



MS FINCAP PVT.LTD.

Business / Emp. PD Format.				
Loan Amount	2,00,000			
EMI Amt. Comfortable	15,000 - 20,000			
Visit Date	22-3-21			
Location	CHAKSU			
Applicant Name	SANJAY AGARWAL			
Working details (Business / Salaried)	BUSINESS			Contact No : 7976044316
Co-App Name	VIJAYLAXMI AGARWAL			
Co-App Relation with App	WIFE			Contact No :
Age	33 years			
Occupation	SHIVAM TREDARS			
From when in the occupation	10 years			
Previous Employer / Employment/ Business.				
Address of current Business / Emp.	CHAKSU			
Case Type	B.L.			
Property Type / Loan Amount:				
Family Members Details	Name	Studying Details	Fees	School Pvt / Gov.
Brother				
Sister				
Son				
Daughter				
Father	TIKAM CHAND			
Mother				
Wife	VIJAYLAXMI			
Family member Income Details	Business Type	Income generated / Month	Contact No.	Other Income if any
1	SANJAY AGARWAL	SHIVAM	40,000	
2		TREDARS	50,000	
3				
4				

















Product by:  
**DEEPAK KUMAR ASHISH KUMAR**  
AKHEPURA, V.K.I. AREA, JALPUR  
MOB. - 9694084101, 9414069171

**SHAKTI**

**Reebek**

**Reebek**

वैकल्पिक नगर में 60+ के बुजुर्गों ने 9 हजार का आंकड़ा किया पार

मंडा रोड पर दो वाहन भिड़े

एमडीआर रोड में पंचवर्क के नाम पर लीपटो









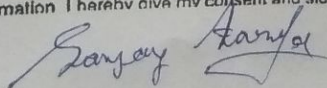
MS FINCAP PVT.LTD.

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 PRAHDHAN GURJAR		9829438699							
2 MUKESH BAGDA		9664 047357							
3									
Running Loan Details		Loan Type		Company Name		Amount		EMI Paid / Remaining	
1		B.L.		LRMS INDIA		3,00,000		11710	
2									
3									
4									
5									
6									
Customer Signature		BM Signature		RO Signature					
<i>Sanyal Sanyal</i>				<i>Sanyal Sanyal</i>					



## TERMS AND CONDITIONS

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







भारतीय विशिष्ट पहचान प्राधिकरण  
Unique Identification Authority of India

Address:

S/O Tikam Chand Agarwal, kot ka  
mohlla ward - 6, Chaksu, Jaipur,  
Rajasthan - 303901

पता:

S/O टीकम चंद अग्रवाल, कोट का मोहल्ला वार्ड  
- ६, चाकसू, जयपुर,  
राजस्थान - 303901

**3586 1109 2283**



help@uidai.gov.in

www.uidai.gov.in



भारत सरकार  
Government of India



संजय अग्रवाल

Sanjay Agarwal

जन्म तिथि/DOB: 14/07/1987

पुरुष/ MALE



**3586 1109 2283**

मेरा आधार, मेरी पहचान

*Sanjay Agarwal*

ORIGINAL SEEN & VERIFIED

NAME- SURESH KUMAR

MP CODE- MSEC

ATE 2021-21 SIGN. Suresh Kumar



आयकर विभाग

INCOME TAX DEPARTMENT

SANJAY AGRAWAL

TIKAM CHAND AGRAWAL

11/07/1987

Permanent Account Number

AZHPA1583G

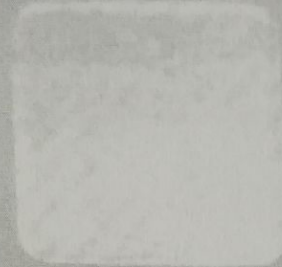
*Sanjay Agrawal*

Signature



भारत सरकार

GOVT. OF INDIA



16112011

*Sanjay Agrawal*

ORIGINAL SEEN & VERIFIED  
 NAME- *SURESH KUMAR*  
 MP CODE- ..... MSFC  
 DATE *22.3.21* SIGN. *Rajiv Kumar*

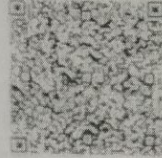




भारत सरकार  
GOVERNMENT OF INDIA



विजयलक्ष्मी अग्रवाल  
Vijaylaxmi Agrawal  
जन्म तिथि/ DOB: 06/02/1989  
महिला / FEMALE



5274 7378 7781

आधार-आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण  
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता:  
W/O: संजय अग्रवाल, वॉर्ड  
एन 6, कोट का मोहल्ला,  
चाकसू, जयपुर,  
राजस्थान - 303901

Address:  
W/O: Sanjay Agrawal, ward n 6, kot  
ka mohalla, Chaksu, Jaipur,  
Rajasthan - 303901

