEFT-AXMB203149579085-LAXMIRAJ ENTERPRISES		-	6,000.00	6,322.30 Cr	09-11-2020
328	09-11-2020	UPI/031415340717/19:01:49/UPI/Q59572985@ybl/Paymc		1,000.00	-	5,322.30 Cr	09-11-2020
329	09-11-2020	UPI/031455505614/20:33:02/UPI/Q43681940@ybl/Payme		300.00	-	5,022.30 Cr	09-11-2020
330	10-11-2020	UPI/031514545160/09:11:03/UPI/7611927692@ybl/Paym		5,000.00	-	22.30 Cr	10-11-2020
331	10-11-2020	UPI/031525767966/11:24:00/UPI/8890919897@ybl/Paym		-	6,000.00	6,022.30 Cr	10-11-2020
332	10-11-2020	UPI/031546144869/11:26:25/UPI/8949372468@ybl/Paym		-	70.00	6,092.30 Cr	10-11-2020
333	10-11-2020	UPI/031511288643/11:30:08/UPI/razorpay@icici/Kraz		6,079.42	-	12.88 Cr	10-11-2020
334	10-11-2020	IMPS/P2A/031511624838/RAZORPAYSOFTWARE/KrazyBeanFu		-	4,500.00	4,512.88 Cr	10-11-2020
335	10-11-2020	UPI/031584114761/11:52:03/UPI/8949372468@ybl/Paym		4,500.00	-	12.88 Cr	10-11-2020
336	10-11-2020	UPI/031523986650/15:05:46/UPI/9521895519@ybl/Paym		-	500.00	512.88 Cr	10-11-2020
337	10-11-2020	UPI/031516154264/15:53:45/UPI/8949372468@ybl/Paym		500.00	-	12.88 Cr	10-11-2020
338	10-11-2020	UPI/031590747347/16:02:21/UPI/8949372468@ybl/Paym		-	4,500.00	4,512.88 Cr	10-11-2020
339	10-11-2020	UPI/031557073873/16:02:52/UPI/8949372468@ybl/Paym		-	200.00	4,712.88 Cr	10-11-2020
340	10-11-2020	UPI/031516276034/16:05:30/UPI/razorpay@icici/weil		4,686.20	-	26.68 Cr	10-11-2020
341	10-11-2020	IMPS/P2A/031516995179/RAZORPAYSOFTWARE/microleapFu		-	3,000.00	3,026.68 Cr	10-11-2020
342	10-11-2020	IMPS/P2A/031516995231/RAZORPAYSOFTWARE/microleapFu		-	3,500.00	6,526.68 Cr	10-11-2020
343	10-11-2020	UPI/031590139806/16:47:29/UPI/8949372468@ybl/Paym		6,000.00	-	526.68 Cr	10-11-2020
344	10-11-2020	UPI/031534623853/16:52:24/UPI/8949372468@ybl/Paym		10.00	-	516.68 Cr	10-11-2020
345	10-11-2020	UPI/031510008271/17:40:49/UPI/8949372468@ybl/Paym		500.00	-	16.68 Cr	10-11-2020
346	11-11-2020	IMPS/P2A/031608908312/RAZORPAYSOFTWARE/MoneyClickF		-	4,300.00	4,316.68 Cr	11-11-2020
347	11-11-2020	UPI/031610327454/10:03:38/UPI/kanhaprajapat662@ok		-	500.00	4,816.68 Cr	11-11-2020
348	11-11-2020	UPI/031610371359/10:08:30/UPI/kanhaprajapat662@ok		500.00	-	4,316.68 Cr	11-11-2020
349	11-11-2020	UPI/031636754421/11:24:36/UPI/7611927692@ybl/Paym		3,000.00	-	1,316.68 Cr	11-11-2020
350	11-11-2020	11:MICR INWD CLG (CTS)		57,000.00	-	55,683.32 Dr	11-11-2020
351	11-11-2020	RETURNED:11:FUNDS INSUFFICIENT		-	57,000.00	1,316.68 Cr	11-11-2020
352	11-11-2020	UPI/031691908196/14:49:51/UPI/8949372468@ybl/Paym		-	1,200.00	2,516.68 Cr	11-11-2020
353	11-11-2020	OUTWARD RETURN CHARGES		266.00	-	2,250.68 Cr	11-11-2020
354	11-11-2020	UPI/031649974489/15:48:25/UPI/9414506184@ybl/Paym		-	17,000.00	19,250.68 Cr	11-11-2020
355	11-11-2020	UPI/031603639261/15:57:35/UPI/8949372468@ybl/Paym		3,000.00	-	18,250.68 Cr	11-11-2020
356	11-11-2020	UPI/031654253928/20:12:46/UPI/paytmqr281005050101		10.00	-	18,240.68 Cr	11-11-2020
357	12-11-2020	UPI/031766991458/07:02:34/UPI/razorpay@icici/Paym		464.00	-	17,776.68 Cr	12-11-2020
358	12-11-2020	UPI/031710802896/08:08:36/UPI/gpay-11169477312@ok		20.00	-	17,756.68 Cr	12-11-2020
359	12-11-2020	UPI/031709453491/09:48:43/UPI/razorpay@icici/Exce		8,368.68	-	9,388.00 Cr	12-11-2020
360	12-11-2020	UPI/031709486953/09:51:20/UPI/razorpay@icici/Rupe		6,392.00	-	2,996.00 Cr	12-11-2020
361	12-11-2020	IMPS/P2A/031710853719/RAZORPAYSOFTWARE/CashbowIFun		-	6,000.00	8,996.00 Cr	12-11-2020
362	12-11-2020	IMPS/P2A/031710867795/RAZORPAYSOFTWARE/RupceFantaF		-	4,800.00	13,796.00 Cr	12-11-2020
363	12-11-2020	UPI/031710049827/10:45:50/UPI/razorpay@icici/HUAX		5,712.00	-	8,084.00 Cr	12-11-2020
364	12-11-2020	IMPS/P2A/031710507412/Razorpay390/G08hAUOJPYwkv2		-	3,000.00	11,084.00 Cr	12-11-2020

ORIGINAL SEEN & VERIFIED

NAME: RUBIN

EMP CODE: 12345678 MSFC

DATE: 12/11/2020 SIGN: RUBIN

No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
365	12-11-2020	UPI/031725972739/12:07:05/UPI/paytmqr281005050101		80.00	-	11,004.00 Cr	12-11-2020
366	12-11-2020	UPI/031779274786/14:10:11/UPI/Q08830716@ybl/Payme		12.00	-	10,992.00 Cr	12-11-2020
367	12-11-2020	PRCR/Hindmoney/gaya		3,264.00	-	7,728.00 Cr	12-11-2020
368	12-11-2020	ATM/CASH/31717012130/XXXXXXXXXXXX6893		7,000.00	-	728.00 Cr	12-11-2020
369	12-11-2020	ATM/CASH/31717012616/XXXXXXXXXXXX6893		500.00	-	228.00 Cr	12-11-2020
370	13-11-2020	IMPS/P2A/031808683899/Razorpay390/G0V3NkVzcvot9J		-	3,300.00	3,528.00 Cr	13-11-2020
371	13-11-2020	UPI/031886412643/11:11:54/UPI/Q24256322@ybl/Payme		200.00	-	3,328.00 Cr	13-11-2020
372	13-11-2020	UPI/031801323572/11:13:54/UPI/paytmqr281005050101		20.00	-	3,308.00 Cr	13-11-2020
373	13-11-2020	UPI/031876276698/14:57:49/UPI/7611927692@ybl/Paym		3,000.00	-	308.00 Cr	13-11-2020
374	13-11-2020	UPI/031817587032/16:31:13/UPI/ptmupf@paytm/Cashba		-	1.80	309.80 Cr	13-11-2020
375	13-11-2020	UPI/031817593908/16:30:41/UPI/ptmupf@paytm/Cashba		-	0.75	310.55 Cr	13-11-2020
376	13-11-2020	UPI/031817484709/17:33:32/UPI/e113999x@mairtel/Pa		20.00	-	290.55 Cr	13-11-2020
377	13-11-2020	UPI/031821870732/19:12:42/UPI/9166810888@paytm/NA		-	100.00	390.55 Cr	13-11-2020
378	13-11-2020	UPI/031821893938/19:12:41/UPI/9166810888@paytm/NA		-	5,700.00	6,090.55 Cr	13-11-2020
379	13-11-2020	UPI/031819160262/19:15:30/UPI/creditgateprivateli		5,843.54	-	247.01 Cr	13-11-2020
380	16-11-2020	IMPS/P2A/031909885185/CASHFREEPAYMENT/BV15943579		-	1.00	248.01 Cr	16-11-2020
381	16-11-2020	IMPS/P2A/031909794029/RAZORPAYSOFTWARE/MybankFundT		-	2,599.10	2,847.11 Cr	16-11-2020
382	16-11-2020	UPI/031900813750/10:15:27/UPI/paytmqr281005050101		30.00	-	2,817.11 Cr	16-11-2020
383	16-11-2020	UPI/031987036255/10:39:00/UPI/ktb.ru320879p@icici		2,000.00	-	817.11 Cr	16-11-2020
384	16-11-2020	UPI/031916805721/13:13:37/UPI/8949372468@ybl/Paym		10.00	-	807.11 Cr	16-11-2020
385	16-11-2020	UPI/031949816482/13:16:45/UPI/Q59572985@ybl/Payme		10.00	-	797.11 Cr	16-11-2020
386	16-11-2020	UPI/031950530333/13:24:34/UPI/Q59572985@ybl/Payme		10.00	-	787.11 Cr	16-11-2020
387	16-11-2020	UPI/031986101230/19:41:24/UPI/EURONET@ybl/Payment		246.75	-	540.36 Cr	16-11-2020
388	16-11-2020	UPI/032077920135/09:30:58/UPI/razor.pay@sbi/Payme		299.00	-	241.36 Cr	16-11-2020
389	16-11-2020	IMPS/P2A/032010638637/SarvottamFincap/-		-	2,467.50	2,708.86 Cr	16-11-2020
390	16-11-2020	UPI/032013270291/13:38:53/UPI/0947001700037361@pu		1,000.00	-	1,708.86 Cr	16-11-2020
391	16-11-2020	UPI/032182944901/10:09:47/UPI/8949372468@ybl/Paym		100.00	-	1,608.86 Cr	16-11-2020
392	16-11-2020	UPI/032160879081/13:24:24/UPI/9521895519@ybl/Paym		500.00	-	1,108.86 Cr	16-11-2020
393	16-11-2020	UPI/032192963196/14:17:13/UPI/8890919897@ybl/Paym		-	4,000.00	5,108.86 Cr	16-11-2020
394	16-11-2020	UPI/032114103947/14:19:22/UPI/excellenttodaytechn		4,187.00	-	921.86 Cr	16-11-2020
395	16-11-2020	UPI/032105669966/17:55:40/UPI/9414506184@ybl/Paym		-	4,000.00	4,921.86 Cr	16-11-2020
396	16-11-2020	UPI/032103389736/18:01:11/UPI/8890919897@ybl/Paym		4,200.00	-	721.86 Cr	16-11-2020
397	17-11-2020	ATM/CASH/32208020177/XXXXXXXXXXXX6893		500.00	-	221.86 Cr	17-11-2020
398	17-11-2020	UPI/032241286888/11:50:45/UPI/mahavcersaini211@yb		-	39,000.00	39,221.86 Cr	17-11-2020
399	17-11-2020	UPI/032269986827/11:51:48/UPI/9166810888@ybl/Paym		-	14,000.00	53,221.86 Cr	17-11-2020
400	17-11-2020	UPI/032207902248/11:54:21/UPI/8890919897@ybl/Paym		-	4,000.00	57,221.86 Cr	17-11-2020
401	17-11-2020	IMPS/P2A/032212053799/RamKumar 19/Domesticrem		-	5,000.00	62,221.86 Cr	17-11-2020
402	17-11-2020	IMPS/P2A/032212053879/RamKumar 19/Domesticrem		-	5,000.00	67,221.86 Cr	17-11-2020
403	17-11-2020	IMPS/P2A/032212054521/RamKumar 19/Domesticrem		-	5,000.00	72,221.86 Cr	17-11-2020
404	17-11-2020	IMPS/P2A/032212055040/RamKumar 19/Domesticrem		-	3,000.00	75,221.86 Cr	17-11-2020
405	17-11-2020	IMPS/P2A/032212066093/RamRam 1974/Domesticrem		-	5,000.00	80,221.86 Cr	17-11-2020
406	17-11-2020	IMPS/P2A/032212066244/RamRam 1974/Domesticrem		-	5,000.00	85,221.86 Cr	17-11-2020
407	17-11-2020	IMPS/P2A/032212066364/RamRam 1974/Domesticrem		-	5,000.00	90,221.86 Cr	17-11-2020
408	17-11-2020	IMPS/P2A/032212066486/RamRam 1974/Domesticrem		-	5,000.00	95,221.86 Cr	17-11-2020
409	17-11-2020	IMPS/P2A/032212066606/RamRam 1974/Domesticrem		-	5,000.00	1,00,221.86 Cr	17-11-2020
410	17-11-2020	UPI/032205803120/12:05:38/UPI/paytmqr281005050101		1,450.00	-	98,771.86 Cr	17-11-2020
411	17-11-2020	UPI/032212791234/12:10:12/UPI/razor.pay@sbi/micro		4,409.69	-	94,362.17 Cr	17-11-2020

राम कुमार

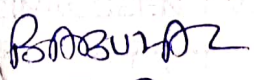
ORIGINAL BEEN VERIFIED
 BY: BABULAZ
 EMP ID: 11/11/11
 11/11/11 Babulaz



