



MS Fincap Pvt.Ltd.

Business / Emp. PD Format.				
Loan Amount		2,00,000		
EMI Amt. Comfortable		15000-201000		
Visit Date		27-2-21		
Location		SANGANER		
Applicant Name		ATAY PAL		Contact No : 9829144 708
Working details (Business / Salaried)		BUSINESS		
Co-App Name		ANITA		
Co-App Relation with App		WIFE		Contact No :
Age		38 years		
Occupation		BUDESHYA TEXTILES		
From when in the occupation		10 years		
Previous Employer / Employment/ Business.				
Address of current Business / Emp.		SANGANER		
Case Type		B.L.		
Property Type / Loan Amount.				
Family Members Details	Name		Studying Details	Fees
Brother				
Sister				
Son				
Daughter				
Father		DURGHA NARAYAN		
Mother		RAMESHWART DEVI		
Wife		ANITA		
Family member Income Details	Business Type	Income generated / Month	Contact No.	Other Income If any
1	ATAY PAL	BUDESHYA TEXTILES	40000-50000	
2				
3				
4				



MS FINCAP PVT.LTD.

5								
6								
Property Details		Description						
Area of Land								
Address of property								
Property Type								
Distance from branch.								
Development seen on visit.								
Approx. Land Rate								
Land mark								
Property Value in Total approx.								
Neighbor Check Business								
Name		Contact Number						
1	RAKESH	8947095778						
2	NATHU LAL	8377405086						
3								
Furnning Loan Details		Loan Type	Company Name	Amount	EMI Paid/ Remaining			
11								
22								
33								
44								
55								
66								
Customer Signature		EM Signature	RO Signature					
Alic			20/1/21					

TERMS AND CONDITIONS

1. 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. We accept the terms & conditions unconditionally and agree that these terms and conditions may be amended or modified at any time and we will be bound by the amended terms & conditions that are in force.
3. 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. We agree that the Company at its sole discretion may reject my application without providing any reasons, and that we reserve no right to appeal against this decision.
4. We declare that I/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 we have not withheld / suppressed any material information. 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. 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. 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 call 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 regulated 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 on basis 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.

[Handwritten Signature]

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

AJAY PAL

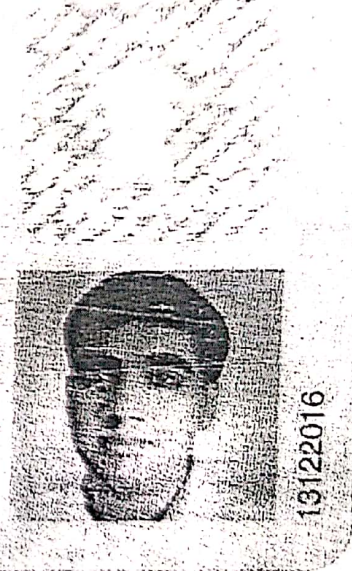
DURGA NARAYAN

29/09/1988

Permanent Account Number

DHXPP3397C

Ajay
Signature



Ajay

ORIGINAL SEEN & VERIFIED
NAME- SORESH KUMAR
MP CODE- MSFC
DATE 27/09/2021 SIGN- सुरेश कुमार



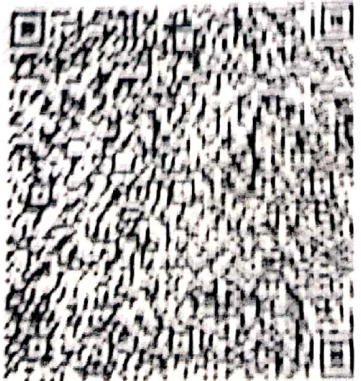
भारत सरकार
GOVERNMENT OF INDIA



अजय पाल
Ajay Pal

जन्म वर्ष / Year of Birth : 1988
पुरुष / Male

आधार नंबर 3210



ORIGINAL SEEN & VERIFIED
BY SURESH KUMAR
UPDATES MSFC
DATE 20-21 SIGNATURE

आधार — आप आदर्श का अधिकार

Aj



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता: S/O दुर्गा नारायण, ८०, गुर्जरोँ का
मोहल्ला, सांगानेर स्टेडियम के पास
सांगानेर, सांगानेर, सांगानेर बाज़ार,
जयपुर, राजस्थान, 302029

Address: S/O Durga Narayan, 80,
Gurjaro ka mohalla, sanganer
stadium ke pass sanganer,
Sanganer, Sanganer Bazar,
Jaipur, Rajasthan, 302029

ORIGINAL SEEN & VERIFIED
NAME: SURESH KUMAR
IMP CODE: MSFC
DATE 27-2-21 SIGN: [Signature]

Ajda



1947
1800 180 1947



help@uidai.gov.in



www.uidai.gov.in



P.O. Box No.1947,
Bengaluru-560 001

भारत सरकार
Government of India



अनीता गुर्जर
Anita Gurjar
जन्म तिथि/ DOB: 09/05/1990
महिला/ Female

Issue Date: 20/08/2020

5461 9697 6742

मेरा आधार, मेरी पहचान

Handwritten signature

ORIGINAL COPY & VERIFIED
NAME- SURESH KUMAR
MP CODE.....MSFC
DATE 27-8-21...SICAL *सुरेश कुमार*



आरतीय विशिष्ट पहचान प्राधिकरण

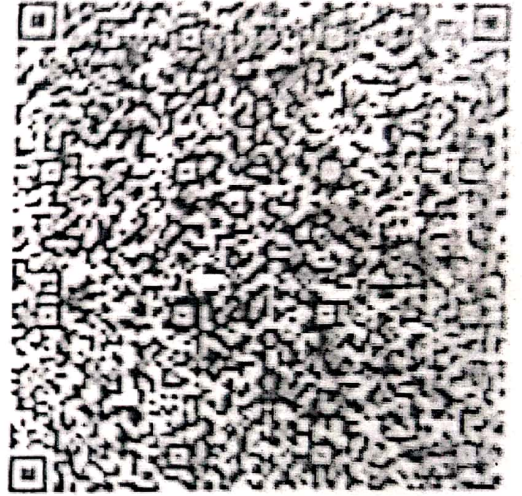
Unique Identification Authority of India

पता :

D/O सत्यनारायण गुर्जर 17, हाथी बाबू का हत्था, जयपुर जयपुर
राजस्थान - 302006

Address :

D/O Satyanarayan Gurjar 17, hathi babu ka hattha,
Jaipur Jaipur
Rajasthan - 302006