5274 7378 7781

Aadhaar-Aam Admi ka Adhikar



ORIGINAL SEEN & VERIFIED

NAME- SURESH KUMAR

MP CODE- MSFC

DATE 22-3-21

SIGN

22/3/21



भारत निर्वाचन आयोग  
प्रस्तावित पत्र

ELECTION COMMISSION OF INDIA  
IDENTITY CARD

UPY/0382564

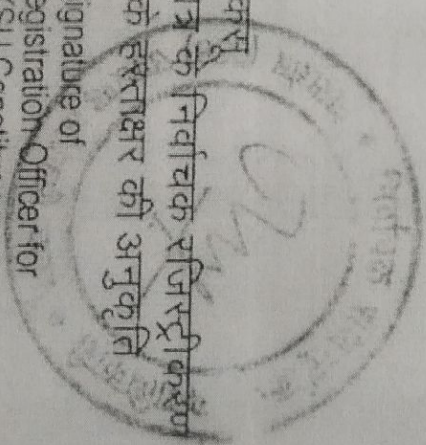


निर्वाचक का नाम : विजय लक्ष्मी  
Elector's Name : VIJAY LAXMI  
पति/पति का नाम : राजेश  
Father/Husband's : RAJESH  
लिंग / Sex : स्त्री / Female  
जन्म की तारीख /  
Date of Birth : XX/XX/1989

पता : 45, कोट का मोहल्ला,  
त. चाकसू, जिला जयपुर

Address : 45, KOT KA MOHALLA,  
Th. CHAKSU, Dist JAIPUR

058 - चाकसू  
निर्वाचन क्षेत्र के निर्वाचक रजिस्ट्रीकरण  
अधिकारी के हस्ताक्षर की अनुकृति  
Facsimile Signature of  
Electoral Registration Officer for  
058 - CHAKSU Constituency



स्थान : चाकसू  
दिनांक : 27/12/2011  
Place : CHAKSU  
Date : 27/12/2011

यदि बदलने पर नये पते पर अपना नाम विद्यमान नामावली में दुरु  
व्यवधान तथा उस पते पर किसी नम्बर का कार्ड पाने के लिए  
सम्बन्धित फार्म में यह कार्ड नम्बर अनिवार्य हिये।  
In case of change in address, mention this Card No. in the  
relevant Form for including your name in the roll at the  
changed address and to obtain the card with same number

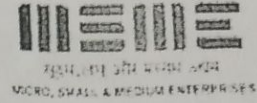
ORIGINAL SEEN & VERIFIED  
NAME- SURESH KUMAR  
MP CODE- MSEC  
DATE 22-3-21 SIGN. [Signature]







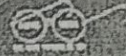
भारत सरकार  
Govt. of India  
सूक्ष्म, लघु और मध्यम उद्यम मंत्रालय  
MINISTRY OF MICRO, SMALL & MEDIUM ENTERPRISES



उद्योग आधार



Udyog Aadhaar



D

Type of Enterprise	Micro	Small	Medium
Manufacturing	A	B	C
Services	D	E	F
UAN	RJ17D0088062		

**Udyog Aadhaar Registration Certificate**

Udyog Aadhaar Number: RJ17D0088062  
Name of Enterprise: SHIVAM TRADERS  
Location of Plant Details:

SN	Flat/Door/Block No.	Name of Premises/Building Village	Road/Street/ Lane	Area/Locality	City	Pin	State	District
1	0	WRAD NO -6	KOT KA MOHLLA	CHAKSU	JAIPUR	303901	RAJASTHAN	JAIPUR

Official Address of Enterprise: PHAGI MOAD CHAKSU, JAIPUR  
District: JAIPUR State: RAJASTHAN PIN: 303901  
Mobile No: 9602420256 Email: shankarchoudhary6008@gmail.com

Date of commencement: 08/02/2018  
Major Activity: SERVICES  
Enterprise Type: Micro

Previous Registration details-if any:  
National Industry Classification Code

SN	NIC 2 Digit	NIC 4 Digit	NIC 5 Digit Code	Activity Type
1	56 - Food and beverage service activities	5629 - Other food service activities	56291 - Activities of food service contractors (e.g. for transportation companies)	Services

Acknowledgement: Date of Filing: 26/02/2018 Date of Printing: 27/02/2018

Disclaimer: This is computer generated statement, no signature required.  
Printed from udyogaadhaar.gov.in

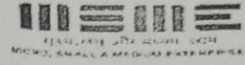
MyMsme Mobile App (Beta Version) is available now for download. <https://play.google.com/store/apps/details?id=msme.mymsme>



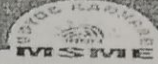
*Signature*

ORIGINAL SEEN & VERIFIED  
NAME- SURESH KUMAR  
MP CODE- MSEC  
ATE. 22-3-21 SIGN. *[Signature]*





उद्योग आधार



Udyog Aadhaar



D

Type of Enterprise	Micro	Small	Medium
Manufacturing	A	B	C
Services	D	E	F
UAN	RJ17D0088062		

**Udyog Aadhaar Memorandum**

- Aadhaar Number: 358611092283
- PAN Number: AZHPA1583G
- Name of Entrepreneur: SANJAY AGARWAL
- Social Category of Entrepreneur: GENERAL
- Gender: Male
- Physically Handicapped: No
- Name of Enterprise: SHIVAM TRADERS
- Type of Organization: Proprietary
- Location of Plant Details

SN	Flat/Door/Block No.	Name of Premises/Building Village	Road/Street/ Lane	Area/Locality	City	Pin	State	District
1	0	WRAD NO -6	KOT KA MOHLLA	CHAKSU	JAIPUR	303901	RAJASTHAN	JAIPUR

Official Address of Enterprise

PHAGI MOAD CHAKSU, JAIPUR

- District: JAIPUR State: RAJASTHAN PIN: 303901  
Mobile No: 9602420256 Email: shankarchoudhary6008@gmail.com

- Date of commencement: 08/02/2018

- Previous Registration details-if any: ::