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
412	17-11-2020	UPI/032212803822/12:11:37/UPI/razor.pay@sbi/micro		5,144.64	-	89,217.53 Cr	17-11-2020
413	17-11-2020	UPI/032212846514/12:15:20/UPI/razor.pay@sbi/bigsh		6,018.16	-	83,199.37 Cr	17-11-2020
414	17-11-2020	UPI/032212875029/12:17:07/UPI/razor.pay@sbi/Money		5,848.00	-	77,351.37 Cr	17-11-2020
415	17-11-2020	UPI/032212890707/12:19:15/UPI/krazybean.rzp@sbi/K		6,079.42	-	71,271.95 Cr	17-11-2020
416	17-11-2020	UPI/032252129247/12:31:18/UPI/9414506184@ybl/Paym		4,700.00	-	66,571.95 Cr	17-11-2020
417	17-11-2020	ATM/CASH/4288/XXXXXXXXXXXX6893		1,000.00	-	65,571.95 Cr	17-11-2020
418	17-11-2020	UPI/032253721001/19:10:55/UPI/7610851846@ybl/Paym		8,500.00	-	57,071.95 Cr	17-11-2020
419	17-11-2020	UPI/032228662058/19:14:43/UPI/7610851846@ybl/Paym		10,000.00	-	47,071.95 Cr	17-11-2020
420	17-11-2020	UPI/032224281741/19:17:51/UPI/8949372468@ybl/Paym		100.00	-	46,971.95 Cr	17-11-2020
421	18-11-2020	UPI/032304807685/04:10:33/UPI/goog-payment@okaxis		-	3.00	46,974.95 Cr	18-11-2020
422	18-11-2020	UPI/032322729028/09:59:05/UPI/7792840950@ybl/Paym		25,000.00	-	21,974.95 Cr	18-11-2020
423	18-11-2020	UPI/032301497897/09:59:46/UPI/7792840950@ybl/Paym		5,000.00	-	16,974.95 Cr	18-11-2020
424	18-11-2020	UPI/032356904892/10:00:57/UPI/7792840950@ybl/Paym		10,000.00	-	6,974.95 Cr	18-11-2020
425	18-11-2020	ATM/CASH/32310005657/XXXXXXXXXXXX6893		500.00	-	6,474.95 Cr	18-11-2020
426	18-11-2020	ATM/CASH/32312002378/XXXXXXXXXXXX6893		6,023.60	-	451.35 Cr	18-11-2020
427	18-11-2020	UPI/032384562330/13:48:30/UPI/8949372468@ybl/Paym		380.00	-	71.35 Cr	18-11-2020
428	18-11-2020	IMPS/P2A/032314739286/RAZORPAYSOFTWARE/MoneyClickF		-	4,400.00	4,471.35 Cr	18-11-2020
429	18-11-2020	IMPS/P2A/032314076298/Razorpay390/G2ZpHjihRAdnBj		-	4,100.00	8,571.35 Cr	18-11-2020
430	18-11-2020	IMPS/P2A/032314088435/Razorpay390/G2ZitMoeOhO1Em2		-	2,700.00	11,271.35 Cr	18-11-2020
431	18-11-2020	IMPS/P2A/032314743935/RAZORPAYSOFTWARE/KrazyBeanFu		-	4,500.00	15,771.35 Cr	18-11-2020
432	18-11-2020	ATM/CASH/32315010502/XXXXXXXXXXXX6893		10,023.60	-	5,747.75 Cr	18-11-2020
433	18-11-2020	UPI/032365953242/17:29:16/UPI/8949372468@ybl/Paym		500.00	-	5,247.75 Cr	18-11-2020
434	18-11-2020	UPI/032319013542/19:34:02/UPI/lokenderjatav695@ok		1,000.00	-	4,247.75 Cr	18-11-2020
435	19-11-2020	IMPS/P2A/032409991448/Razorpay390/G2tNsNrjEXQfDo		-	3,500.00	7,747.75 Cr	19-11-2020
436	19-11-2020	UPI/032409324947/09:53:34/UPI/razorpay@icici/RUPE		4,427.88	-	3,319.87 Cr	19-11-2020
437	19-11-2020	IMPS/P2A/032409660416/RAZORPAYSOFTWARE/loan		-	3,000.00	6,319.87 Cr	19-11-2020
438	19-11-2020	UPI/032439638587/12:48:33/UPI/7610851846@ybl/Paym		-	3,000.00	9,319.87 Cr	19-11-2020
439	19-11-2020	UPI/032412069960/12:55:51/UPI/excellenttodaytechn		8,368.68	-	951.19 Cr	19-11-2020
440	19-11-2020	UPI/032423227167/13:01:12/UPI/8949372468@ybl/Paym		50.00	-	901.19 Cr	19-11-2020
441	19-11-2020	UPI/032440317829/14:40:47/UPI/7610851846@ybl/Paym		-	5,500.00	6,401.19 Cr	19-11-2020
442	19-11-2020	UPI/032415483840/15:12:54/UPI/djnarendra91@okaxis		-	500.00	6,901.19 Cr	19-11-2020
443	19-11-2020	UPI/032415539457/15:14:29/UPI/razor.pay@sbi/Rupee		6,681.23	-	219.96 Cr	19-11-2020
444	19-11-2020	UPI/032458336452/15:17:05/UPI/merchant45422.augp@		20.00	-	199.96 Cr	19-11-2020
445	19-11-2020	IMPS/P2A/032415644064/RAZORPAYSOFTWARE/ExcellentTo		-	6,000.00	6,199.96 Cr	19-11-2020
446	19-11-2020	UPI/032415424004/15:46:13/UPI/bharatkhadia988@ok		4,000.00	-	2,199.96 Cr	19-11-2020
447	19-11-2020	UPI/032404373045/18:35:05/UPI/9928455306@ybl/Paym		1,000.00	-	1,199.96 Cr	19-11-2020
448	19-11-2020	UPI/032463573903/19:08:55/UPI/8949372468@ybl/Paym		200.00	-	999.96 Cr	19-11-2020
449	19-11-2020	UPI/032485995860/21:42:53/UPI/8949372468@ybl/Paym		500.00	-	499.96 Cr	19-11-2020
450	20-11-2020	IMPS/P2A/032510946627/RAZORPAYSOFTWARE/RupeeFantaF		-	4,800.00	5,299.96 Cr	20-11-2020
451	20-11-2020	UPI/032510078396/10:32:06/UPI/3567000100156143@pu		2,000.00	-	3,299.96 Cr	20-11-2020
452	20-11-2020	IMPS/P2A/032510481240/INDRASAINI/-		-	4,000.00	7,299.96 Cr	20-11-2020
453	20-11-2020	UPI/032528792674/10:49:44/UPI/creditgateprivateli		5,843.54	-	1,456.42 Cr	20-11-2020
454	20-11-2020	UPI/032500060670/10:51:58/UPI/7610851846@ybl/Paym		1,400.00	-	56.42 Cr	20-11-2020
455	20-11-2020	UPI/032581405941/11:08:59/UPI/8890919897@ybl/Paym		-	300.00	356.42 Cr	20-11-2020
456	20-11-2020	UPI/032530387659/11:12:42/UPI/7610851846@ybl/Paym		300.00	-	56.42 Cr	20-11-2020
457	20-11-2020	UPI/032567407633/13:31:01/UPI/8949372468@ybl/Paym		-	5,000.00	5,056.42 Cr	20-11-2020
458	20-11-2020	UPI/032592526839/15:47:53/UPI/7611927692@ybl/Paym		4,000.00	-	1,056.42 Cr	20-11-2020


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Bank of Baroda's Mobile Banking



Balance
17-11-2020
17-11-2020
17-11-2020
17-11-2020

	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
459	20-11-2020	UPI/032543414984/19:35:12/UPI/8949372468@ybl/Paym		100.00	-	956.42 Cr	20-11-2020
460	21-11-2020	IMPS/P2A/032610745531/GOLDAN 07/GOLDAN		-	1.00	957.42 Cr	21-11-2020
461	21-11-2020	UPI/032681895341/11:12:25/UPI/8949372468@ybl/Paym		20.00	-	937.42 Cr	21-11-2020
462	21-11-2020	UPI/032630736772/11:13:30/UPI/paytmqr281005050101		20.00	-	917.42 Cr	21-11-2020
463	21-11-2020	UPI/032612133838/12:18:55/UPI/loambro.rzp@axisban		767.56	-	149.86 Cr	21-11-2020
464	21-11-2020	UPI/032625008844/14:46:05/UPI/paytmqr281005050101		20.00	-	129.86 Cr	21-11-2020
465	21-11-2020	UPI/032653702667/15:56:52/UPI/9928482933@ybl/Paym		20.00	-	109.86 Cr	21-11-2020
466	21-11-2020	UPI/032640761515/17:18:13/UPI/7792840950@ybl/Paym		-	18,000.00	18,109.86 Cr	21-11-2020
467	21-11-2020	UPI/032617379810/17:22:28/UPI/razor.pay@sbi/Myban		3,582.60	-	14,527.26 Cr	21-11-2020
468	21-11-2020	IMPS/P2A/032617897608/RAZORPAYSOFTWARE/MybankFundT		-	3,341.70	17,868.96 Cr	21-11-2020
469	21-11-2020	UPI/032617454417/17:29:26/UPI/razor.pay@sbi/llind		4,532.86	-	13,336.10 Cr	21-11-2020
470	21-11-2020	IMPS/P2A/032617901390/RAZORPAYSOFTWARE/BUBBLELOANF		-	2,781.60	16,117.70 Cr	21-11-2020
471	21-11-2020	IMPS/P2A/032617061421/Razorpay390/G3oVPgo8N8Dwdl		-	3,300.00	19,417.70 Cr	21-11-2020
472	21-11-2020	UPI/0326565646258/18:44:05/UPI/8949372468@ybl/Paym		500.00	-	18,917.70 Cr	21-11-2020
473	21-11-2020	IMPS/P2A/032619609691/RAZORPAYSOFTWARE/RUPEEBAZAAR		-	2,781.60	21,699.30 Cr	21-11-2020
474	21-11-2020	IMPS/P2A/032619609887/RAZORPAYSOFTWARE/ONEHOPEFund		-	2,781.60	24,480.90 Cr	21-11-2020
475	21-11-2020	UPI/032629546367/20:10:12/UPI/paytmqr281005050101		120.00	-	24,360.90 Cr	21-11-2020
476	21-11-2020	UPI/032623009983/20:14:27/UPI/e113999x@mairtel/Pa		32.00	-	24,328.90 Cr	21-11-2020
477	21-11-2020	UPI/032650169630/20:16:43/UPI/paytmqr281005050101		27.00	-	24,301.90 Cr	21-11-2020
478	23-11-2020	UPI/032782914520/05:16:25/UPI/7610851846@ybl/Paym		10,500.00	-	13,801.90 Cr	23-11-2020
479	23-11-2020	UPI/032715012547/10:30:10/UPI/razor.pay@sbi/Paymc		3,543.05	-	10,258.85 Cr	23-11-2020
480	23-11-2020	IMPS/P2A/032711623321/SarvottamFincap/-		-	2,784.75	13,043.60 Cr	23-11-2020
481	23-11-2020	UPI/032724561263/11:33:19/UPI/e113999x@mairtel/Pa		20.00	-	13,023.60 Cr	23-11-2020
482	23-11-2020	UPI/032703626382/11:46:08/UPI/paytmqr281005050101		100.00	-	12,923.60 Cr	23-11-2020
483	23-11-2020	UPI/032729964385/12:05:40/UPI/Q66586752@ybl/Payme		4,363.00	-	8,560.60 Cr	23-11-2020
484	23-11-2020	UPI/032706885703/12:10:20/UPI/paytmqr281005050101		20.00	-	8,540.60 Cr	23-11-2020
485	23-11-2020	UPI/032776015498/12:22:25/UPI/9983984952@ybl/Paym		1,000.00	-	7,540.60 Cr	23-11-2020
486	23-11-2020	UPI/032715902917/14:12:35/UPI/paytmqr281005050101		40.00	-	7,500.60 Cr	23-11-2020
487	23-11-2020	UPI/032733240761/14:46:48/UPI/paytmqr281005050101		20.00	-	7,480.60 Cr	23-11-2020
488	23-11-2020	IMPS/P2A/032714645787/RAZORPAYSOFTWARE/INEEDFundTr		-	2,687.20	10,167.80 Cr	23-11-2020
489	23-11-2020	IMPS/P2A/032714645858/RAZORPAYSOFTWARE/CASHALOFund		-	2,781.60	12,949.40 Cr	23-11-2020
490	23-11-2020	UPI/032793777819/15:11:53/UPI/paytm-51309769@payt		5,000.00	-	7,949.40 Cr	23-11-2020
491	23-11-2020	UPI/032757743274/18:46:30/UPI/9649437664@ybl/Paym		1.00	-	7,948.40 Cr	23-11-2020
492	23-11-2020	ATM/CASH/32719004577/XXXXXXXXXXXX6893		523.60	-	7,424.80 Cr	23-11-2020
493	23-11-2020	UPI/032846563052/11:05:10/UPI/9649437664@ybl/Paym		5,000.00	-	2,424.80 Cr	23-11-2020
494	23-11-2020	UPI/032834284685/12:25:28/UPI/paytmqr281005050101		130.00	-	2,294.80 Cr	23-11-2020
495	23-11-2020	UPI/032830526415/14:30:14/UPI/9314588523@ybl/Paym		100.00	-	2,194.80 Cr	23-11-2020
496	23-11-2020	UPI/032815288897/15:46:51/UPI/goog-payment@okaxis		-	3.00	2,197.80 Cr	23-11-2020
497	23-11-2020	IMPS/P2A/032817295839/CASHFREEPAYMENT/BV17094282		-	1.00	2,198.80 Cr	23-11-2020
498	23-11-2020	IMPS/P2A/032817264409/CashfreePrivate/Bankdetails		-	1.00	2,199.80 Cr	23-11-2020
499	23-11-2020	IMPS/P2A/032817730917/CASHFREEPAYMENT/transfer		-	1,460.00	3,659.80 Cr	23-11-2020
500	23-11-2020	IMPS/P2A/032817752546/RAZORPAYSOFTWARE/OKCASHFundT		-	2,781.60	6,441.40 Cr	23-11-2020
501	23-11-2020	IMPS/P2A/032817755297/RAZORPAYSOFTWARE/PASALOANFu		-	2,781.60	9,223.00 Cr	23-11-2020
502	23-11-2020	IMPS/P2A/032817755494/RAZORPAYSOFTWARE/CASHBEEFund		-	2,781.60	12,004.60 Cr	23-11-2020
503	23-11-2020	IMPS/P2A/032818789894/RAZORPAYSOFTWARE/RUPEEFACTOR		-	2,781.60	14,786.20 Cr	23-11-2020
504	23-11-2020	IMPS/P2A/032818794465/RAZORPAYSOFTWARE/SNAPITLOANF		-	2,781.60	17,567.80 Cr	23-11-2020
505	23-11-2020	UPI/032813720309/19:23:00/UPI/paytmqr281005050101		100.00	-	17,467.80 Cr	23-11-2020

Amruti

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NAME: BABUJI
EMP CODE: 412
DATE: 11/11/2020 MSFC



