




Government of India  
Form GST REG-06  
[See Rule 10(1)]

Registration Certificate

Registration Number : 08DVSPS4077R2Z4

1.	Legal Name	MANOJ KUMAR SHARMA			
2.	Trade Name, if any	MISHTHI ARTS			
3.	Constitution of Business	Proprietorship			
4.	Address of Principal Place of Business	POTALIYA MARKET, GANGA DHAM MODE, BASSI, Jaipur, Rajasthan, 303301			
5.	Date of Liability				
6.	Period of Validity	From	30/12/2019	To	Not Applicable
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority	Rajasthan			
Signature					
Name		NISHI RANI			
Designation		Deputy Commissioner			
Jurisdictional Office		Circle-J, Jaipur - Ward-3			
9. Date of issue of Certificate		30/12/2019			
Note: The registration certificate is required to be prominently displayed at all places of business in the State.					

This is a system generated digitally signed Registration Certificate issued based on the approval of application granted on 30/12/2019 by the jurisdictional authority.

ORIGINAL SEEN & VERIFIED  
NAME- SURESH SHARMA  
EMP CODE-.....MSFC  
DATE.....SIGN.....

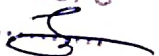


Annexure A

GSTIN 08DVSPS4077R2Z4  
Legal Name MANOJ KUMAR SHARMA  
Trade Name, if any MISHTHI ARTS

**Details of Additional Places of Business**

Total Number of Additional Places of Business in the State 0

ORIGINAL SEEN & VERIFIED  
NAME- SURESH SHARMA  
EMP CODE-.....MSFC  
DATE-.....SIGN. 



Annexure B

GSTIN 08DVSPS4077R2ZA  
Legal Name MANOJ KUMAR SHARMA  
Trade Name, if any MISHTHI ARTS

**Details of Proprietor**

1



Name MANOJ KUMAR SHARMA  
Designation/Status PROPRIETOR  
Resident of State Rajasthan

ORIGINAL SEEN & VERIFIED  
NAME- SURESH SHARMA  
EMP CODE-.....MSFC  
DATE-.....SIGN. S

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

MANOJ KUMAR SHARMA

SITA RAM SHARMA

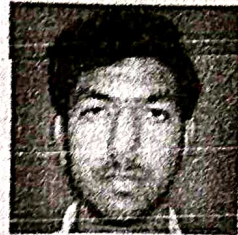
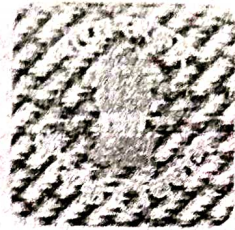
26/05/1992

Permanent Account Number

DVSPS4077R

*मनोज कुमार शर्मा*

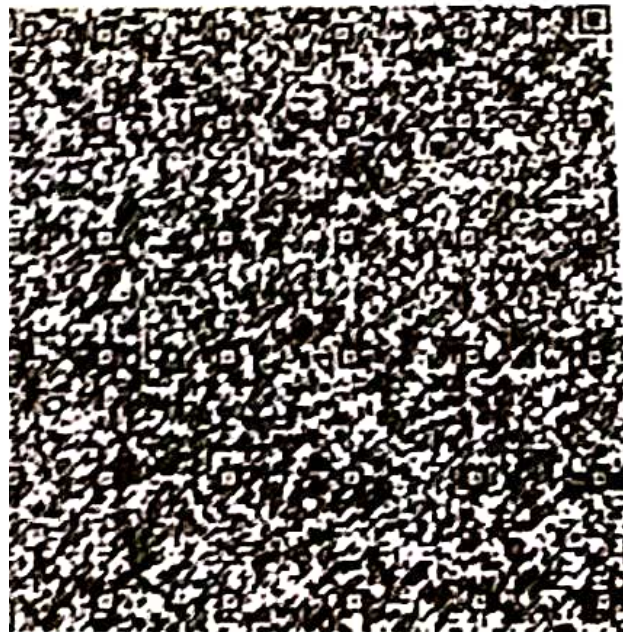
Signature



24122011

ORIGINAL SEEN & VERIFIED  
NAME- SURESH SHARMA  
EMP CODE-.....MSFC  
DATE-.....SIGN... *S*

Government of India



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भारत सरकार  
Government of India



Issue Date: 09/10/2013



मनोज कुमार शर्मा  
Manoj Kumar Sharma  
जन्म तिथि / DOB : 26/05/1992  
पुरुष / MALE



**4442 7559 5433**

मेरा आधार, मेरी पहचान

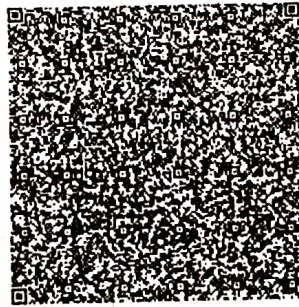


भारतीय विशिष्ट पहचान प्राधिकरण  
Unique Identification Authority of India



Print Date: 19/01/2021

पता: S/O: सीताराम शर्मा, 1739, गंगा धाम  
मोड, गुलाब निवास, बस्सी, जयपुर, राजस्थान,  
303301  
Address: S/O: Sitaram Sharma, 1739, ganga  
dham mod, gulab nivas, Bassi, Jaipur,  
Rajasthan, 303301



**4442 7559 5433**



1947



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ORIGINAL SEEN & VERIFIED  
NAME- SURESH SHARMA  
EMP CODE-.....MSEC  
DATE-.....SIGN- S

आयकर विभाग  
INCOME TAX DEPARTMENT

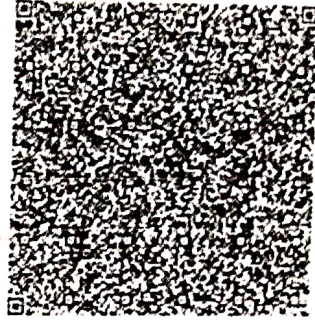


भारत सरकार  
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card

NEOPS8167F



नाम / Name  
RAJANI SHARMA

पिता का नाम / Father's Name  
RAM RAY SHARMA

जन्म की तारीख /  
Date of Birth  
07/03/1990

12082020

PAN Application Digitally Signed, Card Not  
Valid unless Physically Signed

ORIGINAL SEEN & VERIFIED  
NAME- SURESH SHARMA  
EMP CODE-.....MSFC  
DATE-.....SIGN.....



भारत सरकार  
GOVERNMENT OF INDIA



भारतीय विशिष्ट पहचान प्राधिकरण  
UNIQUE IDENTIFICATION AUTHORITY OF INDIA



रजनी शर्मा  
Rajani Sharma  
जन्म तिथि/ DOB: 07/03/1990  
महिला / FEMALE



पता:  
Address:  
W/O: मनोज कुमार शर्मा,  
gulab niwas, Bassi, Jaipur,  
Rajasthan - 303301  
जयपुर,  
राजस्थान - 303301

4686 8711 3897

4686 8711 3897

आधार-आम आदमी का अधिकार  
ORIGINAL SEEN & VERIFIED  
NAME- SURJESHA SHARMA  
EMP CODE-.....MSFC  
SIGN.....

Aadhaar-Aam Admi ka Adhikar  
NAME- SURJESHA SHARMA  
EMP CODE-.....MSFC  
DATE.....SIGN.....



Uncle Shop

जयपुर विद्युत निगम लि.			
रजिस्टर्ड कार्यालय विद्युत भवन, जनपथ जयपुर विद्युत उपभोग विपणन ( उपभोक्ता प्रति.)			
पिन नं. 302001, GSTIN: 800AABC0373K127, HSN Code: 4718			
क्र.सं.	सूचना का विवरण	क्र.सं.	बिल का विवरण
CIN No. U40109RJ2000SGC016486		"BILL OF SUPPLY"	
भाग (क) : उपभोक्ता से संबंधित सूचना		AUG-2020	
1	बिल माह एवं जारी की तिथि	AUG-2020 / 2105910	
2	उपखण्ड का नाम व फोन नम्बर	0	
3	खाता संख्या	16030747 210591042424	
4	कं. नम्बर	BARBU LAL	
5	उपभोक्ता नाम व पता	S/O JARODISH PRASAD SHARMA BASSI BASSI	
BillNo/MTR Status: 10101-AWS			
6	ग्राम जनगणना कोड	9828542826	
7	उपभोक्ता का मोबाइल नं.	-	
8	उपभोक्ता का पैन नं.	-	
9	उपभोक्ता का जीएसटी नं.	00-00	
10	मार्ग निर्देशन संख्या	NDS/2000/LT/R	
11	श्रेणी/टैरिफ कोड	0.50/0.5 KW	
12	स्वीकृत भार (कि.वा./हा.पा.)	0/0	
13	अमानत/मीटर मुद्रा राशि		
भाग (ख) : ऊर्जा उपभोग			
14	वर्तमान पढ़न तिथि व वित्त अवधि	09-07-2020	
15	गत पढ़न तिथि	6202	
16	गत पढ़न (KWH)	6202	
17	वर्तमान पढ़न (KWH)	46687013/1	
18	मीटर नं./गुणांक	399	
19	कुल उपभोग (यूनिट)	3366.15	
20	विद्युत खर्च	380.0	
21	स्थाई शुल्क	0.0	
22	हिदाया (मीटर/मीटर/ट्रांसफॉर्मर)	0.0	
23	अनाधिकृत उपभोग राशि	159.6	
24	विद्युत शुल्क	0.0	
25	नगरीय उपकर	39.9	
26	जल संरक्षण उपकर	499.19 INCL 0=1 2nd INST	
27	अन्य सफारीन (डेबिट/क्रेडिट)	-0.0	
28	प्रोटेक्शन (प्रॉमि/मिटर/सोला)	4444.84	
29	कुल उपभोग राशि (जि. 26 से 28 तक का योग)	0.36	
30	पिछले बिल तक बकाया राशि		
भाग (ग) : सरकार द्वारा देय अनुदान तथा विद्युत निगम से संबंधित जानकारी			
31	सरकार द्वारा अनुदान	RS. 4445	
32	बिल तिथि तक देय रशि (जि. 29 से 31 तक का योग)	18-08-20	
33	निवृत्त भुगतान तिथि	84.91	
34	विलम्ब भुगतान सरचार्ज	RS. 4530	
35	बिल तिथि तक देय रशि	10591042424	
1	कं. नम्बर	AUG-20	
2	बिल माह	AUG-2020	
3	उपखण्ड का नाम	BARBU LAL	
4	खाता संख्या	2105910	

संलग्न बिल जारी करने की तिथि से पूर्व उपभोक्ता/किसी अन्य व्यक्ति को बिल का भुगतान करना पड़ेगा। बिल जारी करने के बाद भी उपभोक्ता को बिल का भुगतान करना पड़ेगा।

Handwritten signature

ORIGINAL SEEN & VERIFIED  
NAME- SURESH SHARMA  
EMP CODE-.....MSFC  
DATE-.....SIGN.....