Bank Details

IFS Code: BARB0CHAKSU  
Bank Account: 34470100003757

- Major Activity

SERVICES

SN	NIC 2 Digit	NIC 4 Digit	NIC 5 Digit Code	Activity Type
1	56 - Food and beverage service activities	5629 - Other food service activities	56291 - Activities of food service contractors (e.g. for transportation companies)	Services

- Persons employed: 2
- Investment (Plant & Machinery / Equipment's): 5(Rs. In Lakhs)
- 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.mvmsme>



Click here for Udyog Aadhaar Registration Certificate

*Sanjay Agarwal*

ORIGINAL SEEN & VERIFIED.  
NAME- SURESH KUMAR  
MP CODE- MSFC  
ATE 22-3-21 SIGN- [Signature]



उपखण्ड कोड, नाम व पता :  
2105830  
AEN\_OM\_CHAKSU\_NEW



जयपुर विद्युत वितरण निगम लिमिटेड

राजिस्टर्ड कार्यालय विद्युत भवन, जयपुर जयपुर  
विद्युत उपभोग विपत्र ( उपभोग प्रति )

पैन नं. AABCJ6373K GSTIN :-08AABCJ6373K1Z7 HSN CODE :-

पता शिकायत केंद्र :

विल नं. : 10034

ईमेल : 0

कार्यालय फोन नं : 1800-180-1607

टोल फ्री शिकायत नं. 1800-180-6507

नाम	VIJAY LAL RAMPAL CHAKSU			क्रम सं	विवरण :	विल राशि (रु.)
पता	NA NA CHAKSU			1.	विद्युत खर्च	344.38
				2.	स्थाई शुल्क	231.15
				3.	डिमांड सरचार्ज	0.00
मोबाइल नं	8619953162	बिलिंग स्थिति	R	4.	पावर फैक्टर सरचार्ज(+/-) प्रोत्साहन(-)/ शंट कर्पेसिटर सरचार्ज(1%)	0.00
ईमेल	0			5.	अनाधिकृत उपभोग राशि	0.00
के. नंबर	210583034816			6.	सी.टी./पी.टी./मीटर किराया	0.00
RSN.		PANNO:		7.	ट्रांसफॉर्मर किराया	0.00
सेवा क्रमांक	0	अमानत राशि	0	8.	अन्य	0.00
वर्तमान खाता संख्या	15090017			9.	रिबेट्स (-) (i) वोल्टेज / (Other Rebates)	-0
बिल माह	202103	कुल माह बिल	0.67		(Deffered)	
फीडर कोड	1014115	टैरिफ कोड	1000XA		(ii) सोलर/ स्प्रिंकलर/ग्रामीण प्रियायत Wavie off Dps	-0
स्वी. श्रेणी	DS			10.	निगम राशि(क्रम. सं. 1 से 9 तक का योग)	575.53
स्वी.लोड (कि.वा./घ.पा.)	0.5 (KW)	कनेक्टेड लोड (की.वा./घ.पा.)	0.5 (KW)	11.	विद्युत शुल्क वर्तमान उपभोग पर	24.80
कॉन्ट्रैक्ट डिमांड(के.पी.ए)	0	शहरी/ग्रामीण	U	12.	जल संरक्षण उपकर	0.00
सप्लाइ वोल्टेज	230	मीटरिंग वोल्टेज	230	13.	नगरीय उपकर	0.00
मीटर स्थापित्व	B	मीटरिंग टाइप	1	14.	अन्य देय/जमा कोड निगम राशि (LED+FUEL)	11.75
पावर फैक्टर	0	बिलिंग डिमांड	0	15.	अन्य देय/जमा कोड विद्युत शुल्क	0.00
औसत मासिक उपभोग (पू. वि. व)	378	मीटर सुरक्षा राशि	0	16.	अन्य देय/जमा कोड जल संरक्षण उपकर	0.00
मीटर की स्थिति	R	उपभोक्ता की स्थिति	R	17.	अन्य देय/जमा कोड नगरीय उपकर	0.00
वर्तमान पठन तिथि	01-03-2021	गत पठन तिथि	09-02-2021	18.	अन्य देय/जमा कोड/एल.ई.डी./डेफ्रेड योजना भुगतान	0.00
वर्तमान स्थापित मीटर नं	9128936	गुणांक	1	19.	समायोजित राशि(कोड)	0.00
वर्तमान पठन (KWH)	2915	गत पठन (KWH)	2853	20.	कुल उपभोग राशि(क्रम.सं.10 से 19 तक का योग)	612.08
वर्तमान पठन (KVAH)	0	गत पठन (KVAH)	0	21.	पिछले विल तक बकाया राशि	742.15
वर्तमान पठन (KVA)	0	गत पठन (KVA)	0	22.	स्थगित बकाया राशि(चा.नू. (Def 2nd Installment) माह)	0.00
बढ़ते गये/अतिरिक्त मीटर नं.	0	गुणांक		23.	राज्य सरकार द्वारा वदलन राशि- (i) टैरिफ रिविजिडी	0.00
वर्तमान पठन (KWH)		गत पठन (KWH)			(ii) अंला वृष्टि /अन्य रिविजिडी	
वर्तमान पठन (KVAH)		गत पठन (KVAH)		24.	नियत तिथि तक देय कुल राशि(क्रम.सं. 20+21+22)	1354
वर्तमान पठन (KVA)		गत पठन (KVA)		25.	विलम्ब भुगतान सरचार्ज	25.83
Remarks(MC / RV case )	null	द्रा. क्षति	कुल उपभोग	26.	नियत तिथि पाश्चात देय कुल राशि(क्रम.सं.24 एवं 25 तक योग)	1380
उपभोग (KWH)	62			पिछले छः बिलिंग माह में अंकित उपभोग माह उपभोग (यूनिट)		
(KVAH)	0			1. 202009 - 147		
(KVA)	0			2. 202010 - 102		
Incremental Monthly Consumption of existing Consumer/Consumption of new consumer				3. 202011 - 68		
				4. 202012 - 59		
				5. 202101 - 48		
				6. 202102 - 59		
बिल जारी करने की तिथि	01-03-2021	नियत भुगतान तिथि	17-03-2021			202103
				माह उपभोग		
				उपभोक्ता पैन नं.		
				"विद्युत निरीक्षणालय द्वारा कियेजा रहे 33 के.वी. तक के निरीक्षण कार्योंके सरलकरण की दिशा में एक बड़ा कदम- (www.energy.rajabsthan.gov. पर सूची उपलब्ध है।"		
				Sundry Code 110:TCS Payable		
				शिकायत दर्ज करवाने हेतु टोल फ्री नम्बर:-1800-180-6507		