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
506	23-11-2020	UPI/032877986840/19:39:56/UPI/8949372468@ybl/Paym		300.00	-	17,167.80 Cr	23-11-2020
507	24-11-2020	UPI/032908192803/08:04:57/UPI/krazybean.rzp@sbi/K		5,940.00	-	11,227.80 Cr	24-11-2020
508	24-11-2020	UPI/032908201628/08:07:49/UPI/razor.pay@sbi/Money		5,984.00	-	5,243.80 Cr	24-11-2020
509	24-11-2020	UPI/032908223184/08:11:01/UPI/razor.pay@sbi/Hindm		3,672.00	-	1,571.80 Cr	24-11-2020
510	24-11-2020	UPI/032948964733/08:39:01/UPI/paytmqr281005050101		60.00	-	1,511.80 Cr	24-11-2020
511	24-11-2020	IMPS/P2A/032910706478/RAZORPAYSOFTWARE/ExcellentTo		-	3,000.00	4,511.80 Cr	24-11-2020
512	24-11-2020	UPI/032910540805/10:46:26/UPI/razor.pay@sbi/Loan		4,294.46	-	217.34 Cr	24-11-2020
513	24-11-2020	UPI/032914436141/12:50:03/UPI/Q59572985@ybl/Payme		10.00	-	207.34 Cr	24-11-2020
514	24-11-2020	UPI/032971224516/13:17:00/UPI/8949372468@ybl/Paym		100.00	-	107.34 Cr	24-11-2020
515	24-11-2020	UPI/032950915111/17:06:04/UPI/paytmqr281005050101		20.00	-	87.34 Cr	24-11-2020
516	24-11-2020	UPI/032933300581/18:43:11/UPI/paytmqr281005050101		61.00	-	26.34 Cr	24-11-2020
517	25-11-2020	IMPS/P2A/033008878476/RAZORPAYSOFTWARE/MoneyClickF		-	4,500.00	4,526.34 Cr	25-11-2020
518	25-11-2020	IMPS/P2A/033008878840/RAZORPAYSOFTWARE/KrazyBeanFu		-	4,600.00	9,126.34 Cr	25-11-2020
519	25-11-2020	UPI/033008385545/08:41:15/UPI/excellenttodaytechn		8,176.88	-	949.46 Cr	25-11-2020
520	25-11-2020	IMPS/P2A/033008909753/RAZORPAYSOFTWARE/ExcellentTo		-	6,000.00	6,949.46 Cr	25-11-2020
521	25-11-2020	UPI/033009730953/09:25:29/UPI/razor.pay@sbi/weilo		4,998.00	-	1,951.46 Cr	25-11-2020
522	25-11-2020	IMPS/P2A/033010675244/RAZORPAYSOFTWARE/RupeeLoanFu		-	2,115.00	4,066.46 Cr	25-11-2020
523	25-11-2020	UPI/033005764605/11:59:49/UPI/9983498630@ybl/Paym		-	1,500.00	5,566.46 Cr	25-11-2020
524	25-11-2020	UPI/033012441065/12:03:57/UPI/razorpay@icici/bigis		5,502.00	-	64.46 Cr	25-11-2020
525	25-11-2020	UPI/033078660784/19:25:50/UPI/7610851846@ybl/Paym		-	15,000.00	15,064.46 Cr	25-11-2020
526	25-11-2020	UPI/033020207796/20:36:46/UPI/razorpay@icici/Myba		4,500.00	-	10,564.46 Cr	25-11-2020
527	25-11-2020	UPI/033020246216/20:40:57/UPI/razorpay@icici/BUBB		4,000.00	-	6,564.46 Cr	25-11-2020
528	25-11-2020	UPI/033020318187/20:47:48/UPI/razorpay@icici/Rupe		6,528.00	-	36.46 Cr	25-11-2020
529	25-11-2020	IMPS/P2A/033021898506/RAZORPAYSOFTWARE/MybankFundT		-	4,084.30	4,120.76 Cr	25-11-2020
530	25-11-2020	IMPS/P2A/033021903513/RAZORPAYSOFTWARE/BUBBLELOANF		-	2,781.60	6,902.36 Cr	25-11-2020
531	26-11-2020	IMPS/P2A/033108703136/RAZORPAYSOFTWARE/RupeeFantaF		-	4,900.00	11,802.36 Cr	26-11-2020
532	26-11-2020	UPI/033117918064/09:45:40/UPI/paytmqr281005050101		300.00	-	11,502.36 Cr	26-11-2020
533	26-11-2020	ATM/CASH/33110030820/XXXXXXXXXXXX6893		7,023.60	-	4,478.76 Cr	26-11-2020
534	26-11-2020	UPI/033139694912/10:55:05/UPI/kamalneel6@ybl/Paym		4,000.00	-	478.76 Cr	26-11-2020
535	26-11-2020	UPI/033149903903/12:18:48/UPI/Q59572985@ybl/Payme		400.00	-	78.76 Cr	26-11-2020
536	26-11-2020	UPI/033162182019/13:34:30/UPI/8949372468@ybl/Paym		60.00	-	18.76 Cr	26-11-2020
537	26-11-2020	11:MICR INWD CLG (CTS)		57,000.00	-	56,981.24 Dr	26-11-2020
538	26-11-2020	RETURNED:11:FUNDS INSUFFICIENT		-	57,000.00	18.76 Cr	26-11-2020
539	27-11-2020	UPI/033263204763/09:34:53/UPI/9983498630@ybl/Paym		-	3,900.00	3,918.76 Cr	27-11-2020
540	27-11-2020	IMPS/P2A/033209701272/Razorpay390/G63bM40WZUXPfh		-	2,200.00	6,118.76 Cr	27-11-2020
541	27-11-2020	UPI/033259727645/09:55:52/UPI/razorpay@icici/Paym		5,845.90	-	272.86 Cr	27-11-2020
542	27-11-2020	IMPS/P2A/033215605176/RamKumar 19/Domesticrem		-	4,000.00	4,272.86 Cr	27-11-2020
543	27-11-2020	IMPS/P2A/033215605935/HemantKumar/Domesticremitta		-	5,000.00	9,272.86 Cr	27-11-2020
544	27-11-2020	IMPS/P2A/033215605984/HemantKumar/Domesticremitta		-	5,000.00	14,272.86 Cr	27-11-2020
545	27-11-2020	IMPS/P2A/033215607006/HemantKumar/Domesticremitta		-	5,000.00	19,272.86 Cr	27-11-2020
546	27-11-2020	IMPS/P2A/033215607033/HemantKumar/Domesticremitta		-	5,000.00	24,272.86 Cr	27-11-2020
547	27-11-2020	IMPS/P2A/033215607066/HemantKumar/Domesticremitta		-	4,999.00	29,271.86 Cr	27-11-2020
548	27-11-2020	UPI/033215219708/15:55:56/UPI/razorpay@icici/ONEH		4,000.00	-	25,271.86 Cr	27-11-2020
549	27-11-2020	UPI/033215250489/15:59:13/UPI/razorpay@icici/RUPE		4,000.00	-	21,271.86 Cr	27-11-2020
550	27-11-2020	IMPS/P2A/033216724064/RAZORPAYSOFTWARE/ONEHOPEFund		-	2,781.60	24,053.46 Cr	27-11-2020
551	27-11-2020	IMPS/P2A/033216725194/RAZORPAYSOFTWARE/RUPEEBAZAAR		-	3,477.00	27,530.46 Cr	27-11-2020
552	27-11-2020	UPI/033288264229/16:11:36/UPI/8949372468@ybl/Paym		10,000.00	-	17,530.46 Cr	27-11-2020

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Bank of Baroda's Mobile Banking



No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
553	27-11-2020	UPI/033217914085/17:42:33/UPI/razor.pay@sbi/CASHA		4,000.00	-	13,530.46 Cr	27-11-2020
554	27-11-2020	UPI/033217264382/17:44:32/UPI/razorpay@icici/INEE		4,000.00	-	9,530.46 Cr	27-11-2020
555	27-11-2020	IMPS/P2A/033218914630/RAZORPAYSOFTWARE/INEEDFundTr		-	2,687.20	12,217.66 Cr	27-11-2020
556	27-11-2020	IMPS/P2A/033218916197/RAZORPAYSOFTWARE/CASHALOFund		-	2,781.60	14,999.26 Cr	27-11-2020
557	27-11-2020	UPI/033260577268/19:22:39/UPI/7611927692@ybl/Paym		9,000.00	-	5,999.26 Cr	27-11-2020
558	27-11-2020	UPI/033219389912/19:56:57/UPI/razorpay@icici/Ilind		4,429.00	-	1,570.26 Cr	27-11-2020
559	27-11-2020	IMPS/P2A/033220769211/Razorpay390/G6EG4i3BMuu1IS		-	4,200.00	5,770.26 Cr	27-11-2020
560	28-11-2020	IMPS/P2A/033308612284/Cashfree/Bankdetailsvalidat		-	1.00	5,771.26 Cr	28-11-2020
561	28-11-2020	IMPS/P2A/033308225178/CashfreePrivate/Bankdetails		-	1.00	5,772.26 Cr	28-11-2020
562	28-11-2020	UPI/033318045047/09:12:37/UPI/razorpay@icici/Paym		3,974.89	-	1,797.37 Cr	28-11-2020
563	28-11-2020	IMPS/P2A/033309386504/SarvottamFincap/-		-	2,784.75	4,582.12 Cr	28-11-2020
564	28-11-2020	UPI/033376795726/10:45:43/UPI/9983498630@ybl/Paym		4,300.00	-	282.12 Cr	28-11-2020
565	28-11-2020	UPI/033348706158/12:15:09/UPI/8949372468@ybl/Paym		-	10,000.00	10,282.12 Cr	28-11-2020
566	28-11-2020	UPI/033331481601/12:37:25/UPI/9414506184@ybl/Paym		10,000.00	-	282.12 Cr	28-11-2020
567	28-11-2020	UPI/033300656949/14:13:45/UPI/9983498630@ybl/Paym		-	1,900.00	2,182.12 Cr	28-11-2020
568	28-11-2020	UPI/033363605643/14:15:47/UPI/9414506184@ybl/Paym		1,900.00	-	282.12 Cr	28-11-2020
569	28-11-2020	IMPS/P2A/033409891979/RAZORPAYSOFTWARE/PiggyBankFu		-	2,433.90	2,716.02 Cr	28-11-2020
570	28-11-2020	UPI/033410183728/10:16:00/UPI/cashfreeflycash@yes		2,014.00	-	702.02 Cr	28-11-2020
571	28-11-2020	UPI/033415254421/15:20:38/UPI/lokenderjatav695@ok		200.00	-	502.02 Cr	28-11-2020
572	28-11-2020	UPI/033422329989/16:37:28/UPI/9166810888@ybl/Paym		-	6,000.00	6,502.02 Cr	28-11-2020
573	28-11-2020	UPI/033416368047/16:38:21/UPI/razorpay@icici/SNAP		4,000.00	-	2,502.02 Cr	28-11-2020
574	28-11-2020	UPI/033492499018/16:48:19/UPI/paytmqr281005050101		2,000.00	-	502.02 Cr	28-11-2020
575	28-11-2020	IMPS/P2A/033416775992/RAZORPAYSOFTWARE/SNAPITLOANF		-	3,477.00	3,979.02 Cr	28-11-2020
576	28-11-2020	UPI/033442770394/16:51:36/UPI/paytmqr281005050101		3,000.00	-	979.02 Cr	28-11-2020
577	28-11-2020	UPI/033430294618/16:53:20/UPI/paytmqr281005050101		700.00	-	279.02 Cr	28-11-2020
578	28-11-2020	UPI/033450171609/19:52:18/UPI/7688983740@ybl/Paym		-	4,000.00	4,279.02 Cr	28-11-2020
579	28-11-2020	UPI/033420416703/20:27:10/UPI/razorpay@icici/RUPEE		4,000.00	-	279.02 Cr	28-11-2020
580	30-11-2020	IMPS/P2A/033508788703/RAZORPAYSOFTWARE/RUPEEFACTOR		-	3,477.00	3,756.02 Cr	30-11-2020
581	30-11-2020	UPI/033545765840/09:22:16/UPI/paytmqr281005050101		3,400.00	-	356.02 Cr	30-11-2020
582	30-11-2020	UPI/033579141394/09:48:15/UPI/8949372468@ybl/Paym		-	500.00	856.02 Cr	30-11-2020
583	30-11-2020	UPI/033583225033/09:54:23/UPI/paytmqr281005050101		500.00	-	356.02 Cr	30-11-2020
584	30-11-2020	UPI/033568897602/10:09:33/UPI/9649437664@ybl/Paym		-	1,100.00	1,456.02 Cr	30-11-2020
585	30-11-2020	UPI/033573425872/10:12:00/UPI/paytmqr281005050101		1,100.00	-	356.02 Cr	30-11-2020
586	30-11-2020	UPI/033592080435/11:01:37/UPI/9166810888@ybl/Paym		-	5,000.00	5,356.02 Cr	30-11-2020
587	30-11-2020	UPI/033511199303/11:02:42/UPI/razorpay@icici/PAIS		4,236.00	-	1,120.02 Cr	30-11-2020
588	30-11-2020	IMPS/P2A/033511372622/RAZORPAYMerchan/PAISALOANFu		-	3,477.00	4,597.02 Cr	30-11-2020
589	30-11-2020	UPI/033511397125/11:18:56/UPI/razorpay@icici/CASH		4,236.00	-	361.02 Cr	30-11-2020
590	30-11-2020	IMPS/P2A/033511473812/RAZORPAYMerchan/CASHBEEFund		-	3,477.00	3,838.02 Cr	30-11-2020
591	30-11-2020	UPI/03351524001/12:18:51/UPI/8949372468@ybl/Paym		-	850.00	4,688.02 Cr	30-11-2020
592	30-11-2020	UPI/033512224525/12:22:48/UPI/razorpay@icici/OKCA		4,236.00	-	452.02 Cr	30-11-2020
593	30-11-2020	IMPS/P2A/033512823769/RAZORPAYSOFTWARE/OKCASHFundT		-	3,477.00	3,929.02 Cr	30-11-2020
594	30-11-2020	UPI/033510443684/12:43:11/UPI/9166810888@ybl/Paym		3,600.00	-	329.02 Cr	30-11-2020
595	30-11-2020	UPI/033542052668/14:08:56/UPI/7611927692@ybl/Paym		-	2,000.00	2,329.02 Cr	30-11-2020
596	30-11-2020	UPI/033572176693/14:08:44/UPI/9166810888@ybl/Paym		2,000.00	-	329.02 Cr	30-11-2020
597	01-12-2020	UPI/033655916253/10:56:56/UPI/Q59572985@ybl/Payme		10.00	-	319.02 Cr	01-12-2020
598	01-12-2020	UPI/033610612921/12:34:03/UPI/9166810888@ybl/Paym		-	4,200.00	4,519.02 Cr	01-12-2020
599	01-12-2020	UPI/033612327776/12:36:54/UPI/razorpay@icici/Exce		4,187.00	-	332.02 Cr	01-12-2020

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ORIGINAL SEEN & VERIFIED
 NAME: BABULU
 EMP CODE: 12
 DATE: 11/12/2020 SIGN: Babulu



