

MS FINCAP PVT.LTD.

Business / Emp. PD Format.			
Loan Amount	9,00,000		
EMI Amt. Comfortable	10000 - 15000		
Visit Date	06-02-2021		
Location	VAITIKA		
Applicant Name	HEMRAJ YADAV		
Working details (Business / Salaried)	BUSINESS		
Co-App Name	REKHA YADAV		
Co-App Relation with App	WIFE		
Age	26 years		
Occupation	YADAV KHAD BEET BHANDAR		
From when in the occupation	5 years		
Previous Employer / Employment Business.			
Address of current Business / Emp.	NEAR Garamin Bank, VAITIKA		
Case Type	B.L.		
Property Type / Loan Amount.			
Family Members Details	Name	Studying Details	Fees
Brother			
Sister			
Son			
Daughter			
Father	DAMODAR YADAV		
Mother	LAXMI DEVI		
Wife	REKHA		
Family member Income Details	Business Type	Income generated / Month	Contact No.
1	HEMRAJ YADAV	YASUV KHAD	9982 999936
2		BEET BHANDAR	
3		DAIRY	
4			
			Other Income if any



MS FINCAP PVT.LTD.

5							
6							
Property Details		Description					
Area of Land							
Address of property							
Property Type							
Distance from branch.							
Development seen on visit.							
Approx. Land Rate							
Land mark							
Property Value in Total approx.							
Neighbor Check Business							
Name		Contact Number					
1	ABROR 21441	7587507678					
2	ABROR 21441	8104382164					
3							
Running Loan Details		Loan Type	Company Name	Amount	EMI Paid / Remaining		
1		<del>Business</del>	<del>ISFC</del>	<del>1000000</del>	<del>4500</del>		
2							
3							
4							
5							
6							
Customer Signature		BM Signature	RO Signature				
<i>ABROR</i>			<i>ABROR</i>				



## TERMS AND CONDITIONS

1. I/We confirm that we have carefully read and fully understood all the terms of use of availing financing from MS Fincap Private Limited ("The Company").
2. I/We accept the terms & conditions unconditionally and agree that these terms and conditions may be amended or modified at any time and I/We will be bound by the amended terms & conditions that are in force.
3. I/We understand that sanction of the loan(s) is at the sole discretion of MS Fincap Private Limited and is subject to my/our execution of necessary documents, providing any security(ies) and other closing formalities to the satisfaction of the Company. I/We agree that the Company at its sole discretion may reject my application without providing any reasons, and that I/We reserve no right to appeal against this decision.
4. I/We declare that I am/We are citizens of/resident in India and I/We declare, warrant and represent that all the particulars and information and details given / filled in this application form and documents given by me/us to are true, correct and accurate and I/We have not withheld / suppressed any material information. I/We undertake to furnish any additional information/ documents that may be required by MS FINCAP PRIVATE LIMITED from time to time. MS FINCAP PRIVATE LIMITED reserves the right to retain the photograph & the documents submitted with the applications & may not return the same to the applicant.
5. I/We confirm that there are no insolvency proceedings against me/us nor have I/We ever been adjudicated insolvent. I/We also undertake to inform MS FINCAP PRIVATE LIMITED of changes in my/our occupation/employment and to provide any further information that the company may require. I/We shall advise MS FINCAP PRIVATE LIMITED on the change in my/our resident status.
6. I/We agree that my/our loan will not be used for any speculative or anti-social purpose.
7. As a pre-condition, relating to grant of the loans/advances/credit facilities by MS FINCAP PRIVATE LIMITED to me/us, I/We agree and give consent for the disclosure by MS FINCAP PRIVATE LIMITED of: I. information and data relating to me/us and our directors and group companies; II. the information or data relating to any credit facility availed of to be availed, by me/us; and III. default, if any, committed by me/us, in discharge of any our obligations, to all or any third parties as may be deemed necessary at the sole discretion of MS FINCAP PRIVATE LIMITED Group.
8. MS FINCAP PRIVATE LIMITED may, as it reasonably deems appropriate and necessary, disclose and furnish information as set forth above to CIBIL and/or any other agency authorized in this behalf by the RBI. The Borrower hereby agrees that MS FINCAP PRIVATE LIMITED shall be entitled to exchange information regarding our accounts with other financial institutions or banks, as and when required in accordance with Applicable Law and regulations.
9. I/We undertake and acknowledge that: I. For the purpose of assessing our credit worthiness, MS FINCAP PRIVATE LIMITED is authorized to pull from CIBIL and/or any other agency authorized by RBI, data of the applicant(s), directors, group companies, and any other individuals who are involved in the said business, on behalf of which this loan application is made; II. CIBIL and any other agency so authorized may use, process the said information and data disclosed by MS FINCAP PRIVATE LIMITED in the manner as deemed fit by them; and III. CIBIL, and any other agency so authorized may furnish for consideration, the processed information and data or products thereof prepared by them, to banks/financial institutions and other credit grantors or registered users, as may be specified by the RBI in this behalf.
10. I/We further authorize MS FINCAP PRIVATE LIMITED Group to keep me/us informed (vide telephone, SMS, mail, E-mail etc.) of all promotional schemes and/or activities. I also authorize MS Fincap personnel to record and document any proceedings related to my proposal.
11. That I confirm and assure that neither no case under Indian Penal Code or, Prevention of Money Laundering Act or Prevention of Corruption Act has been initiated against me or my family or any other person proposed by me for the credit facilities by your company nor I have been prosecuted nor held guilty of any type offense of any sort in present or past. If any such information comes to the knowledge of the Company while processing of the file or even after disbursement, I shall be responsible for such concealment of information, and I agree to bear all the expenses incurred by the company.
12. That I confirm and agree that at the time of signing this document, I have taken the copy of all the charges/fees/Rate of Interest and other relevant information. I hereby give my consent and sign below for processing of the files.

EMRTH

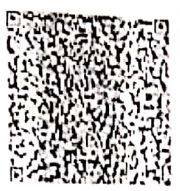


भारत सरकार

Government of India



हेमराज यादव  
Hemraj Yadav  
जन्म तिथि / DOB : 25/07/1994  
पुरुष / Male



3317 6852 6156

मेरा आधार, मेरी पहचान

ORIGINAL SEEN & VERIFIED  
NAME- SURESH KUMAR  
MP CODE- MSEC  
ATE06-09-21 SIGN. [Signature]

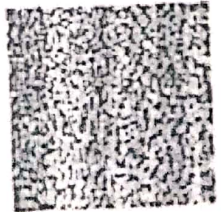
हेमराज



Unique Identification Authority of India

पता: S/O दामोदर यादव, सोलाखान की टापी,  
वाटिका, वाटिका, जयपुर, राजस्थान, 303905

Address S/O Damodar Yadav, Solakhan ki  
DHANI, Watika, Watika, Jaipur, Rajasthan  
303905



3317 6852 6156







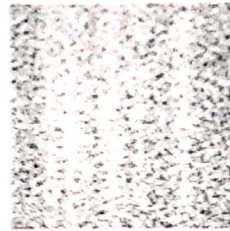
ई-स्थायी लेखा संख्या कार्ड  
e - Permanent Account Number (e-PAN) Card  
AIHPY5208K

नाम / Name HEMRAJ YADAV

पिता का नाम / Father's name DAMODAR YADAV

जन्म की तारीख / Date of Birth 25/07/1994

लिंग / Gender Male



हस्ताक्षर / Signature

PAN Applicant Digital Signat. Card Not valid unless Physically Signed

Signature Not Verified

Digital signed by Income Tax  
PAN Services Unit, NSD  
eGovernance  
Date 2019.07.07 14:46:32  
GMT+05:30  
Reason: NSD e-PAN Sign  
Location: Mumbai

- ✓ Permanent Account Number (PAN) facilitate Income Tax Department linking of various documents, including payment of taxes, assessment, tax demand tax arrears, matching of information and easy maintenance & retrieval of electronic information etc. relating to a taxpayer. स्थायी लेखा संख्या (पैन) एक करदाता से संबंधित विभिन्न दस्तावेजों को जोड़ने में आयकर विभाग का सहायक होता है, जिसमें करों के भुगतान, आकलन, का मांग, टैक्स बकाया, सूचना के मिलान और इलक्ट्रॉनिक जानकारी का आसान रखरखाव व बहाली आदि भी शामिल है।
- ✓ Quoting of PAN is now mandatory for several transactions specified under Income Tax Act, 1961 (Refer Rule: 114B of Income Tax Rules, 1962) आयकर अधिनियम, 1961 के तहत निर्दिष्ट कई लेनदेन के लिए स्थायी लेखा संख्या (पैन) का उद्धरण अब अनिवार्य है। (आयकर नियम, 1962 के नियम 114B, का संदर्भ लें)
- ✓ Possessing or using more than one PAN is against the law & may attract penalty of upto Rs. 10,000 एक से अधिक स्थायी लेखा संख्या (पैन) का रखना या उपयोग करना, कानून के विरुद्ध है और इसके लिए 10,000 रुपये तक का दंड लगाया जा सकता है।
- ✓ The PAN Card enclosed contains Enhanced QR Code which is readable by a specific Android Mobile App. Keyword to search this specific Mobile App on Google Play Store is "Enhanced QR Code Reader for PAN Card" संलग्न पैन कार्ड में एनहांसड क्यूआर कोड शामिल है जो एक विशिष्ट एंड्रॉइड मोबाइल ऐप द्वारा पढ़ाई है। Google Play Store पर इस विशिष्ट मोबाइल ऐप को खोजने के लिए कीवर्ड "Enhanced QR Code Reader for PAN Card" है।

आयकर विभाग  
INCOME TAX DEPARTMENT

भारत सरकार  
GOVT. OF INDIA

स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card  
AIHPY5208K

नाम / Name  
HEMRAJ YADAV

पिता का नाम / Father's Name  
DAMODAR YADAV

जन्म की तारीख /  
Date of Birth  
25/07/1994

PAN Applicant Digital Signat. Card Not valid unless Physically Signed

इस कार्ड के साथ पैन का कृपया सुरक्षित करें।  
असल पैन सेवा इकाई, एन सी डी पर एक नए पैन  
को भी खोजें, यदि चाहिए,  
फोन नं. 141, कॉम नं. 197/8,  
मॉडल चौक, नई देह बंगलौ चौक,  
पुणे - 411 016.

If this card is lost / someone's lost card is found,  
please inform / return to:  
Income Tax PAN Services Unit, NSD  
4th Floor, Main Building  
Plot No. 341, Survey No. 197 S,  
Model Colony, Near Deep Bangalou Chowk,  
Pune - 411 016.  
Tel: 91-20-2721 8098, Fax: 91-20-2721 8981.  
e-mail: taxpan@incomeindia.co.in

HEMRAJ

SURESH KUMAR  
V.P. CODE  
ATE 06-02-21 SIGN



भारत सरकार

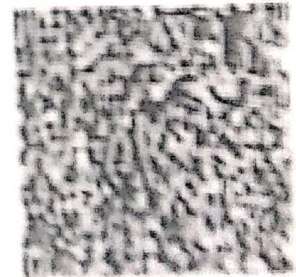
Government of India

रेखा यादव

Rekha Yadav

जन्म तिथि/DOB: 30/11/2001

पहल/ FEMALE



4109 8594 3581

VID: 9120278779709076

मेरा आधार, मेरी पहचान

रेखा

ORIGINAL SEEN & VERIFIED

AME SURESH KUMAR

MP CODE MSFC

DATE: 6-02-21 SIGN: [Signature]

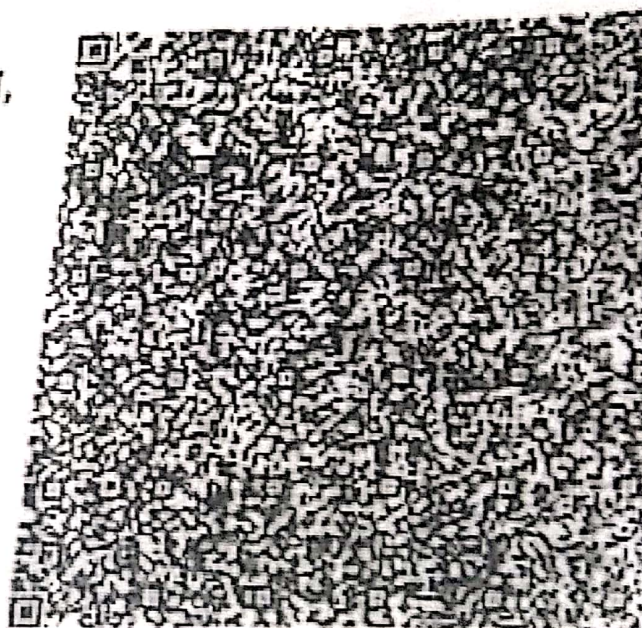




भारतीय विशिष्ट पहचान प्राधिकरण  
 Unique Identification Authority of India

पता:  
 C/O हेमराज यादव, 34, सोलकयान की झुण्णी, वाटिका,  
 वाटिका, जयपुर,  
 राजस्थान - 303905

**Address:**  
 C/O Hemraj Yadav, 34, solakyan ki  
 hani, watika, Watika, Jaipur,  
 Rajasthan - 303905



4109 8594 3581

VID : 9128278779709826



help@uidai.gov.in



www.uidai.gov.in

रिखा

ORIGINAL SEEN & VERIFIED  
 ME. SORESH KUMAR...  
 P CODE-.....MSFC  
 TE 66-21 SIGN. *[Signature]*



भारत निर्वाचन आयोग

ELECTION COMMISSION OF INDIA

मतदाता जोड़ो पहचान पत्र - ELECTOR PHOTO IDENTITY CARD



RBP2269611



नाम : रेखा यादव

Name : REKHA YADAV

पति का नाम : हेमराज यादव

Husband's Name : HEMARAJ YADAV

रेखा

ORIGINAL SEEN & VERIFIED  
ME- SVRESH KUMAR  
P CODE- MSFC  
TE 06-02-21 SIGN- [Signature]



लिंग/Gender :

स्त्री / Female

जन्मतिथि/आयु

01-01-2000

Date of Birth/ Age :

पता : म.क.34, सोलक्या की धानी ,वाटिका, वाटिका,  
तहसील-सागानेर, जिला-जयपुर-303905

Address : HNo.34, SOLAKYAN KI DHANI VATIKA, VATIKA,  
TEH-SANGANER, DIST-JAIPUR-303905

*Synder*

दिनांक/ Date : 31-07-2019

निर्वाचक पंजीकरण अधिकारी  
Electoral Registration Officer

विधानसभा निर्वाचन क्षेत्र संख्या एवं नाम : 56-बगरु (अ.जा.)