Customer Name : MISHTH ARTS  
 Customer ID : 24146593  
 Address Line 1 : POTALIYA MARKET, GANGA DHAM MODE  
 Address Line 2 : Bassi  
 Address Line 3 :  
 City :  
 State : JALPUR  
 Pin Code : RAJASTHAN  
 : 303301

Statement Date  
 Customer Type  
 Branch

: 18-2-2021  
 : SOLE PROPRIETARY  
 : Bassi  
 : Khastira No. 1070 1071, Khadi Gram  
 : Udyog Sadan, Vilas  
 : Samtil, Bassi, Rajasthan-303301  
 : Bassi

Account Number - 1821221224044652 - AU Current Account Basic : FSC Code - AUBL0002212

Joint Holders - Manoj Kumar Sharma

Statement From 01 Apr 2020 To 18 Feb 2021

Opening Balance - INR 37727.47

Nominee - Registered

Closing Balance - INR 2169.79

Date	Description/Narration	Value date	Chq/Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
05 Apr 2020	MPS-029613238631-SEIN-X0000002482-TRANSFER	05 Apr 2020	009613238631	3000	-	34727.47
10 Apr 2020	MPS-010107256178-SEIN-X0000002482-TRANSFER	10 Apr 2020	010107256178	4700	-	30027.47
10 Apr 2020	MPS-010118256566-SEIN-X0000002482-TRANSFER	10 Apr 2020	010118256566	10000	-	20027.47
30 Apr 2020	MPS-01216321838-SEIN-X0000002482-TRANSFER	30 Apr 2020	01216321838	9000	-	19027.47
19 Jun 2020	UPI/CR/017132598701/1921221224044652@AUBL0002212 F.S.C.	19 Jun 2020	YBL406205047340488076d962323d912c5d8	6000	1600	1627.47
19 Jun 2020	UPI/CR/017132598701/1921221224044652@AUBL0002212 F.S.C.	19 Jun 2020	YBL406205047340488076d962323d912c5d8	-	1600	1627.47
20 Jun 2020	LOAN DISBURSEMENT R.8998908.9001061121045082_AC_1821221224044652	20 Jun 2020	N1120000412171635919	700	-	4827.47
22 Jun 2020	MPS-0174065904-SBIN-X0000002482-TRANSFER	22 Jun 2020	01740659048	4000	80000	80427.47
22 Jun 2020	NEFT DR-AN17420000412776-AMNOJ KUMAR SHARMA-SBIN0031039-BASSI	22 Jun 2020	N1742000412776	120000	-	68027.47
22 Jun 2020	CHQ PAID - BASSI	22 Jun 2020	000000000005	40000	-	28027.47
27 Jun 2020	UPI/CR/017820307813/1921221224044652@AUBL0002212 F.S.C.	27 Jun 2020	YBL14875552178401686066487d8c10d	-	275000	5627.47
27 Jun 2020	MPS-017920622970-BAHB-X00000000000683-TRANSFER	27 Jun 2020	017920622970	100000	-	105827.47
06 Jul 2020	NEFT CR-KOCHI420186884756-GIRISHA SURYANNA SHEETTY-KOCHI0008584ATMMENT	06 Jul 2020	KOCHI420186884756	-	40152	46078.47
06 Jul 2020	UPI/CR/0118880532682/1921221224044652@AUBL0002212 F.S.C.	06 Jul 2020	YBLJ171465681044848426d1840c3d9804	-	23000	69078.47
09 Jul 2020	MPS-018117028649-CASH-FREE PRIVATE LIM-LAS-X0000007	09 Jul 2020	018117028649	-	-	9078.47
					1	9080.47

Please review the Account Balance, Transaction Details & Other information provided in the statement. In case of any discrepancy, Please inform the Bank immediately.

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customercare@aubank.in

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ORIGINAL SEEN & VERIFIED  
 NITESH SUDESH



Date	Description/Narration	Value date	Chq/Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
09 Jul 2020	NET DR-4205200043545-SRISHA-SRIVANNA-SHETTY-KRISNA000954-PAYMENT	09 Jul 2020	K095K-0019165445	-	1806	10896.47
10 Jul 2020	NET DR-071000046900063-FLIPKART INTERNET PVT LTD-DEL/07/08/45/2020/19/PLA/15	10 Jul 2020	071000046900063	-	2.55	10899.02
11 Jul 2020	9001061121045062 DRAKCOON FROM CASHA	10 Jul 2020		4111	-	6778.02
11 Jul 2020	IMPS-0183187154-SBIN-XXXXXX00000442-TRANSFER	11 Jul 2020	018318715445	3000	-	3778.02
14 Jul 2020	NET DR-41962000739841-SRI VENKATESHWARA SH-LA/B/000120	14 Jul 2020	N1962000739841	-	52671	56449.02
15 Jul 2020	IMPS-01910723230-BARB-XXXXXX000000653-TRANSFER	15 Jul 2020	01910723230	50000	-	6449.02
19 Jul 2020	UPI/CR/020136966316/19/21/22/404652@AUBL0002212.FISC	19 Jul 2020	YBL3692098052040098588aa6304328	-	20000	26449.02
19 Jul 2020	IMPS-020118759319-BARB-XXXXXX000000653-TRANSFER	19 Jul 2020	020118759319	20000	-	6449.02
23 Jul 2020	NET DR-4205200004305909-S B ENTERPRISES-BAMBASALU-BASSI	23 Jul 2020	N205200004305909	885	-	32601.02
23 Jul 2020	IMPS-020514782827-BARB-XXXXXX000000653-TRANSFER	23 Jul 2020	020514782827	20000	-	12601.02
27 Jul 2020	NET DR-4205200004321824-MANUJ KUMAR SHARMA-SBIN0031039-BASSI	27 Jul 2020	N205200004321824	9000	-	3601.02
28 Jul 2020	CASH DEP BASSI	28 Jul 2020	000000000000	-	3000	6601.02
28 Jul 2020	NET CR-4210200008108950-SRI VENKATESHWARA SH-LA/B/000120	28 Jul 2020	N210200008108950	-	13517	20118.02
28 Jul 2020	IMPS-021014810799-SBIN-XXXXXX000002482-TRANSFER	28 Jul 2020	021014810799	1000	-	19118.02
29 Jul 2020	UPI/CR/021169084883192/22/22/404652@AUBL0002212.FISC	29 Jul 2020	YBL673939448a453986299b67629282c	-	10000	29118.02
30 Jul 2020	UPI/CR/021210982706/19/21/22/404652@AUBL0002212.FISC.NFC	30 Jul 2020	HDFC304435ad759a4d349b46506b33918a34	-	80000	109118.02
30 Jul 2020	IMPS-021210822037-BARB-XXXXXX000000653-BILL PAYMENT	30 Jul 2020	021210822037	100000	-	9118.02
30 Jul 2020	CASH DEP BASSI	30 Jul 2020	000000000000	-	40000	49118.02
31 Jul 2020	UPI/CR/0213524169171/21/22/404652@AUBL0002212.FISC	31 Jul 2020	YBL23012286224390a01c41f194048f	-	10000	59118.02
31 Jul 2020	IMPS-021319330034-BARB-XXXXXX000000653-TRANSFER	31 Jul 2020	021319330034	50000	-	9118.02
31 Jul 2020	UPI/CR/0213889746839828422224@YBLMISHIH ARTS/PAYMENT FROM PHONEPE JAIPUR CENTR	31 Jul 2020	YBLD125986438544f86862c183b38c66a	5000	-	4118.02
31 Jul 2020	SMS ALERT CHARGES APR20 JUNE20	31 Jul 2020		18	-	4100.02
02 Aug 2020	UPI/DR/021518119489/PHONEPE/EYES9002251100000025/PAYMEN T FOR CATEGORY ID MOBILE JAIPUR CENTR	02 Aug 2020	YBLD44002d416d45cd7bc0de8975d478	49	-	4051.02
02 Aug 2020	UPI/DR/02154292806/PHONEPE/EYES9002251100000025/PAYMEN T FOR CATEGORY ID MOBILE JAIPUR CENTR	02 Aug 2020	YBL969005e44f847809a8b7a59d8e6a46	699	-	3352.02
04 Aug 2020	UPI/CR/02172378928/MANUJ KUMAR SHARMA/SBIN0000000303075982492/PAYMENT FROM PHONEPE	04 Aug 2020	YBL466539eac1654ef8a1f3289835f8f59	-	39000	4232.02
05 Aug 2020	UPI/DR/021810921667/MANUJ KUMAR SHARMA/SBIN0000000303075982492/PAYMENT FROM PHONEPE	05 Aug 2020	YBL3741084db1c9496d4278dc1c9c2569f	1100	-	4122.02
05 Aug 2020	IMPS-021810861720-BKID-XXXXXX000000077-PAYMENT RET	05 Aug 2020	021810861720	40000	-	1252.02
05 Aug 2020	CASH DEP BASSI	05 Aug 2020	000000000000	-	30000	3122.02
05 Aug 2020	IMPS-021815864730-BKID-XXXXXX000000077-PAYMENT RET	05 Aug 2020	021815864730	10000	-	2122.02
05 Aug 2020	IMPS-021815864773-BARB-XXXXXX000000653-BILL PAYMENT	05 Aug 2020	021815864773	20000	-	1252.02

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19A, DHULESHWAR GARDEN, AJMER ROAD, JAIPUR - 302001, RAJASTHAN (INDIA) Ph: +91 141 4110060/61, TOLL-FREE: 1800 1200 1200

ORIGINAL SEEN & VERIFIED  
 NAME: SURESH  
 EMP CODE: MSEC  
 DATE: .....

