



### 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.

12/03

12/03

Business / Emp. PD Format					
Loan Amount - 9 Crd					
EMI Amt. Comfortable 10k					
Inst Date 24/3/21					
Location MOHAMEDAN KUMAR SHARDA					
Applicant Name BAJAJ DEVI					
Working details (Business / Salaried)					
Co-Age Name					
Co-Age Relation with App					
Age					
Occupation Self employed					
From when is the occupation					
Previous Employer / Employment Business					
Address of current Business / Emp.					
Case Type B-Lang					
Property Type / Loan Amount					
Family Members Details					
Brother					
Sister					
Son VINSH					
Daughter Nishi					
Father					
Mother					
Wife					
Family member Income Details					
Business Type		Income generated / Month		Contact No.	
1		8764363229		8764363229	
2					
3					
4					
Other Income if any					
Fees					
School Pvt / Gov.					



Property Details		Description				
5						
6						
Property Details						
Area of Land						
Address of property						
Property Type						
Distance from branch						
Development seen on visit						
Approx. Land Size						
Land mark						
Property Value in Total approx						
Neighbour Check Business						
Name						
1	Bin Ahmed					
2	Sybil Bin					
3						
Funding Loan Details						
1		Loan Type	Company Name	Amount	EMI Paid / Remaining	
2						
3						
4						
5						
6						
Customer Signatures		EM Signature	EM Signature			

12 km  
 main Road  
 46 Allet

Customer Signatures  
 Bin Ahmed

EM Signature  
 Bin Ahmed



5							
6							
Property Details		Description					
Area of Land		10 Samod					
Address of property		Dehali					
Property Type							
Distance from branch.		12 km					
Development seen on visit.							
Approx. Land Rate		Main Road					
Land mark		near 40 Alley					
Property Value in Total approx.							
Neighbor Check Business							
Name		Contact Number					
1 Ram Sharma							
2 Sita Ram							
3							
Running Loan Details		Loan Type		Company Name		Amount	
1						EMI Paid / Remaining	
2							
3							
4							
5							
6							
Customer Signature		BM Signature		RO Signature			
<i>[Signature]</i>		<i>[Signature]</i>		<i>[Signature]</i>			

आयकर विभाग  
INCOME TAX DEPARTMENT

भारत सरकार  
GOVT. OF INDIA

MAHENDRA KUMAR

LAXMI PRASAD

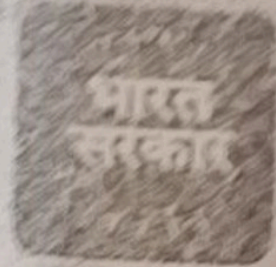
15/08/1983

Permanent Account Number

EKPPK7404F

*महेंद्र कुमार*

Signature



100000000

*महेंद्र*

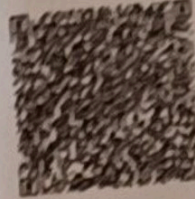
ORIGINAL SEEN & VERIFIED  
NAME... *K. K. Surt*  
EMP CODE ..... MSFC  
DATE... *24/3/21* SIGN *Surt*



भारत सरकार  
Government of India



महेंद्र कुमार  
Mahendra Kumar  
जन्म तिथि / DOB 15/08/1983  
पुरुष / Male



4758 8032 7465

मेरा आधार, मेरी पहचान



भारतीय विशिष्ट पहचान प्राधिकरण  
Unique Identification Authority of India

पता: आवसज: लक्ष्मी प्रसाद, वॉर्ड न 07, मु पो धवेली, धौली, जयपुर, राजस्थान, 303806  
Address: S/O: Laxmi Prasad, ward no 07, mu po dheweli, Dhaoli, Jaipur, Dholi, Rajasthan, 303806

4758 8032 7465



1947



help@uidai.gov.in

www

www.uidai.gov.in

निदेश

ORIGINAL SEEN & VERIFIED  
NAME: K. K. Sery  
EMP CODE: 24/3/MGN  
MSEC  
Sert

आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA



स्थायी खाता संख्या कार्ड  
Permanent Account Number Card  
6D0PD7918F



नाम  
BABU DEVI

पिता का नाम / Father's Name  
VIJAY KUMAR SHARMA

जन्म तिथि / Date of Birth  
04/09/1987

07012029

4 PAN Authentication (Physically Signed) Card Not Valid unless Physically Signed

ORIGINAL SEEN & VERIFIED  
NAME..... K. K. Sat  
EMP CODE..... MSFC  
DATE: 24/3/21 SIGN..... [Signature]

वर्मा



भारत सरकार  
विद्यार्थी भव, दिल्ली



नाम: क. क. क.  
पता: दिल्ली  
संस्था: दिल्ली विश्वविद्यालय  
संस्था/कक्षा: दिल्ली/कक्षा

8153 7516 0940

श्रीमती क. क. क.



भारत सरकार  
विद्यार्थी भव, दिल्ली  
Ministry of Education  
University of India

पता: दिल्ली विश्वविद्यालय,  
विद्यार्थी भव, दिल्ली, दिल्ली,  
दिल्ली, भारत, 110007  
3038006

8153 7516 0940



संख्या: 8153 7516 0940



वेबसाइट: www.uoi.ac.in

क. क. क.

ORIGINAL SEEN & VERIFIED  
NAME: K. K. K.  
EMP CODE: K. K. K.  
DATE: 11/2/2024



**CIN No. U40109RJ2000SGC016486** "BILL OF SUPPLY"

भाग (क) : उपभोक्ता से संबंधित खाची सूचना **JAN-2021**

1	बिल माह एवं जारी की तिथि	MAY 2021
2	उपखण्ड का नाम व फोन नम्बर	2105520
3	खाता संख्या	15080124
4	को. नम्बर	210552017155
5	उपभोक्ता का नाम व पता	MAHENDRA KUMAR SHARMA DARWALI
6	उपभोक्ता का नाम व पता	MAHENDRA KUMAR SHARMA DARWALI DARWALI
7	उपभोक्ता का पैन नं.	10080-REGULAR
8	उपभोक्ता का जीएसटी नं.	8761262220
9	उपभोक्ता का जीएसटी वं.	00-00
10	मार्ग निर्देशन संख्या	DOMESTIC/1000/LT/N
11	श्रेणी/टैरिफ कोड	0.50/0.5 KW
12	स्वीकृत घात (कि.वा./घ.घ.)	200/0
13	अवयव/मीटर मुद्रा रशि	

भाग (ख) : ऊर्जा उपभोग संबंधित जानकारी

14	संवदन घटन तिथि व विल अवधि	01-02-2021/1.0
15	घात घटन तिथि	02-01-2021
16	गत पठन (KWH)	1835
17	वर्तमान पठन (KWH)	1886
18	मीटर नं./मुद्रांक	30108737/1
19	<b>कुल उपभोग (युनिट)</b>	
20	विद्युत खर्च	244.0
21	स्थाई शुल्क	200.0
22	किताब (मीटरपैरी/ट्रान्सफॉर्मर)	0.0
23	अनाधिकृत उपभोग रशि	0.0
24	विद्युत शुल्क	20.4
25	नगरीय उपकर	0.0
26	जल संरक्षण उपकर	0.0
27	अन्य सार्वजनिक (डिबिट/क्रेडिट)	20.02
28	निवेदन (ग्रामीण/शिकार/सोला)	0.0
29	<b>कुल उपभोग रशि</b> (अं. 20 से 28 तक का योग)	514.72
30	बिलने विल तक बचाव रशि	1061.05

ध्यान दें: उपरोक्त बिल का अंतिम अंक 00 है। यदि उपभोक्ता को बिल पर कोई भी त्रुटि दिखे तो उसे तुरंत बिल जारी करने के बाद 15 दिनों के भीतर लिखित रूप में सूचित करना होगा। अन्यथा बिल का अंतिम अंक 00 ही माना जाएगा।

भाग (ग) : सरकार द्वारा देय अनुदान तथा विद्युत बिल भुगतान संबंधित जानकारी

31	सरकार द्वारा अनुदान	0.0
32	बिल तिथि तक देय रशि (29+30-31)	75.626
33	बिल भुगतान तिथि	15-02-21
34	विलम्ब भुगतान सारचारज	29.69
35	बिल तिथि परवात देय रशि	06.1206

1	को. नम्बर	
2	बिल माह	
3	उपखण्ड का नाम	
4	खाता संख्या	
5	उपभोक्ता का नाम	
6	बिल भुगतान तिथि	
7	बिल तिथि तक देय रशि	





Account Statement for the Account: 7503006900001281

**Branch Details:**

Branch Name: CHOMU (DISTT-JAIPUR)  
Branch Address: MAIN NH-11, CHOMU, DISTT- JAIPUR  
City: CHOMU  
Pin: 303702  
IFSC Code: PUNB0750300

**Customer Details:**

Customer Name: MAHENDRA KUMAR  
Customer Address: WARD NO 07 MU PO DHAWALI DHAOLI CHOMU  
City: JAIPUR  
Pin: 303806

