

MS FINCAP PVT.LTD.

Business / Emp. PD Format.					
Loan Amount		2,00,000/- 12,000/- 15,000/- 2-3-21			
EMI Amt. Comfortable					
Visit Date					
Location		CHAKSV			
Applicant Name		RAHUL GAUTAM			Contact No : 9888744697
Working details (Business / Salaried)		BUSINESS			
Co-App Name		RADHA DEVI			
Co-App Relation with App		MOTHER			Contact No :
Age		28 years			
Occupation		SANSKAR GARMENTS			
From when in the occupation		5 years			
Previous Employer / Employment/ Business.					
Address of current Business / Emp.		CHAKSV			
Case Type		B.L			
Property Type / Loan Amount.					
Family Members Details	Name	Studying Details	Fees	School Pvt / Gov.	
Brother					
Sister					
Son					
Daughter					
Father		RAMESH CHAND			
Mother		RADHA DEVI			
Wife					
Family members Income Details	Business Type	Income generated / Month	Contact No.	Other Income if any	
1	RAHUL GAUTAM	SANSKAR GARMENTS	25,000/- 30,000/-		
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	पुनर् 2/1/1	889094698			
2	3/1/1	9649961111			
3					
Running Loan Details		Loan Type	Company Name	Amount	EMI Paid / Remaining
1					
2					
3					
4					
5					
6					
Customer Signature		BM Signature	RO Signature		
Rahul Gurtam					

TERMS AND CONDITIONS

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

Rahul Goelam

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



नाम / Name
RAHUL GAUTAM

स्थायी लेखा संख्या कार्ड

Permanent Account Number Card

CUUPG6300D

पिता का नाम / Father's Name

RAMESH CHAND SHARMA

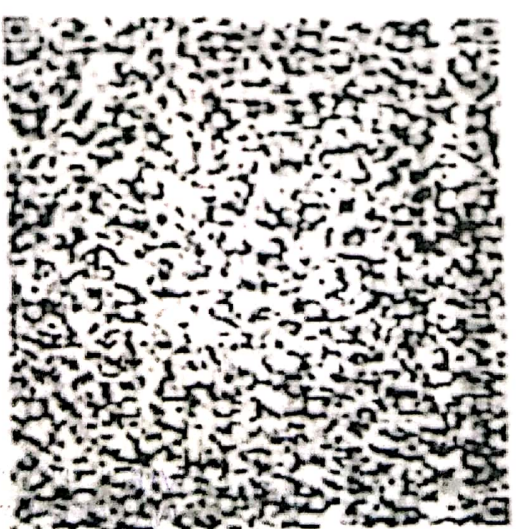
जन्म की तिथि / Date of Birth

01/07/1999

ORIGINAL FILED
NAME: RAMESH KUMAR
NIC: 23-21-01-12-82

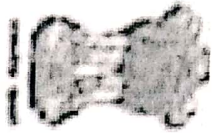
Rahul Gautam

हस्ताक्षर / Signature



ORIGINAL SEEN & VERIFIED
NAME: RAHUL GAUTAM
SIGN: RAHUL GAUTAM
MISC: 01/07/1999

Rahul Gautam



भारत सरकार

Government of India

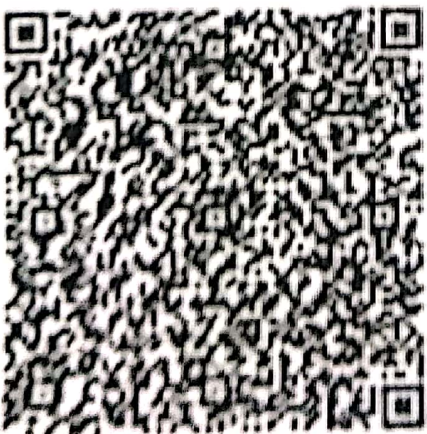
राहुल गौतम

Rahul Gautam

जन्म वर्ष / Year of Birth : 1999

पुरुष / Male

8134 4296 5949



ORIGINAL DOCUMENT
NAME- SURESH KUMAR
IP CODE-SFC

DATE- 20.3.21 .SIGN. सुरेश कुमार

Rahul Gautam

आधार - आज आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

पता:

S/O: रमेश चन्द शर्मा, वॉर्ड न 24,
शीतला माता, त.चाकसु, चाकसू,
सिल्की डूंगरी, जयपुर, राजस्थान,
303901

Address:

S/O: Ramesh Chand Sharma,
ward no 24, shitala mata,
lh.chaksu, Chaksu, Silki Doongari,
Jaipur, Rajasthan, 303901

Rahul Giotam

ORIGINAL VERIFICATION
NAME - RAMESH KUMAR
IMP CODE - 303901
DATE - 25-3-21

8134 4296 5949



1947
1800 300 1947



help@uidai.gov.in

WWW

www.uidai.gov.in



राज्य विद्युत निगम लिमिटेड
State of Madhya Pradesh Power Corporation Limited
राज्य विद्युत निगम लिमिटेड

State of Madhya Pradesh Power Corporation Limited, Bhopal, Madhya Pradesh, India

क्र	वर्ग	विवरण	दिनांक
-----	------	-------	--------

CIN No. U40109RJ2000SGC016486 'BRI OF SUPPLY'

141. मध्य प्रदेश राज्य विद्युत निगम लिमिटेड, भोपाल

1	वर्ग	विवरण	दिनांक
2	वर्ग	विवरण	दिनांक
3	वर्ग	विवरण	दिनांक
4	वर्ग	विवरण	दिनांक
5	वर्ग	विवरण	दिनांक
6	वर्ग	विवरण	दिनांक
7	वर्ग	विवरण	दिनांक
8	वर्ग	विवरण	दिनांक
9	वर्ग	विवरण	दिनांक
10	वर्ग	विवरण	दिनांक
11	वर्ग	विवरण	दिनांक
12	वर्ग	विवरण	दिनांक
13	वर्ग	विवरण	दिनांक

भाग (ख) : उर्जा उपभोग संबंधित जानकारी

14	वर्ग	विवरण	दिनांक
15	वर्ग	विवरण	दिनांक
16	वर्ग	विवरण	दिनांक
17	वर्ग	विवरण	दिनांक
18	वर्ग	विवरण	दिनांक
19	वर्ग	विवरण	दिनांक
20	वर्ग	विवरण	दिनांक
21	वर्ग	विवरण	दिनांक
22	वर्ग	विवरण	दिनांक
23	वर्ग	विवरण	दिनांक
24	वर्ग	विवरण	दिनांक
25	वर्ग	विवरण	दिनांक
26	वर्ग	विवरण	दिनांक
27	वर्ग	विवरण	दिनांक
28	वर्ग	विवरण	दिनांक
29	वर्ग	विवरण	दिनांक
30	वर्ग	विवरण	दिनांक

भाग (घ) : भाषांतर द्वारा दिए अनुसार उर्जा उपभोग संबंधित जानकारी

31	वर्ग	विवरण	दिनांक
----	------	-------	--------

NOT CHECKED & VERIFIED
SORESH K.OMAR...
MSFC
2020-21 SIGN. [Signature]

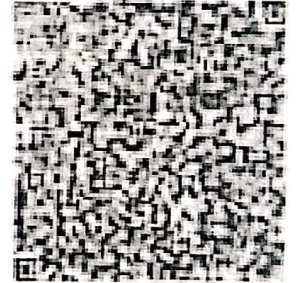
Rahul Gotam



भारत सरकार
Government of India



रमेश चंद शर्मा
Ramesh Chand Sharma
जन्म तिथि/DOB: 01/09/1979
पुंजन/ MALE



8107 8446 4534

VID: 910H 7047 1786 1700

मेरा आधार, मेरी पहचान

रमेश चंद शर्मा

ORIGINAL IDEN & VERIFIED
NAME: SURESH M.V.MAR
MP CODE:MSEC
DATE: २०२०/११/२१ SIGN: सुरेश चंद शर्मा

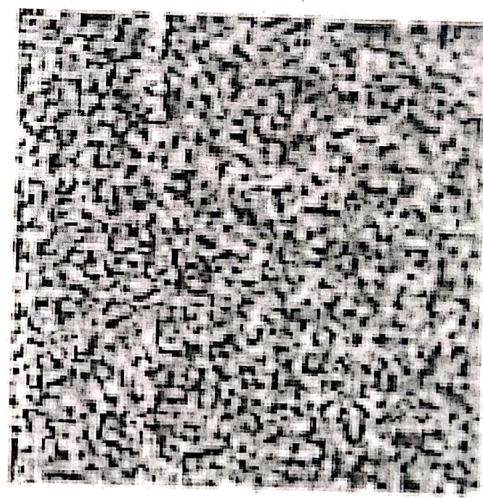


एनयूआईएन (Aadhaar) कार्ड

Unique Identification Authority of India

नाम: श्री हरि नारायण शर्मा, वार्ड नं 24, शीतल माता,
चाकसु, जयपुर,
राजस्थान - 303901

Address:
S/O Hari Narayan Sharma, ward no 24,
Sheetala mata, Chaksu, Jaipur,
Rajasthan - 303901



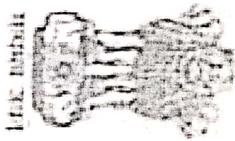
8107 8446 4534

VID: 9108 7047 1786 1700

सुरेश कुमार शर्मा

ORIGINAL CHECK & VERIFIED
NAME-SURESH KUMAR
MP CODE-.....MSFC
DATE-2021.....SIGN-सुरेश कुमार शर्मा

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड

Permanent Account Number Card

CAQPS7830A

नाम / Name

RAMESH CHAND SHARMA

पिता का नाम

Father's Name

HARI NARAYAN SHARMA

जन्म की तारीख

Date of Birth

01/09/1979

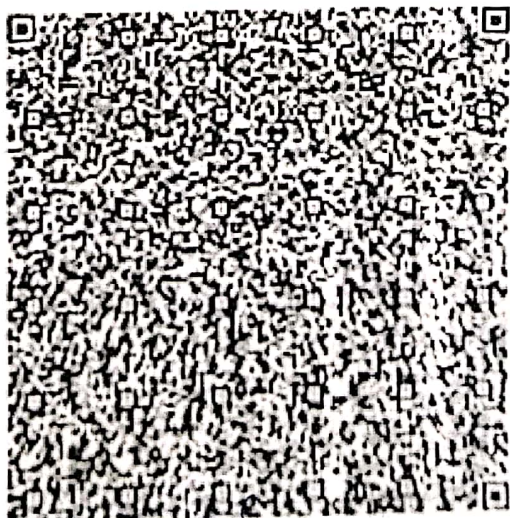
ORIGINAL SEEN & VERIFIED

NAME-SURESH KUMAR

MP CODE-.....MSFC

DATE- 25-02-21 SIGN- [Signature]