Date	Description/Narration	Value date	Chq/Ref. No.	Debit(D.)	Credit(C.)	Balance
05 Aug 2020	UPI/CR027181523339/RAJANI SHARMA/KULB/2011221227089870/PAYMENT FROM PHONEPE	05 Aug 2020	YBL3483033b3539546dbae0503 9d19d181c	-	1500	2752.02
08 Aug 2020	UPI/CR0221666726/RAJANI SHARMA/KULB/2011221227089870/PAYMENT FROM PHONEPE	08 Aug 2020	YBL1616a297c5d94c55b25048a 678a7f57	-	25000	27752.02
08 Aug 2020	UPI/CR02211709170/RAJANI SHARMA/KULB/2011221227089870/PAYMENT FROM PHONEPE	08 Aug 2020	YBL4706f74d0374d018b0bf5d 7c043b9	-	18000	45752.02
08 Aug 2020	UPI/CR0221344874420106102000048620BKL0000001/FCSCN/CIB	08 Aug 2020	YBL73f07ae3d42b5928f6e6 d9f512	25000	-	20752.02
08 Aug 2020	UPI/DR0221344893270106102000048620BKL0000001/FCSCN/CIB	08 Aug 2020	YBL38ae20117a6f4d1bae239942 80220b	15000	-	5752.02
10 Aug 2020	UPI/CR022310698145/RAJANI SHARMA/KULB/2011221227089870/PAYMENT FROM PHONEPE	10 Aug 2020	UPIb389581e2394c339db6519 18c3921	-	800	6352.02
10 Aug 2020	IMP-S-022310938851-AC VALIDATION GPAY-K-AUS-XXXXXX	10 Aug 2020	022310938851	-	1	6353.02
11 Aug 2020	9001061121045062 DRAWDOWN FROM CASA	10 Aug 2020		6187	-	186.02
11 Aug 2020	UPI/CR022433703460/RAJANI SHARMA/KULB/2011221227089870/PAYMENT FROM PHONEPE	11 Aug 2020	YBL632a46a564c37b1e0089c 7d0407	-	10000	10186.02
11 Aug 2020	UPI/CR02244828922/MAANQJ KUMAR SHARMA/SBIN/00000032075982492/PAYMENT FROM PHONEPE	11 Aug 2020	YBL1255cd211aa34afba22594c 829e9e1	-	25000	35186.02
11 Aug 2020	UPI/DR022460238006327102000065348AR08ASJL/FCSCN/CIB	11 Aug 2020	YBL19864c513534c608e64459 4c8696a	25000	-	10186.02
11 Aug 2020	UPI/DR022430121558327102000065348AR08ASJL/FCSCN/CIB	11 Aug 2020	YBL336e4d3404143Bbaa8d67 4346607	5000	-	5186.02
13 Aug 2020	UPI/DR022564559447/RAJANI SHARMA/HDFC/50100281901619/PAYMENT FROM PHONEPE	13 Aug 2020	YBL182a38c2d1334168b8d1a6 28a59e9be	5000	-	186.02
14 Aug 2020	UPI/CR02271823404/MAANQJ KUMAR SHARMA/SBIN/00000032075982492/PAYMENT FROM PHONEPE	14 Aug 2020	UPI049c8b0654714d408b029a3 7d061e2	-	7000	7186.02
15 Aug 2020	TRANSFER	15 Aug 2020	PC4859845275721233	-	200000	207186.02
15 Aug 2020	IMP-S-02281192860-HDFC-XXXXXX0505-TRANSFER	15 Aug 2020	022811928600	200000	-	7186.02
16 Aug 2020	UPI/DR0224280184/MAANQJ KUMAR SHARMA/SBIN/00000032075982492/PAYMENT FROM PHONEPE	16 Aug 2020	YBL74d4031bd8e4539f5e2967 188e8a2	2000	-	5186.02
19 Aug 2020	UPI/DR0231056456/RAJANI SHARMA/KULB/2011221227089870/PAYMENT FROM PHONEPE	19 Aug 2020	UPIe42ac4133041c9a48a4396 3d2e451f	4000	-	1186.02
21 Aug 2020	UPI/CR02342110164/RAJANI SHARMA/HDFC/50100281901619/PAYMENT FROM PHONEPE	21 Aug 2020	YBL42207d02a39e40eac42207 ae3aee899	-	10000	11186.02
21 Aug 2020	UPI/DR0242852470/MAANQJ KUMAR SHARMA/SBIN/00000032075982492/PAYMENT FROM PHONEPE	21 Aug 2020	YBLc217f6e6b14bc20671e70 9ab6c374	10000	-	1186.02
27 Aug 2020	UPI/CR020680773/MAANQJ KUMAR SHARMA/SBIN/00000032075982492/PAYMENT FROM PHONEPE	27 Aug 2020	UPI14a4b5f0b0849419f9e863f 8e047aa	1000	-	186.02
27 Aug 2020	UPI/DR0241184429/MAANQJ KUMAR SHARMA/SBIN/00000032075982492/PAYMENT FROM PHONEPE	27 Aug 2020	YBL65f9a05ad4400b97e7b2ba c2d279a	-	7300	7486.02
28 Aug 2020	UPI/DR02438376/RAJANI SHARMA/HDFC/50100281901619/PAYMENT FROM PHONEPE	28 Aug 2020	YBL5f7d850bd97142479eas4417 6d2acde6	2000	-	5486.02
31 Aug 2020	UPI/DR0245485995/ANJOL MEDICOS/71M/181742/100007/PAYMENT FROM PHONEPE	31 Aug 2020	YBL254c6282278d4c7b7e4510 20631f8	2500	-	2986.02
01 Sep 2020	UPI/DR02452152702/RAJANI SHARMA/SBIN/00000032075982492/PAYMENT FROM PHONEPE	01 Sep 2020	UPIg443a031f1428bb589942 d54b1b7	280	-	2706.02
01 Sep 2020	UPI/DR02461503323/RAJANI SHARMA/HDFC/50100281901619/PAYMENT FROM PHONEPE	01 Sep 2020	UPIe43a031f1428bb589942 d54b1b7	1800	-	906.02
02 Sep 2020	UPI/DR02461503323/RAJANI SHARMA/HDFC/50100281901619/PAYMENT FROM PHONEPE	02 Sep 2020	UPIe43a031f1428bb589942 d54b1b7	800	-	106.02
08 Sep 2020	UPI/CR0232081688/17/MAANQJ KUMAR SHARMA/SBIN/00000032075982492/PAYMENT FROM PHONEPE	08 Sep 2020	UPIf0740aee91144378a6657c13 ecd4465be	-	10400	10506.02
08 Sep 2020	AMB NON MAINTENANCE CHARGE FOR AUGUST 20	08 Sep 2020		1770	-	8736.02
09 Sep 2020	CASH DEP BASSI	09 Sep 2020	000000000000	-	200000	208736.02
09 Sep 2020	TRANSFER	09 Sep 2020	PC515231251555098	200000	-	8736.02

