



MS FINCAP PVT.LTD.

|   |  |                          |                     |
|---|--|--------------------------|---------------------|
| Business / Emp. PD Format.                | 2.52A2 Repeat Case                         |                          |                     |
| Loan Amount                               | 150000000 (₹ 150000000)                    |                          |                     |
| EMI Amt Comfortable                       | -  |                          |                     |
| Visit Date                                | 4/2/2024                                   |                          |                     |
| Location                                  | 92, बालाजी विद्या कोलोनी वाराणसी -731002   | प्लान नंबर 302012        |                     |
| Applicant Name                            | मनोहर शर्मा                                | Contact No.              | 8947947598          |
| Working details (Business / Salary)       |  |                          |                     |
| Co-App Name                               | सुमन शर्मा                                 | Contact No.              | 8209138599          |
| Co-App. Relation with App.                | पत्नी                                      |                          |                     |
| Age                                       | 29   |                          |                     |
| Occupation                                | बालाजी फ्लोरिंग - 4 वर्कर्स लॉकर           |                          |                     |
| Previous Employer / Employment / Business | -  |                          |                     |
| Address (if current Business / Emp)       | - 92, बालाजी विद्या कोलोनी वाराणसी -731002 |                          |                     |
| Case Type                                 | अवलाम्बितलोन                               |                          |                     |
| Property Type - Loan Amount               |  | Studying Details         | School Pvt / Gov    |
| Family Members Details                    |  |                          |                     |
| Brother                                   | मनोहर - एनरोलड                             |                          |                     |
| Sister                                    | शर्मिष्ठा - अग्रेजिटेड                     |                          |                     |
| Son/Daughter                              | शिवम - एनरोलड                              |                          |                     |
| Wife                                      | सुमन शर्मा                                 |                          |                     |
| Family member Income Details              |  | Income generated - Month | Other Income / Prop |
| 1   | मनोहर                                      | 60-65                    | 8947947598          |
| 2   | सुमन शर्मा                                 | एनरोलड                   | 8209138599          |
| 3   |  | 4 वर्कर्स                |                     |

ORIGINAL SEEN & VERIFIED

NAME BABULAL

EMP CODE 42

DATE 4/2/2024 SIGNATURE Babulal


849680-2



MS FINCAP PVT.LTD.

|  |   |                                  |   |
|--|---|----------------------------------|---|
| Property Details   |   | Description                      |   |
| Area of land   |   |                                  |   |
| Address of property  |   |                                  |   |
| Property Type  |   |                                  |   |
| Distance from branch   |   |                                  |   |
| Development of surrounding   |   |                                  |   |
| Approx. value  |   |                                  |   |
| Land title   |   |                                  |   |
| Project location from branch   |   |                                  |   |
| Neighbour Check done   |   |                                  |   |
| Ref:<br>Ref:<br>Ref:   | Contact Number<br><del>9680473656</del><br>9680473656<br>6377880798 | Company Name<br>-                | Amount<br><del>4835</del><br>1202   |
| Name<br><del>.....</del><br>सुबिन<br>राजु सुबिन                                      | Loan Type<br>B.L.   | Company Name<br>-                | EMI Paid / Remaining<br>4835  |
| Name of the lender<br>AYE FINANCE<br>PVT LTD<br>MS. FINCAP<br>PVT. LTD.<br>HOME LOAN | Loan Type<br>B.L.<br>H.L.   | Company Name<br>B.Y. BANK - 5202 | EMI Paid / Remaining<br>8087 x 18 - in monthly installment<br>13500 x 25 in installment |
| Customer Signature<br>मन्तर उ  | BM Signature<br>Babubg  | PO Signature<br>Babubg           |   |

ORIGINAL COPY VERIFIED  
 NAME BABUAC  
 42  
 41212021 SIGN Babubg


**भारतीय विशिष्ट पहचान प्राधिकरण**  
 UNIQUE IDENTIFICATION AUTHORITY OF INDIA

**पता:**  
 S/O सुरेश कुमार बैरवा,  
 बालाजी विहार कॉलोनी प्लॉट  
 न 92, खोराबीसल, जयपुर,  
 राजस्थान - 302012

**Address:**  
 S/O Suresh Kumar Bairwa, Bairy  
 vhar colony plot no 92,  
 Kherabeasal, Jaipur,  
 Rajasthan - 302012

6459 9929 0922

**Aadhaar-Aam Admi ka Adhikar**


**भारत सरकार**  
 GOVERNMENT OF INDIA


**मनोहर बैरवा**  
 Manohar Bairwa  
 जन्म तिथि/ DOB: 17/01/1992  
 पुरुष / MALE

6459 9929 0922


**आधार-आम आदमी का अधिकार**

मनोहर बैरवा

**ORIGINAL SEEN & VERIFIED**  
 NAME... BABU BZ  
 EMI... 42  
 DATE 4/2/2021 S/O Manohar Bairwa

आयकर विभाग  
 INCOME TAX DEPARTMENT  
 MANOHAR BAIKWA  
 SURESH KUMAR BAIKWA  
 18/01/1991  
 Permanent Account Number  
 BZDPB5875P  
 मनीश बैरवा  
 Signature

भारत सरकार  
 GOVT. OF INDIA

मनीश बैरवा

ORIGINAL SEEN & VERIFIED  
 NAME: Manish Baikwa  
 EMP CODE: 42 MSFI  
 AT: 12/11/2023 SIGN: Manish Baikwa

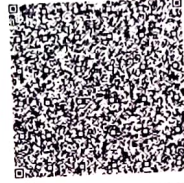
आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card  
FHYPD6999D



नाम / Name  
SUMAN DEVI

पिता का नाम / Father's Name  
RAMDEV BAIRWA

02032019

जन्म की तारीख /  
Date of Birth  
30/04/1993

सुमन देवी  
हस्ताक्षर / Signature

सुमन देवी

ORIGINAL SEEN & VERIFIED  
NAME.....BARUHAZ.....  
EMP CODE.....M.2.....MSFC  
DATE.....4/2/2021.....Baruhas



भारतीय विशिष्ट पहचान प्राधिकरण  
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता:

W/O मनोहर बैरवा, 92,  
बालाजी बिहार कॉलोनी 61,  
खोराबीसल, जयपुर,  
राजस्थान - 302012

Address:

W/O Manohar Bairwa 92, Balaji  
vihar colony 61, Khorabeasal,  
Jaipur,  
Rajasthan - 302012

2889 1253 9765

MEERA AADHAAR, MERI PEHACHAN

सुमन देवी

ORIGINAL SEEN & VERIFIED

NAME. BARUNAL

EMP CODE. 42 SFC

DATE. 14/12/2017 Barun



भारत सरकार  
GOVERNMENT OF INDIA

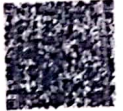


सुमन देवी

Suman Devi

जन्म तिथि/ DOB: 30/04/1993

महिला / FEMALE



2889 1253 9765

मेरा आधार, मेरी पहचान



जयपुर विद्युत वितरण निगम लिमिटेड

राज्य ई कार्यालय विद्युत धरण, जयपुर जयपुर  
विद्युत उपभोग विभाग ( उपभोक्ता प्रति )

पिन नं. AABCJ6373K, GSTIN: 08AABCJ6373K1Z7, HSN Code - 2718

|         |                |         |              |
|---------|----------------|---------|--------------|
| क्र.सं. | गृहका का विवरण | क्र.सं. | बिल का विवरण |
|---------|----------------|---------|--------------|

CIN No. U40109RJ2000SGC016486 "BILL OF SUPPLY"

भाग (क) : उपभोक्ता से संबंधित आधार की सूचना SEPT-2020

|    |                            |  |
|----|----------------------------|--|
| 1  | बिल का दिनांक              | DEC20/02-12-2020 09:55   |
| 2  | उपभोक्ता का नाम व पता      | REN. OM. VKIA / 2105220  |
| 3  | खाता संख्या                | 21170082   |
| 4  | कं. नम्बर                  | 210522012128   |
| 5  | उपभोक्ता का नाम व पता      | MANOHAR BAIJWA<br>SURESH KUMAR BAIJWA 92 BALAJI VIHAR 61<br>92 BALAJI VIHAR 61 KHORA ELSAL |
| 6  | घाट अंश/संस्था का स्टैटस   | Status: 10027-REGULAR  |
| 7  | उपभोक्ता का मोबाइल नं.     | 8947947598   |
| 8  | उपभोक्ता का पैन नं.        |  |
| 9  | उपभोक्ता का जीएसटी नं.     |  |
| 10 | भाग विदेशन संख्या          | 0-0  |
| 11 | श्रेणी/टैरिफ कोड           | DOMESTIC/1000/T/N  |
| 12 | स्वीकृत धारा (कि.वा./घ.घ.) | 1.00/1.0 KW  |
| 13 | अवयव/मोटा मुरा राशि        | 200/0  |

भाग (ख) : ऊर्जा उपभोग संबंधित जानकारी

|    |  |                |
|----|--|----------------|
| 14 | अंश पत्र दिनांक व वित्त वर्ष             | 02-12-2020/1.0 |
| 15 | गत पत्र दिनांक                           | 05-11-2020     |
| 16 | गत पत्र (KWH)                            | 6704           |
| 17 | वर्तमान पत्र (KWH)                       | 6732           |
| 18 | मीटर नं./पुंजांक                         | 31682637/1     |
| 19 | कुल उपभोग (यूनिट)                        | 28             |
| 20 | विद्युत खर्च                             | 133.0          |
| 21 | स्थाई शुल्क                              | 230.0          |
| 22 | किराया (मीटर/घंटा/दृश्य/घंटा)            | 0.0            |
| 23 | अनाधिकृत उपभोग राशि                      | 0.0            |
| 24 | विद्युत शुल्क                            | 11.2           |
| 25 | नगरीय उपकर                               | 0.0            |
| 26 | जल संरक्षण उपकर                          | 0.0            |
| 27 | अन्य सहायक (इंस्ट्रु/क्रेडिट)            | 40.9           |
| 28 | रिबेट (प्रमोशन/प्रिबन्दा/सोला)           | -0.0           |
| 29 | कुल उपभोग राशि (जु. 20 से 28 तक का धारा) | 415.1          |
| 30 | पिछले बिल तक बकाया राशि                  | 0.05           |

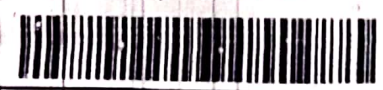
... मीटर का दिनांक वित्त वर्ष की शुरुआत/4-From Metering ...  
... मीटर का दिनांक वित्त वर्ष की शुरुआत/4-From Metering ...  
... मीटर का दिनांक वित्त वर्ष की शुरुआत/4-From Metering ...

मिटर चेक

भाग (ग) : सरकार द्वारा तब अनुसूचित वर्ग विद्युत बिल भुगतान संबंधित जानकारी

|    |                                    |          |
|----|------------------------------------|----------|
| 31 | सरकार द्वारा अनुदान                | -0.0     |
| 32 | विद्युत बिल तक देय राशि (29+30+31) | RS. 415  |
| 33 | बिल भुगतान तिथि                    | 14-12-20 |
| 34 | विलम्ब भुगतान सजा                  | 8.08     |
| 35 | बिल तिथि परचा देय राशि             | RS. 423  |

ORIGINAL SEEN & VERIFIED  
NAV BABU  
EMI JDE 42  
ATE 14/12/2020 SIG Babu



|   |                 |              |
|---|-----------------|--------------|
| 1 | कं. नम्बर       | 210522012128 |
| 2 | बिल धारा        | DEC20        |
| 3 | उपभोक्ता का नाम |              |

मनोहर (मोनू)  
M. 8947947598  
M. 9166835921



कुंज विहारी  
M. 9950475556  
M. 7792834041

# बालाजी फेब्रीकेशन

किवाड़ जोड़ी, सेक्शन विण्डों, पाईप विण्डों, फैंसी झूले, चेनल गेट, मैन गेट, शटर गिरिल आदि का कार्य उचित रेट पर किया जाता है। एवं स्टील रेलिंग भी लगाई जाती है।

चतरपुरा रोड़, गैस लाईन मार्केट, खोरा बीसल, जयपुर

बिल नं. 375

दिनांक 21/07/2020

श्रीमान् श्रीमान्

| क्र.सं. | विवरण     | नग         | दर | रकम  |
|---------|-----------|------------|----|------|
| 1       | झांगरी लक | 22-30 x 60 |    | 1858 |
| 2       | झांगरी लक | 11 x 25    |    | 275  |
| 3       | झांगरी लक | 15 x 120   |    | 1800 |
| कुल योग |           |            |    | 3933 |

भूल-चूक लेनी देनी।

वास्ते : बालाजी फेब्रीकेशन

ORIGINAL SEEN & VERIFIED

NAME Babu

EMP CODE 2

DATE 12/08/2020 SIGN Babu



मनोहर (मोन्)  
M. 8947947598  
M. 9166835921

कुंज विहारी  
M. 9950475556  
M. 7792834041

## बालाजी फेब्रीकेशन

क्विट् जोड़ी, सेक्शन विण्डों, पाईप विण्डों, फेंसी झूले, चेनल गेट, मैन गेट, शटर गिरिल आदि का कार्य उचित रेट पर किया जाता है। एवं स्टील रेलिंग भी लगाई जाती है।

चतरपुरा रोड़, गैस लाईन मार्केट, खोरा बीसल, जयपुर

विल नं. 375

दिनांक 21/11/20

श्रीमान्

| क्र.सं. | विवरण       | नग       | दर  | रकम     |
|---------|-------------|----------|-----|---------|
| 1       | कुंज विहारी | 22 x 10  | 700 | 15500/- |
| 2       | सिंघी पार्क | 11 x 23  | 23  | 275/-   |
| 3       | सिंघी पार्क | 15 x 120 | 120 | 1800/-  |
| कुल योग |             |          |     | 19525/- |

भूल-चूक लेनी देनी।

11-11-20

वास्ते : बालाजी फेब्रीकेशन

ORIGINAL SEEN & VERIFIED

NAME: Babu

EMP CODE: 2

ATE: 4/2/2020

DISIGN: Babu

मनोहर (मोनू)  
M. 8947947598  
M. 9166835921

कुंज विहारी  
M. 9950475556  
M. 7792834041

# बालाजी फेब्रीकेशन

क्रिवाड़ जोड़ी, सेक्शन विण्डों, पाईप विण्डों, फेंन्सी झूले, चैनल गेट, मैन गेट, शटर गिरिल आदि का कार्य उचित रेट पर किया जाता है। एवं स्टील रेलिंग भी लगाई जाती है।

कुलपूरा रोड, गैस लाईन मार्केट, खोरा बीसल, जयपुर

बिल नं.

दिनांक 15/08/2020

श्रीमान्

दिनेश जी (समान गडी)

| क्र.सं. | विवरण                | नग     | दर      | रकम     |
|---------|----------------------|--------|---------|---------|
| 1       | शटर 1-1/2 9x12 = 108 | 120    |         | 12960/- |
| 2       | क्रिवाड़ लाल         | "      | "       | 2000/-  |
| 3       | क्रिवाड़             | 18     | 120     | 2160/-  |
| 4       | क्रिवाड़ सिविल (गैस) | "      | "       | 750/-   |
| 5       | शटर का क्रिवाड़      | "      | "       | 1400/-  |
| 6       | खोरा बीसल            | "      | "       | 1150/-  |
| 7       | पाईप 1-1/2 9x12 9477 | 72.500 | 62      | 4495/-  |
| 8       | फासिंग               | "      | "       | 500/-   |
| 9       | गलदारी               | "      | "       | 1500/-  |
| 10      | गलदारी का गैस        | "      | "       | 600/-   |
|         |                      |        | कुल योग | 27515/- |

भूल-चूक लेनी देनी।

27515

5000 जमा

22515 बाकी

मनोहर

वास्ते : बालाजी फेब्रीकेशन

मनोहर

SEEN & VERIFIED

Barak

मनोहर (मोनू)  
 M. 8947947598  
 M. 9166835921

कुंज बिहारी  
 M. 9950475556  
 M. 7792834041

# बालाजी फेब्रीकेशन

किवाड जोड़ी, सेक्शन विण्डों, पाइप विण्डों, फेंसी झूले, चैनल गेट, पैन गेट, शटर गिरिल आदि का कार्य उचित रेट पर किया जाता है। एवं स्टील रेलिंग भी लगाई जाती है।  
 चतरपुरा रोड, गैस लाईन मार्केट, खंरा बासल, जयपुर

बिल नं. 388  
 दिनांक 15/10/2020  
 श्रीमान्

| क्र.सं. | विवरण             | नग    | दर     | रकम     |
|---------|-------------------|-------|--------|---------|
| ①       | शाल               | 246.5 | 115 =  | 28347.5 |
| ②       | पाइप परा मेर      | FT    | =      | 7000    |
| ③       | शाल 2 मी          | "     | =      | 800     |
| ④       | जीना बानने        | 209   | 63 =   | 13167   |
| ⑤       | जीना लगाई भाजपुरी | "     | " =    | 1500    |
| ⑥       | किवाड जोड़ी पना   | 4     | 3000 = | 12000   |
| कुल योग |                   |       |        | 62814   |

मूल-चूक लेनी देनी।

मनोहर

VERIFIED

वास्ते : बालाजी फेब्रीकेशन

ORIGINAL  
 03/10/2020  
 MREC

मनोहर (मोनु)  
M. 8947947598  
M. 9166835921

कुंज विहारी  
M. 9950475556  
M. 7792834041

# बालाजी फेब्रीकेशन

किवाइ जोड़ी, सेक्शन विण्डों, पाईप विण्डों, फेंसी झूले, चैनल गेट, मैन गेट, शटर गिरिल आदि का कार्य उचित रेट पर किया जाता है। एवं स्टील रेलिंग भी लगाई जाती है।

चतुरपुरा रोड, गैस लाईन मार्केट, खोरा बीसल, जयपुर

बिल नं. **394** दिनांक.....  
श्रीमान्.....

| क्र.सं. | विवरण            | नग    | दर  | रकम   |
|---------|------------------|-------|-----|-------|
| 1       | किवाइ जोड़ी F7   | 299   | 120 | 35880 |
| 2       | सेक्शन प्लेट     | 400   | 4   | 1600  |
| 3       | पाईप विण्ड       | "     | "   | 7000  |
| 4       | फेंसी प्लेट      | 82200 | 70  | 5789  |
| 5       | चैनल गेट प्लेट   | 87    | 60  | 5220  |
| 6       | मैन गेट प्लेट F7 | 78    | 125 | 9750  |
| 7       | शटर गिरिल        | "     | "   | 11000 |
| 8       | स्टील रेलिंग     | 258   | 62  | 15996 |
| कुल योग |                  |       |     | 82335 |

भूल-चूक लेनी देनी।

**12835** का  
82335 का

वास्ते : बालाजी फेब्रीकेशन

ORIGINAL SEE  
NAME: BANBUL  
EMP: ...  
...  
...  
...

मनोहर (मोनू)  
M. 8947947598  
M. 9166835921

कुंज विहारी  
M. 9950475556  
M. 7792834041

# बालाजी फेब्रीकेशन

किचोड़ जोड़ी, सेक्शन विण्डों, पाइप विण्डों, फेंसी झूले, चैनल गेट, मैन गेट, शटर गिरिल आदि का कार्य उचित रेट पर किया जाता है। एवं स्टील रेलिंग भी लगाई जाती है।

चण्डीपुरा रोड, गैस लाइन मार्केट, खोरा बीसल, जयपुर  
दिनांक: 12/12/2020  
395  
शिल न.  
भीमान्

| क्र.सं. | विवरण             | नग    | दर   | रकम     |       |
|---------|-------------------|-------|------|---------|-------|
| 1       | वाइरिंग 2 नग      | 299   | 120  | 35880   |       |
| 2       | वाइरिंग 1 नग      | 1     | 120  | 1200    |       |
| 3       | वाइरिंग 1 नग      | 1     | 1600 | 1600    |       |
| 4       | वाइरिंग 4 नग      | 4     | 1585 | 6340    |       |
| 5       | वाइरिंग 1 नग 4 नग | 90.20 | 70   | 6314    |       |
| 6       | वाइरिंग 1 नग 4 नग | 87.20 | 60   | 5232    |       |
| 7       | वाइरिंग 1 नग 4 नग | 338   | 60   | 20280   |       |
| 8       | वाइरिंग 1 नग 4 नग | 118   | 125  | 14750   |       |
| 9       | वाइरिंग 1 नग 4 नग | 1     | 1100 | 1100    |       |
| 10      | वाइरिंग 1 नग 4 नग | 52.5  | 25   | 1312    |       |
| 11      | वाइरिंग 1 नग 4 नग | 4     | 250  | 1000    |       |
|         |                   |       |      | कुल योग | 95698 |

भूल-चूक होनी देनी।

वास्ते : बालाजी फेब्रीकेशन

ORIGINAL SIGNATURE  
B. K. Sharma  
12/12/2020

मनोहर (मोन्)  
M. 8947947598  
M. 9166835921

कुंज विहारी  
M. 9950475556  
M. 7792834041

# बालाजी फेब्रीकेशन

किवाड़ जोड़ी, सेक्शन विण्डों, पाईप विण्डों, फैंसी झूले, चैनल गेट, मैन गेट, शटर गिरिल आदि का कार्य उचित रेट पर किया जाता है। एवं स्टील रेलिंग भी लगाई जाती है।

चतरपुरा रोड़, गैस लाईन मार्केट, खोरा बीसल, जयपुर

बिल नं. 403 दिनांक 24/12/20

श्रीमान् अनीश जी आरणी

| क्र.सं. | विवरण    | नग          | दर | रकम   |
|---------|----------|-------------|----|-------|
| 1       | शटर 3 गज | 500 x 140 = |    | 70000 |
| 2       | मकर      | "           | "  | 5000  |
| 3       | चक्र     | "           | "  | 3000  |
| 4       | गिरिल    | "           | "  | 21000 |
| कुल योग |          |             |    | 99000 |

99000 मात्र

ORIGINAL SEEN & VERIFIED  
NAME: BALAJI  
EMP CODE: 242001  
DATE: 24/12/20

वास्ते : बालाजी फेब्रीकेशन

मनोहर बोरवा

मनोहर (मोन)  
M. 8947947598  
M. 9166835921

कुंज विहारी  
M. 9950475556  
M. 7792834041

# बालाजी फेब्रीकेशन

किवाड़ जोड़ी, सेक्शन विण्डों, पाईप विण्डों, फेंसी झूले, चैनल गेट, मैन गेट, शटर गिरिल आदि का कार्य उचित रेट पर किया जाता है। एवं स्टील रेलिंग भी लगाई जाती है।

चतुरपुरा रोड, गैस लाईन मार्केट, खोरा बीसल, जयपुर

विल नं.