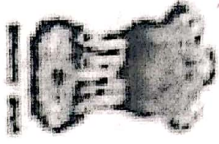
सुरेश कुमार



सुरेश कुमार शर्मा

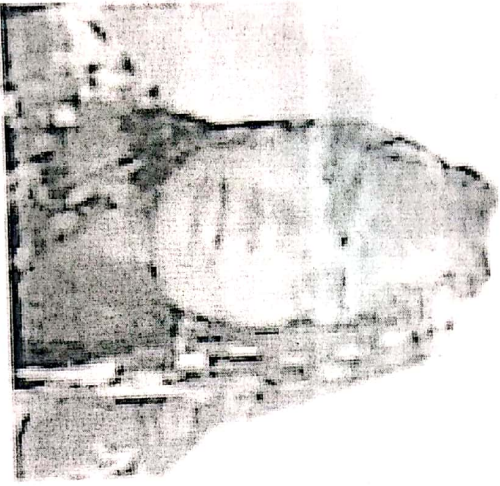
17112019

PAN Application Digitally Signed, Card
Not Valid unless Physically Signed.



भारत सरकार

GOVERNMENT OF INDIA

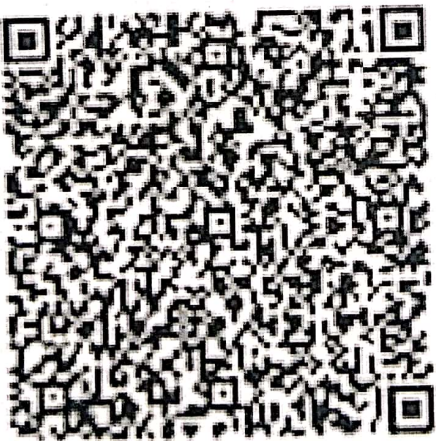


राधा देवी

Radha Devi

जन्म वर्ष / Year of Birth : 1976
महिला / Female

5073 0095 8611



SCANNED & VERIFIED
NAME- SURESH KUMAR
IP CODE-.....MSFG
DATE- 25/02/.....SIGN. [Signature]

आधार — आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता: W/O: रमेश चंद्र शर्मा, बॉर्ड नं 24,
शिलला माता, चाकसू, जयपुर, सिल्की
डूंगरी, राजस्थान, 303901

Address: W/O: Ramesh Chand
Sharma, ward no 24, sheetala
mata, Chaksu, Jaipur, Silki
Doongari, Rajasthan, 303901

COPIED & VERIFIED
SURESH.KUMAR
DATE.....MO
27/07/21.....SIGN: [Signature]



1947

1800 180 1947



help @ uidai.gov.in

WWW

www.uidai.gov.in



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



ELECTION COMMISSION OF INDIA

भारत निर्वाचन आयोग

IDENTITY CARD

पहचान पत्र

MRO/1944446



Elector's Name	: RADHA DEVI
निर्वाचक का नाम	: राधा देवी
Husband's Name	: RAMESH CHANDRA
पति का नाम	: रमेश चन्द्र
Sex / लिंग	: FEMALE / स्त्री
Age as on 01/01/2002	: 21 Years
01/01/2002 को आय	: 21 वर्ष

ORIGINAL NOT IDENTIFIED
 NAME- SURESH KUMAR
 IMP CODE
 DATE 20321 SIGN

MRO/1944446

Address : 11 WARD NO. 18, 19 SHIL KI DUNGARI,
TEHSIL : CHAKSU, DIST. : JAIPUR

पता : 11 वार्ड नं. 18, 19 शील की डूंगरी,
तहसील: चाकसू, जिला : जयपुर



Facsimile Signature of the
Electoral Registration Officer for
047-Sanganer Constituency

047-साँगानेर निर्वाचक क्षेत्र
के निर्वाचक रजिस्ट्रीकरण अधिकारी
के हस्ताक्षर की अनुकृति

Place : SANGANER
स्थान : साँगानेर

Date : 26/10/2002
दिनांक : 26/10/2002

This Card may be used as an Identity Card
under different Government Schemes.

इस पत्र को विभिन्न सरकारी योजनाओं के अन्तर्गत
पहचान-पत्र के रूप में प्रयोग किया जा सकता है।

21/74

ORIGINAL SIGNATURE VERIFIED
NAME- SPRESH KUMAR
MP CODE-.....MSFC
DATE 25.10.21 SIGN- [Signature]



उद्योग आधार



Udyog Aadhaar



D

Type of Enterprise	Micro	Small	Medium
Manufacturing	A	B	C
Services	D	E	F
UAM No.	RJ17D0129165		

Udyog Aadhaar Memorandum

1. Aadhaar Number 813442965949
2. PAN Number CUUPG6300D
3. Name of Entrepreneur RAHUL GAUTAM
4. Social Category of Entrepreneur - GENERAL
5. Gender Male
6. Physically Handicapped No
7. Name of Enterprise M/S SANSKAR GARMENTS
8. Type of Organization Proprietary
9. Location of Plant Details

SN	Flat/Door/Block No.	Name of Premises/Building Village	Road/Street/ Lane	Area/Locality	City	Pin	State	District
1	M/S SANSKAR GARMENTS	POLICE THANE KE PASS	TONK ROAD	CHAKSU	JAIPUR	303901	RAJASTHAN	JAIPUR

Official Address of Enterprise M/S SANSKAR GARMENTS, PLICE THANE KE PASS, TONK ROAD, CHAKSU, JAIPUR-303901
 District JAIPUR State RAJASTHAN PIN 303901
 Mobile No: 8742067413 Email: legalcare0007@gmail.com

10. Date of commencement 01/04/2018
11. Previous Registration details-if any ::
12. Bank Details
 IFS Code CNRB0004229
 Bank Account: 4229101003477
13. Major Activity SERVICES

SN	NIC 2 Digit	NIC 4 Digit	NIC 5 Digit Code	Activity Type
1	14 - Manufacture of wearing apparel	1410 - Manufacture of wearing apparel, except fur apparel	14101 - Manufacture of all types of textile garments and clothing accessories	Manufacturing
2	14 - Manufacture of wearing apparel	1410 - Manufacture of wearing apparel, except fur apparel	14103 - Manufacture of hats, caps and other clothing accessories such as gloves, belts, ties, cravats, hankers etc.	Manufacturing
3	15 - Manufacture of leather and related products	1520 - Manufacture of footwear	15201 - Manufacture of leather footwear such as shoes, sandals, chappals, leather-cum-rubber/plastic cloth sandals and chappals	Manufacturing

14. Persons employed 3
15. Investment (Plant & Machinery / Equipment's) 2(Rs. In Lakhs)
16. District Industry Centre JAIPUR URBAN

Declaration
 I hereby declare that information given above is true to the best of my knowledge. Any information, that may be required to be verified, shall be provided immediately before the concerned authority.

MyMsme Mobile App (Beta Version) is available now for download. <https://play.google.com/store/apps/details?id=msme.mysmsme>



Click here for Udyog Aadhaar Registration Certificate

Rahul Gautam

ORIGINAL SEEN & VERIFIED
 NAME- SURESH KUMAR
 MP CODE- MSFC
 DATE- 2-3-21 SIGN- Suresh Kumar



MPassbook Generated from 01-01-2020 to 08-06-2020

Date of Generation : 09-06-2020
Generated by : M/S SANSKAR
GARMENTS

CUSTOMER DETAILS

BRANCH DETAILS

Account No	22541132000455	Branch Name	CHAKSU
Customer ID	61828956	Branch Address	WARD NO. 6 ,KOTAK MOHAJAIPUR RAJASTHAN 303901
Name of Customer	M/S SANSKAR GARMENTS	Phone Number	-
Address of Customer	POPLICE THANE KE PASSTONK ROAD CHAKSUJAIPUR RAJASTHAN INDIA303901	EmailID	bm2254@obc.co.in
Mode of operation	SELF	IFSC code	ORBC0102254
Date of Acc Opening	08-05-2019	Micr Code	303022006
Joint Holder Name	-		
	-		
	-		

Transaction Date	Cheque Number	Narration	Deposit	Withdrawal	Balance
08-Jun-2020		UPITROUT/016063748281/PAY TMQR281005050101BBXKK639 A		20.00	677.21
08-Jun-2020		UPITROUT/016072059324/PAY TMQR2810050501016P79V5MP9		30.00	697.21
08-Jun-2020		UPITROUT/016032955766/900 1707825@YBL		40.00	727.21
08-Jun-2020		UPITROUT/016032549749/916 6596604@YBL		300.00	767.21
08-Jun-2020		UPITROUT/016044702547/907 9098849@YBL		6000.00	1067.21
08-Jun-2020		MBKFT/016011394579/225440 11000151/MBK	6000.00		7067.21
08-Jun-2020		UPITRINW/016011262102/KRI TIKAGAUTAM2706@OKHDFCB ANK	350.00		1067.21
08-Jun-2020		MBKFT/016009266995/225440 11000151/MBK	200.00		717.21
08-Jun-2020		UPITROUT/015973622753/829 0992554@PAYTM		70.00	517.21
08-Jun-2020		UPITROUT/015945504102/789 1114666@YBL		354.00	587.21
08-Jun-2020		UPITRINW/015915745949/992 9856244@YBL	270.00		941.21
08-Jun-2020		UPITROUT/015915756936/PAY TMQR2810050501016P79V5MP9		30.00	671.21
08-Jun-2020		UPITRINW/015914605631/VS3 297861@OKAXIS	300.00		701.21
08-Jun-2020		MBKFT/015911610104/225440 11000151/MBK		600.00	401.21
08-Jun-2020		UPITRINW/015911785187/960 2250492@YBL	600.00		1001.21
08-Jun-2020		UPITROUT/015933695574/979 9687946@YBL		4500.00	401.21
08-Jun-2020		MBKFT/015911593441/225440 11000151/MBK	4500.00		4901.21
08-Jun-2020		SGSTTAXSMSCHARGESFROM 01-01-2020TO31-03-2020		1.35	401.21