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# ACCOUNT STATEMENT



Date	Description/Narration	Value date	Chq/Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
10 Sep 2020	UPI/D025412691635RAJANI SHARMA/HDFC/50100261901619NP/ JAI PUR CENTR	10 Sep 2020	AX172139e5e91814e37973e9eb 2471a333	200	-	8336.02
10 Sep 2020	UPI/D02545786499RAJANI SHARMA/HDFC/50100261901619NP/ JAI PUR CENTR	10 Sep 2020	YBL3795500252946eada5c8a3d 3b7e1894	1500	-	7036.02
11 Sep 2020	9001061121045062 DEAYDOWN FROM CASA	10 Sep 2020		6167	-	669.02
12 Sep 2020	UPI/CR025620789458MANOU KUMAR SHARMA/SBIN/0000032075982492NO REMARKS	12 Sep 2020	UPI/H071d18d4d14be3a4ef04d18 0c229e1	-	18500	19369.02
13 Sep 2020	UPI/D025718092387MANOU KUMAR SHARMA/SBIN/0000032075982492NO REMARKS	13 Sep 2020	YBL75d7e6e88b4440bea271b9 b455e6e5f	19300	-	69.02
14 Sep 2020	UPI/CR02564803676MANOU KUMAR SHARMA/SBIN/0000032075982492NO REMARKS	14 Sep 2020	YBL1f4e380e8d9454f8610e4c5f b039233	65	-	4.02
19 Sep 2020	NETT CR-KKGBH-20263711346-GIRISHA SURANNA SHETTY-KKBK000958-PAYMENT	19 Sep 2020	KKBK0203711346	-	16570	16574.02
19 Sep 2020	UPI/CR02313450024MANOU KUMAR SHARMA/SBIN/0000032075982492NO REMARKS	19 Sep 2020	YBLae32f8e8e541b0b6f6e633 55a810d	10000	-	6574.02
19 Sep 2020	UPI/D0256356179212RAJANI SHARMA/HDFC/50100261901619NP/PAYMENT FROM PHONEPE	19 Sep 2020	YBL511740280a24768a108622a b061628f	6000	-	574.02
20 Sep 2020	IMPS-026414682017-MR MANOU KUMAR SHAR-AUS-XXXXXXX	20 Sep 2020	026414682017	-	15000	1574.02
20 Sep 2020	UPI/D025414648169RAJANI SHARMA/HDFC/50100261901619NP/PAYMENT FROM PHONEPE	20 Sep 2020	YBL4c01c5b0e1b94815e05a1e08 26ba0c47	12300	-	3274.02
20 Sep 2020	UPI/D02541677630RAJANI SHARMA/HDFC/50100261901619NP/ REMARKS JAI PUR CENTR	20 Sep 2020	UPI/ae0f0b560914219e212253 9230b9e6f	3040	-	234.02
20 Sep 2020	IMPS-026416786550-MR MANOU KUMAR SHAR-AUS-XXXXXXX	20 Sep 2020	026416786550	-	7500	7734.02
20 Sep 2020	UPI/D025416782082RAJANI SHARMA/HDFC/50100261901619NP/ REMARKS JAI PUR CENTR	20 Sep 2020	UPI/ae69f1e1a1b0d417896e22a817 463b23bd	7500	-	234.02
22 Sep 2020	UPI/CR026362070034RAJANI SHARMA/HDFC/50100261901619NP/ REMARKS JAI PUR CENTR	22 Sep 2020	UPI/ae8934d25c2444318987b5c7 b822a85	-	4700	4934.02
23 Sep 2020	UPI/D02674023640/ANKIT KHANDELWAL/UTBI/1946010099440/PAYMENT FROM PHONEPE	23 Sep 2020	YBL050f0d89bec6e4c3692705043 ee8b457d	250	-	4684.02
23 Sep 2020	CASH DEP BASIS	23 Sep 2020	000000000000	-	200000	204684.02
24 Sep 2020	TRANSFER	24 Sep 2020	PCS5327054186316761	200000	-	4684.02
25 Sep 2020	UPI/CR026911427249RAJANI SHARMA/HDFC/50100261901619NP/ REMARKS JAI PUR CENTR	25 Sep 2020	UPI/ae89e4c476a144d0ba0d2343 cd4c6e3	-	1400	6084.02
25 Sep 2020	UPI/CR02692241934MANOU KUMAR SHARMA/SBIN/0000032075982492NO REMARKS	25 Sep 2020	YBL47306f81a45548172a0573a0 bf152a55	-	5900	11984.02
25 Sep 2020	UPI/CR026915909074MANOU KUMAR SHARMA/SBIN/0000032075982492NO REMARKS	25 Sep 2020	UPI/ae36e0a70e421d8ee61727 0e2d983a	-	31050	43034.02
25 Sep 2020	UPI/D026964186837/KULDEEP SHARMA/HDFC/50100223939756/PAYMENT FROM PHONEPE	25 Sep 2020	YBL256f816468d4ee881d11e6dda 42463	100	-	42934.02
25 Sep 2020	UPI/CR026972825318MANOU KUMAR SHARMA/SBIN/0000032075982492NO REMARKS	25 Sep 2020	YBL190115e29a8194c285f838e6 0d5f0e3a	2000	-	40934.02
28 Sep 2020	NDA-9491-MPZ04947 MAIN MARKET SAANGANER JAI PUR R/IN	28 Sep 2020	027012173913	5000	-	35934.02
28 Sep 2020	UPI/D0207705207787RAJANI SHARMA/HDFC/50100261901619NP/PAYMENT FROM PHONEPE	28 Sep 2020	YBL7763bae140d4156b72bb3a3 3e2d9904	25000	-	10934.02
28 Sep 2020	UPI/D020772406430RAJANI SHARMA/HDFC/50100261901619NP/PAYMENT FROM PHONEPE	28 Sep 2020	YBL765f90b0e324398c3039ad 8e02b08a	10000	-	934.02
27 Sep 2020	UPI/D02077110059746RAJANI SHARMA/HDFC/50100261901619NP/ REMARKS JAI PUR CENTR	27 Sep 2020	UPI/ae5e358250c4fe8f0eb0b0f0 28c7b8	834	-	0.02
01 Oct 2020	UPI/CR027516651758RAJANI SHARMA/HDFC/50100261901619NP/ REMARKS JAI PUR CENTR	01 Oct 2020	UPI/ae6d513890b64958a0e8f9c b08182da	-	20500	20500.02
01 Oct 2020	UPI/CR02751665317MANOU KUMAR SHARMA/SBIN/0000032075982492NO REMARKS	01 Oct 2020	UPI/ae326e12d6464547aeb0b080 ef0d8ebd	-	25000	45500.02
01 Oct 2020	UPI/D02754979013567800550642/CIC/000001/FSC/NP/CU/CIC/87	01 Oct 2020	YBL15e8b714f0c4b04a842d8b 2540c5631	25000	-	20500.02
01 Oct 2020	UPI/D02755570089067800550642/CIC/000001/FSC/NP/CU/CIC/87	01 Oct 2020	YBL18b5187be89401e84247d 0e09e97a	20000	-	500.02

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**ACCOUNT STATEMENT**

Date	Description/Narration	Value date	Ctg./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
03 Oct 2020	UPI/CR/027714133474RAJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	03 Oct 2020	YBL14053759c1e4e24c0b7c a0c3a0d74	-	30038	30538.02
03 Oct 2020	UPI/DR/027780167356780055006421CIC0000001IFSCNFC/CIC67	03 Oct 2020	YBL1373214799d41b4e67a1038 99a6e443	25000	-	5538.02
03 Oct 2020	UPI/DR/0277094748696780055006421CIC0000001IFSCNFC/CIC67	03 Oct 2020	YBL189399a5b1c14a86ba00962 818408d7	5000	-	538.02
03 Oct 2020	UPI/CR/02778927119RAJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	03 Oct 2020	YBL1485629215d574a299e42ae 35444e4538	-	2000	2538.02
03 Oct 2020	UPI/DR/0277105137836780055006421CIC0000001IFSCNFC/CIC67	03 Oct 2020	YBL13a1f7639568d4e48c8b179d 8c4d5f6	2300	-	238.02
06 Oct 2020	UPI/DR/028013582353KRAFLTVL/UTB/10001291014655/SHPROCKET	06 Oct 2020	AX163a0b46f6554975855a3157 cab7ead	200	-	38.02
06 Oct 2020	NET CR-BARBWZ0280018514M S PARESHWAR/DEEP AND SONS IMP/ORT-BARBWMAASAUD-	06 Oct 2020	BARBWZ0280018514	-	25000	25038.02
06 Oct 2020	IMPS-028014159844-ANISHA GAUTAM/AUS-XXXXXXX0398-	06 Oct 2020	028014159844	-	10410	35448.02
06 Oct 2020	UPI/DR/028016646749KRAFLTVL/UTB/10001291014655/SHPROCKET	06 Oct 2020	AX178d56978d7840d087d59e4 87f5c575	1000	-	34448.02
06 Oct 2020	UPI/DR/028016705017KRAFLTVL/UTB/10001291014655/SHPROCKET	06 Oct 2020	AX18678e2453a4039a1f584997 bcd498	500	-	33948.02
07 Oct 2020	UPI/CR/028108547527MANOJ KUMAR SHARMA/SBIN/00000032075982492/PAYMENT FROM PHONEPE	07 Oct 2020	YBL19f5e223283504136b74c7a18 87615a76	-	1500	35448.02
07 Oct 2020	UPI/DR/02814045008178780055006421CIC0000001IFSCNFC/CIC67	07 Oct 2020	YBL1023a2280a0047c19a0b3919 0a219a07	25000	-	10448.02
07 Oct 2020	UPI/DR/0281402956256780055006421CIC0000001IFSCNFC/CIC67	07 Oct 2020	YBL15a07b66e203e443a0e6c7232 d8a4337b	-	12200	2268.02
07 Oct 2020	UPI/DR/0281402956256780055006421CIC0000001IFSCNFC/CIC67	07 Oct 2020	42c09761	22200	-	448.02
07 Oct 2020	UPI/DR/028119043435RAJANI SHARMA/HDFC/50100261901619/NO REMARKS JAJPUR CENTR	07 Oct 2020	UPI2aa3709177d46a05595a11 3a46cab6	400	-	48.02
08 Oct 2020	IMPS-028215103212-ANISHA GAUTAM/AUS-XXXXXXX0398-	08 Oct 2020	028215103212	-	5910	5958.02
08 Oct 2020	UPI/DR/028225401010MANOJ KUMAR SHARMA/SBIN/00000032075982492/PAYMENT FROM PHONEPE	08 Oct 2020	YBL1de568cd187d948739e433a5 7322020c	5500	-	458.02
09 Oct 2020	UPI/CR/028316528978MANOJ KUMAR SHARMA/SBIN/00000032075982492/NO REMARKS	09 Oct 2020	UPI280a02777064882aae1898 5301c029	-	900	1358.02
09 Oct 2020	IMPS-028318123438-NISHA GAUTAM/AUS-XXXXXXX0398-	09 Oct 2020	028318123438	-	5900	7258.02
10 Oct 2020	UPI/DR/028414420878BFCOOT RETAIL SOLUTION PVT. LTD/HDFC/049292900021000000000000/SHPROCKET	10 Oct 2020	HDF5022127AF7241DA91845F 3840820008	500	-	6758.02
11 Oct 2020	9001061121045062 DRAWDOWN FROM CASA	10 Oct 2020		6187	-	591.02
11 Oct 2020	IMPS-028507886363-MR MANOJ KUMAR SHAR/AUS-XXXXXX	11 Oct 2020	028507886363	-	15000	15591.02
11 Oct 2020	UPI/DR/02853389830002350502521CIC0000001IFSCNFC/CIC67	11 Oct 2020	YBL178018e4416d4cd82d022ae 99a6e42	15000	-	591.02
12 Oct 2020	IMPS-028616283250-SEBENTERPRISES-AUS-XXXXXXXXXX00683	12 Oct 2020	028616283250	-	10000	10591.02
12 Oct 2020	UPI/DR/028643363278FOTLVA RENTAL SERVICES/AJBL/202121228215501/PAYMENT FROM PHONEPE	12 Oct 2020	YBL13a4baed20764814806c2488 00d0294c	10000	-	591.02
12 Oct 2020	IMPS-028617110624-SEBENTERPRISES-AUS-XXXXXXXXXX00683	12 Oct 2020	028617110624	-	4500	5091.02
12 Oct 2020	UPI/DR/0286868683296FOTLVA RENTAL SERVICES/AJBL/202121228215501/PAYMENT FROM PHONEPE	12 Oct 2020	YBL1405725714835446c18d64d38 61691837c	5000	-	91.02
13 Oct 2020	SMS ALERT CHARGES JULY20_SEP20	13 Oct 2020		18	-	73.02
22 Oct 2020	UPI/CR/028642272306MANOJ KUMAR SHARMA/IDFB/10060801303/PAYMENT FROM PHONEPE	22 Oct 2020	YBL1a6168d44507d424d845c12 3916cd316	-	4950	5023.02
22 Oct 2020	UPI/CR/0296320821446MANOJ KUMAR SHARMA/SBIN/00000032075982492/PAYMENT FROM PHONEPE	22 Oct 2020	YBL11572811e7cd18498a428b 0d01148d	-	500	5523.02
22 Oct 2020	UPI/DR/029619355913RAJANI SHARMA/SBIN/00000032075982492/NO REMARKS	22 Oct 2020	UPI1c43a32d0d0d4213a694a2d4 1280007e	100	-	5423.02