5461 9697 6742

1947



help@uidai.gov.in



www.uidai.gov.in

Handwritten signature

RECORDED & VERIFIED

BY SURESH KUMAR

OFFICER, NSFC

AT 17/1/21, SUN. *Handwritten signature*

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

CUPPD5323J

नाम / Name
ANITA DEVI

पिता का नाम / Father's Name
SATYANARAYAN GURJAR

जन्म की तारीख / Date of Birth
09/05/1990

AK

हस्ताक्षर / Signature



10022017

AK

RIGHTS RESERVED
BY SURESH KUMAR
27-2-21

रजिस्टर्ड कार्यालय विद्युत भवन, जनपथ जयपुर विद्युत उपभोग विपत्र (उपभोक्ता प्रति) REG. NO. J6173K, GSTIN: 06AANCJ6173K1Z7, HSH Code:- 2716			
क्र.सं.	सूचना का विवरण	क्र.सं.	विवरण का विवरण
Bill No. 140109RJ2000SGC016406		"BILL OF SUPPLY"	
3579	उपभोक्ता से संबंधित सूचना	FEB-2021	
1	वित्त माह एवं जारी की तिथि	FEB 21 09-02-2021 17:13	
2	उपभोक्ता का नाम व फोन नम्बर	REN.F-111.SA / 2104630 2545026	
3	खाता संख्या	21040505	
4	घं. नम्बर	210463013025	
5	उपभोक्ता का पता	DUNGA MARIYI GURJAR GURJARON KA MOHALLA SA BILNORTH Station-10209-REGULAR	
6	ग्राम जनगणना कोड	-	
7	उपभोक्ता का मोबाइल नं.	9352537055	
8	उपभोक्ता पता घेन नं.	-	
9	उपभोक्ता का जीएसटी नं.	-	
10	भाग निर्देशन संख्या	505-505	
11	श्रेणी/टैरिफ कोड	ND5/2000XH/LT/N	
12	स्वीकृत भार (कि.वा./श.घ.)	2.00/2.0 KW	
13	अमानत/मीटर सुरक्षा राशि	1440/0	
भाग (ख) : ऊर्जा उपभोग संबंधित जानकारी			
14	वर्तमान पढन तिथि व वित्त अवधि	09-02-2021/1.0	
15	गत पढन तिथि	12-01-2021	
16	गत पढन (KWH)	33421	
17	वर्तमान पढन (KWH)	33737	
18	मीटर नं./गुणांक	523500/1	
19	कुल उपभोग (यूनिट)	316	
20	विद्युत खर्च	2631.6	
21	स्थाई शुल्क	460.0	
22	क्रिया (सिटी/टी/ट्रांसफॉर्मर)	0.0	
23	अनाधिकृत उपभोग राशि	0.0	
24	विद्युत शुल्क	126.4	
25	नगरीय उपकर	47.4	
26	जल संरक्षण उपकर	31.6	
27	अन्य सगरीय (डिबिट/क्रेडिट)	208.87	
28	विदेस (ग्रामीण/सिक्का/सोला)	0.0	
29	कुल उपभोग राशि (कि.वा. व श.घ. का योग)	3505.87	
30	पिछले वित्त तक बकाया राशि	0.0	
भाग (ग) : सारकर द्वारा देय अनुदान तथा विद्युत भुगतान संबंधित जानकारी			
31	सारका द्वारा अनुदान	-0.0	
32	विद्युत भुगतान राशि	RS. 3506	
33	विद्युत भुगतान तिथि	22-02-21	
34	विलम्ब भुगतान सारकार्य	66.01	
35	नियत तिथि परवात देय राशि	RS. 3572	

* कृपया ध्यान दें कि उपरोक्त विवरण केवल ही जानकारी के लिए है।
 * कृपया ध्यान दें कि उपरोक्त विवरण केवल ही जानकारी के लिए है।
 * कृपया ध्यान दें कि उपरोक्त विवरण केवल ही जानकारी के लिए है।

ORIGINAL SEEN & VERIFIED
 NAME- SURESH KUMAR
 MP CODE-.....MSFC
 DATE 27-2-21 SIGN-

Ajmer



1 को नम्बर 210463013025



ORIGINAL SEEN & VERIFIED
NAME-SURESH KUMAR
MP CODE
DATE-27-2-21 SIGN: [Signature]

Page No.
10

AICS



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
13-10-2020	UPI 028751082412 125346 UPI 9351944357ybl Paym		3265.00		61681.01
14-10-2020	UPI 028812251666 120033 UPI suvaaryaJaiBdkicic			1000.00	62681.01
14-10-2020	UPI 028866190111 145451 UPI 9351944357ybl Paym		4500.00		58081.01
15-10-2020	UPI 028918292064 182515 UPI patelsejal320dkici			570.00	58651.01
16-10-2020	UPI 029059931877 112753 UPI 9828034141vbl Paym		2500.00		61151.01
16-10-2020	UPI 029023903353 145639 UPI 9502783392ybl Paym		350.00		60791.01
16-10-2020	UPI 029061579592 160414 UPI 9694273038ybl Paym			650.00	61441.01
16-10-2020	UPI 029024220225 183728 UPI 9739065286ybl Paym		340.00		61101.01
17-10-2020	UPI 029157968776 171130 UPI 9829479082ybl Paym			100.00	61201.01



दिनांक Date	विवरण Particulars	चेक नं. Chq. No.	माघे ₹ Debit ₹	माघे ₹ Credit ₹	शेष राशी ₹ Balance ₹
24-09-2020	UPI 02683399465901 134245 UPI razzo-paybor-icici P		421.00		62262.01
25-09-2020	UPI 02689144955884 141705 UPI 9828034141ybl Paym		1500.00		60762.01
25-09-2020	UPI 0269155330804 150916 UPI 9828034141ybl Paym			1000.00	61762.01
25-09-2020	UPI 026915411843 154311 UPI ksharma,jalipurdici			2900.00	64662.01
25-09-2020	UPI 0269154164343 154929 UPI ksharma,jalipurdici			350.00	65012.01
25-09-2020	UPI 027012891244 120533 UPI 7742006284ybl Paym			725.00	65737.01
26-09-2020	UPI 027016459170 160943 UPI ksharma,jalipurdici			350.00	66087.01
26-09-2020	UPI 027047434091 175907 UPI 8852957741paytm NA			660.00	65747.01
27-09-2020	UPI 027151498318 172135 UPI 9829479082ybl Paym			200.00	66947.01
28-09-2020	UPI 027278773924 171228 UPI add-money-paytm Did		5400.00		61547.01
28-09-2020	UPI 027221143040 213713 UPI 1810966606axis UPI			200.00	61747.01
29-09-2020	UPI 027327962529 095947 UPI 99292979335ybl Paym			4000.00	57747.01
30-09-2020	UPI 027452862648 174819 UPI 8005927403ybl Paym			3500.00	54247.01
30-09-2020	UPI 027403207439 180826 UPI 9828034141ybl Paym			655.00	70302.01
01-10-2020	UPI 027509161716 093353 UPI paramanandhater-1727				70302.01
01-10-2020	UPI 027509199056 094018 UPI goog-paymentdixis			5.00	60307.01
01-10-2020	UPI 027587197712 184944 UPI 761100700ybl Payme			250.00	60557.01
02-10-2020	UPI 027613491259 134432 UPI varshatambol15786-1			900.00	61457.01
02-10-2020	UPI 027615018469 154040 UPI anirudhkuishreshtha			590.00	62037.01
02-10-2020	UPI 027623904685 202924 UPI 9828034141ybl Paym				57037.01
02-10-2020	UPI 027621182722 215726 UPI sandhinaveen16-1dk			2000.00	55037.01
03-10-2020	CMS BALINSENV 41900C0749335561			7721.00	47316.01
03-10-2020	UPI 0277154121300 150241 UPI Poo.jatnar-1410ddh			10.00	47306.01
03-10-2020	UPI 027778697085 152606 UPI 9910492012ybl Paym			250.00	47056.01

ORIGINAL SEEN & VERIFIED
 NAME- SURESH KUMAR
 MP CODE- MSFC
 DATE 27-2-21 SIGN.