Assembly Constituency No. and Name : 56-Bagru (SC)

भाग संख्या एवं नाम : 120-वाटिका

Part No. and Name : 120-WATIKA

नोट / Note :

1. इस कार्ड को धारण करने मात्र से यह कोई गारंटी नहीं है कि आप वर्तमान निर्वाचक नामावली में निर्वाचक हैं। कृपया अपना नाम प्रत्येक चुनाव से पहले वर्तमान नामावली में जांच लें।

Mere possession of Elector Photo Identity card is no guarantee of name being present in electoral rolls. Please check your name in the current electoral rolls before every election.

2. इस कार्ड में उल्लिखित जन्मतिथि को निर्वाचक नामावली में पंजीकरण के अलावा अन्य किसी भी स्थिति में आयु के प्रमाण के रूप में नहीं धारण जाएगा।

Date of birth mentioned in this card shall not be treated as a proof of age or date of birth for any purpose other than registration in electoral rolls.

NAME: SVRESH KUMAR  
IP CODE: MSFC  
ATE: 06-01-21 SIGN: *Synder*



# जयपुर विद्युत वितरण निगम लिमिटेड

राजस्थान राज्य विद्युत निगम लिमिटेड, जयपुर, जयपुर, जयपुर  
विद्युत उपभोग विवरण (अर्ध-वार्षिक प्रति)

पिन कोड: 302001, जयपुर, राजस्थान

सूचना का विवरण  
बिल का विवरण

CIN No. U40109RJ2000SGC016466 "BILL OF SUPPLY"

आगत (ख) : 2 उपभोगकर्ता से संबंधित अर्ध-वार्षिक सूचना  
OCT-2020

1	बिल का एवं जारी की तिथि	11-11-2020
2	उपभोग का नाम व पते का	HE N. D. WHITE null
3	प्राप्त संख्या	21061360
4	बिल संख्या	210581020780
5	उपभोगकर्ता का नाम व पता	50, GATE NO. 11, DOWNSIDE, JAYPUR
6	उपभोगकर्ता का पते का	9414610066
7	उपभोगकर्ता का पते का	
8	उपभोगकर्ता का पते का	
9	उपभोगकर्ता का पते का	
10	प्राप्त दिनांक संख्या	11-11
11	बिल/रीडिंग कोड	DOWNSIDE 10/1000/178
12	उपभोगकर्ता का (कि.घं./घं.घं.)	1.00/1.0 KW
13	उपभोगकर्ता का (कि.घं./घं.घं.)	100/500

### आगत (ख) : ऊर्जा उपभोग संबंधित जानकारी

14	उपभोगकर्ता का दिनांक व बिल संख्या	08-10-2020/1.0
15	उपभोगकर्ता का दिनांक	08-10-2020
16	उपभोगकर्ता का दिनांक	17.7
17	उपभोगकर्ता का दिनांक (KWH)	1941
18	उपभोगकर्ता का दिनांक (KWH)	9226412/1
19	उपभोगकर्ता का दिनांक (एनिए)	193
20	उपभोगकर्ता का दिनांक	1203.55
21	उपभोगकर्ता का दिनांक	230.0
22	उपभोगकर्ता का दिनांक	0.0
23	उपभोगकर्ता का दिनांक	0.0
24	उपभोगकर्ता का दिनांक	0.0
25	उपभोगकर्ता का दिनांक	0.0
26	उपभोगकर्ता का दिनांक	0.0
27	उपभोगकर्ता का दिनांक	17.7
28	उपभोगकर्ता का दिनांक	0.0
29	उपभोगकर्ता का दिनांक	1528.45
30	उपभोगकर्ता का दिनांक	0.11

21/11/20

ORIGINAL HAS BEEN VERIFIED  
NAME: SURESH RUMAR  
IP CODE: MSFC  
DATE: 02-21 SIGN: [Signature]



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2021	6 Feb 2021	TO TRANSFER- UPI/DR/103747731889/MANISH R/BARB/7801081212/Payme	TRANSFER TO 5098039162095	3,500.00	-	7,806.45
6 Feb 2021	6 Feb 2021	TO TRANSFER- UPI/DR/103777548803/PhonePe/YESB/EURONET@yb/Payme	TRANSFER TO 5098014162094	155.00	-	7,651.45
6 Feb 2021	6 Feb 2021	BY TRANSFER- UPI/CR/103789212992/HEMRAJ Y/PYTM/9414044848/Payme	TRANSFER FROM 5099216162098	-	10,000.00	17,651.45
6 Feb 2021	6 Feb 2021	BY TRANSFER- UPI/CR/103725040838/RAGHUVEE/KKBK/9929833150/NA-	TRANSFER FROM 5099238162092	-	400.00	18,051.45
6 Feb 2021	6 Feb 2021	BY TRANSFER- UPI/CR/103713511662/RAJESH K/SBIN/9929441782/Payme	TRANSFER FROM 4898992162095	-	1,200.00	19,251.45

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.

एम राज  
 ORIGINAL SEEN & VERIFIED  
 NAME- SORESAKOMAR  
 MP CODE  
 DATE 06-02-21 MSFC  
 20/2/21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2021	2 Feb 2021	BY TRANSFER- UPI/CR/103346485885/SHOBH A P/PYTM/9352059066/Payme	TRANSFER FROM 4899331162092		5,000.00	10,122.20
3 Feb 2021	3 Feb 2021	TO TRANSFER- UPI/DR/103471105048/AJAY GUR/PYTM/7062444458/Payme	TRANSFER TO 5099483162091	12.00		10,110.20
3 Feb 2021	3 Feb 2021	TO TRANSFER- UPI/DR/103465862299/PAVAN KU/CIC/9549111120/Payme	TRANSFER TO 5097769162093	1,500.00		8,610.20
3 Feb 2021	3 Feb 2021	TO TRANSFER- UPI/DR/103440534166/GIRRA J S/PUNB/Q75355899@/Payme	TRANSFER TO 5097768162094	330.00		8,280.20
3 Feb 2021	3 Feb 2021	TO TRANSFER- UPI/DR/103444684694/HEMRA J Y/PYTM/9414044848/Payme	TRANSFER TO 5097766162095	5,000.00		3,280.20
3 Feb 2021	3 Feb 2021	TO TRANSFER- UPI/DR/103488846357/MANISH R/BARB/7501081212/Payme	TRANSFER TO 5097758162095	2,900.00		380.20
4 Feb 2021	4 Feb 2021	BY TRANSFER- INB IMPS103501963805/20191203 03/XX1034/PhonePe ve-	MAB00067376125 3 MAB00067376125 3		1.00	381.20
4 Feb 2021	4 Feb 2021	BY TRANSFER- UPI/CR/103500099070/CHAND RA /BARB/cpsax3ns@y/Payme	TRANSFER FROM 5099080162097		10,000.00	10,381.20
4 Feb 2021	4 Feb 2021	BY TRANSFER- UPI/CR/103572310897/SHANK AR /SBIN/7732928997/Payme-	TRANSFER FROM 5099092162094		11,800.00	22,181.20
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103535723178/SITARA M /HDFC/8104806662/Payme-	TRANSFER TO 5097836162097	1,000.00		21,181.20
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103527049455/RAMPRA SA/UCBA/9928175796/Payme-	TRANSFER TO 5099592162096	5,800.00		15,381.20
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103517143365/HANU MAN /PUNB/9001561475/Payme-	TRANSFER TO 5099621162097	3,800.00		11,581.20
4 Feb 2021	4 Feb 2021	BY TRANSFER- UPI/CR/103543470068/MANO RMA /SBIN/9829609936/Payme-	TRANSFER FROM 4897716162091		140.00	11,721.20
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103575790810/Mukesh K/AIRP/9784364104/Payme-	TRANSFER TO 5099625162093	2,360.00		9,361.20
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103612442069/OMPR AKAS/BARB/9929833580/Payme-	TRANSFER TO 5099697162098	5,000.00		4,361.20
5 Feb 2021	5 Feb 2021	BY TRANSFER- NEFT*HDFC0000240*N036211 398083173*HDFC ERGO GENERA-	TRANSFER FROM 3199688044304		1,150.19	5,511.39
5 Feb 2021	5 Feb 2021	BY TRANSFER- NEFT*HDFC0000240*N036211 398085667*HDFC ERGO GENERA-	TRANSFER FROM 3199413044306		345.06	5,856.45
5 Feb 2021	5 Feb 2021	BY TRANSFER- UPI/CR/103651918518/SHOBH A P/PYTM/9352059066/Payme-	TRANSFER FROM 5098580162096		5,000.00	10,856.45
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103651435313/ASLAM /BKID/7014200526/Payment-	TRANSFER TO 5099641162093	50.00		10,806.45
6 Feb 2021	6 Feb 2021	BY TRANSFER- INB IMPS103711801100/00000000 00/XX2063/remarks060-	MAA00068762217 8 MAA00068762217 8		500.00	11,306.45

The stamp is circular and contains the following text:
   
 - Top: THE ASSISTANT MANAGER
   
 - Middle: THE ASSISTANT MANAGER
   
 - Bottom: THE ASSISTANT MANAGER
   
 - Date: 06/02/2021
   
 - Time: 10:00 AM
   
 - Branch: THE ASSISTANT MANAGER



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2021	27 Jan 2021	TO TRANSFER- UPI/DR/102707224495/BABU LAL/SBIN/9829920521/Payme-	TRANSFER TO 5099517162096	2,000.00		174.20
28 Jan 2021	28 Jan 2021	BY TRANSFER- UPI/CR/102859677425/SATYA M S/HDFC/9610086999/Payme	TRANSFER FROM 5099050162092		1,400.00	1,574.20
28 Jan 2021	28 Jan 2021	TO TRANSFER- UPI/DR/102820839615/VISHN U /SBIN/vishnukuma/prom-	TRANSFER TO 5099612162098	1,090.00		484.20
29 Jan 2021	29 Jan 2021	BY TRANSFER- UPI/CR/102910277137/BRIJ MOH/SBIN/ybrijmohan/UPI-	TRANSFER FROM 5099116162092		5,000.00	5,484.20
29 Jan 2021	29 Jan 2021	TO TRANSFER- UPI/DR/102986664472/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097903162092	219.00		5,265.20
29 Jan 2021	29 Jan 2021	BY TRANSFER- UPI/CR/102907170114/NIKHIL Y/HDFC/9529566444/Payme-	TRANSFER FROM 5099175162092		600.00	5,865.20
29 Jan 2021	29 Jan 2021	BY TRANSFER- INB IMPS102918312980/78010812 12/XX5486/gghh-	MAC00064208716 0 MAC00064208716 0		2,500.00	8,365.20
29 Jan 2021	29 Jan 2021	TO TRANSFER- UPI/DR/102940051472/HEMRA J Y/PYTM/9414044848/Payme-	TRANSFER TO 4898879162095	2,500.00		5,865.20
30 Jan 2021	30 Jan 2021	BY TRANSFER- NEFT*PYTM0000001*PYTM21 0308377219*ONE97 COMMUNICAT-	TRANSFER FROM 3199420044306		175.00	6,040.20
30 Jan 2021	30 Jan 2021	BY TRANSFER- UPI/CR/103051915774/MAMTA YA/UCBA/8949527088/Payme-	TRANSFER FROM 5099244162094		1,000.00	7,040.20
30 Jan 2021	30 Jan 2021	TO TRANSFER- UPI/DR/103009657952/066181 00/BARB/0661810000/Payme-	TRANSFER TO 5099759162099	3,000.00		4,040.20
30 Jan 2021	30 Jan 2021	TO TRANSFER- UPI/DR/103044735978/RAMSA HAY/PYTM/7891219921/Paym e-	TRANSFER TO 5098030162093	3,000.00		1,040.20
30 Jan 2021	30 Jan 2021	BY TRANSFER- INB IMPS103011358276/78010812 12/XX5486/gghh-	MAC00064260445 9 MAC00064260445 9		5,000.00	6,040.20
30 Jan 2021	30 Jan 2021	TO TRANSFER- UPI/DR/103012689030/SITA YADAV/RMGB/s.r.yadav0/Pay-	TRANSFER TO 5098046162096	5,000.00		1,040.20
30 Jan 2021	30 Jan 2021	TO TRANSFER- UPI/DR/103076814966/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898287162097	99.00		941.20
31 Jan 2021	31 Jan 2021	TO TRANSFER- UPI/DR/103110394147/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098063162096	399.00		542.20
1 Feb 2021	1 Feb 2021	BY TRANSFER- UPI/CR/103277592555/Mr RAJU /ALLA/9950603377/Payme-	TRANSFER FROM 5098832162093		5,000.00	5,542.20
1 Feb 2021	1 Feb 2021	BY TRANSFER- UPI/CR/103222939809/Mr RAJU /ALLA/9950603377/Payme-	TRANSFER FROM 4897699162097		500.00	6,042.20
2 Feb 2021	2 Feb 2021	TO TRANSFER- UPI/DR/103364423365/RAMPR ASA/UCBA/9928175796/Paym e-	TRANSFER TO 5097663162093	1,000.00		5,042.20
2 Feb 2021	2 Feb 2021	BY TRANSFER- UPI/CR/103346184938/RAMPH OOL/ICIC/9983326039/Payme-	TRANSFER FROM 4899340162090		80.00	5,122.20

ORIGINAL  
SURESH  
5,000.00  
5,542.20  
500.00

6-27-21/21



Account Name : Mr. HEMRAJ YADAV  
Address : C/O RADHASWAMI INFRASTRUCTURE PVT. LTD.  
NEAR PINJARA POLE GOSHALA  
OPP. BOB TONK ROAD JAIPUR-302033  
Jaipur  
Date : 6 Feb 2021  
Account Number : 00000020147096263  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : VATIKA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86399734674  
IFS Code : SBIN0032458  
(Indian Financial System)  
MICR Code : 303002062  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 25 Jan 2021 : 954.20

Account Statement from 25 Jan 2021 to 6 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2021	25 Jan 2021	BY TRANSFER-NEFT*PYTM0000001*PYTM210257526666*ONE97 COMMUNICAT-	TRANSFER FROM 3199971044309		3,170.00	4,124.20
25 Jan 2021	25 Jan 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			38,500.00	42,624.20
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102511431230/61142341/sbin/6114234186/Yadav-	TRANSFER TO 4898815162090	40,000.00		2,624.20
25 Jan 2021	25 Jan 2021	BY TRANSFER-UPI/CR/102548248426/Vikas Y/SBIN/9509767652/Payme-	TRANSFER FROM 5098865162095		50.00	2,674.20
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102589279170/VIKAS Y/SBIN/9571539049/Payme-	TRANSFER TO 4897658162095	200.00		2,474.20
25 Jan 2021	25 Jan 2021	BY TRANSFER-UPI/CR/102557373392/VIKAS Y/SBIN/9571539049/Payme-	TRANSFER FROM 5098823162094		50.00	2,524.20
25 Jan 2021	25 Jan 2021	BY TRANSFER-UPI/CR/102533073581/VIKAS Y/SBIN/9571539049/Payme-	TRANSFER FROM 5098875162093		150.00	2,674.20
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102531092440/SITA YADAV/RMGB/s.r.yadav0/Pay-	TRANSFER TO 5099340162094	1,500.00		1,174.20
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102531910086/SITA YADAV/RMGB/s.r.yadav0/Pay-	TRANSFER TO 5099332162095	500.00		674.20
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102546393368/Choudh ar/PYTM/paytmqr281/Payme-	TRANSFER TO 5097543162099	10.00		664.20
26 Jan 2021	26 Jan 2021	BY TRANSFER-UPI/CR/102604013617/RAJDH ANI/SBIN/ghanshyamy/Payme-	TRANSFER FROM 5098946162094		50.00	714.20
26 Jan 2021	26 Jan 2021	BY TRANSFER-UPI/CR/102656682887/OMPR AKAS/BARB/9929833580/Pay me-	TRANSFER FROM 5098337162097		1,460.00	2,174.20