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Date	Description/Narration	Value date	Chq/Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
23 Oct 2020	UPI OR CDR 77436864 RAJASTHAN PAYMENT FROM PHONEPE	23 Oct 2020	YBL986868744360453422 #050819	625.52	-	4797.5
23 Oct 2020	MFS-425718220965-SEEN-TERPRISE-S-AUS-1000000000000053	23 Oct 2020	029718203955	-	5000	5479.5
23 Oct 2020	MFS-425718419509-SEEN-TERPRISE-S-AUS-1000000000000053	23 Oct 2020	029718419509	-	1800	7279.5
23 Oct 2020	UPI OR CDR 70785347 MANU KUJIAR SHAWAL DFB 1006967033 PAYMENT FROM PHONEPE	23 Oct 2020	YBL4587564459429231740664 #ee63da	2500	-	4779.5
23 Oct 2020	MFS-42572442055886-1000000000000042	23 Oct 2020	02972442055	4700	-	797.5
23 Oct 2020	UPI OR CDR 74184406 MANU KUJIAR SHAWAL DFB 1006967033 PAYMENT FROM PHONEPE	23 Oct 2020	YBL055544464974000040964 #5c38d	-	2500	2579.5
23 Oct 2020	UPI OR CDR 76520708 MANU KUJIAR SHAWAL DFB 1006967033 PAYMENT FROM PHONEPE	23 Oct 2020	YBL634748763894468744104 24066421	-	2200	4779.5
23 Oct 2020	UPI OR CDR 75502079 MANU KUJIAR SHAWAL DFB 1006967033 PAYMENT FROM PHONEPE	23 Oct 2020	YBL140441725144598333599 550b6559	-	2500	7279.5
23 Oct 2020	UPI OR CDR 75445 MANU KUJIAR SHAWAL SSN0000227582452 PAYMENT FROM PHONEPE	23 Oct 2020	YBL87347684224316658114 066822d	-	1000	8279.5
24 Oct 2020	UPI OR CDR 137878 MANU KUJIAR SHAWAL SSN0000227582452 PAYMENT FROM PHONEPE	24 Oct 2020	YBL2668677823436385442d7 5279440	2500	-	5779.5
25 Oct 2020	UPI OR CDR 753341678035508420000001F SCNP/NCIC/67	25 Oct 2020	YBL460a816044450879418605 #4a42b2	2500	-	3279.5
25 Oct 2020	UPI OR CDR 90423771678035508420000001F SCNP/NCIC/67	25 Oct 2020	YBLA36ad70e9b34174572c10e8 #65240e	790	-	2487.5
25 Oct 2020	UPI OR CDR 152633 PINK CITY LINGSAPUN6407922100710284 PAYMENT FROM PHONEPE	25 Oct 2020	YBL3768739a10a645430440d4 c46c3a65	850	-	2401.5
25 Oct 2020	UPI OR CDR 97755047 PINK CITY LINGSAPUN6407922100710284 PAYMENT FROM PHONEPE	25 Oct 2020	YBL4d79ad861664c438826c6e43 5944c441	750	-	2326.5
25 Oct 2020	UPI OR CDR 97755047 PINK CITY LINGSAPUN6407922100710284 PAYMENT FROM PHONEPE	25 Oct 2020	YBL8015a97888e4f585b13466 #82140a	1500	-	826.5
26 Oct 2020	NETI OR AXIS 9001548816534 Y A PASEL UPLT80001469-102018077443	26 Oct 2020	AUSP00154881853	-	628	8893.5
27 Oct 2020	CASH DEP BASIS	27 Oct 2020	00000000000	-	24000	24893.5
27 Oct 2020	CASH DEP BASIS	27 Oct 2020	00000000000	-	9000	33893.5
27 Oct 2020	MFS-426116465542-HQFC-10000000000000526-BALANCE TRAN	27 Oct 2020	030116465542	20000	-	13893.5
27 Oct 2020	MFS-426116465542-HQFC-10000000000000526-BALANCE TRAN	27 Oct 2020	030116465628	13000	-	8893.5
28 Oct 2020	CASH DEP BASIS	28 Oct 2020	00000000000	-	5650	65393.5
28 Oct 2020	MFS-426215473465-HQFC-10000000000000526-TRANSFER	28 Oct 2020	030215473465	4000	-	25393.5
28 Oct 2020	REV/AMB CHG 060920 1821221224044652	28 Oct 2020		-	1500	26893.5
29 Oct 2020	UPI OR CDR 33838263518 MANU SHAWAL DFB 1006967033 PAYMENT FROM PHONEPE	29 Oct 2020	YBLDb997769a23406281105e4 0f936c59c	1000	-	16893.5
30 Oct 2020	NCA4491-TANU007-BASSI JAI PUR JAI PUR RUIN	30 Oct 2020	030411004305	5000	-	11893.5
05 Nov 2020	UPI OR CDR 101632357 BALU LING POINT AT 18120311087203LUP JAI PUR CENTR	05 Nov 2020	AXIS40dcd0c3ab4d49db76b6e #6c42af	200	-	8893.5
06 Nov 2020	CASH DEP BASIS	06 Nov 2020	00000000000	-	12000	12893.5
06 Nov 2020	MFS-421118557635-HQFC-10000000000000526-TRANSFER	06 Nov 2020	031118557635	12000	-	9893.5
08 Nov 2020	UPI OR CDR 1326754770417ABOON/KCC23405000876LUP JAI PUR CENTR	08 Nov 2020	AXIS6a6a3a9df740d0da0e7f #644348	980	-	93.5
09 Nov 2020	UPI OR CDR 144423243 MANU KUJIAR SHAWAL SSN0000227582452 PAYMENT FROM PHONEPE	09 Nov 2020	YBL321840796d540db2025c5 0c5810a8	-	1000	10993.5
11 Nov 2020	900106112104562 DEAWDOWN FROM CASA	10 Nov 2020		6167	-	3926.5

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11 Nov 2020	UPI/CR0316897421022619016190/PUR. CENTR	11 Nov 2020	UPI3957625952324787a78a7598	-	37100	41028.5
11 Nov 2020	UPI/DR0316897421022619016190/PUR. CENTR	11 Nov 2020	UPI3957625952324787a78a7598	40000	-	1028.5
13 Nov 2020	UPI/DR03181628898/SRI GOVIND	13 Nov 2020	AXI2411687fa04388b5516b9e	-	-	1028.5
13 Nov 2020	UPI/DR03181628898/SRI GOVIND	13 Nov 2020	AXI2411687fa04388b5516b9e	40000	-	1028.5
13 Nov 2020	UPI/DR03181628898/SRI GOVIND	13 Nov 2020	AXI2411687fa04388b5516b9e	-	10787	11813.5
13 Nov 2020	UPI/DR03181628898/SRI GOVIND	13 Nov 2020	AXI2411687fa04388b5516b9e	1000	-	10813.5
13 Nov 2020	UPI/DR03181628898/SRI GOVIND	13 Nov 2020	AXI2411687fa04388b5516b9e	1500	-	9313.5
17 Nov 2020	UPI/DR03215883452/RALJANI SHARMA/HDFC501002619016190/PUR. CENTR	17 Nov 2020	UPI166f2e0d0c4b64e48616c47df6e1c689	4312	-	5001.5
18 Nov 2020	CASH DEP BASSI	18 Nov 2020	000000000000	-	270000	275001.5
18 Nov 2020	TRANSFER	18 Nov 2020	PG65271391115433	270000	-	5001.5
24 Nov 2020	CASH DEP BASSI	24 Nov 2020	000000000000	-	14500	19501.5
24 Nov 2020	TRANSFER	24 Nov 2020	PG6128540140012913	-	13000	6501.5
24 Nov 2020	UPI/DR032313630893/RALJANI SHARMA/SBIN0000032075982492/PAYMENT FROM PHONEPE	24 Nov 2020	UPIec283750ca4d4a877c74b92a957096	2200	-	4301.5
24 Nov 2020	UPI/DR-RE/032313630893/RALJANI SHARMA/SBIN0000032075982492/PAYMENT FROM PHONEPE	24 Nov 2020	UPIec283750ca4d4a877c74b92a957096	-	2200	6501.5
24 Nov 2020	UPI/DR032913632521/RALJANI SHARMA/SBIN0000032075982492/PAYMENT FROM PHONEPE	24 Nov 2020	UPI15dd2ea21b90460874a766e477616133	2200	-	4301.5
24 Nov 2020	UPI/CR03290593172/RALJANI SHARMA/HDFC501002619016190/PAYMENT FROM PHONEPE	24 Nov 2020	YBL417593347754a8d83a08565a2a088a3	-	1000	5301.5
26 Nov 2020	UPI/CR03137822011/ANANOJI KUMAR SHARMA/HDFC501002619016190/PAYMENT FROM PHONEPE	26 Nov 2020	YBL10d465f6a5f8d4d5584d4d28d1b66d0728	-	5000	10301.5
26 Nov 2020	TRANSFER	26 Nov 2020	PG615357033281887	5000	-	5301.5
27 Nov 2020	UPI/CR03229236145/ANANOJI KUMAR SHARMA/SBIN0000032075982492/PAYMENT FROM PHONEPE	27 Nov 2020	YBLd6b0bae5af24181fdb6e8c852d7d2343	-	2400	7701.5
27 Nov 2020	TRANSFER	27 Nov 2020	PG6175129136257225	2400	-	5301.5
29 Nov 2020	VDP-9491-88056404 -GANPATI FILLING CENTER KANOTA IN	29 Nov 2020	033405403059	486.25	-	4805.25
29 Nov 2020	UPI/DR034448283158/PALANDENDRA S KATHONE/ICIBAN182501000001488/PAYMENT FROM PHONEPE	29 Nov 2020	YBL1b888e6d0784f84e63807c0c4470d640	1600	-	3205.25
30 Nov 2020	UPI/DR033569375253/SURESH KUMAR SHARMA/SBIN0000032075982492/PAYMENT FROM PHONEPE	30 Nov 2020	YBLd9d1093a036044c96801882131c8a72	1600	-	1605.25
01 Dec 2020	UPI/DR033656725087/ANANOJI KUMAR SHARMA/HDFC501002619016190/PAYMENT FROM PHONEPE	01 Dec 2020	YBLad9eaf594484e055992284e89005a	899	-	706.25
02 Dec 2020	CASH DEP BASSI	02 Dec 2020	000000000000	-	50000	50706.25
02 Dec 2020	UPI/DR0317925820/ANANOJI KUMAR SHARMA/HDFC501002619016190/PAYMENT FROM PHONEPE	02 Dec 2020	YBL173b6786e54424a8e989d63998101e	499	-	50207.25
02 Dec 2020	TRANSFER	02 Dec 2020	PG624160877664423	50000	-	207.25
05 Dec 2020	CASH DEP BASSI	05 Dec 2020	000000000000	-	50000	50207.25
05 Dec 2020	UPI/DR0340127822710/HDFC-XXXXXX0000000505-TRANSFER	05 Dec 2020	034012782293	40000	-	10207.25
05 Dec 2020	UPI/DR0340127822710/HDFC-XXXXXX0000000505-TRANSFER	05 Dec 2020	0340127822710	-	10000	207.25
05 Dec 2020	UPI/CR034055004333/ANANOJI KUMAR SHARMA/SBIN0000032075982492/PAYMENT FROM PHONEPE	05 Dec 2020	YBL13107560f804578a464e472584376	-	3200	3407.25
05 Dec 2020	UPI/CR034055004333/ANANOJI KUMAR SHARMA/SBIN0000032075982492/PAYMENT FROM PHONEPE	05 Dec 2020	YBL20a0311b5ac2453787a1ca80c28b64	-	3150	6557.25
06 Dec 2020	UPI/DR0315458207/ANANOJI KUMAR SHARMA/SBIN0000032075982492/PAYMENT FROM PHONEPE	06 Dec 2020	YBL15086a078074308a5112790d0c0d8	180	-	6377.25