Rahul Goutam

30-May-2020		UPITROUT/015120132014/992 9579395@OKBIZAXIS		20.00	448.91
30-May-2020		UPITROUT/015110775610/992 9579395@OKBIZAXIS		30.00	468.91
29-May-2020		UPITROUT/015076719035/Q20 264819@YBL		20.00	498.91
29-May-2020		MBKFT/015014673143/225440 11000151/MBK		277.00	518.91
29-May-2020		UPITRINW/015026756069/800 3511859@YBL	200.00		795.91
29-May-2020		UPITROUT/015022371927/911 9212099@YBL		50.00	595.91
28-May-2020		UPITROUT/014928515796/Q09 372242@YBL		20.00	645.91
28-May-2020		UPITROUT/014952824442/964 9117770@YBL		50.00	665.91
28-May-2020		UPITROUT/014920637802/987 5805138@YBL		50.00	715.91
27-May-2020		MBKFT/014814808179/225440 11000151/MBK		600.00	765.91
27-May-2020		UPITROUT/014856475841/946 2064445@YBL		3000.00	1365.91
27-May-2020		MBKFT/014814806343/225440 11000151/MBK	3000.00		4365.91
27-May-2020		MBKFT/014812684406/225440 11000151/MBK		446.00	1365.91
27-May-2020		UPITROUT/014824670704/966 7868656@YBL		100.00	1811.91
27-May-2020		UPITRINW/014848568064/963 6415781@YBL	260.00		1911.91
27-May-2020		UPITRINW/014824447938/963 6415781@YBL	750.00		1651.91
27-May-2020		UPITRINW/014822192579/766 5300044@YBL	360.00		901.91
27-May-2020		UPITROUT/014830880162/964 9117770@YBL		500.00	541.91
27-May-2020		UPITROUT/014840121672/BIL LDESKPP@YBL		199.00	1041.91
27-May-2020		MBKFT/014809515588/225440 11000151/MBK		150.00	1240.91
27-May-2020		UPITRINW/014827665228/787 7462525@YBL	1000.00		1390.91
26-May-2020		UPITROUT/014754005910/PAY TM-13265750@PAYTM		10.00	390.91
25-May-2020		UPITROUT/014615516090/979 9159928@YBL		300.00	400.91
25-May-2020		UPITROUT/014652619170/935 2689564@YBL		50.00	700.91
25-May-2020		UPITRINW/014612747931/810 7248737@YBL	100.00		750.91
25-May-2020		UPITRINW/014612539735/810 7248737@APL	200.00		650.91
25-May-2020		UPITRINW/014645076361/729 7912574@PAYTM	80.00		450.91
25-May-2020		UPITROUT/014624824814/935 2689564@YBL		20.00	370.91
25-May-2020		UPITROUT/014608971517/935 2689564@YBL		30.00	390.91
25-May-2020		UPITROUT/014526702224/992 9524009@OKBIZAXIS		690.00	420.91
25-May-2020		UPITRINW/014539633808/968 0464473@YBL	300.00		1110.91
25-May-2020		UPITROUT/014513452559/935 2689564@YBL		80.00	810.91
25-May-2020		UPITRINW/014539277997/968 0464473@YBL	100.00		890.91
25-May-2020		UPITROUT/014548182357/BIL LDESKPP@YBL		219.00	790.91

Rahul Goritam

16-Mar-2020		UPITROUT/007440646112/964 9117770@YBL		40.00	49.91
13-Mar-2020		UPITRINW/007354166517/789 1114666@YBL	86.00		89.91
09-Mar-2020		UPITROUT/006853700347/PAY VOD0796@PAYTM		16.00	3.91
07-Mar-2020		UPITROUT/006737417120/GPA Y-11165595418@OKBIZAXIS		20.00	19.91
07-Mar-2020		UPITROUT/006736116996/PAY TM-34865441@PAYTM		20.00	39.91
06-Mar-2020		UPITRINW/006631189258/810 4116844@PAYTM	50.00		59.91
06-Mar-2020		UPITROUT/006630891360/PAY DTH5848@PAYTM		100.00	9.91
06-Mar-2020		UPITRINW/006630868783/810 4116844@PAYTM	60.00		109.91
06-Mar-2020		UPITRINW/006630793395/992 9636588@PAYTM	14.00		49.91
06-Mar-2020		UPITROUT/006630689168/PAY DTH5848@PAYTM		60.00	35.91
06-Mar-2020		UPITROUT/006627446201/PAY TM-47026507@PAYTM		1.00	95.91
06-Mar-2020		UPITROUT/006627440797/PAY TM-47026507@PAYTM		10.00	96.91
06-Mar-2020		UPITROUT/006626362856/GPA Y-11165595418@OKBIZAXIS		10.00	106.91
06-Mar-2020		UPITROUT/006625966278/GPA Y-11165595419@OKBIZAXIS		10.00	116.91
06-Mar-2020		UPITROUT/006625242358/PAY 8619401512@PAYTM		10.00	126.91
06-Mar-2020		UPITROUT/006624364396/PAY TM-24383206@PAYTM		20.00	136.91
06-Mar-2020		UPITROUT/006624339985/PAY - TM-39518677@PAYTM		30.00	156.91
06-Mar-2020		UPITROUT/006624291355/PAY TM-39518677@PAYTM		30.00	186.91
06-Mar-2020		UPITROUT/006624175656/PAY VOD0796@PAYTM		199.00	216.91
05-Mar-2020		NEFT- FASHNEARTECHNOLOGIES PVT	407.95		415.91
02-Mar-2020		UPITROUT/006218250402/992 9636588@OKBIZAXIS		10.00	7.96
02-Mar-2020		UPITROUT/006138994616/Q87 479998@YBL		700.00	17.96
02-Mar-2020		UPITROUT/006176164852/EUR ONET@YBL		11.00	717.96
02-Mar-2020		UPITROUT/006151183509/964 9117770@YBL		310.00	728.96
02-Mar-2020		UPITROUT/006132638729/992 9636588@OKBIZAXIS		2000.00	1038.96
02-Mar-2020		UPITROUT/006149715213/PAY VOD0796@PAYTM		10.50	3038.96
02-Mar-2020		UPITRINW/006149421932/941 4326483@PAYTM	100.00		3049.46
02-Mar-2020		UPITROUT/006149370872/941 4326483@PAYTM		100.00	2949.46
02-Mar-2020		UPITROUT/006133545600/Q85 240293@YBL		35.00	3049.46
02-Mar-2020		UPITRINW/006127532188/978 2123081@YBL	300.00		3084.46
29-Feb-2020		NEFT-O(1)INDIAPRIVATELIMI TE	448.52		2784.46
28-Feb-2020	SURESH K VADAR MSEC	CWDR/31040005/00592000205 7/4357085018787517		600.00	2335.94
28-Feb-2020	253 21 SIGN	NEFT-O(1)INDIAPRIVATELIMITE D	2335.19		2935.94
28-Feb-2020		UPITROUT/005054015671/058		500.00	600.75

Rohit Goutam

29-Jan-2020	IMPSINP2A/002916503383/88 28574650/9751001/INET	1.00		659.74
29-Jan-2020	UPITROUT/002952003766/820 9690172@YBL		2000.00	658.74
29-Jan-2020	IMPSINP2A/002913929313/96 - 10500033/9012000/MOB	2000.00		2658.74
29-Jan-2020	UPITROUT/002924330405/PAY TMQR2810050501011D9OF8H12		48.00	658.74
29-Jan-2020	UPITROUT/002922649966/946 0632799@YBL		100.00	706.74
28-Jan-2020	UPITROUT/002821570575/772 681449@YBL		160.00	806.74
28-Jan-2020	UPITROUT/002818145105/774 0927143@YBL		60.00	966.74
28-Jan-2020	UPITROUT/002818571398/820 9690172@YBL		1500.00	1026.74
28-Jan-2020	UPITROUT/002818015836/PAY TM-39435475@PAYTM		500.00	2526.74
28-Jan-2020	UPITROUT/002851489069/789 1357878@YBL		20000.00	3026.74
28-Jan-2020	UPITROUT/002817602342/855 9862821@YBL		10000.00	23026.74
28-Jan-2020	UPITROUT/002834656171/979 9773287@YBL		10000.00	33026.74
28-Jan-2020	UPITRINW/002834879168/992 9513634@YBL	17000.00		43026.74
28-Jan-2020	UPITRINW/002834693422/992 9513634@YBL	25000.00		26026.74
28-Jan-2020	NEWDL-SGST		177.00	1026.74
27-Jan-2020	UPITRINW/002736569447/BVA ISHNAV56789@YBL	550.00		1203.74
27-Jan-2020	UPITROUT/002733945335/722 0054575@YBL		1500.00	653.74
27-Jan-2020	UPITRINW/002730285825/GAU TAM.SUNIL21021998@YBL	1500.00		2153.74
27-Jan-2020	UPITROUT/002545276210/969 4881102@YBL		1000.00	653.74
27-Jan-2020	UPITRINW/002515635286/GAU TAM.SUNIL21021998@YBL	1000.00		1653.74
23-Jan-2020	UPITROUT/002364902625/832 264PGCMM7@YESBANKLTD		30.00	653.74
23-Jan-2020	UPITROUT/002360384840/Q29 431862@YBL		50.00	683.74
22-Jan-2020	UPITROUT/002238077889/843 - 2175116@YBL		500.00	733.74
21-Jan-2020	UPITRINW/002172890352/978 5921029@YBL	580.00		1233.74
20-Jan-2020	UPITROUT/001926679484/844 2038828@YBL		10.00	653.74
17-Jan-2020	UPITROUT/001733786690/PAY TMQR28100505010186IYJH8DW		20.00	663.74
14-Jan-2020	UPITROUT/001412730477/Q84 173543@YBL		30.00	683.74
14-Jan-2020	SMSCHARGESFROM01-10- 2019T O31-12-2019		17.70	713.74
13-Jan-2020	UPITRINW/001357401832/701 4878308@YBL	400.00		731.44
13-Jan-2020	UPITRINW/001157639258/838 5857414@YBL	25.00		331.44
08-Jan-2020	NEFT- FLIPKARTINTERNETPVT LTD	1.11		306.44
07-Jan-2020	UPITROUT/000764284761/982 9935615@YBL		200.00	305.33
07-Jan-2020	UPITRINW/000726946214/887 5862283@YBL	200.00		505.33
07-Jan-2020	UPITROUT/000752666421/PAY TMQR2810050501011BE2MQM7		100.00	305.33