Statement For: 2020/10/01 to 2020/12/30

ORIGINAL SETTY & VERIFIED  
NAME: K. K. Saini  
EMP CODE: MSFC  
DATE: 24/3/2021  
Self

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/10/2020			36.00	1187.20 Cr.	IMPS- IN/027509566878/0000000000/GO OGLE I
01/10/2020		1000.00		187.20 Cr.	UPI/027546186204/P2V/81077197 94@ybl/RAHUL.MEENA
01/10/2020			10000.00	10187.20 Cr.	BY CASH 788200
01/10/2020		10000.00		187.20 Cr.	UPI/027529812797/P2V/82395809 27@ybl/GORAV
01/10/2020			120.00	307.20 Cr.	IMPS- IN/027517788856/0000000000/GO OGLE I
01/10/2020			200.00	507.20 Cr.	IMPS- IN/027517788876/0000000000/GO OGLE I
01/10/2020		149.00		358.20 Cr.	UPI/027518173898/P2M/billdeskpp @ybl/PhonePe
01/10/2020			8.00	366.20 Cr.	IMPS- IN/027520298445/0000000000/GO OGLE I
02/10/2020			4500.00	4866.20 Cr.	IMPS- IN/027613620996/0000000000/GO OGLE I

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/10/2020			4000.00	8966.20 Cr.	MPS- IN027813926239000000000000/GO OGLE I
02/10/2020			24.00	8990.20 Cr.	MPS- IN027814754738000000000000/GO OGLE I
02/10/2020		150.00		8740.20 Cr.	UPI027885795755/PZV/18/1077197 94@yhl/RAHUL MEENVA
02/10/2020			14.00	8754.20 Cr.	MPS- IN027820812307000000000000/GO OGLE I
02/10/2020		2000.00		6754.20 Cr.	UPI027853542742/PZV/17/3404067 99@yhl/Mamudhan Sami
03/10/2020			2000.00	8754.20 Cr.	UPI027792887714/PZV/19/285778 70@yhl/RAJESH KUMAR
03/10/2020			150.00	8904.20 Cr.	UPI02777258841/PZV/18/1077197 94@yhl/RAHUL MEENVA
03/10/2020			1000.00	9904.20 Cr.	PROC027548196204UPI
04/10/2020			10.00	9914.20 Cr.	UPI027840930445/PZV/19/5020133 39@yhl/SAYAR MEENVA
04/10/2020		1000.00		8914.20 Cr.	UPI027838796943/PZV/19/5497971 20@yhl/BABUL BHAI/SAV
04/10/2020			20.00	8934.20 Cr.	MPS- IN027820034939000000000000/GO OGLE I
05/10/2020		17.70		8916.50 Cr.	SMS CRRG FOR 01-07-2020c30- 09-2020
05/10/2020		249.00		8667.50 Cr.	UPI027929456571/PZM/BILDES KCP@yhl/PhonePe
05/10/2020			25.00	8692.50 Cr.	MPS- IN027910795889300000000000/GO OGLE I
05/10/2020		1746.00		6946.50 Cr.	ACH-HDFC BANK LIMITED/10115
05/10/2020			250.00	7196.50 Cr.	UPI027973667922/PZV/19/845176 40@yhl/ROHIT SHARMA
05/10/2020			10.00	7206.50 Cr.	MPS- IN027913279063000000000000/GO OGLE I
05/10/2020	99	5845.00		1361.50 Cr.	19740020A500000101780
06/10/2020			5.00	1366.50 Cr.	MPS- IN028008088639000000000000/GO OGLE I
06/10/2020		20.00		1346.50 Cr.	UPI028058903313/PZV/17/2309519 89@yhl/Arman Kumar Neg
06/10/2020			150.00	1496.50 Cr.	MPS- IN028019555071000000000000/GO OGLE I
06/10/2020			40.00	1536.50 Cr.	UPI028091181311/PZV/17/0231336 28@yhl/SANJAY BUNIKAR
06/10/2020		150.00		1386.50 Cr.	UPI028019494289/PZV/sayamee na052-1@otrd/bank/SA

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/10/2020			10.00	1396.50 Cr.	IMPS-IN/028019663875/0000000000/GOOGLE I
07/10/2020			36.00	1432.50 Cr.	IMPS-IN/028111745038/0000000000/GOOGLE I
07/10/2020		598.00		834.50 Cr.	UPI/028178738668/P2M/BILDES KPP@ybl/PhonePe
08/10/2020			10.00	844.50 Cr.	IMPS-IN/028219329841/0000000000/GOOGLE I
08/10/2020			8.00	852.50 Cr.	IMPS-IN/028220511921/0000000000/GOOGLE I
09/10/2020			500.00	1352.50 Cr.	UPI/028350157621/P2V/9929691040@ybl/VIKAS KUMAR C
09/10/2020		49.00		1303.50 Cr.	UPI/028347270179/P2M/EURONE T@ybl/PhonePe
09/10/2020			10.00	1313.50 Cr.	IMPS-IN/028313768936/0000000000/GOOGLE I
10/10/2020			20.00	1333.50 Cr.	IMPS-IN/028516034132/0000000000/GOOGLE I
10/10/2020			100.00	1433.50 Cr.	UPI/028541132791/P2V/7339745829@ybl/SANTOSH KUMAR
10/10/2020			5.00	1438.50 Cr.	IMPS-IN/028520834998/0000000000/GOOGLE I
12/10/2020			40.00	1478.50 Cr.	IMPS-IN/028609496751/0000000000/GOOGLE I
12/10/2020			150.00	1628.50 Cr.	UPI/028613275084/P2V/9610158350@ybl/LALLURAM
12/10/2020			10.00	1638.50 Cr.	IMPS-IN/028610601994/0000000000/GOOGLE I
12/10/2020			10.00	1648.50 Cr.	IMPS-IN/028615400581/0000000000/GOOGLE I
12/10/2020			10.00	1658.50 Cr.	UPI/028611092914/P2V/9602013339@ybl/SAYAR MEENA
12/10/2020			10.00	1668.50 Cr.	IMPS-IN/028617741030/0000000000/GOOGLE I
13/10/2020			15.00	1683.50 Cr.	IMPS-IN/028711225251/0000000000/GOOGLE I
13/10/2020			30.00	1713.50 Cr.	IMPS-IN/028718977952/0000000000/GOOGLE I
13/10/2020			35.00	1748.50 Cr.	IMPS-IN/028719253221/0000000000/GOOGLE I

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
13/10/2020			300.00	2048.50 Cr.	UPI/02076405741568/P2V/9001073803@ybl/KANHAIYA CHOUH KP@ybl/PhonePe
13/10/2020		1992.00		66.50 Cr.	UPI/020731895726/P2M/BILDESKP@ybl/PhonePe
14/10/2020			30.00	96.50 Cr.	UPI/0200009862414/P2V/7792903391@ybl/ATUL MEENA
14/10/2020			600.00	696.50 Cr.	IMPS- IN/02009096760009/0000000000/GOOGLE I
15/10/2020		149.00		447.50 Cr.	UPI/02007015776/P2M/EURONE T@ybl/PhonePe
16/10/2020			160.00	607.50 Cr.	UPI/020080506422/P2V/9782413323@ybl/DHARAMVEER MEE
16/10/2020		160.00		447.50 Cr.	UPI/020017330083/P2M/9782413323@okbizexir/Mobile S
16/10/2020		60.00		387.50 Cr.	UPI/0200504369436/P2V/6350446059@ybl/SHAHRIUKH
16/10/2020			48.00	442.50 Cr.	IMPS- IN/029020007352/0000000000/GOOGLE I
18/10/2020		20.00		422.50 Cr.	UPI/029213065005/P2V/Q93828070@ybl/Lakshmi Naraya
18/10/2020		125.00		297.50 Cr.	UPI/029240107075/P2M/EURONE T@ybl/PhonePe
18/10/2020			20.00	317.50 Cr.	UPI/029241084735/P2V/7425882884@ybl/DHARAM PAL ME
20/10/2020			15000.00	15317.50 Cr.	TRTR/ACTCDEP/029411015255/FIK
20/10/2020			10.00	15327.50 Cr.	IMPS- IN/029412254215/0000000000/GOOGLE I
20/10/2020			3000.00	18327.50 Cr.	UPI/029491829796/P2V/8107719794@ybl/RAHUL MEENA
20/10/2020			2000.00	20327.50 Cr.	UPI/029477485616/P2V/8107719794@ybl/RAHUL MEENA
20/10/2020		5000.00		15327.50 Cr.	UPI/029427509910/P2V/koshakishor@ybl/KOSHAL KISHO
20/10/2020		10000.00		5327.50 Cr.	ATM WDR 029415011860 BLA ATM
20/10/2020		5000.00		327.50 Cr.	ATM WDR 029415019962 BLA ATM
20/10/2020			5.00	332.50 Cr.	UPI/029432406798/P2V/9610158350@ybl/LALLURAM
21/10/2020		35.00		297.50 Cr.	CASHDEP FIK CHARGE4-20-10-2020
21/10/2020			20.00	317.50 Cr.	IMPS- IN/029511390451/0000000000/GOOGLE I
21/10/2020		153.00		164.50 Cr.	UPI/029544802917/P2M/EURONE T@ybl/PhonePe