उपभोक्ता का नाम : VIJAY LAL RAMPAL	विद्युत उपभोग विपत्र ( कार्यालय प्रति )	विल नं. : 10034
विल माह	202103 भुगतान का माध्यम : नगद/चैक नं	के नम्बर : 210583034816
	15090017 नियत भुगतान तिथि	भुगतान प्राप्ति की मोहर हेतु स्थान
उपखण्ड कोड	2105830 नियत भुगतान तिथि तक देय राशि	1354
वृत्त व उपखंड	नियत भुगतान तिथि पश्चात देय राशि	1380

बार कोड :



*Santay Acudex*

ORIGINAL SEEN & VERIFIED  
JAME-SURESH KUMAR  
MP CODE-MSFC  
DATE-22-3-21 SIGN-*[Signature]*



FORM ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2016-17PERSONAL INFORMATION AND THE  
DATE OF ELECTRONIC  
TRANSMISSION

Name SANJAY AGRAWAL		PAN AZHPA1583G	
Flat/Door/Block No PLOT NO 24	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-4S
Road/Street/Post Office GHIYO KA MOHALLA	Area/Locality WARD NO 6		Status Individual
Town/City/District TEH CHAKSU JAIPUR	State RAJASTHAN	Pin 303901	Aadhaar Number
Designation of AO (Ward / Circle) ITO WD 7(3), JPR		Original or Revised	ORIGINAL
E-filing Acknowledgement Number 517617370221016	Date(DD-MM-YYYY)		22-10-2016

COMPUTATION OF INCOME  
AND TAX THEREON

1	Gross Total Income	1	309750
2	Deductions under Chapter-VI-A	2	40000
3	Total Income	3	269750
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	0
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	10	
	Agriculture		
	Others		

## VERIFICATION

I, SANJAY AGRAWAL son/ daughter of TIKAM CHAND AGARWAL, holding Permanent Account Number AZHPA1583G solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as \_\_\_\_\_ and I am also competent to make this return and verify it.

Sign here \_\_\_\_\_ Date 22-10-2016 Place JAIPUR

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only  
Receipt NoFiled from IP address 116.202.253.52

Date

Seal and signature of  
receiving official

AZHPA1583G445176173702210168CD863458AABFC50254CD6C6B8FB27F48AFE97CE

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address cmavikasjain@gmail.com

*Sanjay Agrawal*

ORIGINAL SEEN & VERIFIED  
NAME - SURESH KUMAR  
MP CODE - MSFC  
DATE 22-3-21 SIGN *[Signature]*



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	SANJAY AGRAWAL			AZHPA1583G			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number	ITR-4	
	PLOT NO 24						
	Road/Street/Post Office	Area/Locality					
	GHIYO KA MOHALLA	WARD NO 6			Status Individual		
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	TEH CHAKSU JAIPUR	RAJASTHAN	303901	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) ITO WD 7(3), JPR						
	e-filing Acknowledgement Number 845494360210819						
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	350900	
	2	Total Deductions under Chapter-VI-A			2	52000	
	3	Total Income			3	298900	
	3a	Deemed Total Income under AMT/MAT			3a	0	
	3b	Current Year loss, if any			3b	0	
	4	Net tax payable			4	0	
	5	Interest and Fee Payable			5	0	
	6	Total tax, interest and Fee payable			6	0	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	3565	
c			TCS	7c	0		
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c+7d)	7e	3565		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	3570		
10	Exempt Income	Agriculture		0	10	0	
		Others		0			

Income Tax Return submitted electronically on 21-08-2019 16:13:25 from IP address 49.36.152.176 and verified by SANJAY AGRAWAL having PAN AZHPA1583G on 21-08-2019 16:18:44 from IP address 49.36.152.176 using Electronic Verification Code PGCTQDYEZI generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

*Sanjay Agrawal*

ORIGINAL SEEN & VERIFIED  
NAME- SURESH KUMAR  
MP CODE- MSFC  
DATE- 22-3-21 SIGN- *[Signature]*



**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2020-21**

PAN	AZHPA1583G		
Name	SANJAY AGRAWAL		
Address	PLOT NO 24, , GHIYO KA MOHALLA, WARD NO 6, TEH CHAKSU JAIPUR, RAJASTHAN, 303901		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	352710580120620