413

दिनांक 6/01/2021

श्रीमान् राजेश जी अग्रवाल

| क्र.सं. | विवरण                      | नग            | दर | रकम     |       |
|---------|----------------------------|---------------|----|---------|-------|
| 1       | जाल वजन                    | 142.3000      | 70 | 9961    |       |
| 2       | जाली 24 x 3 = 72 x 34 = FT | 72 x 34 = FT  |    | 2448    |       |
| 3       | जाली 40 x 250 = FT         | 40 x 250 = FT |    | 10000   |       |
| 4       | लाइन + पम्प फिटिंग         | -             | -  | 6000    |       |
| 5       | जाल लागाई मजदुरी           | -             | -  | 1500    |       |
| 6       | गिरिल, मजदुरी              | -             | -  | 2000    |       |
|         |                            |               |    | कुल योग | 31909 |

31909  
15000  
16909

मूल-धूक लेनी देनी।

ORIGINAL SEEN & VERIFIED

RAJESH

मनोहर

वास्ते : बालाजी फेब्रीकेशन

ENT CODE 42  
12/01/2021

मतोहर (मोनू)  
M. 8947947598  
M. 9166835921

कुंज विहारी  
M. 9960475556  
M. 7792834041

# बालाजी फेब्रीकेशन

किसाह जोड़ी, सेक्शन विण्डों, पाईप विण्डों, फेंसी झूले, चेनल गेट, मैन गेट, शटर गिरिल आदि का कार्य उचित रेट पर किया जाता है। एवं स्टील रेलिंग भी लगाई जाती है।

बतूरपुरा रोड़, गैस लाईन मार्केट, खोरा बीसल, जयपुर

बिल नं.

416

दिनांक 8/01/2021

श्रीमान्

अलीम अली बेगम

| क्र.सं. | विवरण           | नग      | दर      | रकम    |
|---------|-----------------|---------|---------|--------|
| 1       | डोना गेट वजन    | 310.300 | X 75 =  | 232725 |
| 2       | रेलिंग पाईप वजन | 500.900 | X 75 =  | 375675 |
| 3       | फिनाइल पाईप 500 | 100     | X 250 = | 25000  |
| 4       | फिनाइल          | "       | " =     | 8000   |
| कुल योग |                 |         |         | 738391 |

938391/5171

भूल-चूक लेनी देनी।

OR BABUJIA

VERIFIED

मामेट

42

MSFC

वास्ते : बालाजी फेब्रीकेशन

4/2/2021

Signature

मोहर देखा



मनोहर (मंन्)

M: 8947947598  
M: 9166835921

कुंज विहारी

M. 9950475556  
M. 7792834041

# वालाजी फेब्रीकेशन

किवाड़ जोड़ी, सेक्शन विण्डों, पाईप विण्डों, फेंसी झूले, चैनल गेट, मैन गेट, शटर गिरिल आदि का कार्य उचित रेट पर किया जाता है। एवं स्टील रेलिंग भी लगाई जाती है।

चतरपुरा रोड़, गैस लाईन मार्केट, खोरा बीसल, जयपुर

बिल नं.

417

दिनांक. 20/01/2024

श्रीमान्

श्रीमान् विहारी

| क्र.सं. | विवरण             | नग   | दर         | रकम     |          |
|---------|-------------------|------|------------|---------|----------|
| 1       | रेलिंग वाजन       | 490. | 750 X 75 = | 36765   |          |
| 2       | पाईप विण्डकी वाजन | 350. | 400 X 75 = | 26280   |          |
| 3       | मैनल फेंसी वाजन   | 295. | 300 X 70 = | 20670   |          |
| 4       | चैनल वाजन         | 315. | 700 X 70 = | 22113   |          |
| 5       | मैन गेट वाजन      | 11   | 11 =       | 7500    |          |
|         |                   |      |            | कुल योग | 113329/- |

113329

80000 मात्र

33329 मात्र

भूल-चूक लेनी देनी।

BABU

42  
4/2/2024

Babu

वास्तु : वालाजी फेब्रीकेशन

मनीहर (मोन)  
M. 9947847598  
M. 9186835921

कुज बिहारा  
M. 9950475556  
M. 7792834041

# बालाजी फेब्रीकेशन

किवाड जोड़ी, सेक्शन विणचों, पाईप विणखों, फैंसी झूले, चैनल गेट, मैन गेट, शटर गिरिल आदि का कार्य उचित रेट पर किया जाता है। एवं स्टील रेलिंग भी लगाई जाती है।

चतरपुरा रोड़, गैस लाईन मार्केट, खोरा बीसल, जयपुर

बिल नं.

418

दिनांक 01/02/2021

श्रीमान्

अनुप जी

| क्र.सं. | विवरण             | नग        | दर    | रकम     |
|---------|-------------------|-----------|-------|---------|
| 1       | 110.400 x 70      | 110.400   | 70 =  | 7728/-  |
| 2       | किवाड जोड़ी 50x75 | 120 x 75  | 150 = | 18000/- |
| 3       | पलंग 10 गज        | 1200 x 10 | 10 =  | 12000/- |
| 4       | गैस लाईन चालक     | 215 x 75  | 75 =  | 16125/- |
| 5       | गैस लाईन चालक     | 105 x 75  | 75 =  | 7875/-  |
| कुल योग |                   |           |       | 61728/- |

61728  
50000 सोडा  
11728 बाकी

मूल-घूक लेनी देनी

NAME

BABU

EMP

42

DATE

12/2020

VERIFIED

कुल योग

61728/-

वास्तु: बालाजी फेब्रीकेशन



Account Name : Mr. MANOHAR BAIRWA  
Address : S/O SURESH KUMAR BAIRWA  
92,BALAJI VIHAR COLONY,KHORA BISAL  
JAIPUR-302012  
Jaipur  
Date : 3 Feb 2021  
Account Number : 00000061206837677  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : SARNA DOONGAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 71185755893  
IFS Code : SBIN0032050  
(Indian Financial System)  
MICR Code : 302002165  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jan 2020 : 776.36

Account Statement from 1 Jan 2020 to 31 Dec 2020

| Txn Date   | Value Date | Description  | Ref No./Cheque No.                   | Debit    | Credit    | Balance   |
|------------|------------|--|--------------------------------------|----------|-----------|-----------|
| 1 Jan 2020 | 1 Jan 2020 | TO TRANSFER- UPI/DR/000124868444/PhonePe/YESB/EURONET@yb/Payment-        | TRANSFER TO 4898736162099            | 219.00   |           | 557.36    |
| 3 Jan 2020 | 3 Jan 2020 | FI Txn @ CSP outlet- 001781119323499616 Rupay Deposit TXN @KO 100900174- | TRANSFER FROM 61316846145            |          | 10,000.00 | 10,557.36 |
| 3 Jan 2020 | 3 Jan 2020 | FI Txn @ CSP outlet--  | TRANSFER TO 3197761320501            | 100.00   |           | 10,457.36 |
| 3 Jan 2020 | 3 Jan 2020 | BY TRANSFER-INB IMPS000319570592/89479475 98/XX7598/comments-            | MAB00040779405 1<br>MAB00040779405 1 |          | 400.01    | 10,857.37 |
| 5 Jan 2020 | 5 Jan 2020 | BY TRANSFER- UPI/CR/000518897090/HEMRAJ /SBIN/hemrajmeen/UPI-            | TRANSFER FROM 5099280162090          |          | 1,000.00  | 11,857.37 |
| 6 Jan 2020 | 6 Jan 2020 | BY TRANSFER- UPI/CR/000616648289/PURO OSHO/CNRB/purooshott/Payment-      | TRANSFER FROM 5098820162096          |          | 1,500.00  | 13,357.37 |
| 7 Jan 2020 | 7 Jan 2020 | TO TRANSFER- UPI/DR/000724792801/Bharatp e/ICIC/BHARATPE.9/On ta-        | TRANSFER TO 5097623162090            | 102.00   |           | 13,255.37 |
| 7 Jan 2020 | 7 Jan 2020 | TO CLEARING-HDF MS FINCAP PRIVATE LIMITED- 570508                        | 570508                               | 8,081.00 |           | 5,174.37  |
| 7 Jan 2020 | 7 Jan 2020 | DEBIT-ACHDr HDFC01210000010678 AYEFINANCEPVTL-                           |                                      | 4,835.00 |           | 339.37    |
| 9 Jan 2020 | 9 Jan 2020 | BY TRANSFER- UPI/CR/000945082773/PAPPU /CORP/9602299170/Payment-         | TRANSFER FROM 5099094162092          |          | 15,000.00 | 15,339.37 |
| 9 Jan 2020 | 9 Jan 2020 | TO TRANSFER- UPI/DR/000960234614/PURO OSHO/UTIB/purooshott/Payment-      | TRANSFER TO 5099579162093            | 5,000.00 |           | 10,339.37 |

ORIGINAL SEEN & VERIFIED  
NAME. BAIRWA  
EMP CODE 42 MSFC  
DATE 4/2/21 SIGN. Bairwa

| Date        | Value Date  | Description   | Ref No./Cheque No.                 | Debit     | Credit   | Balance   |
|-------------|-------------|---|------------------------------------|-----------|----------|-----------|
| 9 Jan 2020  | 9 Jan 2020  | TO TRANSFER- UPI/DR/000968052820/PAPPU /CORP/9602299170/Payment-  | TRANSFER TO 5099616162094          | 9,000.00  |          | 1,339.37  |
| 10 Jan 2020 | 10 Jan 2020 | TO TRANSFER- UPI/DR/001039417789/KRISH NA /SBIN/Q55522614@/On ta- | TRANSFER TO 5099635162091          | 90.00     |          | 1,249.37  |
| 10 Jan 2020 | 10 Jan 2020 | TO TRANSFER- UPI/DR/001013297550/KRISH NA /UTIB/9166218873/Pay-   | TRANSFER TO 5097880162093          | 201.00    |          | 1,048.37  |
| 12 Jan 2020 | 12 Jan 2020 | BY TRANSFER- UPI/CR/001122803525/HEMRA J /SBIN/hemrajmeen/UPI-    | TRANSFER FROM 4899371162095        |           | 1,360.00 | 2,408.37  |
| 12 Jan 2020 | 12 Jan 2020 | TO TRANSFER- UPI/DR/001264414819/PhonePe/YESB/BILDESKPP/Paymen-   | TRANSFER TO 4898289162095          | 251.00    |          | 2,157.37  |
| 13 Jan 2020 | 13 Jan 2020 | TO TRANSFER- UPI/DR/001221864294/Paytm Fi/PYTM/paytm-1521/Oid10-  | TRANSFER TO 4898290162091          | 1,356.00  |          | 801.37    |
| 13 Jan 2020 | 13 Jan 2020 | BY TRANSFER- UPI/CR/001352502944/NANCHU RAM/RMGB/9929713816/Pay-  | TRANSFER FROM 5098855162096        |           | 3,000.00 | 3,801.37  |
| 13 Jan 2020 | 13 Jan 2020 | TO TRANSFER- UPI/DR/001332570002/PhonePe/YESB/BILDESKPP/Paymen-   | TRANSFER TO 4898727162090          | 1,013.00  |          | 2,788.37  |
| 13 Jan 2020 | 13 Jan 2020 | TO TRANSFER- UPI/DR/001316298317/billdesk/ICIC/billdesk.j/UPI-    | TRANSFER TO 5097536162098          | 461.00    |          | 2,327.37  |
| 13 Jan 2020 | 13 Jan 2020 | TO TRANSFER- UPI/DR/001316310314/billdesk/ICIC/billdesk.j/UPI-    | TRANSFER TO 5097515162093          | 409.00    |          | 1,918.37  |
| 14 Jan 2020 | 14 Jan 2020 | TO TRANSFER- UPI/DR/001409120041/Paytm/PYTM/add-money@/Oid10121-  | TRANSFER TO 5097627162096          | 9.12      |          | 1,909.25  |
| 14 Jan 2020 | 14 Jan 2020 | BY TRANSFER- UPI/CR/001417252089/DHANRAJ /PUNB/bairwadhan/UPI-    | TRANSFER FROM 5098918162098        |           | 2,000.00 | 3,909.25  |
| 14 Jan 2020 | 14 Jan 2020 | BY TRANSFER- UPI/CR/001420165772/DHANRAJ /PYTM/bairwadhan/UPI-    | TRANSFER FROM 5098934162098        |           | 750.00   | 4,659.25  |
| 15 Jan 2020 | 15 Jan 2020 | BY TRANSFER-INB IMPS001505096897/0000000000/XX0007/-              | MAC000415425367<br>MAC000415425367 |           | 20.00    | 4,679.25  |
| 15 Jan 2020 | 15 Jan 2020 | BY TRANSFER-INB IMPS001509094189/8947947598/XX2811/IMPS Txn-      | MAC000415500534<br>MAC000415500534 |           | 1.00     | 4,680.25  |
| 15 Jan 2020 | 15 Jan 2020 | BY TRANSFER-INB IMPS001509095009/8947947598/XX2811/IMPS Txn-      | MAB000415545136<br>MAB000415545136 |           | 5,000.00 | 9,680.25  |
| 15 Jan 2020 | 15 Jan 2020 | BY TRANSFER-INB IMPS001509095200/8947947598/XX2811/IMPS Txn-      | MAA000427670444<br>MAA000427670444 |           | 5,000.00 | 14,680.25 |
| 15 Jan 2020 | 15 Jan 2020 | DEBIT-ACHDR NACH00000000002019 4003-                              |                                    | 13,500.00 |          | 1,180.25  |
| 19 Jan 2020 | 19 Jan 2020 | BY TRANSFER- UPI/CR/001918317128/ANIL SIN/HDFC/7062112951/Payme   | TRANSFER FROM 5099264162091        |           | 8,000.00 | 9,180.25  |
| 19 Jan 2020 | 19 Jan 2020 | TO TRANSFER- UPI/DR/001960539535/BharatPe/ICIC/BHARATPE.9/On ta-  | TRANSFER TO 5098085162090          | 1,161.00  |          | 8,019.25  |
| 20 Jan 2020 | 20 Jan 2020 | ATM WDL-ATM CASH 00201 VPO SARNADUNGAR BANRAD JAIPUR-             |                                    | 5,000.00  |          | 3,019.25  |
| 21 Jan 2020 | 21 Jan 2020 | TO TRANSFER- UPI/DR/002152656555/SHARMA/RMGB/9928912746/Payme-    | TRANSFER TO 5099464162094          | 1,268.00  |          | 1,751.25  |

ORIGINAL SEEN & VERIFIED  
 NAME.....  
 EMP CODE.....42 MSFC  
 DATE: 4/2/2021 SIG Babbar

| Date        | Value Date  | Description   | Ref No./Cheque No.               | Debit     | Credit    | Balance   |
|-------------|-------------|---|----------------------------------|-----------|-----------|-----------|
| 23 Jan 2020 | 23 Jan 2020 | BY TRANSFER- UPI/CR/002364200493/ANIL SIN/HDFC/7062112951/Payme   | TRANSFER FROM 5099070162099      |           | 18,000.00 | 19,751.25 |
| 24 Jan 2020 | 24 Jan 2020 | BY TRANSFER- UPI/CR/002440217170/ANIL SIN/PUNB/7062112951/Payme   | TRANSFER FROM 5099140162091      |           | 1,500.00  | 21,251.25 |
| 24 Jan 2020 | 24 Jan 2020 | TO TRANSFER- UPI/DR/002411967682/HEMRAJ /SBIN/hemrajmeen/Pay f-   | TRANSFER TO 5099653162099        | 10,000.00 |           | 11,251.25 |
| 24 Jan 2020 | 24 Jan 2020 | BY TRANSFER- UPI/CR/002417569538/Paytm/ PYTM/ptmupf@pay/Cashback- | TRANSFER FROM 5099152162098      |           | 3.15      | 11,254.40 |
| 25 Jan 2020 | 25 Jan 2020 | TO TRANSFER- UPI/DR/002507177226/DAMO DAR /SBIN/devandadig/Kisht- | TRANSFER TO 5099760162096        | 11,000.00 |           | 254.40    |
| 27 Jan 2020 | 27 Jan 2020 | TO TRANSFER- UPI/DR/002724743223/DEEND AYA/BARB/9829473805/Payme  | TRANSFER TO 5099389162099        | 10.00     |           | 244.40    |
| 29 Jan 2020 | 29 Jan 2020 | TO TRANSFER- UPI/DR/002924586715/PhonePe/YESB/BILLDESKPP/Paymen-  | TRANSFER TO 5097692162098        | 21.00     |           | 223.40    |
| 29 Jan 2020 | 29 Jan 2020 | TO TRANSFER- UPI/DR/002908459940/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097706162096        | 21.00     |           | 202.40    |
| 29 Jan 2020 | 29 Jan 2020 | TO TRANSFER- UPI/DR/002936517994/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097716162095        | 21.00     |           | 181.40    |
| 29 Jan 2020 | 29 Jan 2020 | BY TRANSFER- UPI/CR/002910013658/PhonePe/YESB/phonepemer/PhoneP-  | TRANSFER FROM 5098995162096      |           | 21.00     | 202.40    |
| 29 Jan 2020 | 29 Jan 2020 | BY TRANSFER- UPI/CR/002910015379/PhonePe/YESB/phonepemer/PhoneP-  | TRANSFER FROM 4898959162095      |           | 21.00     | 223.40    |
| 29 Jan 2020 | 29 Jan 2020 | BY TRANSFER- UPI/CR/002910015663/PhonePe/YESB/phonepemer/PhoneP-  | TRANSFER FROM 5099025162094      |           | 21.00     | 244.40    |
| 29 Jan 2020 | 29 Jan 2020 | TO TRANSFER- UPI/DR/002952876745/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097695162095        | 48.00     |           | 196.40    |
| 30 Jan 2020 | 30 Jan 2020 | CHEQUE DEPOSIT- transfer- 628907                                  | TRANSFER TO 37493800284 / 628907 |           | 15,000.00 | 15,196.40 |
| 30 Jan 2020 | 30 Jan 2020 | TO TRANSFER- UPI/DR/003030091211/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097819162098        | 149.00    |           | 15,047.40 |
| 30 Jan 2020 | 30 Jan 2020 | TO TRANSFER- UPI/DR/003020836352/DEEN DAY/PUNB/9829473805/Payme   | TRANSFER TO 4897674162096        | 5,000.00  |           | 10,047.40 |
| 30 Jan 2020 | 30 Jan 2020 | ATM WDL-ATM CASH 00301 BOYATAWALA BRANCH JAIPUR-                  |                                  | 9,000.00  |           | 1,047.40  |
| 30 Jan 2020 | 30 Jan 2020 | TO TRANSFER- UPI/DR/003021002327/billdesk/ ICIC/billdesk.a/UPI-   | TRANSFER TO 5097807162091        | 219.00    |           | 828.40    |
| 30 Jan 2020 | 30 Jan 2020 | BY TRANSFER- UPI/CR/003021564365/GOOG LEPAY/UTIB/goog-payme/Rewa- | TRANSFER FROM 4899355162094      |           | 21.00     | 849.40    |
| 2 Feb 2020  | 2 Feb 2020  | TO TRANSFER- UPI/DR/003345444525/Sharma d/PYTM/paytmqr281/On ta-  | TRANSFER TO 5098068162091        | 20.00     |           | 829.40    |
| 4 Feb 2020  | 4 Feb 2020  | TO TRANSFER- UPI/DR/003557351167/PhonePe/YESB/BILLDESKPP/Paymen-  | TRANSFER TO 5097603162093        | 219.00    |           | 610.40    |

ORIGINAL SEEN & VERIFIED

NAME... BABUL K.