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
21/10/2020			100.00	264.50 Cr.	IMPS-IN/020517227287/0000000000/GOOGLE I
22/10/2020			20.00	284.50 Cr.	IMPS-IN/029610597287/0000000000/GOOGLE I
23/10/2020			15.00	299.50 Cr.	IMPS-IN/029709936898/0000000000/GOOGLE I
23/10/2020			100.00	399.50 Cr.	IMPS-IN/029717903282/0000000000/GOOGLE I
23/10/2020		149.00		250.50 Cr.	UPI/029786657106/P2M/EURONE T@ybl/PhonePe
24/10/2020			120.00	370.50 Cr.	UPI/029843135272/P2V/9784281818@ybl/MUKESH KUMAR M
24/10/2020		149.00		221.50 Cr.	UPI/029873380803/P2M/BILDES KPP@ybl/PhonePe
24/10/2020			2300.00	2521.50 Cr.	UPI/029820699049/P2V/9828348074@ybl/MUKESH KUMAR C
24/10/2020		2360.00		161.50 Cr.	UPI/029842487432/P2V/9829556243@ybl/KISHOR KUMAR Y
24/10/2020			20.00	181.50 Cr.	IMPS-IN/029818793946/0000000000/GOOGLE I
24/10/2020			40.00	221.50 Cr.	IMPS-IN/029819912403/0000000000/GOOGLE I
26/10/2020			500.00	721.50 Cr.	UPI/030010921932/P2V/9784517640@ybl/ROHIT SHARMA
26/10/2020			150.00	871.50 Cr.	IMPS-IN/030019439702/0000000000/GOOGLE I
26/10/2020			30.00	901.50 Cr.	UPI/030065415136/P2V/7023122323@ybl/Abhaver Saini
27/10/2020			10.00	911.50 Cr.	UPI/030138113838/P2V/7062171492@ybl/AJAY KUMAR SH
27/10/2020			20.00	931.50 Cr.	UPI/030141268915/P2V/9782413323@ybl/DHARAMVEER MEE
28/10/2020			20.00	951.50 Cr.	UPI/030275193894/P2V/9610158350@ybl/LALLURAM
29/10/2020		900.00		51.50 Cr.	UPI/030328392201/P2V/7300367340@ybl/YOGESH KUMAR S
31/10/2020			70.00	121.50 Cr.	IMPS-IN/030510640988/0000000000/GOOGLE I
01/11/2020			150.00	271.50 Cr.	IMPS-IN/030611569768/0000000000/GOOGLE I
01/11/2020		150.00		121.50 Cr.	UPI/030612387473/P2V/sramdhan775@oksb/RAAMDHAN SHA

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/11/2020			150.00	271.50 Cr.	IMPS-IN/030812869478/000000000000/GOOGLE I
01/11/2020		150.00		121.50 Cr.	UPI/03061253469/P2M/0736073 97-1@okbizaxis/Balram
01/11/2020			50.00	171.50 Cr.	IMPS-IN/030819153881/000000000000/GOOGLE I
02/11/2020			150.00	321.50 Cr.	IMPS-IN/030711493129/000000000000/GOOGLE I
02/11/2020			150.00	471.50 Cr.	IMPS-IN/030711496280/000000000000/GOOGLE I
02/11/2020		150.00		321.50 Cr.	UPI/030711737210/P2V/sramdhan 775@oksbil/RAMDHAN SHA
02/11/2020			30.00	171.50 Cr.	UPI/030711761630/P2M/0736073 97-1@okbizaxis/Balram
02/11/2020			201.50 Cr.	201.50 Cr.	IMPS-IN/030717548866/000000000000/GOOGLE I
02/11/2020			8.00	209.50 Cr.	UPI/030723483765/P2V/google-payment@okaxis/GOOGLEPAY
03/11/2020			150.00	359.50 Cr.	IMPS-IN/030809042589/000000000000/GOOGLE I
03/11/2020			150.00	509.50 Cr.	IMPS-IN/030809044291/000000000000/GOOGLE I
03/11/2020			150.00	659.50 Cr.	IMPS-IN/030809063265/000000000000/GOOGLE I
03/11/2020		150.00		509.50 Cr.	UPI/030811908216/P2V/sayarmee na052-1@okhdicbank/SA
03/11/2020		150.00		359.50 Cr.	UPI/030811929522/P2V/sramdhan 775@oksbil/RAMDHAN SHA
03/11/2020		150.00		209.50 Cr.	UPI/030811976699/P2M/70736073 97-1@okbizaxis/Balram
03/11/2020			500.00	709.50 Cr.	UPI/030835865712/P2V/99296910 40@ybil/VIKAS KUMAR C
03/11/2020			5000.00	5709.50 Cr.	UPI/030839254700/P2V/70736073 97@ybil/RAMDHAN SHARMA
03/11/2020			30.00	5739.50 Cr.	IMPS-IN/030818573100/000000000000/GOOGLE I
04/11/2020			2000.00	7739.50 Cr.	UPI/030964885828/P2V/96101583 50@ybil/LALLURAM
04/11/2020		1746.00		5993.50 Cr.	ACH/HDFC BANK LIMITED/16046
04/11/2020	99	5845.00		148.50 Cr.	UPI/030915020476/P2A/22222222 22/GOOGLEPAY
04/11/2020			6.00	154.50 Cr.	UPI/030915020476/P2A/22222222 22/GOOGLEPAY

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
04/11/2020			9.00	163.50 Cr.	UPI/0309156223795/P2N/222222222222/GOOGLEPAY
04/11/2020			8.00	171.50 Cr.	UPI/030915025681/P2N/222222222222/GOOGLEPAY
04/11/2020		100.00		71.50 Cr.	UPI/0309152224274/P2V/srardhanmas946194@okhdicban/
04/11/2020			100.00	171.50 Cr.	IMPS-IN/0309156106/000000000000/GOOGLE I
04/11/2020			150.00	321.50 Cr.	IMPS-IN/030915628563/000000000000/GOOGLE I
04/11/2020		150.00		171.50 Cr.	UPI/030915415519/P2M/7073607397-1@okbzaxib/Baitan
04/11/2020		150.00		21.50 Cr.	UPI/030915587524/P2V/srardhan775@oksbil/RAMDHAN SHA
04/11/2020			150.00	171.50 Cr.	IMPS-IN/030915648968/000000000000/GOOGLE I
04/11/2020			97.00	268.50 Cr.	UPI/030915647722/P2N/222222222222/GOOGLEPAY
04/11/2020			9.00	277.50 Cr.	UPI/030915652881/P2N/222222222222/GOOGLEPAY
05/11/2020			150.00	427.50 Cr.	IMPS-IN/031005959815/000000000000/GOOGLE I
05/11/2020			150.00	577.50 Cr.	IMPS-IN/031012982776/000000000000/GOOGLE I
05/11/2020		450.00		127.50 Cr.	UPI/031081239139/P2V/7426040902@ybl/RAMDHAN SHARMA
05/11/2020			150.00	277.50 Cr.	IMPS-IN/031012004882/000000000000/GOOGLE I
05/11/2020		150.00		127.50 Cr.	UPI/031014524918/P2V/sayameena052-1@okhdicbank/SA
05/11/2020			150.00	277.50 Cr.	IMPS-IN/031014294574/000000000000/GOOGLE I
05/11/2020			7.00	284.50 Cr.	UPI/031014595264/P2N/222222222222/GOOGLEPAY
05/11/2020			150.00	434.50 Cr.	IMPS-IN/031015399121/000000000000/GOOGLE I
05/11/2020		150.00		284.50 Cr.	UPI/031019121023/P2V/srardhan775@oksbil/RAMDHAN SHA
06/11/2020			150.00	434.50 Cr.	IMPS-IN/031108172366/000000000000/GOOGLE I
06/11/2020			150.00	584.50 Cr.	IMPS-IN/031108175709/000000000000/GOOGLE I



Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/11/2020		160.00		434.50 Cr.	UPI/031108499588/P2M/70736073 07-1@okbizaxis/Balram
06/11/2020		160.00		294.50 Cr.	UPI/031108511640/P2V/sramadhan 775@oksbil/RAMDHAN SHA
06/11/2020		160.00		134.50 Cr.	UPI/031108522684/P2V/sramadhara mbabu964-1@oksbil/RAMB
06/11/2020			160.00	294.50 Cr.	IMPS- IN/031111538761/000000000000/GO OGLE I
06/11/2020			260.00	34.50 Cr.	UPI/031118566674/P2V/sanjayshar mag46194@okhdfcbank
06/11/2020			260.00	294.50 Cr.	IMPS- IN/031118030035/000000000000/GO OGLE I
07/11/2020			160.00	434.50 Cr.	IMPS- IN/031213001668/000000000000/GO OGLE I
07/11/2020		160.00		294.50 Cr.	UPI/031213946527/P2M/70736073 07-1@okbizaxis/Balram
07/11/2020		160.00		134.50 Cr.	UPI/031213964271/P2V/sramadhara mbabu964-1@oksbil/RAMB
07/11/2020			160.00	294.50 Cr.	IMPS- IN/031219213607/000000000000/GO OGLE I
07/11/2020			160.00	434.50 Cr.	IMPS- IN/031220452402/000000000000/GO OGLE I
07/11/2020		150.00		284.50 Cr.	UPI/031220767582/P2V/sanjayshar mag46194@okhdfcbank
08/11/2020			50.00	334.50 Cr.	IMPS- IN/03111828227/000000000000/GO OGLE I
08/11/2020		50.00		284.50 Cr.	UPI/031311349323/P2V/sramadhara mbabu964-1@oksbil/RAMB
08/11/2020		50.00		234.50 Cr.	UPI/031311392623/P2V/sramadhan 775@oksbil/RAMDHAN SHA
08/11/2020		50.00		184.50 Cr.	UPI/031311412763/P2M/70736073 97-1@okbizaxis/Balram
08/11/2020			5.00	189.50 Cr.	UPI/031311468572/P2A/2222222222 22/GOOGLEPAY
08/11/2020			50.00	239.50 Cr.	IMPS- IN/031311891261/000000000000/GO OGLE I
08/11/2020			50.00	289.50 Cr.	IMPS- IN/031311981159/000000000000/GO OGLE I
08/11/2020	50.00			239.50 Cr.	UPI/031365586766/P2V/Q1516091 4@ybil/RAMDHAN SHARMA
08/11/2020			50.00	289.50 Cr.	UPI/031335618883/P2V/70736073 97@ybil/RAMDHAN SHARMA