Rahul Guritam

06-Jan-2020		IMPSINP2A/000613235851/98 76543210/9229469/INET	1.00		305.33
04-Jan-2020		UPITROUT/000417271453/966 7868656@YBL		100.00	304.33
04-Jan-2020		UPITRINW/000417064189/WAL LETMONEYTOBANK@PAYTM	100.00		404.33
04-Jan-2020		UPITROUT/000440198094/992 9374108@YBL		15.00	304.33
03-Jan-2020		UPITROUT/000360969711/979 9999301@YBL		30.00	319.33
02-Jan-2020		UPITROUT/000251826698/PAY TMQR2810050501012ZXL3XWY R		20.00	349.33
02-Jan-2020		UPITROUT/000248630380/Q32 131141@YBL		40.00	369.33
02-Jan-2020		UPITROUT/000248895772/Q24 741450@YBL		64.00	409.33
02-Jan-2020		UPITROUT/000216155197/998 3795616@PAYTM		340.00	473.33
02-Jan-2020		UPITRINW/000264458741/850 3990945@YBL	500.00		813.33
02-Jan-2020		UPITROUT/000232934749/EUR ONET@YBL		49.00	313.33
02-Jan-2020		UPITROUT/000230398093/225 44011000151@ORBC0102254.I		500.00	362.33
02-Jan-2020		UPITRINW/000209325427/992 9636588@PAYTM	250.00		862.33
01-Jan-2020		UPITROUT/000121835155/BIL LDESKPP@YBL		598.00	612.33
01-Jan-2020		UPITROUT/000163553376/935 2689564@YBL		230.00	1210.33
01-Jan-2020		UPITRINW/000116996920/AKS HITHA.TALARI8@OKSBI	1000.00		1440.33
01-Jan-2020		UPITROUT/000115800682/810 4116844@YBL		500.00	440.33
01-Jan-2020		UPITRINW/000115706295/HS9 884157@OKSBI	600.00		940.33
01-Jan-2020		UPITROUT/000133697459/225 44011000151@ORBC0102254.I		300.00	340.33
01-Jan-2020		UPITRINW/000144710008/887 5862283@YBL	300.00		640.33
01-Jan-2020		UPITROUT/000144416302/225 44011000151@ORBC0102254.I		100.00	340.33
01-Jan-2020		UPITROUT/000122677905/225 44011000151@ORBC0102254.I		300.00	440.33
01-Jan-2020		UPITROUT/000111984708/PAY TM-40911969@PAYTM		1.00	740.33

Effective available balance as on 09-06-2020 is INR 327.21

Rahul Goudam

REVISION & VERIFIED
 SURESH KUMAR
 MSFC
 SIGN: [Signature]

07-Feb-2020		UPITROUT/003850160443/919 929513634@PYTM0123456.IFS		5000.00	25410.19
07-Feb-2020		UPITROUT/003834515488/HAN UBOHARA@YBL		1000.00	30410.19
07-Feb-2020		UPITROUT/003816829286/722 0054575@YBL		20000.00	31410.19
07-Feb-2020		UPITRINW/003860771522/992 8236479@YBL	10000.00		51410.19
07-Feb-2020		UPITRINW/003815938666/992 8236479@YBL	20000.00		41410.19
07-Feb-2020		UPITRINW/003845648837/992 8236479@YBL	20000.00		21410.19
07-Feb-2020		UPITRINW/003830660961/992 8236479@YBL	1.00		1410.19
07-Feb-2020		UPITRINW/003844474690/706 2903800@YBL	450.00		1409.19
07-Feb-2020		UPITROUT/003833304176/982 9043516@YBL		2000.00	959.19
07-Feb-2020		UPITROUT/003810001862/722 0054575@YBL		500.00	2959.19
06-Feb-2020		UPITROUT/003719710840/941 4344655@YBL		7500.00	3459.19
06-Feb-2020		UPITROUT/003738478982/900 1563264@YBL		20.00	10959.19
06-Feb-2020		UPITROUT/003738975182/900 1563264@YBL		80.00	10979.19
06-Feb-2020		UPITROUT/003772130707/789 1357878@YBL		10000.00	11059.19
06-Feb-2020		UPITRINW/003718274826/722 0054575@YBL	20000.00		21059.19
06-Feb-2020		UPITROUT/003748802398/PAY TMQR2810050501011D9OF8H12		132.00	1059.19
05-Feb-2020		UPITROUT/003634023179/344 70100015002@BARB0CHAKSU.I		1000.00	1191.19
05-Feb-2020		UPITROUT/003668833445/Q32 246500@YBL		100.00	2191.19
05-Feb-2020		UPITRINW/003632535351/722 0054575@YBL	500.00		2291.19
05-Feb-2020		UPITROUT/003660907229/722 0054575@YBL		1000.00	1791.19
05-Feb-2020		NEFT- SOCIOFYENTERPRISEPRI VAT	2128.50		2791.19
04-Feb-2020		UPITROUT/003512967190/774 2505021@OKBIZAXIS		70.00	662.69
03-Feb-2020		UPITROUT/003340024081/832 264PGCMM7@YESBANKLTD		15.00	732.69
03-Feb-2020		UPITROUT/003332457581/PAY TMQR28100505010112KJP0YMO		40.00	747.69
01-Feb-2020		UPITROUT/003217215300/Q37 118547@YBL		200.00	787.69
31-Jan-2020		UPITROUT/003154619796/992 9636588@PAYTM		480.00	987.69
31-Jan-2020		IMPSINP2A/003117629315/96 67868656/9761000/MOB	480.00		1467.69
31-Jan-2020		UPITROUT/003154604208/919 667868656@PYTM0123456.IFS		480.00	987.69
31-Jan-2020		IMPSINP2A/003117628751/96 67868656/9761000/MOB	480.00		1467.69
31-Jan-2020		UPITROUT/003152945650/PAY TM-44365725@PAYTM		60.00	987.69
30-Jan-2020		UPITROUT/003080477820/832 264PGCMM7@YESBANKLTD		20.00	1047.69
30-Jan-2020		NEFT- EASHNEARTECHNOLOGIES PVT	407.95		1067.69
29-Jan-2020		UPITROUT/002968634261/820 9690172@YBL		3000.00	659.74
29-Jan-2020		IMPSINP2A/00301672785/11	3000.00		3659.74

VERIFIED
SURESH KUNAR
SIGN

Rohit Gaur

28-Feb-2020		UPITRINW/005918734578/964 9117770@YBL	-1000.00		1100.75
28-Feb-2020		UPITROUT/005918731573/958 8816396@YBL		380.00	100.75
28-Feb-2020		INTRAIMPSP2A/005918423903 /9828744697/MAPP	450.00		480.75
28-Feb-2020		UPITROUT/005936771492/Q18 531444@YBL	-	20.00	30.75
27-Feb-2020		UPITROUT/005813612754/919 636009385@PYTM0123456.IFS		100.00	50.75
27-Feb-2020		UPITROUT/005816085078/756 8608388@YBL		75.00	150.75
26-Feb-2020		UPITROUT/005776388952/PAY TMQR2810050501011TGB8PWQ Y		80.00	225.75
26-Feb-2020		UPITROUT/005772072597/966 7868656@YBL		1000.00	305.75
26-Feb-2020		INTRAIMPSP2A/005718174835 /9828744697/MAPP	1000.00		1305.75
26-Feb-2020		UPITROUT/005732516800/344 70200000376@BARBOCHAKSU.I		50.00	305.75
26-Feb-2020		NEFT- SOCIOFYENTERPRISEPRI VAT	321.15		355.75
26-Feb-2020		UPITROUT/005740495227/964 9117770@YBL		10.00	34.60
26-Feb-2020		UPITROUT/005740679199/964 9117770@YBL		45.00	44.60
26-Feb-2020		UPITROUT/005720799118/964 9117770@YBL		500.00	89.60
26-Feb-2020		SGSTTAXCHEQUEREJECTION CHARGES-8		13.50	589.60
26-Feb-2020		CGSTTAXCHEQUEREJECTION CHARGES-8		13.50	603.10
26-Feb-2020		CHEQUEREJECTIONCHARGES- 81 9LIENR		150.00	616.60
26-Feb-2020		SGSTTAXCHEQUEREJECTION CHARGES-8		13.50	766.60
26-Feb-2020		CGSTTAXCHEQUEREJECTION CHARGES-8		13.50	780.10
26-Feb-2020		CHEQUEREJECTIONCHARGES- 82 6LIENR		150.00	793.60
25-Feb-2020		UPITROUT/005621410157/PAY TMQR2810050501011TGB8PWQ Y		4.00	943.60
25-Feb-2020		NEFT- FASHNEARTECHNOLOGIES PVT	407.95		947.60
25-Feb-2020		UPITROUT/005622198572/964 9117770@YBL		200.00	539.65
24-Feb-2020		CWDR/WC051501/00000000632 5/4357085018787517		100.00	739.65
24-Feb-2020		SGSTTAXCAMINBALCHARGE SFRO M01-12-201900:00:		31.50	839.65
24-Feb-2020		CGSTTAXCAMINBALCHARGE SFRO M01-12-201900:00:		31.50	871.15
24-Feb-2020		CAMINBALCHARGESFROM01- 12- 201900:00:00LIENR		350.00	902.65
24-Feb-2020	837	CCAC		5000.00	1252.65
24-Feb-2020	838	CCAC		4000.00	6252.65
24-Feb-2020		NEFT-OIINDIAPRIVATELIMITE D	.6090.72		10252.65
21-Feb-2020		IMPSINP2A/005218131103/00 00000000/9984000/INET		897.04	4161.93
19-Feb-2020		NEFT- SOCIOFYENTERPRISEPRI VAT		991.63	3264.89
17-Feb-2020		NEFT- FASHNEARTECHNOLOGIES PVT	712.16		2273.26

