Cu	Disbursement Checklist		
	stomer Name: GAURAV VATS 🤲 Löğin Date: 23/11/2016 : Product: HL	Case Type: RESALE	where you was to the transfer which had a
Pi^r	one analysis seems a commensuration and the 774508 are found and the commensuration and		 Operations remarks
26.00	Sanction Letter Duly Signed by concerned authority (Validity of 60 days to be	Lucius reasegge (22, 1925) id fabiro	entragenesis entragales entragenes
1	checked and date of issue of sanction letter should be < or equal to the loan	YES	\sim
L	ägreement date)		
2	Duly Accepted Sanction Letter signed by all borrowers with name, place and date	YES	
3	written (Signatures should match with signature proof) ROI and PF matching as per current policy or approval taken for ROI waiver	YES	
	PLR on Sanction letter and Loan disbursement Schedule to match as per policy	YES	$\dot{\mathcal{C}}$
5	All post sanction conditions are met (PSD's should be self attested and FCU stamp	YES	
Ľ	required on all docs collected as PSD) Duly accepted insurance form (Insurance calculation sheet match with the		
6	insurance amount as per sanction letter)	YES	
5,486		er i jegi e kirili i Kirili denser e i nin	m is a managed a supplication.
1	Valid agreement to be signed by all bonowers as per the Scheme (Notarization not mandatory)	YES	\sim
2	Stamp Paper date is < equal to loan agreement date	YES	12
3	All commercials matching with the sanction letter	YES	1
4	Any cutting to be countersigned by all applicants	YES	
5	Loan agreement is duly signed (with stamp) by authorized representative of IIFL	YES	
w days] V negydengian - Ballongodian n. yn neu nerweder y my'r styrawaen y galegiaeth ("Ballistan MOE accesser waar, Studen	Add no 2000 200 - American September	men di was tura tan tuna bilata St. 1
	MOE to be duly filed and signed by at hommers and representative of		1
1	authorized signatory of IIFL	NA	
2	MOE to be duly franked as per state policy	NA	
3	MOE date is > or equal to the date of franking date	NA -	
4	All the original documents collected at the time of disbursement are mentioned in MOE	NA	[
<u> </u>	The MOE should be recorded (executed) atteast a day after the date of deposit of		
5	title deeds	NA	<u> </u>
\Box			
	MOE for additional colleteral		
_	MOE to executed by BCM and retained in the docket Photocopy copy of the MOE handed over to the borrower and a receipt of having	NA .	
2	received	NA]] -]
Г		NA	1
. 3		NA	
Ĺ.,	acceptance of such sanction letter		
		127 13 3	Д., ,
50	Security Cheques + Cancelled cheques from the account from which repayment to	Secure Applications a passingly	e 1 demokratikani samondrinis o
١,		YES .	ا ر ا
ľ	EMf. Additional 3 emi*3 spouce cheques in SEP and SENP	,	
2	Cheques are CTS and MICR is acceptable	YES	V
		YES	~
		YES YES	<u> </u>
	Signature on Cheques matching with the signature verification submitted. Authorized signatory stamp affixed in case of current account/ non individual account.		
	CSF of all cheques collected signed by all applicants and employee	YES	
	Disbursement Memo		and the first water state to exercise species and the
		YES	v
		YES YES	
		YES	
			, ·
J o	Cheque Favouring matching with DRF (Scanned copy DRF reced on Email of IIFL		
<u> </u>	employee acceptable for subsequent disbursal)	YES	<u></u>
	employee acceptable for subsequent disbursal) OCR matching with the clearence proof	YES YES	<i>y</i>
7	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports	YES YES	
7 8	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportate approving authority take	YES YES YES YES	
7 8	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports	YES YES	
7 8	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportate approving authority take	YES YES YES YES	
7 8 9	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportate approving authority take DM Signed by Credit Manager and CPA Non Individut borrowers	YES YES YES YES YES	
7 8 9	employee acceptable for subsequent disbursal) OCR matching with the clearners proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportate approving authority take DM Signed by Credit Manager and CPA Non Individui borrowers In case of Companies, Board resolution should be on company's letter head (CIN)	YES YES YES YES YES	Secretaria de la companya della companya della companya de la companya della comp
7 8 9	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from appropriate approving authority take DM Signed by Credit Manager and CPA Non Individual borrowers In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned up the letter head)	YES YES YES YES YES YES NA	
7 8 9	employee acceptable for subsequent disbursal) OCR matching with the clearnece proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportate approving authority take DM Signed by Credit Manager and CPA Non Individual borrowers In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned on the letter head)	YES YES YES YES YES YES	organistic participation. The tribute
7 8 9 1 2 3	employee acceptable for subsequent disbursal) OCR matching with the clearmore proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportate approving authority take DM Signed by Credit Manager and CPA In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned on the letter head) In case of partnership firm, Partnership authority letter (PAL) on firm's letter head Board Resolution signed by atteast 2 directors / PAL signed by all partners	YES YES YES YES YES YES NA NA	w _{genthe} & 1500000000000000000000000000000000000
7 8 9 1 2 3	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportate approving authority take DM Signed by Credit Manager and CPA In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned up the letter head) In case of partnership firth, Partnership authority letter (PAL) on firm's letter head Board Resolution signed by atteast 2 directors / PAL signed by all partners Signature proof of all signatories not a party to the loan	YES YES YES YES YES YES NA	~y~nhu~±151888.7h.td.≤
7 8 9 1 2 3	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportate approving authority take DM Signed by Credit Manager and CPA Mon Individual borrowers In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned on the letter head) In case of partnership firth, Partnersship authority letter, (PAL) on firm's letter head Board Resolution signed by atteast 2 directors / PAL signed by all partners Signature proof of all signatories not a party to the loan Signatures on behalf of the company by the authorized signatory as per Board	YES YES YES YES YES YES NA NA	000 000 000 000 000 000 000 000 000 00
7 8 9 1 2 3 4 5	employee acceptable for subsequent disbursal) OCR matching with the clearmore proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportate approving authority take DM Signed by Credit Manager and CPA In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned on the letter head) In case of partnership firm, Parinesship authority letter (PAL) on firm's letter head Board Resolution signed by atteast 2 directors / PAL signed by all partners Signature proof of all signatories not a party to the loan Signatures on behalf of the company by the authorized signatory as per Board resolution / PAL	YES YES YES YES YES YES NA NA NA NA NA	or other priciples. The had
7 8 9 1 2 3 4 5 6	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportion approving authority take DM Signed by Credit Manager and CPA Non Individual borrowers In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned on the letter head) In case of partnership first, Partnersship authority letter (PAL) on firm's letter head Board Resolution signed by atteast 2 directors / PAL signed by all partners Signatures on behalf of the company by the authorized signatory as per Board resolution / PAL Latest List of directors / partners (CA/CS attested) attached	YES YES YES YES YES NA NA NA NA NA NA	
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7 8 9 1 2 3 4 5 6 7	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportion approving authority take DM Signed by Credit Manager and CPA Non Individual borrowers In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned on the letter head) In case of partnership firm, Partnerskip authority letter (PAL) on firm's letter head Board Resolution signed by atteast 2 directors / PAL signed by all partners signature proof of all signatories not a party to the loan Signature on behalf of the company by the authorized signatory as per Board resolution/ PAL Latest List of directors / partners (CA/CS attested) attached Common Seal affixed on all required places in case of companies	YES YES YES YES YES YES NA NA NA NA NA NA NA NA	27 N. A. A. Commission of 1971 1971 1971 1971
7 8 9 1 2 3 4 5 6 7	employee acceptable for subsequent disbursal) OCR matching with the clearners proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportate approving authority take DM Signed by Credit Manager and CPA Man Individual borrowers In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned on the letter head) In case of partnership firth, Partnersship authority letter (PAL) on firm's letter head Board Resolution signed by atteast 2 directors / PAL signed by all partners Signature proof of all signatories not a party to the loan Signatures on behalf of the company by the authorized signatory as per Board resolution! PAL Latest List of directors / partners (CA/CS attested) attached Common Seal affixed on all required places in case of companies Guarantor agreement duly fifted & Signed by Guarantor	YES YES YES YES YES YES NA	Organization of 15 history (* 15 history)
7 8 9 1 2 3 4 5 6 7	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportate approving authority take DM Signed by Credit Manager and CPA In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned on the letter head) In case of partnership firm, Parinership authority letter (PAL) on firm's letter head Board Resolution signed by atteast 2 directors / PAL signed by all partners Signature proof of all signatories not a party to the loan Signature on behalf of the company by the authorized signatory as per Board resolution/ PAL Latest List of directors / partners (CA/CS attested) attached Common Seal affixed on all required places in case of companies	YES YES YES YES YES YES NA	Service Control of the Control of th
7 8 9 1 2 3 4 5 6 7	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportate approving authority take DM Signed by Credit Manager and CPA In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned on the letter head) In case of partnership firm, Parinership authority letter (PAL) on firm's letter head Board Resolution signed by atteast 2 directors / PAL signed by all partners Signature proof of all signatories not a party to the loan Signature on behalf of the company by the authorized signatory as per Board resolution/ PAL Latest List of directors / partners (CA/CS attested) attached Common Seal affixed on all required places in case of companies	YES YES YES YES YES YES NA	100 mg 100 100 100 100 100 100 100 100 100 10
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7 8 9 1 2 3 4 5 6 7 1 2 3	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportion approving authority take DM Signed by Credit Manager and CPA Non Individual borrowers In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned on the letter head) In case of partnership first, Partnership authority letter, (PAL) on firm's letter head Board Resolution signed by attests 2 directors / PAL signed by all partners Signature proof of all signatories not a party to the loan Signatures on behalf of the company by the authorized signatory as per Board resolution? PAL Latest List of directors / partners (CA/CS attested) attached Common Seal affixed on all required places in case of companies Guarantor agreement duly fitted & Signed by Guarantor Guarantor RYC and CIBIL Residence Verification report and Office Verification report (financial guarantor) BT crasts completely filled and duly signed by all borrowers	YES YES YES YES YES YES NA	
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7 8 9 1 2 3 4 5 6 7 1 2 3 1 2 3	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportate approving authority take DM Signed by Credit Manager and CPA In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned on the letter head) In case of partnership firm, Parinership authority letter (PAL) on firm's letter head (Din no should be mentioned on the letter head) In case of partnership firm, Parinership authority letter (PAL) on firm's letter head (Din no should be mentioned on the letter head) In case of partnership firm, Parinership authority letter (PAL) on firm's letter head (Din no should be mentioned on the letter head) In case of partnership firm, Parinership authority letter (PAL) on firm's letter head (Din no should be mentioned by attention signatures on behalf of the company by the authorized signatory as per Board resolution/ PAL Latest List of directors / partners (CA/CS attested) attached Common Seal affixed on all required places in case of companies Guarantor KYC and CIBIL Residence Verification report and Office Verification report (financial guarantor) BT cases BT drafts completely filled and duly signed by all borrowers LOD Foreclosure letter from mortgages bank (not more than 30 days prior to the date of the application) or Statement of account plus Declaration from customer on	YES YES YES YES YES YES NA	
7 8 9 1 2 3 4 5 6 7 1 2 3 1 2 3	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportiate approving authority take DM Signed by Credit Manager and CPA Mon Individual borrowers In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned on the letter head) In case of partnership firth, Partnership authority letter, (PAL) on firm's letter head (CIN no should be mentioned on the letter head) In case of partnership firth, Partnership authority letter, (PAL) on firm's letter head (Board Resolution signed by atteast 2 directors / PAL signed by all partners (Signature proof of all signatories not a party to the loan (Signatures on behalf of the company by the authorized signatory as per Board resolution/ PAL Latest List of directors / partners (CA/CS attested) attached (Common Seal affixed on all required places in case of companies) Guarantor agreement duly fifted & Signed by Guarantor (financial guarantor) Guarantor Agreement duly fifted & Signed by Guarantor (financial guarantor) BT crass BT crass BT crass BT crass LOD Foreclosure letter from mortgagee bank (not more than 30 days prior to the date of	YES YES YES YES YES YES YES NA	
7 8 9 1 2 3 4 5 6 7 1 1 2 3 1 1 2 3	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportate approving authority take DM Signed by Credit Manager and CPA In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned on the letter head) In case of partnership firm, Parinership authority letter (PAL) on firm's letter head (Din no should be mentioned on the letter head) In case of partnership firm, Parinership authority letter (PAL) on firm's letter head (Din no should be mentioned on the letter head) In case of partnership firm, Parinership authority letter (PAL) on firm's letter head (Din no should be mentioned on the letter head) In case of partnership firm, Parinership authority letter (PAL) on firm's letter head (Din no should be mentioned by attention signatures on behalf of the company by the authorized signatory as per Board resolution/ PAL Latest List of directors / partners (CA/CS attested) attached Common Seal affixed on all required places in case of companies Guarantor KYC and CIBIL Residence Verification report and Office Verification report (financial guarantor) BT cases BT drafts completely filled and duly signed by all borrowers LOD Foreclosure letter from mortgages bank (not more than 30 days prior to the date of the application) or Statement of account plus Declaration from customer on	YES YES YES YES YES YES NA	com a The Millian Market and 1950
7 8 9 1 2 3 4 5 6 7 1 2 3 1 2 3 1 2 3 3 3 3 3 3 3 3 3 3 3 3	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportiate approving authority take DM Signed by Credit Manager and CPA Man Individual borrowers In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned on the letter head) In case of partnership firm, Partnersship authority letter, (PAL) on firm's letter head (Board Resolution signed by atleast 2 directors / PAL signed by all partners Signature proof of all signatories not a party to the loan Signature on behalf of the company by the authorized signatory as per Board resolution/ PAL Latest List of directors / partners (CAVCs attested) attached Common Seal affixed on all required paces in case of companies Guarantor agreement duly fifted & Signed by Guarantor Guarantor KVC and CIBit. Residence Verification report and Office Verification report (financial guarantor) Foreciosure letter from mortgagee bank (not more than 30 days prior to the data of the application) or Statement of account plus Declaration from customer on amount of outstanding to be accepted in lieu of amount outstanding letter In case of BT of CC/OD - Letter from IIFL to BT Bank and Letter from customer to BT Gank	YES YES YES YES YES YES NA	com a The Millian Market and 1950
7 8 9 1 2 3 4 5 6 7 1 2 3 1 2 3 1 2 3 3 3 4 3 3 4 3 3 4 3 3 3 3 4 3 3 3 3	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportate approving authority take DM Signed by Credit Manager and CPA Mon Individual borrowers In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned on the letter head) In case of partnership firm, Partnersship authority letter (PAL) on firm's letter head Board Resolution signed by atteast 2 directors / PAL signed by all partners Signature proof of all signatories not a party to the loan Signatures on behalf of the company by the authorized signatory as per Board resolution/ PAL Latest List of directors / partners (CA/CS attested) attached Common Seal affixed on all required places in case of companies Guarantor agreement duty fitted & Signed by Guarantor Guarantor KYC and CIBIL Residence Verification report and Office Verification report (financial guarantor) BT drafts completely filled and duly signed by all borrowers LOD Foreclosure letter from mortgagee bank (not more than 30 days prior to the date of the application) or Statement of account plus Declaration from customer on amount of outstanding to be accepted in lieu of amount outstanding letter In case of BT of CC/OD - Letter from IIFL to BT Bank and Letter from customer to BT Bank Letter of Guarantee in seller BT cases (Refer Mail on BT policy)	YES YES YES YES YES YES NA	com a The Millian Management (1970)
7 8 9 1 2 3 4 5 6 7 1 2 3 1 2 3 1 2 3 3 3 4 3 3 4 3 3 4 3 3 3 3 4 3 3 3 3	employee acceptable for subsequent disbursal) OCR matching with the clearence proof Property Valuation matching with the technical reports OTC mentioned supported by approvals from approportiate approving authority take DM Signed by Credit Manager and CPA Man Individual borrowers In case of Companies, Board resolution should be on company's letter head (CIN no should be mentioned on the letter head) In case of partnership firm, Partnersship authority letter, (PAL) on firm's letter head (Board Resolution signed by atleast 2 directors / PAL signed by all partners Signature proof of all signatories not a party to the loan Signature on behalf of the company by the authorized signatory as per Board resolution/ PAL Latest List of directors / partners (CAVCs attested) attached Common Seal affixed on all required paces in case of companies Guarantor agreement duly fifted & Signed by Guarantor Guarantor KVC and CIBit. Residence Verification report and Office Verification report (financial guarantor) Foreciosure letter from mortgagee bank (not more than 30 days prior to the data of the application) or Statement of account plus Declaration from customer on amount of outstanding to be accepted in lieu of amount outstanding letter In case of BT of CC/OD - Letter from IIFL to BT Bank and Letter from customer to BT Gank	YES YES YES YES YES YES NA	com a The Millian Management (1970)