EMP CODE... 42 MSFC

DATE... 4/2/2021 SIGN... Babul

| Date        | Value Date  | Description   | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|---|-----------------------------|-----------|-----------|-----------|
| 5 Feb 2020  | 5 Feb 2020  | FI Txn @ CSP outlet-002475377502949609 Rupay Deposit TXN @KO 100900174- | TRANSFER FROM 61316846145   |           | 15,000.00 | 15,610.40 |
| 5 Feb 2020  | 5 Feb 2020  | FI Txn @ CSP outlet--   | TRANSFER TO 3197761320501   | 100.00    |           | 15,510.40 |
| 5 Feb 2020  | 5 Feb 2020  | TO TRANSFER-UPI/DR/003660937150/DHANR AJ /PUNB/8502058836/Payme-        | TRANSFER TO 5099510162092   | 150.00    |           | 15,360.40 |
| 6 Feb 2020  | 6 Feb 2020  | TO TRANSFER-UPI/DR/003780294569/DHANR AJ /PUNB/8502058836/Payme-        | TRANSFER TO 5099554162091   | 200.00    |           | 15,160.40 |
| 6 Feb 2020  | 6 Feb 2020  | TO TRANSFER-UPI/DR/003780602491/CHANDRA /PUNB/9929478619/Payme-         | TRANSFER TO 4898874162090   | 120.00    |           | 15,040.40 |
| 6 Feb 2020  | 6 Feb 2020  | TO TRANSFER-UPI/DR/003740367386/PhonePe/YESB/BILLDESKPP/Paymen-         | TRANSFER TO 5097784162094   | 713.00    |           | 14,327.40 |
| 6 Feb 2020  | 6 Feb 2020  | TO TRANSFER-UPI/DR/003760555226/PhonePe/YESB/BILLDESKPP/Paymen-         | TRANSFER TO 5097799162097   | 564.00    |           | 13,763.40 |
| 7 Feb 2020  | 7 Feb 2020  | TO CLEARING-HDF MS FINCAP PRIVATE LIMITED-570509                        | 570509                      | 8,081.00  |           | 5,682.40  |
| 7 Feb 2020  | 7 Feb 2020  | TO TRANSFER-UPI/DR/003824852055/Bharatpe/ICIC/BHARATPE.9/On ta-         | TRANSFER TO 5097898162094   | 42.00     |           | 5,640.40  |
| 7 Feb 2020  | 7 Feb 2020  | DEBIT-ACHDr HDFC01210000010678 AYEFINANCEPVTL-                          |                             | 4,835.00  |           | 805.40    |
| 7 Feb 2020  | 7 Feb 2020  | TO TRANSFER-UPI/DR/003880390128/Bharatpe/ICIC/BHARATPE.9/On ta-         | TRANSFER TO 5097906162099   | 60.00     |           | 745.40    |
| 8 Feb 2020  | 8 Feb 2020  | TO TRANSFER-UPI/DR/003918300563/Bharatpe/ICIC/BHARATPE.9/On ta-         | TRANSFER TO 5097984162097   | 170.00    |           | 575.40    |
| 8 Feb 2020  | 8 Feb 2020  | TO TRANSFER-UPI/DR/003936881533/Bharatpe/ICIC/BHARATPE.9/On ta-         | TRANSFER TO 5097994162095   | 90.00     |           | 485.40    |
| 11 Feb 2020 | 11 Feb 2020 | TO TRANSFER-UPI/DR/004252154660/PRAHLAD /PUNB/9828627416/Payme-         | TRANSFER TO 5099407162091   | 1.00      |           | 484.40    |
| 11 Feb 2020 | 11 Feb 2020 | FI Txn @ CSP outlet-002999908842415914 MoneyTRF TXN @KO 10090017-       | TRANSFER FROM 61316846145   |           | 1,500.00  | 1,984.40  |
| 11 Feb 2020 | 11 Feb 2020 | TO TRANSFER-UPI/DR/004230725539/PhonePe/YESB/BILLDESKPP/Paymen-         | TRANSFER TO 5097615162090   | 1,033.00  |           | 951.40    |
| 11 Feb 2020 | 11 Feb 2020 | TO TRANSFER-UPI/DR/004215834104/PhonePe/YESB/BILLDESKPP/Paymen-         | TRANSFER TO 4898731162094   | 358.00    |           | 593.40    |
| 14 Feb 2020 | 14 Feb 2020 | FI Txn @ CSP outlet-003255017091730727 Rupay Deposit TXN @KO 100900174- | TRANSFER FROM 61316846145   |           | 6,000.00  | 6,593.40  |
| 14 Feb 2020 | 14 Feb 2020 | FI Txn @ CSP outlet--   | TRANSFER TO 3197761320501   | 60.00     |           | 6,533.40  |
| 14 Feb 2020 | 14 Feb 2020 | TO TRANSFER-UPI/DR/004544488977/Paytm Fi/PYTM/paytm-1521/Oid10-         | TRANSFER TO 5097904162091   | 1,356.00  |           | 5,177.40  |
| 14 Feb 2020 | 14 Feb 2020 | BY TRANSFER-UPI/CR/004540459843/DHANR AJ /PUNB/8502058836/Payme-        | TRANSFER FROM 5099176162091 |           | 10,000.00 | 15,177.40 |
| 15 Feb 2020 | 15 Feb 2020 | TO TRANSFER-UPI/DR/004608264988/DHANR AJ /PUNB/8502058836/Payme-        | TRANSFER TO 5098056162094   | 1,000.00  |           | 14,177.40 |
| 15 Feb 2020 | 15 Feb 2020 | DEBIT-ACHDr NACH00000000002019 4003-                                    |                             | 13,500.00 |           | 677.40    |
| 15 Feb 2020 | 15 Feb 2020 | TO TRANSFER-UPI/DR/004657556095/Nitesh h/PYTM/paytm-4338/Oid20-         | TRANSFER TO 5098002162097   | 236.00    |           | 441.40    |

ORIGINAL SEEN & V  
NAME...  
EMP CODE...  
ATE...  
SIGN...  
MSFC

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit    | Credit    | Balance   |
|-------------|-------------|--|-----------------------------|----------|-----------|-----------|
| 15 Feb 2020 | 15 Feb 2020 | TO TRANSFER- UPI/DR/004657685561/Diwan ge/PYTM/paytm-4995/Oid20-   | TRANSFER TO 5097990162098   | 34.00    |           | 407.40    |
| 16 Feb 2020 | 16 Feb 2020 | BY TRANSFER- UPI/CR/004722855357/SHARM A V/PUNB/9662225745/Payme-  | TRANSFER FROM 5099293162096 |          | 7,000.00  | 7,407.40  |
| 16 Feb 2020 | 16 Feb 2020 | ATM WDL-ATM CASH 00471 VKI ROAD NO. 5 JAIPUR-                      |                             | 7,000.00 |           | 407.40    |
| 17 Feb 2020 | 17 Feb 2020 | BY TRANSFER-1690610830 HP533206 353054 1402 21BZ2SB-               | TRANSFER FROM 4599410105212 |          | 276.71    | 684.11    |
| 17 Feb 2020 | 17 Feb 2020 | BY TRANSFER-1691602072 HP533206 354046 1502 21BZ2SB-               | TRANSFER FROM 4599420105210 |          | 276.71    | 960.82    |
| 19 Feb 2020 | 19 Feb 2020 | TO TRANSFER- UPI/DR/005060054245/Bharatp e/ICIC/BHARATPE.9/On ta-  | TRANSFER TO 5097738162099   | 273.00   |           | 687.82    |
| 20 Feb 2020 | 20 Feb 2020 | BY TRANSFER- UPI/CR/005117989633/HEMRA J /SBIN/hemrajmeen/UPI-     | TRANSFER FROM 5099052162091 |          | 500.00    | 1,187.82  |
| 20 Feb 2020 | 20 Feb 2020 | TO TRANSFER- UPI/DR/005163266383/PhoneP e/YESB/BILDESKPP/Paymen-   | TRANSFER TO 5097782162096   | 1,083.00 |           | 104.82    |
| 29 Feb 2020 | 29 Feb 2020 | Monthly Ave - Bal No--   |                             | 11.80    |           | 93.02     |
| 2 Mar 2020  | 2 Mar 2020  | BY TRANSFER- UPI/CR/006220279385/GOVER DHA/SBIN/7089879885/Payme - | TRANSFER FROM 5098809162091 |          | 3,000.00  | 3,093.02  |
| 3 Mar 2020  | 3 Mar 2020  | TO TRANSFER- UPI/DR/006374557949/Paytm Mo/PYTM/paybil3066/Oid10-   | TRANSFER TO 5097611162094   | 251.00   |           | 2,842.02  |
| 3 Mar 2020  | 3 Mar 2020  | TO TRANSFER- UPI/DR/006308530429/Airtel H/UTIB/airtelin.r/Remar-   | TRANSFER TO 5097612162093   | 598.00   |           | 2,244.02  |
| 5 Mar 2020  | 5 Mar 2020  | BY TRANSFER- UPI/CR/006519112170/DHANR AJ /PUNB/8502058836/Payme-  | TRANSFER FROM 5099082162096 |          | 20,000.00 | 22,244.02 |
| 7 Mar 2020  | 7 Mar 2020  | TO CLEARING-HDF MS FINCAP PRIVATE LIMITED- 570510                  | 570510                      | 8,081.00 |           | 14,163.02 |
| 7 Mar 2020  | 7 Mar 2020  | DEBIT-ACHDr HDFC01210000010678 AYEFINANCEPVTL-                     |                             | 4,835.00 |           | 9,328.02  |
| 11 Mar 2020 | 11 Mar 2020 | TO TRANSFER- UPI/DR/007120405611/SHARM A V/PUNB/9662225745/Payme-  | TRANSFER TO 5099516162097   | 5,222.00 |           | 4,106.02  |
| 11 Mar 2020 | 11 Mar 2020 | TO TRANSFER- UPI/DR/007189468862/Nitesh h/PYTM/paytm-4338/Oid20-   | TRANSFER TO 5097691162099   | 104.00   |           | 4,002.02  |
| 11 Mar 2020 | 11 Mar 2020 | TO TRANSFER- UPI/DR/007148614276/SHARM A V/PUNB/9662225745/Payme-  | TRANSFER TO 5097778162092   | 230.00   |           | 3,772.02  |
| 12 Mar 2020 | 12 Mar 2020 | TO TRANSFER- UPI/DR/007220579706/HEMAN T S/PUNB/9680690073/Payme-  | TRANSFER TO 5099611162099   | 433.00   |           | 3,339.02  |
| 13 Mar 2020 | 13 Mar 2020 | TO TRANSFER- UPI/DR/007313466119/Paytm Mo/PYTM/paybil3066/Oid10-   | TRANSFER TO 5097892162090   | 21.00    |           | 3,318.02  |
| 13 Mar 2020 | 13 Mar 2020 | BY TRANSFER- UPI/CR/007313466680/Paytm Mo/PYTM/paybil3066/expre-   | TRANSFER FROM 5099168162091 |          | 21.00     | 3,339.02  |
| 13 Mar 2020 | 13 Mar 2020 | TO TRANSFER- UPI/DR/007321258791/PhoneP e/ICIC/EURONET@yb/Paymen - | TRANSFER TO 5097894162098   | 21.00    |           | 3,318.02  |
| 13 Mar 2020 | 13 Mar 2020 | BY TRANSFER- UPI/CR/007307159345/Phonep e1/ICIC/phonepe2@i/Phone-  | TRANSFER FROM 5099168162091 |          | 21.00     | 3,339.02  |
| 13 Mar 2020 | 13 Mar 2020 | TO TRANSFER- UPI/DR/007307585494/billdesk/ ICIC/billdesk.r/UPI-    | TRANSFER TO 5097904162091   | 21.00    |           | 3,318.02  |

EMP CODE.....  
 ATE. 11/2/2020  
 BABURAJ

| Date        | Value Date  | Description  | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 13 Mar 2020 | 13 Mar 2020 | TO TRANSFER- UPI/DR/007307277476/Mobikwik/ICIC/mobikwik.s/Jio-           | TRANSFER TO 5097893162099   | 21.00     |           | 3,297.02  |
| 13 Mar 2020 | 13 Mar 2020 | BY TRANSFER- UPI/CR/007307199646/billdesk/ICIC/billdesk-t/rever-         | TRANSFER FROM 4898979162092 |           | 21.00     | 3,318.02  |
| 13 Mar 2020 | 13 Mar 2020 | TO TRANSFER- UPI/DR/007307281287/Mobikwik/ICIC/mobikwik.s/Jio-           | TRANSFER TO 5097873162093   | 21.00     |           | 3,297.02  |
| 13 Mar 2020 | 13 Mar 2020 | TO TRANSFER- UPI/DR/007307322641/Mobikwik/ICIC/mobikwik.s/Jio-           | TRANSFER TO 5097916162098   | 21.00     |           | 3,276.02  |
| 13 Mar 2020 | 13 Mar 2020 | TO TRANSFER- UPI/DR/007321069822/PhonePe/ICIC/EURONET@yb/Paymen          | TRANSFER TO 5097912162092   | 48.00     |           | 3,228.02  |
| 13 Mar 2020 | 13 Mar 2020 | BY TRANSFER- UPI/CR/007308244685/Mobikwik/ICIC/mobikwik.s/refun-         | TRANSFER FROM 5099135162099 |           | 21.00     | 3,249.02  |
| 13 Mar 2020 | 13 Mar 2020 | BY TRANSFER- UPI/CR/007308244718/Mobikwik/ICIC/mobikwik.s/refun-         | TRANSFER FROM 5098600162097 |           | 21.00     | 3,270.02  |
| 13 Mar 2020 | 13 Mar 2020 | BY TRANSFER- UPI/CR/007308244906/Mobikwik/ICIC/mobikwik.s/refun-         | TRANSFER FROM 5099160162098 |           | 21.00     | 3,291.02  |
| 13 Mar 2020 | 13 Mar 2020 | FI Txn @ CSP outlet- 002473380687927726 Rupay Deposit TXN @KO 100900174- | TRANSFER FROM 61316846145   |           | 8,000.00  | 11,291.02 |
| 13 Mar 2020 | 13 Mar 2020 | FI Txn @ CSP outlet--  | TRANSFER TO 3197761320501   | 80.00     |           | 11,211.02 |
| 14 Mar 2020 | 14 Mar 2020 | BY TRANSFER- UPI/CR/007413553124/HEMRAJ /SBIN/hemrajmeen/UPI-            | TRANSFER FROM 5099226162096 |           | 1,360.00  | 12,571.02 |
| 14 Mar 2020 | 14 Mar 2020 | TO TRANSFER- UPI/DR/007431413517/Paytm Fi/PYTM/paytm-1521/Oid10-         | TRANSFER TO 5097967162098   | 1,356.00  |           | 11,215.02 |
| 14 Mar 2020 | 14 Mar 2020 | BY TRANSFER- UPI/CR/007445566380/DHANRAJ /PUNB/8502058836/Payme-         | TRANSFER FROM 5098694162098 |           | 10,000.00 | 21,215.02 |
| 16 Mar 2020 | 16 Mar 2020 | DEBIT-ACHDr NACH0000000002019 4003-                                      |                             | 13,500.00 |           | 7,715.02  |
| 20 Mar 2020 | 20 Mar 2020 | TO TRANSFER- UPI/DR/008032244542/PRAHLAD /PUNB/9828627416/Payme          | TRANSFER TO 4898888162094   | 1,000.00  |           | 6,715.02  |
| 23 Mar 2020 | 23 Mar 2020 | TO TRANSFER- UPI/DR/008310894006/PURO OSHO/UTIB/purooshott/Payme-        | TRANSFER TO 5099352162091   | 6,000.00  |           | 715.02    |
| 23 Mar 2020 | 23 Mar 2020 | TO TRANSFER- UPI/DR/008339025536/AMIT AGA/BARB/Q46033599@/On ta-         | TRANSFER TO 5099399162097   | 51.00     |           | 664.02    |
| 25 Mar 2020 | 25 Mar 2020 | TO TRANSFER- UPI/DR/008532969292/HEMRAJ /SBIN/9602808280/Payme-          | TRANSFER TO 5099491162091   | 150.00    |           | 514.02    |
| 25 Mar 2020 | 25 Mar 2020 | CREDIT INTEREST--  |                             |           | 33.00     | 547.02    |
| 31 Mar 2020 | 31 Mar 2020 | TO TRANSFER- UPI/DR/009191356724/DAGAR IN/PYTM/paytm-8816/Oid20-         | TRANSFER TO 5097610162094   | 80.00     |           | 467.02    |
| 31 Mar 2020 | 31 Mar 2020 | TO TRANSFER- UPI/DR/009133686502/Bharatpe/ICIC/BHARATPE.9/On ta-         | TRANSFER TO 5097634162097   | 15.00     |           | 452.02    |
| 2 Apr 2020  | 2 Apr 2020  | TO TRANSFER- UPI/DR/009308635073/DHANRAJ /PUNB/8502058836/Payme-         | TRANSFER TO 5099582162098   | 20.00     |           | 432.02    |
| 4 Apr 2020  | 4 Apr 2020  | TO TRANSFER- UPI/DR/009527283556/DHANRAJ /PUNB/8502058836/Payme-         | TRANSFER TO 5099770162094   | 40.00     |           | 392.02    |
| 4 Apr 2020  | 4 Apr 2020  | TO TRANSFER- UPI/DR/009518878064/DHANRAJ /PUNB/8502058836/Payme-         | TRANSFER TO 5098055162095   | 70.00     |           | 322.02    |

EMP CODE..... MSFC

DATE 12/10/20 SIGN. Babbar



| Date        | Value Date  | Description   | Ref No./Cheque No.          | Debit    | Credit   | Balance  |
|-------------|-------------|---|-----------------------------|----------|----------|----------|
| 5 Apr 2020  | 5 Apr 2020  | TO TRANSFER- UPI/DR/009660571387/PhonePe/YESB/BILDES/KPP/Paymen-              | TRANSFER TO 5098097162096   | 50.00    |          | 272.02   |
| 6 Apr 2020  | 6 Apr 2020  | TO TRANSFER- UPI/DR/009712747292/DHANIRAMPUNB/Q26031026@/On t                 | TRANSFER TO 5097592162091   | 45.00    |          | 227.02   |
| 6 Apr 2020  | 6 Apr 2020  | TO TRANSFER- UPI/DR/009757135058/PhonePe/YESB/EURONET@yb/Paymen-              | TRANSFER TO 5097503162096   | 23.00    |          | 204.02   |
| 8 Apr 2020  | 8 Apr 2020  | ECS/ACH RETURN CHG-AYE FINA NACH FAIL INSUF BAL SBIN0000000041738995-38976288 | 38976288                    | 204.02   |          | 0.00     |
| 28 Apr 2020 | 28 Apr 2020 | FI Txn @ CSP outlet- 006357451555995422 MoneyTRF TXN @KO 10090017-            | TRANSFER FROM 61316846145   |          | 6,300.00 | 6,300.00 |
| 28 Apr 2020 | 28 Apr 2020 | TO TRANSFER- UPI/DR/011984406677/PhonePe/YESB/EURONET@yb/Paymen-              | TRANSFER TO 5097627162096   | 21.00    |          | 6,279.00 |
| 28 Apr 2020 | 28 Apr 2020 | BY TRANSFER- UPI/CR/011921676012/PhonePe/YESB/phonepemer/PhoneP-              | TRANSFER FROM 5098944162096 |          | 21.00    | 6,300.00 |
| 28 Apr 2020 | 28 Apr 2020 | CHQ RET CHARGES--   |                             | 590.00   |          | 5,710.00 |
| 28 Apr 2020 | 28 Apr 2020 | ECS/ACH RETURN CHG--  |                             | 385.98   |          | 5,324.02 |
| 29 Apr 2020 | 29 Apr 2020 | TO TRANSFER- UPI/DR/012004354630/DHANRAJ /PUNB/8502058836/Payme-              | TRANSFER TO 5097748162097   | 5,324.00 |          | 0.02     |
| 29 Apr 2020 | 29 Apr 2020 | BY TRANSFER- UPI/CR/012030306598/DHANRAJ /PUNB/8502058836/Payme-              | TRANSFER FROM 5098954162094 |          | 1,360.00 | 1,360.02 |
| 29 Apr 2020 | 29 Apr 2020 | TO TRANSFER- UPI/DR/012019979003/Paytm Fi/PYTM/paytm-1521/Oid10-              | TRANSFER TO 5097706162096   | 1,356.00 |          | 4.02     |
| 4 May 2020  | 4 May 2020  | BY TRANSFER- UPI/CR/012532165001/DHANRAJ /PUNB/8502058836/Payme-              | TRANSFER FROM 5098223162096 |          | 1,220.00 | 1,224.02 |
| 4 May 2020  | 4 May 2020  | TO TRANSFER- UPI/DR/012516517601/SHARMA V/PUNB/9662225745/Payme-              | TRANSFER TO 5099387162091   | 1,218.00 |          | 6.02     |
| 4 May 2020  | 4 May 2020  | BY TRANSFER- UPI/CR/012572525867/RAMBA BU /SBIN/9950033562/Payme-             | TRANSFER FROM 5098218162093 |          | 500.00   | 506.02   |
| 4 May 2020  | 4 May 2020  | TO TRANSFER- UPI/DR/012557078335/SUNITA D/PUNB/Q48374731@/On ta               | TRANSFER TO 5099330162096   | 185.00   |          | 321.02   |
| 4 May 2020  | 4 May 2020  | TO TRANSFER- UPI/DR/012540842717/DHANRAJ /PUNB/8502058836/Payme-              | TRANSFER TO 5099339162098   | 320.00   |          | 1.02     |
| 7 May 2020  | 7 May 2020  | ECS/ACH RETURN CHG-AYE FINA NACH FAIL INSUF BAL SBIN0000000041738995-38976288 | 38976288                    | 1.02     |          | 0.00     |
| 14 Jun 2020 | 14 Jun 2020 | BY TRANSFER- UPI/CR/016642001107/MANOHAR /PYTM/8947947598/NA-                 | TRANSFER FROM 5099278162095 |          | 5.00     | 5.00     |
| 14 Jun 2020 | 14 Jun 2020 | BY TRANSFER- UPI/CR/016644081987/MANOHAR /PYTM/8947947598/NA-                 | TRANSFER FROM 5099283162098 |          | 100.00   | 105.00   |
| 14 Jun 2020 | 14 Jun 2020 | BY TRANSFER- UPI/CR/016644506807/MANOHAR /PYTM/8947947598/NA-                 | TRANSFER FROM 5099305162097 |          | 1.00     | 106.00   |
| 14 Jun 2020 | 14 Jun 2020 | BY TRANSFER- UPI/CR/016644692018/MANOHAR /PYTM/8947947598/NA-                 | TRANSFER FROM 4897731162092 |          | 9.00     | 115.00   |

ORIGINAL SEEN & VERIFIED

NAME... RAJU LAL .....