दिनांक Date	विवरण Particulars	चेक नं. Chq. No.	नामे र Debit ₹	जमा र Credit ₹	शेष राशी र Balance ₹
5-09-2020	UPI 024916289834 180247 UPI 9828582227clbclzaxi		4000.00		28567.71
07-09-2020	UPI 025115713373 155557 UPI 9529020097apil UPI			1430.00	29997.71
08-09-2020	UPI 025214316784 143006 UPI 9001434890apil UPI			230.00	30227.71
09-09-2020	UPI 025333635596 115735 UPI 7742524718ybl Paym			2650.00	32877.71
09-09-2020	UPI 025352345536 132810 UPI 7791082046ybl Paym			6000.00	38877.71
09-09-2020	UPI 025381727750 181519 UPI 9829144703paytm NA			20.00	38897.71
10-09-2020	UPI 025436986868 120110 UPI 9001099144ybl Paym			10000.00	48897.71
10-09-2020	UPI 025448052836 120201 UPI 9001099144ybl Paym			10000.00	58897.71
10-09-2020	UPI 025424806797 120247 UPI 9001099144ybl Paym			5000.00	63897.71
10-09-2020	UPI 025413342448 131240 UPI wraproundskirtokic			2550.00	66447.71
10-09-2020	UPI 025413618524 135645 UPI milkul3888ybl Paym			980.00	67427.71
10-09-2020	ATM CASH 25419009166 XXXXXXXXXXXX9986		4000.00		63427.71
10-09-2020	ATM CASH 25419009167 XXXXXXXXXXXX9986		4000.00		59427.71
10-09-2020	ATM CASH 25419009168 XXXXXXXXXXXX9986		4000.00		55427.71
12-09-2020	UPI 025624176251 145153 UPI 8619058103paytm NA			4000.00	59427.71
12-09-2020	UPI 025624244430 145659 UPI 8619058103paytm NA			2100.00	61527.71
2-09-2020	UPI 025672785667 184317 UPI 9828582227clbclzaxi		3000.00		58527.71
3-09-2020	UPI 025716318702 160500 UPI 9829479082ybl Paym			300.00	58827.71
3-09-2020	UPI 025716792554 162036 UPI 9928883261ybl Paym			320.00	59147.71
3-09-2020	UPI 025738292381 191051 UPI 8829010570ybl Paym			1360.00	60507.71
4-09-2020	UPI 025811001179 110733 UPI 9828582227clbclzaxi		2500.00		58007.71
4-09-2020	UPI 025811553538 110815 UPI goog-paymentokaxls			5.00	58012.71
4-09-2020	UPI 025866645191 140745 UPI 9828034141ybl Paym		5000.00		53012.71
14-09-2020	UPI 025816871946 164534 UPI mamtanama90claxls			610.00	53622.71

ORIGINAL SCREEN & VERIFIED
 NAME: SWRESH KUMAR
 EMP CODE: MSFC
 DATE: 29-2-21 SIGN: [Signature]

A/S



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशि Balance
10-11-2020	UPI 0223277762919 113540	UPI 8104484375/bi	Paym		
11-11-2020	UPI 0224354011859 133205	UPI 7742524718/bi	Paym	500.00	19820.71
11-11-2020	UPI 0224130145190 134748	UPI chittanil1122aksb		320.00	20140.71
11-11-2020	UPI 022428143612 140627	UPI 8426175263/bi	Paym	1000.00	21140.71
12-11-2020	UPI 0224540875160 180126	UPI 7742524718/bi	Paym	100.00	21240.71
15-11-2020	UPI 022828031448 133233	UPI 7742524718/bi	Paym	760.00	22480.71
15-11-2020	UPI 022814580950 141643	UPI belajimaharajds b		500.00	22980.71
15-11-2020	UPI 022842928881 145910	UPI payoutspaytm	Nodal	1100.00	22080.71
15-11-2020	UPI 022849015013 180509	UPI payoutspaytm	Nodal	720.00	23800.71
15-11-2020	UPI 022833192899 192601	UPI 8349288888/bi	Paym	11500.00	35300.71
				1500.00	36800.71
16-11-2020	UPI 022914926593 141137	UPI amazonapl	Request	599.00	36201.71
16-11-2020	UPI 022919280641 191235	UPI amazonapl	Request	50.00	36251.71
17-11-2020	UPI 023010624626 103833	UPI 9837060535/bi	Paym		36251.71
17-11-2020	UPI 023010624102 A PAYM 926100 -			1680.00	37931.71
17-11-2020	UPI 023013455791 131003	UPI 7742524718/bi	Paym	50.00	38081.71
17-11-2020	UPI 023036014479 135350	UPI navil007/bi	Paymen	680.00	38761.71
17-11-2020	ATM CASH 25014001352 XXXXXXXXXXXXX9996			3305.00	42066.71
17-11-2020	UPI 023036355874 144402	UPI paytm-14871033	payt	8000.00	34066.71
17-11-2020	UPI 023017347159 172454	UPI mmilkeachourary1395		4000.00	30066.71
17-11-2020	UPI 023019237440 190312	UPI 9001434890apl	UPI	550.00	30616.71
18-11-2020	UPI 023177584530 120918	UPI add-moneypaytm	Old	440.00	31056.71
18-11-2020	UPI 023130395592 152967	UPI 9002364914/bi	Paym	800.00	30256.71
18-11-2020	UPI 023122122555 220640	UPI sunilb653g	lyrdes	220.00	30476.71
18-11-2020	UPI 02313946162 130249	UPI 8502946002/bi	Paym	1950.00	32426.71
				6940.00	39366.71

AS

ORIGINAL SEEN & VERIFIED
 NAME- SVRESH. K.V.MAR
 MP CODE- MSFC
 DATE- 27-2-21 SIGN- [Signature]



दिनांक Date	विवरण Particulars	चक्र नं. Chq. No.	मांगे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशि ₹ Balance ₹
20-07-2021	IP1 02025550400 135006 IP1 9600232897776	Paym	500.00		15365.31
21-07-2021	SV INPS 1010118230278			376.64	15741.95
22-07-2021	IP1 0204489520653 075516 IP1 payroltspaytm Nodal			6990.00	21731.95
22-07-2021	IP1 0204489520654 063721 IP1 add-homepaytm Oid		2516.00		19215.95
22-07-2021	IP1 0204489520655 121423 IP1 absenphoridh41 Pa			500.00	19715.95
22-07-2021	IP1 0204489520656 161122 IP1 payroltspaytm Nodal			600.00	20315.95
22-07-2021	IP1 0204489520657 161303 IP1 add-homepaytm Oid		2000.00		18315.95
22-07-2021	IP1 0204489520658 101846 IP1 91952314470307001		3700.00		14615.95
22-07-2021	IP1 0204489520659 102203 IP1 add-homepaytm Oid		3000.00	2000.00	21615.95
22-07-2021	IP1 0204489520660 172743 IP1 g e-Jeriet&amdi Pay		6000.00		15615.95
22-07-2021	IP1 0204489520661 143309 IP1 9629473002461			400.00	16015.95
22-07-2021	IP1 0204489520662 143309 IP1 9629473002461			10.00	16025.95
22-07-2021	IP1 0204489520663 143304 IP1 9629473002461			410.00	16435.95
22-07-2021	IP1 0204489520664 182761 IP1 kishorlalsharma550			220.00	16655.95
22-07-2021	IP1 0204489520665 132950 IP1 payroltspaytm Nodal			3000.00	13655.95
22-07-2021	IP1 0204489520666 132950 IP1 payroltspaytm Nodal			1.00	13656.95
22-07-2021	IP1 0204489520667 132950 IP1 payroltspaytm Nodal			220.00	13436.95
22-07-2021	IP1 0204489520668 163110 IP1 8104244624461			200.00	13236.95
22-07-2021	IP1 0204489520669 111930 IP1 9414204161461			6500.00	2436.95
22-07-2021	IP1 0204489520670 163755 IP1 950909992461			200.00	2506.95
22-07-2021	IP1 0204489520671 163755 IP1 950909992461			4000.00	2006.95
22-07-2021	IP1 0204489520672 163755 IP1 950909992461			100.00	2106.95

Page

RECEIVED & VERIFIED
 MR. JURESH KUMAR
 MSFC
 27-2-21 BION



दिनांक Date
 विवरण Particulars
 चेक नं. CHQ. No.
 नगदे ₹ Debit ₹
 जमा ₹ Credit ₹
 शेष राशी ₹ Balance ₹