	Home Loan cases - Resale	T	The work and
1	Seller KYC + Seller Cibil + Seller FCI along with last three months banking (in which disbursel is to be made	YES	V
2	OCR Details and clearence proof	YES	
	Ammenities agreement where applicable	YES	+17
			
	TDS deducted on all transactions where COP is > Rs 50 tacs	NA	
-	Home loan cases - Suilder Purchas	A seed and the seed	and the second s
r	Subvention approval- where applicable from CEO	INA	
	APF & subvention tagging in LOS	NA NA	 -
	NOC for lien on the project, if applicable	NA	
	Bulkter Buyer Agreement in favour of applicant.	NA	
	Payment receipts from builder	NA	
ì_	TPT and PTM in approved format	NA _	11
7	Latest demand letter	NA	
<u> </u>	Builder Name on all builder documents to match	NA	
_		venn SERVERSON	
ı	Cross Linking on existing loan and cross linking undertaking to be taken. (Loan to be linked in LOS also)	NA	1 1
:	No PDD pending in the parent loan	NA	++
_		<u> </u>	
	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	and the contract of the contra	Comment of the Commen
ï	Sanction Letter to mention the specific conditions as required by Policy	NA	
<u>'</u> -	Escrow agreement between the borrowers, IIFL and Bank duly stamped (Rs 300/-	NA NA	
_	presently, IIFL HFC draft)	NA .	
3	Acknowledged copy of the Letter issued by the Lessor /Owner (borrower) to the Tenant containing I revocable Instructions to the tenant for deposit of rent to the specified Escrow Account with sign and company stamp of Tenant.	NA	1) .
ī	Undertaking for assignment of any future rental from the collateral in approved	NA	
_	format	NA.	
_	Escrow account details	NA	
,-	Delian Balancia	. 1 1034 /	Citation and a region in
	RE Loans on Project Cash flows		Michigan Santa Maria de
L	Sanction Letter to mention the specific conditions as required by Policy	NA	
2	Undertaking in approved format to accept any future receivables against the mortgaged project only in the Escrow Account	NA	
,	Escrow agreement between the borrowers, IFL and Bank duly stamped and duly	NA	
_	vetted by Legal Head	· · · · · · · · · · · · · · · · · · ·	
_	Escrow account details	NA	-}
ř	Legal and Technical reports or	11 March 2007 June 2000 V. C.	A CONTRACTOR OF THE PARTY OF TH
			102-29/2020-00-00-00-00-00-00-00-00-00-00-00-00
L		NA	
	Duly Vetted (as per approved grid) Hard Copy of legal report duly in Non APF	la	
2		NA	
_	cases signed by vendor (date of report < 60 days)		- -
_	cases signed by vendor (date of report < 60 days) OPP vetting report (f. applicable) by legat manager / Lawyer	NA _	
	cases signed by vendor (date of report < 60 days) OPP vetting report (if applicable) by legat manager / Lawyer Technical report vetting by Internal TM of RCM (date of report < 60 days).	NA NA	
	cases signed by vendor (date of report < 60 days) OPP vetting report (if applicable) by legat menager / Lawyer Technical report vetting by Internal TM or RCM (date, of report < 60 days) Photocopies of all legal documents demanded by lawyer	NA _	
	cases signed by vendor (date of report < 60 days) OPP vetting report (if applicable) by legat menager / Lawyer Technical report vetting by internal TM or RCM (date of report < 60 days). Photocopies of all legal documents demanded by lawyer Property address matching with legal, technical, sanction letter, Loan Schedule.	NA NA	
	cases signed by vendor (date of report < 50 days) OPP vetting report (if applicable) by legat manager / Lawyer Toetinical report vetting by internal TM or RCM (date of report < 60 days) Photocopies of all legal documents demanded by lawyer Property address matching with legal, technical, sanction letter, Loan Schedule, MOE etc.	NA NA NA	
	cases signed by vendor (date of report < 60 days) OPP vetting report (if applicable) by legat manager / Lawyer Toethrical report vetting by internal TM or RCM (date; of report < 60 days). Photocopies of all legal documents demanded by lawyer Property address matching with legal, technical, sanction letter, Loan Schedule, MOE etc. Only 1TSR along with search receipt of all title documents of 13 years	NA NA NA	
	cases signed by vendor (date of report < 60 days) OPP vetting report (if applicable) by legat menager / Lawyer Technical report vetting by internal TM or RCM (date of report < 60 days). Photocopies of all legal documents demanded by lawyer Property address matching with legal, technical, sanction letter, Loan Schedule, MCE etc Only 1 TSR along with search receipt of all title documents of 13 years Legal Vetting report (date of report < 90 days)	NA NA NA NA NA	
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	cases signed by vendor (date of report < 60 days) OPP vetting report (if applicable) by legat manager / Lawyer Toethrical report vetting by internal TM or RCM (date; of rehort < 60 days). Photocopies of all legal documents demanded by lawyer Property address matching with legal, technical, sanction letter, Loan Schedule, MOE etc. Only 1TSR along with search receipt of all title documents of 13 years Legal Vetting report (date of report < 90 days). Rental CPV and rent agreement as per policy (or proof of tenancy) in case of rented collaterals	NA NA NA NA NA NA	
	cases signed by vendor (date of report < 60 days) OPP vetting report (if applicable) by legat menager / Lawyer Technical report vetting by internal TM or RCM (date; of report < 60 days). Photocopies of all legal documents demanded by lawyer Property address matching with legal, technical, sanction letter, Loan Schedule, MOE etc Only 1 TSR along with search recept of all title documents of 13 years Legal Vetting report (date of report <90 days) Rental CPV and rent agreement as per policy (or proof of tenancy) in case of rented collaterals Legal vetting by IFFUHFC by credit/legal as per grid	NA NA NA NA NA NA NA	
	cases signed by vendor (date of report < 60 days) OFP vetting report (if applicable) by legat manager / Lawyer Toetinical report vetting by internal TM of RCM (date) of report < 60 days). Photocopies of all legal documents demanded by lawyer Property address matching with legal, technical, sanction letter, Loan Schedule, MCE etc. Only 1 TSR along with search receipt of all title documents of 13 years Legal Vetting report (date of report < 90 days). Rental CPV and rent agreement as per policy (or proof of tenancy) in case of rented collaterals Legal vetting by IfFL/HFC by credit/legal as per grid Collateral Verification report	NA NA NA NA NA NA NA NA	
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_		Aut	thorized by Credit	
	Name:	DALIP PANDEY	Employee No: C139526	
	Designati	on: SP CREDIT OFF	CER Signature:	Dote.

Name Caular Co Employee No C 378 33

Designation 3778 Date:

Date:

India Infoline Housing Finance Limited



Soft Sanction Letter

Date:

30/11/2016

Prospect No:

774508

Mr. GAURAV VATS

Mrs. Deepti Vats

M-43A, GF, GALI NO-4, , NEW MAHAVIR NAGAR, WEST DELHI, 110018, DELHI, INDIA

9810209534.

Dear Customer,

We thank you for choosing India Infoline Housing Finance Ltd (IIFL-HFC). We are pleased to inform you that we have in principal approved loan to you as per Terms & Conditions mentioned below & Overleaf

Product	Home Loan - Swaraj
Loan Amount Sanctioned (INR)	1847129/-
l est Type	Mixed Rate - Fixed and Adjustable
Base Rate (IH-LPLR)	13.75%
Margin (+/-)	-4.2%
Rate of Interest	9.55% (3 Years Fixed and Thereafter Adjustable)
Loan Tenor (in years)	20
Amount Of Each Installment On Monthly Rest (INR)	17278/-
Total Processing Fees/Other Charges (including ST) (INR)	26554/-
Processing Fees Paid (INR)	1150/-
CERSAI fees (INR)	115/-
Property Address	M-43 2ND FLOOR , FRONT SIDE GALI NO-4, NEW MAHAVIR NAGAR, NEW DELHI, 110018, DELHI,INDIA,

Additional conditions to comply prior to disbursal:

- (1) All Credit and Legal Verification to be Positive.
- (2) LCR @ 80% to be Met as per IIHFL Policy.
- (3) Original Property Paper to be Vetting by Our legal Agency.
- (4) Marking to be done Before disbursal on Parent Deed.
- iignal ATS required before disbrsual.
- (6) seller checks (KYC, CIBIL, CPV, Banking) to be positive before disbursal
- (7) An affidavit from customer on Rs 100 stamp paper with his photograph standing in front of property pasted on it.
- (8) PF of 1.5% ST and Positive Vendor PD Report before disbursal
- (9) 100% Insurance on earning member mandator.
- (10) Floor Plan signed by seller and buyer in case of Multiple units
- (11) Draft Sale Deed required with mention of Plot Boundries as per Technical report.
- (12) Indemnity for loss of property papres and News paper cutting requred
- (13) No Litigation pending affidavit required.

You have opted for insurance of Rs.47129

Kindly use the Prospect No. as mentioned above in all your further communications with us. Please put your signature as a token of your acceptance of the above stated terms and conditions and retain a copy with yourself. In case of any query or assistance please contact your sales manager Amit Kumar at or alternatively you can e-mail us at reach@indiainfoline.com . Your Base Branch address

You can now Pay your EMI, view your Loan account details and amortization schedule from EXISTING CUSTOMER

LOGIN@

Thanking You,

Accepted:

India Infoline Finance Limited and its subsidiaries

Sharp Eagle Investigation Pvt Ltd				
Location	NORTH			
Branch	GURGAON '			
Product	HL			
Application Number	741792			
Applicant Name	Abhinov Shrivastava			
Date of Birth (DD/MM/YYYY)	NA			
Date of Pick Up (DD/MM/YYYY)	01-DEC-16			
Date Reported (DD/MM/YYYY)	02-DEC-16			
Loan Amount (In Rs.)	NA			
Salaried / Self Employed	NA			
Residence Address	NA			
Residence Phone	NA			
Office Name	NA			
Office Address	NA			
Office Contact Number	NA			
De-Dup Check	YES			

Documents Verification

[ITR	Bank	Sal Certificate/	Form	ID Proof	Resi	Builder/	Property	Others
l		Statement	Salary Slip	16		Proof	Society NOC	Documents	
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Document pick up	Remarks
ITR	
Bank Statement	
Salary Certificate/ Sal Slip	
Form 16	
ID Proof	
Resi Proof	
Builder/ Society NOC	
Property Documents	
Others	

Overall Status	POSITIVE
Remarks	PTM LETTER VERIFICATION REMARKS:-
'	1. VISITED AT GIVEN AUTHORITY ADDRESS AND THERE MET WITH MR. DINESH SINGH
	(CLEARK) HE CONFIRMED THAT GIVEN PTM LETTER IS GENUINE.
Fraud Document	

For Sharp Eagle Investigation Pvt Ltd



Agency Seal and Stamp

When it's about money..