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		454600
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 12-06-2020 21:46:43 from IP address 157.37.149.61 and verified by  
SANJAY AGRAWAL  
having PAN AZHPA1583G on 12-06-2020 21:50:27 from IP address 157.37.149.61 using  
Electronic Verification Code 6W4ES8576I generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

*Sanjay Agrawal*

ORIGINAL SEEN & VERIFIED  
NAME- SURESH KUMAR  
MP CODE- MSEC  
DATE 22-8-21 SIGN- [Signature]



**FORM ITR-V**

**INDIAN INCOME TAX RETURN VERIFICATION FORM**

Assessment Year

**2019-20**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically]

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name		PAN	
VIJAY LAXMI		ANGPL7922F	
Flat/Door/Block No	Name Of Premises/Building/Village	Form Number	ITR-1
PLOT NO 24	GHIYO KA MOHALLA		
Road/Street/Post Office	Area/Locality	Status Individual	
WARD NO 6	TEH CHAKSU		
Town/City/District	State	Pin/ZipCode	Filed u/s
JAIPUR	RAJASTHAN	303901	139(4)-Belated
Assessing Officer Details (Ward/Circle)	ITO WD 1(1), JPR		
e-Filing Acknowledgement Number	294230100210120		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	249400
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	249400
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c+7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture	0	
	Others	0	10 0

**VERIFICATION**

I, VIJAY LAXMI son/ daughter of GIRRAJ PRASAD GUPTA, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 294230100210120 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Self and I am also competent to make this return and verify it. I am holding permanent account number ANGPL7922F.

Sign here

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Date of submission

21-01-2020 21:48:44

Source IP address

49.36.159.148



ANGPL7922F012942301002101201BB3F9E2B95D9AEEA6AA7DF2BB4E4D55B2BFC7BE

Seal and signature of receiving official

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, so as to reach within 120 days from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id GONERVKSETHI45@GMAIL.COM

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN

ORIGINAL SEEN & VERIFIED

JAME-SURESH KUMAR

MP CODE- MSEC

ATE 22-3-21 SIGN- [Signature]

[Handwritten Signature]




<b>FORM ITR-V</b>	<b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b>	<b>Assessment Year</b> <b>2020-21</b>
	[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)	

<b>Name</b>	VIJAY LAXMI		
<b>PAN</b>	ANGPL7922F	<b>Form Number</b>	ITR-1
<b>Filed u/s</b>	139(1)-On or before due date	<b>e-Filing Acknowledgement Number</b>	352705680120620

**VERIFICATION**

I, VIJAY LAXMI son/ daughter of GIRRAJ PRASAD GUPTA, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 352705680120620 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Self and I am also competent to make this return and verify it. I am holding permanent account number ANGPL7922F.

<b>Signature</b>			
<b>Date of submission</b>	12-06-2020 21:30:03	<b>Source IP address</b>	157.37.139.193

<b>System Generated barcode</b>	 ANGPL7922F01352705680120620605C96875012B1878E3C9D26C151D5D0E885FA7F
---------------------------------	---

**Instructions:**

1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.
2. If Form ITR-V is received beyond the 120<sup>th</sup> day of electronic transmission of the return data or e-Verified beyond the 120<sup>th</sup> day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable.
3. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account.

On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.

*Surendra Kumar*

ORIGINAL SEEN & VERIFIED  
 NAME-SURESH K V MARR  
 MP CODE- MSEC  
 DATE 22-9-21 SIGN 23/2/21



# ACCOUNT STATEMENT



CUST ID : 23019880  
 Account Name : SHIVAM TRADERS  
 Account No : 1821221317406402  
 Account Status : ACTIVE  
 Branch : 2213  
 Address : PHAGI MOD CHAKSU JAIPUR Jaipur RAJASTHAN India 303901  
 Start Date : 25 Dec 2018  
 End Date : 25 Dec 2019

Opening Balance: INR 1,567.00

Closing Balance: INR 29,293.00

Date	Description	Reference No	Value Date	Amount	Balance
11 Jan 2019	CASH DEP Chaksu_Koikh	340142019011100270000 0012	11 Jan 2019	INR 30,000.00 Cr	INR 31,567.00
14 Jan 2019	CASH DEP Chaksu_Koikh	340142019011400360000 0006	14 Jan 2019	INR 70,000.00 Cr	INR 101,567.00
14 Jan 2019	CASH DEP Chaksu_Koikh	340142019011400360000 0032	14 Jan 2019	INR 16,000.00 Cr	INR 117,567.00
19 Jan 2019	MAHESHWARI TEA COMPANY P-Chq Paid-MICR IW-1 Jaipur	0000000000028	19 Jan 2019	INR 116,708.00 Dr	INR 859.00
18 Feb 2019	CASH DEP Chaksu_Koikh	340142019021800960000 0017	18 Feb 2019	INR 70,000.00 Cr	INR 70,859.00
20 Feb 2019	CASH DEP Chaksu_Koikh	3401420190220000070000 0021	20 Feb 2019	INR 34,900.00 Cr	INR 105,759.00
21 Feb 2019	SMS_Airt_Charge_Oct_Dec18	430562019022119560025 9889	21 Feb 2019	INR 18.00 Dr	INR 105,741.00
22 Feb 2019	MAHESHWARI TEA COMPANY P-Chq Paid-MICR IW-1 Jaipur	0000000000029	22 Feb 2019	INR 104,008.00 Dr	INR 1,733.00
13 Mar 2019	CASH DEP Chaksu_Koikh	340142019031300960000 0030	13 Mar 2019	INR 35,000.00 Cr	INR 36,733.00
14 Mar 2019	CASH DEP Chaksu_Koikh	340142019031400030000 0024	14 Mar 2019	INR 82,000.00 Cr	INR 118,733.00