Transaction Date	Check Number	Withdrawal	Deposit	Balance	Particular
09/11/2020			100.00	439.60 Cr.	Mrs- H/0314103760370000000000/GO OGLE I
09/11/2020		200.00		239.60 Cr.	UPI/03141080084092/P/2M/9/1234 5@okokib/SANJ
09/11/2020		100.00		139.60 Cr.	UPI/03141080084092/P/2M/9/1234 5@okokib/SANJ
09/11/2020			200.00	339.60 Cr.	Mrs- H/0314104221400000000000/GO OGLE I
09/11/2020		60.00		279.60 Cr.	Mrs- H/0314104045920000000000/GO OGLE I
09/11/2020			60.00	339.60 Cr.	UPI/03141080084092/P/2M/9/1234 5@okokib/SANJ
09/11/2020			10.00	349.60 Cr.	UPI/03141080084092/P/2M/9/1234 5@okokib/SANJ
09/11/2020			100.00	449.60 Cr.	Mrs- H/0314002118100000000000/GO OGLE I
09/11/2020				349.60 Cr.	UPI/03141080084092/P/2M/9/1234 5@okokib/SANJ
09/11/2020		60.00		289.60 Cr.	Mrs- H/0314098029600000000000/GO OGLE I
09/11/2020			30.00	319.60 Cr.	Mrs- H/0314098029600000000000/GO OGLE I
09/11/2020		60.00		259.60 Cr.	UPI/03141080084092/P/2M/9/1234 5@okokib/SANJ
09/11/2020			30.00	289.60 Cr.	UPI/03141080084092/P/2M/9/1234 5@okokib/SANJ
09/11/2020		60.00		229.60 Cr.	UPI/03141080084092/P/2M/9/1234 5@okokib/SANJ
09/11/2020			6.00	235.60 Cr.	UPI/03141080084092/P/2M/9/1234 5@okokib/SANJ
09/11/2020			60.00	295.60 Cr.	Mrs- H/0314108007690000000000/GO OGLE I
09/11/2020		100.00		195.60 Cr.	UPI/031410160369/P/2V/baplwnks anpy234@okokib/SANJ
09/11/2020			60.00	255.60 Cr.	Mrs- H/0314109636230000000000/GO OGLE I
09/11/2020			60.00	315.60 Cr.	Mrs- H/0314119908330000000000/GO OGLE I
09/11/2020		60.00		255.60 Cr.	UPI/031416400309/P/2V/bharmara mbhuv064-1@okokib/RAMB

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/11/2020			50.00	305.50 Cr.	IMPS- IN/031421178096/0000000000/GO OGLE I
10/11/2020			100.00	405.50 Cr.	IMPS- IN/031512507240/0000000000/GO OGLE I
10/11/2020			50.00	455.50 Cr.	IMPS- IN/031513562429/0000000000/GO OGLE I
10/11/2020		50.00		405.50 Cr.	UPI/031514054082/P2V/Q1516091 4@ybl/Ramadhan Sharma
10/11/2020			50.00	455.50 Cr.	IMPS- IN/031513592980/0000000000/GO OGLE I
10/11/2020		100.00		355.50 Cr.	UPI/031513912318/P2V/sramdhan 775@oksbj/RAMDHAN SHA
10/11/2020		150.00		205.50 Cr.	UPI/031513935720/P2V/sanjayshar ma946194@okhdcban/
10/11/2020			100.00	305.50 Cr.	IMPS- IN/031513604361/0000000000/GO OGLE I
10/11/2020		50.00		255.50 Cr.	UPI/031513994325/P2M/90010738 03@okbizaxis/Vinay Gr
10/11/2020			50.00	305.50 Cr.	UPI/031513953722/P2V/sramdhan 775@oksbj/RAMDHAN SHA
10/11/2020		50.00		255.50 Cr.	UPI/0315133595152/P2M/97824133 23@okbizaxis/Mobile S
10/11/2020			50.00	305.50 Cr.	IMPS- IN/031513677272/0000000000/GO OGLE I
10/11/2020			50.00	355.50 Cr.	IMPS- IN/031519780687/0000000000/GO OGLE I
11/11/2020			9000.00	9355.50 Cr.	ATM/TRR/B1158600/5880/60709 361207/4226
11/11/2020		9000.00		355.50 Cr.	UPI/031671526667/P2V/koshalkish or@ybl/KOSHAL KISHO
11/11/2020			50.00	405.50 Cr.	IMPS- IN/031615092928/0000000000/GO OGLE I
11/11/2020		100.00		305.50 Cr.	UPI/031615904598/P2M/90010738 03@okbizaxis/Vinay Gr
11/11/2020		50.00		255.50 Cr.	UPI/031615921726/P2M/70736073 97-1@okbizaxis/Balfam
11/11/2020			50.00	305.50 Cr.	IMPS- IN/031615098799/0000000000/GO OGLE I
11/11/2020			10.00	315.50 Cr.	UPI/031658283865/P2V/99281092 53@ybl/KAMLESH KUMAR
11/11/2020		150.00		165.50 Cr.	UPI/031620275565/P2V/meeenabab u944@oksbj/BABULAL ME

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
11/11/2020			150.00	316.50 Cr.	IMPS- IN/0318203224160000000000/GO OGLE I
11/11/2020		40.00		266.50 Cr.	UPI/031622M1643P2M/euronetg ny pay@icicfcr/OGLE I
11/11/2020			5.00	271.50 Cr.	UPI/031622A60802/P2V/pppp- paymenh@okaxis/GOOGLEPAY
12/11/2020			5.00	276.50 Cr.	UPI/031700034617/P2N/22222222 22/GOOGLEPAY
12/11/2020			100.00	376.50 Cr.	UPI/031710058645/P2V/baplwals anjay234@okaxis/SAHJ
12/11/2020			100.00	276.50 Cr.	UPI/0317101800657/P2V/baplwals anjay234@okaxis/SAHJ
12/11/2020			74.00	350.50 Cr.	UPI/031715577647/P2N/22222222 22/GOOGLEPAY
12/11/2020			150.00	200.50 Cr.	UPI/031719606783/P2V/sanjayshar map94194@okhdfcbank/
12/11/2020			150.00	50.50 Cr.	UPI/031719088762/P2V/moanahab ud44@okshri/ABULAL ME
12/11/2020			150.00	200.50 Cr.	IMPS- IN/031719816361/00000000000/GO OGLE I
12/11/2020			150.00	350.50 Cr.	IMPS- IN/031719843588/00000000000/GO OGLE I
12/11/2020			150.00	200.50 Cr.	UPI/031719360154/P2M/7036673 97-1@okbizaxis/Bahrain
12/11/2020			150.00	350.50 Cr.	IMPS- IN/031720166890/00000000000/GO OGLE I
12/11/2020		149.00		201.50 Cr.	UPI/031722485720/P2M/bikibesk pr epaid-noble@icfc/
13/11/2020			6.00	207.50 Cr.	UPI/031807544524/P2N/22222222 22/GOOGLEPAY
13/11/2020			6.00	213.50 Cr.	UPI/031813022455/P2N/22222222 22/GOOGLEPAY
13/11/2020			5.00	218.50 Cr.	UPI/031816347233/P2V/gooq- paymenh@okaxis/GOOGLEPAY
13/11/2020			50.00	268.50 Cr.	IMPS- IN/031816683489/00000000000/GO OGLE I
13/11/2020		50.00		218.50 Cr.	UPI/031816973296/P2M/7036073 97-1@okbizaxis/Bahrain
13/11/2020		50.00		168.50 Cr.	UPI/031816003617/P2M/00010738 03@okbizaxis/Vindy Gf
13/11/2020			50.00	218.50 Cr.	IMPS- IN/031816703057/00000000000/GO OGLE I
13/11/2020			150.00	368.50 Cr.	IMPS- IN/031817943993/00000000000/GO OGLE I





Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
18/11/2020		50.00		1604.50 Cr.	UPI/032409870121/P2V/96013996 63@okbizaxis/Batavia Fg
18/11/2020		150.00		1714.50 Cr.	UPI/0323998910850/P2V/96020133 me846194@okhdcbank/SA
18/11/2020			20.90	1739.50 Cr.	UPI/0323998910850/P2V/96020133 39@ybl/SAYAR MEENA
18/11/2020		99.00		1640.50 Cr.	UPI/032312801826/P2M/0000000000 epuid-mobile@okhdcbank/SA
18/11/2020			50.00	1690.50 Cr.	IMPS- IN/032314849997/0000000000/GO OGLE I
18/11/2020		654.00		1036.50 Cr.	UPI/032314533839/P2M/0000000000 edichy@okhdcbank/SA
18/11/2020		1000.00		36.50 Cr.	UPI/032315711837/P2V/96013996 ma72@oksbilKOSHAL K
18/11/2020			150.00	186.50 Cr.	IMPS- IN/03241420037/0000000000/GO OGLE I
18/11/2020		140.00		46.50 Cr.	UPI/032414510012/P2V/96013996 na052-1@okhdcbank/SA
18/11/2020			150.00	196.50 Cr.	IMPS- IN/032414233876/0000000000/GO OGLE I
18/11/2020		300.00		46.50 Cr.	UPI/032414781607/P2V/96013996 meenadhawal-1@oksbil
18/11/2020			50.00	96.50 Cr.	IMPS- IN/032414247057/0000000000/GO OGLE I
18/11/2020			50.00	146.50 Cr.	IMPS- IN/032414248742/0000000000/GO OGLE I
18/11/2020		100.00		46.50 Cr.	UPI/032414880799/P2M/07368073 97-1@okbizaxis/Batavia
18/11/2020			10.00	56.50 Cr.	UPI/032409653024/P2V/96020133 39@ybl/SAYAR MEENA
18/11/2020			10.00	66.50 Cr.	UPI/032467592989/P2V/96020133 39@ybl/SAYAR MEENA
18/11/2020		150.00		216.50 Cr.	UPI/032416286250/P2V/96013996 na052-1@okhdcbank/SA
18/11/2020		150.00		66.50 Cr.	UPI/032417842547/P2V/96013996 na052-1@okhdcbank/SA
18/11/2020			150.00	216.50 Cr.	UPI/032417808289/P2V/96013996 harmad089@oksbil/RAMDHA
18/11/2020		150.00		66.50 Cr.	UPI/032417439162/P2V/96013996 harmad089@oksbil/RAMDHA
18/11/2020			50.00	116.50 Cr.	IMPS- IN/032418918668/0000000000/GO OGLE I