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 NAME: SURESH SHARMA  
 FOLIO CODE: MSF  
 DATE: 8/12/20



Date	Description/Narration	Value date	Chq/Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
07 Dec 2020	UPI/DR/03342886989/RALJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	07 Dec 2020	YBLB7193e6d0a7446a5c3aef18477520	100	-	6277.25
07 Dec 2020	VDP-9491-5P290440 -PF-SATYAM FILLING STATION JAIPUR	07 Dec 2020	034213827087	700	-	5577.25
08 Dec 2020	UPI/DR/03346292353/MAAZON SELLER SERVICES PRIVATE LIMITED/HDFC/5020022784407/PAYMENT FROM PHONEPE	08 Dec 2020	YBLA880516a9724a37a1b27f88b6622031	399	-	5178.25
08 Dec 2020	REFUND-SATYAM FILLING STATION-071220	08 Dec 2020	034213827087	-	5.25	5183.5
09 Dec 2020	UPI/DR/0344424397952/MAAZON SELLER SERVICES PRIVATE LIMITED/HDFC/5020022784407/PAYMENT FROM PHONEPE	09 Dec 2020	YBLA204bc034e4d4ef0d442ba10727775	475	-	4708.5
09 Dec 2020	UPI/CR/034406128018/RALJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	09 Dec 2020	YBLdd91d0bb8fe9404b0bd4237c6e55a218	-	1747	6455.5
11 Dec 2020	9001061121045662 DRAWDOWN FROM CASA	10 Dec 2020		6167	-	288.5
18 Dec 2020	IMPS-035311902517-SBIN-XXXXXX2492-TRANSFER	18 Dec 2020	035311902517	250	-	38.5
19 Dec 2020	UPI/CR/0334401369469/RALJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	19 Dec 2020	YBL353565fa94604884f788bc23e636d0d6	-	5000	5038.5
19 Dec 2020	UPI/DR/033429817738/RALJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	19 Dec 2020	YBL6a6230881d6428a03e0c404b06c036	3000	-	2038.5
19 Dec 2020	UPI/DR/03344706928/RALJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	19 Dec 2020	YBL67119a7b71405491c440ba0b064054d81	1600	-	438.5
19 Dec 2020	NET CR-121926495350801-HAAMOKAR ENTERPRISES-IBK/NETFLIX	19 Dec 2020	1219a26495350801	-	20000	20438.5
20 Dec 2020	UPI/DR/03557212252/RALJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	20 Dec 2020	YBLB70a9a59d7e34de097cd898b44c8ba1	1500	-	18938.5
20 Dec 2020	IMPS-035517921380-SBIN-XXXXXX2492-MONEY TRANSFER	20 Dec 2020	035517921380	10000	-	8938.5
20 Dec 2020	IMPS-035517921431-SBIN-XXXXXX2492-MONEY TRANSFER	20 Dec 2020	035517921431	6000	-	2938.5
20 Dec 2020	NET CR-122026496269281-HAAMOKAR ENTERPRISES-IBK/NETFLIX	20 Dec 2020	122026496269281	-	1800	4738.5
22 Dec 2020	IMPS-035714938285-SBIN-XXXXXX2492-MONEY TRANSFER	22 Dec 2020	035714938285	1000	-	3738.5
22 Dec 2020	IMPS-035720942455-SBIN-XXXXXX2492-MONEY TRANSFER	22 Dec 2020	035720942455	3700	-	38.5
24 Dec 2020	IMPS-035901647830-GOOGLE INDIA DIGITAL-AUS-XXXXXX	24 Dec 2020	035901647830	-	1940	1978.5
24 Dec 2020	NET CR-BARBANW20399210194-HAJEE MOOSA FABRICS P LTD-BARBONJAMOU	24 Dec 2020	BARBONW20399210194	-	17895	19873.5
24 Dec 2020	UPI/DR/0358582791759/MANOJ KUMAR SHARMA/HDFC/501006901303/PAYMENT FROM PHONEPE	24 Dec 2020	YBLA28894e4736474a7f090d21451194e	10000	-	9873.5
25 Dec 2020	UPI/DR/036022285811/SHIV KUMAR SHARMA/SBIN/000000026394/98333/PAYMENT FROM PHONEPE	25 Dec 2020	YBLA2a6f5985c4db18938f516d0a8954	6878	-	2995.5
25 Dec 2020	UPI/CR/03687309899/RALJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	25 Dec 2020	YBLA4d0cc2c714624b1137f380320c9	-	3000	5995.5
25 Dec 2020	UPI/DR/036049870455/GALURAV MAHAWARBARBAR9846810000394/PAYMENT FROM PHONEPE	25 Dec 2020	YBLA4070a46e5246f16d387251d3a89f03	5550	-	444.5
25 Dec 2020	UPI/CR/03606844207/RALJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	25 Dec 2020	YBLA41aef5252434933a8e0c62e21e2b9d	-	4400	4845.5
25 Dec 2020	UPI/CR/03801514759/RALJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	25 Dec 2020	YBLJ0g2829a27m764d11a870d44563a8e2b	-	500	5345.5
31 Dec 2020	CASH DEP BASSI	31 Dec 2020		-	240000	245345.5
31 Dec 2020	UPI/DR/036828895494/GALURAV MAHAWARBARBAR9846810000394/PAYMENT FROM PHONEPE	31 Dec 2020	YBLA24a68a9d0480880d06321432a0304	10000	-	235345.5
02 Jan 2021	NET DR-N00221100004182-MANOJ KUMAR SHARMA-SBIN/031039-BASSI-JAIPUR	02 Jan 2021	N00221100004182	220000	-	5345.5
03 Jan 2021	NET CR-SBIN221003341854-JAR MANOU KUMAR SHARMA-SBIN/031039-AJTTWINS	03 Jan 2021	SBIN221003341854	-	200000	205345.5
04 Jan 2021	CASH DEP BASSI	04 Jan 2021		-	90000	295345.5

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Date	Description/Transaction	Value date	Chq/Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
04 Jan 2021	MONEY TRANSFER DR - 202127122803980 - GALUR STEEL AND HARDWARE	04 Jan 2021		29000		5345.5
04 Jan 2021	MONEY TRANSFER DR - 202127122803980 - GALUR STEEL AND HARDWARE	04 Jan 2021		500		5445.5
04 Jan 2021	MONEY TRANSFER DR - 202127122803980 - GALUR STEEL AND HARDWARE	04 Jan 2021		10000		10345.5
04 Jan 2021	MONEY TRANSFER DR - 202127122803980 - GALUR STEEL AND HARDWARE	04 Jan 2021		10000		345.5
08 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	08 Jan 2021			6000	5345.5
08 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	08 Jan 2021			239	6106.5
08 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	08 Jan 2021			500	6606.5
11 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	11 Jan 2021			439.5	421.5
11 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	11 Jan 2021			8300	8821.5
12 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	12 Jan 2021			236	9157.5
12 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	12 Jan 2021			4800	13957.5
13 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	13 Jan 2021			13900	57.5
13 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	13 Jan 2021			1.01	58.51
13 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	13 Jan 2021			1.09	59.6
15 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	15 Jan 2021			3000	3059.6
15 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	15 Jan 2021			6900	9959.6
15 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	15 Jan 2021			600	10559.6
15 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	15 Jan 2021			8000	18559.6
16 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	16 Jan 2021			700	17259.6
16 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	16 Jan 2021			1500	2259.6
16 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	16 Jan 2021			1550	709.6
17 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	17 Jan 2021			1296	2007.6
17 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	17 Jan 2021			4557	709.6
17 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	17 Jan 2021			4725	5266.6
19 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	19 Jan 2021			515	5218.35
19 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	19 Jan 2021			649	4704.35
19 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	19 Jan 2021			1	4055.35
19 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	19 Jan 2021			480	4056.35
21 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	21 Jan 2021				3576.35
21 Jan 2021	UPIOR100811311414KUMAR SELLER SERVICES PRIVATE LIMITED	21 Jan 2021			4820	6496.35