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MP CODE - MSFC  
DATE 06-02-21 SIGN - [Signature]



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2021	23 Jan 2021	BY TRANSFER- UPI/CR/102384928159/VISHNU /SBIN/8740892746/Payme-	TRANSFER FROM 5098683162091		21.00	8,874.20
23 Jan 2021	23 Jan 2021	BY TRANSFER- UPI/CR/102317961135/SITA YADAV/RMGB/s.r.yadav0/Pay-	TRANSFER FROM 5099188162097		10.00	8,884.20
24 Jan 2021	24 Jan 2021	TO TRANSFER- UPI/DR/102409544149/GANESH Y/HDFC/ganeshyada/ad-	TRANSFER TO 5099787162096	30.00		8,854.20
24 Jan 2021	24 Jan 2021	BY TRANSFER- NEFT*PYTM0000001*PYTM210247397867*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		100.00	8,954.20
24 Jan 2021	24 Jan 2021	TO TRANSFER- UPI/DR/102442917276/HEMRAJ Y/PYTM/9414044848/Payme-	TRANSFER TO 5098141162098	8,000.00		954.20
25 Jan 2021	25 Jan 2021	BY TRANSFER- NEFT*PYTM0000001*PYTM210257526666*ONE97 COMMUNICAT-	TRANSFER FROM 3199971044309		3,170.00	4,124.20
25 Jan 2021	25 Jan 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			38,500.00	42,624.20
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102511431230/61142341/sbin/6114234186/Yadav-	TRANSFER TO 4898815162090	40,000.00		2,624.20
25 Jan 2021	25 Jan 2021	BY TRANSFER- UPI/CR/102548248426/Vikas Y/SBIN/9509767652/Payme-	TRANSFER FROM 5098865162095		50.00	2,674.20
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102589279170/VIKAS Y/SBIN/9571539049/Payme-	TRANSFER TO 4897658162095	200.00		2,474.20
25 Jan 2021	25 Jan 2021	BY TRANSFER- UPI/CR/102557373392/VIKAS Y/SBIN/9571539049/Payme-	TRANSFER FROM 5098823162094		50.00	2,524.20
25 Jan 2021	25 Jan 2021	BY TRANSFER- UPI/CR/102533073581/VIKAS Y/SBIN/9571539049/Payme-	TRANSFER FROM 5098875162093		150.00	2,674.20
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102531092440/SITA YADAV/RMGB/s.r.yadav0/Pay-	TRANSFER TO 5099340162094	1,500.00		1,174.20
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102531910086/SITA YADAV/RMGB/s.r.yadav0/Pay-	TRANSFER TO 5099332162095	500.00		674.20

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

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.

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 TE 06-02-21 SIGN-  
 MSEC



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2021	18 Jan 2021	TO TRANSFER- UPI/DR/101816510332/61344376/sbin/6134437693/Yadav-	TRANSFER TO 5099330162096	22,500.00		113.51
18 Jan 2021	18 Jan 2021	BY TRANSFER- UPI/CR/101817568872/RAJEN DRA/HDFC/rajendrach/UPI-	TRANSFER FROM 5098874162094		1.00	114.51
18 Jan 2021	18 Jan 2021	BY TRANSFER- UPI/CR/101817595736/RAJEN DRA/HDFC/rajendrach/UPI-	TRANSFER FROM 5098822162095		5,000.00	5,114.51
18 Jan 2021	18 Jan 2021	TO TRANSFER- UPI/DR/101888497105/AKSHY CHA/HDFC/6377908011/Payme-	TRANSFER TO 4898798162096	5,000.00		114.51
19 Jan 2021	19 Jan 2021	BY TRANSFER- UPI/CR/101950295099/SUREN DRA/SYNB/9309204161/Payme-	TRANSFER FROM 4898946162090		160.00	274.51
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101911911959/RAMPR ASA/UCBA/9928175796/Payme-	TRANSFER TO 5099414162093	50.00		224.51
19 Jan 2021	19 Jan 2021	BY TRANSFER- UPI/CR/101936122781/SONU KUM/PYTM/7792070203/Payme-	TRANSFER FROM 5098331162093		3,000.00	3,224.51
19 Jan 2021	19 Jan 2021	BY TRANSFER- UPI/CR/101931067786/BABU LAL/PYTM/8432519462/Payme-	TRANSFER FROM 5098313162095		2,500.00	5,724.51
19 Jan 2021	19 Jan 2021	BY TRANSFER- UPI/CR/101914428586/BABU LAL/PYTM/8432519462/Payme-	TRANSFER FROM 5098918162098		1,500.00	7,224.51
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101954167360/RAMPR ASA/UCBA/9928175796/Payme-	TRANSFER TO 5099429162096	2,850.00		4,374.51
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101901669768/SHANKAR /UTIB/8079063351/Payme-	TRANSFER TO 5099446162095	150.00		4,224.51
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101915750437/VISHNU /SBIN/vishnukuma/yyy-	TRANSFER TO 5099405162093	100.00		4,124.51
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101924554541/RAMPR ASA/UCBA/9928175796/Payme-	TRANSFER TO 5099445162096	2,500.00		1,624.51
19 Jan 2021	19 Jan 2021	BY TRANSFER- NEFT*HDFC0000240*N019211378367063*HDFC ERGO GENERA-	TRANSFER FROM 3199962044300		1,150.19	2,774.70
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101943393883/AMOGH PA/PYTM/8824215529/Payme-	TRANSFER TO 4897661162091	300.00		2,474.70
20 Jan 2021	20 Jan 2021	BY TRANSFER- INB IMP/102009916933/99999999999/XX0153/khatabook-	MAB000660731468 MAB000660731468		100.00	2,574.70
20 Jan 2021	20 Jan 2021	TO TRANSFER- UPI/DR/102084872623/SONU KUM/PYTM/7792070203/Payme-	TRANSFER TO 4898847162092	100.00		2,474.70
20 Jan 2021	20 Jan 2021	BY TRANSFER- INB IMP/102011545394/7801081212/XX5486/gghh-	MAA000672607214 MAA000672607214		20.00	2,494.70
20 Jan 2021	20 Jan 2021	TO TRANSFER- UPI/DR/102026057401/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097729162090	219.00		2,275.70
20 Jan 2021	20 Jan 2021	DEBIT-ATMCard AMC 559601*3043 SILVER-GLOBAL		147.50		2,128.20

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21/1/21



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2021	12 Jan 2021	BY TRANSFER- UPI/CR/101220387440/HEMRA J Y/PYTM/9414044848/Payme-	TRANSFER FROM 5098918162098		5,000.00	10,774.51
12 Jan 2021	12 Jan 2021	TO TRANSFER- UPI/DR/101241596800/MOHIT SH/ICIC/8302713155/Payme-	TRANSFER TO 5099448162093	5,000.00		5,774.51
12 Jan 2021	12 Jan 2021	BY TRANSFER- UPI/CR/101218555532/SHYOJI RA/ICIC/9602542415/UPI-	TRANSFER FROM 5098947162093		1.00	5,775.51
13 Jan 2021	13 Jan 2021	BY TRANSFER- UPI/CR/101308886022/SHYOJI RA/ICIC/9602542415/UPI-	TRANSFER FROM 5098956162092		1,000.00	6,775.51
13 Jan 2021	13 Jan 2021	TO TRANSFER- UPI/DR/101369889914/RAMPR ASAUCBA/9928175796/Payme-	TRANSFER TO 5099513162090	5,000.00		1,775.51
13 Jan 2021	13 Jan 2021	TO TRANSFER- UPI/DR/101392104960/MUKESH K/BARB/9929161346/Payme-	TRANSFER TO 5097745162090	1.00		1,774.51
13 Jan 2021	13 Jan 2021	BY TRANSFER- UPI/CR/101356903161/MUKESH/SBIN/9929161346/Payment-	TRANSFER FROM 5099024162095		401.00	2,175.51
13 Jan 2021	13 Jan 2021	TO TRANSFER- UPI/DR/101384839024/SITA YADAV/RMGB/s.r.yadav0/Pay-	TRANSFER TO 4897666162096	2,000.00		175.51
14 Jan 2021	14 Jan 2021	BY TRANSFER- NEFT*PYTM0000001*PYTM21 0145679971*ONE97 COMMUNICAT-	TRANSFER FROM 3199956044307		640.00	815.51
14 Jan 2021	14 Jan 2021	TO TRANSFER- UPI/DR/101484314620/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097823162092	149.00		666.51
14 Jan 2021	14 Jan 2021	BY TRANSFER- UPI/CR/101438077190/HEMRA J Y/AUBL/9602539963/urea-	TRANSFER FROM 4898968162095		300.00	966.51
15 Jan 2021	15 Jan 2021	BY TRANSFER- UPI/CR/101583473094/VIKRAM M/ICIC/9782329117/Payme-	TRANSFER FROM 5099166162093		10,000.00	10,966.51
15 Jan 2021	15 Jan 2021	TO TRANSFER- UPI/DR/101529564333/SANJAY M/HDFC/9667602783/Payme-	TRANSFER TO 5099631162095	10,000.00		966.51
15 Jan 2021	15 Jan 2021	FI Txn @ CSP outlet- 004452981479394374 MoneyTRF TXN @KO 1A74P577-	TRANSFER FROM 37586620988		20,000.00	20,966.51
15 Jan 2021	15 Jan 2021	TO TRANSFER- UPI/DR/101511409170/50114131/kkbk/5011413122/UPI-	TRANSFER TO 5099644162090	20,000.00		966.51
15 Jan 2021	15 Jan 2021	BY TRANSFER- UPI/CR/101578953652/PANCHU R/SBIN/9782941328/Payme-	TRANSFER FROM 5099168162091		280.00	1,246.51
15 Jan 2021	15 Jan 2021	TO TRANSFER- UPI/DR/101541681393/SHOBHA P/PYTM/9352059066/Payme-	TRANSFER TO 5097950162095	1,000.00		246.51
15 Jan 2021	15 Jan 2021	BY TRANSFER- UPI/CR/101575794217/SHOBHA P/PYTM/9352059066/Payme-	TRANSFER FROM 5098588162099		2,000.00	2,246.51
15 Jan 2021	15 Jan 2021	BY TRANSFER- UPI/CR/101589924399/HEMRA J Y/PYTM/9414044848/Payme-	TRANSFER FROM 5099174162093		900.00	3,146.51
15 Jan 2021	15 Jan 2021	BY TRANSFER- UPI/CR/101501478617/HEMRA J Y/PYTM/9414044848/Payme-	TRANSFER FROM 5098516162091		100.00	3,246.51
15 Jan 2021	15 Jan 2021	TO TRANSFER- UPI/DR/101589168217/VISHNU S/PYTM/9413842971/Payme-	TRANSFER TO 5099689162098		900.00	2,346.51
16 Jan 2021	16 Jan 2021	BY TRANSFER- UPI/CR/101677111085/RAMPR ASAUCBA/9928175796/Payme-	TRANSFER FROM 5099204162091		1,000.00	3,346.51

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NAME- SVR FRESH KUMAR  
MP CODE  
DATE 06-02-21 SIGN. MSFC

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2021	9 Jan 2021	TO TRANSFER- UPI/DR/100913566529/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097975162098	75.00		18,268.51
9 Jan 2021	9 Jan 2021	BY TRANSFER- UPI/CR/100936916935/AASHISH /PYTM/guduswami@NA-	TRANSFER FROM 4898988162091		100.00	18,368.51
10 Jan 2021	10 Jan 2021	BY TRANSFER- UPI/CR/101040000235/SUVIN DRA/UCBA/9002403036/Payme-	TRANSFER FROM 5099274162099		500.00	18,868.51
10 Jan 2021	10 Jan 2021	BY TRANSFER- UPI/CR/101073786286/SHOBHA P/PYTM/9352059006/Payme-	TRANSFER FROM 5098763162091		4,000.00	22,868.51
10 Jan 2021	10 Jan 2021	TO TRANSFER- UPI/DR/101085073072/RAMAVATA/HDFC/8426093548/Payme-	TRANSFER TO 4898932162096	50.00		22,838.51
10 Jan 2021	10 Jan 2021	BY TRANSFER- UPI/CR/101069568849/GOPAL BA/BKID/9166884765/Payme-	TRANSFER FROM 4898996162091		100.00	22,938.51
10 Jan 2021	10 Jan 2021	TO TRANSFER- UPI/DR/101042552031/RAM DAYA/BARB/yadavramda/Payme-	TRANSFER TO 5098150162096	1,000.00		21,938.51
10 Jan 2021	10 Jan 2021	BY TRANSFER- UPI/CR/101090635358/MADAN LAL/PUNB/9694869651/Payme-	TRANSFER FROM 5099278162095		200.00	22,138.51
10 Jan 2021	10 Jan 2021	TO TRANSFER- UPI/DR/101078973781/SANJAY S/PYTM/9983983137/Payme-	TRANSFER TO 4898922162098	75.00		22,063.51
10 Jan 2021	10 Jan 2021	BY TRANSFER- UPI/CR/101001468754/HAZARIL/UBIN/9799947434/Payme-	TRANSFER FROM 5099311162090		430.00	22,493.51
11 Jan 2021	11 Jan 2021	BY TRANSFER- UPI/CR/101139162538/MANOHAR /BARB/9875249211/Payme-	TRANSFER FROM 4898943162093		1,000.00	23,493.51
11 Jan 2021	11 Jan 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			30,000.00	53,493.51
11 Jan 2021	11 Jan 2021	TO TRANSFER- UPI/DR/101113998330/61142341/sbin/6114234186/Yadav-	TRANSFER TO 5099399162097	50,000.00		3,493.51
11 Jan 2021	11 Jan 2021	BY TRANSFER- UPI/CR/101138204877/RAKESH /SBIN/9928346883/Payme-	TRANSFER FROM 5098858162093		1,000.00	4,493.51
11 Jan 2021	11 Jan 2021	BY TRANSFER- UPI/CR/101117341159/RAJU RAJU/SBIN/rajuy9438@UPI-	TRANSFER FROM 5098806162094		11,500.00	15,993.51
11 Jan 2021	11 Jan 2021	TO TRANSFER- UPI/DR/101153592445/RAJULAL/PYTM/7610000253/Payme-	TRANSFER TO 4898797162097	11,500.00		4,493.51
12 Jan 2021	12 Jan 2021	TO TRANSFER- UPI/DR/101230259191/Laxman S/SBIN/7891223040/Payme-	TRANSFER TO 5099446162095	1,840.00		2,653.51
12 Jan 2021	12 Jan 2021	TO TRANSFER- UPI/DR/101251922609/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097606162090	99.00		2,554.51
12 Jan 2021	12 Jan 2021	BY TRANSFER- UPI/CR/101263979058/HEMRAJY/PYTM/9414044848/Payme-	TRANSFER FROM 4898948162098		800.00	3,354.51
12 Jan 2021	12 Jan 2021	TO TRANSFER- UPI/DR/101242738561/HEMRAJY/PYTM/9414044848/Payme-	TRANSFER TO 5099422162093	200.00		3,154.51
12 Jan 2021	12 Jan 2021	BY TRANSFER- UPI/CR/101200842693/RAJENDR /BKID/9929993269/Payme-	TRANSFER FROM 5098904162093		1,500.00	4,654.51
12 Jan 2021	12 Jan 2021	BY TRANSFER- UPI/CR/101226135076/DINESH Y/PYTM/dineshyada/Payme-	TRANSFER FROM 4897704162094		1,120.00	5,774.51