25-May-2020		UPITROUT/014464948125/Q68 131770@YBL		25.00	469.91
22-May-2020		UPITROUT/014320080196/PAY TM-49465619@PAYTM		30.00	494.91
21-May-2020		UPITROUT/014238573270/Q53 528901@YBL		43.00	524.91
21-May-2020		UPITROUT/014222378448/964 9117770@YBL		40.00	567.91
21-May-2020		UPITRINW/014211800237/977 2890124@YBL	30.00		607.91
21-May-2020		UPITRINW/014221459512/GOU RAVGOUTTAM@YBL	200.00		577.91
20-May-2020		UPITROUT/014114098621/PAY TMQR2810050501011HJ6YE098		150.00	377.91
20-May-2020		UPITROUT/014111322236/729 7912574@YBL		100.00	527.91
20-May-2020		UPITROUT/014136650448/RAV IO2@YBL		50.00	627.91
20-May-2020		UPITROUT/014116073104/979 9745161@YBL		50.00	677.91
20-May-2020		UPITRINW/014116261664/946 2600511@YBL	350.00		727.91
15-May-2020		UPITROUT/013613677812/BIL LDESKPP@YBL		244.00	377.91
15-May-2020		UPITROUT/013627873795/830 2569878@YBL		45.00	621.91
15-May-2020		UPITRINW/013618716066/ANG REJBAANA@YBL	300.00		666.91
10-Apr-2020		UPITROUT/010180624603/GAU TAM.SUNIL21021998@YBL		997.00	366.91
10-Apr-2020		UPITRINW/010138741569/787 7462525@YBL	1000.00		1363.91
31-Mar-2020		UPITROUT/009201757320/992 9636588@PAYTM		200.00	363.91
31-Mar-2020		UPITRINW/009239027086/998 2836410@YBL	200.00		563.91
19-Mar-2020		UPITROUT/007928370947/BIL LDESKPP@YBL		150.00	363.91
19-Mar-2020		UPITRINW/007942963207/810 4727300@YBL	50.00		513.91
19-Mar-2020		UPITRINW/007995794122/992 9636588@PAYTM	65.00		463.91
18-Mar-2020		UPITROUT/007845165388/907 9215160@YBL		500.00	398.91
18-Mar-2020		UPITRINW/007828549879/978 2123081@YBL	100.00		898.91
18-Mar-2020		UPITRINW/007839743567/PAR HLAD.GURJAR@YBL	200.00		798.91
17-Mar-2020		UPITROUT/007763995355/EUR ONET@YBL		16.00	598.91
17-Mar-2020		CWDR/SACWH578/00771900658 8/4357085018787517		9500.00	614.91
17-Mar-2020		UPITRINW/007776339953/982 9901110@YBL	9700.00		10114.91
17-Mar-2020		UPITROUT/007751707917/EUR ONET@YBL		75.00	414.91
17-Mar-2020		UPITROUT/007733702966/978 3023231@YBL		400.00	489.91
16-Mar-2020		UPITROUT/007536237498/Q99 935824@YBL		20.00	889.91
16-Mar-2020		UPITROUT/007554638691/Q18 531444@YBL		40.00	909.91
16-Mar-2020		UPITRINW/007534077674/978 4185236@YBL	550.00		949.91
16-Mar-2020		UPITROUT/007513318541/966 7868656@YBL		750.00	399.91
16-Mar-2020		UPITRINW/007419572631/729 7090096@YBL	320.00		1149.91

CHECKED & VERIFIED
 SVR ESH KVMAR
 MS
 29/3/20
 23/3/20
 23/3/20

Rohit Gatom

08-Jun-2020		SMSCHARGESFROM01-01-2020T O31-03-2020LIENREC		15.00	403.91
08-Jun-2020		UPITROUT/015936929748/GPAY-11169491842@OKBIZAXIS		20.00	418.91
06-Jun-2020		UPITROUT/015840023860/Q30662379@YBL		96.00	438.91
06-Jun-2020		UPITRINW/015838359654/9024156689@YBL	160.00		534.91
06-Jun-2020		UPITROUT/015840149115/BILLDESKPP@YBL		49.00	374.91
06-Jun-2020		MBKFT/015810518311/22544011000151/MBK	50.00		423.91
05-Jun-2020		UPITROUT/015768355866/Q20264819@YBL		30.00	373.91
05-Jun-2020		UPITROUT/015730671838/PAYTMQR2810050501010V9Q51NXF		40.00	403.91
05-Jun-2020		UPITROUT/015745832172/PAYTMQR2810050501010V9Q51NXF		62.00	443.91
04-Jun-2020		UPITROUT/015648488822/PAYTMQR2810050501016P79V5MP9		15.00	505.91
04-Jun-2020		UPITRINW/015609090543/9950012345@YBL	50.00		520.91
04-Jun-2020		UPITRINW/015618875760/9950012345@YBL	50.00		470.91
03-Jun-2020		UPITROUT/015532604025/9829848279@PAYTM		50.00	420.91
03-Jun-2020		UPITROUT/015516942002/7023336023@YBL		1000.00	470.91
03-Jun-2020		MBKFT/015516777660/22544011000151/MBK	1100.00		1470.91
03-Jun-2020		UPITROUT/015520764997/6377904932@YBL		50.00	370.91
03-Jun-2020		UPITROUT/015521161043/EURONET@YBL		75.00	420.91
02-Jun-2020		UPITROUT/015417692692/PAYTMQR2810050501010V9Q51NXF		36.00	495.91
02-Jun-2020		UPITROUT/015464610076/PAYTMQR2810050501010V9Q51NXF		39.00	531.91
02-Jun-2020		UPITROUT/015464372809/9660805799@YBL		40.00	570.91
02-Jun-2020		UPITROUT/015464287429/8107622915@YBL		40.00	610.91
02-Jun-2020		UPITROUT/015460387902/8559862821@YBL		8000.00	650.91
02-Jun-2020		MBKFT/015415545087/22544011000151/MBK	8000.00		8650.91
01-Jun-2020		UPITRINW/015339219271/9166723607@YBL	270.00		650.91
01-Jun-2020		UPITROUT/015336232331/9352689564@YBL		30.00	380.91
01-Jun-2020		UPITROUT/015348637647/9929579395@OKBIZAXIS		24.00	410.91
01-Jun-2020		UPITROUT/015324049351/7891357878@YBL		1000.00	434.91
01-Jun-2020		MBKFT/015311171052/22544011000151/MBK	1000.00		1434.91
01-Jun-2020		UPITROUT/015344723774/7240309823@YBL		150.00	434.91
01-Jun-2020		UPITROUT/015333553589/7891114666@YBL		200.00	584.91
01-Jun-2020		MBKFT/015311135127/22544011000151/MBK	350.00		784.91
01-Jun-2020		UPITROUT/015320644786/9799134409@YBL		40.00	434.91
01-Jun-2020		MBKFT/015310941881/22544011000151/MBK	100.00		474.91
01-Jun-2020		UPITROUT/015299494659/PAYTM 40766203@PAYTM		14.00	374.91

OFFICIAL GREEN & VERIFIED
 VIREJA KUMAR
 MS
 SIGN
 25/3/21

Rahul Gadam



MPassbook Generated from 01-10-2020 to 20-10-2020

Date of Generation : 29-10-2020

Generated by : M/S SANSKAR GARMENTS

CUSTOMER DETAILS

BRANCH DETAILS

Account No	22541132000455	Branch Name	CHAKSU
Customer ID	61828956	Branch Address	WARD NO. 6 ,KOTAK MOHAJAIPUR RAJASTHAN 303901
Name of Customer	M/S SANSKAR GARMENTS	Phone Number	-
Address of Customer	POPLICE THANE KE PASSTONK ROAD CHAKSUJAIPUR RAJASTHAN INDIA303901	EmailID	bm2254@obc.co.in
Mode of operation	SELF	IFSC code	ORBC0102254
Date of Acc Opening	08-05-2019	Micr Code	303022006
Joint Holder Name	-		
	-		
	-		

Transaction Date	Cheque Number	Narration	Deposit	Withdrawal	Balance
19-Oct-2020		UPITRINW/029211059026/PTM UPF@PAYTM	2.63		1107.64
17-Oct-2020		UPITROUT/029171991772/KTB .RU359984N@ICICI		53.00	1105.01
17-Oct-2020		UPITRINW/029102453656/992 9636588@YBL	50.00		1158.01
17-Oct-2020		UPITROUT/029187007012/Q51 - 046860@YBL		60.00	1108.01
17-Oct-2020		UPITRINW/029109348155/992 9636588@YBL	60.00		1168.01
16-Oct-2020		IMPSINP2A/029013156667/73 03203328/9229075/INET	1.00		1108.01
15-Oct-2020		UPITROUT/028952289344/960 2536243@YBL		5000.00	1107.01
15-Oct-2020		UPITRINW/028981787875/916 6824121@YBL	3000.00		6107.01
15-Oct-2020		UPITRINW/028910437191/992 9968618@YBL	2000.00		3107.01
10-Oct-2020		UPITROUT/028531863631/902 4721203@YBL		1000.00	1107.01
10-Oct-2020		UPITRINW/028503894830/838 5857414@YBL	1000.00		2107.01
07-Oct-2020		UPITROUT/028178374332/889 0511304@YBL		35.00	1107.01
07-Oct-2020		UPITROUT/028120672009/EUR ONET@YBL		16.00	1142.01
07-Oct-2020		UPITROUT/028143908087/PAY TMQR281005050101ITLKQRILV		350.00	1158.01
07-Oct-2020		UPITRINW/028154658813/992 9636588@YBL	400.00		1508.01
05-Oct-2020		UPITROUT/027950020012/BIL LDESKPP@YBL		16.00	1108.01
05-Oct-2020		UPITROUT/027964677216/PAY TMQR281005050101120RDF7OR		10.00	1124.01
05-Oct-2020		UPITROUT/027907667333/PAY TMQR281005050101R1QD35EN B		100.00	1134.01
05-Oct-2020		UPITROUT/027942551519/907		260.00	1234.01

VERIFIED
SURESH KUMAR
MSFC
SIGN

Rohini G...