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
20/11/2020		60.00		60.50 Cr.	UPI/032419655084/P2V/sanjaysharma840194@okhdcbank/
20/11/2020			0.00	76.50 Cr.	UPI/032500730567/P2V/google-payment@okaxis/GOOGLEPAY
20/11/2020			10.00	66.50 Cr.	IMPS-IN/032507446765/0000000000/GOOGLE I
20/11/2020			20.00	106.50 Cr.	IMPS-IN/032508518770/0000000000/GOOGLE I
20/11/2020			10.00	116.50 Cr.	IMPS-IN/032508519863/0000000000/GOOGLE I
20/11/2020			30.00	146.50 Cr.	UPI/032543773213/P2V/7023133628@paytm/SANJAY BUNKA
20/11/2020			7.00	162.50 Cr.	UPI/032592457042/P2V/lallu.sharma2@ybl/LALLURAM
20/11/2020			160.00	302.50 Cr.	IMPS-IN/032511058321/0000000000/GOOGLE I
20/11/2020			150.00	452.50 Cr.	IMPS-IN/032511072364/0000000000/GOOGLE I
20/11/2020		150.00		302.50 Cr.	UPI/032511029428/P2M/7073607397-1@okbizaxis/Balram
20/11/2020		50.00		252.50 Cr.	UPI/032511043711/P2V/ramdhansharma089@oksbi/RAMDHAN
20/11/2020		100.00		152.50 Cr.	UPI/032511067870/P2V/sramdhan775@oksbi/RAMDHAN SHA
20/11/2020			150.00	302.50 Cr.	IMPS-IN/032514679754/0000000000/GOOGLE I
20/11/2020		150.00		152.50 Cr.	UPI/032515354105/P2V/sayarmee na052-1@okhdcbank/SA
20/11/2020			40.00	192.50 Cr.	IMPS-IN/032515821373/0000000000/GOOGLE I
20/11/2020			20.00	212.50 Cr.	IMPS-IN/032517233698/0000000000/GOOGLE I
21/11/2020			1.00	213.50 Cr.	UPI/032602970358/P2A/22222222222/GOOGLEPAY
21/11/2020			150.00	363.50 Cr.	IMPS-IN/032613887282/0000000000/GOOGLE I
21/11/2020			150.00	513.50 Cr.	IMPS-IN/032613906461/0000000000/GOOGLE I
21/11/2020		140.00		373.50 Cr.	UPI/032613976418/P2M/7073607397-1@okbizaxis/Balram
21/11/2020		150.00		223.50 Cr.	UPI/032613994098/P2V/sramdhan775@oksbi/RAMDHAN SHA



Transaction Date	Check Number	Withdrawal	Deposit	Balance	Description
21/11/2020			150.00	373.50 Cr.	IMP5- IN/032619933230/0000000000/GO OGLE I
21/11/2020		150.00		223.50 Cr.	UPI/032619933230/0000000000/GO 0844@okbizaxis/BARULAL ME
21/11/2020		30.00		193.50 Cr.	UPI/032614162698/P2V/ncpdrwvls an9yZ34@okbizaxis/5AMU
21/11/2020			30.00	223.50 Cr.	IMP5- IN/032614076581000000000000/GO OGLE I
21/11/2020		74.00		149.50 Cr.	UPI/032614298181/P2V/ncpdrwvls an9yZ34@okbizaxis/5AMU
21/11/2020			150.00	299.50 Cr.	IMP5- IN/032614163309/000000000000/GO OGLE I
21/11/2020		150.00		149.50 Cr.	UPI/032616088403/P2V/gkzcc1234 5@okbizaxis/GAHE5H CHO
21/11/2020			150.00	299.50 Cr.	IMP5- IN/032616254614/000000000000/GO OGLE I
21/11/2020		150.00		149.50 Cr.	UPI/032616527098/P2V/sayam99 n8052-1@okbizaxis/5AMU
21/11/2020			10.00	159.50 Cr.	IMP5- IN/032616260578/000000000000/GO OGLE I
21/11/2020			250.00	409.50 Cr.	IMP5- IN/032616269030/000000000000/GO OGLE I
21/11/2020			20.00	429.50 Cr.	UPI/032676120308/P2V/70231336 28@paytm/SANJAY BUHKA
21/11/2020			150.00	579.50 Cr.	IMP5- IN/032618760479/000000000000/GO OGLE I
21/11/2020		150.00		429.50 Cr.	UPI/032618079817/P2V/dharamve 6rm088@okbizaxis/DHARAMV
21/11/2020			150.00	579.50 Cr.	IMP5- IN/032619045412/000000000000/GO OGLE I
21/11/2020		150.00		429.50 Cr.	UPI/032619002900/P2M/90013366 83@okbizaxis/Meena Fa
22/11/2020			1.00	430.50 Cr.	UPI/032708009413/P2A/22222222 22/GOOGLEPAY
23/11/2020			30.00	400.50 Cr.	UPI/032803059650/P2V/96020133 39@ybisAVAR MEENA
23/11/2020	118.00			342.50 Cr.	UPI/032816466643/P2M/eourneigp ay.pay@iciclerOCKET
24/11/2020			50.00	392.50 Cr.	IMP5- IN/03290738267/000000000000/GO OGLE I
24/11/2020			50.00	442.50 Cr.	IMP5- IN/032908383707/000000000000/GO OGLE I

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
04/12/2020		50.00		392.50 Cr.	UPI/032908504593/P2M/70736073 97.1@okhizais/Balam
04/12/2020		50.00		342.50 Cr.	UPI/03290851411/P2V/ramdhan 775@oksb/RAMDHAN SHA
04/12/2020		74.00		268.50 Cr.	UPI/032911127597/P2M/bhiskra y.pregaid-mobile@h
04/12/2020		150.00		118.50 Cr.	UPI/032911734901/P2M/90013366 83@okhizais/Meera Fa
04/12/2020			10.00	128.50 Cr.	UPI/033801750588/P2V/97852759 55@paly/RAV/HDRA KUM
04/12/2020			10.00	138.50 Cr.	UPI/033802250636/P2V/97852759 55@paly/RAV/HDRA KUM
04/12/2020			340.00	478.50 Cr.	UPI/0338385858042/P2V/74260409 02@ybl/RAMDHAN SHARMA
04/12/2020			1000.00	1478.50 Cr.	UPI/033848514160/P2V/70736073 97@ybl/RAMDHAN SHARMA
04/12/2020			4000.00	5478.50 Cr.	UPI/033828931573/P2V/99281507 44@ybl/M. ALAY KUMAR
04/12/2020			2200.00	7678.50 Cr.	UPI/033985017989/P2V/ialuramsha mas98101@ybl/LALLU
04/12/2020			20.00	7698.50 Cr.	UPI/033912430225/P2V/kundansha mas14814@oksb/SURE
04/12/2020	98	6840.00		1853.50 Cr.	19740020C40000200171
04/12/2020			5.00	1858.50 Cr.	UPI/033901894428/P2V/70736073 97@ybl/RAMDHAN SHARMA
04/12/2020		1746.00		685.50 Cr.	UPI/033924533174/P2V/95942409 40@ybl/MANISH KUMAR
04/12/2020		4000.00		312.50 Cr.	UPI/033905749858/P2V/95281507 44@ybl/M. ALAY KUMAR
04/12/2020			3.00	115.50 Cr.	UPI/034014175259/P2V/70736073 97@ybl/RAMDHAN SHARMA
04/12/2020			2000.00	2615.50 Cr.	UPI/034419662561/P2V/sd1125@y bl/MAKESH
04/12/2020		2500.00		115.50 Cr.	UPI/034456195118/P2V/koshalkish o@ybl/K OSHAL KISHO
04/12/2020			150.00	265.50 Cr.	UPI/034408666417/P2V/ramdhans hamad089@oksb/RAMDHA
04/12/2020			150.00	415.50 Cr.	UPI/034408677392/P2V/ramdhan 775@oksb/RAMDHAN SHA
04/12/2020			1.00	416.50 Cr.	IMPg- IN/034416817312/09999999999/Tec h Pro
04/12/2020		300.00		116.50 Cr.	UPI/034509859833/P2V/ramdhans hamad089@oksb/RAMDHA
04/12/2020			2000.00	216.50 Cr.	ATM/TRT/R/43906001825560709 36120774226