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 MSEP  
 IP CODE - 800.00  
 DATE: 02-21 SIGN



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2021	3 Jan 2021	BY TRANSFER- UPI/CR/100368041566/MUKESH /SBIN/9602051178/Payme-	TRANSFER FROM 5099314162097		200.00	80,567.51
3 Jan 2021	3 Jan 2021	BY TRANSFER- UPI/CR/100301070370/RAMPRA SA/UCBA/9928175796/Payme-	TRANSFER FROM 5098764162090	-	1,500.00	82,067.51
3 Jan 2021	3 Jan 2021	BY TRANSFER- UPI/CR/100305552123/GIRIRAJ /UTIB/7850848796/Payme-	TRANSFER FROM 5098799162099		500.00	82,567.51
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100315780665/MAHESH Y/PYTM/8441918111/Payme-	TRANSFER TO 5099798162093	100.00		82,467.51
3 Jan 2021	3 Jan 2021	BY TRANSFER- UPI/CR/100336920031/RAMSWROO/HDFC/9887390205/Payme-	TRANSFER FROM 5099317162094		700.00	83,167.51
3 Jan 2021	3 Jan 2021	BY TRANSFER- UPI/CR/100317879523/GOVIND Y/PUNB/8107228707/Payme-	TRANSFER FROM 5098780162099		1,300.00	84,467.51
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100354617799/NAVRA TAN/PYTM/yadavnavra/Payme-	TRANSFER TO 5098150162096	7,000.00		77,467.51
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100460973026/RAJULAL/PYTM/7610000253/Payme-	TRANSFER TO 5099362162090	100.00		77,367.51
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100410084920/KAMALBA/PUNB/kamalbairw/advan-	TRANSFER TO 5099379162091	10,000.00		67,367.51
4 Jan 2021	4 Jan 2021	BY TRANSFER- UPI/CR/100408613355/DINESH Y/SYNB/dineshyada/Payme-	TRANSFER FROM 5098215162096		15,000.00	82,367.51
4 Jan 2021	4 Jan 2021	BY TRANSFER- UPI/CR/100400147857/NAVRA TAN/PYTM/yadavnavra/Payme-	TRANSFER FROM 5098872162096		7,000.00	89,367.51
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100414682175/61142341/sbin/6114234186/Yadav-	TRANSFER TO 5099371162099	80,000.00		9,367.51
5 Jan 2021	5 Jan 2021	BY TRANSFER- UPI/CR/100523750739/HEMRAJ Y/PUNB/9982999936/Payme-	TRANSFER FROM 5098328162098		420.00	9,787.51
5 Jan 2021	5 Jan 2021	BY TRANSFER- UPI/CR/100537946586/DHEERAJ /BKID/7665569154/Payme-	TRANSFER FROM 4899336162097		220.00	10,007.51
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100591404770/SURESH K/BARB/6375561463/Payme-	TRANSFER TO 5099434162099	9,300.00		707.51
5 Jan 2021	5 Jan 2021	BY TRANSFER- UPI/CR/100558356070/RAJENDR /BKID/9929993269/Payme-	TRANSFER FROM 5098929162095		2,000.00	2,707.51
5 Jan 2021	5 Jan 2021	BY TRANSFER- UPI/CR/100530168299/RAJULAL/SYNB/8239349211/Payme-	TRANSFER FROM 5098882162094		11,000.00	13,707.51
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100540789260/SANJAY M/HDFC/9667602783/Payme-	TRANSFER TO 5099411162096	10,000.00		3,707.51
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100603737574/LAXMAN L/SBIN/9928071444/Payme-	TRANSFER TO 4897669162093	12,000.00		4,707.51
6 Jan 2021	6 Jan 2021	BY TRANSFER- INB IMPS100611312363/9876543210/XX0175/ CF-	MAB000648777236 MAB000648777236		170.00	1,877.51
6 Jan 2021	6 Jan 2021	BY TRANSFER- UPI/CR/100672888751/Laxman S/SBIN/7891223040/Payme-	TRANSFER FROM 5099004162098		230.00	2,107.51

RECEIVED SEEN & VERIFIED  
 NAME- SURESH KUMAR...  
 IP CODE- MSFC  
 06-2-21 SIGN

EM/10/1



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100164438002/SONU KUM/PYTM/7792070203/Payme	TRANSFER TO 5099690162094	300.00		54,596.51
1 Jan 2021	1 Jan 2021	BY TRANSFER- UPI/CR/100174437350/VIKAS Y/SBIN/9571539049/Payme-	TRANSFER FROM 5099105162094		100.00	54,696.51
1 Jan 2021	1 Jan 2021	BY TRANSFER- UPI/CR/100139771456/SURESH /S BIN/9983169086/Payme-	TRANSFER FROM 5099500162096		500.00	55,196.51
1 Jan 2021	1 Jan 2021	FI Txn @ CSP outlet- 002920485189814753 MoneyTRF TXN @KO 1A74P577-	TRANSFER FROM 37500620988		14,000.00	69,196.51
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100176345498/SHOBH A P/PYTM/9352059066/Payme-	TRANSFER TO 5097940162097	99.00		69,097.51
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100261226312/RAKESH S/PYTM/7014684184/Payme	TRANSFER TO 5099750162097	1,450.00		67,647.51
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100241879527/SHANKAR /UTIB/8079063351/Payme-	TRANSFER TO 5098043162099	1,050.00		66,597.51
2 Jan 2021	2 Jan 2021	BY TRANSFER- INB IMPS100211045711/78010812 12/XX5486/gghh-	MAA000655275724 MAA000655275724		500.00	67,097.51
2 Jan 2021	2 Jan 2021	BY TRANSFER- INB IMPS100211616309/78010812 12/XX5486/gghh-	MAA000655277245 MAA000655277245		1,000.00	68,097.51
2 Jan 2021	2 Jan 2021	BY TRANSFER- UPI/CR/100215433066/HEMRAJ/PYTM/9828961123/Payment-	TRANSFER FROM 4898992162095		520.00	68,617.51
2 Jan 2021	2 Jan 2021	BY TRANSFER- UPI/CR/100268158296/LAXMAN C/PYTM/9983066366/NA-	TRANSFER FROM 5099181162094		800.00	68,417.51
2 Jan 2021	2 Jan 2021	BY TRANSFER- UPI/CR/100214155760/ANUJ LA/SBIN/anuj.lawas/UPI-	TRANSFER FROM 5098667162097		400.00	68,817.51
2 Jan 2021	2 Jan 2021	BY TRANSFER- UPI/CR/100229565208/HEMRAJ Y/PYTM/9414044848/Payme-	TRANSFER FROM 5098673162093		1,000.00	70,817.51
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100247223001/LAXMAN C/PYTM/9983066366/Payme	TRANSFER TO 5099747162093	1,000.00		69,817.51
2 Jan 2021	2 Jan 2021	BY TRANSFER- UPI/CR/100279053890/HEMRAJ Y/PYTM/9414044848/Payme-	TRANSFER FROM 5099251162095		6,000.00	75,817.51
2 Jan 2021	2 Jan 2021	BY TRANSFER- UPI/CR/100217329601/SANDEEP /BARB/sandeepsin/UPI-	TRANSFER FROM 5099181162094		10,000.00	85,817.51
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100232993405/SHOBH A P/PYTM/9352059066/Payme-	TRANSFER TO 5099751162097	1,400.00		84,417.51
2 Jan 2021	2 Jan 2021	BY TRANSFER- UPI/CR/10021698675/RAJESH C/PUNB/9829248893/Payme	TRANSFER FROM 5099239162091		800.00	85,217.51
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100212022479/RAMPRA SA/UCBA/9928175796/Payme	TRANSFER TO 5098033162091	1,000.00		84,217.51
3 Jan 2021	3 Jan 2021	BY TRANSFER- INB IMPS100310623354/78010812 12/XX5486/gghh-	MAB000644698305 MAB000644698305		150.00	84,367.51
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100346176140/RAMAVATA/HDFC/8426093548/Payme	TRANSFER TO 5098131162090	4,000.00		80,367.51

ORIGINAL SEEN & VERIFIED  
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 MP CODE- MSEC  
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2/11/21



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036373529403/BHAG WAN /HDFC/9829895999/Payme	TRANSFER FROM 5098869162091		6,000.00	28,164.64
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036311771154/ANUJ LA/SBIN/anujlawas/UPI	TRANSFER FROM 5098869162094		9,893.00	38,057.64
28 Dec 2020	28 Dec 2020	TO TRANSFER- UPI/DR/036310978232/PhonePe/YESB/BILLDESKPP/Paymen	TRANSFER TO 5097534162090	399.00		37,658.64
28 Dec 2020	28 Dec 2020	BY TRANSFER INB IMP/036315844407/9999999999/XX0153/khatabook	MAA00064603904 2 MAA00064603904 2		320.00	37,978.64
28 Dec 2020	28 Dec 2020	BY TRANSFER INB IMP/036316848629/9999999999/XX0153/khatabook	MAB00063714667 7 MAB00063714667 7		430.00	38,408.64
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036355199228/BANWARI /HDFC/9610000321/Payme	TRANSFER FROM 5098818162091		500.00	38,908.64
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036403234666/PhonePe/YESB/EURONET@yb/Paymen	TRANSFER TO 5097608162098	199.00		38,709.64
29 Dec 2020	29 Dec 2020	BY TRANSFER- UPI/CR/036404371539/Laxman S/SBIN/7891223040/Payme	TRANSFER FROM 5098942162098		35.00	38,744.64
29 Dec 2020	29 Dec 2020	BY TRANSFER- UPI/CR/036423174799/DINESH Y/SYNB/dineshyada/Payme	TRANSFER FROM 4897706162092		5,000.00	43,744.64
29 Dec 2020	28 Dec 2020	TO TRANSFER- UPI/REV/036423174799-	TRANSFER TO 4897706162092	5,000.00		38,744.64
29 Dec 2020	29 Dec 2020	BY TRANSFER- UPI/CR/036439014090/DINESH Y/SYNB/dineshyada/Payme	TRANSFER FROM 5098305162094		1,000.00	39,744.64
29 Dec 2020	29 Dec 2020	BY TRANSFER- UPI/CR/036423474300/DINESH Y/SYNB/dineshyada/Payme	TRANSFER FROM 5098944162096		4,000.00	43,744.64
29 Dec 2020	29 Dec 2020	BY TRANSFER- UPI/CR/036403717079/DINESH Y/SYNB/dineshyada/Payme	TRANSFER FROM 4898949162097		5,000.00	48,744.64
29 Dec 2020	29 Dec 2020	BY TRANSFER- UPI/CR/036413917728/MAHESH K/SYNB/amzn000363/UPI	TRANSFER FROM 5098887162099		100.00	48,844.64
29 Dec 2020	29 Dec 2020	BY TRANSFER- UPI/CR/036429252895/KAMLESH /UCBA/9784373515/Payme	TRANSFER FROM 5098905162092		280.00	49,124.64
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036424077242/MUKESH Y/PUNB/8769993008/Payme	TRANSFER TO 5097679162095	1.00		49,123.64
29 Dec 2020	29 Dec 2020	BY TRANSFER- UPI/CR/036414662944/MUKESH Y/PUNB/8769993008/Payme	TRANSFER FROM 5098305162094		10,000.00	59,123.64
29 Dec 2020	29 Dec 2020	BY TRANSFER- UPI/CR/036415693172/MUKESH Y/PUNB/8769993008/Payme	TRANSFER FROM 5098884162092		10,000.00	69,123.64
29 Dec 2020	29 Dec 2020	BY TRANSFER- UPI/CR/036456104074/MUKESH Y/PUNB/8769993008/Payme	TRANSFER FROM 5098903162094		5,000.00	74,123.64
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036487386087/PhonePe/YESB/EURONET@yb/Paymen	TRANSFER TO 5097812162093	399.00		73,724.64
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036472080586/Saini G/PYTM/paytmqr281/Payme	TRANSFER TO 5097824162099	88.00		73,636.64

ORIGINAL SEEN & VERIFIED  
 ANE SVRASHI KUMAR  
 11/06/21  
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2020	25 Dec 2020	BY TRANSFER- UPI/CR/036082003168/ANAND K/SBIN/0660687586/Payme-	TRANSFER FROM 5099139162095		10.00	206.64
25 Dec 2020	25 Dec 2020	BY TRANSFER- UPI/CR/036015802031/RAMPR ASA/UCBA/9928175796/Payme-	TRANSFER FROM 5099176162091		1,300.00	1,506.64
25 Dec 2020	25 Dec 2020	BY TRANSFER- INB IMPS036015212587/76010812 12/XX5406/gghh-	MAA00064547831 6 MAA00064547831 6		500.00	2,006.64
25 Dec 2020	25 Dec 2020	BY TRANSFER- UPI/CR/036018585125/BRIJ MOH/SBIN/ybrijmohan/UPI-	TRANSFER FROM 4898977162094		4,000.00	6,006.64
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			68.00	6,074.64
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036107412588/RAMESH C/BARB/ry381672@o/Yadav-	TRANSFER FROM 5099231162099		15,000.00	21,074.64
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036114429367/DINESH Y/BARB/9983393910/Payme-	TRANSFER FROM 5098896162096		900.00	21,974.64
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036112956292/787900 21/punb/7879002100/advan-	TRANSFER TO 5098022162094	11,000.00		10,974.64
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036112034666/787900 21/punb/7879002100/fund-	TRANSFER TO 5099767162090	5,000.00		5,974.64
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036148629601/Mr MADAN/IDIB/9929995380/Payme-	TRANSFER FROM 5099229162093		1,000.00	6,974.64
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036116090192/RAMPR ASA/UCBA/ramchopra4/Hhh-	TRANSFER FROM 5098706162098		290.00	7,264.64
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036189877025/HEMRA J Y/PYTM/9414044848/Payme-	TRANSFER FROM 5099235162095		1,000.00	8,264.64
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036129356933/SHRAWAN /SBI/shrawnyada/Payme-	TRANSFER FROM 5098704162090		20,000.00	28,264.64
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036142317518/SHRAVAN /HDFC/9782945356/Payme-	TRANSFER FROM 4898990162096		4,000.00	32,264.64
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036149996040/SANJAY M/HDFC/9667602783/Payme-	TRANSFER TO 5099725162099	15,000.00		17,264.64
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036100415257/HEMRA J Y/PUNB/9982999936/Payme-	TRANSFER TO 5098025162091	17,200.00		64.64
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036133515768/HEMRA J Y/PUNB/9982999936/Payme-	TRANSFER FROM 5099223162099		17,200.00	17,264.64
27 Dec 2020	27 Dec 2020	BY TRANSFER- UPI/CR/036278061134/DAYARAM /HDFC/9351038026/Payme-	TRANSFER FROM 5098800162099		200.00	19,464.64
27 Dec 2020	27 Dec 2020	BY TRANSFER- UPI/CR/036287372464/BHAGWAN /HDFC/9829895999/Payme-	TRANSFER FROM 5098771162091		2,000.00	19,464.64
27 Dec 2020	27 Dec 2020	TO TRANSFER- UPI/DR/036207582723/JITENDRA/HDFC/7610000273/Payme-	TRANSFER TO 4898928162092	1,800.00		17,664.64
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036319721554/BHAGWAN /HDFC/9829895999/Payme-	TRANSFER FROM 5098867162093		4,500.00	22,164.64