EMP CODE... 48 .....MSFC

DATE 4/2/21 SIGN. [Signature]

| Date        | Value Date  | Description   | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|---|-----------------------------|-----------|-----------|-----------|
| 14 Jun 2020 | 14 Jun 2020 | BY TRANSFER- UPI/CR/016642853914/DHANRAJ/PUNB/9502058836/Payme-   | TRANSFER FROM 4897731162092 |           | 1.00      | 116.00    |
| 14 Jun 2020 | 14 Jun 2020 | ECS/ACH RETURN CHG--  |                             | 116.00    |           | 0.00      |
| 15 Jun 2020 | 15 Jun 2020 | BY TRANSFER- UPI/CR/016749153030/MANO HAR /PYTM/8947947598/NA-    | TRANSFER FROM 5098216162095 |           | 1.00      | 1.00      |
| 15 Jun 2020 | 15 Jun 2020 | BY TRANSFER- UPI/CR/016749700731/MANO HAR /PYTM/8947947598/NA-    | TRANSFER FROM 5098810162098 |           | 1.00      | 2.00      |
| 15 Jun 2020 | 15 Jun 2020 | BY TRANSFER- UPI/CR/016751053265/MANO HAR /PYTM/8947947598/NA-    | TRANSFER FROM 5098808162092 |           | 5.00      | 7.00      |
| 15 Jun 2020 | 15 Jun 2020 | CASH DEPOSIT-CASH DEPOSIT SELF-                                   |                             |           | 17,000.00 | 17,007.00 |
| 15 Jun 2020 | 15 Jun 2020 | DEBIT-ACHDr NACH00000000002019 RITWIK FINANCE-                    |                             | 13,500.00 |           | 3,507.00  |
| 15 Jun 2020 | 15 Jun 2020 | ECS/ACH RETURN CHG--  |                             | 472.98    |           | 3,034.02  |
| 20 Jun 2020 | 20 Jun 2020 | BY TRANSFER- UPI/CR/017228775474/SATYAM K/PYTM/9649209990/Payme-  | TRANSFER FROM 5098689162095 |           | 1.00      | 3,035.02  |
| 20 Jun 2020 | 20 Jun 2020 | TO TRANSFER- UPI/DR/017248639894/MANISH K/PYTM/9782939633/Payme-  | TRANSFER TO 5098052162098   | 1,500.00  |           | 1,535.02  |
| 25 Jun 2020 | 25 Jun 2020 | CREDIT INTEREST--   |                             |           | 3.00      | 1,538.02  |
| 26 Jun 2020 | 26 Jun 2020 | BY TRANSFER- UPI/CR/017861016180/Paytm/PYTM/payouts@pa/ALL20200-  | TRANSFER FROM 5099127162099 |           | 400.00    | 1,938.02  |
| 27 Jun 2020 | 27 Jun 2020 | TO TRANSFER- UPI/DR/017918651577/PhonePe/YESB/EURONET@yib/Paymen- | TRANSFER TO 5097986162095   | 379.00    |           | 1,559.02  |
| 29 Jun 2020 | 29 Jun 2020 | TO TRANSFER- UPI/DR/018142823927/PhonePe/YESB/BILLDESKPP/Paymen-  | TRANSFER TO 5097532162092   | 199.00    |           | 1,360.02  |
| 2 Jul 2020  | 2 Jul 2020  | TO TRANSFER- UPI/DR/018417186307/GANESH K/RMGB/9772420736/Payme-  | TRANSFER TO 5097854162095   | 1,000.00  |           | 360.02    |
| 3 Jul 2020  | 3 Jul 2020  | BY TRANSFER- UPI/CR/018515894683/MANISH K/PYTM/manishmani/UPI-    | TRANSFER FROM 5098593162092 |           | 1,500.00  | 1,860.02  |
| 3 Jul 2020  | 3 Jul 2020  | ATM WDL-ATM CASH 01851 MAIN MARKET KHORA JAIPUR-                  |                             | 1,000.00  |           | 860.02    |
| 4 Jul 2020  | 4 Jul 2020  | TO TRANSFER- UPI/DR/018688482726/PhonePe/YESB/BILLDESKPP/Paymen-  | TRANSFER TO 5097985162096   | 75.00     |           | 785.02    |
| 5 Jul 2020  | 5 Jul 2020  | BY TRANSFER- UPI/CR/018717442010/GANESH K/RMGB/9772420736/Payme-  | TRANSFER FROM 5099305162097 |           | 2,000.00  | 2,785.02  |
| 5 Jul 2020  | 5 Jul 2020  | TO TRANSFER- UPI/DR/018751070538/AJAY YA/SBIN/8005662424/Payme-   | TRANSFER TO 5099781162092   | 10.00     |           | 2,775.02  |
| 5 Jul 2020  | 5 Jul 2020  | BY TRANSFER- UPI/CR/018717832828/AJAY YA/SBIN/8005662424/Payme-   | TRANSFER FROM 5099267162098 |           | 10,000.00 | 12,775.02 |
| 6 Jul 2020  | 6 Jul 2020  | BY TRANSFER- UPI/CR/018860459004/SHARMA V/PUNB/9662225745/Payme-  | TRANSFER FROM 5098228162091 |           | 1,000.00  | 13,775.02 |
| 7 Jul 2020  | 7 Jul 2020  | DEBIT-ACHDr HDFC01210000010678 AYEFINANCEPVTL-                    |                             | 4,835.00  |           | 8,940.02  |

ORIGINAL SEEN & VERIFIED

NAME.. RABU LAL .....

EMP CODE..... 49 .....MSFC

DATE. 4/2/2021 .SIGN. [Signature]

| Date        | Value Date  | Description   | Ref No./Cheque No.          | Debit     | Credit   | Balance   |
|-------------|-------------|---|-----------------------------|-----------|----------|-----------|
| 7 Jul 2020  | 7 Jul 2020  | TO TRANSFER- UPI/DR/018963527458/PhonePe/YESB/EURONET@yb/Payment-   | TRANSFER TO 5097600162095   | 45.00     |          | 8,895.02  |
| 10 Jul 2020 | 10 Jul 2020 | ATM WDL-ATM CASH 01921 MAIN MARKET KHORA JAIPUR-                    |                             | 6,000.00  |          | 2,895.02  |
| 11 Jul 2020 | 11 Jul 2020 | BY TRANSFER- UPI/CR/019325086453/Paytm/PYTM/payouts@pa/ALL20200-    | TRANSFER FROM 5098692162090 |           | 5,000.00 | 7,895.02  |
| 11 Jul 2020 | 11 Jul 2020 | TO TRANSFER- UPI/DR/019376973307/JRMIL A D/PYTM/6377880798/Payment- | TRANSFER TO 5099771162094   | 2,000.00  |          | 5,895.02  |
| 13 Jul 2020 | 13 Jul 2020 | BY TRANSFER- NEFT*KKBK0000958*KKBK201957648824*MAHESH KUMAR OM-     | TRANSFER FROM 3199959044304 |           | 7,000.00 | 12,895.02 |
| 14 Jul 2020 | 14 Jul 2020 | TO TRANSFER- UPI/DR/019648753393/PhonePe/YESB/EURONET@yb/Payment-   | TRANSFER TO 5097611162094   | 199.00    |          | 12,696.02 |
| 14 Jul 2020 | 14 Jul 2020 | TO TRANSFER- UPI/DR/019651535887/PhonePe/YESB/EURONET@yb/Payment-   | TRANSFER TO 5097619162096   | 20.00     |          | 12,676.02 |
| 14 Jul 2020 | 14 Jul 2020 | BY TRANSFER- UPI/CR/019676163112/DHANRAJ/PUNB/8502058836/Payment-   | TRANSFER FROM 5098924162090 |           | 6,000.00 | 18,676.02 |
| 15 Jul 2020 | 15 Jul 2020 | TO TRANSFER- UPI/DR/019706947680/PhonePe/YESB/BILDESKPP/Payment-    | TRANSFER TO 5097727162092   | 555.00    |          | 18,121.02 |
| 15 Jul 2020 | 15 Jul 2020 | BY TRANSFER- UPI/CR/019707083739/DHANRAJ/PUNB/8502058836/Payment-   | TRANSFER FROM 5098977162098 |           | 2,000.00 | 20,121.02 |
| 15 Jul 2020 | 15 Jul 2020 | TO TRANSFER- UPI/DR/019722685863/Shree Sh/UTIB/gpay-11165/Payment-  | TRANSFER TO 5097693162097   | 37.00     |          | 20,084.02 |
| 15 Jul 2020 | 15 Jul 2020 | ATM WDL-ATM CASH 01971 MAIN MARKET KHORA JAIPUR-                    |                             | 3,000.00  |          | 17,084.02 |
| 15 Jul 2020 | 15 Jul 2020 | DEBIT-ACHDr NACH0000000002019 RITWIK FINANCE-                       |                             | 13,500.00 |          | 3,584.02  |
| 17 Jul 2020 | 17 Jul 2020 | BY TRANSFER- UPI/CR/019936324842/RAMLAL/IBIN/9829014343/Payment-    | TRANSFER FROM 5099109162090 |           | 3,200.00 | 6,784.02  |
| 17 Jul 2020 | 17 Jul 2020 | BY TRANSFER- NEFT*KKBK0000958*KKBK201998317896*MAHESH KUMAR OM-     | TRANSFER FROM 3199410044308 |           | 7,500.00 | 14,284.02 |
| 17 Jul 2020 | 17 Jul 2020 | TO TRANSFER- UPI/DR/019916980013/Mr RAVI/MAHB/7062348410/Payment-   | TRANSFER TO 5099660162090   | 4,000.00  |          | 10,284.02 |
| 19 Jul 2020 | 19 Jul 2020 | TO TRANSFER- UPI/DR/020118183206/DEEPAK/IBIN/9799816700/Payment-    | TRANSFER TO 5099791162090   | 450.00    |          | 9,834.02  |
| 19 Jul 2020 | 19 Jul 2020 | TO TRANSFER- UPI/DR/020117227332/AMANTRA/PUNB/Q28392000@/Payment-   | TRANSFER TO 4897687162091   | 295.00    |          | 9,539.02  |
| 19 Jul 2020 | 19 Jul 2020 | TO TRANSFER- UPI/DR/020166417773/PhonePe/YESB/BILDESKPP/Payment-    | TRANSFER TO 5098062162097   | 11.00     |          | 9,528.02  |
| 20 Jul 2020 | 20 Jul 2020 | TO TRANSFER- UPI/DR/020209557988/PhonePe/YESB/BILDESKPP/Payment-    | TRANSFER TO 5097548162094   | 1,644.00  |          | 7,884.02  |
| 20 Jul 2020 | 20 Jul 2020 | TO TRANSFER- UPI/DR/020213983258/billdesk/ICIC/billdesk./UPI-       | TRANSFER TO 5097548162094   | 2,501.00  |          | 5,383.02  |

ORIGINAL SEEN & VERIFIED

NAME... RAJU L D 2 .....

EMP CODE... 42 ..... MSFC

DATE 4/2/2024 SIGN... Babu

| Date        | Value Date  | Description   | Ref No./Cheque No.          | Debit    | Credit   | Balance  |
|-------------|-------------|---|-----------------------------|----------|----------|----------|
| 22 Jul 2020 | 22 Jul 2020 | TO TRANSFER- UPI/DR/020428203707/PhonePe/YESB/BILLDESKPP/Payment-   | TRANSFER TO 5097709162093   | 970.00   |          | 4,413.02 |
| 25 Jul 2020 | 25 Jul 2020 | BY TRANSFER- UPI/CR/020719319315/MANISH K/PYTM/manishmani/UPI-      | TRANSFER FROM 5099225162097 |          | 4,000.00 | 8,413.02 |
| 26 Jul 2020 | 26 Jul 2020 | TO TRANSFER- UPI/DR/020840946182/PhonePe/YESB/EURONET@yb/Payment-   | TRANSFER TO 5098074162093   | 49.00    |          | 8,364.02 |
| 26 Jul 2020 | 26 Jul 2020 | TO TRANSFER- UPI/DR/020833711237/Bharatpe/ICIC/BHARATPE.9/Verif-    | TRANSFER TO 5098060162098   | 6,000.00 |          | 2,364.02 |
| 26 Jul 2020 | 26 Jul 2020 | TO TRANSFER- UPI/DR/020872092894/SHARWAN /RMGB/9928912746/Payment-  | TRANSFER TO 5098132162099   | 40.00    |          | 2,324.02 |
| 26 Jul 2020 | 26 Jul 2020 | BY TRANSFER- UPI/CR/020854431250/VINOD KU/SBIN/9610720965/Payment-  | TRANSFER FROM 5099309162093 |          | 450.00   | 2,774.02 |
| 28 Jul 2020 | 28 Jul 2020 | TO TRANSFER- UPI/DR/021052846224/SHARMA V/PUNB/9662225745/Payment-  | TRANSFER TO 5097647162092   | 2,500.00 |          | 274.02   |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER- UPI/DR/021124360760/Shree Sh/UTIB/gpay-11165/Payment-  | TRANSFER TO 5097689162093   | 32.00    |          | 242.02   |
| 29 Jul 2020 | 29 Jul 2020 | TO TRANSFER- UPI/DR/021114515014/KAMAL KU/RMGB/9829646892/Payment-  | TRANSFER TO 5097762162090   | 215.00   |          | 27.02    |
| 30 Jul 2020 | 30 Jul 2020 | BY TRANSFER- UPI/CR/021224183304/SHARWAN /SBIN/9829367238/Hi-       | TRANSFER FROM 5099036162091 |          | 180.00   | 207.02   |
| 31 Jul 2020 | 31 Jul 2020 | BY TRANSFER- UPI/CR/021354658584/MANO HAR /PYTM/8947947598/NA-      | TRANSFER FROM 5098595162090 |          | 27.00    | 234.02   |
| 31 Jul 2020 | 31 Jul 2020 | TO TRANSFER- UPI/DR/021360793078/PhonePe/YESB/BILLDESKPP/Payment-   | TRANSFER TO 4898749162094   | 149.00   |          | 85.02    |
| 31 Jul 2020 | 31 Jul 2020 | BY TRANSFER- UPI/CR/021317529514/SUNIL DA/PUNB/9001414811/Payment-  | TRANSFER FROM 4897720162094 |          | 120.00   | 205.02   |
| 1 Aug 2020  | 1 Aug 2020  | TO TRANSFER- UPI/DR/021424111291/Bharatpe/ICIC/BHARATPE.9/Verif-    | TRANSFER TO 5097979162094   | 32.00    |          | 173.02   |
| 1 Aug 2020  | 1 Aug 2020  | TO TRANSFER- UPI/DR/021451027370/PURO OSHO/UTIB/purooshott/Payment- | TRANSFER TO 5098032162092   | 70.00    |          | 103.02   |
| 2 Aug 2020  | 2 Aug 2020  | BY TRANSFER- UPI/CR/021574774668/Paytm/PYTM/payouts@pa/ALL20200-    | TRANSFER FROM 5098773162099 |          | 1,000.00 | 1,103.02 |
| 2 Aug 2020  | 2 Aug 2020  | BY TRANSFER- UPI/CR/021508465256/SUBHASH /PYTM/7665552958/Payment-  | TRANSFER FROM 4899389162095 |          | 700.00   | 1,803.02 |
| 2 Aug 2020  | 2 Aug 2020  | BY TRANSFER- UPI/CR/021516587601/SUBHASH /PYTM/7665552958/Payment-  | TRANSFER FROM 5099271162092 |          | 250.00   | 2,053.02 |
| 2 Aug 2020  | 2 Aug 2020  | TO TRANSFER- UPI/DR/021538390651/PhonePe/YESB/EURONET@yb/Payment-   | TRANSFER TO 5098059162091   | 199.00   |          | 1,854.02 |
| 2 Aug 2020  | 2 Aug 2020  | TO TRANSFER- UPI/DR/021519698450/PhonePe/YESB/EURONET@yb/Payment-   | TRANSFER TO 5098099162094   | 49.00    |          | 1,805.02 |
| 3 Aug 2020  | 3 Aug 2020  | TO TRANSFER- UPI/DR/021642963115/Dharmend/AIRP/e113937g@m/Payment-  | TRANSFER TO 5097533162091   | 45.00    |          | 1,760.02 |
| 6 Aug 2020  | 6 Aug 2020  | BY TRANSFER- UPI/CR/021964329911/DHANRAJ /PUNB/8502058836/Payment-  | TRANSFER FROM 5098521162097 |          | 4,400.00 | 6,160.02 |

ORIGINAL SEAL  
NAME: RAJU LAL  
EMP CODE: 82 MSFC  
DATE: 4/2/2021 SIGN: [Signature]

| Rxn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit     | Credit   | Balance   |
|-------------|-------------|--|-----------------------------|-----------|----------|-----------|
| 16 Aug 2020 | 16 Aug 2020 | TO TRANSFER- UPI/DR/022926678391/VIJAY KU/PYTM/9509441839/Payme-         | TRANSFER TO 5099850162093   | 500.00    |          | 13,804.02 |
| 17 Aug 2020 | 17 Aug 2020 | DEBIT-ACHDR NACH000000000002019 RITWIK FINANCE-                          |                             | 13,500.00 |          | 304.02    |
| 22 Aug 2020 | 22 Aug 2020 | BY TRANSFER- UPI/CR/023510785478/NANCHU RAM/RMGB/9929713816/Pay-         | TRANSFER FROM 5099262162094 |           | 1,500.00 | 1,804.02  |
| 22 Aug 2020 | 22 Aug 2020 | TO TRANSFER- UPI/DR/023510007428/SUMANK/SBIN/9460143087/Payme-           | TRANSFER TO 5098019162099   | 81.00     |          | 1,723.02  |
| 23 Aug 2020 | 23 Aug 2020 | TO TRANSFER- UPI/DR/023632914405/NANCHU RAM/HDFC/9929713816/Pay-         | TRANSFER TO 5099851162093   | 1,500.00  |          | 223.02    |
| 25 Aug 2020 | 25 Aug 2020 | TO TRANSFER- UPI/DR/023832676431/PhonePe/YESB/EURONET@yb/Paymen-         | TRANSFER TO 5097646162093   | 149.00    |          | 74.02     |
| 2 Sep 2020  | 2 Sep 2020  | BY TRANSFER- UPI/CR/024668884606/ARVIND S/BARB/8696794780/Payme-         | TRANSFER FROM 5099012162099 |           | 2,300.00 | 2,374.02  |
| 4 Sep 2020  | 4 Sep 2020  | TO TRANSFER- UPI/DR/024824085036/PhonePe/YESB/EURONET@yb/Paymen-         | TRANSFER TO 5097882162092   | 149.00    |          | 2,225.02  |
| 4 Sep 2020  | 4 Sep 2020  | TO TRANSFER- UPI/DR/024844890494/MAHESH/UCBA/Q91648181@/Payme-           | TRANSFER TO 5099660162090   | 210.00    |          | 2,015.02  |
| 5 Sep 2020  | 5 Sep 2020  | BY TRANSFER- UPI/CR/024916460354/MUKESH K/BKID/9784688366/Payme-         | TRANSFER FROM 5099224162098 |           | 3,000.00 | 5,015.02  |
| 5 Sep 2020  | 5 Sep 2020  | FI Txn @ CSP outlet- 000677851670031400 Rupay Deposit TXN @KO 100900174- | TRANSFER FROM 61316846145   |           | 2,700.00 | 7,715.02  |
| 5 Sep 2020  | 5 Sep 2020  | FI Txn @ CSP outlet--  | TRANSFER TO 3197761320501   | 27.00     |          | 7,688.02  |
| 5 Sep 2020  | 5 Sep 2020  | BY TRANSFER- UPI/CR/024976386993/KAMAL KU/RMGB/9829646892/Payme-         | TRANSFER FROM 5098682162092 |           | 3,000.00 | 10,688.02 |
| 5 Sep 2020  | 5 Sep 2020  | BY TRANSFER- UPI/CR/024919530916/KAMAL KU/RMGB/9829646892/Payme-         | TRANSFER FROM 5099209162096 |           | 3,000.00 | 13,688.02 |
| 7 Sep 2020  | 7 Sep 2020  | TO TRANSFER- UPI/DR/025144501223/DAGARIN/PYTM/paytm-8816/Oid20-          | TRANSFER TO 5097504162095   | 180.00    |          | 13,508.02 |
| 7 Sep 2020  | 7 Sep 2020  | DEBIT-ACHDR HDFC01210000010678 AYEFINANCEPVTL-                           |                             | 4,835.00  |          | 8,673.02  |
| 7 Sep 2020  | 7 Sep 2020  | TO TRANSFER- UPI/DR/025138244299/BharatPe/CIC/BHARATPE.9/Payme-          | TRANSFER TO 5097524162092   | 150.00    |          | 8,523.02  |
| 8 Sep 2020  | 8 Sep 2020  | TO CLEARING-HDF MS FINCAP PRIVATE LIMITED- 22165                         | 22165                       | 8,081.00  |          | 442.02    |
| 10 Sep 2020 | 10 Sep 2020 | TO TRANSFER- UPI/DR/025419708075/PhonePe/YESB/BILDESKPP/Paymen-          | TRANSFER TO 5097831162092   | 49.00     |          | 393.02    |
| 11 Sep 2020 | 11 Sep 2020 | BY TRANSFER- UPI/CR/025528847425/SUBHASH /PYTM/7665552958/Payme-         | TRANSFER FROM 5099126162090 |           | 600.00   | 993.02    |
| 11 Sep 2020 | 11 Sep 2020 | BY TRANSFER- UPI/CR/025532214459/NANCHU RAM/HDFC/9929713816/Pay-         | TRANSFER FROM 5099109162090 |           | 1,300.00 | 2,293.02  |
| 11 Sep 2020 | 11 Sep 2020 | TO TRANSFER- UPI/DR/025572119764/PhonePe/YESB/BILDESKPP/Paymen-          | TRANSFER TO 5097921162091   | 2,134.00  |          | 159.02    |