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
600	01-12-2020	IMPS/P2A/033612585477/Razorpay390/G7gyv0InAG6BoP		-	3,700.00	4,032.02 Cr	01-12-2020
601	01-12-2020	UPI/033605109902/12:56:18/UPI/9166810888@ybl/Paym		3,700.00	-	332.02 Cr	01-12-2020
602	01-12-2020	UPI/033680863364/15:19:29/UPI/Q59572985@ybl/Payme		10.00	-	322.02 Cr	01-12-2020
603	01-12-2020	UPI/033636049934/18:19:22/UPI/Q59572985@ybl/Payme		10.00	-	312.02 Cr	01-12-2020
604	02-12-2020	UPI/033702708933/02:46:31/UPI/goog-payment@okaxis		-	3.00	315.02 Cr	02-12-2020
605	02-12-2020	UPI/033706077208/09:32:22/UPI/7615843876@ybl/Paym		-	500.00	815.02 Cr	02-12-2020
606	02-12-2020	UPI/033736877956/10:19:04/UPI/9166810888@ybl/Paym		-	9,500.00	10,315.02 Cr	02-12-2020
607	02-12-2020	UPI/033710049783/10:37:06/UPI/razorpay@icici/Myba		5,629.80	-	4,685.22 Cr	02-12-2020
608	02-12-2020	IMPS/P2A/033710552442/RAZORPAYMerchan/MybankFundT		-	4,826.90	9,512.12 Cr	02-12-2020
609	02-12-2020	UPI/033711305275/11:33:34/UPI/razorpay@icici/BUBB		4,236.00	-	5,276.12 Cr	02-12-2020
610	02-12-2020	UPI/033743804316/14:13:31/UPI/7782960883@ybl/Paym		350.00	-	4,926.12 Cr	02-12-2020
611	02-12-2020	UPI/033781946672/15:25:42/UPI/9887576148@ybl/Paym		-	3,000.00	7,926.12 Cr	02-12-2020
612	02-12-2020	ATM/CASH/33715003700/XXXXXXXXXXXX6893		7,000.00	-	926.12 Cr	02-12-2020
613	02-12-2020	UPI/033716749136/18:25:37/UPI/8741047783@ybl/Paym		-	8,416.00	9,342.12 Cr	02-12-2020
614	02-12-2020	UPI/033718459548/18:27:05/UPI/razorpay@icici/Exce		8,368.68	-	973.44 Cr	02-12-2020
615	02-12-2020	UPI/033768813440/18:49:40/UPI/9887576148@ybl/Paym		500.00	-	473.44 Cr	02-12-2020
616	02-12-2020	UPI/033774819992/19:03:07/UPI/paytmqr281005050101		66.00	-	407.44 Cr	02-12-2020
617	02-12-2020	UPI/033779710214/19:05:16/UPI/paytmqr281005050101		25.00	-	382.44 Cr	02-12-2020
618	02-12-2020	UPI/033780143906/19:06:16/UPI/paytmqr281005050101		22.00	-	360.44 Cr	02-12-2020
619	03-12-2020	UPI/033831322661/09:45:07/UPI/paytmqr281005050101		15.00	-	345.44 Cr	03-12-2020
620	03-12-2020	UPI/033889111067/09:51:28/UPI/8741047783@ybl/Paym		-	6,300.00	6,645.44 Cr	03-12-2020
621	03-12-2020	UPI/033809114444/09:53:26/UPI/razorpay@icici/Kraz		6,357.04	-	288.40 Cr	03-12-2020
622	03-12-2020	UPI/033842692260/12:46:11/UPI/Q59572985@ybl/Payme		20.00	-	268.40 Cr	03-12-2020
623	03-12-2020	BY IMPS/033711902332		-	3,477.00	3,745.40 Cr	03-12-2020
624	03-12-2020	UPI/033816093336/16:20:15/UPI/magicbeyond.rzp@axi		3,008.52	-	736.88 Cr	03-12-2020
625	03-12-2020	UPI/033837570309/17:33:53/UPI/9529668300@ybl/Ucha		-	7,000.00	7,736.88 Cr	03-12-2020
626	03-12-2020	UPI/033817327685/17:35:59/UPI/razorpay@icici/Rupe		6,820.42	-	916.46 Cr	03-12-2020
627	03-12-2020	UPI/033808978461/17:53:40/UPI/8741047783@ybl/Paym		360.00	-	556.46 Cr	03-12-2020
628	04-12-2020	UPI/033981458640/09:13:57/UPI/paytmqr281005050101		270.00	-	286.46 Cr	04-12-2020
629	04-12-2020	UPI/033959693047/12:46:35/UPI/paytmqr281005050101		10.00	-	276.46 Cr	04-12-2020
630	04-12-2020	UPI/033912154856/12:50:58/UPI/paytmqr281005050101		10.00	-	266.46 Cr	04-12-2020
631	04-12-2020	UPI/033912280511/13:38:01/UPI/8949372468@ybl/Paym		-	20,000.00	20,266.46 Cr	04-12-2020
632	04-12-2020	UPI/033977660177/13:38:27/UPI/8949372468@ybl/Paym		-	10,000.00	30,266.46 Cr	04-12-2020
633	04-12-2020	UPI/033951083544/13:42:48/UPI/Q39791362@ybl/Payme		220.00	-	30,046.46 Cr	04-12-2020
634	04-12-2020	UPI/033914323977/14:24:17/UPI/razorpay@icici/INEE		4,236.00	-	25,810.46 Cr	04-12-2020
635	04-12-2020	IMPS/P2A/033914943013/RAZORPAYSOFTWARE/INEEDFundTr		-	3,359.00	29,169.46 Cr	04-12-2020
636	04-12-2020	UPI/033902270534/15:24:08/UPI/Q3933331@ybl/Payme		30.00	-	29,139.46 Cr	04-12-2020
637	04-12-2020	TRTR/033915074757/04-12-2020 15:44:49/FIT		5,000.00	-	24,139.46 Cr	04-12-2020
638	04-12-2020	TRTR/033915082331/04-12-2020 15:46:53/FIT		5,000.00	-	19,139.46 Cr	04-12-2020
639	04-12-2020	TRTR/033915087848/04-12-2020 15:48:25/FIT		10,000.00	-	9,139.46 Cr	04-12-2020
640	04-12-2020	FIS/CWDR/033915533876/17042577/VISHWA KAR		8,000.00	-	1,139.46 Cr	04-12-2020
641	04-12-2020	UPI/033902199488/15:52:19/UPI/8104499446@ybl/Paym		200.00	-	939.46 Cr	04-12-2020
642	04-12-2020	UPI/033946138094/17:20:09/UPI/8741047783@ybl/Paym		-	42,000.00	42,939.46 Cr	04-12-2020
643	04-12-2020	UPI/033917387296/17:25:06/UPI/razorpay@icici/RUPE		5,295.00	-	37,644.46 Cr	04-12-2020
644	04-12-2020	UPI/033951635539/17:32:44/UPI/paytmqr281005050101		10,200.00	-	27,444.46 Cr	04-12-2020
645	04-12-2020	UPI/033975574663/17:38:29/UPI/9529668300@ybl/Paym		7,000.00	-	20,444.46 Cr	04-12-2020
646	04-12-2020	UPI/033919246007/17:54:53/UPI/razorpay@icici/Paym		5,845.90	-	14,598.56 Cr	04-12-2020

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BABULAL

11/2/21

Babulal



Bank of Baroda's Mobile Banking



Date	Description	Cheque No	Debit			
					2,433.25 Cr	03-02-2020
36	03-02-2020	UPI/003416076712/16:54:36/UPI/Q48884366@ybl/On ta	25.00	-	2,431.25 Cr	03-02-2020
37	03-02-2020	UPI/003432888214/16:55:20/UPI/9694138975@ybl/Paym	2.00	-	2,421.25 Cr	03-02-2020
38	03-02-2020	UPI/003457587735/19:21:13/UPI/Q13703238@ybl/On ta	10.00	3.00	2,424.25 Cr	04-02-2020
39	04-02-2020	21600100025021:Int.Pd:01-11-2019 to 31-01-2020	-	-	2,324.25 Cr	04-02-2020
40	04-02-2020	UPI/003536284799/09:33:32/UPI/7891216142@ybl/Paym	100.00	-	2,269.25 Cr	04-02-2020
41	04-02-2020	UPI/003530257061/10:09:05/UPI/paytmqr281005050101	55.00	-	1,269.25 Cr	04-02-2020
42	04-02-2020	ATM/CASH/2320/XXXXXXXXXXXX6893	1,000.00	-	1,069.25 Cr	04-02-2020
43	04-02-2020	UPI/003572391132/18:44:05/UPI/9636661188@ybl/Paym	200.00	-	1,029.25 Cr	05-02-2020
44	05-02-2020	UPI/003620724134/10:51:18/UPI/Q81475704@ybl/On ta	40.00	-	999.25 Cr	05-02-2020
45	05-02-2020	UPI/003616405026/16:54:47/UPI/paytmqr281005050101	30.00	-	649.25 Cr	05-02-2020
46	05-02-2020	UPI/003672726686/18:42:44/UPI/7891216142@ybl/Paym	350.00	-	619.25 Cr	06-02-2020
47	06-02-2020	UPI/003714597781/14:38:03/UPI/Q66896359@ybl/On ta	30.00	-	589.25 Cr	06-02-2020
48	06-02-2020	UPI/003715696266/15:02:25/UPI/Q75069727@ybl/On ta	30.00	-	563.25 Cr	06-02-2020
49	06-02-2020	UPI/003732532450/16:52:25/UPI/paytmqr281005050101	26.00	-	513.25 Cr	06-02-2020
50	06-02-2020	UPI/003738399713/19:31:38/UPI/9694138975@ybl/Paym	50.00	-	413.25 Cr	07-02-2020
51	07-02-2020	ATM/CASH/3805008654/XXXXXXXXXXXX6893	100.00	-	393.25 Cr	07-02-2020
52	07-02-2020	UPI/003820886821/10:35:32/UPI/udh2fwp9@yesbank/On	20.00	-	382.25 Cr	07-02-2020
53	07-02-2020	UPI/003848501780/12:07:44/UPI/Q28773524@ybl/On ta	11.00	-	371.25 Cr	07-02-2020
54	07-02-2020	UPI/003839593625/13:12:12/UPI/Q28773524@ybl/On ta	11.00	-	340.25 Cr	07-02-2020
55	07-02-2020	UPI/003813199436/13:46:23/UPI/Q28773524@ybl/On ta	31.00	-	330.25 Cr	07-02-2020
56	07-02-2020	UPI/003813251384/13:52:50/UPI/Q28773524@ybl/On ta	10.00	-	304.25 Cr	07-02-2020
57	07-02-2020	UPI/003830508514/15:20:35/UPI/paytmqr281005050101	26.00	-	284.25 Cr	07-02-2020
58	07-02-2020	UPI/003848197425/16:07:10/UPI/paytmqr281005050101	20.00	-	269.25 Cr	07-02-2020
59	07-02-2020	UPI/003817268714/17:29:06/UPI/paytmqr281005050101	15.00	-	248.25 Cr	10-02-2020
60	10-02-2020	UPI/003910670589/10:46:13/UPI/Q48884366@ybl/On ta	21.00	-	2,248.25 Cr	10-02-2020
61	10-02-2020	BNC/CDAR/21600100025021/08-02-2020 15:29:28/SWT	-	2,000.00	248.25 Cr	10-02-2020
62	10-02-2020	UPI/003960788719/15:39:53/UPI/8687955099@ybl/Paym	2,000.00	-	226.25 Cr	10-02-2020
63	10-02-2020	UPI/003915695221/15:42:49/UPI/9549155006@ybl/Paym	22.00	-	186.25 Cr	10-02-2020
64	10-02-2020	UPI/003916067818/16:43:08/UPI/Q12536484@ybl/On ta	40.00	-	141.25 Cr	10-02-2020
65	10-02-2020	UPI/004010203158/10:06:32/UPI/Q87376769@ybl/Payme	45.00	-	1.25 Cr	10-02-2020
66	10-02-2020	UPI/004024516512/12:24:51/UPI/aakashvatssharma97@	140.00	-	101.25 Cr	10-02-2020
67	10-02-2020	UPI/004017493694/17:11:46/UPI/jitendrakumar85600@	-	100.00	31.25 Cr	10-02-2020
68	10-02-2020	UPI/004017610869/17:16:17/UPI/Q43681940@ybl/On ta	70.00	-	21.25 Cr	10-02-2020
69	10-02-2020	UPI/004034857704/17:19:03/UPI/Q54001851@ybl/On ta	10.00	-	5.25 Cr	10-02-2020
70	10-02-2020	UPI/004040756283/20:03:48/UPI/Q66896359@ybl/On ta	16.00	-	1,505.25 Cr	10-02-2020
71	10-02-2020	UPI/004172107637/18:21:04/UPI/9694138975@ybl/Paym	-	1,500.00	1,480.25 Cr	10-02-2020
72	10-02-2020	UPI/004118901784/18:23:21/UPI/BHARATPE.9010181457	25.00	-	80.25 Cr	10-02-2020
73	10-02-2020	UPI/004136638272/18:45:11/UPI/7742691689@ybl/Paym	1,400.00	-	58.25 Cr	10-02-2020
74	10-02-2020	UPI/004119254283/19:43:22/UPI/paytmqr281005050101	22.00	-	3,558.25 Cr	26-02-2020
75	26-02-2020	UPI/005768215563/17:09:35/UPI/kanha.ram1@ybl/Paym	-	3,500.00	3,658.25 Cr	26-02-2020
76	26-02-2020	UPI/005736922870/18:28:21/UPI/kanha.ram1@ybl/Paym	-	100.00	201.21 Cr	26-02-2020
77	26-02-2020	UPI/005754406788/18:30:32/UPI/cashxl.rzp@hdfcbank	3,457.04	-	2,776.21 Cr	27-02-2020
78	27-02-2020	IMPS/P2A/005810632223/XXXXXXXXXXXX6096/1228048kF421	-	2,575.00	2,726.21 Cr	27-02-2020
79	27-02-2020	UPI/005810986903/10:45:00/UPI/7891216142@ybl/Paym	50.00	-	2,626.21 Cr	27-02-2020
80	27-02-2020	UPI/005856361373/14:21:36/UPI/Q01512795@ybl/On ta	100.00	-	2,606.21 Cr	27-02-2020
81	27-02-2020	UPI/005815087585/15:52:13/UPI/Q62403575@ybl/On ta	20.00	-	2,536.21 Cr	27-02-2020
82	27-02-2020	UPI/005851680271/17:19:44/UPI/Q06010848@ybl/On ta	70.00	-		

मानव

ORIGINAL NOT VERIFIED
 NAME BABU
 EMP CODE 42
 DATE 11/2/21
 SIGNATURE Babu



Bank of Baroda's Mobile Banking



Account Number : 21600100025021
Name : NEERAJ SHARMA
Currency Code : INR
Branch Name : NEHRU PLACE, JAIPUR