Pradeep Samal <pradeep.samal@lifl.com>

Fwd: Approval for tech release in case of Gaurav Vats//768624

1 message

Amit Kumar4 <amit.kumar4@iift.com>
To: Pradeep Samal pradeep.samal@iift.com>

Sat, Dec 3, 2016 at 1:37 PM

Regards,

Amit Kumar

Sales Manager-HFC

Mobile No.+91-8447895910

India Infoline Housing Finance Ltd

Plot No. 98, 1st Floor, Udyog Vihar

Phase-4, Gurgaon-122016 (Haryana)

From: Amanpreet Singh <amanpreet.singh@iifl.com>

Date: Tue, Nov 29, 2016 at 10:06 AM

Subject: Fwd: Approval for tech release in case of Gaurav Vats//768624

To: Hemant Sharma <hemant.sharma@iifl.com> Cc: Amit ?Kumar4 <amit.kumar4@iifl.com>

Dear Hemant,

Pls release the technical...

Regards,

Aman Preet Singh RSM,Moti Nagar Branch C135340 8802020019

Forwarded message

Date: Mon, Nov 28, 2016 at 7:57 PM

Subject: Re: Approval for tech release in case of Gaurav Vats//768624

To: Amanpreet Singh <amanpreet.singh@lifl.com>

Cc: Sachin Agarwal <sachin.agarwal@iifl.com>, Praveen Khullar praveen.khullar@iifl.com>

ok exceptionally.

Ensure that the noting of transaction is done on the earlier original Deeds.

Thanks & Regards Peeyush Jindal Vice President - Credit Delhi/NCR 9711257498 On Mon, Nov 28, 2016 at 3:51 PM, Amanpreet Singh <amanpreet.singh@iifl.com> wrote:

As discussed with the seller we right now he is doing job in BOI ,Mayapuri Branch. His son is doing job in some IT company in Gurgaon.

Constructed UG+3 on ground, first & third floor constructed 1 unit on each floor which he used for self. And in 2nd floor constructed 2 units on one unit we already funded where cm already shifted & 2 nd unit we proposed for funding.

On ground floor & first floor some interior work pending after the completion seller will shift there.

We will take undertaking from seller regarding the same.

Pls approve.

Regards,

Aman Preet Singh RSM Moti Nagar Branch C135340 8802020019

Whats in primary sale we get?

Thanks & Regards Peeyush Jindal Vice President - Credit Delhi/NCR 9711257498

On Mon, Nov 28, 2016 at 11:53 AM, Amanpreet Singh <amanpreet.singh@iifl.com> wrote: Dear Sir,

Pis approve.

Regards,

Aman Preet Singh RSM,Moti Nagar Branch C135340 8802020019

On Mon, Nov 28, 2016 at 10:57 AM, Amit Kumar4 <amit.kumar4@iifl.com> wrote: Dear Sir,

We are not getting any deed in original. We will get the floor deed after the transaction and we will do the noting on the last sale deeds. We also done the same in the last case of Sumit Kumar Bhatia.

Seller is a retired ex-banker and he is constructing the floors on the entire plot.

Profile of the Customer:-



Profile of Sumit Kumar Bhatia:-

Applicant Sumit kumar Bhatia is working with RBS Services india Pvt Ltd as system Engineer since 2009. Previously he was worked for lyogi Technical support Ltd as system engineer since 2008 to 2009. He has total experience of 15 years in same line of business. He is graduate by Qualification. Co-applicant: Ritu Bhatia is house wife and Graduate by qualification. Family of Sumit Bhatia is living his wife and a son in self occupied house in Delhi.

Regards,

Amit Kumar

Sales Manager-HFC

Mobile No.+91-8447895910

India Infoline Housing Finance Ltd

Plot No. 98, 1st Floor, Udyog Vihar

Phase-4, Gurgaon-122016 (Haryana)

Thanks & Regards Peeyush Jindal Vice President - Credit Delhi/NCR 9711257498

On Sun, Nov 27, 2016 at 4:38 PM, Amanpreet Singh <amanpreet.singh@iifl.com> wrote:

This is resale case and we are doing if transaction seen durable. In this case seller was govt employee who constructed that property. Also we doing Notting on prior land deed.

We already done one case in this building.

Regards,

Aman

On Sunday, November 27, 2016, Peeyush Jindal peeyush.jindal@iifl.com> wrote:
Aman.

Are we sourcing from channels other than our Approved builders in regularized??

Thanks & Regards Peeyush Jindal Vice President - Credit Delhi/NCR 9711257498

On Sun, Nov 27, 2016 at 1:36 PM, Amit Kumar4 <amit.kumar4@iifl.com> wrote: Dear Sir.

Case is sourced by IRM Gurcharan Singh through a local broker of Tilak Nagar as he is residing in Tilak Nagar.

Seller himself constructing the property.

Regards,

Amit Kumar

Sales Manager-HFC

Mobile No.+91-8447895910

India Infoline Housing Finance Ltd

Plot No. 98, 1st Floor, Udyog Vihar

Phase-4, Gurgaon-122016 (Haryana)

Thanks & Regards Peeyush Jindal Vice President - Credit Delhi/NCR 9711257498

On Sun, Nov 27, 2016 at 11:46 AM, Amit Kumar4 <amit.kumar4@iifl.com> wrote: Dear Sir,

Request approval for process the captioned case as NON-APF. Seller is not a buider, he is a retired ex-banker and he is selling the floors after construction. This case was processed in the month of April 2016. In April 2016, the construction stage was 70% now the unit is 100% complete.

Last relinquishment deed executed on 30.05.2011 in favor of Seller and we already disbursed one case in the same building. Name of the case is Sumit Kumar Bhatia. Seller details attached and we made the last case payment in his account which clearly mentioned that this account belongs to bank staff.

We also received the original Sale deed of the floor and endorsement done on the previous title deeds. Positive legal report attached.

LTV & LCR as per norms.

Regards,

Amit Kumar

Sales Manager-HFC

Mobile No.+91-8447895910

India Infoline Housing Finance Ltd

Plot No. 98, 1st Floor, Udyog Vihar

Phase-4, Gurgaon-122016 (Haryana)

On Sat, Nov 26, 2016 at 3:15 PM, Hemant Sharma hemant.sharma@iifl.com wrote: It is not our APF, Kindly get apf code generated.

Regards,

Hemant Sharma Technical Officer | HFC Mob - 9643405769

www.iiflhomeloans.com







On Fri, Nov 25, 2016 at 4:39 PM, Krishna K <krishna.k@iifl.com> wrote: Dear Hemant.

Please initiate Technoial. Property papers scan copy attached

On Fri, Nov 25, 2016 at 4:34 PM, Amit Kumar4 <amit.kumar4@iifl.com> wrote: Dear Krishna,

Please initiate the technical in the subject case:-

Customer Name	Gaurav Vats
Ref No.	768624
Contact No.	9810209534
Property Address	M-43, 2nd floor, Front Side Gali No-4, New Mahavir Nagar New Delhi
Case Type	HL .
SM Name	Amit Kumar
Loan amt	20 Lac

Regards,

Amit Kumar

Sales Manager-HFC

Mobile No.+91-8447895910

India Infoline Housing Finance Ltd

Plot No. 98, 1st Floor, Udyog Vihar

Phase-4, Gurgaon-122016 (Haryana)

Regards,

Aman Preet Singh RSM,Moti Nagar Branch C135340 8802020019 Prospect No



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Sales Executive	Sal	es Manager/Re	lationship (Officer	Cre	dit Manager	



India Infolme Housing Finance Limited
- CIN: U65993MH2006PLC166475

- NHB Registration No.: 02,0070.09





		 Email:reach@lihfl.com Website:www.liflhomeloans.com
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rospect ID _	ion <u>Gurgaen</u> 752322 Customo ation <u>2314116</u> Source	erID 371624
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BT Refinance	HOME LOAN Purchase Constru Plot Improven	Asset Purchase Others (Please Specify
ransaction Type BT Refinance Fresh	HOME LOAN Purchase Constru Plot Improven	Asset Purchase Others (Please Specify

Fixed Officating PIO	☐ BT ☐ Refinance	Plot Improvement/ Extension Business)		
Name of the Buyout Bank				
PERSONALIDETAILS OF APPLICANT/COTAPP	LICANT			
APPLICANT		CO-APPLICANT		
Title Mr. Mrs. Mrs.	1	Title Mr. DATS. M/s. Relation with applicant Wife		
First Name GAUKAV		First Name DEEPTI VATS		
Middle Name		Middle Name		
Surname VATS		SurnameVATS		
Father's/Spouse's name Satya frak	eth vats	Father's/Spouse's name Ram Prakash Sachden		
Mother's Maiden Name Kiran Vo	uts :	Mother's Maiden Name Kamlesh Suchdeva		
Date of Birth [3] [3] Gender [1] Me	ale 🔲 Female	Date of Birth 마 Sirchia 게 역 부동 Gender Male (LEemale		
Marital Status Single Married Others	1	Marital Status Single Married Others		
No. of Dependents: Children 2_Parents	Others	No. of Dependents: Children_2_ParentsOthers		
Qualification High School Graduate COthers	Post Graduate	Qualification High School Graduate Fost Graduate Others		
Category SC ST General OB	C Others	Category SC ST C-General OBC Others		
PAN A EDIP V3 4268		PANAIDEPUGBIRM		
Driving Lic. No Expiry date Pa	ssport No	Driving Lic. NoExpiry date Passport No		
Issued dateValid upto		Issued dateValid upto		
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Social Security No. (If NRI/PIO)	Agency	Social Security No. (IF NRILE FO)		
Social Security No. (If NRI/PIO) Mobile 9810209501	4 Picking of	Mobile 8826322389		
Email 9 aurau Sprats ery	a GOOTCOIN			
Current Address M-43A GG	GOLL' NO4	Current Address M-43 A Gof Gali No 4		
Landmark Hew mahavir	nagar	Landmark New Mahavir Enggar		
City/Town News Delli		City/Town New Delly		
Pin Code 10018 StateDelu	ù	Pin Code Ucour State Delli		
Country India		Country India		
Residence type Prented Owned	1 1	Residence type Rented Owned		
No. of Years of Residence 743,		No. of Years of Residence		
Permanent address M-43A GF	906 NO4	Permanent address M-43 A GR Gali No4		
Landmark New Mayhavir ala	2992/	Landmark News Mohavir Maggr		
City/Town New Delly		City/Town New Dolly		
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Country Zuolog		Country Fudiq		

EMPLOYMENT/ OCCUPATION DETAILS			
Occupation Salarieti	Occupation: Salaried SEP SENP		
☐ Housewife ☐ Retired	☐ Housewife ☐ Retired		
Name of Current Employer/ Business Firm	Name of Current Employer/Business Firm		
SINGER GAURAU VATS			
Address of Current Employer/Business Firm M-48 A GF	Address of Current Employer/Business Firm		
Landmark Gali No 4 New Muhavir			
City/Town Nagar New Delly	City/Town		
Pin Code 110-018 State Delly Country PND14	Pin Code State		
· · · · · · · · · · · · · · · · · · ·	Country		
LandlineFax:	Landline		
Years of Current job /Employment 18 U23	Years of Current job /Employment		
Total Work Experience 20 ys.	Total Work Experience		
Nature of Business	Nature of Business		
Date of Incorporation DDMMYYYY	Date of Incorporation DDMMYYYYY		
Type of Industry:	Type of Industry:		
Manufacturing/Engineering/Construction ☐ Banking/ Financial ☐ Services ☐ Media/Entertainment/Hospitality Central/State Govt. ☐ FMCG ☐ Education ☐ Retail IT/ITeS/Telecom ☐ Others	☐ Manufacturing/Engineering/Construction ☐ Banking/ Financial ☐ Services ☐ Media/Entertainment/ Haspitality ☐ Central/State Govt. ☐ FMCG ☐ Education ☐ Retail ☐ IT/ITeS/Telecom ☐ Others		
Type of Organisation:	Type of Organisation:		
Proprietorship Partnership Public Limited	☐ Proprietorship ☐ Partnership ੴ Public Limited		
☐ Govt. ☐ PSU ☐ MNC If Salaried:	☐ Govt. ☐ PSU ☐ MNC If Salaried:		
☐ Central Govt.☐ State Govt.☐ Public/ Private Sector☐ NGO☐ Statutory Body☐ Professional	☐ Central Govt. ☐ State Govt ☐ Public/ Private Sector ☐ NGO ☐ Statutory Body ☐ Professional		
If Govt. Employee	If Govt. Employee		
☐ Civil Police/ Enforcement ☐ Defense Services	Civil Police/ Enforcement Defense Services		
☐ PSU ☐ Other	☐ PSU ☐ Other		
Department	Department		
Employee ID	Employee ID		
Designation	Designation		
If Self-Employed: Business Profession	If Self-Employed: Business Profession		
Other Nature of Business (Products/Services provided)	Other Nature of Business (Products/Services provided) Type of Profession: Doctor Architect CA		
Type of Profession: Doctor Architect CA Lawyer Others	Lawyer Others		
Official/ Business Email ID	Official/ Business Email ID		
Previous Organisation (If	Previous Organisation (If		
current employment is less	current employment is less		
than year)/ City	than year)/ City		
FINANCIAL DETAILS (IN INR LAKHS)			
Gross Annual Income 4000-00	Gross Annual Income		
Other Annual Income	Other Annual Income		
Assets/ Immovable	Assets/ Immovable		
investments Securities	investments Securities		
Other investments	Other investments		
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Loan CreditCardO/S	Credit Card O/S		
Other	Other		
Total	Total		