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank within one month of the date of the statement

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*Suresh Kumar*

ORIGINAL SEEN & VERIFIED  
 NAME: SURESH KUMAR  
 MIP CODE: MSFC  
 DATE: 22/03/2019 SIGN: *[Signature]*



# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
16 Mar 2019	MAHESHWARI TEA COMPANY P-Chq Paid-MICR IW 1-Jalpur	0000000000030	16 Mar 2019	INR 116,918.00 Dr	INR 1,815.00
02 Apr 2019	CASH DEP Chaksu_Koikh	340142019040200840000 0032	02 Apr 2019	INR 20,000.00 Cr	INR 21,815.00
04 Apr 2019	MAHESHWARI TEA CO P LTD-Chq Paid-MICR IW 1-Jalpur_	00000000000031	04 Apr 2019	INR 20,000.00 Dr	INR 1,815.00
11 Apr 2019	BY CLG BOB Jalpur GOP1 - MICR OW CLG 1 -	00000000000624	12 Apr 2019	INR 17,000.00 Cr	INR 18,815.00
12 Apr 2019	CASH DEP Chaksu_Koikh	340142019041200310000 0028	12 Apr 2019	INR 69,000.00 Cr	INR 87,815.00
15 Apr 2019	CASH DEP Chaksu_Koikh	340142019041500390000 0040	15 Apr 2019	INR 17,000.00 Cr	INR 104,815.00
15 Apr 2019	NEFT D-N105190002361333-KRISHAN BHARI TRADING CO	00000000000032	15 Apr 2019	INR 85,991.00 Dr	INR 18,824.00
25 Apr 2019	CASH DEP Chaksu_Koikh	340142019042500850000 0047	25 Apr 2019	INR 57,000.00 Cr	INR 75,824.00
25 Apr 2019	NEFT D-N115190002411978-DEEPAK ENTERPRISES-KKBK00	00000000000034	25 Apr 2019	INR 50,000.00 Dr	INR 25,824.00
26 Apr 2019	SMS Alert_Charge_Jan19_Mar19	430562019042617610017 4637	26 Apr 2019	INR 18.00 Dr	INR 25,806.00
30 Apr 2019	MAHESHWARI TEA CO P LTD-Chq Paid-MICR IW 3-Mumbai_	00000000000033	30 Apr 2019	INR 15,000.00 Dr	INR 10,806.00
10 May 2019	NEFT Outward Charges for 15-04-2019	430562019051018520001 6058	10 May 2019	INR 6.00 Dr	INR 10,800.00
10 May 2019	NEFT Outward Charges for 25-04-2019	430562019051018520001 6059	10 May 2019	INR 6.00 Dr	INR 10,794.00

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*Suryan Prasad*

ORIGINAL SEEN & VERIFIED  
NAME - SURESH KUMAR  
MP CODE - MSFC  
DATE 22/5/21 SIGN - *Suryan Prasad*



# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
17 May 2019	CASH DEP Chaksu_Koikh	340142019051700800000 0010	17 May 2019	INR 10,000.00 Cr	INR 20,794.00
22 May 2019	MAHESHWARI TEA COMPANY P-Chq Paid MICR IW 1-Jaipur	000000000035	22 May 2019	INR 15,000.00 Dr	INR 5,794.00
12 Jun 2019	CASH DEP Chaksu_Koikh	340142019061200910000 0013	12 Jun 2019	INR 12,000.00 Cr	INR 17,794.00
14 Jun 2019	MAHESHWARI TEA CO PVT LT-Chq Paid MICR IW 1-Jaipur	0000000000038	14 Jun 2019	INR 15,000.00 Dr	INR 2,794.00
01 Jul 2019	CASH DEP Chaksu_Koikh	340142019070100730000 0020	01 Jul 2019	INR 4,000.00 Cr	INR 6,794.00
02 Jul 2019	ACH DR BAUJI FINANCE LIMITED	6546271	02 Jul 2019	INR 3,780.00 Dr	INR 3,014.00
04 Jul 2019	CASH DEP Chaksu_Koikh	36757201907040080000 0114	04 Jul 2019	INR 80,500.00 Cr	INR 83,514.00
09 Jul 2019	CASH DEP Chaksu_Koikh	340142019070900110000 0054	09 Jul 2019	INR 6,000.00 Cr	INR 89,514.00
09 Jul 2019	NETT D-A190180002706933-RAMESHWAR UDYOG-KKBK00035	0000000000040	09 Jul 2019	INR 70,000.00 Dr	INR 19,514.00
10 Jul 2019	MAHESHWARI TEA COMPANY P-Chq Paid MICR IW 1-Jaipur	0000000000039	10 Jul 2019	INR 15,000.00 Dr	INR 4,514.00
11 Jul 2019	AMB Non-Maintenance Charges for June '19	430562019071123780001 3256	11 Jul 2019	INR 1,770.00 Dr	INR 2,744.00
22 Jul 2019	CASH DEP Chaksu_Koikh	34014201907220060000 0059	22 Jul 2019	INR 30,000.00 Cr	INR 32,744.00
23 Jul 2019	CASH DEP Chaksu_Koikh	340142019072300650000 0013	23 Jul 2019	INR 40,000.00 Cr	INR 72,744.00