05-07-2021	UPI 018713042458	135737	UPI maheshw11ndicici	2000.00	2000.00	4567.31
05-07-2021	UPI 018725324444	135390	UPI 99288124141xb	2000.00	2000.00	7957.31
05-07-2021	UPI 018736319723	181251	UPI 7240030182xb	2250.00	2250.00	9317.31
05-07-2021	UPI 018719310231	144248	UPI 50704444444444	5000.00	5000.00	14317.31
07-07-2021	FNS Forward Return Charges Debit			285.00		14592.31
07-07-2021	FNS F2A 018704444444				5674.72	20197.03
07-07-2021	ATM CASH 1894001194		XXXXXXXXXXXX9985	5000.00		20197.03
07-07-2021	UPI 019044444444	142013	UPI 11111111111111	1200.00	1200.00	15197.03
08-07-2021	UPI 019015272044	157548	UPI 8955033776xb	6000.00	6000.00	16397.03
08-07-2021	UPI 019044444444	114545	UPI addmoneybank	2000.00		20397.03
08-07-2021	UPI 019036369195	181639	UPI 9784683636xb		1200.00	21597.03
08-07-2021	ATM CASH 19020001383		XXXXXXXXXXXX9985	6000.00		15597.03
09-07-2021	UPI 019164253955	161349	UPI 8003300210xb		800.00	16397.03
09-07-2021	FNS P2A 019119759879		XXXXXXXXXXXX0000		200.00	16597.03
10-07-2021	FNS Forward Return Charges Debit			295.00		16302.03
10-07-2021	UPI 019216244398	160043	UPI maheshw11ndicici	1500.00		14802.03
12-07-2021	UPI 019443619872	190331	UPI payoutspaytm	297.00	297.00	15099.05
14-07-2021	UPI 019443632405	172338	UPI payoutspaytm	2000.01		17099.05
17-07-2021	UPI 019939264188	131040	UPI 6576509452xb	5.00		17094.06
17-07-2021	UPI 019900709574	131135	UPI payoutspaytm	400.00	400.00	17494.06
17-07-2021	UPI 019913058900	135130	UPI sunitab63gargjardks	10.00		17484.06
18-07-2021	UPI 0210012379484	123212	UPI sunitab63gargjardks	10.00	10.00	17474.06
18-07-2021	UPI 021009118653	161931	UPI addmoneybank	1928.75		15565.31
19-07-2021	UPI 021009118653	161931	UPI addmoneybank	509.00		15065.31

Handwritten signature

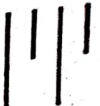
ORIGINAL SEEN & VERIFIED
 NAME: SURESH KUMAR
 MP CODE: MSFC
 DATE: 27-9-21 SIGN: [Signature]



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे र Debit ₹	जमा र Credit ₹	शेष राशी र Balance ₹
31-07-2020	UPI 021361431194 230850 UPI paytm-49939149				
01-08-2020	UPI 021411924551 110817 UPI FURONETyhl Payment		2000.00		27176.35
01-08-2020	339001000110961 netBH01-05-2020 to 31-07-2020		599.00		26577.35
01-08-2020	IMPS P2A 021420168285 Paytm 97610000 -			121.00	26698.35
02-08-2020	UPI 021510312316 102405 UPI ruhiojhal2okhdfcbs		2100.00	643.55	27341.90
02-08-2020	UPI 021516886368 162054 UPI 8952838949ybl Paym			600.00	26741.90
02-08-2020	UPI 021518386460 181423 UPI yesimeml1nkicici			800.00	25941.90
03-08-2020	IMPS P2A 021522946496 AJAYPBL 976100 -			200.00	25741.90
03-08-2020	UPI 021656560437 144847 UPI 9414204161ybl Paym			1200.00	24541.90
03-08-2020	CMS BA.FINSRU 41900074933561		7721.00		20320.90
05-08-2020	UPI 021814591479 145902 UPI 7742524718ybl Paym			18600.00	38920.90
05-08-2020	UPI 021815295813 151120 UPI 7742524718ybl Paym			90.00	39010.90
05-08-2020	BY INST 466064 MICR DLG CTS			38000.00	77010.90
05-08-2020	UPI 021817642977 154257 UPI payoutspaytm Nodal			519.80	77530.70
05-08-2020	UPI 021832022380 155925 UPI 9001434890ybl Paym			440.00	77970.70
05-08-2020	UPI 021816031288 185724 UPI mukusharmaudikhd		10000.00		67970.70
05-08-2020	UPI 021818263130 182122 UPI uttamgurjar85okhdf		100.00		67870.70
05-08-2020	UPI 021818773195 182223 UPI sonukmar8740kicic		7200.00		60670.70
05-08-2020	UPI 021818280514 182233 UPI uttamgurjar85okhdf		25000.00		35670.70
05-08-2020	UPI 021818285101 182300 UPI uttamgurjar85okhdf		14900.00		20770.70
05-08-2020	UPI 021819490794 193358 UPI ronaldtas153kicic		450.00		20320.70
07-08-2020	UPI 022015487713 151144 UPI 9928130025ybl Paym			2200.00	22520.70
09-08-2020	UPI 022261804922 062032 UPI payoutspaytm Nodal			220.01	22300.71
09-08-2020	UPI 022263449511 100128 UPI addmoneypaytm Oid		3500.00		18800.71

Ajce

ORIGINAL SEEN & VERIFIED
NAME... SURESH KUMAR
IP CODE... MSFC
DATE... 22/08/20... SIGN... [Signature]



दिनांक **विवरण** **चक्र नं.** **ग्राहक** **गण** **शेष**
Date **Particulars** **CHQ. No.** **Debit ₹** **Credit ₹** **शेष राशि ₹**
Balance ₹

20-08-2020	UPI 023516546570	163576	UPI	9001424890/bd1	Paym	440.00	35957.71
21-08-2020	A/M 0031 23212102708	XXXXXXX9996					31857.71
21-08-2020	UPI 0230414736991	143835	UPI	amazonapl	Request	499.00	31359.71
22-08-2020	UPI 023513883112	133151	UPI	laxmiscofhami	197/dk	500.00	31858.71
22-08-2020	UPI 023516469021	160138	UPI	pchhijap	686/sksh; Plc	220.00	32078.71
22-08-2020	REFS P2A 023521915961	A/AMF9L			976/100 -		32278.71
23-08-2020	UPI 0236113885573	113958	UPI	utranagar_jay	85/hdf	5000.00	27278.71
23-08-2020	UPI 023611907161	113957	UPI	grog-payment	ckaxis	10.00	27288.71
24-08-2020	UPI 023785467948	125013	UPI	966000077	Avb1 Paym	880.00	26408.71
25-08-2020	UPI 023813099534	131931	UPI	982927982	Ab1 Paym	250.00	26158.71
25-08-2020	UPI 023818375253	184746	UPI	malleetsinh1	2071o	1800.00	24378.71
25-08-2020	UPI 023818405632	185034	UPI	malleetsinh1	2071o	30.00	24348.71
28-08-2020	UPI 023913055253	131844	UPI	773403177	Evb1 Paym	550.00	23798.71
28-08-2020	UPI 024118997557	181751	UPI	sonipahalwan1	096/dh	4000.00	23398.71
01-09-2020	UPI 024518330218	094606	UPI	982987933	6/b1 Paym	100.00	23298.71
01-09-2020	UPI 024599082645	140728	UPI	982914471	8/paym NA	225.00	29773.71
02-09-2020	REFS B9 FINSFIN 41910024933561						22002.71
02-09-2020	UPI 024811541437	113228	UPI	soni-24	h1h1/hdf	2500.00	24502.71
02-09-2020	UPI 024813413423	125077	UPI	add-thirney	paytm 01d	2500.00	22002.71
02-09-2020	UPI 024813399191	131959	UPI	aarihal	tayal/23/dk	520.00	21482.71
04-09-2020	UPI 024813415509	131648	UPI	grog-payment	ckaxis	5.00	21487.71
05-09-2020	UPI 024813415509	125031	UPI	773403177	Ab1 Paym	5000.00	26487.71
05-09-2020	UPI 024915777445	150700	UPI	952930200	077ap1 UPI	1080.00	25407.71
05-09-2020	UPI 024915777445	151946	UPI	952930200	077ap1 Paym	5000.00	20407.71