BANK DETAILS						
Name of Bank 1C1C1 Bank	N (0)					
Branch address Janak Pun New Dolly	Name of Bank					
Type of Account Savings Current Cash credit OD	Type of Account Savings Current Cash credit OD					
Account No	Account No.					
Account Operational since	Account Operational since					
COST AND FUND INFORMATION (LOAN DETAILS)						
Fund required	Sources of Funds					
Construction/ Purchase Estimate	Amount already spent					
Sale Agreement	(Personal Savings) <u>Sav) ルタ</u>					
Registration/Stamp duty charges	Amount already spent (Business)					
•	Other borrowing/Loans					
Incidental expenses	Others					
Business Requirement	Loan Applied for					
Total Fund Requirement 30 Loc	Total Source of Funds					
PROPERTY DETAILS						
Type of Construction: Ready 4 Under Construction Type of Pro	perty: Residential Commercial Mixed Usage Plot					
Status of Property: Self-Occupied Partly Rented Partly Vacant						
Name of the Current Owner <u>Mg Lest Kumar Sharma</u>						
Property Address M-43 Thue flow						
Land Mark Nogar City New Dell	•					
	4 rincode 11 0 5 5 3 3 tale					
INITIAL FEE DETAILS						
Bank Account Name & Branch ICICI Janais Pun	008201530497 Date 1214[16					
Cheque No. 465940 Amount*	(*The initial amount collected is not refundable)					
PROOF S	JBMITTED /					
APPLICANT Identity: Passport Pan'Card Voter's ID Driving Licence Address Proof:	CO-APPLICANT Identity: Passport Pan Card Voter's ID Driving Licence Deadhar Card Others Address Proof:					
Bank Account Statement Telephone Bill Electricity Bill Ration Card Aadhar Card Others Financial Details:	Bank Account Statement Telephone Bill Electricity Bill Ration Card Aadhar Card Others Financial Details:					
Thomas Securit	The state of the s					
Copy of ITR acknowledgment Copy of annual accounts	Copy of ITR acknowledgment Copy of annual accounts					
Copy of ITR acknowledgment Copy of annual accounts Copy of Form16 Salary Slip Net worth certificate	Copy of ITR acknowledgment Copy of annual accounts Copy of Form16 Salary Slip Net worth certificate					

REFERENCES	
Name: 1 VIKAS SHAMBH	Name: 2 SANJEEN KOCHAR
Address: 667, SEC 7 GURGIAON	Address: DB-117 - C DDB FLATE
	HARI NAGAR
City GIURGIAON Pin Code 2200	City NEW DELHI Pin Code 110064
State HARIYANA Country INDIA	State DELH Country TADIA
Phone 0124-4078607 Mobile 9810182551	Phone 25142285 Mobile 9212596407
E mail	E mail
RelationFRISND	Relation_FRIEND
KEY LOAN FEATURES	
 Rate of Interest Based on credit evaluation process Applicable Characterists At IIHFL we have adopted risk based pricing, which is arrived by taking into Applicable interest rates are arrived at taking into account the prevailing our website www.iihfl.com 	account, broad parameters like the customers financial and credit profile.
DECLARATION	
I/We are applying for Loan of ?	sponsible /liable in any manner whatsoever, to me/us for such rejection or any delay in consequences, caused by reason of such rejection of our application. I/we understand graphs and documents submitted with this application and will not return the same to gistered in India. I/We represent that I / We have not been declared insolvent nor have at that information furnished by me/us in this application is true and correct, I/We we have no objection to IIHFL and/ or its group companies and/ or its agents providing group companies through any mode (including telephone calls, SMSs/ emails, letters urpose. I/we confirm that laws in relation to the unsolicited communication referred in DF INDIA' will not be applicable for such information/ communication to me/us. I/we e change in any of the information furnished and to provide any further information/ fe agree and accept that IIHFL may by its self or through authorised persons, Lawyers, ent details and obtain credit reports to determine any creditworthiness from time to through the terms and the conditions of the grant of loan and have understood the and other documents have been explained to me/us in the Language understood by
Signature/Thumb Impression of the Applicant / Authorised Signatory	Impression of the Co-Applicant / Authorised Signatory
Date 21 416	Date Stempt Seed (7)
Place <u>runga on</u>	Place
FOR OFFICE USE ONLY	
Source Gynchanan Singly	Exec. code <u>C147269</u>
DSA Name & Code Khall q Assa crates	/ DSA
Other Channel	\ Stamp /
RM Name Amit Kuman	RM Code
Risk Categorisation :	
	ाग्र

Home Lonn
Gher Aupha. Lour Harmann.
CIN No. U65993MH2006PLC166475

Corporate Office: Plot No.98, Udyog Vihar, Phase - IV, Gurgaon - 122015 (Haryana) - Telephone No. 0124-4754900 - Email ID - reach@lihfl.com

• Website - www.iifihomeloans.com

Registered Office: 12A-10, 13th floor, Parinee Crescenzo, C-38 and C-39, G Block, Behind MCA, Bandra Kurla Complex, Bandra East, Mumbai – 400051

Tel: (91-22) 67881000 • Fax: (91-22) 67881010 • Toll-Free: 1800-3000-1155 • Email: reach@iihfl.com • Website: www.liflhomeloans.com

itions apply



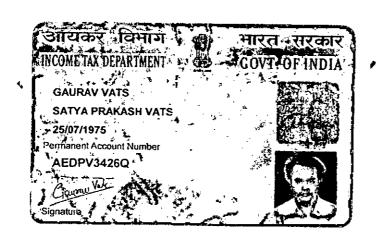
ISSUING BRANCH

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE UNDIVIDED THE BOOK OF THE PROPERTY OF THE PROPER

DATE								•]
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СС			-	and the second	DRAWEE BANK AND BRANCH अदा करता बैंक और शाखा	CODE NO.	AUTHORISED SIGNATORY प्राधीकृत हस्ताक्षर कर्वा Plea	AUTHORISED SIGNATORY अधीकृत हस्ताक्षर कर्ता	

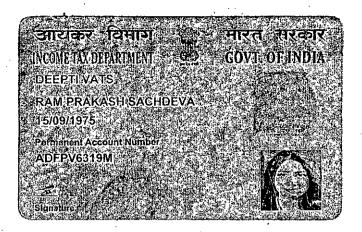




James 11.



OSV Censour S -C143269





08V Guruns. C14326P



VATS

GAURAV



M

25/07/1975

M5955332

MEERUT, UTTAR PRADESH



DELHI

04/03/2015

03/03/2025





SATYA PRAKASH VATS

KIRAN VATS

DEEPTI VATS

M-43-A, GROUND FLOOR, STREET NO 4

NEW MAHAVIR NAGAR, DELHI

PIN: 110018, DELHI, INDIA

G6260766

06/05/2008

GHAZIABAD

DL4078535847615

Leans on N. 2







सरकार

Government of India

नामांकन क्रम / Enrollment No 1119/10534/03890

To, गौरव वत्स

Gaurav Vats

S/O Satya Prakash Vats

M-43-A GROUND FLOOR

GALI NO-4
NEAR JANAK PURI EAST METRO STATION
NEW MAHAVIR NAGAR

Tilak Nagar West Delhi Delhi 110018

Ref: 2 / 16B / 2583 / 3990 / P



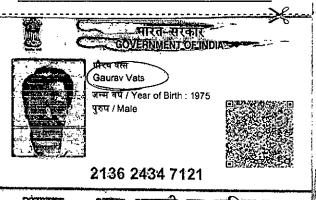
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आपका आधार क्रमांक / Your Aadhaar No. :

2136 2434 7121

– आम आदमी का अधिकार

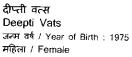


- आम आदमी का अधिकार

05V annus C143269



SOVERNMENT OF INDIA 300000





8510 1931 1875

आधार — आम आदमी का अधिकार



िमारतीयेविशिष्ट-पहचान⁻ प्राधिकरण UNIQUE IDENTIFICATION AUTHORITY-OF INDIA

पता:

W/O गौरव वत्स, एम-४३ए, भतल, गली न०.४, न्यू महावीर नगर, तिलक नगर, पश्चिमी दिल्ली, दिल्ली, 110018

Address:

W/O Gaurav Vats, M-43A, GROUND FLOOR, GALI N0.4, NEW MAHAVIR NAGAR, Tilak Nagar, West Delhi, Delhi, 110018



a 1947 1800 180 1947

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www.

050 Curs, C143269



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Apply Online - PAN/TAN

E-Pay Tax

View Form 26AS (Tax Credit)

Know Your Jurisdiction

Jurisdiction Details f	or AEDPV3426Q
Surname	VATS
Middle Name	·
First Name	GAURAV
Area Code	DEL
AO Type	w · ·
Range Code	56
AO Number	2
Jurisdiction	WARD 43(2), DELHI
Building Name	CIVIC CENTRE, NEW DELHI
Email ID	
Status	Active

Know Your Jurisdiction

india.gov.in &

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Tax Calculator

Apply Online - PAN/TAN

E-Pay Tax

View Form 26AS (Tax Credit)

Know Your Jurisdiction

Jurisdiction Details fo	r ADFPV6319M
Surname	VATS
Middle Name	
First Name	DEEPTI
Area Code	DEL
AO Type	W
Range Code	76
AO Number	• 4
Jurisdiction	WARD 70(4), DELHI
Building Name	CIVIC CENTRE,NEW DELHI
Email ID	DELHI.ITO70.4@INCOMETAX.GOV.IN
Status	Active
	X 😾

Personal Discussion Report

To,
India Infoline Housing Finance Ltd
(IIFL HFC) Branch Office at Gurgaon

 Date: 26/04/2016

 Prospect No.
 752322

 Status of PD
 Refer to bank

Dear Sir/Madam,

Sub: PD Report of Mr. Gaurav Vats Comic

Please refer to your instructions on the captioned matter. In this connection, we submit our report as under:

SUMMARY INFORMATION

Type of loan	HL	HL			
Firm's Name	M/s Singer Gaurav V	M/s Singer Gaurav Vats .			
Person met	Mr. Gaurav Vats	Designation	Proprietor		
Contact no of met person	9810209534	Visited by	Mr. Sunny		
Details of KYC documents verified	PAN- AEDPV3426Q D.O.B- 25/07/1975				
Date of meeting	26/04/2016	Venue Type	Residence		
Address of Venue	M-43A, GF, GALI NO 110018	-4, NEW MAHA\	/IR NAGAR NEW DELHI-		

Name of Customer	MR. Gaurav Vats
Name of Co-applicant	
Applied Loan amount	Rs. 20 Lacs
Type of Loan	HL
Nature of Business /Customer Profile	Service provider
Proprietor/Name of Partners/Directors and holding pattern.	Proprietorship Firm
Brief note on nature of Business giving details of the business.	Applicant is engaged in the business of providing services of Singing and musical events organizing to the corporate and Individual clients of Delhi. Applicant charges according to the event.
Date of incorporation of the firm.// History of the firm /	As informed, applicant business was started 3 years ago.

GKC Management Services Private Limited L-2A, HAUZ KHAS ENCLAVE, NEW DELHI-110016

Registration No							
Cities of Representations / Branches of the Business	No						
Business/Manufacturing /Marketing Process	Through refe	Through references and goodwill					
2 Prominent customers (Name, location, Ph No.)	M/S ROHIT DJ 3						
	M/S BALAJI	EVENTS			•		
2 Supplier name (Name, location, Ph. No.)	NA			•			
Business Cycle -How many days credit allowed to Debtors	Receipts are	made on 10	0% cash ba	sis.			
Business Cycle - How many days credit allowed by creditors.	NA						
Annual Turnover /Actual monthly sales/Receipts as per Customer	Not answere	ed .					
Gross & Net margins % in Business	Not answered						
No of Employees Monthly payout	Applicant ha With monthl	y payout on v		· · ·			
Business Cycle – What is stock valuation as on date	Few musical	instruments	were seen	,			
Banking Details & Limit OD and CC limit	Bank Name	Bank Branch	Account Types	CC/OD Limit	Remarks	,	
with bank	ICICI	B1 JANAKPU RI	SAVING		_		

EXISTING LOANS / LIABILITIES : Not answered

Type of Loan	FI Name	Loan Amount (Lacs)	EMI (Rs)	Tenor (yrs, mths)	Bal. Tenor (yrs, mths)	Availed in Last 6 mths (Y/N)
	. ,			,		

End use of loans taken in last 6 months:- Not answered

End use of loans taken in last 6	No
months	

OBSERVATION:

Locating Premises	Easy to locate.
Location	Residential area
Premises	On rent of Rs. 18k
If premise is Business cum Residence, Whether office is separately demarcated	No
Maintenance & Set-up	Average residance set up was seen.
Plant and Machinery details	NA
Name Board/Sign Board Displayed	Sign board was not seen.