ORIGINAL  
NAME: BABULAL  
EMP CODE: 49  
DATE: 4/3/2021 MSFC  
Babulal

| Date        | Value Date  | Description  | Ref No./Cheque No.                 | Debit    | Credit    | Balance   |
|-------------|-------------|--|------------------------------------|----------|-----------|-----------|
| 6 Aug 2020  | 6 Aug 2020  | TO TRANSFER- UPI/DR/021932071374/PhonePe/YESB/EURONET@yb/Payment-  | TRANSFER TO 5097807162091          | 49.00    |           | 6,111.02  |
| 7 Aug 2020  | 7 Aug 2020  | BY TRANSFER-INB IMPS022009122353/9571845770/XX3505/manohar be-     | MAA000532911928<br>MAA000532911928 |          | 2,000.00  | 8,111.02  |
| 7 Aug 2020  | 7 Aug 2020  | CHQ RET CHARGES--22164   | 22164                              | 590.00   |           | 7,521.02  |
| 7 Aug 2020  | 7 Aug 2020  | ATM WDL-ATM CASH 02201 MAIN MARKET KHORA JAIPUR-                   |                                    | 2,000.00 |           | 5,521.02  |
| 7 Aug 2020  | 7 Aug 2020  | DEBIT-ACHDr HDFC01210000010678 AYEFINANCEPVTL-                     |                                    | 4,835.00 |           | 686.02    |
| 7 Aug 2020  | 7 Aug 2020  | TO TRANSFER- UPI/DR/022020458502/HEMRAJ /SBIN/hemrajmeen/Pay-      | TRANSFER TO 5099670162098          | 60.00    |           | 626.02    |
| 9 Aug 2020  | 9 Aug 2020  | BY TRANSFER- UPI/CR/022264313907/GANESH K/RMGB/9772420736/Payment- | TRANSFER FROM 5099296162093        |          | 1,800.00  | 2,426.02  |
| 9 Aug 2020  | 9 Aug 2020  | TO TRANSFER- UPI/DR/022217946838/SHARMA V/PUNB/banwarisha/Pay-     | TRANSFER TO 5099807162096          | 2,000.00 |           | 426.02    |
| 11 Aug 2020 | 11 Aug 2020 | BY TRANSFER- UPI/CR/022454243171/GANESH K/RMGB/9772420736/Payment- | TRANSFER FROM 5098933162099        |          | 200.00    | 626.02    |
| 12 Aug 2020 | 12 Aug 2020 | BY TRANSFER- UPI/CR/022513129354/GANESH K/RMGB/9772420736/Payment- | TRANSFER FROM 5098960162096        |          | 5,500.00  | 6,126.02  |
| 12 Aug 2020 | 12 Aug 2020 | TO TRANSFER- UPI/DR/022545518163/SHARMA V/PUNB/9662225745/Payment- | TRANSFER TO 5099505162099          | 5,000.00 |           | 1,126.02  |
| 13 Aug 2020 | 13 Aug 2020 | BY TRANSFER- UPI/CR/022624592801/POORAN S/RMGB/9602142671/Payment- | TRANSFER FROM 5099029162090        |          | 150.00    | 1,276.02  |
| 13 Aug 2020 | 13 Aug 2020 | FI Txn @ CSP outlet- 001962033427311444 MoneyTRF TXN @KO 10090017- | TRANSFER FROM 61316846145          |          | 5,000.00  | 6,276.02  |
| 13 Aug 2020 | 13 Aug 2020 | TO TRANSFER- UPI/DR/022619071980/PhonePe/YESB/BILDESCKPP/Payment-  | TRANSFER TO 5097809162099          | 728.00   |           | 5,548.02  |
| 13 Aug 2020 | 13 Aug 2020 | TO TRANSFER- UPI/DR/022619807003/PhonePe/YESB/BILDESCKPP/Payment-  | TRANSFER TO 5097797162099          | 2,511.00 |           | 3,037.02  |
| 13 Aug 2020 | 13 Aug 2020 | TO TRANSFER- UPI/DR/022622107824/PhonePe/YESB/BILDESCKPP/Payment-  | TRANSFER TO 5097804162094          | 48.00    |           | 2,989.02  |
| 14 Aug 2020 | 14 Aug 2020 | BY TRANSFER- UPI/CR/022720164628/DHANRAJ /PUNB/8502058836/Payment- | TRANSFER FROM 5098604162094        |          | 10,800.00 | 13,789.02 |
| 15 Aug 2020 | 15 Aug 2020 | BY TRANSFER- UPI/CR/022813206421/DINESH Y/UCBA/9828924225/Payment- | TRANSFER FROM 5098703162091        |          | 1,900.00  | 15,689.02 |
| 16 Aug 2020 | 16 Aug 2020 | TO TRANSFER- UPI/DR/022907819490/Bharatpe/ICIC/BHARATPE.9/Verif-   | TRANSFER TO 5098095162098          | 20.00    |           | 15,669.02 |
| 16 Aug 2020 | 16 Aug 2020 | TO TRANSFER- UPI/DR/022940161903/MADANMO/CNRB/9314942667/Payment-  | TRANSFER TO 5099810162091          | 740.00   |           | 14,929.02 |
| 16 Aug 2020 | 16 Aug 2020 | TO TRANSFER- UPI/DR/022944077508/Mr MEGHR/CBIN/9314406120/Payment- | TRANSFER TO 5098138162093          | 625.00   |           | 14,304.02 |

ORIGINAL SEEN & VERIFIED

NAME... BABU LAL .....

EMP CODE... 0749 .....

DATE... 12/08/20 .....

SIGN... Babul .....

| Date        | Value Date  | Description  | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 12 Sep 2020 | 12 Sep 2020 | TO TRANSFER- UPI/DR/025608784599/Shree Sh/UTIB/gpay-11165/Payme-   | TRANSFER TO 5098018162090   | 15.00     |           | 144.02    |
| 12 Sep 2020 | 12 Sep 2020 | TO TRANSFER- UPI/DR/025618228048/Bharatp e/ICIC/BHARATPE.9/Payme-  | TRANSFER TO 5098005162094   | 35.00     |           | 109.02    |
| 12 Sep 2020 | 12 Sep 2020 | TO TRANSFER- UPI/DR/025657901758/SUNIT A D/PUNB/Q14126330@/Payme-  | TRANSFER TO 5099711162095   | 85.00     |           | 24.02     |
| 14 Sep 2020 | 14 Sep 2020 | BY TRANSFER- UPI/CR/025814019469/RAKES H K/BARB/9829144269/Payme-  | TRANSFER FROM 5098838162097 |           | 20,500.00 | 20,524.02 |
| 14 Sep 2020 | 14 Sep 2020 | TO TRANSFER- UPI/DR/025842927238/NANCH U RAM/HDFC/9929713816/Pay-  | TRANSFER TO 5099339162098   | 1,300.00  |           | 19,224.02 |
| 14 Sep 2020 | 14 Sep 2020 | TO TRANSFER- UPI/DR/025815245418/PhoneP e/YESB/BILDESCKPP/Paymen-  | TRANSFER TO 5097550162099   | 1,058.00  |           | 18,166.02 |
| 14 Sep 2020 | 14 Sep 2020 | FI Txn @ CSP outlet- 001619807085197565 MoneyTRF TXN @KO 10090017- | TRANSFER FROM 61316846145   |           | 10,000.00 | 28,166.02 |
| 14 Sep 2020 | 14 Sep 2020 | BY TRANSFER- UPI/CR/025880015207/DHANR AJ /PUNB/8502058836/Payme-  | TRANSFER FROM 4898938162090 |           | 8,000.00  | 36,166.02 |
| 15 Sep 2020 | 15 Sep 2020 | DEBIT-ACHDR NACH000000000002019 RITWIK FINANCE-                    |                             | 13,500.00 |           | 22,666.02 |
| 16 Sep 2020 | 16 Sep 2020 | ATM WDL-ATM CASH 02601 VPO SARNADUNGAR BANRAD JAIPUR-              |                             | 10,000.00 |           | 12,666.02 |
| 16 Sep 2020 | 16 Sep 2020 | ATM WDL-ATM CASH 02601 VPO SARNADUNGAR BANRAD JAIPUR-              |                             | 10,000.00 |           | 2,666.02  |
| 16 Sep 2020 | 16 Sep 2020 | TO TRANSFER- UPI/DR/026016899234/DHANR AJ /PUNB/bairwadhan/Pay-    | TRANSFER TO 5097748162097   | 500.00    |           | 2,166.02  |
| 18 Sep 2020 | 18 Sep 2020 | TO TRANSFER- UPI/DR/026236331120/PhoneP e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097905162090   | 149.00    |           | 2,017.02  |
| 18 Sep 2020 | 18 Sep 2020 | TO TRANSFER- UPI/DR/026236180369/HEMRA J /SBIN/9602808280/Payme-   | TRANSFER TO 5099689162098   | 1,000.00  |           | 1,017.02  |
| 20 Sep 2020 | 20 Sep 2020 | TO TRANSFER- UPI/DR/026457970750/Krishna /UTIB/9784908762/Payme-   | TRANSFER TO 5098065162094   | 190.00    |           | 827.02    |
| 20 Sep 2020 | 20 Sep 2020 | TO TRANSFER- UPI/DR/026480130235/SHREE SH/YESB/Q40970081@/Paym e-  | TRANSFER TO 5098072162095   | 243.00    |           | 584.02    |
| 21 Sep 2020 | 21 Sep 2020 | TO TRANSFER- UPI/DR/026422200574/EURON ETG/ICIC/euronetgpa/UPI-    | TRANSFER TO 5098104162092   | 379.00    |           | 205.02    |
| 21 Sep 2020 | 21 Sep 2020 | TO TRANSFER- UPI/DR/026522125832/Diwan ge/PYTM/paytmqr281/Payme-   | TRANSFER TO 5097509162090   | 37.00     |           | 168.02    |
| 23 Sep 2020 | 23 Sep 2020 | BY TRANSFER- UPI/CR/026745272964/RAKES H K/BARB/9829144269/Payme-  | TRANSFER FROM 4897709162099 |           | 10,700.00 | 10,868.02 |
| 25 Sep 2020 | 25 Sep 2020 | TO TRANSFER- UPI/DR/026938374587/PURO OSHO/UTIB/Q88193825@/Pay me- | TRANSFER TO 5097931162099   | 10.00     |           | 10,858.02 |
| 25 Sep 2020 | 25 Sep 2020 | CREDIT INTEREST--  |                             |           | 29.00     | 10,887.02 |
| 26 Sep 2020 | 26 Sep 2020 | TO TRANSFER- UPI/DR/027007586525/MAHES HWA/PUNB/9829473805/Paym e- | TRANSFER TO 5099717162099   | 6,800.00  |           | 4,087.02  |

ORIGINAL SEEN & VERIFIED

NAME... BUBULA .....

EMP CODE... 49 .....

DATE 4/9/2021 SIGN. Bubula

| Date        | Value Date  | Description  | Ref No./Cheque No.          | Debit    | Credit   | Balance   |
|-------------|-------------|--|-----------------------------|----------|----------|-----------|
| 26 Sep 2020 | 26 Sep 2020 | BY TRANSFER- UPI/CR/027072909121/RAKESH K/BARB/9829144269/Payme-         | TRANSFER FROM 5099202162093 |          | 4,000.00 | 8,087.02  |
| 26 Sep 2020 | 26 Sep 2020 | TO TRANSFER- UPI/DR/027019482316/VINOD KU/SBIN/9784908762/Payme-         | TRANSFER TO 4898912162090   | 980.00   |          | 7,107.02  |
| 27 Sep 2020 | 27 Sep 2020 | TO TRANSFER- UPI/DR/027176308402/SHREE SH/YESB/Q40970081@/Payme-         | TRANSFER TO 5098081162094   | 3,302.00 |          | 3,805.02  |
| 28 Sep 2020 | 28 Sep 2020 | TO TRANSFER- UPI/DR/027218832864/AMAN TRA/PUNB/Q28392000@/Payme-         | TRANSFER TO 5099391162095   | 130.00   |          | 3,675.02  |
| 28 Sep 2020 | 28 Sep 2020 | TO TRANSFER- UPI/DR/027257226586/DAMODAR /SBIN/9928549546/Payme-         | TRANSFER TO 4898799162095   | 3,000.00 |          | 675.02    |
| 1 Oct 2020  | 1 Oct 2020  | BY TRANSFER- UPI/CR/027519046025/NANCHU RAM/HDFC/nanchu.992/UPI-         | TRANSFER FROM 5098498162091 |          | 1,000.00 | 1,675.02  |
| 1 Oct 2020  | 1 Oct 2020  | TO TRANSFER- UPI/DR/027521432550/GANESH K/RMGB/9772420736/Payme-         | TRANSFER TO 5099553162092   | 1,000.00 |          | 675.02    |
| 2 Oct 2020  | 2 Oct 2020  | BY TRANSFER- UPI/CR/027623485684/DESHRAJ /HDFC/9950312499/Payme-         | TRANSFER FROM 5099170162096 |          | 5,000.00 | 5,675.02  |
| 4 Oct 2020  | 4 Oct 2020  | TO TRANSFER- UPI/DR/027856586213/NANCHU RAM/HDFC/9929713816/Pay-         | TRANSFER TO 5098116162099   | 1,000.00 |          | 4,675.02  |
| 4 Oct 2020  | 4 Oct 2020  | TO TRANSFER- UPI/DR/027875077983/PhonePe/YESB/BILDESHP/Paymen-           | TRANSFER TO 5098106162090   | 399.00   |          | 4,276.02  |
| 5 Oct 2020  | 5 Oct 2020  | TO TRANSFER- UPI/DR/027981705411/SHREE SH/YESB/Q40970081@/Payme-         | TRANSFER TO 4898728162099   | 20.00    |          | 4,256.02  |
| 5 Oct 2020  | 5 Oct 2020  | FI Txn @ CSP outlet- 003412065937347701 Rupay Deposit TXN @KO 100900174- | TRANSFER FROM 61316846145   |          | 9,000.00 | 13,256.02 |
| 5 Oct 2020  | 5 Oct 2020  | FI Txn @ CSP outlet--  | TRANSFER TO 3197761320501   | 90.00    |          | 13,166.02 |
| 5 Oct 2020  | 5 Oct 2020  | BY TRANSFER- UPI/CR/027914083857/PAPPU /CORP/pappukumaw/UPI-             | TRANSFER FROM 5098819162090 |          | 807.00   | 13,973.02 |
| 7 Oct 2020  | 7 Oct 2020  | TO CLEARING-HDF MS FINCAP PRIVATE LIMITED- 22166                         | 22166                       | 8,081.00 |          | 5,892.02  |
| 7 Oct 2020  | 7 Oct 2020  | TO TRANSFER- UPI/DR/028101798560/SHREE SH/YESB/Q40970081@/Payme-         | TRANSFER TO 5097738162099   | 20.00    |          | 5,872.02  |
| 7 Oct 2020  | 7 Oct 2020  | BY TRANSFER- UPI/CR/028102207275/ARJUN LA/HDFC/9351514343/Payme-         | TRANSFER FROM 5098413162091 |          | 2,200.00 | 8,072.02  |
| 7 Oct 2020  | 7 Oct 2020  | DEBIT-ACHDR HDFC01210000010678 AYEFINANCEPVTL-                           |                             | 4,835.00 |          | 3,237.02  |
| 7 Oct 2020  | 7 Oct 2020  | BY TRANSFER- UPI/CR/028119612050/GOOGLEPAY/UTIB/goog-payme/UPI-          | TRANSFER FROM 5099000162091 |          | 5.00     | 3,242.02  |
| 8 Oct 2020  | 8 Oct 2020  | TO TRANSFER- UPI/DR/028205350472/DEENDAYA/BARB/9829473805/Payme-         | TRANSFER TO 5099604162097   | 3,000.00 |          | 242.02    |

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

ORIGINAL SEEN & VERIFIED

NAME: RABU LAJ

EMP CODE: 49 MSFC

DATE: 4/2/21 SIGN: Rabun





Account Name : Mr. MANOHAR BAIRWA  
Address : S/O SURESH KUMAR BAIRWA  
92,BALAJI VIHAR COLONY,KHORA BISAL  
JAIPUR-302012  
Jaipur  
Date : 3 Feb 2021  
Account Number : 00000061206837677  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : SARNA DOONGAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 71185755893  
IFS Code :SBIN0032050  
(Indian Financial System)  
MICR Code : 302002165  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 3 Aug 2020 : 1,805.02

Account Statement from 3 Aug 2020 to 3 Feb 2021

| Txn Date   | Value Date | Description   | Ref No./Cheque No.                         | Debit    | Credit   | Balance  |
|------------|------------|---|--|----------|----------|----------|
| 3 Aug 2020 | 3 Aug 2020 | TO TRANSFER-<br>UPI/DR/021642963115/Dharme<br>nd/AIRP/e113937g@m/Payme-     | TRANSFER TO<br>5097533162091               | 45.00    |          | 1,760.02 |
| 6 Aug 2020 | 6 Aug 2020 | BY TRANSFER-<br>UPI/CR/021964329911/DHANR<br>AJ /PUNB/8502058836/Payme-     | TRANSFER<br>FROM<br>5098521162097          |          | 4,400.00 | 6,160.02 |
| 6 Aug 2020 | 6 Aug 2020 | TO TRANSFER-<br>UPI/DR/021932071374/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>5097807162091               | 49.00    |          | 6,111.02 |
| 7 Aug 2020 | 7 Aug 2020 | BY TRANSFER-INB<br>IMPS022009122353/95718457<br>70/XX3505/manohar be-       | MAA00053291192<br>8<br>MAA00053291192<br>8 |          | 2,000.00 | 8,111.02 |
| 7 Aug 2020 | 7 Aug 2020 | CHQ RET CHARGES--22164  | 22164                                      | 590.00   |          | 7,521.02 |
| 7 Aug 2020 | 7 Aug 2020 | ATM WDL-ATM CASH 02201<br>MAIN MARKET KHORA<br>JAIPUR-                      |  | 2,000.00 |          | 5,521.02 |
| 7 Aug 2020 | 7-Aug 2020 | DEBIT-ACHDr<br>HDFC01210000010678<br>AYEFINANCEPVTL-                        |  | 4,835.00 |          | 686.02   |
| 7 Aug 2020 | 7 Aug 2020 | TO TRANSFER-<br>UPI/DR/022020458502/HEMRA<br>J /SBIN/hemrajmeen/Pay-        | TRANSFER TO<br>5099670162098               | 60.00    |          | 626.02   |
| 9 Aug 2020 | 9 Aug 2020 | BY TRANSFER-<br>UPI/CR/022264313907/GANES<br>H K/RMGB/9772420736/Payme      | TRANSFER<br>FROM<br>5099296162093          |          | 1,800.00 | 2,426.02 |

ORIGINAL SEEN & VERIFIED

BABUJAZ

DATE 4/2/2021

SIGNATURE BabuJaz

| fxn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 12 Aug 2020 | 12 Aug 2020 | BY TRANSFER- UPI/CR/022513129354/GANESH K/RMGB/9772420736/Payme-   | TRANSFER FROM 5098960162096 |           | 5,500.00  | 6,126.02  |
| 12 Aug 2020 | 12 Aug 2020 | TO TRANSFER- UPI/DR/022545518163/SHARMA V/PUNB/9662225745/Payme-   | TRANSFER TO 5099505162099   | 5,000.00  |           | 1,126.02  |
| 13 Aug 2020 | 13 Aug 2020 | BY TRANSFER- UPI/CR/022624592801/POORAN S/RMGB/9602142671/Payme-   | TRANSFER FROM 5099029162090 |           | 150.00    | 1,276.02  |
| 13 Aug 2020 | 13 Aug 2020 | FI Txn @ CSP outlet- 001962033427311444 MoneyTRF TXN @KO 10090017- | TRANSFER FROM 61316846145   |           | 5,000.00  | 6,276.02  |
| 13 Aug 2020 | 13 Aug 2020 | TO TRANSFER- UPI/DR/022619071980/PhonePe/YESB/BILLDESKPP/Paymen-   | TRANSFER TO 5097809162099   | 728.00    |           | 5,548.02  |
| 13 Aug 2020 | 13 Aug 2020 | TO TRANSFER- UPI/DR/022619807003/PhonePe/YESB/BILLDESKPP/Paymen-   | TRANSFER TO 5097797162099   | 2,511.00  |           | 3,037.02  |
| 13 Aug 2020 | 13 Aug 2020 | TO TRANSFER- UPI/DR/022622107824/PhonePe/YESB/BILLDESKPP/Paymen-   | TRANSFER TO 5097804162094   | 48.00     |           | 2,989.02  |
| 14 Aug 2020 | 14 Aug 2020 | BY TRANSFER- UPI/CR/022720164628/DHANRAJ /PUNB/8502058836/Payme-   | TRANSFER FROM 5098604162094 |           | 10,800.00 | 13,789.02 |
| 15 Aug 2020 | 15 Aug 2020 | BY TRANSFER- UPI/CR/022813206421/DINESH Y/UCBA/9828924225/Payme-   | TRANSFER FROM 5098703162091 |           | 1,900.00  | 15,689.02 |
| 16 Aug 2020 | 16 Aug 2020 | TO TRANSFER- UPI/DR/022907819490/BharatPe/ICIC/BHARATPE.9/Verif-   | TRANSFER TO 5098095162098   | 20.00     |           | 15,669.02 |
| 16 Aug 2020 | 16 Aug 2020 | TO TRANSFER- UPI/DR/022940161903/MADANMO/CNRB/9314942667/Payme-    | TRANSFER TO 5099810162091   | 740.00    |           | 14,929.02 |
| 16 Aug 2020 | 16 Aug 2020 | TO TRANSFER- UPI/DR/022944077508/Mr MEGHR/CBIN/9314406120/Payme-   | TRANSFER TO 5098138162093   | 625.00    |           | 14,304.02 |
| 16 Aug 2020 | 16 Aug 2020 | TO TRANSFER- UPI/DR/022926678391/VIJAY KU/PYTM/9509441839/Payme-   | TRANSFER TO 5099850162093   | 500.00    |           | 13,804.02 |
| 17 Aug 2020 | 17 Aug 2020 | DEBIT-ACHDr NACH00000000002019 RITWIK FINANCE-                     |                             | 13,500.00 |           | 304.02    |
| 22 Aug 2020 | 22 Aug 2020 | BY TRANSFER- UPI/CR/023510785478/NANCHU RAM/RMGB/9929713816/Pay-   | TRANSFER FROM 5099252162094 |           | 1,500.00  | 1,804.02  |
| 22 Aug 2020 | 22 Aug 2020 | TO TRANSFER- UPI/DR/023510007428/SUMAN K/SBIN/9460143087/Payme-    | TRANSFER TO 5098019162099   | 81.00     |           | 1,723.02  |
| 23 Aug 2020 | 23 Aug 2020 | TO TRANSFER- UPI/DR/023632914405/NANCHU RAM/HDFC/9929713816/Pay-   | TRANSFER TO 5099851162093   | 1,500.00  |           | 223.02    |
| 25 Aug 2020 | 25 Aug 2020 | TO TRANSFER- UPI/DR/023832676431/PhonePe/YESB/EURONET@yb/Paymen-   | TRANSFER TO 5097646162093   | 149.00    |           | 74.02     |
| 2 Sep 2020  | 2 Sep 2020  | BY TRANSFER- UPI/CR/024668884606/ARVIND S/BARB/8696794780/Payme-   | TRANSFER FROM 5099012162099 |           | 2,300.00  | 2,374.02  |
| 4 Sep 2020  | 4 Sep 2020  | TO TRANSFER- UPI/DR/024824085036/PhonePe/YESB/EURONET@yb/Paymen-   | TRANSFER TO 5097882162092   | 149.00    |           | 2,225.02  |