ACCOUNT STATEMENT FROM 01-01-2020 TO 31-03-2020

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	09-01-2020	Opening Balance		0.00	-	0.00 Cr	09-01-2020
2	09-01-2020	IMPS/P2A/000917238653/XXXXXXXXXX5021/FUNDTRANSFER		-	34.50	34.50 Cr	09-01-2020
3	11-01-2020	IMPS/P2A/001108330923/XXXXXXXXXX5021/FUNDTRANSFER		-	323.91	358.41 Cr	11-01-2020
4	11-01-2020	UPI/001136644649/12:22:49/UPI/8233994339@ybl/Paym		100.00	-	258.41 Cr	11-01-2020
5	11-01-2020	ATM/CASH/1115022424/XXXXXXXXXX6893		100.00	-	158.41 Cr	11-01-2020
6	11-01-2020	UPI/001132878180/16:53:34/UPI/Q21357509@ybl/On ta		10.00	-	148.41 Cr	11-01-2020
7	13-01-2020	UPI/001232436987/08:49:39/UPI/Q03185955@ybl/On ta		5.00	-	143.41 Cr	13-01-2020
8	13-01-2020	UPI/001248107477/16:05:32/UPI/9694138975@ybl/Paym		-	1.00	144.41 Cr	13-01-2020
9	13-01-2020	MBCEV UP TO 151219		143.06	-	1.35 Cr	13-01-2020
10	17-01-2020	UPI/001727545901/09:50:15/UPI/9782737169@ybl/Paym		-	31.00	32.35 Cr	17-01-2020
11	17-01-2020	UPI/001710594238/10:53:20/UPI/7073441232@ybl/Paym		-	19.00	51.35 Cr	17-01-2020
12	17-01-2020	IMPS/P2A/001711414103/XXXXXXXXXX5021/FUNDTRANSFER		-	338.90	390.25 Cr	17-01-2020
13	17-01-2020	UPI/001748568502/12:20:22/UPI/7891216142@ybl/Paym		10.00	-	380.25 Cr	17-01-2020
14	17-01-2020	UPI/001712928510/12:59:43/UPI/Q42254372@ybl/Payme		120.00	-	260.25 Cr	17-01-2020
15	17-01-2020	UPI/001752561911/13:09:26/UPI/Q50855985@ybl/On ta		90.00	-	170.25 Cr	17-01-2020
16	17-01-2020	UPI/001726426235/13:15:08/UPI/Q06010848@ybl/On ta		50.00	-	120.25 Cr	17-01-2020
17	17-01-2020	UPI/001748357491/16:12:41/UPI/Q66896359@ybl/On ta		10.00	-	110.25 Cr	17-01-2020
18	17-01-2020	UPI/001748505678/16:34:55/UPI/Q06010848@ybl/On ta		20.00	-	90.25 Cr	17-01-2020
19	17-01-2020	UPI/001751926070/17:33:30/UPI/Q06010848@ybl/On ta		30.00	-	60.25 Cr	17-01-2020
20	17-01-2020	UPI/001719114676/19:30:54/UPI/Q06010848@ybl/On ta		40.00	-	20.25 Cr	17-01-2020
21	17-01-2020	UPI/001744496032/22:52:42/UPI/7891216142@ybl/Paym		20.00	-	0.25 Cr	17-01-2020
22	27-01-2020	UPI/002718149182/09:26:46/UPI/7891216142@ybl/Hjhh		-	2,500.00	2,500.25 Cr	27-01-2020
23	27-01-2020	UPI/002736931542/09:32:18/UPI/7891216142@ybl/Paym		2,500.00	-	0.25 Cr	27-01-2020
24	27-01-2020	UPI/002718342721/09:38:04/UPI/7891216142@ybl/Paym		-	120.00	120.25 Cr	27-01-2020
25	27-01-2020	UPI/002718372780/09:41:12/UPI/7891216142@ybl/Paym		120.00	-	0.25 Cr	27-01-2020
26	27-01-2020	UPI/002709844478/09:44:29/UPI/ts227384-1@okhdfcba		-	2,500.00	2,500.25 Cr	27-01-2020
27	27-01-2020	UPI/002727247139/09:46:58/UPI/7891216142@ybl/Paym		2,500.00	-	0.25 Cr	27-01-2020
28	01-02-2020	BNC/CDAR/21600100025021/01-02-2020 11:47:09/SWT		-	400.00	400.25 Cr	01-02-2020
29	01-02-2020	UPI/003216065706/16:30:34/UPI/06724011000647@orbc		160.00	-	240.25 Cr	01-02-2020
30	01-02-2020	UPI/003264941745/16:49:53/UPI/paytmqr281005050101		35.00	-	205.25 Cr	01-02-2020
31	01-02-2020	UPI/003240861130/20:26:06/UPI/9636661188@ybl/Paym		200.00	-	5.25 Cr	01-02-2020
32	03-02-2020	IMPS/P2A/003407008862/XXXXXXXXXX5021/IMPSTxn		-	1.00	6.25 Cr	03-02-2020
33	03-02-2020	IMPS/P2A/003407569192/XXXXXXXXXX5021/1228048k1ded		-	2,504.00	2,510.25 Cr	03-02-2020
34	03-02-2020	UPI/003416482422/08:45:36/UPI/Q81475704@ybl/On ta		30.00	-	2,480.25 Cr	03-02-2020
35	03-02-2020	UPI/003445303689/15:42:08/UPI/paytmqr281005050101		22.00	-	2,458.25 Cr	03-02-2020

ORIGINAL SEEN & VERIFIED
 NAME: BARUDA
 EMP CODE: 11291
 DATE: 11/2/20



Bank of Baroda's Mobile Banking



	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
				-	2,102.00	2,715.99 Cr	20-03-2020
130	20-03-2020	IMPS/P2A/008009661155/XXXXXXXXXX9999/RHINOFINANCE				2,515.99 Cr	20-03-2020
131	20-03-2020	UPI/008040627206/10:34:57/UPI/7742691689@ybl/Paym		200.00	-	2,215.99 Cr	20-03-2020
132	20-03-2020	UPI/008010350536/10:53:48/UPI/9929811103@ybl/Paym		300.00	-	2,199.99 Cr	20-03-2020
133	20-03-2020	UPI/008011482157/11:40:25/UPI/a176521a@mairtel/On		16.00	-	3,199.99 Cr	20-03-2020
134	20-03-2020	UPI/008026218444/13:00:19/UPI/7597891172@ybl/Ok			1,000.00	199.99 Cr	20-03-2020
135	20-03-2020	ATM/CASH/1483/XXXXXXXXXXXX6893		3,000.00	-	0.00 Cr	21-03-2020
136	21-03-2020	MINIMUM BALANCE CHGS		199.99	-		

आवृत्ति

ORIGINAL SEEN & VERIFIED
 NAME Baburaj
 EMP CODE MSFC
 DATE 11/04/2020 SIGN Baburaj

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S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
83	27-02-2020	ATM/CASH/5818002834/XXXXXXXXXXXX6893		2,000.00	-	536.21 Cr	27-02-2020
84	28-02-2020	DCCHG - JUL19_to JUN20 LIEN_REV				359.21 Cr	28-02-2020
85	28-02-2020	UPI/005956173724/14:12:47/UPI/Q84742457@ybl/On ta		177.00	-	259.21 Cr	28-02-2020
86	28-02-2020	UPI/005916335553/16:27:51/UPI/paytmqr281005050101		100.00	-	159.21 Cr	28-02-2020
87	29-02-2020	UPI/006012903363/12:28:19/UPI/paytmqr281005050101		15.00	-	144.21 Cr	28-02-2020
88	29-02-2020	UPI/006048164681/12:34:36/UPI/gpay-11165978006@ok		10.00	-	134.21 Cr	29-02-2020
89	29-02-2020	UPI/006024658427/12:43:31/UPI/gpay-11165978006@ok		200.00	-	13.21 Cr	29-02-2020
90	02-03-2020	IMPS/P2A/006220477736/XXXXXXXXXXXX0106/ENOSFrVZ1kC		30.00	-	1.21 Cr	29-02-2020
91	02-03-2020	IMPS/P2A/006220285263/XXXXXXXXXXXX1111/RHINOFINANCE		-	1.00	2.21 Cr	02-03-2020
92	03-03-2020	UPI/006344065918/11:03:31/UPI/Q66896359@ybl/On ta		-	831.00	836.21 Cr	02-03-2020
93	03-03-2020	UPI/006364787750/16:29:15/UPI/Q42254372@ybl/Paymc		21.00	-	815.21 Cr	03-03-2020
94	03-03-2020	UPI/006364751110/16:37:12/UPI/9351327171@ybl/Paym		40.00	-	775.21 Cr	03-03-2020
95	03-03-2020	UPI/006332868715/16:39:07/UPI/Q35946863@ybl/On ta		100.00	-	675.21 Cr	03-03-2020
96	03-03-2020	UPI/006321116251/21:42:08/UPI/billdesk.reliance-j		20.00	-	655.21 Cr	03-03-2020
97	04-03-2020	SMS Alert charges for Qtr Mar-20		155.00	-	500.21 Cr	03-03-2020
98	04-03-2020	ATM/CASH/6410009345/XXXXXXXXXXXX6893		17.70	-	482.51 Cr	04-03-2020
99	05-03-2020	IMPS/P2A/006511029713/XXXXXXXXXXXX2260/9867182260		400.00	-	82.51 Cr	04-03-2020
100	05-03-2020	UPI/006511526111/11:35:19/UPI/Q06010848@ybl/On ta		-	1.00	83.51 Cr	05-03-2020
101	06-03-2020	UPI/006616248493/16:32:38/UPI/paytmqr281005050101		20.00	-	63.51 Cr	05-03-2020
102	08-03-2020	UPI/006826449180/13:40:47/UPI/7240473676@ybl/Paym		15.00	-	48.51 Cr	06-03-2020
103	08-03-2020	ATM/CASH/278/XXXXXXXXXXXX6893		-	5,000.00	5,048.51 Cr	08-03-2020
104	08-03-2020	UPI/006864019739/16:59:28/UPI/7240473676@ybl/Paym		5,000.00	-	48.51 Cr	08-03-2020
105	08-03-2020	ATM/CASH/6817004964/XXXXXXXXXXXX6893		-	4,000.00	4,048.51 Cr	08-03-2020
106	08-03-2020	UPI/006842229658/21:32:00/UPI/7240473676@ybl/Paym		4,000.00	-	48.51 Cr	08-03-2020
107	09-03-2020	UPI/006932662505/08:58:32/UPI/7611927692@ybl/Paym		-	5,000.00	5,048.51 Cr	08-03-2020
108	09-03-2020	UPI/006940654962/10:12:14/UPI/7309085068@ybl/Paym		2,500.00	-	2,548.51 Cr	09-03-2020
109	09-03-2020	UPI/006940879909/10:20:44/UPI/7309085068@ybl/Paym		800.00	-	1,748.51 Cr	09-03-2020
110	09-03-2020	UPI/006910624818/10:37:26/UPI/cashxl.rzp@hdfcbank		500.00	-	1,248.51 Cr	09-03-2020
111	09-03-2020	IMPS/P2A/006911892739/XXXXXXXXXXXX5411/RHINOFINANCE		1,017.00	-	231.51 Cr	09-03-2020
112	09-03-2020	UPI/006919152927/19:19:35/UPI/sharmasarwanlal3@ok		-	831.00	1,062.51 Cr	09-03-2020
113	10-03-2020	UPI/007060725660/15:01:32/UPI/Q66896359@ybl/On ta		1,000.00	-	62.51 Cr	09-03-2020
114	12-03-2020	IMPS/P2A/007207596910/XXXXXXXXXXXX9999/9999999999		28.00	-	34.51 Cr	10-03-2020
115	12-03-2020	UPI/007244851886/11:43:35/UPI/Q05686498@ybl/On ta		-	1.00	35.51 Cr	12-03-2020
116	12-03-2020	UPI/007254246102/18:32:25/UPI/paytmqr281005050101		10.00	-	25.51 Cr	12-03-2020
117	16-03-2020	BNC/CDAR/21600100025021/15-03-2020 09:35:32/SWT		10.00	-	15.51 Cr	12-03-2020
118	16-03-2020	UPI/007527188928/09:41:11/UPI/7611927692@ybl/Paym		-	300.00	315.51 Cr	16-03-2020
119	18-03-2020	UPI/007810265666/10:34:09/UPI/paytmqr281005050101		300.00	-	15.51 Cr	16-03-2020
120	19-03-2020	BNC/CDAR/21600100025021/19-03-2020 10:34:23/SWT		10.00	-	5.51 Cr	18-03-2020
121	19-03-2020	UPI/007922749439/11:20:09/UPI/gpay-11165978006@ok		-	8,000.00	8,005.51 Cr	19-03-2020
122	19-03-2020	UPI/007933401297/11:25:55/UPI/9929549001@ybl/Paym		5,000.00	-	3,005.51 Cr	19-03-2020
123	19-03-2020	UPI/007933442538/11:27:12/UPI/cashxl.rzp@hdfcbank		-	400.00	3,405.51 Cr	19-03-2020
124	19-03-2020	IMPS/P2A/007913700460/XXXXXXXXXXXX6096/1228048k99f7		3,367.04	-	38.47 Cr	19-03-2020
125	19-03-2020	UPI/007954706190/18:09:11/UPI/Q84279639@ybl/On ta		-	2,575.00	2,613.47 Cr	19-03-2020
126	19-03-2020	UPI/007920509714/20:44:41/UPI/Q65075374@ybl/On ta		34.00	-	2,579.47 Cr	19-03-2020
127	19-03-2020	UPI/007966981827/22:21:28/UPI/EURONET@ybl/Payment		500.00	-	2,079.47 Cr	19-03-2020
128	20-03-2020	UPI/008008430680/08:38:21/UPI/sharmasarwanlal3@ok		248.48	-	1,830.99 Cr	19-03-2020
129	20-03-2020	UPI/008009747223/09:09:47/UPI/cashxl.rzp@hdfcbank		200.00	-	1,630.99 Cr	20-03-2020
				1,017.00	-	613.99 Cr	20-03-2020

Handwritten signature/initials.

BARUJAL
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Handwritten signature/initials.



S.No	Date	Description	Cheque No	Debit	Credit	Balance	V.che Date
741	15-12-2020	ATM/CASH/35019006255/XXXXXXXXXXXX6893		1,500.00	-	473.07 Cr	15-12-2020
742	16-12-2020	UPI/035145566157/07:08:04/UPI/8949372468@ybl/Paym		200.00	-	273.07 Cr	16-12-2020
743	16-12-2020	UPI/035184120557/10:19:04/UPI/Q59572985@ybl/Paymc		7.00	-	266.07 Cr	16-12-2020
744	16-12-2020	IMPS/P2A/035118042970/RAZORPAYMerchan/RUPEEBAZAAR		-	4,867.80	5,133.87 Cr	16-12-2020
745	16-12-2020	UPI/035189842206/18:26:02/UPI/Q31250113@ybl/Payme		1,700.00	-	3,433.87 Cr	16-12-2020
746	16-12-2020	UPI/035120089305/20:30:01/UPI/bharatkhadia1988@ok		3,000.00	-	433.87 Cr	16-12-2020
747	17-12-2020	UPI/035289462219/16:36:50/UPI/paytmqr281005050101		20.00	-	413.87 Cr	17-12-2020
748	17-12-2020	UPI/035211704587/17:03:09/UPI/Q59572985@ybl/Payme		20.00	-	393.87 Cr	17-12-2020
749	17-12-2020	UPI/035253174042/17:22:09/UPI/Q59572985@ybl/Payme		20.00	-	373.87 Cr	17-12-2020
750	17-12-2020	UPI/035273392688/17:33:45/UPI/Q59572985@ybl/Payme		20.00	-	353.87 Cr	17-12-2020
751	18-12-2020	UPI/035309003871/09:33:14/UPI/21600100030213@barb		1.00	-	352.87 Cr	18-12-2020
752	18-12-2020	UPI/035309057332/09:40:21/UPI/21600100030213@barb		30.00	-	322.87 Cr	18-12-2020
753	18-12-2020	UPI/035367944479/12:45:00/UPI/rahulnagar063@ybl/P		-	6,300.00	6,622.87 Cr	18-12-2020
754	18-12-2020	UPI/035312393603/12:46:45/UPI/razorpay@icici/Hind		6,246.83	-	376.04 Cr	18-12-2020
755	19-12-2020	UPI/035485391880/14:13:04/UPI/Q59572985@ybl/Payme		18.00	-	358.04 Cr	19-12-2020
756	19-12-2020	UPI/035403122345/16:02:20/UPI/Q54349528@ybl/Payme		85.00	-	273.04 Cr	19-12-2020
757	21-12-2020	UPI/035516825751/16:27:59/UPI/bharatgupta52@okaxi		-	80.00	353.04 Cr	21-12-2020
758	21-12-2020	UPI/035562455372/16:47:55/UPI/paytmqr281005050101		50.00	-	303.04 Cr	21-12-2020
759	21-12-2020	UPI/035651476292/13:15:16/UPI/paytmqr281005050101		37.00	-	266.04 Cr	21-12-2020
760	22-12-2020	IMPS/P2A/035710840752/CashfreePrivate/Bankdetails		-	1.00	267.04 Cr	22-12-2020
761	22-12-2020	IMPS/P2A/035710599628/CASHFREEPAYMENT/BV21736123		-	1.00	268.04 Cr	22-12-2020
762	24-12-2020	UPI/035912215679/12:45:12/UPI/8890919897@ybl/Paym		-	100.00	368.04 Cr	24-12-2020
763	24-12-2020	UPI/035902383259/12:46:39/UPI/8949372468@ybl/Paym		100.00	-	268.04 Cr	24-12-2020