Personal Information:-

Vehicle Owned	WAGONR		
Education Qualification	Graduate		
Details of family members	Applicant, wife, daughter, mother.		
Name, age, occupation, income pm	Applicant wife is self employed.		
Dependants	Applicant daughter and mother are dependent.		
Residential Details : -			
House Address	M-43 A GF GALI NO- 4 NEW MAHAVIR NAGAR NEW		
 Locality (Posh_area / Slum / 	DELHI 110018		
UMC/LMC)	UMC		
 Ownership (If rented then rent amount) 	On rent of Rs 18k.		
 Market Value (as per applicant) 			
Covered Area			
Net worth/Investment if Any			
Shares/Debentures			
Property	,		
• LIC	Not answered		
Mutual fund			
PPF/NSC etc			
• Bonds			
Other sources of Income	Not answered		
Neighbor Check	Neighbor Check was not confirmed.		
End use of the fund	For property purchase		

Confidential report

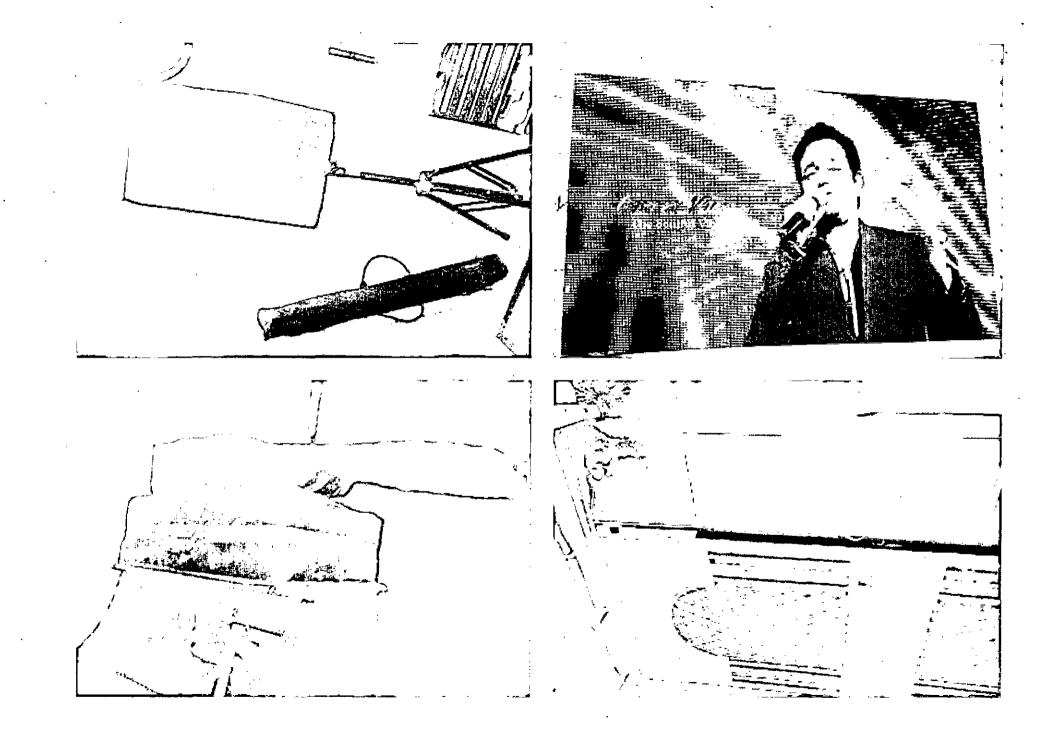
Major observations / comments / concerns during PD	 Sign Board was not seen. Visiting card was seen. Premise was at ground floor. Area of the premises is residential. Invoices were not seen. Neighbor Check was not confirmed. 	
Documents verified	Invoices were not seen.	
Details of Collateral / Property to be mortgaged: Property Address: Ownership: Occupancy Status: Type of property: Area of Property: COP: Market Value tentative: Own Contribution: Source of Own Contribution:	Not answered	
Market Information, if any	No	
Overall Remarks	Refer to bank - Invoices/booking documents were not seen.	

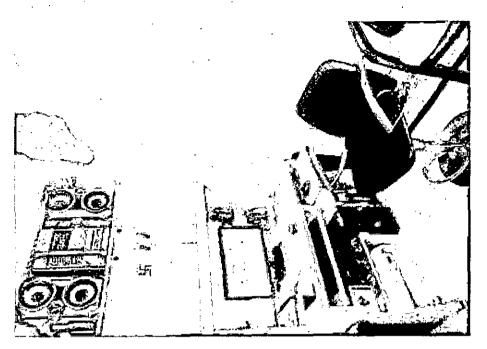
Disclaimer clause:

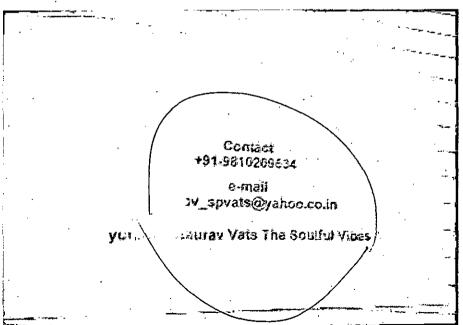
This report has been prepared on the basis of information provided and discussions by the person contacted. India Infoline Housing Finance Ltd will be solely responsible for any actions taken on this report and any liabilities directly or indirectly accruing from such actions. GKC Management Services Private Limited will not be held liable in any case.



(Sign of Agency authorized signatory and Stamp)







Member Name : H	·c			Date: 30-11-2016		
Member Ref No : 774508 Control No : 001327309151		Time: 12:06:03				
CONSUMER / BOI	ROWER INFO	RMATION:				
Name :	GAURAV	VATS	•			
Date of Birth:	25-07-19	75	Gender:	Male		
IDENTIFICATION	(S):		-n			
IDType		IDNumber	Issue	Date Expirati	on Date	
Income Tax ID Numb	er (PAN)	AEDPV3426Q	•	•		
Passport Number		M5955332	-	•	• •	
Universal ID Number	(UID)	213624347121		•	•	
TELEPHONE(5):						
Telephone Type	Telephone N	umber Exte	nsion			
Office Phone .	9810209534					
Mobile Phone	9810209534		•	•		
Home Phone	4750768	• •				
Not Classified	01147507688			•		
EMAIL:		· .			<u> </u>	
Applicant Name	•	EMail ID	•			
GAURAV VATS		GOURAV_SPVA	TS@YAHOO.CO.IN	,	•	
GAURAV VATS		.GAURAV_SPVAT	rS@YAHOO.CO.IN	:		
EMPLOYMENT:						
Account Type	Occupation	Description	Income	Net / Gros Income Indicator	s Monthly / Annual Income	
Credit Card	Self Employe	d	0.00	•	Indicator	
CIBIL TRANSUNI	ON SCORE(5):			, 	· ·	
Score Name	Score Card Na	me Score Card Version	Score)	Exclusion Code	Reason Code	
CIBIL TransUnion Score Version 1.0	CIBILTUSCR	-	00765		07,10,,,	
CODRESS.	, ,					
Address		•	Category	Residence D	ate Reported	
M 43 A GF STREET NO JANAKPUR! EAST ME			Permanent Address		5-04-2016	

CIBIL CONSUMER CREDIT INFORMATION REPORT

Member Name : HFC Date: 30-11-2016 Time: 12:06:03 Member Ref No: 774508 Control No: 001327309151 ACCOUNTS ACCOUNTS Member NOT DISCLOSED A/C Info Individual Credit Card Suit Filled / Wilful Default: Written-Off-And Settled Status: Dates (Open)15-10-2015 (Last)23-10-2016 High Cr/Sanct Amt 6,631.00 Current Balance 0.00 Amount Overdue Actual PayAmt 0.00 0.00 Credit Limit 0.00 0.00 Cash Limit Emi Amt, 0.00 Payment Frequency Rate of Interest Repayment Tenure Days Past Due/Asset Classification Reptd: 31-10-2016 000 000 000 000 000 000 000 000 000 000 000 Start: 01-10-2016 End : 01-10-2015 Wrtn-Off (Total) : 0.00 Wrtn-Off 0.00 (Principal) Settlement Amt : Value/Type of 0.00 0.00 Collateral: Member NOT DISCLOSED A/C Info Credit Card Individual Suit Filled / Wilful Default: Written-Off-And Settled Status: Dates (Open)05-09-2014 (Last)23-08-2016 High Cr/Sanct Amt 20,782.00 Current Balance 650.00 Amount Overdue 0.00 Actual PayAmt 0.00 Credit Limit 0.00 Cash Limit 0.00 ,Emi Amt 0.00 Payment Frequency Rate of Interest Repayment Tenure Days Past Due/Asset Classification Reptd: 15-09-2016 000

01-09-2016

Start:

Member Name : HFC

Date: 28-11-2016

Member Ref No: 810244 Control No: 001324263775 . Time: 18:16:05

Member Name : HFC		Date :	30-11-2016
Member Ref No : 774508	Control No : 001327309151	Time :	12:06:03
Suit Filled / Wilful Default:			
Written-Off-And Settled Statu			
Dates	(Open)19-05-2014	(Last)05-12-2014	(Close)29-01-2015
High Cr/Sanct Amt	19,990.00		
Current Balance	0.00		·
Amount Overdue	0.00	Actual PayAmt	0.00
Credit Limit	0.00	Cash Limit	0.00
Emi-Amt	0.00		•
Payment Frequency		Rate of Interest	
Repayment Tenur			k
/ / ·	Days Past Due/Asse	t Classification	,
Reptd:	31-10-2016		
P	XXX XXX 000 000 XXX XXX		XXX XXX XXX
Start:	01-10-2016		
End :	01-02-2015		
Wrtn-Off (Total):	0.00	Wrtn-Off (Principal)	ọ. 00
Settlement Amt :	0.00	Value/Type of Collateral:	0.00
Manakan			
Member	NOT DISCLOSED		A =
A/C Info Suit Filled / Wilful Default:	Consumer Lóan	Individual	-
Written-Off-And Settled Statu			
Dates	(Open)29-03-2014	(Last)05-12-2014	(Close)31-01-2015
High Cr/Sanct Amt	21,800.00	(685)03-12-2014	(0036)31-01-2013
Current Balance	0.00		
Amount Overdue	0.00	Actual PayAmt	
		•	0.00
Credit Limit	0.00	Cash Limit	0.00
Emi Amt	0.00		
Payment Frequency		Rate of Interest	
Repayment Tenure	0		•
Reptd:	Days Past Due/Asset	Cuassification	
Repta:	31-10-2016		
	000 000 000 000 000 000 000 000 000 000	XXX XXX XXX XXX	
	•		
Start:	01-10-2016		
End :	01-03-2014		
Wrtn-Off (Total):	0.00	Wrtn-Off (Principal)	0.00 .
Settlement Amt :	0.00	Value/Type of Collateral:	0.00

CIBIL CONSUMER CREDIT INFORMATION REPORT

mber Name : HFC		Date : 30-11-2016
mber Ref No : 774508	Control No : 001327309151	Time : 12:06:03
Amount Overdue	0.00	Actual PayAmt 0.00
Credit Limit	0.00	Cash Limit 0.00
Emi Amt	0.00	•
Payment Frequency		Rate of Interest
Repayment Tenure	•	•
1	Days Past Duc/Asso	t Classification
Reptd:	30-11-2014	
	000 000 000 000 000 XXX 000 000 STD	XXX 000 000 000 000 000 000
/		
Start:	01-04-2013	•
End :	01-01-2012	•
Wrtn-Off (Total) :	. 0.00	Wrtn-Off 0.00 (Principal)
:Settlement Amt :	0.00	Value/Type of 0.00 Collateral:
Member	NOT DISCLOSED	
A/C Info	Auto Loan (Personal)	Individual
Suit Filled / Wilful Default:		
Written-Off-And Settled State	us:	
Dates	(Open)17-08-2009	(Last)09-10-2012 (Close)02-11-2012
High Cr/Sanct Amt	310,000.00	
Current Balance	0.00	
¡Amount Overdue	0.00	Actual PayAmt 0.00
Credit Limit	0.00	Cash Limit 0.00
Emi Amt	0.00	1
Payment Frequency	5.65	Rate of Interest
Repayment Tenure	•	Rate of Interest
nepayment renare	Days Past Due/Asse	t Classification
Reptd: ,	γ 30-11-2012	
	000 000 000 000 000	000 000 000 000 000 000 000 000 000 000
		•
Start:	01-11-2012	
End:	01-12-2009	
Wrtn-Off (Total):	0.00	Wrtn-Off 0.00 (Principal)
Settlement Amt :	0.00	Value/Type of 0.00 Collateral:
Member	NOT DISCLOSED	•
A/C Info	Credit Card	Individual
Suit Filled / Wilful Default: Written-Off-And Settled Stati	us;	•
Pater.	/n 130 00 3000	

Member Name : HFC		Date: 30-11-2016
Member Ref No : 774508	Control No : 001327309151	Time: 12:06:03
	- Days Past Due/Asset	Classification
Reptd:	31-07-2012	
,	000 XXX 000 000 000	000 000 000 000 000 000 000 000 000 000
		•
Start:	01-07-2011	
End :	01-08-2008	•
Wrtn-Off (Total):	0.00	Wrtn-Off 0.00 (Principal)
Settlement Amt :	0.00	Value/Type of 0.00 Collateral:
Member	NOT DISCLOSED	
. A/C Infa	Personal Loan	Individual
Suit Filled / Wilful Default: Written-Off-And Settled Sta	itus:	
Dates	(Open)30-12-2007	(Last)08-01-20/1 (Close)08-01-2011
High Cr/Sanct Amt	90,000.00	: ()
Current Balance	0.00	
Amount Overdue	0.00	Actual PayAmt 0:00
Credit Limit	0.00	Cash Limit 0.00
Eml Amt	0.00	
Payment Frequency		Rate of Interest
Repayment Tenure	/	•
	Days Past Due/Asset	Classification
Reptd:	31-01-2011	-
\mathcal{F}		000 000 000 000 000 000 000 000 000 000
· /		
Start:	01-01-2011	•
End: .	01-04-2008	
Wrtn-Off (Total):	0.00	Wrtn-Off 0.00 (Principal)
Settlement Amt :	0.00	Value/Type of 0.00 Collateral:
Member	NOT DISCLOSED	
A/C Info	Credit Card	Individual
Suit Filled / Wilful Default:	5.12. 11 52.15	•··•
Written-Off-And Settled Sta	itus:	
Dates	(Open)05-09-2006	(Last)11-10-2016 (Close)
High Cr/Sanct Amt	107,246.00	•
Current Balance	287.00	_
Amount Overdue	0.00	Actual PayAmt 0.00
Credit Limit	0.00	Cash Limit 0.00

CIBIL CONSUMER CREDIT INFORMATION REPORT

Member Name : HFC			70 11 7016
member Name : Arc		Date :	30-11-2016
Member Ref No : 774508	Control No : 001327309151	Time :	12:06:03
	000 000 000 008 000 000 000 000 000 000 000 000	000 000 000 000	
,Start:	01-10-2016		•
'End :	01-03-2014		
Wrtn-Off (Total):	ō.00	Wrtn-Off (Principal)	0.00
,Settlement Amt :	0.00	Value/Type of Collateral:	0.00
Member	NOT DISCLOSED	_	
A/C Info	Consumer Loan	Individual	•
Sult Filled / Wilfül Default: Written-Off-And Settled St	;	Marida	,
Dates	(Open)12-10-2013	(Last)02-05-2014	(Close)21-06-2014
High Cr/Sanct Amt	21,810.00		
Current Balance	0.00		
Amount Overdue	0.00	Actual PayAmt	0.00
Credit Limit	0.00	Cash Limit	0.00
Emi Amt	0.00		
Payment Frequency		Rate of Interest	
:Repayment Tenure	Days Past Due/Asset	Cinscification	
Reptd:	30-11-2014	Cassilledion	
/	XXX		
/ / / / / / / / / / / / / / / / / / /			
•			
Start:	01-06-2014	·	
End :	01-06-2014		
Wrtn-Off (Total):	0.00	Wrtn-Off (Principal)	0.00
Settlement Amt :	0.00	Value/Type of Collateral:	0.00
Member	NOT DISCLOSED	•	
A/C Info	Consumer Loan	Individual	
Suit Filled / Wilful Default:		•	•
Written-Off-And Settled Sta			
Dates	(Open)23-04-2016	(Last)05-10-2016	(Close)
High Cr/Sanct Amt	42,500.00		
.Current Balance	7,080.00		
Amount Overdue	/ 0.00	Actual PayAmt	0.00
Credit Limit	0.00	Cash Limit	0.00
Emi Amt	0.00		
Payment Frequency		Rate of Interest	