Alice

ORIGINAL SEEN & VERIFIED
 NAME: SURESH KUMAR
 MP CODE: MSFC
 DATE: 2-9-2020 SIGN:

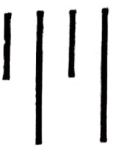


दिनांक Particulars शीर्षक चक्र. No. देबिट ₹ क्रेडिट ₹ शेष सन्धि ₹
 Date Particulars

14-09-2020	ATM CRSH 2581665775 XXXXXXXXXXXXXXX9385		10000.00		43522.71
14-09-2020	ATM DRSH 2581665854 XXXXXXXXXXXXXXX9385		10000.00		33522.71
16-09-2020	UPI 026042516547 141029 UPI 810424452461 Paym			450.00	34032.71
17-09-2020	UPI 026152934912 130342 UPI 982947308261 Paym			1.00	34033.71
17-09-2020	UPI 026113443632 130417 UPI 982947308261 Paym			70.00	34153.71
18-09-2020	UPI 0262339661506 133612 UPI 954917676561 Paym			630.00	34783.71
18-09-2020	UPI 026223197639 203033 UPI wall@turney-tech@id			100.00	34883.71
19-09-2020	UPI 0263352191913 134129 UPI 982803414161 Paym			5000.00	38883.71
19-09-2020	UPI 0263353773414 154618 UPI 98291447088461 Paym			2.00	38885.71
19-09-2020	UPI 0263353763540 175302 UPI paytm-40000007payt		250.00		38635.71
19-09-2020	UPI 026318483846 164512 UPI val@h@-lka2004561c			170.00	38795.71
20-09-2020	UPI 026409602033 095956 UPI 842607526561 Paym			100.00	38895.71
20-09-2020	UPI 026413187788 135706 UPI 910497297961 Paym		400.00		39495.71
20-09-2020	UPI 026414349295 142353 UPI 910497297961 Paym		100.00		39595.71
20-09-2020	UPI 026418851979 183154 UPI 98291447088461 Paym			900.00	40295.71
20-09-2020	UPI 026418854555 163214 UPI paytm-8723913payt			5.00	40300.71
21-09-2020	UPI 026511356402 112345 UPI 829075289561 Paym			20000.00	60300.71
21-09-2020	UPI 026589459892 182455 UPI 9983884992paytm NA			700.00	61000.71
22-09-2020	SMS Alert charge for Oct-Sep-20		17.70		60983.01
22-09-2020	UPI 026579335691 131119 UPI 9983884992paytm NA			350.00	61333.01
22-09-2020	UPI 0265168000202 164840 UPI 982803414161 Paym		2500.00		58833.01
22-09-2020	UPI 026572543543 183128 UPI 774200628461 Paym		550.00		58283.01
23-09-2020	UPI 026742529555 144333 UPI 982803414161 Paym			7500.00	61783.01
23-09-2020	UPI 026715096525 155646 UPI 810424462461 Paym			900.00	62683.01

Ajay

ORIGINAL COPY VERIFIED
 NAME: SURESH KUMAR
 EMP CODE: MSEC
 DATE: 27-2-21 SIGN: [Signature]



दिनांक
Date

विवरण
Particulars

चेक नं.
CHQ. No.

नामे ₹
Debit ₹

जमा ₹
Credit ₹

शेष राशी ₹
Balance ₹

ORIGINAL CHECK VERIFIED
NAME-SURESH KUMAR
IMP CODE
DATE-20-2-21

Page No.
10



04-01-2020	UPI 018118277245 182245 UPI rajeshgaurjani004rk			120.00	19669.31
04-05-2020	UPI 018017484465 XXXXXXXXXXXX0000 -			120.00	19019.31
1-07-2020	UPI 018017484465 115500 UPI paymutsparvini	Moda		510.00	17897.31
04-07-2020	UPI 018017484465 419900749123361			721.00	9977.31
24-07-2020	UPI 018017484465 XXXXXXXXXXXX0000 -			120.00	9757.31
24-07-2020	UPI 018017484465 175920 UPI BILLDESKPAYBI	Paym		21.00	9536.31
12-07-2020	UPI 018017484465 061675 UPI paymutsparvini	Moda		21.00	9315.31
12-07-2020	UPI 018017484465 192346 UPI 77269907381p1	Moda		250.00	8767.31
15-07-2020	UPI 018017484465 135737 UPI udheshy111dki	Moda		200.00	8567.31

Date

Particulars

Sl. No. / Chq. No.

Debit ₹

Credit ₹

Net Amt. ₹ Balance ₹

12/12/2022

05-12-2022 BY INST TRANS NDR DR CR

06-12-2022 BY INST TRANS NDR DR CR

07-12-2022 BY INST TRANS NDR DR CR

08-12-2022 BY INST TRANS NDR DR CR

09-12-2022 BY INST TRANS NDR DR CR

10-12-2022 BY INST TRANS NDR DR CR

11-12-2022 BY INST TRANS NDR DR CR

12-12-2022 BY INST TRANS NDR DR CR

13-12-2022 BY INST TRANS NDR DR CR

14-12-2022 BY INST TRANS NDR DR CR

15-12-2022 BY INST TRANS NDR DR CR

16-12-2022 BY INST TRANS NDR DR CR

17-12-2022 BY INST TRANS NDR DR CR

18-12-2022 BY INST TRANS NDR DR CR

19-12-2022 BY INST TRANS NDR DR CR

20-12-2022 BY INST TRANS NDR DR CR

21-12-2022 BY INST TRANS NDR DR CR

22-12-2022 BY INST TRANS NDR DR CR

23-12-2022 BY INST TRANS NDR DR CR

24-12-2022 BY INST TRANS NDR DR CR

25-12-2022 BY INST TRANS NDR DR CR

5100.00

11000.00

2.00

40.00

500.00

20.00

50.00

60.00

60.00

60.00

60.00

60.00

60.00

60.00

60.00

60.00

60.00

60.00

60.00

60.00

6000.00

6000.00

6000.00

6000.00

6000.00

6000.00

6000.00

6000.00

6000.00

6000.00

6000.00

6000.00

6000.00

6000.00

6000.00

6000.00

6000.00

6000.00

6000.00

6000.00

ORIGINAL SEEN & VERIFIED
VME-SURESH.KUMAR
AP CODE.....MSFC
DATE 27-2-2023 SIGN. [Signature]

Handwritten signature



दिनांक
Date

विवरण
Particulars

चेक नं.
Chk. No.