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
10/12/2020		2000.00		116.50 Cr.	ATM VDR 9468 PHB CHOMU NEAR BUS STA NJAPU
10/12/2020			1000.00	1116.50 Cr.	UPI/034573528704/P2V/6d1125@ybl/MAKESH
11/12/2020		1000.00		110.50 Cr.	UPI/03468260436/P2V/8441856333@ybl/SURESH YADAV S
11/12/2020			10.00	126.50 Cr.	UPI/034617414060/P2V/jlendracho
12/12/2020			20.00	146.50 Cr.	UPI/034722127254/P2V/8432800711@ybl/OKESH KUMAR D
13/12/2020		120.00		17.50 Cr.	UPI/034826109630/P2M/BILDESKPP@ybl/PhonePe
13/12/2020			2500.00	2517.50 Cr.	UPI/034818323899/P2V/dksharma02500@okicid/DINESH
13/12/2020	2600.00			17.50 Cr.	UPI/034843315893/P2V/9887374135@ybl/RAJESH KUMAR M
14/12/2020			7.00	24.50 Cr.	7503006600001281:inl.Pd:01-09-2020 to 30-11-2020
16/12/2020			10.00	34.50 Cr.	UPI/035016867825/P2V/9928535784@ybl/VINOD KUMAR SA
10/12/2020			30.00	64.50 Cr.	UPI/035159620579/P2V/sanjaybun
10/12/2020			50.00	114.50 Cr.	UPI/035178229330/P2V/7426040902@ybl/RAMDHAN SHARMA
10/12/2020	50.00			64.50 Cr.	UPI/035108495685/P2V/O15160914@ybl/RAMDHAN SHARMA
10/12/2020			30.00	94.50 Cr.	UPI/035160892328/P2V/sanjaybun
17/12/2020			10.00	104.50 Cr.	UPI/035205448145/P2V/sanjaybun
17/12/2020			30.00	134.50 Cr.	UPI/035270530456/P2V/9602013339@ybl/SAYAR MEENA
20/12/2020		99.00		35.50 Cr.	UPI/035506513545/P2M/EURONE T@ybl/PhonePe
21/12/2020			2000.00	2035.50 Cr.	UPI/035637630884/P2V/7073607397@ybl/RAMDHAN SHARMA
21/12/2020		2000.00		35.50 Cr.	UPI/035692371091/P2V/9829556243@ybl/KISHOR KUMAR Y
21/12/2020			10.00	45.50 Cr.	UPI/035655620725/P2V/9602013339@ybl/SAYAR MEENA
23/12/2020			20.00	65.50 Cr.	UPI/035874564337/P2V/9022518475@ybl/RAMSWARUP KUMH
23/12/2020			1400.00	1485.50 Cr.	UPI/035851962958/P2V/9022518475@ybl/RAMSWARUP KUMH
24/12/2020		1400.00		65.50 Cr.	UPI/035990321840/P2V/7300367340@ybl/YOGESH KUMAR S
25/12/2020			2000.00	2065.50 Cr.	VHARPR2/PM KISAN BEN INST 3

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
25/12/2020		2000.00		65.50 Cr.	UPI/036172496703/P2/M/BHARATP E.9050732404@tlopo/KOSH
25/12/2020			20.00	85.50 Cr.	UPI/03617338117/P2V/sunilkumar sunilkumar9842@ybl
25/12/2020			150.00	235.50 Cr.	UPI/036119973530/P2V/ramdhans harmat089@oksbil/RAMDHA
28/12/2020			300.00	535.50 Cr.	UPI/036385071404/P2V/191667894 70@ybl/Amil
28/12/2020		500.00		35.50 Cr.	UPI/036317990021/P2V/98283094 95@ybl/NARESH KUMAR S

\*\*\*\* Generated through mPassBook \*\*\*\*

- \* Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- \* Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. Please do not accept any manual entry in your computer generated statement of account.
- \* Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- \* Customers are requested in their own interest not to issue cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- \* Please maintain minimum average balance, to avoid levy of charges.
- \* Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of, QMS forms, non adherence to terms and conditions etc.
- \* Abbreviations are as under: BR: BRANCH NAME, CSH: Cash, CLG: Clearing, ISO: Inter Sol (#), QAB: Quarterly Average Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHO: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.

Account Statement for the Account: 7503006900001281

Branch Details:

Branch Name: CHOMU (DISTT-JAIPUR)  
Branch Address: MAIN NH-11, CHOMU, DISTT. JAIPUR  
City: CHOMU  
Pin: 303702  
IFSC Code: PUNB0750300

Customer Details:

Customer Name: MAHENDRA KUMAR  
Customer Address: WARD NO 07 MU PO DHAWALI DHAOLI CHOMU  
City: JAIPU  
Pin: 303806

Statement For: 2021/01/01 to 2021/03/24

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
04/01/2021			8000.00	8085.50 Cr.	IMPS-IN/1004096748887976324081/Mr VIREN
04/01/2021	99	5845.00		2240.50 Cr.	19740021140001301825
05/01/2021		400.00		1840.50 Cr.	UPI/100506291192/P2V/kanal.neel19@ybl/NEEL KAMAL M
05/01/2021			500.00	2340.50 Cr.	UPI/100512965702/P2V/andhansharma089@oksb/RAMDHA
05/01/2021		1746.00		594.50 Cr.	ACH/HDFC BANK LIMITED/29513
07/01/2021		1.00		593.50 Cr.	UPI/100727077180/P2V/9462229501@ybl/OM PRAKASH CH
07/01/2021			1000.00	1593.50 Cr.	UPI/100746774881/P2V/9462229501@ybl/OM PRAKASH CH
07/01/2021		1500.00		93.50 Cr.	UPI/100766003231/P2M/BHARATP E.9050732404@lbpel/KOSH
07/01/2021			40.00	133.50 Cr.	UPI/100720441272/P2V/dharamveerm968@okicid/DHARAM
08/01/2021		100.00		33.50 Cr.	UPI/100812724439/P2V/sanjaybun kar0001@okicid/SANJ
09/01/2021			10.00	43.50 Cr.	UPI/100907180964/P2V/sunilkumar sunilkumar9842@ybl
09/01/2021		17.70		25.80 Cr.	SMS CHRG FOR:01-10-2020031-12-2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
10/01/2021			210.00	236.80 Cr.	UPI/101079053468/P2V/9929991940@ybl/VIKASH CHOUHAN
10/01/2021		118.00		117.80 Cr.	QAB Charges from 01-10-2020 to 31-12-2020
11/01/2021			2000.00	2117.80 Cr.	UPI/101116810494/P2V/7329924001@ybl/BAHWARI LAL ME
11/01/2021			15.00	2132.80 Cr.	UPI/101145129070/P2V/9680468566@ybl/HANCHHUJ MEENA
11/01/2021			20.00	2152.80 Cr.	UPI/101188946868/P2V/7073907397@ybl/RAMDHAN SHARMA
12/01/2021			425.00	2577.80 Cr.	UPI/101235629662/P2V/9022518475@ybl/RAMSWARUP KJHAH
12/01/2021		2185.00		392.80 Cr.	UPI/101283641595/P2V/koshalkishor@ybl/KOSHAL KISHO
12/01/2021			10.00	402.80 Cr.	UPI/101220404312/P2V/dharamveerm968@okaxis/DHARAMV
13/01/2021		399.00		3.80 Cr.	UPI/101307509921/P2M/euronetgp ay.pay@icici/EURONET
13/01/2021			550.00	553.80 Cr.	UPI/101302120176/P2V/lakuramsharma96101@ybl/LALLU
14/01/2021		500.00		53.80 Cr.	UPI/101483740468/P2V/koshalkishor@ybl/KOSHAL KISHO
15/01/2021			30.00	83.80 Cr.	UPI/101509145538/P2V/9772320200@ybl/AJAY NITHARWAL
16/01/2021			10.00	93.80 Cr.	UPI/101659924131/P2V/7219912873@ybl/SUNIL KUMAR PR
17/01/2021			300.00	393.80 Cr.	UPI/101720018200/P2V/meenababu944@oksbi/BABULAL ME
18/01/2021			124.00	517.80 Cr.	UPI/101821906646/P2V/9929517987@ybl/BABULAL MEENA
20/01/2021		200.00		317.80 Cr.	UPI/102013632914/P2V/q68400849@ybl/OM VISION AND E
20/01/2021		100.00		217.80 Cr.	UPI/102059730027/P2V/9571707004@ybl/MUKESH KUMAR S
21/01/2021			30.00	247.80 Cr.	UPI/102176150963/P2V/7073894079@ybl/MAHENDRA MEENA
21/01/2021			3000.00	3247.80 Cr.	UPI/102152887983/P2V/9828777223@ybl/JAI PRAKASH C
21/01/2021		1100.00		2147.80 Cr.	UPI/102101746079/P2V/koshalkishor@ybl/KOSHAL KISHO
21/01/2021		1900.00		247.80 Cr.	UPI/102115437952/P2V/7300367340@ybl/YOGESH KUMAR S
23/01/2021			10.00	257.80 Cr.	UPI/102381664526/P2V/sunilkumar sunilkumar9842@ybl/
23/01/2021			10.00	267.80 Cr.	UPI/102332656412/P2V/9928109253@ybl/KAMLESH KUMAR
25/01/2021			900.00	1167.80 Cr.	UPI/102538191882/P2V/sanjaybun kar3628@ybl/SANJAY B