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank within one month of the date of the statement

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*Sangeeta*

ORIGINAL SEEN & VERIFIED  
JAME... SURESH KUMAR...  
MIP CODE... MSFC  
DATE 22-8-21... SIGN...  
2021/5/11



# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
23 Jul 2019	NEFT Dr-N204190002749946-GANGASAHAI BRU BEHARI LA	000000000042	23 Jul 2019	INR 70,000.00 Dr	INR 2,744.00
29 Jul 2019	CASH DEP Chaksu_Kokih	340142019072900870000 0024	29 Jul 2019	INR 15,000.00 Cr	INR 17,744.00
31 Jul 2019	MAHESHWARI TEA COMPANY P-Chq Paid-MICR IW 1-Jalpur	000000000043	31 Jul 2019	INR 15,000.00 Dr	INR 2,744.00
01 Aug 2019	CASH DEP Chaksu_Kokih	340142019080100020000 0032	01 Aug 2019	INR 2,000.00 Cr	INR 4,744.00
02 Aug 2019	ACH DR BALAJI FINANCE LIMITED	7081558	02 Aug 2019	INR 3,750.00 Dr	INR 994.00
19 Aug 2019	CASH DEP Chaksu_Kokih	340142019081900640000 0013	19 Aug 2019	INR 15,000.00 Cr	INR 15,994.00
20 Aug 2019	NEFT Pymnt Bm as on 09-07-2019	430562019082019900001 0691	20 Aug 2019	INR 6.00 Dr	INR 15,988.00
20 Aug 2019	NEFT Pymnt Bm as on 23-07-2019	430562019082019900001 0694	20 Aug 2019	INR 6.00 Dr	INR 15,982.00
23 Aug 2019	MAHESHWARI TEA COMPANY P-Chq Paid-MICR IW 1-Jalpur	000000000044	23 Aug 2019	INR 10,000.00 Dr	INR 5,982.00
02 Sep 2019	ACH DR BALAJI FINANCE LIMITED	7587153	02 Sep 2019	INR 3,750.00 Dr	INR 2,232.00
09 Sep 2019	CASH DEP Chaksu_Kokih	367572019090900440000 0019	09 Sep 2019	INR 13,000.00 Cr	INR 15,232.00
13 Sep 2019	AMB Non-Maintenance Charges for Aug'19	430562019091317620016 7770	13 Sep 2019	INR 1,770.00 Dr	INR 13,462.00
16 Sep 2019	CASH DEP Chaksu_Kokih	340142019091600640000 0063	16 Sep 2019	INR 7,000.00 Cr	INR 20,462.00

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*Suresh Kumar*

ORIGINAL SEEN & VERIFIED  
NAME: SURESH KUMAR  
IMP CODE: MSFC  
DATE: 22-8-21 SIGN: [Signature]



# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
19 Sep 2019	Chq Paid-MICR IW-1-Jaipur_Cent-	0000000000045	19 Sep 2019	INR 17,546.00 Dr	INR 2,916.00
19 Sep 2019	IW Chq return-Drawers signature differs	0000000000045	19 Sep 2019	INR 17,546.00 Cr	INR 20,462.00
03 Oct 2019	ACH DR BAJAJ FINANCE LIMITED	8233274	03 Oct 2019	INR 3,750.00 Dr	INR 16,712.00
14 Oct 2019	CASH DEP Chaksu_Koikh	340142019101400780000 0057	14 Oct 2019	INR 6,000.00 Cr	INR 22,712.00
14 Oct 2019	NEFT Dr-N287190003041383-MAHESHWARI TEA COMFNAVY-IC	0000000000047	14 Oct 2019	INR 17,546.00 Dr	INR 5,166.00
14 Oct 2019	IMPS-928714963132-SHIVAM TRADERS-AUS-xxxxxx1586	328222019101400050000 4786	14 Oct 2019	INR 1,00 Cr	INR 5,167.00
14 Oct 2019	IMPS-928715432248-BAJAJ FINANCE LTD-AUS-xxxxxxx37	328222019101400050000 5235	14 Oct 2019	INR 161,057.00 Cr	INR 166,224.00
14 Oct 2019	CHQ PAID - Chaksu_Koikh	0000000000050	14 Oct 2019	INR 30,000.00 Dr	INR 136,224.00
18 Oct 2019	CHQ PAID - Chaksu_Koikh	0000000000051	18 Oct 2019	INR 50,000.00 Dr	INR 86,224.00
24 Oct 2019	MAHESHWARI TEA CO PVT LT-Chq Paid-MICR IW-1-Jaipur	0000000000049	24 Oct 2019	INR 17,514.00 Dr	INR 68,710.00
02 Nov 2019	ACH DR BAJAJ FINANCE LIMITED	8824390	02 Nov 2019	INR 3,750.00 Dr	INR 64,960.00
13 Nov 2019	NEFT Pymt Bm Charge for 14-OCT-19	43056201911132280000 4946	13 Nov 2019	INR 6.00 Dr	INR 64,954.00
18 Nov 2019	CASH DEP Chaksu_Koikh	340142019111800310000 0044	18 Nov 2019	INR 40,000.00 Cr	INR 104,954.00