17/12/2020

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NAME BABBAR

EMP CODE 112

DATE 11/2/21 SIGN Babbar

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S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date	
					8,500.00	8,774.46 Cr	10-12-2020	
694	10-12-2020	UPI/034547938353/13:49:05/UPI/8949372468@ybl/Paym		-	-	8,754.46 Cr	10-12-2020	
695	10-12-2020	UPI/034577601997/14:12:09/UPI/paytmqr281005050101		20.00	-	8,704.46 Cr	10-12-2020	
696	10-12-2020	UPI/034514215377/14:20:59/UPI/0947001700037361@pu		50.00	-	304.46 Cr	10-12-2020	
697	10-12-2020	UPI/034514269191/14:26:01/UPI/0947001700037361@pu		8,400.00	-	5,651.18 Cr	10-12-2020	
698	10-12-2020	IMPS/P2A/034514607743/RAZORPAYSOFTWARE/MybankFundT		-	5,346.72	3,651.18 Cr	10-12-2020	
699	10-12-2020	ATM/CASH/34514011551/XXXXXXXXXXXX6893		2,000.00	-	1,651.18 Cr	10-12-2020	
700	10-12-2020	UPI/034589486345/16:08:48/UPI/9887576148@ybl/Paym		2,000.00	-	1,151.18 Cr	10-12-2020	
701	10-12-2020	UPI/034504494662/16:19:55/UPI/airtelmoney.razorpa		500.00	-	351.18 Cr	11-12-2020	
702	11-12-2020	UPI/034613913129/13:57:18/UPI/rupeeloan.rzp@hdfcb		800.00	-	8,351.18 Cr	11-12-2020	
703	11-12-2020	UPI/034662393022/16:51:39/UPI/walletmoneytobank@p		-	8,000.00	1,997.18 Cr	11-12-2020	
704	11-12-2020	UPI/034616465053/16:58:20/UPI/razorpay@icici/RUPE		6,354.00	-	1,797.18 Cr	12-12-2020	
705	12-12-2020	UPI/034754814505/08:23:59/UPI/paytmqr281005050101		200.00	-	1,740.18 Cr	12-12-2020	
706	12-12-2020	UPI/034737864159/08:45:22/UPI/gpay-11165024006@ok		57.00	-	1,720.18 Cr	12-12-2020	
707	12-12-2020	UPI/034744886219/09:52:35/UPI/paytmqr281005050101		20.00	-	11,720.18 Cr	12-12-2020	
708	12-12-2020	IMPS/P2A/034710673836/INDRASAINI/-		-	10,000.00	31,720.18 Cr	12-12-2020	
709	12-12-2020	UPI/034773597438/10:12:50/UPI/9166810888@paytm/NA		-	20,000.00	31,420.18 Cr	12-12-2020	
710	12-12-2020	UPI/034773964622/10:14:22/UPI/paytmqr281005050101		300.00	-	22,877.12 Cr	12-12-2020	
711	12-12-2020	UPI/034710459854/10:25:03/UPI/razorpay@icici/Jamn		8,543.06	-	17,287.12 Cr	12-12-2020	
712	12-12-2020	UPI/034710078789/10:34:38/UPI/razorpay@icici/INEE		5,590.00	-	12,787.12 Cr	12-12-2020	
713	12-12-2020	UPI/034710108385/10:36:58/UPI/razorpay@icici/Pigg		4,500.00	-	9,726.47 Cr	12-12-2020	
714	12-12-2020	UPI/034781787271/10:43:57/UPI/rupeeloan.rzp@hdfcb		3,060.65	-	3,560.57 Cr	12-12-2020	
715	12-12-2020	UPI/034710275032/10:50:04/UPI/razorpay@icici/Loan		6,165.90	-	3,522.57 Cr	12-12-2020	
716	12-12-2020	UPI/034766088156/13:23:46/UPI/Q59572985@ybl/Payme		18.00	-	3,522.57 Cr	12-12-2020	
717	12-12-2020	UPI/034775884964/14:08:18/UPI/Q59572985@ybl/Payme		20.00	-	2,522.57 Cr	12-12-2020	
718	12-12-2020	ATM/CASH/34718269036/XXXXXXXXXXXX6893		1,000.00	-	522.57 Cr	12-12-2020	
719	12-12-2020	UPI/034876772781/11:19:16/UPI/7610851846@ybl/Paym		2,000.00	-	3,342.57 Cr	12-12-2020	
720	12-12-2020	IMPS/P2A/034811992665/RAZORPAYSOFTWARE/RupeelLoanFu		-	2,820.00	342.57 Cr	12-12-2020	
721	12-12-2020	UPI/034871100822/11:50:26/UPI/7610851846@ybl/Paym		3,000.00	-	4,373.37 Cr	12-12-2020	
722	12-12-2020	IMPS/P2A/034813733759/RAZORPAYSOFTWARE/INEEDFundTr		-	4,030.80	373.37 Cr	12-12-2020	
723	12-12-2020	UPI/034809444669/14:37:04/UPI/7610851846@ybl/Paym		4,000.00	-	363.37 Cr	12-12-2020	
724	12-12-2020	UPI/034838336260/15:35:27/UPI/8949372468@ybl/Paym		10.00	-	353.37 Cr	12-12-2020	
725	12-12-2020	UPI/034868916128/18:53:44/UPI/Q59572985@ybl/Payme		10.00	-	313.37 Cr	14-12-2020	
726	14-12-2020	UPI/03490744639/08:55:32/UPI/paytmqr281005050101		40.00	-	293.37 Cr	14-12-2020	
727	14-12-2020	UPI/034907377850/13:12:25/UPI/Q59572985@ybl/Payme		20.00	-	283.37 Cr	14-12-2020	
728	14-12-2020	UPI/03490572588/13:45:30/UPI/8949372468@ybl/Paym		10.00	-	273.37 Cr	14-12-2020	
729	14-12-2020	UPI/034901584121/15:34:05/UPI/Q80025337@ybl/Payme		10.00	-	272.37 Cr	14-12-2020	
730	14-12-2020	UPI/034920266810/20:28:14/UPI/0947001700037361@pu		1.00	-	271.37 Cr	14-12-2020	
731	14-12-2020	UPI/034920308794/20:31:29/UPI/0947001700037361@pu		1.00	-	270.37 Cr	15-12-2020	
732	15-12-2020	UPI/035010012799/10:31:15/UPI/0947001700037361@pu		1.00	-	266.37 Cr	15-12-2020	
733	15-12-2020	UPI/035010037162/10:33:35/UPI/0947001700037361@pu		4.00	-	3,824.70	4,091.07 Cr	15-12-2020
734	15-12-2020	IMPS/P2A/035014626518/RAZORPAYMerchan/PiggyBankFu		-	3,824.70	2,091.07 Cr	15-12-2020	
735	15-12-2020	UPI/035015369256/15:03:15/UPI/0947001700037361@pu		2,000.00	-	2,081.07 Cr	15-12-2020	
736	15-12-2020	UPI/035005349891/16:02:57/UPI/Q59572985@ybl/Payme		10.00	-	2,043.07 Cr	15-12-2020	
737	15-12-2020	UPI/035080120042/16:25:32/UPI/Q38797016@ybl/Payme		38.00	-	2,023.07 Cr	15-12-2020	
738	15-12-2020	UPI/035092170910/17:13:50/UPI/Q59572985@ybl/Payme		20.00	-	1,993.07 Cr	15-12-2020	
739	15-12-2020	UPI/035063425674/18:12:36/UPI/8239276003@ybl/Paym		30.00	-	1,973.07 Cr	15-12-2020	
740	15-12-2020	UPI/035080122515/18:57:07/UPI/Q59572985@ybl/Payme		20.00	-			

ATM & PAY

ORIGINAL SEEN & VERIFIED

NAME Bharat
EMP CODE 92 MSFC
Haru SIGN Bharat



Bank of Baroda's Mobile Banking



Account Number : 21600100025021
Name : NEERAJ SHARMA
Currency Code : INR
Branch Name : NEHRU PLACE, JAIPUR

ACCOUNT STATEMENT FROM 01-01-2021 TO 01-02-2021

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	02-01-2021	Opening Balance		-	-	268.04 Cr	02-01-2021
2	02-01-2021	UPL 100290275419 11:00:05 UPL 9521895519@ybl Paym		-	15,000.00	15,268.04 Cr	02-01-2021
3	02-01-2021	ATM CASH/100211006624 XXXXXXXXXXXXXXX6893		10,000.00	-	5,268.04 Cr	02-01-2021
4	02-01-2021	ATM CASH/100211006625 XXXXXXXXXXXXXXX6893		5,000.00	-	268.04 Cr	02-01-2021
5	04-01-2021	UPL 100462543154 15:23:21 UPL 9314588523@ybl Paym		-	100.00	368.04 Cr	04-01-2021
6	04-01-2021	UPL 100486607078 15:25:20 UPL EURONET@ybl Payment		20.00	-	348.04 Cr	04-01-2021
7	04-01-2021	UPL 100473183098 15:36:14 UPL 8003869525@ybl Paym		10.00	-	338.04 Cr	04-01-2021
8	04-01-2021	UPL 100451049026 15:37:44 UPL 8003869525@ybl Paym		-	10.00	348.04 Cr	04-01-2021
9	04-01-2021	UPL 100417700841 18:13:11 UPL Q59572985@ybl Payme		10.00	-	338.04 Cr	04-01-2021
10	04-01-2021	UPL 100467377502 18:33:09 UPL Q59572985@ybl Payme		10.00	-	328.04 Cr	04-01-2021
11	04-01-2021	UPL 100459733603 18:34:49 UPL Q59572985@ybl Payme		10.00	-	318.04 Cr	04-01-2021
12	05-01-2021	IWREJRT_OW/2195///11_LIEN_REV		266.00	-	52.04 Cr	05-01-2021
13	06-01-2021	UPL 100645520009 13:18:36 UPL paytmqr281005050101		50.00	-	2.04 Cr	06-01-2021
14	07-01-2021	UPL 100722685166 11:40:38 UPL 8005936324@ybl Paym		-	1,500.00	1,502.04 Cr	07-01-2021
15	07-01-2021	UPL 100707466918 13:26:09 UPL Q32473482@ybl Payme		1,000.00	-	502.04 Cr	07-01-2021
16	07-01-2021	PRCR HPCL AUTO CARE CENTRE 2/JAIPUR		198.50	-	303.54 Cr	07-01-2021
17	07-01-2021	UPL 100729904000 14:29:57 UPL gpay-11179907509@ok		50.00	-	253.54 Cr	07-01-2021
18	08-01-2021	UPL 100858149900 09:54:06 UPL 8003869525@ybl Paym		50.00	-	203.54 Cr	08-01-2021
19	08-01-2021	UPL 100817617185 12:20:51 UPL Q59572985@ybl Payme		110.00	-	93.54 Cr	08-01-2021
20	08-01-2021	UPL 100842478708 12:58:22 UPL 9829544965@ybl Paym		16.00	-	77.54 Cr	08-01-2021
21	08-01-2021	UPL 100809720512 13:42:07 UPL paytmqr281005050101		50.00	-	27.54 Cr	08-01-2021
22	08-01-2021	UPL 100872203728 13:54:44 UPL Q59572985@ybl Payme		10.00	-	17.54 Cr	08-01-2021
23	08-01-2021	UPL 100843712087 14:18:29 UPL paytmqr281005050101		10.00	-	7.54 Cr	08-01-2021
24	08-01-2021	UPL 100847715347 16:29:42 UPL paytmqr281005050101		7.00	-	0.54 Cr	08-01-2021
25	08-01-2021	UPL 100813499925 17:01:59 UPL payouts@paytm BW202		-	50.00	50.54 Cr	08-01-2021
26	08-01-2021	UPL 100853953138 17:50:38 UPL paytmqr281005050101		50.00	-	0.54 Cr	08-01-2021
27	08-01-2021	UPL 100848623107 19:24:54 UPL 8003869525@ybl Paym		-	30.00	30.54 Cr	08-01-2021
28	08-01-2021	UPL 100819624732 19:26:15 UPL paytmqr281005050101		30.00	-	0.54 Cr	08-01-2021
29	13-01-2021	UPL 101343809355 13:47:08 UPL mahaveersaini211@yb		-	5,500.00	5,500.54 Cr	13-01-2021
30	13-01-2021	UPL 101344458571 13:48:33 UPL 7610851846@ybl Paym		5,000.00	-	500.54 Cr	13-01-2021
31	13-01-2021	UPL 101344458571 13:48:34 REVERSAL		-	5,000.00	5,500.54 Cr	13-01-2021
32	13-01-2021	UPL 101375279656 13:51:00 UPL 7610851846@ybl Paym		1,000.00	-	4,500.54 Cr	13-01-2021
33	13-01-2021	UPL 101375279656 13:50:47 REVERSAL		-	1,000.00	5,500.54 Cr	13-01-2021
34	13-01-2021	UPL 101328312921 13:57:10 UPL 8003869525@ybl Paym		5,000.00	-	500.54 Cr	13-01-2021
35	13-01-2021	UPL 101381347159 13:59:01 UPL 8003869525@ybl Paym		-	5,000.00	5,500.54 Cr	13-01-2021