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28/12/20



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2020	21 Dec 2020	BY TRANSFER- UPI/CR/035666653045/Mahesh S/BARB/9950274304/Payme-	TRANSFER FROM 5098242162093		300.00	7,452.64
21 Dec 2020	21 Dec 2020	BY TRANSFER- UPI/CR/035679161783/BHANU PR/PI/INB/hhanu77421/Payme-	TRANSFER FROM 5098657162094		300.00	7,752.64
21 Dec 2020	21 Dec 2020	BY TRANSFER- UPI/CR/035618954133/RAJVEER AKKBK/tajveermee/Payme-	TRANSFER FROM 5098822162095		270.00	8,022.64
21 Dec 2020	21 Dec 2020	BY TRANSFER- UPI/CR/035615735855/HEMRA JY/PYTM/9414044848/Payme-	TRANSFER FROM 4897697162099		3,000.00	11,022.64
21 Dec 2020	21 Dec 2020	BY TRANSFER- UPI/CR/035624016054/BANSHIL/BARB/9636241596/Payme-	TRANSFER FROM 4898940162095		170.00	11,192.64
22 Dec 2020	22 Dec 2020	BY TRANSFER- UPI/CR/035769638890/PRAKASH/MHDFC/9828526039/Payme	TRANSFER FROM 5098927162097		500.00	11,692.64
22 Dec 2020	22 Dec 2020	BY TRANSFER- UPI/CR/035725771839/PRAKASH/MHDFC/9828526039/Payme	TRANSFER FROM 5098908162099		50.00	11,742.64
22 Dec 2020	22 Dec 2020	FI Txn @ CSP outlet- 001858579636336554 MoneyTRF TXN @KO 1A74P577-	TRANSFER FROM 37586620988		18,000.00	29,742.64
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035703756458/MANISH R/BARB/7801081212/Payme	TRANSFER TO 5099451162098	5,000.00		24,742.64
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035788551523/MAHAD EV/HDFC/9784496401/Paymen	TRANSFER TO 5097674162090	5,000.00		19,742.64
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035733925177/HEMRA J /BARB/9001045940/Payme-	TRANSFER TO 5097654162093	8,000.00		11,742.64
22 Dec 2020	22 Dec 2020	BY TRANSFER- NEFT*RSCB0022099*RSC222 0357397642*BADRI KA BAG*/AT-	TRANSFER FROM 3199968044304		84.00	11,826.64
22 Dec 2020	22 Dec 2020	BY TRANSFER- UPI/CR/035714201481/ATUL KUM/BARB/atul9017@o/UPI-	TRANSFER FROM 5098312162096		4,000.00	15,826.64
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035715091110/613443 76/sbin/6134437693/Yadav-	TRANSFER TO 5097671162093	15,000.00		826.64
22 Dec 2020	22 Dec 2020	BY TRANSFER- UPI/CR/035770021923/SONU KUM/PYTM/7792070203/Payme-	TRANSFER FROM 5098305162094		1,000.00	1,826.64
23 Dec 2020	23 Dec 2020	BY TRANSFER- UPI/CR/035812983118/ATUL KUM/BARB/atul9017@o/UPI-	TRANSFER FROM 5098409162096		1,800.00	3,626.64
23 Dec 2020	23 Dec 2020	BY TRANSFER- INB IMPS035813694263/98765432 10/XX0175/ CF-	MAB00063096602 0 MAB00063096602 0		400.00	4,026.64
23 Dec 2020	23 Dec 2020	BY TRANSFER- UPI/CR/035833448427/HEMRA JY/PYTM/9414044848/Payme-	TRANSFER FROM 4899348162093		5,000.00	9,026.64
23 Dec 2020	23 Dec 2020	BY TRANSFER- UPI/CR/035831206646/HEMRA JY/PYTM/9414044848/Payme-	TRANSFER FROM 5098394162099		1,000.00	10,026.64
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035802302734/SANJAY MHDFC/9667602783/Payme	TRANSFER TO 5099492162090	10,000.00		26.64
24 Dec 2020	24 Dec 2020	BY TRANSFER- UPI/CR/035947425742/VIMLA D/SBIN/9928178562/Payme-	TRANSFER FROM 4898970162090		170.00	196.64

ORIGINAL STAMP & VERIFIED  
NAME- SURESH KUMAR  
IP CODE-  
DATE- 06-02-21 SIGN- [Signature]

[Handwritten Signature]





Account Name : Mr. HEMRAJ YADAV  
Address : C/O RADHASWAMI INFRASTRUCTURE PVT. LTD.  
NEAR PINJARA POLE GOSHALA  
OPP. BOB TONK ROAD JAIPUR-302033  
Jaipur  
Date : 6 Feb 2021  
Account Number : 00000020147096263  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : VATIKA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86399734074  
IFS Code : SBIN0032458  
(Indian Financial System)  
MICR Code : 303002062  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 18 Dec 2020 : 3,902.64

Account Statement from 18 Dec 2020 to 3 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/CR/035358693909/RAMS WROO/HDFC/9887390205/Payme-	TRANSFER FROM 5099128162098		2,050.00	5,952.64
18 Dec 2020	18 Dec 2020	FI Txn @ CSP outlet- 001862653900380497 MoneyTRF TXN @KO 1A74P577-	TRANSFER FROM 37586620988		20,000.00	25,952.64
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035311134453/61344376/sbin/6134437693/Yadav-	TRANSFER TO 4898879162095	6,750.00		19,202.64
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035326523547/Shankar/SBIN/8104635304/Payme-	TRANSFER TO 5097930162099	10,000.00		9,202.64
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035340082086/SANJAY M/HDFC/9667602783/Payme-	TRANSFER TO 5099644162090	9,000.00		202.64
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/CR/035360480343/BABU LAL/PYTM/8432519462/Payme-	TRANSFER FROM 4898980162098		1,000.00	1,202.64
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/CR/035306706654/NAVAR ATN/PYTM/9602079195/Payme-	TRANSFER FROM 4897721162094		430.00	1,632.64
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035374123303/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097885162099		1,433.64	1,433.64
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/CR/035381684685/KISHAN/UTIB/9928552979/Payment-	TRANSFER FROM 5099165162094		199.00	1,632.64
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/CR/035369227941/RATAN LA/SBIN/7665001111/Payme-	TRANSFER FROM 4899364162094		800.00	2,432.64

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199.00

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2020	13 Dec 2020	BY TRANSFER- UPI/CR/034841965217/DINES H Y/SYNB/9462325321/Payme-	TRANSFER FROM 5099304162098		20.00	22,470.64
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034830616335/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098098162095	100.00		22,370.64
13 Dec 2020	13 Dec 2020	BY TRANSFER- UPI/CR/034803682028/SHRI KRI/RMGB/9782869376/Payme-	TRANSFER FROM 5099290162098		1,000.00	23,370.64
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034887276975/DINES H K/SBIN/9782089575/Payme-	TRANSFER TO 5098126162097	500.00		22,870.64
14 Dec 2020	14 Dec 2020	BY TRANSFER- NEFT*PYTM0000001*PYTM20 3490338178*ONE97 COMMUNICAT-	TRANSFER FROM 3199681044308		500.00	23,370.64
14 Dec 2020	14 Dec 2020	BY TRANSFER- MB IMPS034909711434/98765432 10/XX0175/ CF-	MAB00061867472 4 MAB00061867472 4		420.00	23,790.64
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034954309976/RAMAV ATA/HDFC/8426093548/Payme-	TRANSFER TO 4898812162093	1,000.00		22,790.64
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034963342827/NARAY AN /SYNB/7568048147/Payme-	TRANSFER TO 5097573162094	300.00		22,490.64
14 Dec 2020	14 Dec 2020	BY TRANSFER- UPI/CR/034904252068/HEMRA J Y/PYTM/9414044848/Payme-	TRANSFER FROM 5098236162091		5,200.00	27,690.64
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034914385371/SHREE DE/YESB/kbru462127/Payme-	TRANSFER TO 5097505162094	3,000.00		24,690.64
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034914762596/611423 41/sbin/6114234186/yadav-	TRANSFER TO 5099382162096	16,000.00		8,690.64
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034975126268/ASHOK KU/SYNB/8094683864/Payme-	TRANSFER TO 5097575162092	1,500.00		7,190.64
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034921728217/HEMRA J Y/PUNB/hemrajyadv/Payme-	TRANSFER TO 5099336162091	7,000.00		190.64
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034905729074/HEMRA J Y/PUNB/hemrajyadv/Payme-	TRANSFER TO 5099345162090	100.00		90.64
14 Dec 2020	14 Dec 2020	BY TRANSFER- UPI/CR/034966084156/HEMRA J Y/PUNB/hemrajyadv/Payme-	TRANSFER FROM 4899321162094		100.00	190.64
14 Dec 2020	14 Dec 2020	BY TRANSFER- UPI/CR/034902694964/DINES H Y/BARB/9983393910/Payme-	TRANSFER FROM 5098809162091		800.00	990.64
15 Dec 2020	15 Dec 2020	BY TRANSFER- UPI/CR/035042621074/SITA RAM/SBIN/9928176397/Payme-	TRANSFER FROM 5098947162093		300.00	1,290.64
15 Dec 2020	15 Dec 2020	BY TRANSFER- UPI/CR/035000607952/HANSR AJ /SBIN/9887234909/Payme-	TRANSFER FROM 5098321162095		170.00	1,460.64
15 Dec 2020	15 Dec 2020	BY TRANSFER- UPI/CR/035043819717/RAMPR ASA/UCBA/9928175796/Payme-	TRANSFER FROM 5098883162093		400.00	1,860.64
15 Dec 2020	15 Dec 2020	BY TRANSFER- UPI/CR/035012725743/Mr MOHAN/CBIN/7733033724/NO RE-	TRANSFER FROM 4899332162091		40.00	1,900.64
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035010524103/ASHOK KU/SYNB/8094683864/Payme-	TRANSFER TO 5099464162094	1,500.00		400.64

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034405110773/SITA YADAV/RMGB/s.t.yadav/Pay	TRANSFER FROM 4897708162090		5,000.00	51,089.64
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034428068322/BABU LAL/PYTM/8432519462/Payme	TRANSFER TO 5099599182099	1,000.00		50,089.64
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034461480405/NRISH GH/HDFC/9509488885/Payme	TRANSFER FROM 5098423162099		20.00	50,109.64
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034428153083/RAGHU VEE/KKBK/9228833150/NA	TRANSFER FROM 5098414162090		1,200.00	51,309.64
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034507174508/GYARBI L/SYND/gyarsilal/UPI	TRANSFER FROM 5098507162094		200.00	51,509.64
10 Dec 2020	10 Dec 2020	TO TRANSFER INB Bjl pada-	1119824110 TRANSFER TO 61142341864	25,000.00		26,509.64
10 Dec 2020	10 Dec 2020	TO TRANSFER- SBILT10122020100232920471 -Bill bay-	TRANSFER TO 61142341864	25,000.00		1,509.64
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034540219171/BAJRA NG /SBIN/9636298464/Payme-	TRANSFER FROM 5099047162098		450.00	1,959.64
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034560045541/RAJA RAM/PYTM/8503034900/Payme-	TRANSFER FROM 5098489162092		5,000.00	6,959.64
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034508314327/HEMRA J Y/PYTM/9414044848/Payme-	TRANSFER FROM 5098492162097		4,000.00	10,959.64
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034542441363/RAJA RAM/PYTM/8503034900/Payme-	TRANSFER TO 4897673162097	4,000.00		6,959.64
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/REV/034542441363-	TRANSFER FROM 4897673162097		4,000.00	10,959.64
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034540503723/RAJA RAM/PYTM/8503034900/Payme-	TRANSFER TO 5099622162096	4,000.00		6,959.64
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/REV/034540503723-	TRANSFER FROM 5099622162096		4,000.00	10,959.64
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034545731147/RAJA RAM/PYTM/8503034900/Payme-	TRANSFER TO 5099568182096	4,000.00		6,959.64
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/REV/034545731147-	TRANSFER FROM 5099568182096		4,000.00	10,959.64
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034515791185/RAJA RAM/PYTM/jadamrajat/retit	TRANSFER TO 5099801182090	4,000.00		6,959.64
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/REV/034515791185-	TRANSFER FROM 5099801182090		4,000.00	10,959.64
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034550580845/DINES H Y/PYTM/9462325321/Payme	TRANSFER TO 5097885182093	4,200.00		6,759.64
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034554885185/BABU LAL/PYTM/8432519462/Payme	TRANSFER FROM 4898972182098		3,500.00	10,259.64
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034625183146/MANI RAM/HDFC/maniratr.ch/Payme	TRANSFER FROM 5098601182097		500.00	10,759.64