ORIGINAL SEEN & VERIFIED

NAME: BABUNAR

EMP CODE: 42

DATE: 4/2/20 SIGN: Babun

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                | Debit    | Credit    | Balance   |
|-------------|-------------|--|-----------------------------------|----------|-----------|-----------|
| 4 Sep 2020  | 4 Sep 2020  | TO TRANSFER-<br>UPI/DR/024844890494/MAHESH<br>S/UCBA/Q91648181@/Payme-         | TRANSFER TO<br>5099660162090      | 210.00   |           | 2,015.02  |
| 5 Sep 2020  | 5 Sep 2020  | BY TRANSFER-<br>UPI/CR/024916460354/MUKESH<br>K/BKID/9784688366/Payme-         | TRANSFER<br>FROM<br>5099224162098 |          | 3,000.00  | 5,015.02  |
| 5 Sep 2020  | 5 Sep 2020  | FI Txn @ CSP outlet-<br>000677851670031400 Rupay<br>Deposit TXN @KO 100900174- | TRANSFER<br>FROM<br>61316846145   |          | 2,700.00  | 7,715.02  |
| 5 Sep 2020  | 5 Sep 2020  | FI Txn @ CSP outlet-   | TRANSFER TO<br>3197761320501      | 27.00    |           | 7,688.02  |
| 5 Sep 2020  | 5 Sep 2020  | BY TRANSFER-<br>UPI/CR/024976386993/KAMAL<br>KU/RMGB/9829646892/Payme-         | TRANSFER<br>FROM<br>5098682162092 |          | 3,000.00  | 10,688.02 |
| 5 Sep 2020  | 5 Sep 2020  | BY TRANSFER-<br>UPI/CR/024919530916/KAMAL<br>KU/RMGB/9829646892/Payme-         | TRANSFER<br>FROM<br>5099209162096 |          | 3,000.00  | 13,688.02 |
| 7 Sep 2020  | 7 Sep 2020  | TO TRANSFER-<br>UPI/DR/025144501223/DAGAR<br>IN/PYTM/paytm-8816/Oid20-         | TRANSFER TO<br>5097504162095      | 180.00   |           | 13,508.02 |
| 7 Sep 2020  | 7 Sep 2020  | DEBIT-ACHDr<br>HDFC01210000010678<br>AYEFINANCEPVTL-                           |                                   | 4,835.00 |           | 8,673.02  |
| 7 Sep 2020  | 7 Sep 2020  | TO TRANSFER-<br>UPI/DR/025138244299/Bharatp<br>e/ICIC/BHARATPE.9/Payme-        | TRANSFER TO<br>5097524162092      | 150.00   |           | 8,523.02  |
| 8 Sep 2020  | 8 Sep 2020  | TO CLEARING-HDF MS<br>FINCAP PRIVATE LIMITED-<br>22165                         | 22165                             | 8,081.00 |           | 442.02    |
| 10 Sep 2020 | 10 Sep 2020 | TO TRANSFER-<br>UPI/DR/025419708075/PhoneP<br>e/YESB/BILLDESKPP/Paymen-        | TRANSFER TO<br>5097831162092      | 49.00    |           | 393.02    |
| 11 Sep 2020 | 11 Sep 2020 | BY TRANSFER-<br>UPI/CR/025528847425/SUBHA<br>SH /PYTM/7665552958/Payme-        | TRANSFER<br>FROM<br>5099126162090 |          | 600.00    | 993.02    |
| 11 Sep 2020 | 11 Sep 2020 | BY TRANSFER-<br>UPI/CR/025532214459/NANCH<br>U RAM/HDFC/9929713816/Pay         | TRANSFER<br>FROM<br>5099109162090 |          | 1,300.00  | 2,293.02  |
| 11 Sep 2020 | 11 Sep 2020 | TO TRANSFER-<br>UPI/DR/025572119764/PhoneP<br>e/YESB/BILLDESKPP/Paymen-        | TRANSFER TO<br>5097921162091      | 2,134.00 |           | 159.02    |
| 12 Sep 2020 | 12 Sep 2020 | TO TRANSFER-<br>UPI/DR/025608784599/Shree<br>Sh/UTIB/gpay-11165/Payme-         | TRANSFER TO<br>5098018162090      | 15.00    |           | 144.02    |
| 12 Sep 2020 | 12 Sep 2020 | TO TRANSFER-<br>UPI/DR/025618228048/Bharatp<br>e/ICIC/BHARATPE.9/Payme-        | TRANSFER TO<br>5098005162094      | 35.00    |           | 109.02    |
| 12 Sep 2020 | 12 Sep 2020 | TO TRANSFER-<br>UPI/DR/025657901758/SUNIT<br>A<br>D/PUNB/Q14126330@/Payme-     | TRANSFER TO<br>5099711162095      | 85.00    |           | 24.02     |
| 14 Sep 2020 | 14 Sep 2020 | BY TRANSFER-<br>UPI/CR/025814019469/RAKES<br>H K/BARB/9829144269/Payme-        | TRANSFER<br>FROM<br>5098838162097 |          | 20,500.00 | 20,524.02 |
| 14 Sep 2020 | 14 Sep 2020 | TO TRANSFER-<br>UPI/DR/025842927238/NANCH<br>U RAM/HDFC/9929713816/Pay         | TRANSFER TO<br>5099339162098      | 1,300.00 |           | 19,224.02 |
| 14 Sep 2020 | 14 Sep 2020 | TO TRANSFER-<br>UPI/DR/025815245418/PhoneP<br>e/YESB/BILLDESKPP/Paymen-        | TRANSFER TO<br>5097550162099      | 1,058.00 |           | 18,166.02 |
| 14 Sep 2020 | 14 Sep 2020 | FI Txn @ CSP outlet-<br>001619807085197565<br>MoneyTRF TXN @KO<br>10090017-    | TRANSFER<br>FROM<br>61316846145   |          | 10,000.00 | 28,166.02 |
| 14 Sep 2020 | 14 Sep 2020 | BY TRANSFER-<br>UPI/CR/025880015207/DHANR<br>AJ /PUNB/8502098836/Payme-        | TRANSFER<br>FROM<br>4898938162090 |          | 8,000.00  | 36,166.02 |

OKRGIT  
 NAME... BABUJAZ  
 EMP CODE... 412  
 DATE... 4/2/2020  
 SFC  
 Babu

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                | Debit     | Credit    | Balance   |
|-------------|-------------|---|-----------------------------------|-----------|-----------|-----------|
| 15 Sep 2020 | 15 Sep 2020 | DEBIT-ACHDr<br>NACH00000000002019<br>RITWIK FINANCE-                        |                                   | 13,500.00 |           | 22,666.02 |
| 16 Sep 2020 | 16 Sep 2020 | ATM WDL-ATM CASH 02601<br>VPO SARNADUNGAR<br>BANRAD JAIPUR-                 |                                   | 10,000.00 |           | 12,666.02 |
| 16 Sep 2020 | 16 Sep 2020 | ATM WDL-ATM CASH 02601<br>VPO SARNADUNGAR<br>BANRAD JAIPUR-                 |                                   | 10,000.00 |           | 2,666.02  |
| 16 Sep 2020 | 16 Sep 2020 | TO TRANSFER-<br>UPI/DR/026016899234/DHANR<br>AJ /PUNB/bairwadhan/Pay-       | TRANSFER TO<br>5097748162097      | 500.00    |           | 2,166.02  |
| 18 Sep 2020 | 18 Sep 2020 | TO TRANSFER-<br>UPI/DR/026236331120/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>5097905162090      | 149.00    |           | 2,017.02  |
| 18 Sep 2020 | 18 Sep 2020 | TO TRANSFER-<br>UPI/DR/026236180369/HEMRA<br>J /SBIN/9602808280/Payme-      | TRANSFER TO<br>5099689162098      | 1,000.00  |           | 1,017.02  |
| 20 Sep 2020 | 20 Sep 2020 | TO TRANSFER-<br>UPI/DR/026457970750/Krishna<br>/UTIB/9784908762/Payme-      | TRANSFER TO<br>5098065162094      | 190.00    |           | 827.02    |
| 20 Sep 2020 | 20 Sep 2020 | TO TRANSFER-<br>UPI/DR/026480130235/SHREE<br>SH/YESB/Q40970081@/Paym<br>e-  | TRANSFER TO<br>5098072162095      | 243.00    |           | 584.02    |
| 21 Sep 2020 | 21 Sep 2020 | TO TRANSFER-<br>UPI/DR/026422200574/EURON<br>ETG/ICIC/euronetgpa/UPI-       | TRANSFER TO<br>5098104162092      | 379.00    |           | 205.02    |
| 21 Sep 2020 | 21 Sep 2020 | TO TRANSFER-<br>UPI/DR/026522125832/Diwan<br>ge/PYTM/paytmqr281/Payme-      | TRANSFER TO<br>5097509162090      | 37.00     |           | 168.02    |
| 23 Sep 2020 | 23 Sep 2020 | BY TRANSFER-<br>UPI/CR/026745272964/RAKES<br>H K/BARB/9829144269/Payme-     | TRANSFER<br>FROM<br>4897709162099 |           | 10,700.00 | 10,868.02 |
| 25 Sep 2020 | 25 Sep 2020 | TO TRANSFER-<br>UPI/DR/026938374587/PURO<br>OSHO/UTIB/Q88193825@/Pay<br>me- | TRANSFER TO<br>5097931162099      | 10.00     |           | 10,858.02 |
| 25 Sep 2020 | 25 Sep 2020 | CREDIT INTEREST--   |                                   |           | 29.00     | 10,887.02 |
| 26 Sep 2020 | 26 Sep 2020 | TO TRANSFER-<br>UPI/DR/027007586525/MAHES<br>HWA/PUNB/9829473805/Paym<br>e- | TRANSFER TO<br>5099717162099      | 6,800.00  |           | 4,087.02  |
| 26 Sep 2020 | 26 Sep 2020 | BY TRANSFER-<br>UPI/CR/027072909121/RAKES<br>H K/BARB/9829144269/Payme-     | TRANSFER<br>FROM<br>5099202162093 |           | 4,000.00  | 8,087.02  |
| 26 Sep 2020 | 26 Sep 2020 | TO TRANSFER-<br>UPI/DR/027019482316/VINOD<br>KU/SBIN/9784908762/Payme-      | TRANSFER TO<br>4898912162090      | 980.00    |           | 7,107.02  |
| 27 Sep 2020 | 27 Sep 2020 | TO TRANSFER-<br>UPI/DR/027176308402/SHREE<br>SH/YESB/Q40970081@/Paym<br>e-  | TRANSFER TO<br>5098081162094      | 3,302.00  |           | 3,805.02  |
| 28 Sep 2020 | 28 Sep 2020 | TO TRANSFER-<br>UPI/DR/027218832864/AMAN<br>TRA/PUNB/Q28392000@/Pay<br>me-  | TRANSFER TO<br>5099391162095      | 130.00    |           | 3,675.02  |
| 28 Sep 2020 | 28 Sep 2020 | TO TRANSFER-<br>UPI/DR/027257226586/DAMO<br>DAR /SBIN/9928549546/Payme<br>- | TRANSFER TO<br>4898799162095      | 3,000.00  |           | 675.02    |
| 1 Oct 2020  | 1 Oct 2020  | BY TRANSFER-<br>UPI/CR/027519046025/NANCH<br>U RAM/HDFC/nanchu.992/UPI-     | TRANSFER<br>FROM<br>5098498162091 |           | 1,000.00  | 1,675.02  |
| 1 Oct 2020  | 1 Oct 2020  | TO TRANSFER-<br>UPI/DR/027521432550/GANES<br>H K/RMGB/9772420736/Payme<br>- | TRANSFER TO<br>5099553162092      | 1,000.00  |           | 675.02    |
| 2 Oct 2020  | 2 Oct 2020  | BY TRANSFER-<br>UPI/CR/027623485684/DESHR<br>AJ/HDFC/9950312499/Payme-      | TRANSFER<br>FROM<br>5099170162096 |           | 5,000.00  | 5,675.02  |

ORIGINAL CHECK VERIFIED  
NAME: BABURAJ  
EMP CODE: 42  
ATE: 4/2/2020  
MSFC  
SIGN: Baburaj

| Fxn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit    | Credit   | Balance   |
|-------------|-------------|--|-----------------------------|----------|----------|-----------|
| 4 Oct 2020  | 4 Oct 2020  | TO TRANSFER- UPI/DR/027856586213/NANCHU RAM/HDFC/9929713816/Pay          | TRANSFER TO 5098116162099   | 1,000.00 |          | 4,675.02  |
| 4 Oct 2020  | 4 Oct 2020  | TO TRANSFER- UPI/DR/027875077983/PhonePe/YESB/BILDESKPP/Paymen-          | TRANSFER TO 5098106162090   | 399.00   |          | 4,276.02  |
| 5 Oct 2020  | 5 Oct 2020  | TO TRANSFER- UPI/DR/027981705411/SHREE SH/YESB/Q40970081@/Payme-         | TRANSFER TO 4898728162099   | 20.00    |          | 4,256.02  |
| 5 Oct 2020  | 5 Oct 2020  | FI Txn @ CSP outlet- 003412065937347701 Rupay Deposit TXN @KO 100900174- | TRANSFER FROM 61316846145   |          | 9,000.00 | 13,256.02 |
| 5 Oct 2020  | 5 Oct 2020  | FI Txn @ CSP outlet--  | TRANSFER TO 3197761320501   | 90.00    |          | 13,166.02 |
| 5 Oct 2020  | 5 Oct 2020  | BY TRANSFER- UPI/CR/027914083857/PAPPU /CORP/pappukumaw/UPI-             | TRANSFER FROM 5098819162090 |          | 807.00   | 13,973.02 |
| 7 Oct 2020  | 7 Oct 2020  | TO CLEARING-HDF MS FINCAP PRIVATE LIMITED- 22166                         | 22166                       | 8,081.00 |          | 5,892.02  |
| 7 Oct 2020  | 7 Oct 2020  | TO TRANSFER- UPI/DR/028101798560/SHREE SH/YESB/Q40970081@/Payme-         | TRANSFER TO 5097738162099   | 20.00    |          | 5,872.02  |
| 7 Oct 2020  | 7 Oct 2020  | BY TRANSFER- UPI/CR/028102207275/ARJUN LA/HDFC/9351514343/Payme-         | TRANSFER FROM 5098413162091 |          | 2,200.00 | 8,072.02  |
| 7 Oct 2020  | 7 Oct 2020  | DEBIT-ACHDr HDFC01210000010678 AYEFINANCEPVTL-                           |                             | 4,835.00 |          | 3,237.02  |
| 7 Oct 2020  | 7 Oct 2020  | BY TRANSFER- UPI/CR/028119612050/GOOG LEPAY/UTIB/goog-payme/UPI-         | TRANSFER FROM 5099000162091 |          | 5.00     | 3,242.02  |
| 8 Oct 2020  | 8 Oct 2020  | TO TRANSFER- UPI/DR/028205350472/DEEND AYA/BARB/9829473805/Payme-        | TRANSFER TO 5099604162097   | 3,000.00 |          | 242.02    |
| 8 Oct 2020  | 8 Oct 2020  | BY TRANSFER- UPI/CR/028225300992/SHARMA V/PUNB/9662225745/Payme-         | TRANSFER FROM 5098493162096 |          | 1,640.00 | 1,882.02  |
| 8 Oct 2020  | 8 Oct 2020  | TO TRANSFER- UPI/DR/028274965667/SHARMA V/PUNB/9662225745/Payme-         | TRANSFER TO 5099596162092   | 1,430.00 |          | 452.02    |
| 9 Oct 2020  | 9 Oct 2020  | TO TRANSFER- UPI/DR/028327634963/SHREE SH/YESB/Q40970081@/Payme-         | TRANSFER TO 5097924162098   | 100.00   |          | 352.02    |
| 9 Oct 2020  | 9 Oct 2020  | BY TRANSFER- UPI/CR/028313429092/GOOG LEPAY/UTIB/goog-payme/UPI-         | TRANSFER FROM 5098597162098 |          | 13.00    | 365.02    |
| 10 Oct 2020 | 10 Oct 2020 | TO TRANSFER- UPI/DR/028412089605/SHREE SH/YESB/Q40970081@/Payme-         | TRANSFER TO 5097981162090   | 45.00    |          | 320.02    |
| 12 Oct 2020 | 12 Oct 2020 | TO TRANSFER- UPI/DR/028682771370/PhonePe/YESB/BILDESKPP/Paymen-          | TRANSFER TO 5097544162098   | 219.00   |          | 101.02    |
| 13 Oct 2020 | 13 Oct 2020 | BY TRANSFER- UPI/CR/028744643951/OM PRAKA/ICIC/7737479839/Payme-         | TRANSFER FROM 5098324162092 |          | 8,000.00 | 8,101.02  |
| 13 Oct 2020 | 13 Oct 2020 | TO TRANSFER- UPI/DR/028718024711/billdesk/ICIC/billdesk.e/UPI-           | TRANSFER TO 5097644162095   | 2,712.00 |          | 5,389.02  |
| 13 Oct 2020 | 13 Oct 2020 | TO TRANSFER- UPI/DR/028737919846/DEEND AYA/BARB/9829473805/Payme-        | TRANSFER TO 5099457162092   | 1,680.00 |          | 3,709.02  |
| 14 Oct 2020 | 14 Oct 2020 | TO TRANSFER- UPI/DR/028800088059/PhonePe/YESB/BILDESKPP/Paymen-          | TRANSFER TO 5097733162094   | 48.00    |          | 3,661.02  |

GRADING SEEN & VERIFIED  
NAME... RUBUL  
EMP CODE 42  
ATE. 4/21/2020 MSFC  
Rubul

| Trxn Date   | Value Date  | Description   | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|---|-----------------------------|-----------|-----------|-----------|
| 14 Oct 2020 | 14 Oct 2020 | BY TRANSFER- UPI/CR/028892645444/DHANRAJ /PUNB/8502058836/Payme-  | TRANSFER FROM 5098985162098 |           | 10,000.00 | 13,661.02 |
| 15 Oct 2020 | 15 Oct 2020 | BY TRANSFER- UPI/CR/028902177634/DESHRAJ /HDFC/9950312499/Payme-  | TRANSFER FROM 5099058162095 |           | 5,000.00  | 18,661.02 |
| 15 Oct 2020 | 15 Oct 2020 | TO TRANSFER- UPI/DR/028985234757/AMANTRA/PUNB/Q28392000@/Payme-   | TRANSFER TO 5099597162091   | 340.00    |           | 18,321.02 |
| 15 Oct 2020 | 15 Oct 2020 | DEBIT-ACHDr NACH00000000002019 RITWIK FINANCE-                    |                             | 13,500.00 |           | 4,821.02  |
| 15 Oct 2020 | 15 Oct 2020 | TO TRANSFER- UPI/DR/028990640481/TEKCHAND/PUNB/9782629005/Payme-  | TRANSFER TO 5099611162099   | 260.00    |           | 4,561.02  |
| 15 Oct 2020 | 15 Oct 2020 | TO TRANSFER- UPI/DR/028971680817/TEKCHAND/PUNB/9782629005/Payme-  | TRANSFER TO 5099625162093   | 260.00    |           | 4,301.02  |
| 15 Oct 2020 | 15 Oct 2020 | BY TRANSFER- UPI/REV/028990640481-                                | TRANSFER FROM 5099611162099 |           | 260.00    | 4,561.02  |
| 16 Oct 2020 | 16 Oct 2020 | TO TRANSFER- UPI/DR/029039814045/Palakmo/PYTM/paytmqr281/Payme-   | TRANSFER TO 5097883162091   | 50.00     |           | 4,511.02  |
| 16 Oct 2020 | 16 Oct 2020 | BY TRANSFER- UPI/CR/029060108520/RAKESH K/BARB/9829144269/Payme-  | TRANSFER FROM 5099167162092 |           | 20,000.00 | 24,511.02 |
| 16 Oct 2020 | 16 Oct 2020 | TO TRANSFER- UPI/DR/029077861823/HEMRAJ /SBIN/9602808280/Payme-   | TRANSFER TO 5097960162094   | 1,000.00  |           | 23,511.02 |
| 17 Oct 2020 | 17 Oct 2020 | TO TRANSFER- UPI/DR/029178524142/TEKCHAND/PUNB/Q14126330@/Payme-  | TRANSFER TO 4897682162096   | 50.00     |           | 23,461.02 |
| 17 Oct 2020 | 17 Oct 2020 | TO TRANSFER- UPI/DR/029148247371/PhonePe/YESB/BILLDESKPP/Paymen-  | TRANSFER TO 5097977162096   | 75.00     |           | 23,386.02 |
| 18 Oct 2020 | 18 Oct 2020 | TO TRANSFER- UPI/DR/029211029891/DEENDAYA/BARB/9829473805/Payme-  | TRANSFER TO 5098118162097   | 10,000.00 |           | 13,386.02 |
| 18 Oct 2020 | 18 Oct 2020 | TO TRANSFER- UPI/DR/029224546175/MUKESH K/BKID/9784688366/Payme-  | TRANSFER TO 5099834162094   | 3,000.00  |           | 10,386.02 |
| 19 Oct 2020 | 19 Oct 2020 | TO TRANSFER- UPI/DR/029310210361/bilidesk/ICIC/bilidesk.e/UPI-    | TRANSFER TO 5097519162099   | 2,109.00  |           | 8,277.02  |
| 20 Oct 2020 | 20 Oct 2020 | TO TRANSFER- UPI/DR/029431296711/SONUSINGH/HDFC/9636468196/Payme- | TRANSFER TO 5097685162097   | 8,000.00  |           | 277.02    |
| 21 Oct 2020 | 21 Oct 2020 | BY TRANSFER- UPI/CR/029509149829/POORAN S/RMGB/9602142671/Payme-  | TRANSFER FROM 5098413162091 |           | 250.00    | 527.02    |
| 21 Oct 2020 | 21 Oct 2020 | TO TRANSFER- UPI/DR/029566588519/jephpet/PYTM/paytm-8774/Oid20-   | TRANSFER TO 5097699162091   | 90.00     |           | 437.02    |
| 23 Oct 2020 | 23 Oct 2020 | BY TRANSFER- UPI/CR/029766760218/RAKESH K/BARB/9829144269/Payme-  | TRANSFER FROM 5099103162096 |           | 20,000.00 | 20,437.02 |
| 24 Oct 2020 | 24 Oct 2020 | TO TRANSFER- UPI/DR/029874741179/TEKCHAND/PUNB/Q14126330@/Payme-  | TRANSFER TO 5099728162096   | 3,900.00  |           | 16,537.02 |
| 24 Oct 2020 | 24 Oct 2020 | DEBIT-ATMCard AMC 510372*8115 CLASSIC-                            |                             | 147.50    |           | 16,389.52 |