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/01/2021		1000.00		167.80 Cr.	ATM WDR 102518035024 RIDHIKA COMPUTERB MAHA
25/01/2021			40.00	207.80 Cr.	UPI/102552607465/P2V/00281092 53@ybl/KAMLESH KUMAR
28/01/2021			500.00	707.80 Cr.	UPI/102823230650/P2V/70736073 97@ybl/RAMDHAN SHARMA
28/01/2021		500.00		207.80 Cr.	UPI/102820101204/P2V/koshalkish or@ybl/KOSHAL KISHO
28/01/2021			40.00	247.80 Cr.	UPI/102870446277/P2V/70231336 28@ybl/SANJAY BUNKAR
29/01/2021			20.00	267.80 Cr.	UPI/102920096531/P2V/dharamve erm968@okaxis/DHARAMV
31/01/2021			145.00	412.80 Cr.	UPI/103123101024/P2V/70231336 28@ybl/SANJAY BUNKAR
01/02/2021		75.00		337.80 Cr.	UPI/103267192742/P2M/EURONE T@ybl/PhonePe
02/02/2021		130.00		207.80 Cr.	UPI/103386165618/P2V/koshalkish or@ybl/KOSHAL KISHO
02/02/2021			20.00	227.80 Cr.	UPI/103311220764/P2V/jitenderver ma8798@okhdfcbank/
03/02/2021			5000.00	5227.80 Cr.	UPI/103450432886/P2V/70736073 97@ybl/RAMDHAN SHARMA
03/02/2021			500.00	5727.80 Cr.	UPI/103440004817/P2V/97845176 40@ybl/ROHIT SHARMA
03/02/2021			60.00	5787.80 Cr.	UPI/103417358434/P2V/jitenderver ma8798@okhdfcbank/
04/02/2021			1800.00	7587.80 Cr.	UPI/103545614486/P2V/70736073 97@ybl/RAMDHAN SHARMA
04/02/2021			200.00	7787.80 Cr.	UPI/103510883320/P2V/sramdhan 775@oksbi/RAMDHAN SHA
04/02/2021			5000.00	12787.80 Cr.	UPI/103512653123/P2V/narendras oni119@okaxis/NAREND
04/02/2021		5000.00		7787.80 Cr.	UPI/103532158150/P2V/70231336 28@ybl/SANJAY BUNKAR
04/02/2021		1746.00		6041.80 Cr.	ACH/HDFC BANK LIMITED/12922
04/02/2021			7000.00	13041.80 Cr.	UPI/103516554902/P2V/70736073 97@ybl/RAMDHAN SHARMA
04/02/2021	99	5845.00		7196.80 Cr.	19740021241397301796
04/02/2021		200.00		6996.80 Cr.	UPI/103536351708/P2V/99298560 29@ybl/Mohan lal Mee
04/02/2021		2124.00		4872.80 Cr.	UPI/103555031149/P2V/97854851 65@ybl/RITESH KUMAR S
04/02/2021			2600.00	7472.80 Cr.	IMPS- IN/103516160878/0000000000/MA HENDRA
05/02/2021		118.00		7354.80 Cr.	UPI/103659158503/P2M/BILDES KPP@ybl/PhonePe
05/02/2021		3000.00		4354.80 Cr.	UPI/103632386644/P2V/98287772 23@ybl/JAI PRAKASH C

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
05/02/2021		399.00		3955.80 Cr.	UPI/103648467905/P2M/EURONE T@ybl/PhonePe
06/02/2021			50.00	4005.80 Cr.	UPI/103704078132/P2V/kksaini7615@ybl/MUKESH SAINI
07/02/2021		2000.00		2005.80 Cr.	UPI/103868852623/P2V/koshalkishor@ybl/KOSHAL KISHO
08/02/2021		2000.00		6.80 Cr.	UPI/103950533313/P2V/lallu.sharma2@ybl/LALLURAM
08/02/2021			5000.00	5005.80 Cr.	TRTR/ACTCDEP/103913089467/FIK
08/02/2021		4900.00		105.80 Cr.	UPI/103958381779/P2V/7023133828@ybl/SANJAY BUNKAR
09/02/2021			2550.00	2655.80 Cr.	UPI/104041821290/P2V/7073607397@ybl/RAMDHAN SHARMA
09/02/2021		50.00		2605.80 Cr.	UPI/104017731912/P2V/Q71627516@ybl/RAMDHAN SHARMA
09/02/2021		25.00		2580.80 Cr.	CASHDEP FIK CHARGE4-08-02-2021
10/02/2021			500.00	3080.80 Cr.	UPI/104136964068/P2V/7073607397@ybl/RAMDHAN SHARMA
10/02/2021			810.00	3890.80 Cr.	UPI/104130917014/P2V/7426040902@ybl/RAMDHAN SHARMA
10/02/2021		1400.00		2490.80 Cr.	UPI/104157159270/P2V/9929040070@ybl/ASHOK KUMAR SH
11/02/2021			1.00	2491.80 Cr.	IMPS-IN/104201994294/2019120303/PHONEPE
11/02/2021		20.00		2471.80 Cr.	UPI/104285928306/P2M/BHARATPE.0103455972@indus/RAH
11/02/2021		1500.00		971.80 Cr.	UPI/104251169677/P2V/9571707004@ybl/MUKESH KUMAR S
12/02/2021		594.00		377.80 Cr.	UPI/104328582033/P2M/gpay-11173200982@okbizaxis/Sh
14/02/2021			500.00	877.80 Cr.	UPI/104527504816/P2V/9929617987@ybl/BABULAL MEENA
15/02/2021		149.00		728.80 Cr.	UPI/104604549319/P2M/EURONE T@ybl/PhonePe
15/02/2021			1000.00	1728.80 Cr.	UPI/104634962647/P2V/7073607397@ybl/RAMDHAN SHARMA
15/02/2021		1576.00		152.80 Cr.	UPI/104620518109/P2M/BILIDES KPP@ybl/PhonePe
15/02/2021		149.00		3.80 Cr.	UPI/104614426783/P2M/EURONE T@ybl/PhonePe
17/02/2021			20.00	23.80 Cr.	UPI/104871587136/P2V/9929617987@ybl/BABULAL MEENA
18/02/2021			5.00	28.80 Cr.	UPI/104911488069/P2V/prajapatvikramkumar8@okaxis/V
18/02/2021			25.00	53.80 Cr.	UPI/104919422843/P2V/dharamverm968@okicici/DHARAM



Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
21/02/2021		48.00		5.80 Cr.	UPI/105261602167/P2M/BILIDES KPP@ybl/PhonePe
23/02/2021			10.00	15.80 Cr.	UPI/105405483637/P2V/9929617987@ybl/BABULAL MEENA
24/02/2021			2000.00	2015.80 Cr.	UPI/105505867897/P2V/laluramsharma96101@ybl/LALLU
24/02/2021			600.00	2615.80 Cr.	UPI/105549415641/P2V/lallu.sharma2@ybl/LALLURAM
24/02/2021		2000.00		615.80 Cr.	UPI/105555430366/P2V/koshalkishor@ybl/KOSHAL KISHO
24/02/2021		144.00		471.80 Cr.	UPI/105526547515/P2V/koshalkishor@ybl/KOSHAL KISHO
24/02/2021			2000.00	2471.80 Cr.	IMPS-IN/105512101207/0000000000/SATYAVEE
24/02/2021			5000.00	7471.80 Cr.	IMPS-IN/105512117484/0000000000/SATYAVEE
24/02/2021		300.00		7171.80 Cr.	UPI/105582357685/P2V/ykhan@ybl/YUSUF KHAN
24/02/2021		7055.00		116.80 Cr.	UPI/105561071864/P2A/50100320169289 HDFC0000001/
25/02/2021			55.00	171.80 Cr.	UPI/105641138720/P2V/9462229501@ybl/OM PRAKASH CH
28/02/2021			1500.00	1671.80 Cr.	UPI/105964147747/P2V/ajaybhargav98@ybl/Mr AJAY KUM
01/03/2021			20.00	1691.80 Cr.	UPI/106016280897/P2V/dharamverm968@okicici/DHARAM
01/03/2021			100.00	1791.80 Cr.	UPI/106019028806/P2V/dharamverm968@okicici/DHARAM
02/03/2021		300.00		1491.80 Cr.	UPI/106113769699/P2V/pappu63313@okicici/PAPPU RAM
02/03/2021			20.00	1511.80 Cr.	UPI/106120295701/P2V/dharamverm968@okicici/DHARAM
03/03/2021			20.00	1531.80 Cr.	UPI/106209831015/P2V/dharamverm968@okaxis/DHARAMV
03/03/2021			1500.00	3031.80 Cr.	UPI/106257022208/P2V/7073607397@ybl/RAMDHAN SHARMA
04/03/2021			1000.00	4031.80 Cr.	UPI/106325924427/P2V/7073607397@ybl/RAMDHAN SHARMA
04/03/2021			4000.00	8031.80 Cr.	UPI/106362274400/P2V/lallu.sharma2@ybl/LALLURAM
04/03/2021		219.00		7812.80 Cr.	UPI/106327314210/P2M/EURONET@ybl/PhonePe
04/03/2021	99	5845.00		1967.80 Cr.	19740021340001000720
04/03/2021		1746.00		221.80 Cr.	ACH/HDFC BANK LIMITED/54073
04/03/2021		118.00		103.80 Cr.	UPI/106307249085/P2M/BILIDES KPP@ybl/PhonePe