नामे र
Debit ₹

जमा र
Credit ₹

शेष राशी र
Balance ₹

31-01-2020	UPI 003151366940 123901 UPI add-moneypaytm Oid		500.00		203334.36
31-01-2020	UPI 003114148868 144031 UPI paytmqr-281005050101		100.00		203234.36
31-01-2020	UPI 003114161497 144256 UPI rajeshgurjar404dk			100.00	203334.36
31-01-2020	IMPS P2A 003114694100 XXXXXXXXXXXX1026 202001310935			100.00	203434.36
01-02-2020	UPI 003262432534 111443 UPI 070430311ybl NA		480.00		203454.36
01-02-2020	ATM CASH 3216001075 XXXXXXXXXXXXX9986		4000.00		199454.36
01-02-2020	ATM CASH 3216001076 XXXXXXXXXXXXX9986		4000.00		195454.36
01-02-2020	ATM CASH 3216001077 XXXXXXXXXXXXX9986		2000.00		193454.36
01-02-2020	UPI 003267101762 171713 UPI add-moneypaytm Oid		10000.00		183454.36
02-02-2020	UPI 003312451490 130445 UPI hitesh9887966901dk		25000.00		158454.36
02-02-2020	UPI 003312461848 120623 UPI hitesh9887966901dk		25000.00		133454.36
02-02-2020	UPI 003312465159 120639 UPI hitesh9887966901dk		25000.00		108454.36
02-02-2020	UPI 003312469709 120720 UPI hitesh9887966901dk		25000.00		83454.36
02-02-2020	UPI 003313219175 130524 UPI ratulsunavesokax			6000.00	89454.36
02-02-2020	IMPS P2A 003317495478 XXXXXXXXXXXX1026 202002020939			100.00	89554.36
02-02-2020	UPI 003318388990 185227 UPI rajeshgurjar404dk			300.00	89854.36
03-02-2020	ATM CASH 3415001522 XXXXXXXXXXXXX9986		4000.00		85854.36
03-02-2020	ATM CASH 3415001523 XXXXXXXXXXXXX9986		1023.60		84830.76
04-02-2020	33920100011026IntPd01-11-2019 to 31-01-2020			351.00	85181.76
04-02-2020	UPI 003501189490 093727 UPI add-moneypaytm Oid		5000.00		80181.76
04-02-2020	UPI 003518251923 180911 UPI uddeshy111dk cici		10000.00		70181.76
04-02-2020	UPI 003518013584 180933 UPI gngp-paymenttrkaxis			8.00	70189.76
05-02-2020	141301 15571-PIFAI	7	15000.00		55189.76
#S on 05-02-2020 16:29:55 Clr Bal:56431.76 Undr Bal:0.00			Lier:0.00		(KIT) A3392/1)

Aug

ORIGINAL SEEN & VERIFIED
NAME- SURESH KUMAR
MP CODE- MSFC
DATE- 27-2-21 SIGN- [Signature]



दिनांक Date	विवरण Particulars	चेक नं. Chq. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
07-07-2020	UPI 01552600000001 195714 UPI 01550265721yh				
07-07-2020	UPI 01552600000001 0823405 UPI netcR1140X34			100.00	8072.78
07-07-2020	IMPS PWA 010010200501 XXXXXXXXXXXX1511 -		250.00		7822.78
07-07-2020	ATM 0281 10010000500 XXXXXXXXXXXX9000		4000.00	11550.00	13822.78
07-07-2020	ATM 0281 10010000500 XXXXXXXXXXXX9000		4000.00		15822.78
07-07-2020	ATM 0281 10010000500 XXXXXXXXXXXX9000		4000.00		11822.78
07-07-2020	UPI 0100214000000 212132 UPI udheshy111lok			3000.00	8822.78
07-07-2020	UPI 0100214000000 212515 UPI netcR1140X34			250.00	8572.78
11-07-2020	UPI 0167399000000 190122 UPI 8875427685yb				8322.78
11-07-2020	UPI 0167399000000 140008 UPI 8875427685yb			180.00	8142.78
11-07-2020	UPI 0167399000000 140008 UPI 8875427685yb			350.00	7792.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				7442.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				7092.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				6742.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				6392.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				6042.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				5692.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				5342.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				4992.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				4642.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				4292.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				3942.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				3592.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				3242.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				2892.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				2542.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				2192.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				1842.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				1492.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				1142.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				792.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				442.78
11-07-2020	UPI 0167399000000 155010 UPI 8875427685yb				92.78

Ans

ORIGINAL SEEN & VERIFIED
 NAME- SURESH KUMAR
 MP CODE- MSFC
 DATE- 27-02-21 SIGN- [Signature]



दिनांक Date	विवरण Particulars	चेक नं. CHK. No.	नामे र Debit ₹	जमा र Credit ₹	शेष राशी र Balance ₹
17-11-2020	UPI 058157013726 171130 UPI 98291791082vbl			100.00	61201.00
18-11-2020	UPI 059012359451 175107 UPI alshaharbank bhhd			200.00	61401.00
19-11-2020	UPI 0581225890227 184302 UPI 8209211738paytm NA			150.00	61551.00
19-11-2020	UPI 058144753096 141285 UPI permanentdhat-i727		7000.00		77551.00
19-11-2020	UPI 058191906614 191602 UPI deewalshaharbank bhhd			850.00	78401.00
19-11-2020	UPI 059054599875 202105 UPI 9899034141vbl			1000.00	79401.00
20-11-2020	UPI 059091220709 090001 UPI 9351682266vbl			50.00	79351.00
20-11-2020	UPI 059043592019 191000 UPI 9782976410vbl			850.00	79201.00
21-11-2020	UPI 059768908784 142123 UPI 8003700931paytm NA			1100.00	80301.00
21-11-2020	UPI 059508192259 181646 UPI 8711053177vbl			370.00	80671.00
21-11-2020	UPI 029542790073 195575 UPI 9929512594vbl			4800.00	85471.00
22-11-2020	UPI 059518158001 145008 UPI watelse ml3201ncr			12000.00	73471.00
23-11-2020	UPI 029733666773 171143 UPI 8619056103vbl			2180.00	76651.00
27-11-2020	UPI 059705027428 160136 UPI add-moneypaytm Dtd		800.00		76851.00
28-11-2020	UPI 059716840263 181125 UPI 9529020097paytm UPI			2800.00	81651.00
28-11-2020	UPI 059705027428 160136 UPI add-moneypaytm Dtd		445.38		82096.38
29-11-2020	ATM 0581 20000003572 XXXXXXXXXXX9986		8000.00		74096.38
29-11-2020	ATM 0581 20000003572 XXXXXXXXXXX9986		3000.00		71096.38
01-12-2020	UPI 059008005710 085732 UPI permanentdhat-i727		3350.00		67746.38
04-12-2020	UPI 059013099830 144139 UPI 9462735785vbl			500.00	67246.38
04-12-2020	UPI 029073596809 174126 UPI 941418111vbl			1600.00	65646.38
04-12-2020	UPI 029625572765 201630 UPI 9660111322paytm NA			1100.00	70546.38
05-12-2020	UPI 059914193115 140305 UPI merchant27822ausp		3000.00		67546.38
07-12-2020	UPI 050128057824 175350 UPI 9529752229vbl			700.00	68246.38

ALG

CHECKED & VERIFIED
BY SVRESH KUMAR
IP CODE- MSFC



दिनांक Date विवरण Particulars चेक नं. CHQ. No. नामे र Debit ₹ जमा र Credit ₹ शेष राशी Balance ₹