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
36	13-01-2021	UPI 101370567571/14-01-34 UPI 7610851846@ ybl Paym		5,000.00	-	500.54 Cr	13-01-2021
37	13-01-2021	UPI 101370567571/14-01-35 REVERSAL		-	5,000.00	5,500.54 Cr	13-01-2021
38	13-01-2021	UPI 101380180752/14-02-26 UPI 7610851846@ ybl Paym		5,000.00	-	500.54 Cr	13-01-2021
39	13-01-2021	UPI 101380180752/14-02-27 REVERSAL		-	5,000.00	5,500.54 Cr	13-01-2021
40	13-01-2021	UPI 101330464640/14-02-56 UPI 7610851846@ ybl Paym		5,000.00	-	500.54 Cr	13-01-2021
41	13-01-2021	UPI 101330464640/14-02-57 REVERSAL		-	5,000.00	5,500.54 Cr	13-01-2021
42	13-01-2021	UPI 101302881185/14-09-28 UPI 7610851846@ ybl Paym		5,000.00	-	500.54 Cr	13-01-2021
43	13-01-2021	UPI 101302881185/14-09-29 REVERSAL		-	5,000.00	5,500.54 Cr	13-01-2021
44	13-01-2021	UPI 101302139655/14-10-10 UPI 8003869525@ ybl Paym		100.00	-	5,400.54 Cr	13-01-2021
45	13-01-2021	UPI 101355695884/14-10-28 UPI 7610851846@ ybl Paym		5,000.00	-	400.54 Cr	13-01-2021
46	13-01-2021	UPI 101355695884/14-10-30 REVERSAL		-	5,000.00	5,400.54 Cr	13-01-2021
47	13-01-2021	UPI 101335899712/14-22-35 UPI 7610851846@ ybl Paym		5,000.00	-	400.54 Cr	13-01-2021
48	13-01-2021	UPI 101335899712/14-22-36 REVERSAL		-	5,000.00	5,400.54 Cr	13-01-2021
49	13-01-2021	UPI 101329575211/14-32-10 UPI 7610851846@ ybl Paym		5,000.00	-	400.54 Cr	13-01-2021
50	13-01-2021	UPI 101329575211/14-32-25 REVERSAL		-	5,000.00	5,400.54 Cr	13-01-2021
51	13-01-2021	UPI 101344814406/14-43-29 UPI 8003869525@ ybl Paym		5,000.00	-	400.54 Cr	13-01-2021
52	13-01-2021	UPI 101310847451/14-44-24 UPI 8003869525@ ybl Paym		-	5,000.00	5,400.54 Cr	13-01-2021
53	13-01-2021	UPI 101315950546/14-46-11 UPI 8003869525@ ybl Paym		300.00	-	5,100.54 Cr	13-01-2021
54	13-01-2021	UPI 101332299579/16-51-16 UPI 7610851846@ ybl Paym		5,000.00	-	100.54 Cr	13-01-2021
55	13-01-2021	UPI 101332299579/16-51-17 REVERSAL		-	5,000.00	5,100.54 Cr	13-01-2021
56	13-01-2021	UPI 101374488996/16-57-26 UPI 7082163736@ ybl Paym		5,000.00	-	100.54 Cr	13-01-2021
57	13-01-2021	UPI 101352927832/17-10-26 UPI ktb.ru344577q@icici		40.00	-	60.54 Cr	13-01-2021
58	14-01-2021	UPI 101446419227/09-47-36 UPI 8003869525@ ybl Paym		1.00	-	59.54 Cr	14-01-2021
59	15-01-2021	UPI 101518703778/13-26-10 UPI paytmqr281005050101		10.00	-	49.54 Cr	15-01-2021
60	15-01-2021	UPI 101522897885/16-03-50 UPI paytmqr281005050101		30.00	-	19.54 Cr	15-01-2021
61	16-01-2021	SMSALERTFEE_-_01-10-2020_LIEN_REV		17.70	-	1.84 Cr	16-01-2021
62	16-01-2021	UPI 101652071767/11-51-52 UPI 7742691689@ ybl Paym		-	500.00	501.84 Cr	16-01-2021
63	16-01-2021	UPI 101633775564/11-59-41 UPI paytmqr281005050101		200.00	-	301.84 Cr	16-01-2021
64	16-01-2021	UPI 101669953461/12-25-09 UPI paytmqr281005050101		20.00	-	281.84 Cr	16-01-2021
65	16-01-2021	UPI 101632156824/13-00-26 UPI Q48200214@ ybl Payme		10.00	-	271.84 Cr	16-01-2021
66	16-01-2021	UPI 101619773885/13-22-56 UPI paytmqr281005050101		10.00	-	261.84 Cr	16-01-2021
67	16-01-2021	UPI 101665524519/13-37-58 UPI 9887576148@ ybl Paym		20.00	-	241.84 Cr	16-01-2021
68	16-01-2021	UPI 101675711959/13-53-14 UPI Q92612931@ ybl Payme		10.00	-	231.84 Cr	16-01-2021
69	16-01-2021	UPI 101656413890/17-28-03 UPI paytmqr281005050101		20.00	-	211.84 Cr	16-01-2021
70	18-01-2021	UPI 101758560356/08-29-06 UPI paytmqr281005050101		20.00	-	191.84 Cr	18-01-2021
71	18-01-2021	UPI 101759194796/09-46-57 UPI paytmqr281005050101		10.00	-	181.84 Cr	18-01-2021
72	18-01-2021	UPI 101776626940/10-24-03 UPI paytmqr281005050101		20.00	-	161.84 Cr	18-01-2021
73	18-01-2021	UPI 101765150274/12-08-56 UPI 8003869525@ ybl Paym		150.00	-	11.84 Cr	18-01-2021
74	18-01-2021	UPI 101747113415/12-15-37 UPI 7412899064@ ybl Paym		-	100.00	111.84 Cr	18-01-2021
75	18-01-2021	UPI 101725459811/12-16-03 UPI 8003869525@ ybl Paym		100.00	-	11.84 Cr	18-01-2021
76	18-01-2021	UPI 101767331853/12-52-27 UPI EURONET@ ybl Payment		10.00	-	1.84 Cr	18-01-2021
77	21-01-2021	UPI 102124332409/13-45-30 UPI mahaveersaini211@ yb		-	2,500.00	2,501.84 Cr	21-01-2021
78	21-01-2021	UPI 102167403694/13-49-51 UPI 7610851846@ ybl Paym		2,000.00	-	501.84 Cr	21-01-2021
79	21-01-2021	UPI 102167403694/13-49-52 REVERSAL		-	2,000.00	2,501.84 Cr	21-01-2021
80	21-01-2021	UPI 102123233090/13-51-36 UPI BILLDESKPP@ ybl Paym		150.00	-	2,351.84 Cr	21-01-2021
81	21-01-2021	UPI 102164111890/14-05-08 UPI kulvendra2207@ ybl P		2,300.00	-	51.84 Cr	21-01-2021
82	21-01-2021	UPI 102184207662/16-40-48 UPI paytmqr281005050101		50.00	-	1.84 Cr	21-01-2021



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
83	28-01-2021	UPI/102866715446/20:21:55/UPI/7412899064@ybl/Paym		-	1.00	2.84 Cr	28-01-2021
84	28-01-2021	IMPS/P2A/102821435250/SELFININDIAFINA/-		-	26,530.00	26,532.84 Cr	28-01-2021
85	28-01-2021	UPI/10282424962/22:20:23/UPI/8302711148@ybl/Paym		120.00	-	26,412.84 Cr	28-01-2021
86	28-01-2021	UPI/102860501351/22:21:08/UPI/8302711148@ybl/Paym		1,500.00	-	24,912.84 Cr	28-01-2021
87	29-01-2021	UPI/102907355384/07:45:26/UPI/bilideskpay.postpai		516.84	-	24,396.00 Cr	29-01-2021
88	29-01-2021	ATM/CASH/102908014386/XXXXXXXXXXXX6893		10,000.00	-	14,396.00 Cr	29-01-2021
89	29-01-2021	UPI/102910391225/08:50:41/UPI/paytmqr281005050101		500.00	-	13,896.00 Cr	29-01-2021
90	29-01-2021	UPI/102906645972/09:03:19/UPI/paytmqr281005050101		300.00	-	13,596.00 Cr	29-01-2021
91	29-01-2021	UPI/102936969138/09:07:21/UPI/9799014503@ybl/Paym		1,000.00	-	12,596.00 Cr	29-01-2021
92	29-01-2021	UPI/102933737043/11:19:25/UPI/kulvendra2207@ybl/P		7,000.00	-	5,596.00 Cr	29-01-2021
93	29-01-2021	UPI/102962327169/11:25:15/UPI/paytmqr281005050101		21.00	-	5,575.00 Cr	29-01-2021
94	29-01-2021	ATM/CASH/102911003661/XXXXXXXXXXXX6893		5,000.00	-	575.00 Cr	29-01-2021
95	29-01-2021	UPI/102950928087/11:57:38/UPI/paytmqr281005050101		11.00	-	564.00 Cr	29-01-2021
96	29-01-2021	UPI/102905850742/11:58:23/UPI/paytmqr281005050101		11.00	-	553.00 Cr	29-01-2021
97	29-01-2021	UPI/102959149845/12:30:56/UPI/9983498630@ybl/Paym		500.00	-	53.00 Cr	29-01-2021
98	30-01-2021	UPI/103070646537/13:29:24/UPI/Q59572985@ybl/Payme		8.00	-	45.00 Cr	30-01-2021
99	30-01-2021	UPI/103071310500/19:21:07/UPI/Q59572985@ybl/Payme		11.00	-	34.00 Cr	30-01-2021
100	01-02-2021	IMPS/P2A/103101293207/PHONEPEPRIVATEL/PhonePeveri		-	1.00	35.00 Cr	01-02-2021
101	01-02-2021	UPI/103125094627/08:45:31/UPI/8003869525@ybl/Paym		-	1,000.00	1,035.00 Cr	01-02-2021
102	01-02-2021	ATM/CASH/103109000096/XXXXXXXXXXXX6893		1,000.00	-	35.00 Cr	01-02-2021
103	01-02-2021	UPI/103114076556/12:22:53/UPI/9166810888@ybl/Paym		-	1,000.00	1,035.00 Cr	01-02-2021
104	01-02-2021	UPI/103167607884/12:22:59/UPI/Q76922608@ybl/Payme		10.00	-	1,025.00 Cr	01-02-2021
105	01-02-2021	UPI/103109371294/12:25:07/UPI/8003869525@ybl/Paym		1,000.00	-	25.00 Cr	01-02-2021
106	01-02-2021	UPI/103112418246/12:25:28/UPI/Q39404681@ybl/Payme		10.00	-	15.00 Cr	01-02-2021
107	01-02-2021	2160010002021:Int.Pd:01-11-2020 to 31-01-2021		-	16.00	31.00 Cr	01-02-2021

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Bank of Baroda's Mobile Banking





सत्यमेव जयते

भारत सरकार

Government of India



नीरज शर्मा

Neeraj Sharma

जन्म तिथि / DOB : 15/11/1993

पुरुष / Male



7959 9561 9384

मेरा **आधार**, मेरी पहचान



भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

पता:

आत्मज: केदार प्रसाद शर्मा, नीलकंठ
महादेव, हरियाणा कॉलोनी, दादु मार्ग,
टोंक फाटक, जयपुर, लाल कोठी,
जयपुर, गाँधी नगर, राजस्थान,
302015

Address:

S/O: Kedar Prasad Sharma,
neelkanth mahadev, hariyana
colony, dadu marg, tonk phatak,
jaipur, LAL KOTHI, Jaipur, Gandhi
Nagar, Rajasthan, 302015

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आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
MCAPS9470C



नाम / Name

NEERAJ SHARMA

पिता का नाम / Father's Name

KEDAR PRASAD SHARMA

जन्म की तारीख /
Date of birth

15/11/1993

नेराज शर्मा

This Application Digitally Signed Certificate
Valid unless Physically Tampered



नीरज शर्मा
(M) 7568356982

रितु रेफ्रिजरेशन & इलैक्ट्रिकल्स

ए.सी., वार्शिंग मशीन, वाटर कूलर, R.O., फ्रिज, गीजर,
मिक्सी, L.P.G. पाइप फिटिंग, A. C. कॉपर पाइप फिटिंग,

जे. पी. अण्डर पास वाली गली में, राम मन्दिर के पास, महेश कॉलोनी, जयपुर

रितु रेफ्रिजेशन एण्ड इलेक्ट्रिकल्स

ए.सी., वाशिंग मशीन, वाटर कूलर, आर.ओ., फ्रिज, गीजर,
एलपीजी पाईप फिटिंग, कॉपर पाईप फिटिंग

पता- जे.पी. अन्डरपास वाली गलीमें, राम मन्दिर के पास, महेश कॉलोनी, जयपुर

क्रमांक:

दिनांक :.....

रेट लिस्ट - 220.00 रनिंग फिट (माल सहित)

1. कॉपर फिटिंग - NON V.R.V.
पापड़ीवाल - $\frac{1}{2}$, $\frac{1}{4}$
वायर - 3 COR 2.5 mm (Finolex)
सिलींग - $\frac{1}{2}$, $\frac{1}{4}$
Drain Pipe

रेट लिस्ट - 240.00 रनिंग फिट (माल सहित)

2. कॉपर फिटिंग - NON V.R.V.
पापड़ीवाल - $\frac{5}{8}$, $\frac{1}{4}$
वायर - 4 COR 2.5 mm (Finolex)
सिलींग - $\frac{5}{8}$, $\frac{1}{4}$
Drain Pipe

रेट लिस्ट - 250.00 रनिंग फिट (माल सहित)

3. कॉपर फिटिंग - V.R.V.
पापड़ीवाल - $\frac{1}{2}$, $\frac{1}{4}$
वायर - 3 COR 2.5 mm (Finolex)
सिलींग - $\frac{1}{2}$, $\frac{1}{4}$
Drain Pipe

रेट लिस्ट - 190.00 रनिंग फिट (माल सहित)

4. कॉपर फिटिंग - NON V.R.V.
हरीओम - $\frac{1}{2}$, $\frac{1}{4}$
वायर - 3 COR 2.5 mm (Kohinoor)
सिलींग - $\frac{1}{2}$, $\frac{1}{4}$
Drain Pipe

date 10-6-2020

11/24 23.230 2610/

11/24 17.940 2610/

staple 120 2 21/

11/24 150 2 18/

11/24 250 2 17/

11/17/

1094/

252/

2700/

3000/

cipe slo 3/4) 19.010 2610/

11596/

2.5 2 300 50 2 3/4

1500/

2.5 2 200 80 2 3000/

3000/

Down Pac 1 2 18 1700/

1200/

• Tekk 208 123/

1840/

Ac stand 26 2 207/

5380/

• 25 may 5 5 110/

550

• 20 may 5 5 90/

450/

• 10 may 5 2 70

350/

58120/

• 4/4 10 2 200/

20 50/

Bestozyme Syrup

50178/

date - 1-5-2020

25	- Drain pipe	-	1050
10	- Inlet pipe	-	430
5	- Catch Blade	-	500
6	- Screw	-	240
10	- feviband	-	180
10	- Gritti	-	200
2	- 25 mm	-	240
2	- 20 mm	-	200
2	- 16 mm	-	160
2	- 8 mm	-	70
2	- Pict thimble	-	180

1 kg	rod -	700
10	LPG -	700
3	134 -	780
3	H.C -	560
2	600 -	560
2	22 NO -	740
20	relay -	840
10	OLPU -	420
25	Drier -	525
5+5	²⁷⁵⁺³⁴⁰ Capillary -	575
4.700	C. mpa -	3196

8 - Slave	304
10 - Flum -	80
3 - freezer -	1350
1 - Torch Godzj -	480
1 - S. Torch -	230
2 - 410 C. lim -	500
2 - 22 C. lim -	320
2 - Clap meter -	640
6 - Tape -	129
10 - Teflon -	70
1 - Spun Below	1200

22-	Spin Capz -	770
25-	Drain Below set -	750
2 -	60 -	340
2 -	55 -	320
2 -	50 -	300
1 -	36 -	130
13 -	othr -	2210
20 -	D. Bell -	<u>400</u>
		<u>23549</u>

ॐ भिक्षु

अहम्

जय भिक्षु

GSTIN : 08AAQPB2552A1Z5
I.E.C. No. : 1317505948
PAN No. : AAQPB2552A

Tax Invoice
CASH / CREDIT

Tel.: 0141-4016213



BAID REFRIGERATION COMPANY

DEALS IN : ALL TYPE OF REFRIGERATION, AIR CONDITIONING
WASHING MACHINE SPARE PARTS

5 & 6, Doongari House, Khezron Ka Rasta, Indira Bazar, Jaipur-302 001

M/s. Rite Refrigeration

Transporter

Add. J.P.R.