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Date	Description/Narration	Value date	Chq/Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
21 Jan 2021	UPI/CR/1021192025373ANANU KUMAR SHARMA/SBIN0000000207592492UPI JAI PUR_CENTR	21 Jan 2021	SBI/ifa1d027182447ran13781b0 fcb3a1c	-	1120	9616.35
21 Jan 2021	IMPS-102117245773-SBIN-XXXXXXXXXX0492-MONEY TRANSFER	21 Jan 2021	102117245773	9600	-	16.35
22 Jan 2021	MONEY TRANSFER CR - 192122122404652 - MISHTH ARTS	22 Jan 2021		-	10000	10016.35
23 Jan 2021	UPI/DR/1023865643630371020000633BARBARASAJI/SBINFCIBDA RBL2271020000053/PAYMENT FROM PHONEPE	23 Jan 2021	YBL62092C44781747908b3e5dd 1d515989c	9000	-	1016.35
23 Jan 2021	UPI/DR/102374493666/GAURI MPEYA/BL2021221230115158/PAYMENT FROM PHONEPE	23 Jan 2021	YBL6751e6f699a42e6f5e483d8 29e73443	1016	-	0.35
26 Jan 2021	NET CR AM0292113940429385-FASHNEAR TECHNOLOGIES PVT LTD-HDFC0000240-SF39810086	26 Jan 2021	NO282113940429385	-	600.18	600.53
26 Jan 2021	UPI/DR/102625306573ACUSHALYA SAINI/SBIN00000061342313624/PAYMENT FROM PHONEPE	26 Jan 2021	YBL2d66f01c4b4729e3a39c56c 62112844	449	-	151.53
26 Jan 2021	UPI/DR/102891473281ANANU KUMAR SHARMA/SBIN0000000307592492/PAYMENT FROM PHONEPE	26 Jan 2021	YBLB802a3ca62444e76827a7599 dea54b01	150	-	1.53
26 Jan 2021	UPI/CR/102675032928/KARANAN KATRI/SBIN00000061187751252/PAYMENT FROM PHONEPE	26 Jan 2021	YBLdfb53c4d48d4d30398274b3 e224539c	-	10	11.53
26 Jan 2021	UPI/CR/102686385818/KARANAN KATRI/SBIN00000061187751252/PAYMENT FROM PHONEPE	26 Jan 2021	YBL290c40fb67c4f8a0a9252da 1cd0a26	-	24900	24911.53
26 Jan 2021	UPI/CR/102686911426/KARANAN KATRI/SBIN00000061187751252/PAYMENT FROM PHONEPE	26 Jan 2021	YBLB8900b0e271e4b028cc727 a3e657189	-	90	25001.53
26 Jan 2021	IMPS-102819296456-BARB-XXXXXXXXXX0653-MONEY TRANSF	26 Jan 2021	102819296456	10000	-	15001.53
26 Jan 2021	IMPS-102819296456-BARB-XXXXXXXXXX0653-MONEY TRANSF	26 Jan 2021	102819296456	5000	-	10001.53
26 Jan 2021	UPI/DR/102622124204/RAJANI SHARMA/HDFC50100261901619/UP JAI PUR_CENTR	26 Jan 2021	AXU062854983004d7f5ae0d5 644b01d2	10000	-	1.53
27 Jan 2021	NET CR AM027211395418496-FASHNEAR TECHNOLOGIES PVT LTD-HDFC0000240-SF3989989	27 Jan 2021	NO27211395418496	-	1383.39	1394.92
28 Jan 2021	IMPS-102816876784-SBENTERPRISES-AUS-XXXXXXXXXX0653	28 Jan 2021	102816876784	-	50000	51394.92
28 Jan 2021	IMPS-102816588998-SBENTERPRISES-AUS-XXXXXXXXXX0653	28 Jan 2021	102816588998	-	50000	101394.92
28 Jan 2021	IMPS-102816442624-SBENTERPRISES-AUS-XXXXXXXXXX0653	28 Jan 2021	102816442624	-	50000	151394.92
28 Jan 2021	IMPS-102816415622-SBENTERPRISES-AUS-XXXXXXXXXX0653	28 Jan 2021	102816415622	-	31320	182704.92
28 Jan 2021	UPI/DR/102816643789/RAJANI SHARMA/HDFC50100261901619/UP JAI PUR_CENTR	28 Jan 2021	AXYH3b0d3e7f5481698b8e8b2 8778e6d0	10000	-	172704.92
28 Jan 2021	UPI/DR/102816801409/SHIV KUMAR SHARMA/SBIN00000003263394933/UP JAI PUR_CENTR	28 Jan 2021	AXX4d42f6e0d6744439aed3e1d 1952120	6000	-	166704.92
28 Jan 2021	UPI/DR/102817499356/RAJANI SHARMA/HDFC50100261901619/UP JAI PUR_CENTR	28 Jan 2021	AXI533a2c20e5d49c9bae14111 c7f6b0	10000	-	156704.92
28 Jan 2021	NET CR AM0292113986842328-FASHNEAR TECHNOLOGIES PVT LTD-HDFC0000240-SF3731814	28 Jan 2021	NO282113986842328	-	221.97	156926.89
28 Jan 2021	UPI/DR/102820009930/RAJANI SHARMA/HDFC50100261901619/UP JAI PUR_CENTR	28 Jan 2021	AXI8259f3c6d741b7943d09071 fcd81f8	5000	-	151926.89
29 Jan 2021	IMPS-102911324585-HDFC-XXXXXXXXXX0083-MONEY TRAN	29 Jan 2021	102911324585	5000	-	146926.89
29 Jan 2021	REV IMPS-102911324585-HDFC-XXXXXXXXXX0083-MONEY	29 Jan 2021	102911324585	-	5000	151926.89
29 Jan 2021	IMPS-102916329197-SBIN-XXXXXXXXXX2492-MONEY TRANSFER	29 Jan 2021	102916329197	140000	-	11926.89
29 Jan 2021	NET CR AM029211387968449-FASHNEAR TECHNOLOGIES PVT LTD-HDFC0000240-SF3731814	29 Jan 2021	NO29211387968449	-	567.22	12494.11
31 Jan 2021	UPI/DR/103175218714/3271020000633BARBARASAJI/SBINFCIBDA RBL2271020000053/PAYMENT FROM PHONEPE	31 Jan 2021	YBL5520878d514c4e0f098e2e200 2b7e6892	11944	-	501.11
31 Jan 2021	UPI/CR/10317548793/ANANU KUMAR SHARMA/SBIN0000000307592492/PAYMENT FROM PHONEPE	31 Jan 2021	YBL2400a02c34489911d8b9fcd d656743	-	12900	13050.11
01 Feb 2021	UPI/DR/10323807310/ANANU KUMAR SHARMA/SBIN0000000307592492/PAYMENT FROM PHONEPE	01 Feb 2021	YBLb1e1f9021d594c0dcb0ec13 739d8d17	1950	-	11100.11

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 SURESH SHARMA  
 DATE: 10/02/2021  
 SIGN: [Signature]

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
01 Feb 2021	UPI/CR/103230685401/RAJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	01 Feb 2021	YBL46465546994282853949 60186204	-	4240	15340.11
01 Feb 2021	UPI/CR/103230685401/RAJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	01 Feb 2021	N032211391500094	-	619.03	15959.14
02 Feb 2021	UPI/CR/103230685401/RAJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	02 Feb 2021	N033211392752597	-	3196.68	19155.82
03 Feb 2021	UPI/CR/103230685401/RAJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	03 Feb 2021	N034211394089481	-	7265.35	26421.17
03 Feb 2021	UPI/CR/103230685401/RAJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	03 Feb 2021	YBL25642ccc994144dabed2e4 13ca3a3c	-	672	27093.17
04 Feb 2021	CASH DEP BASSI	04 Feb 2021	000000000000	-	50000	27093.17
04 Feb 2021	MONEY TRANSFER DR - 20211221228082860 - GAURI STEEL AND HARDWARE	04 Feb 2021	000000000000	-	50000	27093.17
04 Feb 2021	MONEY TRANSFER DR - 20211221228082860 - GAURI STEEL AND HARDWARE	04 Feb 2021	000000000000	-	75000	102093.17
04 Feb 2021	UPI/CR/1035844367862GRRAJ PRASAD KHANDELWAL/BL/18112212238331/PAYMENT FROM	04 Feb 2021	YBL46465546994282853949 60186204	-	1160	28233.17
04 Feb 2021	UPI/CR/1035844367862GRRAJ PRASAD KHANDELWAL/BL/18112212238331/PAYMENT FROM	04 Feb 2021	N033211395431503	-	4116.56	32369.73
04 Feb 2021	UPI/CR/1035844367862GRRAJ PRASAD KHANDELWAL/BL/18112212238331/PAYMENT FROM	04 Feb 2021	YBL1a1a11db56e4d4454b4b3936 c801e6d	-	15000	17369.73
05 Feb 2021	UPI/CR/1035844367862GRRAJ PRASAD KHANDELWAL/BL/18112212238331/PAYMENT FROM	05 Feb 2021	N036211397078164	-	4204.12	21633.85
06 Feb 2021	MPS-103716433925-6ARB-XXXXXXX00633/MONEY TRANSFER	06 Feb 2021	103716433925	-	11080	10573.85
06 Feb 2021	UPI/DR/103920388907/271020000633BABA/BL/18112212238331/PAYMENT FROM PHONEPE	06 Feb 2021	YBL9546d5f04c0145b6a78778bd 69912236	8585	-	1988.85
06 Feb 2021	UPI/DR/103920388907/271020000633BABA/BL/18112212238331/PAYMENT FROM PHONEPE	06 Feb 2021	N039211400259441	-	8028.95	10015.8
06 Feb 2021	UPI/DR/103920388907/271020000633BABA/BL/18112212238331/PAYMENT FROM PHONEPE	06 Feb 2021	YBL9a6f6c4413c417a889609b1 1aeb9a7	-	10000	20015.8
06 Feb 2021	UPI/DR/103920388907/271020000633BABA/BL/18112212238331/PAYMENT FROM PHONEPE	06 Feb 2021	YBL3a3c0b3b173a4b69a1d8d 8e17720e	11000	-	9015.8
06 Feb 2021	UPI/DR/104052468624/MANU/BL/18112212238331/PAYMENT FROM PHONEPE	06 Feb 2021	YBL64778b24c954582b2c61da 844de506	-	4124	13139.8
06 Feb 2021	UPI/DR/104052468624/MANU/BL/18112212238331/PAYMENT FROM PHONEPE	06 Feb 2021	YBL9a65e8f78d461d986097d0 8b33a4c1	-	5000	18139.8
06 Feb 2021	CASH DEP BASSI	06 Feb 2021	000000000000	-	10000	28139.8
06 Feb 2021	UPI/DR/104077047307/RAJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	06 Feb 2021	N040211401824308	-	4672.2	32812
06 Feb 2021	UPI/DR/104077047307/RAJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	06 Feb 2021	YBL037f51e6f04d788d5804f 94cbbd	25000	-	7812
10 Feb 2021	UPI/CR/104148984033/RAJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	10 Feb 2021	YBL1d11f6d0cb43748db3044 6d4b6177	-	15824	23636
10 Feb 2021	UPI/CR/104148984033/RAJANI SHARMA/HDFC/50100261901619/PAYMENT FROM PHONEPE	10 Feb 2021	YBL6c5a1006904d05f2140c9 8013a51c	-	4840	28476
10 Feb 2021	UPI/DR/104129276651/50100261901619/PAYMENT FROM PHONEPE	10 Feb 2021	YBL903a8f659e34a35beeb1f8 1378f553	4840	-	23636
10 Feb 2021	UPI/DR/104129276651/50100261901619/PAYMENT FROM PHONEPE	10 Feb 2021	YBL4a29326fca247d5b1d46b1b 9331c87	480	-	23156
10 Feb 2021	MPS-104116482395-SBIN-XXXXXX2492-MONEY TRANSFER	10 Feb 2021	104116482395	1520	-	21636
10 Feb 2021	UPI/CR/104116482395-SBIN-XXXXXX2492-MONEY TRANSFER	10 Feb 2021	N08110P1008741624	-	6300	27936
10 Feb 2021	UPI/CR/104116482395-SBIN-XXXXXX2492-MONEY TRANSFER	10 Feb 2021	N041211403405861	-	1502.04	29438.04
11 Feb 2021	UPI/CR/104116482395-SBIN-XXXXXX2492-MONEY TRANSFER	10 Feb 2021	6167	-	-	23271.04