05-11-2020	UPI 0311378833364 135618 UPI	Pay	20000.00		47167.55
16-11-2020	UPI 031114726854 131519 UPI	Pay		10.00	47157.55
06-11-2020	UPI 031129900771 214070 UPI	Pay		570.00	46587.55
16-11-2020	UPI 031276890678 123506 UPI	Pay		770.00	45817.55
17-11-2020	UPI 031213021673 131017 UPI	Pay		1500.00	44317.55
07-11-2020	UPI 031239809084 132113 UPI	Pay	3000.00		41317.55
02-11-2020	UPI 031215407334 180713 UPI	Pay		300.00	41017.55
02-11-2020	UPI 031252730643 181850 UPI	Pay		570.00	40447.55
08-11-2020	UPI 031300171706 165418 UPI	Pay		900.00	39547.55
08-11-2020	UPI 031310075340 191330 UPI	Pay		4100.00	35447.55
09-11-2020	UPI 031425194554 113726 UPI	Pay	200.00		35247.55
09-11-2020	UPI 031440089905 131216 UPI	Pay		400.00	34847.55
09-11-2020	UPI 0314360688071 164029 UPI	Pay		2100.00	32747.55
09-11-2020	UPI 031409583630 164817 UPI	Pay		3500.00	29247.55
09-11-2020	UPI 031484766406 205535 UPI	Pay	9000.00		20247.55
10-11-2020	UPI 031450694087 171056 UPI	Pay		400.00	19847.55
10-11-2020	UPI 031500348907 175811 UPI	Pay		600.00	19247.55
11-11-2020	UPI 031500244083 105632 UPI	Pay	25000.00		16747.55
11-11-2020	UPI 031500183905 142632 UPI	Pay		100.00	16647.55
12-11-2020	UPI 03150025195 111750 UPI	Pay		25000.00	14147.55
12-11-2020	UPI 031745181433 173853 UPI	Pay		1400.00	12747.55
12-11-2020	UPI 031730676831 187600 UPI	Pay	25000.00		2747.55
12-11-2020	UPI 031789874985 190315 UPI	Pay		900.00	1847.55
14-11-2020	UPI 031651197683 095150 UPI	Pay		1600.00	687.55

Aics

ORIGINAL SEEN & VERIFIED
M.F.

14/08/2021

दिनांक
Date

विवरण
Particulars

चेक नं.
CHK. No.

नामे ₹
Debit ₹

जमा ₹
Credit ₹

शेष राशी ₹
Balance ₹

18-12-2020	PI 07593117065 187836	PI 9609640677554		600.00	21892.65
18-12-2020	PI 14-4141F SRS DAK12	PA512-91975		1000.00	20892.65
18-12-2020	PI 08318794004 175479	PI 08303014141	Paym	1500.00	19392.65
18-12-2020	PI 08304099441 07921	PI Sur-aruthambal	Pay	1600.00	17792.65
18-12-2020	PI 08304077307 15336	PI 81044040354	Paym	400.00	17392.65
18-12-2020	PI 08307714142 170410	PI 0830410007374	Paym	120.00	17272.65
18-12-2020	PI 08307798102 053102	PI 08304030040	Paym	70.00	17202.65
18-12-2020	PI 08307753017 100626	PI 08303451054	Paym	500.00	16702.65
18-12-2020	PI 08304055571 188904	PI 08304040114	Paym	700.00	16002.65
18-12-2020	PI 08304061143 XXXXXXXXXX	XXXXXX		1000.00	15002.65
18-12-2020	PI 08307714142 170410	PI 0830410007374	Paym	18.00	14984.65
18-12-2020	PI 08307798102 053102	PI 08304030040	Paym	300.00	14684.65
18-12-2020	PI 08307753017 100626	PI 08303451054	Paym	700.00	13984.65
18-12-2020	PI 08304055571 188904	PI 08304040114	Paym	100.00	13884.65
18-12-2020	PI 08304061143 XXXXXXXXXX	XXXXXX		9.00	13795.65
18-12-2020	PI 08307714142 170410	PI 0830410007374	Paym	300.00	13495.65
18-12-2020	PI 08307798102 053102	PI 08304030040	Paym	900.00	12595.65
18-12-2020	PI 08307753017 100626	PI 08303451054	Paym	370.00	12225.65
18-12-2020	PI 08304055571 188904	PI 08304040114	Paym	900.00	11325.65
18-12-2020	PI 08304061143 XXXXXXXXXX	XXXXXX		100.00	11225.65
18-12-2020	PI 08307714142 170410	PI 0830410007374	Paym	17.70	11048.95
18-12-2020	PI 08307798102 053102	PI 08304030040	Paym	1500.00	9548.95
18-12-2020	PI 08307753017 100626	PI 08303451054	Paym	800.00	8748.95
18-12-2020	PI 08304055571 188904	PI 08304040114	Paym	1031.00	7717.95

Ais

ORIGINAL SEEN & VERIFIED
 NAME- SURESH KUMAR
 IMP CODE- MSFC
 DATE- 27-2-21 SIGN- [Signature]



दिनांक Date	विवरण Particulars	चेक नं. CHQ No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष रा. Balance ₹
01-01-2021	...				
02-01-2021	...				
03-01-2021	...				
04-01-2021	...				
05-01-2021	...				
06-01-2021	...				
07-01-2021	...				
08-01-2021	...				
09-01-2021	...				
10-01-2021	...				
11-01-2021	...				
12-01-2021	...				
13-01-2021	...				
14-01-2021	...				
15-01-2021	...				
16-01-2021	...				
17-01-2021	...				
18-01-2021	...				
19-01-2021	...				
20-01-2021	...				
21-01-2021	...				
22-01-2021	...				
23-01-2021	...				
24-01-2021	...				
25-01-2021	...				
26-01-2021	...				
27-01-2021	...				
28-01-2021	...				
29-01-2021	...				
30-01-2021	...				
31-01-2021	...				
01-02-2021	...				
02-02-2021	...				
03-02-2021	...				
04-02-2021	...				
05-02-2021	...				
06-02-2021	...				
07-02-2021	...				
08-02-2021	...				
09-02-2021	...				
10-02-2021	...				
11-02-2021	...				
12-02-2021	...				
13-02-2021	...				
14-02-2021	...				
15-02-2021	...				
16-02-2021	...				
17-02-2021	...				
18-02-2021	...				
19-02-2021	...				
20-02-2021	...				
21-02-2021	...				
22-02-2021	...				
23-02-2021	...				
24-02-2021	...				
25-02-2021	...				
26-02-2021	...				
27-02-2021	...				
28-02-2021	...				
29-02-2021	...				
30-02-2021	...				
31-02-2021	...				
01-03-2021	...				
02-03-2021	...				
03-03-2021	...				
04-03-2021	...				
05-03-2021	...				
06-03-2021	...				
07-03-2021	...				
08-03-2021	...				
09-03-2021	...				
10-03-2021	...				
11-03-2021	...				
12-03-2021	...				
13-03-2021	...				
14-03-2021	...				
15-03-2021	...				
16-03-2021	...				
17-03-2021	...				
18-03-2021	...				
19-03-2021	...				
20-03-2021	...				
21-03-2021	...				
22-03-2021	...				
23-03-2021	...				
24-03-2021	...				
25-03-2021	...				
26-03-2021	...				
27-03-2021	...				
28-03-2021	...				
29-03-2021	...				
30-03-2021	...				
31-03-2021	...				
01-04-2021	...				
02-04-2021	...				
03-04-2021	...				
04-04-2021	...				
05-04-2021	...				
06-04-2021	...				
07-04-2021	...				
08-04-2021	...				
09-04-2021	...				
10-04-2021	...				
11-04-2021	...				
12-04-2021	...				
13-04-2021	...				
14-04-2021	...				
15-04-2021	...				
16-04-2021	...				
17-04-2021	...				
18-04-2021	...				
19-04-2021	...				
20-04-2021	...				
21-04-2021	...				
22-04-2021	...				
23-04-2021	...				
24-04-2021	...				
25-04-2021	...				
26-04-2021	...				
27-04-2021	...				
28-04-2021	...				
29-04-2021	...				
30-04-2021	...				
31-04-2021	...				
01-05-2021	...				
02-05-2021	...				
03-05-2021	...				
04-05-2021	...				
05-05-2021	...				
06-05-2021	...				
07-05-2021	...				
08-05-2021	...				
09-05-2021	...				
10-05-2021	...				
11-05-2021	...				
12-05-2021	...				
13-05-2021	...				
14-05-2021	...				
15-05-2021	...				
16-05-2021	...				
17-05-2021	...				
18-05-2021	...				
19-05-2021	...				
20-05-2021	...				
21-05-2021	...				
22-05-2021	...				
23-05-2021	...				
24-05-2021	...				
25-05-2021	...				
26-05-2021	...				
27-05-2021	...				
28-05-2021	...				
29-05-2021	...				
30-05-2021	...				
31-05-2021	...				
01-06-2021	...				
02-06-2021	...				
03-06-2021	...				
04-06-2021	...				
05-06-2021	...				
06-06-2021	...				
07-06-2021	...				
08-06-2021	...				
09-06-2021	...				
10-06-2021	...				
11-06-2021	...				
12-06-2021	...				
13-06-2021	...				
14-06-2021	...				
15-06-2021	...				
16-06-2021	...				
17-06-2021	...				
18-06-2021	...				
19-06-2021	...				
20-06-2021	...				
21-06-2021	...				
22-06-2021	...				
23-06-2021	...				
24-06-2021	...				
25-06-2021	...				
26-06-2021	...				
27-06-2021	...				
28-06-2021	...				
29-06-2021	...				
30-06-2021	...				
31-06-2021	...				
01-07-2021	...				
02-07-2021	...				
03-07-2021	...				
04-07-2021	...				
05-07-2021	...				
06-07-2021	...				
07-07-2021	...				
08-07-2021	...				
09-07-2021	...				
10-07-2021	...				
11-07-2021	...				
12-07-2021	...				
13-07-2021	...				
14-07-2021	...				
15-07-2021	...				
16-07-2021	...				
17-07-2021	...				
18-07-2021	...				
19-07-2021	...				
20-07-2021	...				
21-07-2021	...				
22-07-2021	...				
23-07-2021	...				
24-07-2021	...				
25-07-2021	...				
26-07-2021	...				
27-07-2021	...				
28-07-2021	...				
29-07-2021	...				
30-07-2021	...				
31-07-2021	...				
01-08-2021	...				
02-08-2021	...				
03-08-2021	...				
04-08-2021	...				
05-08-2021	...				
06-08-2021	...				
07-08-2021	...				
08-08-2021	...				
09-08-2021	...				
10-08-2021	...				
11-08-2021	...				
12-08-2021	...				
13-08-2021	...				
14-08-2021	...				
15-08-2021	...				
16-08-2021	...				
17-08-2021	...				
18-08-2021	...				
19-08-2021	...				
20-08-2021	...				
21-08-2021	...				
22-08-2021	...				
23-08-2021	...				
24-08-2021	...				
25-08-2021	...				
26-08-2021	...				
27-08-2021	...				
28-08-2021	...				
29-08-2021	...				
30-08-2021	...				
31-08-2021	...				
01-09-2					