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2020	30 Nov 2020	BY TRANSFER UPI/CR/033506341702/BRU MOM/SEBIN/Indianian UPI-	TRANSFER FROM 4899325162090		2,100.00	15,578.64
30 Nov 2020	30 Nov 2020	BY TRANSFER UPI/CR/0335062732051/SUNIL KULU/IB/9887322130/Payme-	TRANSFER FROM 5098810162098		250.00	15,828.64
30 Nov 2020	30 Nov 2020	TO TRANSFER UPI/DR/0335063095105/RAMPRA ASAIK/BA/9020178708/Payme-	TRANSFER TO 4898800162095	5,000.00		10,828.64
30 Nov 2020	30 Nov 2020	BY TRANSFER UPI/CR/033518802766/RAM DAYA/BARB/yadavianda/Payme	TRANSFER FROM 5098232162095		1,500.00	12,328.64
30 Nov 2020	30 Nov 2020	TO TRANSFER UPI/DR/0335725823690/RAJEN DR/BKID/9929993269/Payme-	TRANSFER TO 4898801162095	10,000.00		2,328.64
1 Dec 2020	1 Dec 2020	BY TRANSFER UPI/CR/033612044590/ASHOK KUS/NS/sangrampa/UPI-	TRANSFER FROM 5098335162099		4,000.00	6,328.64
1 Dec 2020	1 Dec 2020	TO TRANSFER UPI/DR/033645307459/HEERA LA/PUNE/9928766589/Payme-	TRANSFER TO 4897662162090	1.00		6,327.64
1 Dec 2020	1 Dec 2020	TO TRANSFER UPI/DR/033692801448/RAMESH C/BARS/9762329064/Payme-	TRANSFER TO 5097651162096	6,000.00		327.64
2 Dec 2020	2 Dec 2020	BY TRANSFER UPI/CR/033709832359/VISHNU U/SEBIN/vishnukuma/UPI-	TRANSFER FROM 4897708162090		200.00	527.64
4 Dec 2020	4 Dec 2020	BY TRANSFER NEFT/RSCB0022099*RSC222 0339360571*BADRI KA BAG*/AT-	TRANSFER FROM 3199423044304		94.00	621.64
4 Dec 2020	4 Dec 2020	BY TRANSFER UPI/CR/033940658962/HEERA LA/PUNE/9928766589/Payme-	TRANSFER FROM 5099160162098		5,000.00	5,621.64
4 Dec 2020	4 Dec 2020	TO TRANSFER UPI/DR/033905125486/PRAHLAD JEKID/97848/97316/Payme-	TRANSFER TO 5099675162094	3,000.00		2,621.64
5 Dec 2020	5 Dec 2020	TO TRANSFER UPI/DR/034014317397/PhoneP @YESBEURONET@y/Payme-	TRANSFER TO 5097967162098	199.00		2,422.64
5 Dec 2020	5 Dec 2020	BY TRANSFER UPI/CR/034013184652/BRUJ MOM/SEBIN/Indianian UPI-	TRANSFER FROM 5099227162095		2,500.00	4,922.64
5 Dec 2020	5 Dec 2020	BY TRANSFER UPI/CR/03402242348/RAJENDR DR/BKID/9929993269/Payme-	TRANSFER FROM 5098694162098		10,000.00	14,922.64
5 Dec 2020	5 Dec 2020	BY TRANSFER UPI/CR/034014317397/PhoneP @YESBEURONET@y/Payme-	TRANSFER FROM 5099188162097		100.00	15,022.64
5 Dec 2020	5 Dec 2020	TO TRANSFER UPI/DR/034014317397/PhoneP @YESBEURONET@y/Payme-	TRANSFER TO 6099741162099	15,000.00		22.64
5 Dec 2020	5 Dec 2020	BY TRANSFER UPI/CR/03402242348/RAJENDR DR/BKID/9929993269/Payme-	TRANSFER FROM 5098670162095		15,000.00	15,022.64
5 Dec 2020	5 Dec 2020	TO TRANSFER UPI/DR/034014317397/PhoneP @YESBEURONET@y/Payme-	TRANSFER TO 5098851162099	5,000.00		10,022.64
5 Dec 2020	5 Dec 2020	TO TRANSFER UPI/DR/034051021163/BABU LAL/PY/TMBA32519462/Payme-	TRANSFER TO 5098766162099	3,500.00		6,522.64
5 Dec 2020	5 Dec 2020	BY TRANSFER UPI/CR/034039402634/RAJESH H/S/PY/TM/101468418/Payme-	TRANSFER FROM 5098374162092		10.00	6,532.64

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032819632521/SANJAY M/HDFC/msanjay857/Prom-	TRANSFER TO 5097560162098	10,000.00		3,176.64
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032819656584/billdesk/ICIC/billdesk_e/UPI-	TRANSFER TO 5097546162096	464.00		2,712.64
24 Nov 2020	24 Nov 2020	BY TRANSFER- NEFT*PYTM0000001*PYTMN2 0329236431*OCL NODAL OFFICE-	TRANSFER FROM 3199960044301	-	5,900.00	8,612.64
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032910184999/7601081212/XX5486/hem-	MAA00061289124 1 MAA00061289124 1		1,000.00	9,612.64
24 Nov 2020	24 Nov 2020	BY TRANSFER- UPI/CR/032975188003/RAMSHRAN/PYTM/6350219493/Payme-	TRANSFER FROM 5098328162098		300.00	9,912.64
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032924911245/BABULAL/PYTM/8432519462/Payme-	TRANSFER TO 5099443162098	2,000.00		7,912.64
24 Nov 2020	24 Nov 2020	BY TRANSFER- UPI/CR/032934877417/KAMLESH /UCBA/9784373515/Payme-	TRANSFER FROM 4898954162090		220.00	8,132.64
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032937638479/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097600162095	99.00		8,033.64
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032941692509/RAM BABU/PYTM/7728860760/Payme-	TRANSFER TO 5099455162094	1,800.00		6,233.64
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033036985179/VISHNU /SBIN/Q60124721 @/Payme-	TRANSFER TO 5099547162090	1,250.00		4,983.64
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033081843334/SANJAY M/HDFC/9667602783/Payme-	TRANSFER TO 5097740162094	4,900.00		83.64
25 Nov 2020	25 Nov 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			43,000.00	43,083.64
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033070355047/SHANKAR /UCBA/7891388535/Payme-	TRANSFER TO 5099504162090	40,000.00		3,083.64
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033083444884/SHANKAR /UCBA/7891388535/Payme-	TRANSFER TO 5099495162097	3,000.00		83.64
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033014974272/999999999/XX0063/transfer-	MAC00061173559 2 MAC00061173559 2		150.00	233.64
25 Nov 2020	25 Nov 2020	BY TRANSFER- UPI/CR/033037065147/HEMRAJ Y/PYTM/9414044848/Payme-	TRANSFER FROM 4899342162099		1,200.00	1,433.64
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033088266899/VISHNU /SBIN/Q60124721 @/Payme-	TRANSFER TO 5097764162098	1,200.00		233.64
25 Nov 2020	25 Nov 2020	BY TRANSFER- UPI/CR/033042783249/DHARASI/HDFC/8107817075/Payme-	TRANSFER FROM 5099027162092		2,600.00	2,833.64
25 Nov 2020	25 Nov 2020	BY TRANSFER- UPI/CR/033032279599/DHARASI/HDFC/8107817075/Payme-	TRANSFER FROM 5098994162097		50.00	2,883.64
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033017019613/OMPR AKAS/BARB/9929833580/Payme-	TRANSFER TO 4898855162092	500.00		2,383.64

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 MP CODE 260000 MSFC  
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2020	19 Nov 2020	BY TRANSFER- UPI/CR/032441795258/RAMBA BU /SYNB/9928525813/Payme	TRANSFER FROM 5098505162096		2,100.00	5,551.64
19 Nov 2020	19 Nov 2020	BY TRANSFER- UPI/CR/032459900191/axman S/SBIN/7891223040/Payme	TRANSFER FROM 5098522162096		600.00	6,151.64
19 Nov 2020	19 Nov 2020	BY TRANSFER- UPI/CR/032480243015/BABU LAL/PYTM/8432519462/Payme	TRANSFER FROM 5098492162097		5,000.00	11,151.64
19 Nov 2020	19 Nov 2020	TO TRANSFER UPI/DR/032481250997/SHANK AR AJITH/8079063351/Payme	TRANSFER TO 5097849162092	1,120.00		10,031.64
19 Nov 2020	19 Nov 2020	TO TRANSFER UPI/DR/032439481736/BANJAY M/HDFC/9667602783/Payme	TRANSFER TO 5098621162097	10,000.00		31.64
20 Nov 2020	20 Nov 2020	BY TRANSFER- UPI/CR/032571320382/MUKESH K/SBIN/8766095151/Payme	TRANSFER FROM 5098613162094		400.00	431.64
20 Nov 2020	20 Nov 2020	BY TRANSFER- UPI/CR/032500376564/BAJRA NG /SBIN/9636298464/Payme	TRANSFER FROM 5099137162097		850.00	1,281.64
20 Nov 2020	20 Nov 2020	BY TRANSFER- UPI/CR/032572104502/ASHOK KU/SBIN/9660258915/Payme	TRANSFER FROM 5098595162090		1,370.00	2,651.64
20 Nov 2020	20 Nov 2020	BY TRANSFER- UPI/CR/032549436532/RAKESH /SBIN/9928346883/Payme	TRANSFER FROM 5099166162093		2,500.00	5,151.64
20 Nov 2020	20 Nov 2020	BY TRANSFER- UPI/CR/032574919584/SITA YADAV/RMGB/s.r.yadav0/Pay-	TRANSFER FROM 5099156162094		25,000.00	30,151.64
20 Nov 2020	20 Nov 2020	BY TRANSFER- UPI/CR/032536740750/SITA YADAV/RMGB/s.r.yadav0/Pay-	TRANSFER FROM 5099155162095		25,000.00	55,151.64
20 Nov 2020	20 Nov 2020	BY TRANSFER- UPI/CR/032555156883/SITA YADAV/RMGB/s.r.yadav0/Pay-	TRANSFER FROM 5099175162092		7,880.00	63,031.64
20 Nov 2020	20 Nov 2020	BY TRANSFER- UPI/CR/032576720437/SITA YADAV/RMGB/s.r.yadav0/Pay-	TRANSFER FROM 5099139162095		24,900.00	87,931.64
20 Nov 2020	20 Nov 2020	BY TRANSFER- UPI/CR/032517528624/SITA YADAV/RMGB/s.r.yadav0/Pay-	TRANSFER FROM 5099106162093		5,000.00	92,931.64
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032572632119/ASHOK KU/SYNB/8064623864/Payme	TRANSFER TO 5099670162091	9,000.00		83,931.64
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032608402838/611423 41/sbin/61142341867/fadav-	TRANSFER TO 5098022162094	50,000.00		33,931.64
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032685473486/NAREN DRA/BBB/9616159142/Payme	TRANSFER FROM 4898988162091		60.00	33,991.64
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032692062981/2214 201/AUBL/9983111141/Payme	TRANSFER FROM 5099221162091		1,800.00	35,791.64
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032687327360/PhonePe/YESB/EURONET@y/Payme	TRANSFER TO 5098012162098	555.00		35,236.64
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032667095032/RAM PHOO/PUNB/9929250107/Payme	TRANSFER FROM 5099184162091		2,000.00	37,236.64
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032634122031/KRISH NA /SBIN/7727010291/Payme	TRANSFER FROM 5099222162090		480.00	37,716.64
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032658573181/RAMS WARU/BBB/9887390205/Payme	TRANSFER FROM 5098598162094		750.00	38,466.64



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031633757039/VISHNUS/PYTM/9413842971/Payme	TRANSFER TO 5097752162091	780.00		435.64
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031642178657/PhonePe/YESB/EURONET@yb/Payme	TRANSFER TO 5097728162091	155.00		280.64
12 Nov 2020	12 Nov 2020	BY TRANSFER- NEFT*PYTM0000001*PYTMN20317503725*OCL NODAL OFFICE-	TRANSFER FROM 3199682044307		560.00	840.64
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031788142004/KHEMR AJ /HDFC/9119200206/Payme-	TRANSFER FROM 5099063162099		280.00	1,120.64
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031792597749/RAMU YAD/RMGB/9166293833/Payme-	TRANSFER TO 5097869162099	500.00		620.64
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/REV/031792597749-	TRANSFER FROM 5097869162099		500.00	1,120.64
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031744792428/RAMPH OOL/PYTM/8955388022/Payme-	TRANSFER TO 5099599162099	500.00		620.64
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031790268206/PhonePe/YESB/BILLDESKPP/Payme-	TRANSFER TO 5097828162097	199.00		421.64
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031786087716/RAKESH P/HDFC/9928354180/Payme-	TRANSFER FROM 5098513162097		2,000.00	2,421.64
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031716617554/LAXMAN C/PYTM/9983066366/Payme-	TRANSFER TO 5099604162097	60.00		2,361.64
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031752639175/RAMPH OOL/PYTM/8955388022/Payme-	TRANSFER TO 5097838162095	1,800.00		561.64
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031714026382/HARISH /KKBK/8619171328/Payme-	TRANSFER FROM 5099062162090		700.00	1,261.64
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031765955470/RAJESH Y/UTIB/8696358438/Payme-	TRANSFER FROM 5099053162090		2,000.00	3,261.64
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031743082997/MANISH R/BARB/7801081212/Payme-	TRANSFER TO 5099567162097	700.00		2,561.64
13 Nov 2020	13 Nov 2020	BY TRANSFER- UPI/CR/031814185836/SHEKHAR /FDRL/7791081011/Payme-	TRANSFER FROM 5098587162090		770.00	3,331.64
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031842474683/DINESH Y/PYTM/9462325321/Payme-	TRANSFER TO 5097955162091	100.00		3,231.64
13 Nov 2020	13 Nov 2020	BY TRANSFER- UPI/CR/031807603142/RAJESH Y/UTIB/8696358438/Payme-	TRANSFER FROM 4899363162095		500.00	3,731.64
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031845099108/ROHIT RAJ/BARB/9521211620/Payme-	TRANSFER TO 4898890162099	2,000.00		1,731.64
13 Nov 2020	13 Nov 2020	BY TRANSFER- UPI/CR/031818543687/PRADEEP /SBIN/pradeepsam/UPI-	TRANSFER FROM 5099135162099		1,100.00	2,831.64
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031904343755/DINESH Y/PYTM/9462325321/Payme-	TRANSFER TO 5099759162099	550.00		2,281.64