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*Sourabh Khanna*

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AME. SWRESHI KVMDR  
IP CODE... MSEC  
TE 29-8-2019 SIGN... 20X8 / 871x



# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
18 Nov 2019	IMPS-932212278968-KARZA TECHNOLOGIES P-AUS-xxxxxx	32822201911800020000 3766	18 Nov 2019	INR 1,00 Cr	INR 104,955.00
18 Nov 2019	IMPS-932212279228-KARZA TECHNOLOGIES P-AUS-xxxxxx	328222019111800020000 3779	18 Nov 2019	INR 1,00 Cr	INR 104,956.00
18 Nov 2019	UPI/CR/9322129939291821221317406402@auib 100022131	UPI000590873942201911 18125357	18 Nov 2019	INR 50,00 Cr	INR 105,006.00
25 Nov 2019	MAHESHWARI TEA COMPANY P-Chq Paid-MICR lw 1-Jalpur	00000000000052	25 Nov 2019	INR 70,140.00 Dr	INR 34,866.00
25 Nov 2019	IMPS-932919688489-GOOGLE INDIA DIGITAL-AUS-xxxxxx	32822201911250020000 5948	25 Nov 2019	INR 500.00 Cr	INR 105,506.00
25 Nov 2019	UPI/CR/93291951338891821221317406402@auib 100022131	UPI001505428896201911 25191140	25 Nov 2019	INR 11,00 Cr	INR 105,517.00
26 Nov 2019	IMPS-933011300693-GOOGLE INDIA DIGITAL-AUS-xxxxxx	328222019112600040000 2348	26 Nov 2019	INR 155.00 Cr	INR 105,672.00
27 Nov 2019	NEFT-DR-N331190003201806-MAHESHWARI TEA COMPANY PV	00000000000054	27 Nov 2019	INR 70,140.00 Dr	INR 35,532.00
02 Dec 2019	IMPS-93360046943-GOOGLE INDIA DIGITAL-AUS-xxxxxx	328222019120100020000 8612	02 Dec 2019	INR 100.00 Cr	INR 35,632.00
02 Dec 2019	ACH DR BAJAJ FINANCE LIMITED	9372908	02 Dec 2019	INR 7,236.00 Dr	INR 28,396.00
02 Dec 2019	ACH DR BAJAJ FINANCE LIMITED	9373683	02 Dec 2019	INR 3,750.00 Dr	INR 24,646.00
03 Dec 2019	IMPS-933714591229-GOOGLE INDIA DIGITAL-AUS-xxxxxx	328222019120300030000 6198	03 Dec 2019	INR 174.00 Cr	INR 24,820.00

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*Boopy Handi*

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AME-SURESH KUMAR  
VP CODE-.....MSEC  
ATE: 82-5-21...SIGN: [Signature]



# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
05 Dec 2019	IMPS-933914343600-GOOGLE INDIA DIGITAL-AUS-xxxxxx	3282220191205000300000 4907	05 Dec 2019	INR 186.00 Cr	INR 25,006.00
11 Dec 2019	IMPS-934517920466-GOOGLE INDIA DIGITAL-AUS-xxxxxx	328222019121100020000 5961	11 Dec 2019	INR 150.00 Cr	INR 25,156.00
13 Dec 2019	NEFT Pymnt Bm Charge for 27 NOV-19	430562019121319720016 5933	13 Dec 2019	INR 6.00 Dr	INR 25,150.00
17 Dec 2019	IMPS-935119557993-GOOGLE INDIA DIGITAL-AUS-xxxxxx	328222019121700040001 1250	17 Dec 2019	INR 50.00 Cr	INR 25,200.00
18 Dec 2019	UPI/C/R/935201132589/1821221317406402@aub 10002213.1	UPI/00000365424201912 18012349	18 Dec 2019	INR 11.00 Cr	INR 25,211.00
18 Dec 2019	UPI/C/R/935219171719/1821221317406402@aub 10002213.1	UPI/002011442405201912 18192006	18 Dec 2019	INR 11.00 Cr	INR 25,222.00
18 Dec 2019	IMPS-935219194095-GOOGLE INDIA DIGITAL-AUS-xxxxxx	328222019121800020001 0283	18 Dec 2019	INR 800.00 Cr	INR 26,022.00
18 Dec 2019	IMPS-935219232243-GOOGLE INDIA DIGITAL-AUS-xxxxxx	328222019121800020001 0432	18 Dec 2019	INR 50.00 Cr	INR 26,072.00
19 Dec 2019	IMPS-935316558066-GOOGLE INDIA DIGITAL-AUS-xxxxxx	328222019121900030000 7405	19 Dec 2019	INR 60.00 Cr	INR 26,132.00
23 Dec 2019	IMPS-935711319796-GOOGLE INDIA DIGITAL-AUS-xxxxxx	328222019122300050000 2390	23 Dec 2019	INR 3,150.00 Cr	INR 29,282.00
23 Dec 2019	UPI/C/R/935723042884/1821221317406402@aub 10002213.1	UPI/001886622392201912 23234058	23 Dec 2019	INR 11.00 Cr	INR 29,293.00

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*Sandeep Kumar*

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NAME-SURESH KUMAR  
MP CODE- MSFC  
DATE-22-3-21 SIGN- [Signature]