दिनांक
Date

विवरण
Particulars

चेक नं.
Chq. No.

नामे ₹
Debit ₹

जमा ₹
Credit ₹

शेष राशी ₹
Balance ₹



14-11-2020	UPI 03100324260005 125000 UPI 7059000000000000				
20-11-2020	UPI 08251827200005 HANAFI UPI 6042600000000000	2500.00			22357.65
30-11-2020	UPI 02904413710000 120000 UPI 5011000000000000		250.00		22107.65
21-11-2020	UPI 00062417240005 141425 UPI 5053000000000000	570.00			21537.65
22-11-2020	UPI 00720418000000 120000 UPI 2000000000000000		300.00		21237.65
22-11-2020	UPI 00072406700000 120000 UPI 6033000000000000		160.00		21077.65
22-11-2020	UPI 00072406700000 120000 UPI 6033000000000000		300.00		20777.65
23-11-2020	UPI 00201820042000 140000 UPI 0000000000000000		470.00		20307.65
26-11-2020	UPI 00301200400005 100000 UPI 0000000000000000	700.00		60.00	19707.65
27-11-2020	UPI 00330000741000 121157 UPI 9119000000000000		250.00		19457.65

27-11-2020	UPI 00301200400005 120000 UPI 6000000000000000	2500.00			16957.65
28-11-2020	UPI 00330000000000 100000 UPI 6000000000000000		9.00		16966.65
28-11-2020	UPI 00330000000000 100000 UPI 6000000000000000	1700.00		300.00	16666.65
30-11-2020	UPI 00330000000000 100000 UPI 6000000000000000	700.00		700.00	15966.65
01-12-2020	UPI 00330000000000 100000 UPI 6000000000000000		600.00		15366.65
01-12-2020	UPI 00330000000000 100000 UPI 6000000000000000		200.00		15166.65
02-12-2020	UPI 00330000000000 100000 UPI 6000000000000000	500.00		1000.00	14166.65
03-12-2020	UPI 00330000000000 111700 UPI 7700000000000000	177.00		100.00	13989.65
05-12-2020	UPI 00330000000000 100000 UPI 6000000000000000		100.00		13889.65
05-12-2020	UPI 00330000000000 100000 UPI 6000000000000000		50.00		13839.65
07-12-2020	UPI 00330000000000 100000 UPI 6000000000000000	600.00		50.00	13289.65

AICG

TRICAL 2020 VERIFIED
KRESH KUMAR
27-2-21



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	मांगे ₹ Debit ₹	शुभा ₹ Credit ₹	शेष शशी ₹ Balance ₹
15-10-2020	UPI 027714818804 182920 UPI 9829525321ybl Paym			350.00	48415.01
13-10-2020	UPI 027719011572 191920 UPI tarurchheepadhdffc		380.00		48035.01
14-10-2020	UPI 027810667273 103555 UPI divyaleelani14dddf			380.00	48415.01
14-10-2020	UPI 027833174576 141220 UPI 7742524718ybl Paym			1180.00	49395.01
14-10-2020	UPI 027874146535 142454 UPI netdrRJ14CUSA15abi		250.00		49395.01
15-10-2020	UPI 027991023401 131954 UPI 7615005772paytm NA			660.00	50005.01
15-10-2020	UPI 027913343450 132610 UPI uddshv111dici		20000.00		30005.01
15-10-2020	UPI 028053125487 104839 UPI 9828384141ybl Paym			8000.00	38005.01
17-10-2020	UPI 028180288374 120008 UPI 9929979336ybl Paym			20000.00	58005.01
17-10-2020	UPI 028112927974 124816 UPI divyaleelani14dddf			400.00	58405.01
17-10-2020	UPI 028175320855 135642 UPI 8619058103ybl Paym			10000.00	68405.01
17-10-2020	UPI 028115359513 135718 UPI 8619058103ybl Paym			3720.00	72125.01
17-10-2020	UPI 028115997432 152520 UPI anlrudhulstreshtha			1000.00	73125.01
17-10-2020	UPI 028122345735 224136 UPI ksharnajaijurdici			2500.00	75725.01
18-10-2020	UPI 028218389052 184057 UPI dilleekendaxis Be		1200.00		74525.01
19-10-2020	UPI 028360766694 151445 UPI 9799995744ybl Paym			2000.00	76525.01
10-10-2020	UPI 028428635082 145540 UPI 8005623655ybl Paym		810.00		75715.01
10-10-2020	UPI 028480692499 173424 UPI 8615058103paytm NA			11800.00	87515.01
10-10-2020	UPI 028411088164 175709 UPI 9828384141ybl Paym			100.00	87615.01
10-10-2020	UPI 028418374939 183542 UPI merchant27822ybl		1430.00		76185.01
10-10-2020	UPI 028453300509 184735 UPI 8949299993ybl Paym		1440.00		74745.01
11-10-2020	UPI 028518265059 181222 UPI 9828384141ybl Paym			200.00	74945.01
12-10-2020	ATM CASH 28609008683 XXXXXXXXXX9956		10000.00		64945.01

AICS

ORIGINAL NOT VERIFIED
 BY SVARESH KUMAR
 MSFC
 27-2-21 SUN