ORIGINAL CHECK & VERIFIED  
 NAME: BANBU AL  
 EMP CODE: 42 MSFC  
 DATE: 12/10/2020 SIGN: Banbuly

| Trxn Date   | Value Date  | Description   | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|---|-----------------------------|-----------|-----------|-----------|
| 24 Oct 2020 | 24 Oct 2020 | TO TRANSFER- UPI/DR/029838217719/Mrs MAYA/CBIN/8619005312/Payme-  | TRANSFER TO 5099703162094   | 1,000.00  |           | 15,389.52 |
| 24 Oct 2020 | 24 Oct 2020 | TO TRANSFER- UPI/DR/029836631263/DAMO DAR /SBIN/9928549546/Payme- | TRANSFER TO 5099744162096   | 10,000.00 |           | 5,389.52  |
| 24 Oct 2020 | 24 Oct 2020 | TO TRANSFER- UPI/DR/029805198302/PhonePe/YESB/BILLDESKPP/Paymen-  | TRANSFER TO 5098001162098   | 199.00    |           | 5,190.52  |
| 27 Oct 2020 | 27 Oct 2020 | TO TRANSFER- UPI/DR/030146072348/PURO OSHO/UTIB/Q88193825@/Payme- | TRANSFER TO 5099453162096   | 100.00    |           | 5,090.52  |
| 27 Oct 2020 | 27 Oct 2020 | TO TRANSFER- UPI/DR/030162522086/Shri Kal/PYTM/paytm-1424/Oid20-  | TRANSFER TO 5097605162091   | 440.00    |           | 4,650.52  |
| 27 Oct 2020 | 27 Oct 2020 | TO TRANSFER- UPI/DR/030145738147/RAJKU MAR/HDFC/Q65048926@/Payme- | TRANSFER TO 5099474162092   | 350.00    |           | 4,300.52  |
| 28 Oct 2020 | 28 Oct 2020 | TO TRANSFER- UPI/DR/030254459938/TEKCH AND/PUNB/Q14126330@/Payme- | TRANSFER TO 4898842162097   | 20.00     |           | 4,280.52  |
| 29 Oct 2020 | 29 Oct 2020 | BY TRANSFER- UPI/CR/030327263299/HEMRA J /SBIN/9602808280/Payme-  | TRANSFER FROM 4899354162095 |           | 1,400.00  | 5,680.52  |
| 30 Oct 2020 | 30 Oct 2020 | TO TRANSFER- UPI/DR/030429019213/Hariyan a/PYTM/paytmqr281/Payme- | TRANSFER TO 5097882162092   | 50.00     |           | 5,630.52  |
| 30 Oct 2020 | 30 Oct 2020 | BY TRANSFER- UPI/CR/030454715656/RAHUL VE/PYTM/8386938769/Payme-  | TRANSFER FROM 5098587162090 |           | 2,600.00  | 8,230.52  |
| 1 Nov 2020  | 1 Nov 2020  | TO TRANSFER- UPI/DR/030621311172/DAMO DAR /SBIN/9928549546/Payme- | TRANSFER TO 5099822162098   | 6,000.00  |           | 2,230.52  |
| 2 Nov 2020  | 2 Nov 2020  | TO TRANSFER- UPI/DR/030772713741/Nitesh h/PYTM/paytm-4338/Oid20-  | TRANSFER TO 5097549162093   | 350.00    |           | 1,880.52  |
| 3 Nov 2020  | 3 Nov 2020  | TO TRANSFER- UPI/DR/030849179087/RAJKU MAR/HDFC/Q65048926@/Payme- | TRANSFER TO 5097671162093   | 500.00    |           | 1,380.52  |
| 3 Nov 2020  | 3 Nov 2020  | TO TRANSFER- UPI/DR/030899361234/Nitesh h/PYTM/paytm-4338/Oid20-  | TRANSFER TO 5097598162095   | 220.00    |           | 1,160.52  |
| 4 Nov 2020  | 4 Nov 2020  | TO TRANSFER- UPI/DR/030940996274/SHARMA V/PUNB/9662225745/Payme-  | TRANSFER TO 5099551162094   | 610.00    |           | 550.52    |
| 4 Nov 2020  | 4 Nov 2020  | TO TRANSFER- UPI/DR/030910641494/Nitesh h/PYTM/paytm-4338/Oid20-  | TRANSFER TO 5097729162090   | 90.00     |           | 460.52    |
| 4 Nov 2020  | 4 Nov 2020  | TO TRANSFER- UPI/DR/030952701259/MOHAN LA/SBIN/9119302852/Payme-  | TRANSFER TO 5099542162095   | 189.00    |           | 271.52    |
| 5 Nov 2020  | 5 Nov 2020  | BY TRANSFER- UPI/CR/031043213545/RAKESH K/BARB/9829144269/Payme-  | TRANSFER FROM 5099049162096 |           | 20,000.00 | 20,271.52 |
| 6 Nov 2020  | 6 Nov 2020  | TO TRANSFER- UPI/DR/031124541552/DEEND AYA/BARB/9829473805/Payme- | TRANSFER TO 4898895162095   | 8,500.00  |           | 11,771.52 |
| 6 Nov 2020  | 6 Nov 2020  | BY TRANSFER- UPI/CR/031116566456/DHANRAJ /PUNB/8502058836/Payme-  | TRANSFER FROM 5099156162094 |           | 1,100.00  | 12,871.52 |
| 6 Nov 2020  | 6 Nov 2020  | BY TRANSFER- UPI/CR/031104191607/NANCHU RAM/HDFC/9929713816/Pay   | TRANSFER FROM 5099123162093 |           | 500.00    | 13,371.52 |

ORIGINAL CHECK VERIFIED

NAME: BABUJI

EMP CODE: 42

DATE: 4/2/2020

MSFC Babuji

| fxn Date    | Value Date  | Description  | Ref No./Cheque No.             | Debit     | Credit    | Balance   |
|-------------|-------------|--|--------------------------------|-----------|-----------|-----------|
| 7 Nov 2020  | 7 Nov 2020  | TO CLEARING-HDF MS FINCAP PRIVATE LIMITED-22167                      | 22167                          | 8,081.00  |           | 5,290.52  |
| 7 Nov 2020  | 7 Nov 2020  | DEBIT-ACHDr<br>HDFC01210000010678<br>AYEFINANCEPVTL-                 |                                | 4,835.00  |           | 455.52    |
| 8 Nov 2020  | 8 Nov 2020  | BY TRANSFER-<br>UPI/CR/031331500964/POORAN S/RMGB/9602142671/Payme-  | TRANSFER FROM<br>5099263162092 |           | 500.00    | 955.52    |
| 9 Nov 2020  | 9 Nov 2020  | TO TRANSFER-<br>UPI/DR/031439433963/URMIL A D/PYTM/6377880798/Payme- | TRANSFER TO<br>5097564162095   | 900.00    |           | 55.52     |
| 9 Nov 2020  | 9 Nov 2020  | TO TRANSFER-<br>UPI/DR/031402856574/PhonePe/YESB/EURONET@yb/Payme-   | TRANSFER TO<br>5097536162098   | 48.00     |           | 7.52      |
| 10 Nov 2020 | 10 Nov 2020 | BY TRANSFER-<br>NEFT*PYTM0000001*PYTMN20315175472*OCL NODAL OFFICE-  | TRANSFER FROM<br>3199962044300 |           | 900.00    | 907.52    |
| 10 Nov 2020 | 10 Nov 2020 | BY TRANSFER-<br>UPI/CR/031565331718/RAKESH K/BARB/9829144269/Payme-  | TRANSFER FROM<br>5098323162093 |           | 10,000.00 | 10,907.52 |
| 10 Nov 2020 | 10 Nov 2020 | TO TRANSFER-<br>UPI/DR/031575336431/DEENDAYA/BARB/9829473805/Payme-  | TRANSFER TO<br>5097669162097   | 10,000.00 |           | 907.52    |
| 10 Nov 2020 | 10 Nov 2020 | BY TRANSFER-<br>UPI/CR/031503139504/DESHRAJ /HDFC/9950312499/Payme-  | TRANSFER FROM<br>5098941162099 |           | 2,000.00  | 2,907.52  |
| 11 Nov 2020 | 11 Nov 2020 | TO TRANSFER-<br>UPI/DR/031680664158/TEKCHAND/PUNB/Q14126330@Payme-   | TRANSFER TO<br>4898837162094   | 325.00    |           | 2,582.52  |
| 11 Nov 2020 | 11 Nov 2020 | TO TRANSFER-<br>UPI/DR/031630422297/SHARMA V/PUNB/9662225745/Payme-  | TRANSFER TO<br>5099544162093   | 2,500.00  |           | 82.52     |
| 12 Nov 2020 | 12 Nov 2020 | TO TRANSFER-<br>UPI/DR/031747061009/TEKCHAND/PUNB/9782629005/Payme-  | TRANSFER TO<br>5097841162090   | 32.00     |           | 50.52     |
| 12 Nov 2020 | 12 Nov 2020 | BY TRANSFER-<br>UPI/CR/031705755734/RAKESH K/BARB/9829144269/Payme-  | TRANSFER FROM<br>5098505162096 |           | 24,000.00 | 24,050.52 |
| 12 Nov 2020 | 12 Nov 2020 | TO TRANSFER-<br>UPI/DR/031752467503/LOKESH /UCBA/8947098042/Payme-   | TRANSFER TO<br>5097871162095   | 1,000.00  |           | 23,050.52 |
| 12 Nov 2020 | 12 Nov 2020 | TO TRANSFER-<br>UPI/DR/031719154231/PRAHLAD /PUNB/prahaladsa/Pay-    | TRANSFER TO<br>5099573162099   | 1.00      |           | 23,049.52 |
| 12 Nov 2020 | 12 Nov 2020 | TO TRANSFER-<br>UPI/DR/031719433212/PUROSHO/UTIB/purooshott/UPI-     | TRANSFER TO<br>5097846162095   | 4,440.00  |           | 18,609.52 |
| 12 Nov 2020 | 12 Nov 2020 | TO TRANSFER-<br>UPI/DR/031719472684/PRAHLAD /PUNB/prahaladsa/Pay-    | TRANSFER TO<br>5097862162096   | 10,000.00 |           | 8,609.52  |
| 13 Nov 2020 | 13 Nov 2020 | TO TRANSFER-<br>UPI/DR/031891095089/SHARMA V/PUNB/9662225745/Payme-  | TRANSFER TO<br>5099682162095   | 1,000.00  |           | 7,609.52  |
| 13 Nov 2020 | 13 Nov 2020 | TO TRANSFER-<br>UPI/DR/031855988001/DEENDAYA/BARB/9829473805/Payme-  | TRANSFER TO<br>5099669162092   | 3,259.00  |           | 4,350.52  |
| 13 Nov 2020 | 13 Nov 2020 | BY TRANSFER-<br>UPI/CR/031816185383/DESHRAJ /HDFC/deshrajkar/W-      | TRANSFER FROM<br>5099105162094 |           | 3,000.00  | 7,350.52  |
| 14 Nov 2020 | 14 Nov 2020 | TO TRANSFER-<br>UPI/DR/031917455705/MANOHAR /PYTM/8947947598/Payme-  | TRANSFER TO<br>4898910162091   | 100.00    |           | 7,250.52  |

ORIGINAL GREEN & VERIFIED

NAME..... BABUWAR

EMP CODE... 92 MSFC

DATE... 4/12/2020 Babuwar



| Trn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 14 Nov 2020 | 14 Nov 2020 | BY TRANSFER- UPI/CR/031921511885/NANCHU RAM/HDFC/9929713816/Payme- | TRANSFER FROM 5098709162095 |           | 1,000.00  | 8,250.52  |
| 14 Nov 2020 | 14 Nov 2020 | TO TRANSFER- UPI/DR/031922986492/TEKCHAND/PUNB/Q14126330@/Payme-   | TRANSFER TO 5099727162097   | 404.00    |           | 7,846.52  |
| 14 Nov 2020 | 14 Nov 2020 | TO TRANSFER- UPI/DR/031989070765/SHARMA V/PUNB/9662225745/Payme-   | TRANSFER TO 5099726162098   | 2,550.00  |           | 5,296.52  |
| 14 Nov 2020 | 14 Nov 2020 | TO TRANSFER- UPI/DR/031961689242/TEKCHAND/PUNB/Q14126330@/Payme-   | TRANSFER TO 5099723162091   | 10.00     |           | 5,286.52  |
| 14 Nov 2020 | 14 Nov 2020 | BY TRANSFER- UPI/CR/031917032448/DHANRAJ /PUNB/8502058836/Payme-   | TRANSFER FROM 5099257162099 |           | 7,000.00  | 12,286.52 |
| 15 Nov 2020 | 15 Nov 2020 | BY TRANSFER- UPI/CR/031968470630/DHANRAJ /PYTM/8502058836/Payme-   | TRANSFER FROM 5098793162095 |           | 1,400.00  | 13,686.52 |
| 15 Nov 2020 | 15 Nov 2020 | BY TRANSFER- UPI/CR/031984399349/DHANRAJ /PUNB/8502058836/Payme-   | TRANSFER FROM 5099277162096 |           | 600.00    | 14,286.52 |
| 16 Nov 2020 | 16 Nov 2020 | DEBIT-ACHDr NACH00000000002019 RITWIK FINANCE-                     |                             | 13,500.00 |           | 786.52    |
| 16 Nov 2020 | 16 Nov 2020 | TO TRANSFER- UPI/DR/032188128407/PhonePe/YESB/BILLDESKPP/Paymen-   | TRANSFER TO 4898727162090   | 48.00     |           | 738.52    |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER- UPI/DR/032205092499/EURONETG/ICIC/euronetgpa/UPI-     | TRANSFER TO 5097640162098   | 219.00    |           | 519.52    |
| 17 Nov 2020 | 17 Nov 2020 | BY TRANSFER- UPI/CR/032292787594/MANO HAR /PYTM/8947947598/Payme-  | TRANSFER FROM 4897704162094 |           | 500.00    | 1,019.52  |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER- UPI/DR/032272327139/PhonePe/YESB/BILLDESKPP/Paymen-   | TRANSFER TO 5097644162095   | 937.00    |           | 82.52     |
| 18 Nov 2020 | 13 Nov 2020 | BY TRANSFER- UPI/CR/032305914121/GOOGLEPAY/UTIB/goog-payme/UPI-    | TRANSFER FROM 5098418162096 |           | 5.00      | 87.52     |
| 18 Nov 2020 | 18 Nov 2020 | BY TRANSFER- UPI/CR/032363103844/MADANLA/SBIN/9950139046/Payme-    | TRANSFER FROM 5098969162098 |           | 5,000.00  | 5,087.52  |
| 18 Nov 2020 | 18 Nov 2020 | TO TRANSFER- UPI/DR/032316648251/PRAHLAD /PUNB/9828627416/Payme-   | TRANSFER TO 5099502162092   | 550.00    |           | 4,537.52  |
| 18 Nov 2020 | 18 Nov 2020 | TO TRANSFER- UPI/DR/032366068102/SHARMA V/PUNB/9662225745/Payme-   | TRANSFER TO 5097767162095   | 1,275.00  |           | 3,262.52  |
| 19 Nov 2020 | 19 Nov 2020 | BY TRANSFER- UPI/CR/032466956317/RAJULAL/SBIN/9829492684/Payme-    | TRANSFER FROM 4899356162093 |           | 10,000.00 | 13,262.52 |
| 19 Nov 2020 | 19 Nov 2020 | TO TRANSFER- UPI/DR/032433875076/PRAHLAD /PUNB/9828627416/Payme-   | TRANSFER TO 5099618162092   | 5,380.00  |           | 7,882.52  |
| 19 Nov 2020 | 19 Nov 2020 | TO TRANSFER- UPI/DR/032424679563/DEENDAYA/BARB/9829473805/Payme-   | TRANSFER TO 5097852162097   | 1,300.00  |           | 6,582.52  |
| 20 Nov 2020 | 20 Nov 2020 | TO TRANSFER- UPI/DR/032551224828/KAPILDEV/PYTM/Q02992446@/Payme-   | TRANSFER TO 5097928162094   | 25.00     |           | 6,557.52  |
| 21 Nov 2020 | 21 Nov 2020 | BY TRANSFER- UPI/CR/032663053263/Paytm/PYTM/ptmupf@pay/Cashback-   | TRANSFER FROM 5099184162091 |           | 3.30      | 6,560.82  |

ORIGINAL SEEN & VERIFIED

NAME..... *Bobur* .....

EMP CODE. *42* .....

DATE.. *4/12/2020* .....

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|---|-----------------------------|-----------|-----------|-----------|
| 26 Nov 2020 | 26 Nov 2020 | BY TRANSFER- UPI/CR/033106445331/RAJULAL/SBIN/9829492684/Payme-   | TRANSFER FROM 5099065162097 |           | 10,000.00 | 16,560.82 |
| 26 Nov 2020 | 26 Nov 2020 | TO TRANSFER- UPI/DR/033188522886/ARAVI ND /SBIN/9799082844/Payme- | TRANSFER TO 4898872162092   | 50.00     |           | 16,510.82 |
| 27 Nov 2020 | 27 Nov 2020 | TO TRANSFER- UPI/DR/033242814893/JAY KISH/PYTM/Q85097173@Payme-   | TRANSFER TO 4898885162097   | 1,950.00  |           | 14,560.82 |
| 28 Nov 2020 | 28 Nov 2020 | TO TRANSFER- UPI/DR/033389792339/PURO OSHO/UTIB/Q88193825@Payme-  | TRANSFER TO 5099720162093   | 13,160.00 |           | 1,400.82  |
| 28 Nov 2020 | 28 Nov 2020 | TO TRANSFER- UPI/DR/033329099638/PhonePe/YESB/BILDESKPP/Paymen-   | TRANSFER TO 5097989162092   | 219.00    |           | 1,181.82  |
| 30 Nov 2020 | 30 Nov 2020 | TO TRANSFER- UPI/DR/033525523003/SHARWAN /RMGB/9928912746/Payme-  | TRANSFER TO 5099388162090   | 65.00     |           | 1,116.82  |
| 5 Dec 2020  | 5 Dec 2020  | TO TRANSFER- UPI/DR/034004189422/MANOHAR /PYTM/8947947598/Payme-  | TRANSFER TO 5099718162098   | 5.00      |           | 1,111.82  |
| 5 Dec 2020  | 5 Dec 2020  | BY TRANSFER- UPI/CR/034038505781/OM PRAKA/ICIC/7737479839/Payme-  | TRANSFER FROM 4898993162094 |           | 5,000.00  | 6,111.82  |
| 5 Dec 2020  | 5 Dec 2020  | BY TRANSFER- UPI/CR/034075019364/RAMDAYAL/PUNB/ramdylraj/Payme-   | TRANSFER FROM 4897726162099 |           | 10,000.00 | 16,111.82 |
| 6 Dec 2020  | 6 Dec 2020  | BY TRANSFER- UPI/CR/034126600252/ANUJ SI/BKID/7568089938/Payme-   | TRANSFER FROM 4899387162097 |           | 300.00    | 16,411.82 |
| 6 Dec 2020  | 6 Dec 2020  | TO TRANSFER- UPI/DR/034191978077/TEKCHAND/PUNB/Q14126330@Payme-   | TRANSFER TO 5099833162095   | 585.00    |           | 15,826.82 |
| 7 Dec 2020  | 7 Dec 2020  | TO TRANSFER- UPI/DR/034242379555/OM PRAKA/ICIC/7737479839/Payme-  | TRANSFER TO 5099394162092   | 750.00    |           | 15,076.82 |
| 7 Dec 2020  | 7 Dec 2020  | DEBIT-ACHDr HDFC01210000010678 AYEFINANCEPVTL-                    |                             | 4,835.00  |           | 10,241.82 |
| 8 Dec 2020  | 8 Dec 2020  | BY TRANSFER- UPI/CR/034329145856/POORAN S/RMGB/9602142671/Payme-  | TRANSFER FROM 4897704162094 |           | 500.00    | 10,741.82 |
| 8 Dec 2020  | 8 Dec 2020  | TO CLEARING-HDF MS FINCAP PRIVATE LIMITED- 22168                  | 22168                       | 8,081.00  |           | 2,660.82  |
| 9 Dec 2020  | 9 Dec 2020  | BY TRANSFER- UPI/CR/034478510685/MADAN LA/SBIN/9950139046/Payme-  | TRANSFER FROM 5098997162094 |           | 1,300.00  | 3,960.82  |
| 11 Dec 2020 | 11 Dec 2020 | TO TRANSFER- UPI/DR/034611213026/billdesk/ICIC/billdesk.e/UPI-    | TRANSFER TO 5097896162096   | 415.00    |           | 3,545.82  |
| 11 Dec 2020 | 11 Dec 2020 | BY TRANSFER- UPI/CR/034629402748/KALURAM/PUNB/582822@ybl/Payme-   | TRANSFER FROM 5098584162093 |           | 5,000.00  | 8,545.82  |
| 11 Dec 2020 | 11 Dec 2020 | TO TRANSFER- UPI/DR/034618891180/Razorp ay/ICIC/airtelin.r/Remar- | TRANSFER TO 5097895162097   | 598.00    |           | 7,947.82  |
| 11 Dec 2020 | 11 Dec 2020 | TO TRANSFER- UPI/DR/034618892460/Razorp ay/ICIC/airtelin.r/Remar- | TRANSFER TO 5097915162099   | 364.00    |           | 7,583.82  |
| 12 Dec 2020 | 12 Dec 2020 | TO TRANSFER- UPI/DR/034732205071/PRAHLAD /PUNB/9828627416/Payme-  | TRANSFER TO 5099768162099   | 60.00     |           | 7,523.82  |