Date: 30-11-2016 Member Name : HFC

Time: 12:06:03 Member Ref No: 774508 Control No: 001327309151

01-04-2016 End: 0,00 Wrtn-Off 0.00 (Principal) Wrtn-Off (Total) ;

Settlement Amt : 0.00

Value/Type of 0.00 Collateral:

ENQUIRY:

	Member	Date	Enquiry Purpose	Amount
•	IIHFL	26-09-2016	Housing Loan	2,000,000.00
	NOT DISCLOSED	14-09-2016	—Two-wheeler Loan	65,000.00
	IIHFL	23-04-2016	Housing Loan	2,000,000.00
	NOT DISCLOSED	30-08-2014	Credit Card	10,000.00
	NOT DISCLOSED	15-05-2014	Consumer Loan	19,990.00
	NOT DISCLOSED	04-03-2014	Personal Loan	80,000.00
	NOT DISCLOSED	05-12-2013	Housing Loan	3,000,000.00
	NOT DISCLOSED	19-12-2011	Consumer Loan	75,000.00
	NOT DISCLOSED	11-08-2009	Auto Loan (Personal)	340,000.00
	NOT DISCLOSED	23-06-2008	Credit Card	10,000.00
	NOT DISCLOSED	24-12-2007	Personal Loan	100,000.00
	NOT DISCLOSED	13-10-2006	Credit Card	50,000.00
				•

End of Statement

CIBIL CONSUMER CREDIT INFORMATION REPORT

Member Name: HFC Date: 30-11-2016 Time: 12:08:04 Member Ref No: 810678 Control No: 001327316065 CONSUMER / BORROWER INFORMATION: Name: VATS DEEPTI Date of Birth: 15-09-1975 Gender: Female IDENTIFICATION(S): IDType **IDNumber Issue Date Expiration Date** ADFPV6319M Income Tax ID Number (PAN) Universal ID Number (UID) 851019311875 TELEPHONE(S): Telephone Type Telephone Number Extension Mobile Phone 918826322389 01147507688 Not Classified Office Phone 55258135 Not Classified 55478343,9810209534 EMAIL: **Applicant Name** EMail ID VATS DEEPTI HR@PRESTINEOUTSOURCING.COM VATS DEEPTI DEEPTIVATS75@YAHOO.CO.IN EMPLOYMENT: Net / Gross Monthly / Account Type Occupation Description Income Annual Income Income Indicator Indicator 0.00 Credit Card Self Employed Professional. CIBIL TRANSUNION SCORE(5): Score Name Score Card Name Score Card Score Exclusion Reason Version ' Code Code CIBILTUSCR 00856 CIBIL TransUnion Score Version 1.0 ADDRESS: Address Category Residence Date Reported

Not Categorized

PRISTIN OUTSOURCING CO,R NO-310 3RD FLOOR PRATAP Not Categorized

COMPLEX, PRATAP MARKET G-92 MUNERKA, DELHI, State

HNO M 434 COND FLOOR STREET NO 4 NEW MAHAVID

Code-07,Pin Code-110067

CIBIL CONSUMER CREDIT INFORMATION REPORT

Member Name: HFC

Date: 30-11-2016

Member Ref No: 810678

Control No: 001327316065

Credit Card

0.00

(Open)17-07-2014

Time: 12:08:04

575.00

0.00

ACCOUNTS :

ACCOUNTS Member NOT DISCLOSED

A/C Info

Suit Filled / Wilful Default:

Written-Off-And Settled Status:

High Cr/Sanct Amt

Payment Frequency

(Last)06-08-2016

Actual PayAmt

Cash Limit

Individual

2,500.00 0.00

Current Balance Amount Overdue

Credit Limit 70,000.00 Emi Amt

0.00

Rate of Interest 39.00

Repayment Tenure Reptd:

Days Past Due/Asset Classification

000 000 000 000 000 000 000 000 000 000 000

000 000 000 000

Start:

End: Wrtn-Off (Total): 01-10-2016 01-07-2014

0.00

0.00

Wrtn-Off 0.00 (Principal)

Individual

Actual PayAmt

Rate of Interest

Cash Limit

Value/Type of 0.00

(Last)16-02-2015 (Close)10-03-2015

0.00

0.00

Collateral:

Member

Settlement Amt:

NOT DISCLOSED

(Open)28-03-2006

Credit Card

21,105.00

0.00

0.00

0.00

0.00

A/C Info

Suit Filled / Wilful Default:

Written-Off-And Settled Status:

High Cr/Sanct Amt

Current Balance

Amount Overdue

Credit Limit Emi Amt

Payment Frequency

Repayment Tenure

Reptd:

Days Past Due/Asset Classification

31-10-2016

000 000

Start: End:

15-07-2014

30-11-2011

01-10-2016 01-11-2013

CIBIL CONSUMER CREDIT INFORMATION REPORT

Member Name : HFC Date : 30-11-2016

Member Ref No : 8	10678	Control No: 001327316065	Time: 12:08:04
Member	Date	Enquiry Purpose	Amount
IIHFL	26-09-2016	Housing Loan	2,000,000.00
IIHFL	23-04-2016	Housing Loan	2,000,000.00
NOT DISCLOSED	15-07-2014	Credit Card	10,000.00
NOT DISCLOSED	05-12-2013	Housing Loan	3,000,000.00

End of Statement

INCOME

E 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-48 (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2016-17

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DATE OF ELECTRONIC TRANSMESSION	ĞA	NESH	NAG	AR	J	ANAKPI	URI CHE	CK P	OST			Sta	tus	Individus	ı	
	Τον	rn/City	/Distr	ict	St	ate				Pin -		As	dha	ar Number		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	NE	WDE	.111		ı	DELAII			-	1100	158		***************************************			***************************************
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1	E-f	iting Ac	know	dedgement Number	5	49441970	0011216				Dat	e(D))-M	M-YYYY)	01-1	2-2016
	1			Income								T	1		The second second	434086
	2	Degu	ctions	under Chapter-VI-	·A		2° 1984	 			·	十	2		······································	71741
	3	Total					- 100				,	سليست	3			362350
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COMPUTATION OF INCOME AND TAY THEREON	4	Net T	ax Pa	ıyable		· · · · · · · · · · · · · · · · · · ·	-3:373F		,-			1	4		······································	9512
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Sign here			***************************************	and I am also	compe	tent to ma	Date		а verny н 12-2016		711	. 34	#*14 <i>/</i>	DELIN		
If the re	L turn	has bee	n prê	pared by a Tax Reti	urn Pre	parer (T	!			below:	rine	1 N	1. FT	errokieli	· · · · · · · · · · · · · · · · · · ·	
Identific		***					Name of		***************************************		4 Table 10 T			Counter	Signatu	re of TRP
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Karnatak shali not b	a", b	y ORD) cived in	ENAH ⊤any (Form ITR-V to "Ince ty POST OR SPEE other office of the Inc c-mail address JAY	D POST ofec-tax	l'ONLY, Departm	within 12 sent or in	20 day: anv oth	from date o	if transr	aimino	the r	31.0	Mertroposit	a. Earna	mio sa

Name of Assessee GAÚRAV VATS Father's Name S P VATS B103A 2ND FLOOR GANESH NAGAR JANAKPURI CHECK POST NEW Address DELHI DELHI 110058 Assessment Year Individual 2016-2017 Status Ward Year Ended 31:3.2016 AEDPV3426Q Date of Birth PAN 25/07/1975 Sex Residential Status Resident Male Particular of Business Original Return 01/12/2016 Serial No. 549441970011216 HDFC BANK LTD, NEW DELHI - JANAKPURI ,MICR:110240016, A/C Bank Name NO:01291000146242 ,Type: Saving ,IFSC Code: HDFC0000129 Tele: Mob:9811049599 Computation of Total Income (revised) Income from Business or Profession (Chapter IV D) 426790 Income u/s 44AD 426790

Income from Other Sources (Chapter IV F)

Profit as per Profit and Loss a/c

7296

434086

Interest From Saving Bank A/c

Gross Total Income

Less: Deductions (Chapter VI-A)
u/s 80C
L.I.P.
22713
Tution Fees
31416
Total

Total

54129 7296 10316

7296

u/s 80TTA (Interest From Saving Bank Account.)
u/s 80D (payment Rs. 10316/-)

71741
Total Income 362345
Round off u/s 288 A 362350

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable...

 Tax Due
 11235

 Rebate u/s 87A
 2000

 9235
 9235

 Educational Cess
 277

 9512
 9512

 T.D.S.
 10433

 Refundable (Round off u/s 288B)
 920

T.D.S./ T.C.S. From

NAME OF ASSESSEE: GAURAV VATS A.Y. 2016-2017 PAN: AEDPV3426Q Code: 2021

Non-Salary(as per Annexure) 10433 Interest u/s 234B/C has been calculated on Total Tax On (Total income - 44AD income). There is no advance tax liability on 44AD income Rs.362350 according to section 44AD(4).

Due Date for filing of Return July 31, 2016

Due date extended to 05/08/2016 F.NO.225/195/2016/ITA.II DT. 29.07.2016

Income Declared u/s 44 AD

Gross Receipts/Turnover

1319506.00

Book Profit

426790.00 32.34 %

Deemed Profit

105560.48 8.00 %

Net Profit Declared

426790.00 32.34 %

Details of T.D.S. on Non-Salary(26 AS Import Date:01 Dec 2016)

J. 121	ile di troia. On itori-agial kiwa um ambairi	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	LE PASSAGE TO INDIA TOURS AND TRAVELS PRIVATE LIMI	DELL01870B	633	633	194C
2	PINK STAR VENTURES PRIVATE LIMITED	DELP20054G	3500	3500	194J
3	SANDHAR TECHNOLOGIES LIMITED	DELS19876D	3800	3800	194J
4	UDIT NARAYAN HAREKRISHNA JHA	MUMU03031A	2500	2500	194J
	TOTAL	,	,	10433	

Bank Account Detail

S. No.	Bańk '	Address	Account No	MICR NO	IFSC Code.	Туре
1	HDFC BANK LTD	NEW DELHI - JANAKPURI	01291000146242	110240018	HDFC0000129	Saving(Primary)
2	ICICI Bank Ltd	MAHATTA TOWERS, 54, B-BLOCK, COMMUNITY CENTRE, JANAKPURI, NEW DELHI. 110058	008701530497	110229011	ICIC0000087	Saving

Signature (GAURAV VATS)

Computax: 2021 [GAURAV VATS]



GAURAV VATS BALANCE SHEET AS ON 31ST MARCH, 2016

. UABIUTIE\$		AMOUNT	ASSETS		AMOUNT
Capital Account		1,107,330	Fixed Assets		·
Opening Balance	887,284		Land	tion. •	
Add: Addition to Capital	200,000	•	At Meerut 50% Share		276,000
Add: Income Excess over Exp.	425,790		Car	134,643	
	1,514,074		Less Dep @ 15%	20,196	114,447
Less : Drawings	406,744		,		
	- 1,107,330	•	Computer & Laptop	4,533	
• •		•	Addition: During the year	_	
•			•	4,531	
			Less : Dep @ 60%	2,719	1,813
,				***************************************	
	•		Furniture & Fixture	56,097	
			Less : Dep @ 10% .	5,610	50,487
			Mobiles .	28,841	
· ·		•	Less: Dep @ 15%		5000
•			ress : peb for 1334	4,326	24,515
•			Music Instruments	101,523	
•			Addition: During the year	· .	
				101,523	
			Less : Dep @15%	15,228	86,295
			Jewellery		200,000
•			Current Assets		353,774
	,		HDFC Bank Ac/.	292,693	
	i i	•	Cash in hand	61,081	•
TOTAL	<u> </u>	1,107,330	TOTA	1.	1,107,330



GAURAV VATS

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	19,500	By Réceipt	1,319,506
Te Assesories	26,810	By Bank Interest	7,296
To Business Promotion	\$0,500		_
To Compûter Repair & Maintenessace	9,400		
To Depreciatión -	48,079		
To Insurance	5,203		1
To Misc. Expenses	. 5,321	· · · · · · · · · · · · · · · · · · ·	
To Printing & Stationery	3,420	•	
To Salary Expenses	530,500		-
To Telephone Expenses	Š2,288		
To Tour Expenses	74,260		
To Vehicle Running & Maintenance	74,731		-
To Net Profit	426,790		
TOTAL	1,326,802	TOTAL	1,326,802



INDIAN INCOME TAX RESURN VERTER ATTON FORM

E ITR-V

[Where the data of the Return of theomy in Form HR-1 (SAHAJ), FFR-2, FFR-2A, FFR-3, $\overline{}$

EFR-4S (SUGAM), FFR-4, FFR-5, FFR-7 transmitted electronically without digital signature) .