05-Oct-2020		UPITROUT/027930459984/PAY TMQR28100505010189UM6SF1Y		100.00	1494.01
05-Oct-2020		UPITRINW/027917040592/988 7330701@YBL	500.00		1594.01
03-Oct-2020		UPITROUT/027730459380/EUR ONET@YBL		16.00	1094.01
03-Oct-2020		UPITROUT/027764234527/966 7868656@YBL		250.00	1110.01
03-Oct-2020		UPITRINW/027732697369/992 9636588@YBL	160.00		1360.01
03-Oct-2020		UPITROUT/027758925930/PAY TM-38991875@PAYTM		20.00	1200.01
03-Oct-2020		UPITROUT/027758921094/PAY TM-38991875@PAYTM		20.00	1220.01
03-Oct-2020		UPITROUT/027722179555/Q51 046860@YBL		60.00	1240.01
03-Oct-2020		UPITROUT/027767576236/KTB .RU359984N@ICICI		40.00	1300.01
03-Oct-2020		UPITROUT/027754145804/PAY TM-38991875@PAYTM		21.00	1340.01
03-Oct-2020		UPITRINW/027771002946/637 7330891@YBL	200.00		1361.01
03-Oct-2020		UPITROUT/027637609191/769 0095999@YBL		500.00	1161.01
03-Oct-2020		UPITRINW/027637944172/637 8176636@YBL	500.00		1661.01
03-Oct-2020		UPITROUT/027644046865/PAY TM-38991875@PAYTM		20.00	1161.01
03-Oct-2020		UPITROUT/027641006154/PAY TM-38991875@PAYTM		20.00	1181.01
03-Oct-2020		UPITROUT/027692847563/EUR ONET@YBL		15.25	1201.01
03-Oct-2020		UPITROUT/027637961223/PAY TM-38991875@PAYTM		30.00	1216.26
03-Oct-2020		UPITROUT/027620938285/Q51 046860@YBL		65.00	1246.26
01-Oct-2020		UPITROUT/027562785863/855 9862821@YBL		2500.00	1311.26
01-Oct-2020		UPITRINW/027503338085/988 7616051@YBL	1350.00		3811.26
01-Oct-2020		UPITROUT/027526779836/PAY TM-38991875@PAYTM		20.00	2461.26
01-Oct-2020		UPITROUT/027588274141/AMZ N0004124510@APL		500.00	2481.26
01-Oct-2020		UPITRINW/027509687616/992 9968618@YBL	1900.00		2981.26
01-Oct-2020		UPITROUT/027576188922/838 5857414@YBL		1050.00	1081.26
01-Oct-2020		UPITRINW/027505817459/969 4070373@YBL	1050.00		2131.26

Effective available balance as on 29-10-2020 is INR - 397.36

Robul Grawtam

ORIGINAL SEEN & VERIFIED
NAME- SURESH KUMAR
MP CODE- MSFC
DATE- 20/10/2020 SIGN- [Signature]



MPassbook Generated from 01-12-2019 to 08-06-2020

Date of Generation : 09-06-2020

Generated by : M/S SANSKAR GARMENTS

CUSTOMER DETAILS

BRANCH DETAILS

Account No	22544011000151	Branch Name	CHAKSU
Customer ID	61828956	Branch Address	WARD NO. 6 ,KOTAK MOHAJAIPUR RAJASTHAN 303901
Name of Customer	M/S SANSKAR GARMENTS	Phone Number	-
Address of Customer	POPLICE THANE KE PASSTONK ROAD CHAKSUJAIPUR RAJASTHAN INDIA303901	EmailID	bm2254@obc.co.in
Mode of operation	SELF	IFSC code	ORBC0102254
Date of Acc Opening	18-07-2019	Micr Code	303022006
Joint Holder Name	-		

Transaction Date	Cheque Number	Narration	Deposit	Withdrawal	Balance
08-Jun-2020		MBKFT/016011394579/225411 32000455/MBK		6000.00	-128655.33
08-Jun-2020		CASHDEPOSIT	6500.00		-122655.33
08-Jun-2020		MBKFT/016009266995/225411 32000455/MBK		200.00	-129155.33
08-Jun-2020		MBKFT/015911610104/225411 32000455/MBK	600.00		-128955.33
08-Jun-2020		MBKFT/015911593441/225411 32000455/MBK		4500.00	-129555.33
08-Jun-2020		SGSTTAXCHEQUEREJECTION CHA RGES-7200		22.50	-125055.33
08-Jun-2020		CGSTTAXCHEQUEREJECTION CHA RGES-7200		22.50	-125032.83
08-Jun-2020		CHEQUEREJECTIONCHARGES-72 0019LIENR		250.00	-125010.33
08-Jun-2020		SGSTTAXLEDGERFOLIOCHAR GES FROM18-07-201900:0		21.60	-124760.33
08-Jun-2020		CGSTTAXLEDGERFOLIOCHAR GES FROM18-07-201900:0		21.60	-124738.73
08-Jun-2020		LEDGERFOLIOCHARGESFROM -18- 07-201900:00:00LIEN		240.00	-124717.13
08-Jun-2020		SGSTTAXCHEQUEREJECTION CHA RGES-7		13.50	-124477.13
08-Jun-2020		CGSTTAXCHEQUEREJECTION CHA RGES-7		13.50	-124463.63
08-Jun-2020		CHEQUEREJECTIONCHARGES-79 7LIENR		150.00	-124450.13
08-Jun-2020		SGSTTAXCHEQUEREJECTION CHA RGES-7200		13.50	-124300.13
08-Jun-2020		CGSTTAXCHEQUEREJECTION CHA RGES-7200		13.50	-124286.63
08-Jun-2020		CHEQUEREJECTIONCHARGES-72 0023LIENR		150.00	-124273.13
08-Jun-2020		SGSTTAXCHEQUEREJECTION CHA RGES-7200		13.50	-124123.13
08-Jun-2020		CGSTTAXCHEQUEREJECTION CHA RGES-7200		13.50	-124109.63

Rohit Goudan

RECEIVED
SURESH KUMAR
M/S SANSKAR GARMENTS
MFC CODE
DATE 2-3-21

08-Jun-2020		SGSTTAXCHEQUEREJECTION CHARGES-7200		13.50	-123946.13
08-Jun-2020		CGSTTAXCHEQUEREJECTION CHARGES-7200		13.50	-123932.63
08-Jun-2020		CHEQUEREJECTIONCHARGES- 72 002 LIENR		150.00	-123919.13
08-Jun-2020		SGSTTAXCHEQUEREJECTION CHARGES-7200		13.50	-123769.13
08-Jun-2020		CGSTTAXCHEQUEREJECTION CHARGES-7200		13.50	-123755.63
08-Jun-2020		CHEQUEREJECTIONCHARGES- 72 0018 LIENR		150.00	-123742.13
08-Jun-2020		SGSTTAXCHEQUEREJECTION CHARGES-7200		13.50	-123592.13
08-Jun-2020		CGSTTAXCHEQUEREJECTION CHARGES-7200		13.50	-123578.63
08-Jun-2020		CHEQUEREJECTIONCHARGES- 72 0017 LIENR		150.00	-123565.13
08-Jun-2020		SGSTTAXSMSCHARGESFROM 01-01-2020 TO 31-03-2020		1.35	-123415.13
08-Jun-2020		CGSTTAXSMSCHARGESFROM 01-01-2020 TO 31-03-2020		1.35	-123413.78
08-Jun-2020		SMSCHARGESFROM 01-01- 2020 TO 31-03-2020 LIENREC		15.00	-123412.43
08-Jun-2020		SGSTTAXSMSCHARGESFROM 01-10-2019 TO 31-12-2019		1.35	-123397.43
08-Jun-2020		CGSTTAXSMSCHARGESFROM 01-10-2019 TO 31-12-2019		1.35	-123396.08
08-Jun-2020		SMSCHARGESFROM 01-10- 2019 TO 31-12-2019 LIENREC		15.00	-123394.73
06-Jun-2020		CASHDEPOSIT	5000.00		-123379.73
06-Jun-2020		MBKFT/015810518311/225411 32000455/MBK		50.00	-128379.73
03-Jun-2020		MBKFT/015516777660/225411 32000455/MBK		1100.00	-128329.73
02-Jun-2020		MBKFT/015415545087/225411 32000455/MBK		8000.00	-127229.73
02-Jun-2020		CASHDEPOSIT	5000.00		-119229.73
01-Jun-2020		MBKFT/015311171052/225411 32000455/MBK		1000.00	-124229.73
01-Jun-2020		MBKFT/015311135127/225411 32000455/MBK		350.00	-123229.73
01-Jun-2020		MBKFT/015310941881/225411 32000455/MBK		100.00	-122879.73
29-May-2020		MBKFT/015014673143/225411 32000455/MBK	277.00		-122779.73
28-May-2020		CASHDEPOSIT	2500.00		-123056.73
27-May-2020		MBKFT/014814808179/225411 32000455/MBK	600.00		-125556.73
27-May-2020		MBKFT/014814806343/225411 32000455/MBK		3000.00	-126156.73
27-May-2020		MBKFT/014812684400/225411 32000455/MBK	446.00		-123156.73
27-May-2020		CASHDEPOSIT	5500.00		-123602.73
27-May-2020		MBKFT/014809515588/225411 32000455/MBK	150.00		-129102.73
30-Apr-2020		GURGA- MSMEINTSUB01.04.19T O30.09	428.02		-129252.73
29-Feb-2020		22544011000151:INT COLLE 01- 02-2020 TO 29-02-2020		895.00	-129680.75
28-Feb-2020		INTRABAPSP2A/005918423903 /22541132000455/ORB01022		450.00	-128785.75
26-Feb-2020		BAPSOUTP2A/005720191599/A 229191994243/C:NPB0004229		1500.00	-128335.75
26-Feb-2020		INTRABAPSP2A/005718174835 /22541132000455/ORB01022		1000.00	-126835.75
		INTRABAPSP2A/00570057838/850	900.00		-125835.75