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
05/03/2021			2500.00	2603.80 Cr.	UPI/106433845889/P2V/9799/20499@ybl/JITENDRA BUNIK
05/03/2021			20.00	2623.80 Cr.	UPI/106411141666/P2V/dharamveerm968@okicici/DHARAM
05/03/2021		2300.00		323.80 Cr.	UPI/106490249882/P2V/koshalkishor@ybl/KOSHAL KISHO
06/03/2021			20.00	343.80 Cr.	UPI/106512918854/P2V/dharamveerm968@okaxis/DHARAM/V
06/03/2021			20.00	363.80 Cr.	UPI/106581704673/P2V/9929617987@ybl/BABULAL MEENA
06/03/2021			20.00	383.80 Cr.	UPI/106517496317/P2V/9929617987@ybl/BABULAL MEENA
06/03/2021		70.00		313.80 Cr.	UPI/106524724139/P2V/koshalkishor@ybl/KOSHAL KISHO
07/03/2021			5.00	318.80 Cr.	7503006900001281.Int.Pd.01-12-2020 to 28-02-2021
07/03/2021			20.00	338.80 Cr.	UPI/106648427297/P2V/mukeshgx0203@ybl/MUKESH KUMA
07/03/2021			100.00	438.80 Cr.	UPI/106692400104/P2V/8696592858@ybl/KANA RAM SHARM
07/03/2021		50.00		388.80 Cr.	UPI/106613087477/P2V/8696592858@ybl/KANA RAM SHARM
07/03/2021			2400.00	2788.80 Cr.	IMPS-IN/106619519172/0000000000/MA HANDRA
07/03/2021			20.00	2808.80 Cr.	UPI/106681803484/P2V/9929617987@ybl/BABULAL MEENA
07/03/2021		2400.00		408.80 Cr.	UPI/106635583694/P2V/prahaladmeeena91661446221@ybl/
08/03/2021			10.00	418.80 Cr.	UPI/106715526226/P2V/9929617987@ybl/BABULAL MEENA
08/03/2021			25.00	443.80 Cr.	UPI/106775105477/P2V/9929617987@ybl/BABULAL MEENA
09/03/2021			500.00	943.80 Cr.	UPI/106879434320/P2V/8696592858@ybl/KANA RAM SHARM
09/03/2021			35.00	978.80 Cr.	UPI/106820139372/P2V/dharamveerm968@okicici/DHARAM
11/03/2021			60.00	1038.80 Cr.	UPI/107049397596/P2V/mukeshgx0203@ybl/MUKESH KUMA
13/03/2021		694.00		344.80 Cr.	UPI/107219880102/P2M/7014903153@okbizaxis/RADHA SA
16/03/2021		100.00		244.80 Cr.	UPI/107556608839/P2V/7568564015@ybl/SHRAWAN LAL KU
17/03/2021			100.00	344.80 Cr.	UPI/107671767388/P2V/8107719794@ybl/RAHUL MEENA
17/03/2021			9000.00	9344.80 Cr.	UPI/107632377443/P2V/9675190537@ybl/RAKESH KUMAR K
17/03/2021				8844.80 Cr.	UPI/107611968089/P2V/8696592858@ybl/KANA RAM SHARM
17/03/2021		500.00			

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
17/03/2021		2000.00		6844.80 Cr.	UPI/107669126758/P2V/koshalkishor@ybl/KOSHAL KISHO
18/03/2021			2000.00	8844.80 Cr.	TRTR/ACTCDEP/107710068287/FIK
18/03/2021			2000.00	10844.80 Cr.	UPI/107737884881/P2V/9799020499@ybl/JITENDRA BUNK
18/03/2021		2000.00		8844.80 Cr.	UPI/107773493174/P2V/koshalkishor@ybl/KOSHAL KISHO
18/03/2021		1660.00		7184.80 Cr.	UPI/107728390462/P2V/Q99453980@ybl/HARI NARAYAN S
18/03/2021		3300.00		3884.80 Cr.	UPI/107739129236/P2V/7300367340@ybl/YOGESH KUMAR S
18/03/2021		149.00		3735.80 Cr.	UPI/107753005663/P2M/EURONE T@ybl/PhonePe
19/03/2021		315.00		3420.80 Cr.	UPI/107867922941/P2M/Q48868628@ybl/R s Sharma Brot
19/03/2021			5000.00	8420.80 Cr.	TRTR/ACTCDEP/107818008176/FIK
19/03/2021		25.00		8395.80 Cr.	CASHDEP FIK CHARGE4-18-03-2021
20/03/2021		8200.00		195.80 Cr.	ATM WDR 107910136075 RIDHIKA COMPUTERS MAHA\
22/03/2021			500.00	695.80 Cr.	UPI/108163490470/P2V/laluramsharrra96101@ybl/LALLU
22/03/2021			250.00	945.80 Cr.	UPI/108111449871/P2V/7073406137@ybl/Mahaveer Prasa
22/03/2021			40.00	985.80 Cr.	UPI/108163810094/P2V/7073406137@ybl/Mahaveer Prasa
23/03/2021			5.00	990.80 Cr.	UPI/108209225055/P2V/prajapatvikramkumar8@okaxis/V
23/03/2021			50.00	1040.80 Cr.	UPI/108281252476/P2V/7073406137@ybl/Mahaveer Prasa
23/03/2021		150.00		890.80 Cr.	UPI/108218917058/P2M/7073607397-1@okblzaxis/Balram

ORIGINAL SEEN & VERIFIED  
NAME K. R. S. MSFC  
EMP CODE  
DATE 24/3/2021

\*\*\*\* Generated through mPassBook \*\*\*\*

- \* Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- \* Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. Please do not accept any manual entry in your computer generated statement of account.
- \* Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- \* Customers are requested in their own interest not to issue cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- \* Please maintain minimum average balance, to avoid levy of charges.

Ahalkhor - 8153 7516 0940

RMGB/R/13



**राजस्थान मरुधरा ग्रामीण बैंक**  
(एलबीबीजे द्वारा प्रायोजित)  
**RAJASTHAN MARUDHARA GRAMIN BANK**

(Sponsored by SBI)

DHOLI ( 417 )

शाखा  
Br Add: V/PPdholi

पता  
Chomu, Jaipur

IFSC: SBBJ0RRMRGB

MICR: 303348211

Phn NO: 240172

फोन नं.  
(या STD Code)

83037831979

खाता नं.

नाम  
MRS - BASSALI DEVI

पता  
KUMHATO KA MOHALA VPO DHOLI 417

SHARDAJRA3035806

JAIPUR

सोसाईटी नं.

नार्नांकन नं.

दिनांक

21/07/2015

अहिकारी शाखा प्रबन्धक



संबंधी खाता

1. पति नाम जिसका को खाता

2. कुल पित्त

3. खाता नं

3. परिचयता दिनांक

5. परिवारता खाता

या

I II III IV V

1. खाता नं.

2. खाता नं.

3. खाता नं.

4. खाता नं.

5. खाता नं.

दिनांक DATE	विवरण PARTICULARS	निकासी राशि Dr. Amount Withdrawals ₹	जमा राशि Cr. Amount Deposits ₹	शेष Balance ₹	₹. Inits.
25/09/2018	NEFT KARN/000093		13.00	1413.00	
29/09/2018	CR INT CR	500.00	7.00	1420.00	
18/10/2018	ABPSONRUSTDL:894		9.00	920.00	
29/12/2018	CR INT CR		8.00	929.00	
31/03/2019	CR INT CR		8.00	937.00	
30/06/2019	CR INT CR		8.00	945.00	
31/06/2019	1501577965/HP11		21.92	966.92	
28/09/2019	CR INT CR		8.00	974.92	
21/11/2019	1596271113/HP11		49.61	1024.53	
28/12/2019	CR INT CR		9.00	1033.53	
28/03/2020	CR INT CR		9.00	1042.53	
04/04/2020	PM Garid Kalyan		506.00	1542.53	
06/04/2020	1751676727/HP11		270.00	1812.53	
28/04/2020	1782163396/HP11		270.00	2082.53	
03/05/2020	PMGT Credit H		500.00	2582.53	
30/05/2020	1601293979/HP11		218.00	2800.53	
	Carried Forward:			2800.53	

21/09/19

ORIGINAL SEEN & VERIFIED  
 MSEC  
 CODE FOR SIGN

दिनांक DATE	विवरण PARTICULARS	विकारी राशि Dr. Amount Withdrawals ₹	जमा राशि Cr. Amount Deposits ₹	शेष Balance ₹	₹. Inits.
03/06/2020	PROXY Credit 10 AFPSOINUSWDL: 341	800.00	500.00	3300.53	
08/06/2020	CR INT CR K0620023337944P	4000.00	1.00	2500.53	
23/06/2020	ISSUERWDL: 5390		2000.00	2500.53	
29/06/2020	IMPS/0196080280	2000.00		2500.53	
03/07/2020	K07200416772921P	2000.00		2500.53	
14/07/2020	AFPSOINUSWDL: 118		4.00	2531.53	
09/08/2020	CR INT CR K122001490A851P	1000.00		2535.53	
14/09/2020	CR INT CR	1000.00		1535.53	
16/09/2020	CR INT CR	1000.00			
23/12/2020	AFPSOINUSWDL: 210				
26/12/2020	AFPSOINUSWDL: 227				
29/12/2020	AFPSOINUSWDL: 227				
16/01/2021	User-ID: 3680				
24/03/2021					

01/02/21

ORIGINAL SIGNATURE  
 NAME K. K. K. K. K.  
 EMP CODE 1010101010  
 DATE 24/03/2021  
 MSFC