(Please see Rule 42 of the Income-tay Rijes, 1962)

2015 - 16

	Vai	nie								PAN		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	G/	AURAV	VA.	rs					_ _	AED	PV3426Q	 !
a _S ≥	Fla	ıt/Door	/Block	No	Name O	f Premises	/Build	ing/Village		Form !	No. which	<u> </u>
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INFORMATION . TE OF ELECTRO! TRANSMISSION	GA	ANESH	INAG	AR	JANAK	PURI CHI	ECK P	POST		Status	Individua	1
AL INFORMATION AND DATE OF ELECTRONIC TRANSMISSION									ļ	ļ		
[A.L.		wn/City		ict	State				Pin	Aadha	ar Number	
NO	NE	EW DE	LHI		DELHI				110058			
E.R.					1				110020		_	
-	De	signati	on of A	NO (Ward / Circle) WA	RD 43(2),	DELHI				Origin	al or Revise	d ORIGINAL
	F-f	iling A	cknow	ledgement Number	9290447	30130116			Da	te(DD-N	IM-YYYYY	13-01-2016
<u> </u>	1			I Income	3230117	50150110			Da	1	1.01-7.1.1.7	
	!——	ļ		under Chapter-VI-A			37.			 -		399535
	3		l Incor				., `.,			3		63742
五	-3-	a		ent Year loss, if any		******		<u>- 1</u> → 1,	<u></u>	3a		335810
COMPUTATION OF INCOME AND TAX THEREON	4	Net 7	∟ Fax Pa		· ·				atricy	4		6778
IPUTATION OF INCO AND TAX THEREON	5		est Pa		Sampled	Re	ferre		<u> </u>	5		335
OF	6			nd Interest Payable	Agency C	ode : 2066	31/4/	W. C.		6		7113
NON	7		s Paid					Pickup Inte			·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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LY GN		b	TDS		Sampler	Name	=7 Б**		0			
IIVO V		c	TCS		<u> </u>		7c		0			1 1 1 1 1 1 1 1 1
5		d	 	Assessment Tax			7d	 	7110			\$
İ		e	Tota	l Taxes Paid (7a+7b+7c	: +7d)				7,110	7e		7110
	8	Tax		le (6-7e)						8		. 0
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}	<u> </u>	_			Agrice	ulture		1				
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electronica shown ther	leclard lly by rein an	e to the me vio	de ackr stated	son/ daught f my knowledge and beli nowledgement number m and are in accordance wi he assessment year 2015 and I am also con	ef, the informentioned about the province of t	mation give bove is corre isions of the or declare the	ect and e Incor at I an	ne return and to l complete and me-tax Act, 19 n making this	he schedules I that the amo 61, in respec	thereto vount of to t of incor	vhich have botal income as me chargeab	nd other particulars
Sign here				-		Date		01-2016	Plac	e NEW	DELHI	
If the re	turn 1	has bec	n prei	pared by a Tax Return	Preparer (— FRP) give 1	furthe	r details as be	elow:			
Identific						Name of					Counter	Signature of TRP
							<u> </u>	10	F (13)			
For Offi Receipt I		se Only	, Fi	led from IP address 1	82.64.144.1	134						545 III
Seal and receiving	_		of				AEDF	PV3426Q4492904	47301301163C1	E 7 FC0A78	7E7025C4F22D	0B18ADC61E420B924
Karnatak shall not b	a", by	y ORD cived in	INAR any o	orm ITR-V to "Income" Y POST OR SPEED PO ther office of the Income -mail address JAYANT	OST ONLY -tax Departi	, within 12 ment or in a	20 day any oth	s from date of	transmitting	the data	electronically	y Form ITR-17

Jamzere V2

	GAURAV VATS			
COMPUTATION OF TO	TAL TAXABLE INCO	ME FOR T	HE F/Y 2014-1	5
INCOME FROM MUSIC SHOW WORK	·	,		397,305
GROSS RECEIPT	1,765,800			
EXPENSES	1,368,495			
INCOME FROM OTHER SOURCE				
BANK INTEREST				2,250
GROSS TOTAL INCOME				399,555
LESS:-DEDUCTION UNDER CHAPTER VIA				63,742
U/S 80C '			51,176	
TUTION FEE	28,560			`
LIC	22,616			
U/S 80TTA			2,250	
U/S 80D	10,316		10,316	
TOTAL TAXABLE INCOME	·			335,813
TAX ON TOATAL INCOME				8,581
Less:-Rebate		-)		2,000
	-			6,581
Add:- Education Cess				197
TDS/ Advance Tax				-
interest				335
Total Tax Payable		·		7,113
			/	
	1			1



Sampled Referred IIFL

Sampled Referred IIFL

Agency Code: 206631 Pickup Time

Pickup Date

Pickup Date

Pickup Name

Jeans wow Val

GAURAV VATS

	BALANCE SH	IEET AS ON 31	ST MARCH, 2015		
LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account		887,284	Fixed Assets		
Opening Balance	965,679		Land		
Add : Income Excess over Exp.	397,305		At Meerut 50% Share		276,000
	1,362,984		Car	158,403	
Less : Drawings	475,700		Less Dep @ 15%	23,760	134,643
	887,284				
•			Computer & Laptop	11,328	
			Addition : During the year		•
ř			•	11,328	
		•	Less: Dep @ 60%	6,797	4,531
			Furniture & Fixture	62,330	>
			Less: Dep @ 10%	6,233	56,097
•			•		
»			Mobiles	33,931	
,	•		Less: Dep @ 15%	5,090	28,841
•			Music Instruments	119,439	
			Addition: During the year	,	
•		,		119,439	
	•		Less: Dep @15%	17,916	101,523
			Jewellery ·		200,000
			Current Assets		85,650
·	,		HDFC Bank Ac/.	14,566	
		,	Cásh in hand	71,084	
T	OTAL	887,284	10	TAL	887,284



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GAURAV VATS

	EXPENDITURE ACCOUNT	~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
EXPENDITURE .	AMOUNT	INCOME	AMOUNT
To Accounting Charges	18,000	By Receipt	1,765,800
To Assesories ·	82,005	By Bank Interest	2,250
To Business Promotion	153,930		•
To Computer Repair & Maintenenace	17,400	•	
To Depreciation	59,796		•
To Insurance	5,104		
To Misc. Expenses	5,321		·
To Mobile Expenses	43,750		
To Printing & Stationery	6,987		
To Salary Expenses	596,000		
To Telephone Expenses	25,800		
To Tour Expenses	177,572		
To Vehicle Rünning & Maintenance	179,080		
To Net Profit	397,305		
TOTAL	1,768,050	TOTAL	1,768,050



Sampled Code 206031 Pricking Time
Agency Code 206031 Pricking Time
Pricking Date
Pricking Date
Sembler Warne

James and Jak

F ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,

Assessment Year **2014 - 15**

ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].

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

of Name of	Nai	me					-					·/		PAN			
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	G/	URAV	/ VA	TS		_		-						AED	PV3426Q		
ND,	Fla	t/Door	/Block	k No			Name	Of Pr	emises/	Build	ing/Village			Form 1	No. which	Ī	
N A NOS NO	B1	03A 2N	D FL	OOR			-							has be	en mically	ITR-4S	
CTI														transn	•		
ELE SMI				st Office			Arca/L		<u> </u>								
INFORMATION TE OP ELECTRO TRANSMISSION	GA	NESH	NAG	AR		ĺ	JANA	KPUI	RI CHE	CK P	OST		ľ			l	
L IN ATE TI	To	vn/City	//Distr	rict			State				. <u> </u>	Pin	一十	Status	 I	Tendinal des	
NA D,		W DE														Individu	aı
RSC							DELH	H				1100	58				
9 d	De	signatio	on of A	AO (Wai	d / Circle)	WAF	RD 43(2)), DEI	LHI					Origi	nal or Revise	ORIG	INAL
	E-f	iling A	cknow	rledgeme	nt Number	r	457834	24003	30115				Date	e(DD-N	M-YYYY)	03-01-2	015
	1	Gros	s Tota	l Income	:		_							1		33	1289
	2	Dedu	ctions	s under C	hapter-VI	-A		R.	A SOLO	The same				2		6	2484
	3	Total	Incor				1	8			W			3		27	1810
COMPUTATION OF INCOME AND TAX THEREON		8	_		loss, if any	<u>y</u>		<u> </u>			M			3a			0
PUTATION OF INCO AND TAX THEREON	4			yable				<u> </u>		a l	VII)			5	 -		5336
JF I	5	 -		yable	4 D 1		$\overline{}$	150 0	**************************************	15 /K	1	-		6			318
NC HT	7		Paid		est Payabl	-1	Y ///	10			-44			0	3		5654
, TIC	/	1876		ance Tax		\	Y	<u> </u>	AX D	P ASÍ	MEN	· · · · · · · · · · · · · · · · · · ·		-1	1		
7T.A 10 T		- b	TDS		· 	•		<u> </u>		7b		. —			ŀ		
MPI		<u> </u>								76 - 7c	 						
ζΟ		c d	TCS	Assessm	T					7d	<u> </u>		5650	_	1		
		- <u>"</u>			Paid (7a+7	h+70 -				74	<u>!</u> _		5650	7.	<u> </u>		
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electronica particulars	iccla illy b show	re to the ry me vi wn then	ide acl ein are	knowledg truly sta year relev	owledge an ement num ted and are ant to the a	d belia ber m in acc assessr	er of S can be continued to continue to co	P VA' forma l abov with the	TS ation give is con the prov 4-15. I f	en in ect an isions urther	the return and complete of the Income	nd the sch and that the me-tax Ac I am mal	edules he amo at, 196	thereto ount of 1, in rea	ount Number which have total income spect of income in my capa	been transmand other me charges	nitted
Sign here		<u></u>							Dat	e i	03-01-2015		Place	NEV	W DELHI		
If the reti	urn 1	ıas bec	n prep	pared by	a Tax Reti	urn Pı	reparer	(TRP) give f	arthei	details as	below:					
Identifica	tion	No. of	TRP	<u> </u>				Na	me of T	RP				ستنتهسدر	Counter	Signature (of TRP
											- ;	1/1/13	. 1a10	! ¥ L	<u> </u>		
For Offic Receipt No		e Only	File	ed from I	P address	182	2.64.20.1	181			7:]	Pickup Ti	me_	e e e	S PS Cz · Pow	3.5 1(1)	<u></u>
Date								1	·					283		£	
Seal and receiving			ſ							AED	PV3426Q4445	7834240030	115C21	9FD2454	IBA8C739CD76	7DC90976A42	0A1D6AF0

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

JAYANT RAHEJA@YAHOO.CO.IN

James Vot

	AURAV VATS			
COMPUTATION OF TOTAL TA	XABLE INCOME F	OR THE F/Y		
INCOME FROM MUSIC SHOW WORK			332,869	
GROSS RECEIPT	736,959			
EXPENSES	432,101		·	
INCOME FROM OTHER SOURCE				,
BANK INTEREST			1,420	
GROSS TOTAL INCOME			334,289	
LESS:-DEDUCTION UNDER CHAPTER VIA			62,484	
U/S 80C		48,774		
TUTION FEE	. 25,980			
LIC	22,794	,		
U/S 80TTA		1,420		
U/S 80D	12,290	12,290		
TOTAL TAXABLE INCOME			271,805	
TAX ON TOATAL INCOME			7,181	
Less:-Rebate			2,000	
			. 5,181	
Add:- Education Cess			155	
TDS/ Advance Tax			-	
interest			318	
Total Tax Payable			5,654	



Jauros Val

GAURAV VATS

BALANCE	SHEET	AS I	ON 3151	MARCH	. Ž014

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account		965,679	Fixed Assets		
Opening Balancé	989,360		Land	:	
Add : Income Excess over Exp.	332,869		At Meerut 50% Share		276,000
	1,322,229		Car	186,357	
Less : Drawings	356,550		Less Dep @ 15%	27,953	158,403
	965,679				
·			Computer & Laptop	28,320	
•		-	Addition : During the year	_	
				28,320	
•			Less: Dep @ 60%	16,992	11,328
•	•		Furniture & Fixture	69,255	
		•	Less: Dep @ 10%	6,926	62,330
			Mobiles	39,919	
,			Less: Dep @ 15%	5,988	. 33,931
			Music Instruments	140,516	
			· Addition : During the year	440,510	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	140,516	
,			Less : Dep @15%	21,077	119,439
	•		Jewellery		200,000
	٠		Current Assets		104,249
			HDFC Bank Ac/.	65,440	
			Cash in hand	38,809	
TOT	AL	965,679	707/	NL	965,679



Jaman Vah

GÁURAV VATS INCOME EXPENDITURE ACCOUNT AS ON 31ST MARCH, 2014

	AMOUNT	INCOME	AMOUNT
	15,000	By Receipt	736,959
•	25,800	By Bank Interest	1,420
	38,160	•	
æ	12,700		
	78,936		•

EXPENDITURE	TNUOMA	INCOME		AMOUNT
To Accounting Charges	15,000	By Receipt		736,959
To Assesories	25,800	By Bank Interest		1,420
To Business Promotion	38,160			
To Computer Repair & Maintenenace	1.2,700			
To Depredation	78,936	•	•	
To Insurance	5,200			
To Misc. Expenses	2,153			
To Mobile Expenses	21,675			,
To Printing & Stationery	1,379			
To Salary Expenses	90,000			
To Telephane Expenses	12,500		•	
To Tour Expenses	32,900			
To Vehicle Running & Maintenance	69,107	•		
To Net Profit	332,869		,	
TOTAL	738,379	TOTAL		738,379



E ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

Assessment Year

[Where the data of the Return of Income in Benefits in Form (ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically without digital signature].