SURESH K. MAR
27/05/2020

Pichai Chandan

26-Feb-2020		IMPSOUTP2A/005717165313/7 879000100026062/PUNB07879		20000.00	-126735.75
26-Feb-2020		IMPSOUTP2A/005716155425/5 0200024904608/HDFC0004225		3000.00	-106735.75
26-Feb-2020		IMPSOUTP2A/005715150954/7 30702010003243/UBIN057307		10000.00	-103735.75
26-Feb-2020		CASHDEPOSIT	35000.00		-93735.75
25-Feb-2020		IMPSOUTP2A/005611985937/3 4470100008553/BARB0CHAKSU		800.00	-128735.75
24-Feb-2020		NEFT-MBK/SAA81616893/0055 18419791/AJAYSINGH		6000.00	-127935.75
24-Feb-2020		CAAC	9000.00		-121935.75
31-Jan-2020		22544011000151:INT.COLLO 1- 01-2020TO31-01-2020		952.00	-130935.75
02-Jan-2020		NEWDL-SGST		177.00	-129983.75
02-Jan-2020	720013	HPTEXTILE		15000.00	-129806.75
02-Jan-2020		CASHDEPOSIT	10500.00		-114806.75
02-Jan-2020		UPITRINW/000230398093/982 8744697@YBL	500.00		-125306.75
02-Jan-2020		UPITRINW/000209380786/WAL LETMONEYTOBANK@PAYTM	1429.04		-125806.75
01-Jan-2020		CASHDEPOSIT	2500.00		-127235.79
01-Jan-2020		NEWDL-SGST		177.00	-129735.79
01-Jan-2020		UPITRINW/000133697459/982 8744697@YBL	300.00		-129558.79
01-Jan-2020		UPITRINW/000144416302/982 8744697@YBL	100.00		-129858.79
01-Jan-2020		UPITRINW/000122677905/982 8744697@YBL	300.00		-129958.79
31-Dec-2019		22544011000151:INT.COLLO 1- 12-2019TO31-12-2019		934.00	-130258.79
24-Dec-2019	793	HANUMANSAINI		15000.00	-129324.79
24-Dec-2019		CASHDEPOSIT	3000.00		-114324.79
21-Dec-2019		NEFT- HIVELOOPTECHNOLOGYPR IVA	4374.04		-117324.79
20-Dec-2019		CURRNTAC	6500.00		-121698.83
18-Dec-2019		CHQISSCHRG77616-10-2019		118.00	-128198.83
13-Dec-2019		IMPSINP2A/934717068502/77 777777779532910/MOB	1.00		-128080.83
12-Dec-2019		NEWDL-SGST		177.00	-128081.83
06-Dec-2019		NEWDL-CGST		177.00	-127904.83
04-Dec-2019		NEWDL-CGST		177.00	-127727.83
03-Dec-2019		CASHDEPOSIT	200.00		-127550.83

Effective available balance as on 09-06-2020 is INR 144.67

Rahul Goyalam

ORIGINAL SEEN & VERIFIED
NAME- SURESH KUMAR
MP CODE- MSEC
DATE 20.3.21 SIGN- [Signature]



MPassbook Generated from 01-06-2020 to 01-10-2020

Date of Generation : 09-10-2020

Generated by : M/S SANSKAR GARMENTS

CUSTOMER DETAILS

BRANCH DETAILS

Account No	22544011000151	Branch Name	CHAKSU
Customer ID	61828956	Branch Address	WARD NO. 6 ,KOTAK MOHAJAIPUR RAJASTHAN 303901
Name of Customer	M/S SANSKAR GARMENTS	Phone Number	-
Address of Customer	POPLICE THANE KE PASSTONK ROAD CHAKSUJAIPUR RAJASTHAN INDIA303901	EmailID	bm2254@obc.co.in
Mode of operation	SELF	IFSC code	ORBC0102254
Date of Acc Opening	18-07-2019	Micr Code	303022006
Joint Holder Name	-		

Transaction Date	Cheque Number	Narration	Deposit	Withdrawal	Balance
30-Sep-2020		22544011000151:INT.COLL:0 1-09-2020TO30-09-2020		894.00	-133113.13
02-Sep-2020		COVIDFITLFUNDING	5552.00		-132219.13
31-Aug-2020		22544011000151:INT.COLL:0 1-08-2020TO31-08-2020		871.00	-137771.13
24-Aug-2020		REFNO.MOBC22544011000151		2249.00	-136900.13
17-Aug-2020		SGSTTAXSMSCHARGESFROM 01-0 4-2020TO30-06-2020		2.25	-134651.13
17-Aug-2020		CGSTTAXSMSCHARGESFROM 01-0 4-2020TO30-06-2020		2.25	-134648.88
17-Aug-2020		SMSCHARGESFROM01-04-2020T O30-06-2020LIENREC		25.00	-134646.63
31-Jul-2020		22544011000151:INT.COLL:0 1-07-2020TO31-07-2020		909.00	-134621.63
28-Jul-2020		MBKFT/021013770286/225411 32000455/MBK		35500.00	-133712.63
28-Jul-2020		IMPSOUTP2A/021012645148/3 5200100013272/BARBOPRAJAI		9980.00	-98212.63
28-Jul-2020		IMPSOUTP2A/021012644869/3 5200100013272/BARBOPRAJAI		10.00	-88232.63
28-Jul-2020		IMPSOUTP2A/021012644620/3 5200100013272/BARBOPRAJAI		10.00	-88222.63
28-Jul-2020		MBKFT/021011673088/225411 32000455/MBK	25000.00		-88212.63
28-Jul-2020		MBKFT/021011671765/225411 32000455/MBK		25000.00	-113212.63
28-Jul-2020		MBKFT/021011642377/225411 32000455/MBK		20000.00	-88212.63
28-Jul-2020		CASHDEPOSIT	65500.00		-68212.63
28-Jul-2020		MBKFT/021010584312/225411 32000455/MBK		2800.00	-133712.63
17-Jul-2020		MBKFT/019914611726/225411 32000455/MBK		4700.00	-130912.63
17-Jul-2020		MBKFT/019908189153/225411 32000455/MBK		7000.00	-126212.63
16-Jul-2020		MBKFT/019818878336/225411 32000455/MBK		2500.00	-119212.63

Rohit Garam

VERIFIED
SURESH KUMAR
MSFC
SIGN: 25/7/20

DATE: 2-3-21

08-Jun-2020		CGSTTAXCHEQUEREJECTION CHA RGES-7		13.50	-124463.63
08-Jun-2020		CHEQUEREJECTIONCHARGES- 79 7LIENR		150.00	-124450.13
08-Jun-2020		SGSTTAXCHEQUEREJECTION CHA RGES-7200		13.50	-124300.13
08-Jun-2020		CGSTTAXCHEQUEREJECTION CHA RGES-7200		13.50	-124286.63
08-Jun-2020		CHEQUEREJECTIONCHARGES- 72 0023LIENR		150.00	-124273.13
08-Jun-2020		SGSTTAXCHEQUEREJECTION CHA RGES-7200		13.50	-124123.13
08-Jun-2020		CGSTTAXCHEQUEREJECTION CHA RGES-7200		13.50	-124109.63
08-Jun-2020		CHEQUEREJECTIONCHARGES- 72 0025LIENR		150.00	-124096.13
08-Jun-2020		SGSTTAXCHEQUEREJECTION CHA RGES-7200		13.50	-123946.13
08-Jun-2020		CGSTTAXCHEQUEREJECTION CHA RGES-7200		13.50	-123932.63
08-Jun-2020		CHEQUEREJECTIONCHARGES- 72 0021LIENR		150.00	-123919.13
08-Jun-2020		SGSTTAXCHEQUEREJECTION CHA RGES-7200		13.50	-123769.13
08-Jun-2020		CGSTTAXCHEQUEREJECTION CHA RGES-7200		13.50	-123755.63
08-Jun-2020		CHEQUEREJECTIONCHARGES- 72 0018LIENR		150.00	-123742.13
08-Jun-2020		SGSTTAXCHEQUEREJECTION CHA RGES-7200		13.50	-123592.13
08-Jun-2020		CGSTTAXCHEQUEREJECTION CHA RGES-7200		13.50	-123578.63
08-Jun-2020		CHEQUEREJECTIONCHARGES- 72 0017LIENR		150.00	-123565.13
08-Jun-2020		SGSTTAXSMSCHARGESFROM 01-0 1-2020TO31-03-2020		1.35	-123415.13
08-Jun-2020		CGSTTAXSMSCHARGESFROM 01-0 1-2020TO31-03-2020		1.35	-123413.78
08-Jun-2020		SMSCHARGESFROM01-01- 2020T O31-03-2020LIENREC		15.00	-123412.43
08-Jun-2020		SGSTTAXSMSCHARGESFROM 01-1 0-2019TO31-12-2019		1.35	-123397.43
08-Jun-2020		CGSTTAXSMSCHARGESFROM 01-1 0-2019TO31-12-2019		1.35	-123396.08
08-Jun-2020		SMSCHARGESFROM01-10- 2019T O31-12-2019LIENREC		15.00	-123394.73
06-Jun-2020		CASHDEPOSIT	5000.00		-123379.73
06-Jun-2020		MBKFT/015810518311/225411 32000455/MBK		50.00	-128379.73
03-Jun-2020		MBKFT/015516777660/225411 32000455/MBK		1100.00	-128329.73
02-Jun-2020	Rahul Goutam	MBKFT/015415545087/225411 32000455/MBK		8000.00	-127229.73
02-Jun-2020		CASHDEPOSIT	5000.00		-119229.73
01-Jun-2020		MBKFT/015311171052/225411 32000455/MBK		1000.00	-124229.73
01-Jun-2020		MBKFT/015311135127/225411 32000455/MBK		350.00	-123229.73
01-Jun-2020		MBKFT/015310941881/225411 32000455/MBK		100.00	-122879.73