GSTIN

G.R.No.

State St. Code

Invoice No. BRC/ **7552** Date 31/8/2020

S. No.	DESCRIPTION OF GOODS	HSN CODE	QTY.	RATE	AMOUNT	
					Rs.	P.
1	Micro celler Rbh Tee 5/8	4009	Tecumseh 120	18/a	2160	00
2	embraco COMPRESSOR COPPER TUBE	4009	150	15/a	2250	00
3	embraco COMPRESSOR COPPER TUBE	4009	250	10/a	2500	00
4	CAN of 120gm Bottom Gnd Tecumseh	2711	(10)	127/a	1270	00
5	COPPER TUBE K-FLEX INSULATION	2711	(10)	47/a	470	00

AUTHORISED DEALER / DISTRIBUTOR



K-FLEX
INSULATION



GENUINE SPARES

embraco
COMPRESSOR



COPPER TUBE

Total Amount 8650 00

Other Charges

Add: CGST @ 9 778 50

Add: SGST @ 9 778 50

Add: IGST @

Total Value 10207 00

ORIGINAL : YELLOW

DUPLICATE : PINK

TRIPPLICATE : WHITE

Total Invoice amount in words

BANK : CENTRAL BANK OF INDIA, JOHARI BAZAR
Account No. : 3571667835 IFC Code : CBIN0280428

Terms & Conditions

1. Subject to Jaipur Jurisdiction only.
2. Interest will be charged @ 18% p.a. after 30 days.
3. Warranty will be covered under COMPANY NORMS.
4. E.& O.E.

Certified that the particulars given above are true and correct

For : BAID REFRIGERATION COMPANY

[Signature]
Authorised Signatory

date \rightarrow 18-9-20

01

Hemant Ji

(i) Copper pipe \rightarrow 24.900 \times 750 = 18,675

(ii) Wire finalex \rightarrow 95x = 7700

(iii) Maskin Tape \rightarrow 6x25 = 150

(iv) Sleeve \rightarrow 45x30 = 6350

(v) Bedal \rightarrow 1 P.K.T = 120

Total \rightarrow 27,995

27,995 - 19000 = 8995

माके

JANUARY

02

date → 14-1-20 He Mamantji - P. 9) 4 st.



(i) Copper pipe → $1.4 \times 630 = 882$

(ii) Sleeve → $1.5 \times 35 = 75$

seal → $2.5 \text{ m I.P.K.T} = 120$

900 Total ~~5000~~

$500 - 900 = 400$ ~~5000~~

He Mamantji

(i) Sleeve → $5 \times 35 = 160$

(ii) electrical = Tap → $2 \times 10 \times 5 = 50$

(iii) L.P.G. gas → $1 \times 80 = 80$

Total 290



JANUARY

520 03

He Mamantji

Arja

(i) $8995 + 400 + 290 + 1000$

Total → $10,685$ ~~12025~~

date → 6-10-20

~~4500~~



4500 ~~5000~~

AXIS mixer

Jali

WE - N.M.S.P. 2L

(2) 10 PT
|
|

JANUARY

02

date → 14-1-20 He Manmansi



(i) Copper pipe → $1.4 \times 630 = 882$

(ii) Sleeve → $1.5 \times 35 = 75$

sedal → 25m I.P.K.T = 120

900 Total

$500 - 900 = 400$

He manmansi

(i) Sleeve → $5 \times 35 = 160$

(ii) electrical = Taps → $2 \times 25 = 50$

(iii) L.P.G. gas → $1 \times 80 = 80$

Total 290

JANUARY

5003
190

He manmansi

Aaja

(i) $8995 + 400 + 290 + 1000$

Total → $10,685$
 $+ 120 + 25$

date → 6-10-20

~~4500~~



4500

AXIS MIRAPOLE

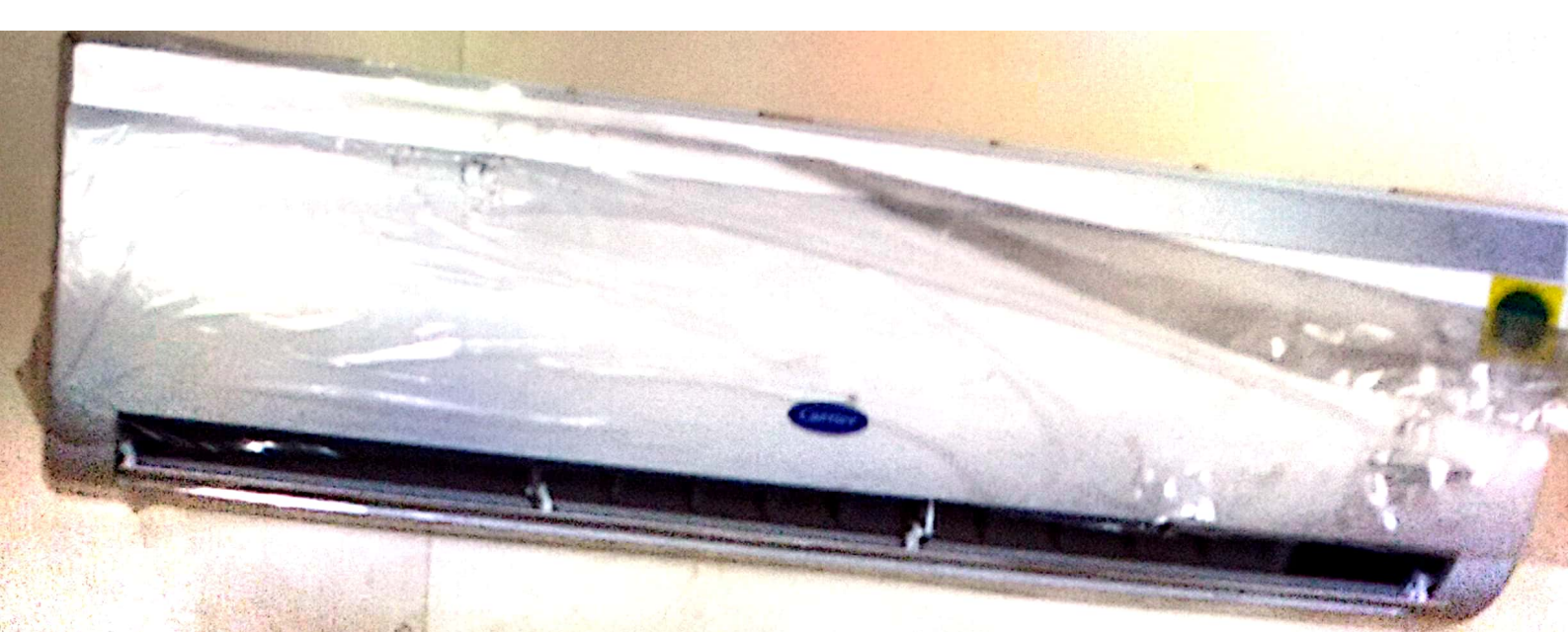
NR - NMSPL

Joshi

(i) 10 PT
|
|







रितु रेफ्रिजरेशन & इलेक्ट्रिकल्स



ए.सी., वॉशिंग मशीन,
वाटर कूलर, फ्रिज, R.O.,
गीजर, मिक्सी, L.E.D., T.V.



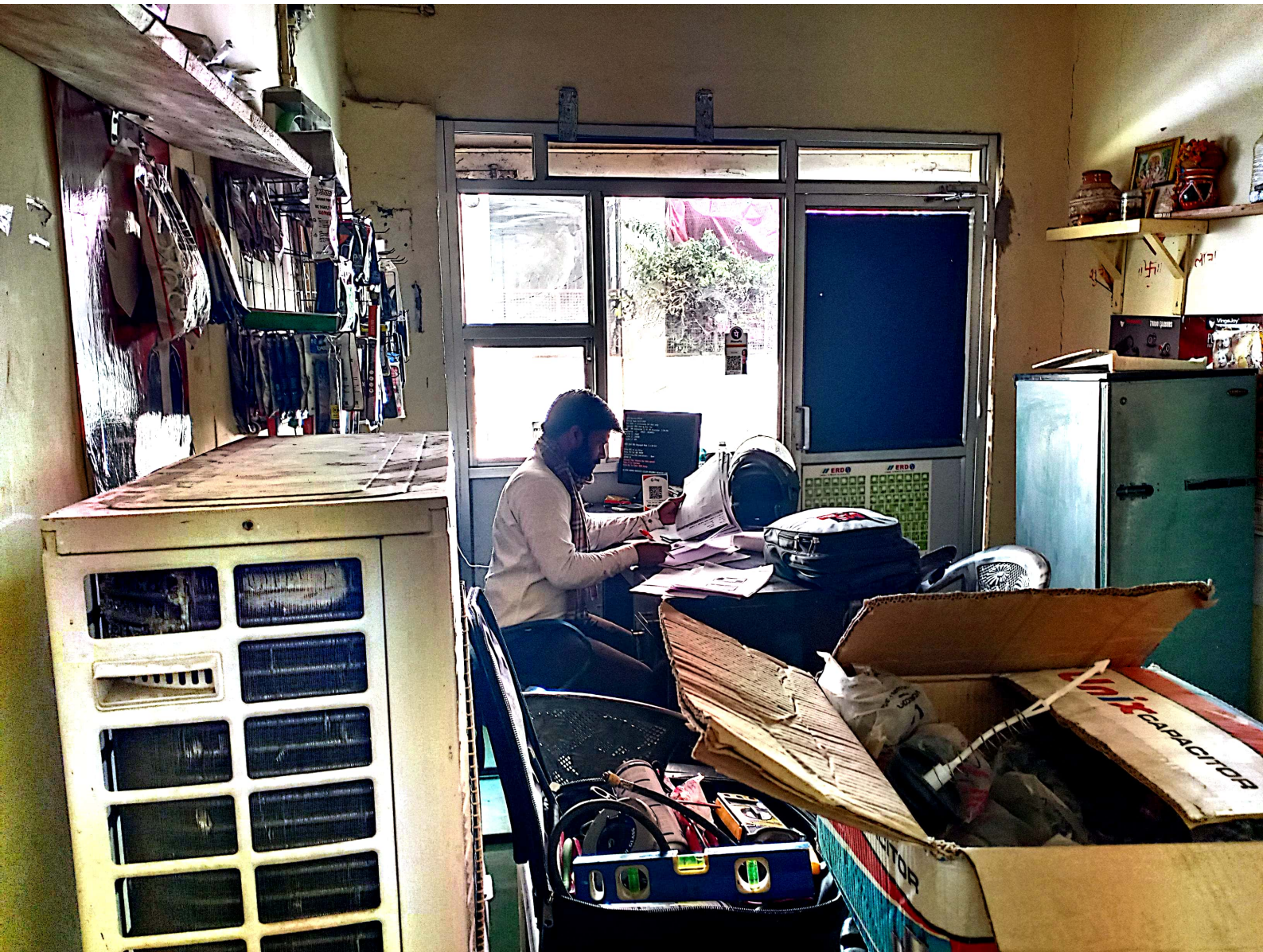
मोबाईल रिपेयरिंग किये जाते है
नये व पुराने A.C. व फ्रिज बैचे जाते है

नीरज शर्मा M : 7568356982



रितु रेफ्रिजरेशन & ...

ए.सी.,
वाटर कूलर,
गीजर, मिक्सर,
मोबाईल रिपेयरिंग,
नये व पुराने





VARDHMAN™



Stereo Headset



Red printed paper or card with illegible text.













tionery Manufacturing Co. M. 9614081219 9706117110

रितु रेफ्रिजरेशन & इलेक्ट्रिकल्स

रितु रेफ्रिजरेशन & इलेक्ट्रिकल्स
एसी, वॉशिंग मशीन, वाटर क्लरिंग
फ्रिज, R.O., ग्रीनर, फ्रिज, R.O.,
इलेक्ट्रिक, मिटरसी, LED, TV
सर्व प्रकार के रिपेयरिंग किये जाते हैं
पुराने फ्रिज बेच जाते हैं

रितु रेफ्रिजरेशन & इलेक्ट्रिकल्स
एसी, वॉशिंग मशीन, वाटर क्लरिंग
फ्रिज, R.O., ग्रीनर, मिटरसी, LED, TV,
L.P.G. पाइपिंग फिटिंग, A.C. कोंपार चार्जिंग फिटिंग
सर्व प्रकार के रिपेयरिंग किये जाते हैं
पुराने A.C. व फ्रिज बेच जाते हैं
सर्जिस M : 75683569

स्व. बरी नारायणजीवर्मा
आनन्दीलक्ष्मी राणी
PN 269 ली.पु.सं.नं.के
एन.मार्ग
संभलपुर जिला

DECEMBER

19



Site → Bhiwadi

- ① AC installation = $10 \times 800 = 11,400$
- ② AC Stand = $8 \times 350 = 2800$
- ③ induction = $15 \times 45 = 675$
- ④ $N_2 = \underline{2000} = 2000$

$$\begin{aligned} \text{Total} &= 19,875 - 2000 \\ &= 17,875 \end{aligned}$$

53 गीत शिर्ष 16/10/2020

$$25.160 \times 715 = 17989$$

$$30 \times 22 = 660$$

$$30 \times 26 = 780$$

$$40 \times 19 = 760$$

5 F/MO $200 \times 82 = 16400$

5/8 $20.60 \times 640 = 12838$

$$18 \times 25 = 450$$

$$3 \times 160 = 480$$

12 $11.180 \times 640 = 7155$

$$57512$$

गीत शिर्ष
7568356982

II श्री गणेशाय नमः
GOLDEN TRANSPORT
R CHANDRA ROAD
ROAD, SIKAR-331001
CAR, NEAR

$$(1) \text{ P.V.C pipe} = 80 \times 70 = 5600$$

$$(ii) \text{ Tee} = 30 \times 20 = 600$$

$$(iii) \text{ Elbow} = 30 \times 10 = 300$$

$$(iv) \text{ Socket} = 20 \times 12 = 240$$

$$(v) \text{ Solvent} = 2 \times 200 = 400$$

$$(vi) \text{ Slave} = 10 \times 60 = 600$$

$$\text{Total} = 7,740$$