ORIGINAL SEEN & VERIFIED

SURESH K. V. MAHA

MP CODE

DATE 06-02-2021 MSEC

SIGN. 2,831.64

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ETRIPT



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031227525780/HEMRA J Y/PYTM/9414044848/Payme-	TRANSFER TO 5098028162098	950.00		74,985.64
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031267700765/PhonePe/YESB/BILDE SKPP/Paymen-	TRANSFER TO 5097982162099	199.00		74,786.64
7 Nov 2020	7 Nov 2020	BY TRANSFER- UPI/CR/031200145468/MALIRAM/HDFC/9079919480/Payme-	TRANSFER FROM 5099200162094		600.00	75,386.64
7 Nov 2020	7 Nov 2020	BY TRANSFER- UPI/CR/031265782066/PRADEEP/HDFC/7568409777/Payme-	TRANSFER FROM 5098702162092		70.00	75,456.64
7 Nov 2020	7 Nov 2020	BY TRANSFER- UPI/CR/031252712177/RAMC HARA/UJVN/9875180151/Payme-	TRANSFER FROM 5099234162096		30.00	75,486.64
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031260310616/Surendra/SBIN/9587527648/Payme-	TRANSFER TO 5099741162099	670.00		74,816.64
7 Nov 2020	7 Nov 2020	BY TRANSFER- UPI/CR/031250713059/RAMPRA/ASA/UCBA/9928175796/Payme-	TRANSFER FROM 5099211162093		10,000.00	84,816.64
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031220021682/Mahesh S/BARB/maheshswam/Advan-	TRANSFER TO 4897684162094	2,300.00		82,516.64
8 Nov 2020	8 Nov 2020	BY TRANSFER- UPI/CR/031376217168/RAMPRA/ASA/UCBA/9928175796/Payme-	TRANSFER FROM 5099262162093		500.00	83,016.64
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031340333676/POOJAME/HDFC/8529445296/Payme-	TRANSFER TO 5099807162096	30,000.00		53,016.64
8 Nov 2020	8 Nov 2020	BY TRANSFER- INB IMPS031310871594/7801081212/XX5486/hem-	MAB000587115532 MAB000587115532		3,000.00	56,016.64
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031315180881/RAJENDRA/ICIC/9602327953/Payme-	TRANSFER TO 5099798162093	15,000.00		41,016.64
8 Nov 2020	8 Nov 2020	BY TRANSFER- UPI/CR/031361295858/MOHANL /BARB/9928120425/Payme-	TRANSFER FROM 5099318162093		1,100.00	42,116.64
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031305551296/HEMRA J Y/PYTM/9414044848/Payme-	TRANSFER TO 5099785162098	30,200.00		11,916.64
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031333254310/RAMPRA/ASA/UCBA/9928175796/Payme-	TRANSFER TO 5099818162094	10,000.00		1,916.64
8 Nov 2020	8 Nov 2020	BY TRANSFER- UPI/CR/031379253319/HEMRA J Y/PUNB/hemrajyadv/Payme-	TRANSFER FROM 5098766162098		10,200.00	12,116.64
8 Nov 2020	8 Nov 2020	BY TRANSFER- UPI/CR/031348886747/RAMAVATA/SBIN/9602384024/Payme-	TRANSFER FROM 5099312162099		1,260.00	13,376.64
8 Nov 2020	8 Nov 2020	BY TRANSFER- UPI/CR/031386967041/RAMPRA/ASA/UCBA/9928175796/Payme-	TRANSFER FROM 5098798162090		500.00	13,876.64
8 Nov 2020	8 Nov 2020	BY TRANSFER- UPI/CR/031367972257/PRAKASH/HDFC/9828526039/Payme-	TRANSFER FROM 5098775162097		1,500.00	15,376.64
8 Nov 2020	8 Nov 2020	BY TRANSFER- UPI/CR/031318424226/HERPHOOL/SBIN/9784901937/Payme-	TRANSFER FROM 5098784162096		3,600.00	18,976.64

ORIGINAL SEEN & VERIFIED  
 ME SURESH KUMAR.....  
 AP CODE- 150000 .....MSE  
 DATE 01-02-21 SIGN. →

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 ERTM



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2020	4 Nov 2020	BY TRANSFER- UPI/CR/030968091164/SUREN DRA/BARB/dineshkuma/Payme	TRANSFER FROM 5098978162097		400.00	6,065.64
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030902166843/GORI SHA/SBIN/9950658420/Payme-	TRANSFER TO 5097758162095	1,500.00		4,565.64
4 Nov 2020	4 Nov 2020	BY TRANSFER- UPI/CR/030904603894/ASHOK KU/SBIN/9660258915/Payme-	TRANSFER FROM 5098975162090		1,500.00	6,065.64
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/031057733640/RAM DAYA/BARB/yadavramda/Payme-	TRANSFER FROM 5099070162099		4,500.00	10,565.64
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/031058829126/HEMRA J Y/PUNB/hemrajyadv/Payme-	TRANSFER FROM 5099035162092		1,250.00	11,815.64
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/031004590122/HEMRA J Y/PUNB/hemrajyadv/Payme-	TRANSFER FROM 5098489162092		130.00	11,945.64
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031012760530/DINES H K/SBIN/9782089575/Payme-	TRANSFER TO 5099611162099	500.00		11,445.64
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031076906234/HEMRA J Y/PYTM/9414044848/Payme-	TRANSFER TO 5099600162090	5,000.00		6,445.64
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031054172416/ASHOK KU/SYNB/8094683864/Payme-	TRANSFER TO 5099578162094	6,000.00		445.64
6 Nov 2020	6 Nov 2020	BY TRANSFER- UPI/CR/031172710893/RAM BHAJ/SBIN/9829128594/Payme-	TRANSFER FROM 5098587162090		700.00	1,145.64
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031111932640/99999999 99/XX0063/transfer-	MAB00058542815 5 MAB00058542815 5		30.00	1,175.64
6 Nov 2020	6 Nov 2020	BY TRANSFER- UPI/CR/031107443980/PANCH U R/SBIN/9782941328/Payme-	TRANSFER FROM 5098600162097		4,950.00	6,125.64
6 Nov 2020	6 Nov 2020	BY CLEARING / CHEQUE-SYB BY CLEARING CHQ 680681 MICR 302025006-680681	680681		1,20,000.00	1,26,125.64
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031188998144/RAMPR ASA/UCBA/9928175796/Payme-	TRANSFER TO 5099689162098	150.00		1,25,975.64
6 Nov 2020	6 Nov 2020	BY TRANSFER- UPI/CR/031174511372/RAMPR ASA/UCBA/9928175796/Payme-	TRANSFER FROM 5099164162095		20.00	1,25,995.64

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

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.

*SURESH*

ORIGINAL SEEN & VERIFIED  
 NAME - SURESH K.V.M.A.R.  
 IP CODE ..... MSFC  
 DATE 06-02-21 SIGN. *SURESH*



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2020	30 Oct 2020	BY TRANSFER-UPI/CR/030402196740/MANGAL R/SBIN/9660544493/Payme	TRANSFER FROM 5099160162098		2,500.00	4,002.64
30 Oct 2020	30 Oct 2020	BY TRANSFER-UPI/CR/030402228296/RAMPRA SA/UCBA/9928175796/Payme	TRANSFER FROM 5099129162097		3,000.00	7,002.64
31 Oct 2020	31 Oct 2020	TO TRANSFER-UPI/DR/030561812756/PhonePe/YESB/EURONET@yb/Payme	TRANSFER TO 5097975162098	199.00		6,803.64
31 Oct 2020	31 Oct 2020	BY TRANSFER-UPI/CR/030562733158/MURARI L/SBIN/6375734542/Payme-	TRANSFER FROM 5099245162093		100.00	6,903.64
31 Oct 2020	31 Oct 2020	BY TRANSFER-UPI/CR/030510073688/SUNILCH/HDFC/8104046089/Payme-	TRANSFER FROM 5099198162095		700.00	7,603.64
31 Oct 2020	31 Oct 2020	BY TRANSFER-UPI/CR/030589587917/RAM DAYA/BARB/9785275314/Payme-	TRANSFER FROM 5098688162096		200.00	7,803.64
31 Oct 2020	31 Oct 2020	BY TRANSFER-UPI/CR/030524603433/DHARM SI/PUNB/9829331852/Payme-	TRANSFER FROM 5099224162098		2,500.00	10,303.64
31 Oct 2020	31 Oct 2020	TO TRANSFER-UPI/DR/030517380692/ATULKUM/BARB/atul9017@o/Paine-	TRANSFER TO 5099734162098	3,750.00		6,553.64
31 Oct 2020	31 Oct 2020	BY TRANSFER-UPI/CR/030551554793/SOHALA/SBIN/8302121252/Payme-	TRANSFER FROM 5098678162098		10,000.00	16,553.64
1 Nov 2020	1 Nov 2020	BY TRANSFER-UPI/CR/030632286666/HANUMAN /PYTM/8094486347/Payme-	TRANSFER FROM 4897730162092		500.00	17,053.64
1 Nov 2020	1 Nov 2020	BY TRANSFER-UPI/CR/030646647128/KANHEYA /SBIN/9928702966/Payme-	TRANSFER FROM 4899001162097		80.00	17,133.64
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030613309256/9876543210/XX0175/ CF-	MAB000581004848 MAB000581004848		40,000.00	57,133.64
1 Nov 2020	1 Nov 2020	TO TRANSFER-UPI/DR/030613550893/35367891/cbin/3536789141/Yadav-	TRANSFER TO 4898928162092	50,000.00		7,133.64
1 Nov 2020	1 Nov 2020	BY TRANSFER-UPI/CR/030671151030/ALKAKLA/SBIN/6350581832/Pay-	TRANSFER FROM 4899389162095		500.00	7,633.64
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030617073282/9876543210/XX0175/ CF-	MAC000591357386 MAC000591357386		180.00	7,813.64
1 Nov 2020	1 Nov 2020	BY TRANSFER-UPI/CR/030669624953/RAMLAL /BARB/9166001585/Payme-	TRANSFER FROM 5099279162094		60.00	7,873.64
1 Nov 2020	1 Nov 2020	BY TRANSFER-UPI/CR/030614433481/HEMRAJ /PYTM/9414044848/Payme-	TRANSFER FROM 5099310162090		15,000.00	22,873.64
1 Nov 2020	1 Nov 2020	TO TRANSFER-UPI/DR/030654039534/BABULAL/PYTM/8432519462/Payme	TRANSFER TO 5099792162099	1,500.00		21,373.64
1 Nov 2020	1 Nov 2020	BY TRANSFER-INB IMPS030618297986/9876543210/XX0175/ CF-	MAB000581271221 MAB000581271221		170.00	21,543.64
1 Nov 2020	1 Nov 2020	TO TRANSFER-UPI/DR/030619360296/35367891/cbin/3536789141/Yadav-	TRANSFER TO 5099791162090	20,000.00		1,543.64

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029717327551/03150150/icic/0315015061/Dhati-	TRANSFER TO 5097927162095	15,000.00		7,480.64
24 Oct 2020	24 Oct 2020	BY TRANSFER- UPI/CR/029831451648/SHOBH A P/PYTM/9352059066/Payme-	TRANSFER FROM 4898988162091		20.00	7,500.64
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029810572027/03150150/icic/0315015061/Dhart-	TRANSFER TO 5099718162098	7,500.00		0.64
24 Oct 2020	24 Oct 2020	BY TRANSFER- UPI/CR/029841532229/HANSR AJ /SYNB/9667745246/Payme-	TRANSFER FROM 5099226162096		2,480.00	2,480.64
24 Oct 2020	24 Oct 2020	BY TRANSFER- UPI/CR/029865355837/RAJES H K/SBIN/9929441782/Payme-	TRANSFER FROM 4899378162098		700.00	3,180.64
24 Oct 2020	24 Oct 2020	BY TRANSFER- UPI/CR/029812141112/GIRRA J P/SBIN/9571170944/Payme-	TRANSFER FROM 5099232162098		360.00	3,540.64
24 Oct 2020	24 Oct 2020	BY TRANSFER- UPI/CR/029862101181/RAMPR ASA/UCBA/9928175796/Payme-	TRANSFER FROM 5099215162099		20.00	3,560.64
25 Oct 2020	25 Oct 2020	TO TRANSFER- UPI/DR/029949735174/BABU LAL/PYTM/8432519462/Payme-	TRANSFER TO 5098128162095	3,000.00		560.64
25 Oct 2020	25 Oct 2020	BY TRANSFER- UPI/CR/029925379066/ALKA AKLA/SBIN/6350581832/Pay-	TRANSFER FROM 5098800162099		200.00	760.64
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030030414525/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097552162098	99.00		661.64
26 Oct 2020	26 Oct 2020	FI Txn @ CSP outlet- 005097310722068239 MoneyTRF TXN @KO 1A74P577-	TRANSFER FROM 37586620988		3,000.00	3,661.64
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030014121149/RAMPR ASA/UCBA/ramchopra4/Hagf-	TRANSFER TO 4898802162094	3,000.00		661.64
26 Oct 2020	26 Oct 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761324584	30.00		631.64
26 Oct 2020	26 Oct 2020	BY TRANSFER- UPI/CR/030015211455/ATUL KUM/BARB/atul9017@o/UPI-	TRANSFER FROM 5098814162095		500.00	1,131.64
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030074174233/MANIS H K/SBIN/9610102996/Payme-	TRANSFER TO 5099362162090	1,000.00		131.64
27 Oct 2020	27 Oct 2020	BY TRANSFER- UPI/CR/030181275519/SANDE EP /HDFC/9660684127/Payme-	TRANSFER FROM 5098946162094		500.00	631.64
27 Oct 2020	27 Oct 2020	BY TRANSFER- UPI/CR/030130092656/HEMRA J Y/ICIC/9414044848/Payme-	TRANSFER FROM 5098301162098		23,000.00	23,631.64
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030135720103/Shankar /SBIN/8104635304/Payme-	TRANSFER TO 5099423162092	10,000.00		13,631.64
27 Oct 2020	27 Oct 2020	BY TRANSFER- UPI/CR/030166880490/VIJAY SA/PYTM/6350087411/Payme-	TRANSFER FROM 4899335162098		630.00	14,261.64
28 Oct 2020	28 Oct 2020	FI Txn @ CSP outlet- 005410185842029533 - MoneyTRF TXN @KO 1A74P577-	TRANSFER FROM 37586620988		17,000.00	31,261.64
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030212930300/61142341/sbin/6114234186/Yadav-	TRANSFER TO 5099512162091	30,000.00		1,261.64
28 Oct 2020	28 Oct 2020	BY TRANSFER- UPI/CR/030262749214/DINES H Y/SYNB/9462325321/Payme-	TRANSFER FROM 5099014162097		10.00	1,271.64
28 Oct	28 Oct	FI Txn @ CSP outlet--	TRANSFER TO	100.00		1,171.64