Effective available balance as on 09-10-2020 is INR - 205.00

ORIGINAL SIGN & VERIFIED
NAME - SURESH KUMAR
IP CODE - MSEC
DATE - 2021-03-21 SIGN - [Signature]

16-Jul-2020		MBKFT/019817824824/225411 32000455/MBK		700.00	-116562.63
16-Jul-2020		MBKFT/019813556080/225411 32000455/MBK		8000.00	-115862.63
16-Jul-2020		UPITRINW/019852043398/769 0095999@YBL	22000.00		-107862.63
16-Jul-2020		MBKFT/019810282598/225411 32000455/MBK	1000.00		-129862.63
15-Jul-2020		MBKFT/019712297123/225411 32000455/MBK		1000.00	-130862.63
15-Jul-2020		CGST		28.80	-129862.63
15-Jul-2020		INCIDNTLCHRGFROM01-04- 20 20TO30-06-2020		160.00	-129833.83
09-Jul-2020		GURGA-MSMEINT-SUB01.10.19 TO31.03.2	1246.50		-129673.83
03-Jul-2020		MBKFT/018511791450/225411 32000455/MBK		2150.00	-130920.33
03-Jul-2020		MBKFT/018511781301/225411 32000455/MBK		5000.00	-128770.33
03-Jul-2020		CASHDEPOSIT	10000.00		-123770.33
30-Jun-2020		22544011000151:INT.COLLO 1- 06-2020TO30-06-2020		939.00	-133770.33
24-Jun-2020		22544011000151:INT.COLLO 1- 05-2020TO31-05-2020		956.00	-132831.33
24-Jun-2020		22544011000151:INT.COLLO 1- 04-2020TO30-04-2020		927.00	-131875.33
24-Jun-2020		22544011000151:INT.COLLO 1- 03-2020TO31-03-2020		950.00	-130948.33
18-Jun-2020		MBKFT/017013537798/225411 32000455/MBK		13.00	-129998.33
17-Jun-2020		MBKFT/016916752140/225411 32000455/MBK		100.00	-129985.33
17-Jun-2020		MBKFT/016914601842/225411 32000455/MBK		2000.00	-129885.33
17-Jun-2020		UPITRINW/016944672165/982 8744697@YBL	1000.00		-127885.33
17-Jun-2020		UPITRINW/016909365583/982 8744697@YBL	1050.00		-128885.33
15-Jun-2020		MBKFT/016612573592/225411 32000455/MBK		30.00	-129935.33
15-Jun-2020		MBKFT/016511732014/225411 32000455/MBK		50.00	-129905.33
09-Jun-2020		MBKFT/016110460895/225411 32000455/MBK		4700.00	-129855.33
09-Jun-2020		CASHDEPOSIT	3500.00		-125155.33
08-Jun-2020		MBKFT/016011394579/225411 32000455/MBK		6000.00	-128655.33
08-Jun-2020		CASHDEPOSIT	6500.00		-122655.33
08-Jun-2020		MBKFT/016009266995/225411 32000455/MBK		200.00	-129155.33
08-Jun-2020		MBKFT/015911610104/225411 32000455/MBK	600.00		-128955.33
08-Jun-2020	<i>Rohit Goudam</i>	MBKFT/015911593441/225411 32000455/MBK		4500.00	-129555.33
08-Jun-2020		SGSTTAXCHEQUEREJECTION CHARGES-7200		22.50	-125055.33
08-Jun-2020		CGSTTAXCHEQUEREJECTION CHARGES-7200		22.50	-125032.83
08-Jun-2020	<i>SURESH KUMAR</i>	CHEQUEREJECTIONCHARGES- 72 0019LIENR		250.00	-125010.33
08-Jun-2020	<i>NSF</i>	SGSTTAXLEDGERFOLIOCHAR GES FROM18-07-201900:0		21.60	-124760.33
08-Jun-2020	<i>NSF</i>	CGSTTAXLEDGERFOLIOCHAR GES FROM18-07-201900:0		21.60	-124738.73
08-Jun-2020		LEDGERFOLIOCHARGESFROM 18-07-201900:00:00LIEN		240.00	-124717.13
08-Jun-2020		SGSTTAXCHEQUEREJECTION		13.50	-124477.13

Ledger Inquiry

Finacle

Show Memo Pad Exit Background CCY Converter

Universal Banking Solution from Infosys

07 January, 2021 | User: 1411445BCM | 7:41:00 | Menu Shortcut

Account Ledger Inquiry

A/c. ID	22544011000151	INR	734400	SANSKAR GARMENTS		
A/c. Status	ACTIVE				A/c. Status Date	18-07-2019
A/c. Open Date	18-07-2019				A/c. Close Date	
Bl. Subhead	61100				A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	1,34,065.63	DR.		Available Amt.	INR 64.53 DR.
Closing Bal.	INR	1,29,868.53	DR.		Effective Available Amt.	INR 64.53 DR.
Funds in Ctg.	INR	0.00	CR.		Float Bal.	INR 0.00 CR.

Tran Date	Value Date	Instr No	Particulars	CCY	Debit Amt	Credit Amt	Dr
04-11-2020	04-11-2020		22544011000151-Ex Gratia Amount	INR		103.00	1,33,962.53 DR.
12-11-2020	12-11-2020		CASH DEPOSIT	INR		13,000.00	1,20,962.53 DR.
13-11-2020	13-11-2020		Loan Recovery For 22547201000030	INR	69.00		1,21,031.53 DR.
13-11-2020	13-11-2020	720307	SELF	INR	6,000.00		1,29,031.53 DR.
16-11-2020	16-11-2020		SMS CHARGES from 01-07-2020 to 30-09-2020 LIEN REC	INR	25.00		1,29,056.53 DR.
16-11-2020	16-11-2020		CGST TAX SMS CHARGES from 01-07-2020 to 30-09-2020	INR	2.25		1,29,058.78 DR.
16-11-2020	16-11-2020		SGST TAX SMS CHARGES from 01-07-2020 to 30-09-2020	INR	2.25		1,29,061.03 DR.
16-11-2020	16-11-2020		LEDGER FOLIO CHARGES from 01-07-2020 00 00 00 LIEN	INR	80.00		1,29,141.03 DR.
16-11-2020	16-11-2020		CGST TAX LEDGER FOLIO CHARGES from 01-07-2020 00 0	INR	7.20		1,29,148.23 DR.
16-11-2020	16-11-2020		SGST TAX LEDGER FOLIO CHARGES from 01-07-2020 00 0	INR	7.20		1,29,155.43 DR.
16-11-2020	16-11-2020		Cheque rejection CHARGES - 720304 LIEN R	INR	100.00		1,29,255.43 DR.
16-11-2020	16-11-2020		CGST TAX Cheque rejection CHARGES - 7203	INR	9.00		1,29,264.43 DR.
16-11-2020	16-11-2020		SGST TAX Cheque rejection CHARGES - 7203	INR	9.00		1,29,273.43 DR.
16-11-2020	16-11-2020		Cheque rejection CHARGES - 799 LIEN R	INR	100.00		1,29,373.43 DR.
16-11-2020	16-11-2020		CGST TAX Cheque rejection CHARGES - 7	INR	9.00		1,29,382.43 DR.
16-11-2020	16-11-2020		SGST TAX Cheque rejection CHARGES - 7	INR	9.00		1,29,391.43 DR.
16-11-2020	16-11-2020		NEWDL-SGST	INR	118.00		1,29,509.43 DR.
27-11-2020	30-11-2020		22544011000151 Int Coll.01-11-2020 to 30-11-2020	INR	561.00		1,30,070.43 DR.
27-11-2020	27-11-2020		BALANCE TRANSFER	INR		1,30,390.53	0.00 CR.
28-11-2020	28-11-2020		BALANCE TRANSFER	INR	1,30,390.53		1,30,390.53 DR.
01-12-2020	01-12-2020	720308	TO SATYA NARAYAN GAUTAM -734400	INR	10,000.00		1,40,390.53 DR.

os://de-lb-cbs-fe.pnb.co.in:2222/finbranch/acli/acli_ctrl.jsp

07/01/2021

Rahul Gauram

SIGNATURE & VERIFIED
 NAME-SURESH KUMAR
 MISC
 DATE 2021-01-07 SIGN. [Signature]

Ledger Inquiry

31-12-2020	31-12-2020	22544011000151 Int Coll 01-12-2020 to 31-12-2020	INR	9 8 00	1 41 368 530R
03-01-2021	03-01-2021	Ac xfr from Sol 225410 to 734400	INR		41 368 53
03-01-2021	03-01-2021	Ac xfr from Sol 225410 to 734400	INR	41 368 53	1 41 368 530R
07-01-2021	07-01-2021	BY CASH	INR	10,000 00	1 31 368 530R
07-01-2021	07-01-2021	BY CASH	INR	1,500 00	1 29 868 530R

Rahul Goutam

SIGNATURE & VERIFIED
 NAME: SURESH KUMAR
 MP CODE: MSEC
 DATE: 2.8.21 SIGN: 