ORIGINAL COPY VERIFIED  
 NAME: BABULAL

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 12 Dec 2020 | 12 Dec 2020 | BY TRANSFER- UPI/CR/034701408603/POORAN S/RMGB/9602142671/Payme- | TRANSFER FROM 5099195162098 |           | 300.00    | 7,823.82  |
| 13 Dec 2020 | 13 Dec 2020 | TO TRANSFER- UPI/DR/034815184497/EURON ETG/ICIC/euronetgpa/UI-   | TRANSFER TO 5098089162096   | 48.00     |           | 7,775.82  |
| 14 Dec 2020 | 14 Dec 2020 | BY TRANSFER- UPI/CR/034937936832/POORAN S/RMGB/9602142671/Payme- | TRANSFER FROM 5098231162096 |           | 500.00    | 8,275.82  |
| 14 Dec 2020 | 14 Dec 2020 | TO TRANSFER- UPI/DR/034921395135/DHANRAJ /PUNB/bairwadhan/UI-    | TRANSFER TO 4898811162094   | 1.00      |           | 8,274.82  |
| 14 Dec 2020 | 14 Dec 2020 | TO TRANSFER- UPI/DR/034910747062/DHANRAJ /PUNB/8502058836/Payme- | TRANSFER TO 4898800162095   | 1.00      |           | 8,273.82  |
| 14 Dec 2020 | 14 Dec 2020 | BY TRANSFER- UPI/CR/034938535569/DHANRAJ /PUNB/8502058836/Payme- | TRANSFER FROM 5098821162096 |           | 1.00      | 8,274.82  |
| 14 Dec 2020 | 14 Dec 2020 | BY TRANSFER- UPI/CR/034964053246/DHANRAJ /PUNB/8502058836/Payme- | TRANSFER FROM 5098840162092 |           | 10,000.00 | 18,274.82 |
| 15 Dec 2020 | 15 Dec 2020 | DEBIT-ACHDR NACH00000000002019 RITWIK FINANCE-                   |                             | 13,500.00 |           | 4,774.82  |
| 16 Dec 2020 | 16 Dec 2020 | TO TRANSFER- UPI/DR/035131002935/TEKCHAND/PUNB/9782629005/Payme- | TRANSFER TO 5097750162092   | 412.00    |           | 4,362.82  |
| 16 Dec 2020 | 16 Dec 2020 | TO TRANSFER- UPI/DR/035123275685/PRAHLAD /PUNB/9828627416/Payme- | TRANSFER TO 5097743162092   | 660.00    |           | 3,702.82  |
| 16 Dec 2020 | 16 Dec 2020 | BY TRANSFER- UPI/CR/035180242339/HEMRAJ /SBIN/9602808280/Payme-  | TRANSFER FROM 5099013162098 |           | 2,000.00  | 5,702.82  |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER- UPI/DR/035292195303/AJAY KUM/PYTM/Q81330515@/Payme- | TRANSFER TO 5099617162093   | 32.00     |           | 5,670.82  |
| 17 Dec 2020 | 17 Dec 2020 | BY TRANSFER- UPI/CR/035234156167/VIJAY DE/HDFC/vjdev.verm/Payme- | TRANSFER FROM 5099095162091 |           | 10,000.00 | 15,670.82 |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER- UPI/DR/035275890306/MAHESHWA/PYTM/paytm-4341/Oid20- | TRANSFER TO 5097813162094   | 1.00      |           | 15,669.82 |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER- UPI/DR/035239490330/DEENDAYA/BARB/deendayalm/Payme- | TRANSFER TO 5099578162094   | 10,000.00 |           | 5,669.82  |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER- UPI/DR/035272414281/PRAHLAD /PUNB/9828627416/Payme- | TRANSFER TO 5099581162099   | 1,000.00  |           | 4,669.82  |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER- UPI/DR/035235199376/PUROSHO/UTIB/8290772860/Payme-  | TRANSFER TO 5099620162097   | 2,000.00  |           | 2,669.82  |
| 18 Dec 2020 | 18 Dec 2020 | BY TRANSFER- NEFT*PYTM0000001*PYTM203531077516*ONE97 COMMUNICAT- | TRANSFER FROM 3199683044306 |           | 5,000.00  | 7,669.82  |
| 18 Dec 2020 | 18 Dec 2020 | TO TRANSFER- UPI/DR/035383117739/DEENDAYA/BARB/deendayalm/Payme- | TRANSFER TO 4898881162091   | 5,000.00  |           | 2,669.82  |
| 23 Dec 2020 | 23 Dec 2020 | TO TRANSFER- UPI/DR/035862607947/MOHAMMAD/ANDB/Q24715135@/Payme- | TRANSFER TO 5097775162095   | 1,800.00  |           | 869.82    |

ORIGINAL CHECK & VERIFIED

NAME..... ABU AL .....

EMP CODE..... 42 ..... MSFC

DATE..... 11/1/2021 ..... SIGN..... [Signature]

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit    | Credit    | Balance   |
|-------------|-------------|--|-----------------------------|----------|-----------|-----------|
| 23 Dec 2020 | 23 Dec 2020 | TO TRANSFER- UPI/DR/035808365714/BHAG WAN /SBIN/AMZN000618/Payme-        | TRANSFER TO 4897668162094   | 60.00    |           | 809.82    |
| 24 Dec 2020 | 24 Dec 2020 | TO TRANSFER- UPI/DR/035966068448/Shree Sh/UTIB/gpay-11166/Payme-         | TRANSFER TO 5097831162092   | 300.00   |           | 509.82    |
| 24 Dec 2020 | 24 Dec 2020 | TO TRANSFER- UPI/DR/035906062541/SANJY A D/PYTM/paytm-5973/Oid20-        | TRANSFER TO 5097782162096   | 150.00   |           | 359.82    |
| 24 Dec 2020 | 24 Dec 2020 | BY TRANSFER- UPI/CR/035906418195/SANJY A D/PYTM/paytm-5973/expre-        | TRANSFER FROM 5098520162097 |          | 150.00    | 509.82    |
| 24 Dec 2020 | 24 Dec 2020 | TO TRANSFER- UPI/DR/035960661043/ASHA HAR/PUNB/Q50043910@/Payme-         | TRANSFER TO 4898868162098   | 340.00   |           | 169.82    |
| 24 Dec 2020 | 24 Dec 2020 | BY TRANSFER- UPI/CR/035905785278/VIJAY DE/HDFC/vjdev.verm/Payme-         | TRANSFER FROM 5099101162098 |          | 3,000.00  | 3,169.82  |
| 24 Dec 2020 | 24 Dec 2020 | TO TRANSFER- UPI/DR/035913270006/PhonePe/YESB/BILLDESKPP/Paymen-         | TRANSFER TO 4898741162092   | 555.00   |           | 2,614.82  |
| 25 Dec 2020 | 25 Dec 2020 | CREDIT INTEREST--  |                             |          | 38.00     | 2,652.82  |
| 27 Dec 2020 | 27 Dec 2020 | BY TRANSFER- UPI/CR/036213274831/JAYDEV V/HDFC/varma.jdev/gate-          | TRANSFER FROM 4898997162090 |          | 5,200.00  | 7,852.82  |
| 27 Dec 2020 | 27 Dec 2020 | TO TRANSFER- UPI/DR/036240890952/DEEND AYA/BARB/deendayalm/Payme-        | TRANSFER TO 5099821162099   | 5,000.00 |           | 2,852.82  |
| 28 Dec 2020 | 28 Dec 2020 | TO TRANSFER- UPI/DR/036384735287/Asg Hosp/PYTM/paytm-5664/Oid20-         | TRANSFER TO 5097515162093   | 175.00   |           | 2,677.82  |
| 28 Dec 2020 | 28 Dec 2020 | TO TRANSFER- UPI/DR/036357013074/DHANRAJ /PUNB/8502058836/Payme-         | TRANSFER TO 5097556162094   | 100.00   |           | 2,577.82  |
| 29 Dec 2020 | 29 Dec 2020 | TO TRANSFER- UPI/DR/036487057065/SHANKAR /PUNB/Q32141740@/Payme-         | TRANSFER TO 5097675162099   | 130.00   |           | 2,447.82  |
| 30 Dec 2020 | 30 Dec 2020 | TO TRANSFER- UPI/DR/036502285092/MANO HAR /IDFB/5147063.re/Payme-        | TRANSFER TO 5097721162098   | 2,000.00 |           | 447.82    |
| 1 Jan 2021  | 1 Jan 2021  | TO TRANSFER- UPI/DR/100168270306/PhonePe/YESB/BILLDESKPP/Paymen-         | TRANSFER TO 5097893162099   | 48.00    |           | 399.82    |
| 2 Jan 2021  | 2 Jan 2021  | BY TRANSFER- UPI/CR/100238294732/RAJKUMAR/HDFC/9983623133/Payme-         | TRANSFER FROM 4898992162095 |          | 200.00    | 599.82    |
| 5 Jan 2021  | 5 Jan 2021  | FI Txn @ CSP outlet- 003245424254079599 Rupay Deposit TXN @KO 100900174- | TRANSFER FROM 61316846145   |          | 13,000.00 | 13,599.82 |
| 5 Jan 2021  | 5 Jan 2021  | FI Txn @ CSP outlet--  | TRANSFER TO 3197761320501   | 100.00   |           | 13,499.82 |
| 5 Jan 2021  | 5 Jan 2021  | TO TRANSFER- UPI/DR/100529969186/PhonePe/YESB/BILLDESKPP/Paymen-         | TRANSFER TO 5097617162098   | 19.00    |           | 13,480.82 |
| 5 Jan 2021  | 5 Jan 2021  | TO TRANSFER- UPI/DR/100528382722/PhonePe/YESB/BILLDESKPP/Paymen-         | TRANSFER TO 5097629162094   | 73.00    |           | 13,407.82 |
| 5 Jan 2021  | 5 Jan 2021  | TO TRANSFER- UPI/DR/100511622217/PhonePe/YESB/EURONET@yb/Payme-          | TRANSFER TO 5097597162096   | 10.00    |           | 13,397.82 |
| 6 Jan 2021  | 6 Jan 2021  | BY TRANSFER- UPI/CR/100623787908/POORAN S/RMGB/9602142671/Payme-         | TRANSFER FROM 5098955162093 |          | 1,000.00  | 14,397.82 |

ORIGINAL SEEN & VERIFIED

NAME BABULAL

EMP CODE 42 MSFC

DATE 21.1.2021 SIGN Babulal

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 6 Jan 2021  | 6 Jan 2021  | TO TRANSFER- UPI/DR/100651568885/DHANI RAM/PYTM/paytmqr281/Paym-         | TRANSFER TO 4898739162096   | 230.00    |           | 14,167.82 |
| 7 Jan 2021  | 7 Jan 2021  | TO TRANSFER- UPI/DR/100738253487/PUNIT R/SBIN/Q46860117@/Payme-          | TRANSFER TO 5099592162096   | 80.00     |           | 14,087.82 |
| 7 Jan 2021  | 7 Jan 2021  | TO TRANSFER- UPI/DR/100748833791/PRAHLAD /PUNB/9828627416/Payme-         | TRANSFER TO 5099626162092   | 85.00     |           | 14,002.82 |
| 7 Jan 2021  | 7 Jan 2021  | DEBIT-ACHDr HDFC01210000010678 AYEFINANCEPVTL-                           |                             | 4,835.00  |           | 9,167.82  |
| 9 Jan 2021  | 9 Jan 2021  | TO TRANSFER- UPI/DR/100932064735/URMILAD/PYTM/6377880798/NA-             | TRANSFER TO 5098025162091   | 20.00     |           | 9,147.82  |
| 11 Jan 2021 | 11 Jan 2021 | BY TRANSFER- UPI/CR/101144929194/DILIP KU/BKID/8560823295/Payme-         | TRANSFER FROM 5098823162094 |           | 51.00     | 9,198.82  |
| 12 Jan 2021 | 12 Jan 2021 | FI Txn @ CSP outlet- 004606463363332734 Rupay Deposit TXN @KO 100900174- | TRANSFER FROM 61316846145   |           | 3,000.00  | 12,198.82 |
| 12 Jan 2021 | 12 Jan 2021 | FI Txn @ CSP outlet--  | TRANSFER TO 3197761320501   | 30.00     |           | 12,168.82 |
| 13 Jan 2021 | 13 Jan 2021 | BY TRANSFER- UPI/CR/101333565255/DHANRAJ /PUNB/8502058836/Payme-         | TRANSFER FROM 4897711162096 |           | 10,000.00 | 22,168.82 |
| 14 Jan 2021 | 14 Jan 2021 | BY TRANSFER- UPI/CR/101468426373/VIJAY KU/PYTM/9664111438/Payme-         | TRANSFER FROM 5098510162099 |           | 18,000.00 | 40,168.82 |
| 14 Jan 2021 | 14 Jan 2021 | TO TRANSFER- UPI/DR/101488244233/KUNJABIH/SBIN/9950475556/Payme-         | TRANSFER TO 5099557162098   | 20,000.00 |           | 20,168.82 |
| 14 Jan 2021 | 14 Jan 2021 | BY TRANSFER- UPI/CR/101486357538/SUBHASH /PYTM/7665552958/Payme-         | TRANSFER FROM 5098510162099 |           | 250.00    | 20,418.82 |
| 15 Jan 2021 | 15 Jan 2021 | DEBIT-ACHDr NACH000000000002019 RITWIK FINANCE-                          |                             | 13,500.00 |           | 6,918.82  |
| 15 Jan 2021 | 15 Jan 2021 | TO TRANSFER- UPI/DR/101575815267/PhonePe/YESB/BILLDESKPP/Paymen-         | TRANSFER TO 5097921162091   | 506.00    |           | 6,412.82  |
| 16 Jan 2021 | 16 Jan 2021 | BY TRANSFER- UPI/CR/101672287684/MANO HAR /PYTM/8947947598/NA-           | TRANSFER FROM 5098686162098 |           | 2,000.00  | 8,412.82  |
| 19 Jan 2021 | 19 Jan 2021 | TO TRANSFER- UPI/DR/101921363889/PhonePe/YESB/BILLDESKPP/Paymen-         | TRANSFER TO 5097632162099   | 199.00    |           | 8,213.82  |
| 19 Jan 2021 | 19 Jan 2021 | TO TRANSFER- UPI/DR/101962847734/PhonePe/YESB/EURONET@yb/Paymen-         | TRANSFER TO 5097607162099   | 49.00     |           | 8,164.82  |
| 20 Jan 2021 | 20 Jan 2021 | TO TRANSFER- UPI/DR/102081208306/PhonePe/YESB/EURONET@yb/Paymen-         | TRANSFER TO 5097699162091   | 49.00     |           | 8,115.82  |
| 21 Jan 2021 | 21 Jan 2021 | TO TRANSFER- UPI/DR/102175704695/MS Fincap/PYTM/paytmqr281/Paym-         | TRANSFER TO 5097824162091   | 8,081.00  |           | 34.82     |
| 21 Jan 2021 | 21 Jan 2021 | BY TRANSFER- UPI/CR/102181024456/PURO OSHO/UTIB/8290772860/Payme-        | TRANSFER FROM 5099052162091 |           | 2,130.00  | 2,164.82  |
| 22 Jan 2021 | 22 Jan 2021 | BY TRANSFER- UPI/CR/102239699062/KALURAM/PUNB/582822@ybl/Payme-          | TRANSFER FROM 5099173162094 |           | 5,000.00  | 7,164.82  |
| 22 Jan 2021 | 22 Jan 2021 | TO TRANSFER- UPI/DR/102290280462/SHARMA V/PUNB/9662225745/Payme-         | TRANSFER TO 5099665162096   | 1,093.00  |           | 6,071.82  |

ORIGINAL SPECIALLY VERIFIED

NAME BABULAL

EMP CODE 42

MSFC

ATF Babulal

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|---|-----------------------------|-----------|-----------|-----------|
| 22 Jan 2021 | 22 Jan 2021 | TO TRANSFER- UPI/DR/102243888362/PRAHLAD /PUNB/9828627416/Payme-  | TRANSFER TO 4898878162096   | 700.00    |           | 5,371.82  |
| 22 Jan 2021 | 22 Jan 2021 | TO TRANSFER- UPI/DR/102297212961/Shri Kal/PYTM/paytm-1424/Oid20-  | TRANSFER TO 5097916162098   | 810.00    |           | 4,561.82  |
| 23 Jan 2021 | 23 Jan 2021 | TO TRANSFER- UPI/DR/102382903688/Shree Sh/UTIB/gpay-11166/Payme-  | TRANSFER TO 5097988162093   | 132.00    |           | 4,429.82  |
| 24 Jan 2021 | 24 Jan 2021 | TO TRANSFER- UPI/DR/102488808224/Shree Sh/UTIB/gpay-11166/Payme-  | TRANSFER TO 5098103162093   | 51.00     |           | 4,378.82  |
| 25 Jan 2021 | 25 Jan 2021 | BY TRANSFER- UPI/CR/102564736584/KALURAM/PUNB/582822@ybl/Payme-   | TRANSFER FROM 5098820162096 |           | 3,150.00  | 7,528.82  |
| 25 Jan 2021 | 25 Jan 2021 | BY TRANSFER- UPI/CR/102510355209/MAHESH C/PYTM/maheshchan/UPI-    | TRANSFER FROM 5098864162096 |           | 1,000.00  | 8,528.82  |
| 25 Jan 2021 | 25 Jan 2021 | BY TRANSFER- UPI/CR/102510367399/MAHESH C/PYTM/maheshchan/UPI-    | TRANSFER FROM 5098822162095 |           | 19,000.00 | 27,528.82 |
| 25 Jan 2021 | 25 Jan 2021 | TO TRANSFER- UPI/DR/102562181977/MAHESH C/PYTM/9950826801/Welco-  | TRANSFER TO 5099377162093   | 1.00      |           | 27,527.82 |
| 25 Jan 2021 | 25 Jan 2021 | ATM WDL-ATM CASH 10251 VPO SARNADUNGAR BANRAD JAIPUR-             |                             | 10,000.00 |           | 17,527.82 |
| 25 Jan 2021 | 25 Jan 2021 | ATM WDL-ATM CASH 10251 VPO SARNADUNGAR BANRAD JAIPUR-             |                             | 10,000.00 |           | 7,527.82  |
| 25 Jan 2021 | 25 Jan 2021 | TO TRANSFER- UPI/DR/102562989181/PURO OSHO/UTIB/8290772860/Payme- | TRANSFER TO 5097592162091   | 4,000.00  |           | 3,527.82  |
| 26 Jan 2021 | 26 Jan 2021 | BY TRANSFER- UPI/CR/102611150666/HARIKESH/PUNB/harikaishb/UPI-    | TRANSFER FROM 5098927162097 |           | 4,500.00  | 8,027.82  |
| 26 Jan 2021 | 26 Jan 2021 | BY TRANSFER- UPI/CR/102612072956/HEMRAJ /SBIN/hemrajmeen/UPI-     | TRANSFER FROM 4897704162094 |           | 3,500.00  | 11,527.82 |
| 26 Jan 2021 | 26 Jan 2021 | TO TRANSFER- UPI/DR/102686968643/SHARMA V/PUNB/9662225745/Payme-  | TRANSFER TO 5099450162098   | 2,075.00  |           | 9,452.82  |
| 26 Jan 2021 | 26 Jan 2021 | ATM WDL-ATM CASH 10261 MAIN MARKET KHORA JAIPUR-                  |                             | 8,000.00  |           | 1,452.82  |
| 30 Jan 2021 | 30 Jan 2021 | BY TRANSFER- UPI/CR/103070051423/RAKESH K/BARB/9829144269/Payme-  | TRANSFER FROM 5099191162092 |           | 5,000.00  | 6,452.82  |
| 30 Jan 2021 | 30 Jan 2021 | ATM WDL-ATM CASH 10300 MAIN MARKET KHORA JAIPUR-                  |                             | 5,000.00  |           | 1,452.82  |
| 30 Jan 2021 | 30 Jan 2021 | ATM WDL-ATM CASH 10300 MAIN MARKET KHORA JAIPUR-                  |                             | 500.00    |           | 952.82    |
| 30 Jan 2021 | 30 Jan 2021 | TO TRANSFER- UPI/DR/103012157203/MAHESH C/PYTM/maheshchan/UPI-    | TRANSFER TO 5099774162091   | 900.00    |           | 52.82     |
| 31 Jan 2021 | 31 Jan 2021 | BY TRANSFER- UPI/CR/103153946596/OM PRAKA/ICIC/7737479839/Payme-  | TRANSFER FROM 5099269162096 |           | 2,000.00  | 2,052.82  |
| 31 Jan 2021 | 31 Jan 2021 | TO TRANSFER- UPI/DR/103107015106/SURESH K/SBIN/7568685778/Welco-  | TRANSFER TO 5098124162099   | 1.00      |           | 2,051.82  |
| 31 Jan 2021 | 31 Jan 2021 | TO TRANSFER- UPI/DR/103167249382/51105047/SBIN/5110504752/Payme-  | TRANSFER TO 5099813162099   | 1.00      |           | 2,050.82  |

ORIGINAL SIGNATURE & VERIFIED  
NAME: BABU AL  
EMP CODE: 42  
DATE: 4/1/2020 SIGN: Babu AL

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit    | Credit    | Balance   |
|-------------|-------------|--|-----------------------------|----------|-----------|-----------|
| 31 Jan 2021 | 31 Jan 2021 | TO TRANSFER- UPI/DR/103141741281/SURESH K/SBIN/7568685778/Payme- | TRANSFER TO 5098142162097   | 2,000.00 |           | 50.82     |
| 1 Feb 2021  | 1 Feb 2021  | BY TRANSFER- UPI/CR/103268933617/POORAN S/RMGB/9602142671/Payme- | TRANSFER FROM 5098242162093 |          | 200.00    | 250.82    |
| 2 Feb 2021  | 2 Feb 2021  | CASH DEPOSIT-CASH DEPOSIT SELF-                                  |                             |          | 16,000.00 | 16,250.82 |
| 2 Feb 2021  | 2 Feb 2021  | TO TRANSFER- UPI/DR/103319952537/MS Fincap/PYTM/paytmqr281/UPI-  | TRANSFER TO 5097615162090   | 8,081.00 |           | 8,169.82  |
| 2 Feb 2021  | 2 Feb 2021  | TO TRANSFER- UPI/DR/103319006106/MS Fincap/PYTM/paytmqr281/UPI-  | TRANSFER TO 4898735162090   | 4,081.00 |           | 4,088.82  |

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.

*Handwritten signature*

ORIGINAL SEEN & VERIFIED

Name: *BARUNAZ*

EMF CODE: *42*

DATE: *4/2/2021* BY: *Barunaz*