ORIGINAL SEEN & VERIFIED  
 TIME - 2/10/20  
 MSFC  
 IP CODE -  
 DATE 02-10-20

2/10/20



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029241245244/NAND KIS/SBIN/9928123037/Payme-	TRANSFER TO 5099820162099	80.00		29,383.64
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029288398412/ASHOK KU/SYNB/8094683864/Payme-	TRANSFER TO 5099787162096	1,000.00		28,383.64
19 Oct 2020	19 Oct 2020	BY TRANSFER- UPI/CR/029309951960/VIKASH /SBIN/vikashishu/Ok-	TRANSFER FROM 4899323162092		1,000.00	29,383.64
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029346091071/BABU LAL/PYTM/8432519462/Payme	TRANSFER TO 5097589162096	400.00		28,983.64
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029306650284/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097536162098	129.00		28,854.64
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029365578126/SHUBHAM /SYNB/9928943937/Payme	TRANSFER TO 5099394162092	2,000.00		26,854.64
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029331178195/RAKESH /SBIN/9928346883/Payme-	TRANSFER TO 5099358162095	1,200.00		25,654.64
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029338761319/RPM SEEDS/BKID/9314004363/Paym-	TRANSFER TO 5099379162091	15,000.00		10,654.64
19 Oct 2020	19 Oct 2020	BY TRANSFER- UPI/CR/029329012544/REKHA /SYNB/8094770141/Payment-	TRANSFER FROM 4899323162092		3,000.00	13,654.64
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029314532343/ATUL KUM/BARB/atul9017@o/Retur-	TRANSFER TO 4898814162091	10,000.00		3,654.64
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029316707453/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4898726162091	440.00		3,214.64
19 Oct 2020	19 Oct 2020	BY TRANSFER- UPI/CR/029316653835/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098815162094		8.00	3,222.64
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029349075549/RAMPRASA/UCBA/9928175796/Payme-	TRANSFER TO 5099375162095	1,540.00		1,682.64
19 Oct 2020	19 Oct 2020	BY TRANSFER- UPI/CR/029376692981/RAMPRASA/UCBA/9928175796/Payme-	TRANSFER FROM 5098241162094		140.00	1,822.64
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029307591754/HEMRAJY/PYTM/9414044848/Payme-	TRANSFER TO 4898800162095	1,800.00		22.64
19 Oct 2020	19 Oct 2020	BY TRANSFER- UPI/CR/029325251145/RAMESHC/BARB/9782329064/Payme-	TRANSFER FROM 5098866162094		9,000.00	9,022.64
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029300870781/HEMRAJY/PYTM/9414044848/Payme-	TRANSFER TO 4897658162095	9,000.00		22.64
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029431609559/RAMPRASA/UCBA/9928175796/Payme-	TRANSFER FROM 5098942162098		100.00	122.64
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029449464302/SIYARAM/SBIN/9799505933/Payme-	TRANSFER FROM 5098894162090		1,200.00	1,322.64
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029429455457/RAMPRASA/UCBA/9928175796/Payme-	TRANSFER FROM 5098878162090		180.00	1,502.64
20 Oct	20 Oct	TO TRANSFER-	TRANSFER TO	149.00		1,353.64

ORIGINAL SEEN & VERIFIED  
NAME- SURESH KUMAR  
MP CODE-  
DATE 06-02-21 SGN. [Signature]

ERRAT



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2020	4 Oct 2020	BY TRANSFER- UPI/CR/027819856647/RAMESH C/PUNB/9672777721/Payme	TRANSFER FROM 5099288162093		1,500.00	6,206.64
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027830025715/MANISH R/BARB/7801081212/Payme	TRANSFER TO 5099008162095	6,000.00		206.64
4 Oct 2020	4 Oct 2020	BY TRANSFER- UPI/CR/027850028114/MANISH K/HDFC/9007533401/Payme	TRANSFER FROM 5099255162091		4,000.00	4,206.64
4 Oct 2020	4 Oct 2020	BY TRANSFER- UPI/CR/027882418333/CHHRAJ R/BARB/7300483088/Payme	TRANSFER FROM 5099791162097		4,500.00	8,706.64
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027831912301/Payme e/YESB/EURONE1@yib/Payme	TRANSFER TO 50998076162091	199.00		8,507.64
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027845980755/HEMRAJ Y/PYTM/9414044848/Payme	TRANSFER TO 4897685162093	5,000.00		3,507.64
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027900700612/MANISH R/BARB/7801081212/Payme	TRANSFER TO 5099358162095	3,000.00		507.64
6 Oct 2020	6 Oct 2020	BY TRANSFER- UPI/CR/028043237970/RAMPRA SA/SBIN/9571368632/Payme	TRANSFER FROM 5098926162098		200.00	707.64
7 Oct 2020	7 Oct 2020	BY TRANSFER- UPI/CR/028100994660/RAMPRA SA/SBIN/9571368632/Payme	TRANSFER FROM 5098997162094		150.00	857.64
8 Oct 2020	8 Oct 2020	BY TRANSFER- UPI/CR/028207134162/RAMESH C/BARB/ry381672@o/Tyuu-	TRANSFER FROM 5098508162093		16,500.00	17,357.64
8 Oct 2020	8 Oct 2020	BY TRANSFER- UPI/CR/028213421765/HEMRAJ Y/PYTM/9414044848/Payme	TRANSFER FROM 5099053162090		2,000.00	19,357.64
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028209037427/61142341/sbi/6114234186/Yadav-	TRANSFER TO 5099617162093	19,000.00		357.64
10 Oct 2020	10 Oct 2020	BY TRANSFER- UPI/CR/028435923725/Master R/DIE/7357847849/Payme-	TRANSFER FROM 5099248162090		190.00	547.64
10 Oct 2020	10 Oct 2020	BY TRANSFER- UPI/CR/028480930380/RAMSHARA/PYTM/6367886598/Payme-	TRANSFER FROM 5099183162092		200.00	747.64
11 Oct 2020	11 Oct 2020	BY TRANSFER- UPI/CR/028588984163/BANSHIL/BARB/9636241256/Payme	TRANSFER FROM 5099253162093		1,200.00	1,947.64
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/02857819868/Payme e/YESB/BILLODESKPP/Payme	TRANSFER TO 5097520162095	1,362.00		585.64
12 Oct 2020	12 Oct 2020	BY TRANSFER- NEFT*RSOB0022099*RSO/220286290065*BAORIKABAG*AT-	TRANSFER FROM 319997004309		52.00	637.64
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028665164793/MILKH/CBIN/9950317932/Payme-	TRANSFER FROM 4898938162093		10.00	647.64
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028689523108/RAMJIME/RMGB/8003569495/Payme	TRANSFER FROM 5099938162097		160.00	807.64
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028617976710/MAHENDER/PYTM/7610009963/NA-	TRANSFER FROM 5099231162093		150.00	957.64
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028711500442/Pharab	TRANSFER TO 5097515162095	199.00		758.64

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160.00  
150.00  
199.00



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026812833049/78010812 12/XX5486/ggg-	MAB00055197733 5 MAB00055197733 5		1,100.00	10,067.64
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026812280746/613443 76/sbin/6134437693/Yadav-	TRANSFER TO 5097868162090	10,000.00		67.64
24 Sep 2020	24 Sep 2020	BY TRANSFER- UPI/CR/026812871471/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098496162093		8.00	75.64
25 Sep 2020	25 Sep 2020	BY TRANSFER- UPI/CR/026907319796/KAMLE SH /SBIN/kkmeena080/UPI-	TRANSFER FROM 5098585162092		400.00	475.64
25 Sep 2020	25 Sep 2020	BY TRANSFER- UPI/CR/026910813515/MAHES H K/SBIN/9667533461/Payme-	TRANSFER FROM 5099152162098		5,000.00	5,475.64
25 Sep 2020	25 Sep 2020	BY TRANSFER- UPI/CR/026964216523/HEMRA J Y/PYTM/9434044848/Payme-	TRANSFER FROM 4899362162096		1,000.00	6,475.64
25 Sep 2020	25 Sep 2020	BY TRANSFER- UPI/CR/026954637061/RAMPR ASA/UCBA/9928175796/Paym e-	TRANSFER FROM 5098594162091		20.00	6,495.64
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			14.00	6,509.64
26 Sep 2020	26 Sep 2020	TO TRANSFER- UPI/DR/027072232011/MANIS H R/BARB/7801081212/Payme -	TRANSFER TO 4897682162096	1,100.00		5,409.64
26 Sep 2020	26 Sep 2020	TO TRANSFER- UPI/DR/027060134579/DINES H K/SBIN/9782089575/Payme-	TRANSFER TO 5099737162095	400.00		5,009.64
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027128487727/HARSH KU/SBIN/9414229242/Payme-	TRANSFER TO 5098136162095	500.00		4,509.64
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027172987834/DINES H Y/PYTM/9462325321/Payme -	TRANSFER TO 5099809162094	500.00		4,009.64
27 Sep 2020	27 Sep 2020	BY TRANSFER- UPI/REV/027172987834-	TRANSFER FROM 5099809162094		500.00	4,509.64
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027172119794/DINES H Y/PYTM/9462325321/Payme -	TRANSFER TO 4898930162097	500.00		4,009.64
27 Sep 2020	27 Sep 2020	BY TRANSFER- UPI/REV/027172119794-	TRANSFER FROM 4898930162097		500.00	4,509.64
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027138916083/DINES H Y/PYTM/9462325321/Payme -	TRANSFER TO 5099827162093	500.00		4,009.64
27 Sep 2020	27 Sep 2020	BY TRANSFER- UPI/REV/027138916083-	TRANSFER FROM 5099827162093		500.00	4,509.64
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027224974747/DINES H Y/PYTM/9462325321/Payme -	TRANSFER TO 4898805162091	500.00		4,009.64
28 Sep 2020	28 Sep 2020	BY TRANSFER- UPI/REV/027224974747-	TRANSFER FROM 4898805162091		500.00	4,509.64
28 Sep 2020	28 Sep 2020	FI Txn @ CSP outlet- 002816180911112235 MoneyTRF TXN @KO 1A74P577-	TRANSFER FROM 37586620988		10,000.00	14,509.64
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027212884816/613443 76/sbin/6134437693/Yadav-	TRANSFER TO 5097586162099	10,000.00		4,509.64

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AME-SURESH KUMAR  
MSFC  
DATE: 28-09-2020  
SIGN: [Signature]

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025848245369/RAMPR ASA/UCBA/9928175796/Payme	TRANSFER TO 5099375162095	1,500.00		3,934.77
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/CR/025830719443/RAJU LAL/SYNB/8239349211/Payme	TRANSFER FROM 5098244162091		100.00	4,034.77
15 Sep 2020	15 Sep 2020	TO TRANSFER- UPI/DR/025920049828/PhonePe/YESB/EURONET@yb/Payme	TRANSFER TO 5097602162094	148.00		3,885.77
15 Sep 2020	15 Sep 2020	BY TRANSFER- UPI/CR/025915286659/RAJEN DR /BKID/9929993269/Payme	TRANSFER FROM 4899340162090		500.00	4,385.77
15 Sep 2020	15 Sep 2020	FI Txn @ CSP outlet- 001574412653983025 MoneyTRF TXN @KO 1A74P577-	TRANSFER FROM 37586620988		5,000.00	9,385.77
15 Sep 2020	15 Sep 2020	BY TRANSFER- UPI/CR/025976602929/RAMPR ASA/UCBA/9928175796/Payme	TRANSFER FROM 5098333162091		1,500.00	10,885.77
15 Sep 2020	15 Sep 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761324584	50.00		10,835.77
15 Sep 2020	15 Sep 2020	TO TRANSFER- UPI/DR/025919513514/61344376/sbin/6134437693/Yadav-	TRANSFER TO 4898828162095	10,000.00		835.77
15 Sep 2020	15 Sep 2020	BY TRANSFER- UPI/CR/025960980794/SHOBHA P/PYTM/9352059066/Payme-	TRANSFER FROM 4899339162094		1,000.00	1,835.77
15 Sep 2020	15 Sep 2020	BY TRANSFER- UPI/CR/025988762710/HEMRAJ /SBIN/8209886148/Payme-	TRANSFER FROM 5098315162093		3,000.00	4,835.77
16 Sep 2020	16 Sep 2020	BY TRANSFER- UPI/CR/026048777101/POOJA KU/HDFC/9667533461/Payme-	TRANSFER FROM 5098968162099		7,000.00	11,835.77
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026017516976/61142341/sbin/6114234186/Yadav-	TRANSFER TO 5099536162093	10,000.00		1,835.77
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026018434940/SUBHESH /SYNB/Q04384331@/Payme-	TRANSFER TO 5099503162091	180.00		1,655.77
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026038674357/KHEMRAJ /HDFC/Q28540721@/Payme-	TRANSFER TO 5097751162092	5.00		1,650.77
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026124662680/RAKESH /SBIN/9928346883/Payme-	TRANSFER TO 5099587162093	800.00		850.77
17 Sep 2020	17 Sep 2020	BY TRANSFER- UPI/CR/026122999785/SUREN DAR/SBIN/7737853171/Payme	TRANSFER FROM 4897716162091		100.00	1,010.77
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026124795342/PhonePe/YESB/EURONET@yb/Payme	TRANSFER TO 5097813162094	399.00		611.77
19 Sep 2020	19 Sep 2020	BY TRANSFER- UPI/CR/026380198162/NRISINGH/HDFC/9509489885/Payme-	TRANSFER FROM 5098696162096		80.00	661.77
20 Sep 2020	20 Sep 2020	TO TRANSFER- UPI/DR/026434836253/BABU LAL/PYTM/8432519462/Payme	TRANSFER TO 5099812162090	500.00		161.77
20 Sep 2020	20 Sep 2020	TO TRANSFER- UPI/DR/026454278730/MATOSHRE/PYTM/paytmqr281/Payme	TRANSFER TO 4898758162093	90.00		71.77
20 Sep	20 Sep	BY TRANSFER-	TRANSFER			6071.77

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Account Name : Mr. HEMRAJ YADAV  
 Address : C/O RADHASWAMI INFRASTRUCTURE PVT. LTD.  
 NEAR PINJARA POLE GOSHALA  
 OPP. BOB TONK ROAD JAIPUR-302033  
 Jaipur  
 Date : 4 Feb 2021  
 Account Number : 00000020147096263  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Branch : VATIKA  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 86399734674  
 IFS Code : SBIN0032458  
 (Indian Financial System)  
 MICR Code : 303002062  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 10 Sep 2020 : 1,332.77

Account Statement from 10 Sep 2020 to 4 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025436759356/GIRRA J Y/PYTM/yadavgirra/Payme-	TRANSFER FROM 5099099162097		2,800.00	4,132.77
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025409477662/RAM SING/SBIN/amzn000299/UPI-	TRANSFER FROM 4899355162094		11,000.00	15,132.77
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025418736450/JAGDH EES/BARB/9782450957/Payme-	TRANSFER FROM 5099073162097		3,000.00	18,132.77
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025427998207/BABU LAL/PYTM/8432519462/Payme-	TRANSFER FROM 5098509162092		1,000.00	19,132.77
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025436681847/DINES H Y/SYNB/9462325321/Payme-	TRANSFER FROM 5099089162099		3,000.00	22,132.77
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025427800019/RAMPR ASA/UCBA/9928175796/Payme-	TRANSFER FROM 5099079162091		2,000.00	24,132.77
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025410940105/Shankar/SBIN/8104635304/Payme-	TRANSFER TO 5099560162093	12,500.00		11,632.77
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025452451488/RAMSHARA/PYTM/6367866598/Payme-	TRANSFER TO 4898874162090	1,040.00		10,592.77
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025460553256/Razorpay/SBIN/razor.pay@/Payme-	TRANSFER TO 5097784162094	299.00		10,293.77
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025432989555/RAMES H Y/PUNB/9983703444/Payme-	TRANSFER FROM 5098484162097		2,000.00	12,293.77

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 AME... SURESH KUMAR...  
 MSEC  
 DATE 02-21-2021 SIGN...

9/2/21