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ORIGINAL SEEN & VERIFIED  
 DATE: 05/02/2021  
 BY: MSFC  
 SIGN: [Signature]

Date	Description/Narration	Value date	Chq/Ret. No.	Debit(Dr.)	Credit(Cr.)	Balance
11 Feb 2021	UPI/DR/10423450777/AMAZON SELLER SERVICES PRIVATE LIMITED/HDFC/50200027864078/PAYMENT FROM PHONEPE	11 Feb 2021	YBL56422103a452d874b5b06702395C2	18490	-	4781.04
11 Feb 2021	UPI/DR/004042211404873955F/ASHNEAR TECHNOLOGIES PVT LTD/HDFC/00000240-SP/398727	11 Feb 2021	N042211404873955	-	1723.56	6504.6
12 Feb 2021	UPI/CR/104312943186/RAJANI SHAWMA/HDFC/50100281901619/UPJ JAIPUR CENTR	12 Feb 2021	HDFC0075269a80d0d79e6f6dc861c02	-	7000	13504.6
12 Feb 2021	UPI/CR/104312715566/MAANOJ KUMAR SHAWMA/SEN/0000000002075982492/UPJ JAIPUR CENTR	12 Feb 2021	SBI6641e1c277449468f10dd11c4411ed	-	480	13984.6
12 Feb 2021	UPI/DR/1043211405889367/FASHNEAR TECHNOLOGIES PVT LTD/HDFC/00000240-SP/3930994	12 Feb 2021	N043211405889367	-	967.8	14952.4
13 Feb 2021	UPI/DR/104439630732710200006538/ARABAS/IAIFSCNFC/IBA/RB/32710200000653/PAYMENT FROM PHONEPE	13 Feb 2021	YBL186d7442ec4d8c9941d41e1b3b58ed	1459	-	13493.4
13 Feb 2021	UPI/DR/104439630732710200006538/ARABAS/IAIFSCNFC/IBA/RB/32710200000653/PAYMENT FROM PHONEPE	13 Feb 2021	AXL23be963190724117a99e75cd bdeee455	3570	-	9923.4
13 Feb 2021	UPI/CR/104482184416/CHOTE LAL MEENA/SEN/0000000115272986/UPAYMENT FROM PHONEPE	13 Feb 2021	YBL3a39387c29240a86c537411b2d01c4	3900	-	6023.4
14 Feb 2021	UPI/DR/104518236483/ASHISH NAMA/WAT S O GOPAL PRA/SAD/BA/RB/3271010001591/PAYMENT FROM PHONEPE	14 Feb 2021	YBL350db9517d66420d417099f5e495321	5000	-	1023.4
14 Feb 2021	IMPS-10452115011-PAYTM01-AUS-XXXXXXX0190-DXZG5XB	14 Feb 2021	10452115011	-	1.61	1025.01
15 Feb 2021	UPI/CR/104650475906/GAURI ME/ED/UB/L2/02123123011518/PAYMENT FROM PHONEPE	15 Feb 2021	YBL1977878632a849529844e68b22a8c90	-	1500	2525.01
15 Feb 2021	UPI/CR/104652362539/RAJANI SHAWMA/HDFC/50100281901619/PAYMENT FROM PHONEPE	15 Feb 2021	AXL10237d351854486899a1fb242e6c972	-	1370	3895.01
15 Feb 2021	UPI/DR/104718216665/AMAZON SELLER SERVICES PRIVATE LIMITED/HDFC/50200027864078/PAYMENT FROM PHONEPE	15 Feb 2021	N048211408227559	-	876.25	4771.26
16 Feb 2021	UPI/DR/10476045502/AMAZON SELLER SERVICES PRIVATE LIMITED/HDFC/50200027864078/PAYMENT FROM PHONEPE	16 Feb 2021	YBL601011653566472daae736b d9e5140f	2798	-	1973.26
16 Feb 2021	UPI/CR/104769440132/GAURI ME/ED/UB/L2/02123123011518/PAYMENT FROM PHONEPE	16 Feb 2021	YBL3c901a03414940a48109f097 b66334ae	239	-	1734.26
16 Feb 2021	UPI/CR/104770542907/RAJESH BHARANDA SO BRUMOHAN BHARANDA/SEN/000000061117652940/PAYMENT FROM	16 Feb 2021	YBL186a8245236d4119178973a468bdc209	-	4235	5969.26
16 Feb 2021	UPI/CR/104731425907/MAANOJ KUMAR SHAWMA/SEN/00000000032075982492/PAYMENT FROM PHONEPE	16 Feb 2021	YBL23956902f4e7497b17a8086404e51	400	-	5569.26
16 Feb 2021	UPI/CR/10471395898/RAJANI ME/S/AL/ES/UB/L2/021231229810823/PAYMENT FROM	16 Feb 2021	YBL1aa0c5a1b0f45e3b0c5e53c1397f54	-	100	5669.26
16 Feb 2021	UPI/DR/10470946564432710200006538/ARABAS/IAIFSCNFC/IBA/RB/32710200000653/PAYMENT FROM PHONEPE	16 Feb 2021	AXL137578aa580a4cc08046d64f8d28184	5660	-	9.26
16 Feb 2021	UPI/DR/1047211409507098/FASHNEAR TECHNOLOGIES PVT LTD/HDFC/00000240-SP/3976447	16 Feb 2021	N047211409507098	-	876.85	886.11
16 Feb 2021	UPI/CR/1047146554216/KRISHAN KUMAR SHAWMA/PT/MW/18101792529/PAYMENT FROM PHONEPE	16 Feb 2021	YBL277d8973d1d4489a0d47d48d39028d	-	250	1136.11
17 Feb 2021	UPI/DR/1047146554216/KRISHAN KUMAR SHAWMA/PT/MW/18101792529/PAYMENT FROM PHONEPE	17 Feb 2021	N048211410287451	-	1033.88	2169.79
18 Feb 2021	UPI/CR/104903956106/RAJANI SHAWMA/HDFC/50100281901619/PAYMENT FROM PHONEPE	18 Feb 2021	AXL10c193470e4175e6f0c40597022a47e	-	15000	17169.79
18 Feb 2021	UPI/DR/104903956106/RAJANI SHAWMA/HDFC/50100281901619/PAYMENT FROM PHONEPE	18 Feb 2021	15000	-	-	2169.79

ORIGINAL GREEN & VERIFIED  
 NAME SURESH SHARMA  
 EMP ID MSFC  
 DATE

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### 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 off/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 file.



MS Fincap Pvt.Ltd.

Business / Emp. PD Format.					
Loan Amount		200000			
EMI Amt Comfortable		25000			
Visit Date		18-2-21			
Location		Rassi			
Applicant Name		Mamaji Kumer Sharma			
Working details (Business / Salaried)					Contact No :
Co-App Name		Rajani Sharma			
Co-App Relation with App		wife			Contact No :
Age		31			
Occupation					
From when in the occupation					
Previous Employer / Employment/ Business.					
Address of current Business / Emp.		Rassi			
Case Type		B.L			
Property Type / Loan Amount.					
Family Members Details	Name	Studying Details	Fees	School Pvt / Gov.	
Brother					
Sister					
Son					
Daughter					
Father					
Mother					
Wife	Rajani Sharma				
Family member Income Details	Business Type	Income generated / Month	Contact No.	Other Income if any	
1	Mamaji Kumer Sharma	Shop	50000	9828422224	
2					
3					
4					

facilities  
any such informa  
responsible for sur  
firm and



MS FINCAP PVT.LTD.

5								
6								
Property Details		Description						
Area of Land								
Address of property								
Property Type								
Distance from branch.								
Development seen on visit								
Approx. Land Rate								
Land mark								
Property Value in Total approx.								
Neighbor Check Business								
Name		Contact Number						
1								
2								
3								
Running Loan Details		Loan Type	Company Name	Amount	EMI Paid / Remaining			
1								
2								
3								
4								
5								
6								
Customer Signature		BM Signature	RO Signature					
			SURESH SHARMA					