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

2013 - 14

	Na	me			· -						PAN		
		AURAN	V VAT	ΓS							FAIN		
異				-							AED	PV3426Q	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Ele	at/Door	/Dlask	· No	Nome	of Duamica	-/D4144	ing/Village			Form N	No. which	
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		103A 21		·	Name C	ot Premise:	s/Bungi	ing/viiiage			has bee		ITR-4S
OF S		10574 21		OOK								nically	
IAT LEC	Ro	ad/Stre	et/Pos	rt Office	Area/Lo	cality			·	t	transm	itted	
F.E.I		ANESH			i	PURI CH	ECK P	OST		ı			
INFORMATION E OF ELECTRO TRANSMISSION										İ			
17.5	To	wn/Cit	y/Distr	ict	State				Pin		Status		Individual
ŽNO D	NF	EW DE	LHI							.			Individual
(RS)					DELHI				110058	⁸			
4	De	signati	on of A	O (Ward / Circle) ITO	WARD 2	6(2)					Origin	al or Revised	ORIGINAL
				ledgement Number		80301113				Date	MD-M	IM-YYYY)	30-11-2013
	1			I Income	0120101	00501115					1	1141-11111	323702
	2			under Chapter-VI-A		AF ASTR	AT STATE OF THE PARTY OF THE PA	Polesus	10	-	2		
	3		Incon		Li Si	V	<u> </u>	108/10	//SK		3		73369 250330
ИE		8	Curre	ent Year loss, if any	- A	J. I.		3000 11	,00, 1	_	3a		230330
Öz	4	Net 7	ax Pa	yable	<u> </u>		j	L'elm	ر رونا	\vdash	4		5184
COMPUTATION OF INCOME AND TAX THEREON	5	Inter	est Pa	yable		1 8%	185 A	100 300			5		204
YOU	6	Total	Tax s	nd Interest Payable	ソハ	A Section of the Sect	229		7/		6		5388
SIO.	7	Taxe	s Paid		~~~~		-055	SE!					U. ₂
LAT TA		а	Adva	ance Tax		E TAX D	173	and the same of th		0	╛		
PU		b	TDS			,	7b 🍆			0		u.	
NO Y		С	TCS				7c			0			
0		đ		Assessment Tax			7d	<u> </u>	5	388			
		е		l Taxes Paid (7a+7b+7c	+7d)						7e		5388
	8			e (6-7e)							8		0
	9	Refu	nd (7e-	<u>-6)</u>					· · · · ·		9		0
						RIFICATI	ON					•	4
I, <u>GAUR</u>	AV	VATS		son/ daughte	er of <u>SP</u>	VATS		, ho	lding pen	manet	nt acco	unt number	AEDPV3426Q
colemnly o	امداء	en to th	a hart.	of my knowledge and bel	iof the in	formation a	ivan in	the means on	d the cob	ماررام	c thams	a udajah hawa	haan transmittad
				knowledgement number n									
				herein are truly stated and									
_		_	ble to	income-tax for the previo								re that I am r	making this return
in my capa	city	as		8	ind I am a	Iso compet	ent to m	take this return	n and ver	nty it.			
Sign here				Da	te 30-11	-2013	Plac	e NEW DEL	HI	Ź.			
If the retu	ırn h	as bee	n prep	ared by a Tax Return Pi	reparer (ΓRP) give	further	details as be	low.	S		<u> </u>	
Identifica	tion	No. of	TRP	Name of TRP				1	17.			Counter S	ignature of TRP
								Jan 1988	1		(si	7	
For Office	Ties	. O-l-					1		/		National Park	-↓	· -
Receipt No		Only	Filed	d from IP address 59.	180.150.6	6				420			
-										1	BA	15.00	
Date							moled	P.	III.	K.			
Seal and	signa	ature o	f			[Sã	W. 20	ode: 20600	-Trick	KLID TI	iwe	1	ED5563F45766762DB
receiving						14		_	The same of the same of	-	35B24F6	7EC46A7958703	BED5563F45766762DB
•							<u>کا کنیاب</u> تات	818	150	٠,٠			

Please furnish 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 receipt of this ITR-V at ITD-CPC will be sent to you at e-mail address JAYANT_RAHEJA@YAHOO.CO.IN

Jansens V.D

GAURAV VATS COMPUTATION OF TOTAL TAXABLE INCOME

INCOME HEADS			
INCOME FROM MUSIC SHOW WOR	Κ .		322,486
INCOME FROM BANK INTEREST			1,216
		GROSS TAXABLE INCOM	IE 323,702 r
LESS: STANDARD DEDUCTION	•		,200,000
	·	·	123,702
LESS: DEDUCTIONS U/S 80C	LIC	38160	
	TUTION FEE	22920	
DEDUCTION U/S 80D	MEDICAL INS	12289	73,369
		TAXABLE INCOME	50,333
-		INCOME TAX @10.30%	5,184
		ADD : INTEREST	204
			5,388
•	•	SAYS NET INCOME TAX	5,390



Jauran Vak

GAURAV VATS
INCOME EXPENDITURE ACCOUNT AS ON 315T MARCH, 2013

EXPENDITURE	AMOUNT	INCOME		AMOUNT
To Accounting Charges	12,000	By Receipt		952,750
To Assesries	54,500	By Bank Interest		1,216
To Business Promotion -	103,716		•	
To Computer Repair & Maintenenace	35,000			
To Depreciation	114,903			•
To insurance	5,508	•		
To Misc. Expenses	3,215	•		•
To Mobile Expenses	21,675			
To Printing & Stationery	3,037			
To Salary Expenses	84,000	•		•
To Telephone Expenses	14,900			
To Tour Expenses	64,900	,		
To Vehicle Running & Maintenance	112,910	•	·	
To Net Profit	323,702	つ		
TOTAL	953,966	_	TOTAL	953,966



James Lay

GAURAV VATS
BALANCE SHEET AS ON 31ST MARCH, 2013

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account		989,360	Fixed Assets		
Opening Balance	865,942		Land	in the state of th	
Add : Income Excess over Exp.	323,702		At Meerut 50% Share		276,000
	1,189,644		Car	219,243	
Less : Drawings	200,284		Less Dep @ 15%	32,886	186,357
·	989,360	•			
7	7		Computer & Laptop	20,800	
			Addition: During the year	50,000	
			•	70,800	
·	•		Less: Dep @ 60%	42,480	28,320
• •	* .				
			Furniture & Fixture	76,950	
			Less : Dep @ 10%	7,695	69,255
	ı				,
		•	Mobiles	46,963	-
•	1		Less: Dep @ 15%	7,044	39,919
i	•				•
			Music Instruments	90,313	
			Addition : During the year	75,000	
		:		165,313	
			Less : Dep @15%	24,797	140,516
A contract of the contract of			•		
			Jewellery		200,000
		•	_	,	
			Current Assets		48,994
•			HDFC Bank Ac/.	24,223	
· ·			Cash in hand	24,771	
TO	TAL:	989,360		TOTAL	989,360





BANKING

When it's about money...



Gurcharan Singh <gurcharan.singh@indiainfoline.com>

Gaurav Vats Six Month Bank Statements 2016

1 message

gaurav vats <gaurav_spvats@yahoo.co.in> Reply-To: gaurav vats <gaurav_spvats@yahoo.co.in> To: "gurcharan.singh@indiainfoline.com" <gurcharan.singh@indiainfoline.com> Wed, Sep 14, 2016 at 12:12 PM

Hello Mr Gurcharan Ji

This is my six months bank statement March To Sep 2016 please find the attachment

Please find the attachment

OpTransactionHistory14-09-2016.pdf



DETAILED STATEMENT

Search			
Account Number	008701530497(If	NR) - GAURAV V	ATS
Transaction Date from	01/03/2016	to	14/09/2016
Transaction Period	Last 1 Month		
Advanced Search			
Amount from	NA	to	NA
Cheque number from	· NA	to	NA
Transaction remarks	NA		•
Transaction type	All ·		
Transactions List - GAURA	V VATS - 00870153049	97	

Sampled Refer	ed Mandatory
Agency Code: 206631	IIFL_
Pickup Date	Pickup Time
Sampler Name	Sign.

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount	Deposit Amount	Balance (INR)
1	04/03/2016	04/03/2016	<u> </u>	BIL/000928281800/Gaurav LIC/LICPG! FICI4332	2040.0	0.0	305043 07
2	11/03/2016	11/03/2016	<u> </u>	NEFT-0P16031159744091-SANDHAR TECHNOLOGIES LTD-Fu	0.0	3800.0	308843 07
3	18/03/2016	18/03/2016	<u> </u>	BIL/000936384237/House Rent/459101825	18000.0	0.0	290843.07
4	18/03/2016	18/03/2016		BIL/000936385409/Credit Card Bill/437551055675700	7828.0	0.0	283015.07
5	28/03/2016	28/03/2016		MMT/Ref608810575359/****09534	7000.0	0.0	276015.07
6	28/03/2016	28/03/2016	<u> </u>	MMT/Ref608810576311/****09534	11625.0	0.0	264390 07
7	30/03/2016	30/03/2016		008701530497 Int. Pd 31-12-2015 to 29-03-2016	0.0	2560 0	266950.07
8	04/04/2016	04/04/2016	<u> </u>	TRER FROM:ZENITH	0,0	60000.0	326950 07
9	06/04/2016	06/04/2016		BIL/000947294102/Credit Card Bill/437551055675700	9361.38	0.0	317588.69
10	07/04/2016	07/04/2016	<u> </u>	NFS/CASH WDL/07-04-16	2000.0	0.0	315588 69
11	09/04/2016	11/04/2016		NFS/CASH WDL/09-04-16	5500.0	0.0	310088.69
12	11/04/2016	11/04/2016	<u> </u>	CAM/CASH DEPOSIT/MEERUT	0.0	40000.0	350088.69
13	11/04/2016	11/04/2016	F	ATM/CASH WDL/11-04-16/0	20000.0	0.0	330088 69
14	11/04/2016	11/04/2016	F	ATM/CASH WDL/11-04-16/0	20000.0	0.0	310088.69
15	13/04/2016	13/04/2016	<u> </u>	AESHNA MITTAL/017114/SBI	0.0	30000.0	340088.69
16	16/04/2016	16/04/2016		MMT/Ref610720387648/*****09534	2000.0	0.0	338088.69
17	17/04/2016	18/04/2016	<u> </u>	ATM/CASH WDL/17-04-16/1	20000.0	0.0	318088.69
18	17/04/2016	18/04/2016	E	ATM/CASH WDL/17-04-16/1	5000.0	0.0	313088.69
19	18/04/2016	18/04/2016	<u> </u>	BiL/000953340008/Sikka Basement Slab/NSP	135229.0	0.0	177859.69
20	18/04/2016	18/04/2016		BIL/000953341827/House Rent/459101825	18000.0	0.0	159859.69
21	19/04/2016	19/04/2016		BIL/000954187915/PGM/B-airtel dth/BHART0199160419	200.0	0.0	159659.69
22	22/04/2016	22/04/2016	465941	SUMERMAL JAIN PUBLIC SCHO	12151.0	0.0	147508.69
23	25/04/2016	25/04/2016		VPS/HIRA SWEETS/20160425230511/0	449.0	0.0	147059.69
24	26/04/2016	26/04/2016	465940	NDIA INFOLINE HOUSING F	1150.0	0.0	145909.69
25	29/04/2016	29/04/2016	F	CAM/CASH DEPOSIT/MEERUT	0.0	45000.0	190909.69
26 .	29/04/2016	29/04/2016		BIL/000959240878/ICICI BANK CREDIT CA/43755105567	15196.62	0.0	175713.07
27	01/05/2016	02/05/2016	j	PS/BHARTI RETA/20160501134728/0	1449.0	0.0	174264.0
28	02/05/2016	02/05/2016	•	BIL/000961032869/Deepti LIC/LtCPGI_FICI4456	4071.0	0.0	170193.0
29	03/05/2016	03/05/2016	- [BIL/000962270961/PGMIB-movie kk/578750049 WWWBO	688.89	0.0	169504 18

			•					
•								
!	30	03/05/2016	03/05/2016		VPS/GURUKIRPA S/20160503182438/0	2000.0	0.0	167504.18
	31	04/05/2016	04/05/2016		TRFR FROM:ZENITH LISURE HOLIDATS LTD	0.0	40000.0	207504.18
	32	04/05/2016	04/05/2016		VPS/JAY GARUD G/20160504165132/0	1000.0	0.0	206504.18
. 1	33	10/05/2016	10/05/2016	ŀ	NFS/CASH WDL/10-05-16	1000.0	0.0	205504.18
	34	12/05/2016	12/05/2016	F .	VPS/GURUKIRPA S/20160512180651/0	1100.0	o.d	204404.18
ſ	35	16/05/2016	16/05/2016	F	ATM/CASH WDL/16-05-16/0	2000.0	0.0	202404.18
	36	17/05/2016	17/05/2016	<u></u>	BIL/000970315924/House Rent/459101825	18000.0	0.0	184404.18
ļ	37	17/05/2016	17/05/2016		BIL/000970316645/HDFC/0129100014 6242	15000.0	0.0	169404.18
	38	17/05/2016	17/05/2016	-	BIL/000970320880/PGMIB-mobile bill/AIRTEL FICI448	982.0	0.0	168422.18
	39	17/05/2016	17/05/2016	}	BIL/000970321957/PGMIB-D mobile bil/AIRTE0121316	1062.0	0.0	167360.18
	40	17/05/2016	17/05/2016	Ŧ	BIL/000970323114/PGMIB-Land Line Bill/AIRTE012331	1602.0	. 0.0	165758.18
·	41	20/05/2016	20/05/2016		VPS/JAY GARUD G/20160520180734/0	1000.0	0.0	164758.18
	42	22/05/2016	23/05/2016	<u> </u>	VPS/JAY GARUD G/20160522173635/0	⁻ 1150.0	0.0	163608 18
	43	26/05/2016	26/05/2016		BIL/000975049982/Meena arti/00172010057820	11875.0	0.0	151733.18
1	44	30/05/2016	30/05/2016		MMT/Ref615110947858/*****09534	4000.0	. 0.0	147733.18
1	45	30/05/2016	30/05/2016	<u> </u>	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	. 0.0	33000.0	180733.18
	46	02/06/2016	02/06/2016	<u> </u>	VPS/JAY GARUD G/20160602121756/0	1934.68	0.0	178798.5
	47	02/06/2016	02/06/2016	<u>. </u>	PS/RAJ SHREE F/20160602221022/0	1000.0	0.0	177798.5
!	48	03/06/2016	03/06/2016	F	NFS/CASH WDL/03-06-16	2000.0	0.q	. 175798.5
,	49	03/06/2016	03/06/2016	L	PS/GEETA FILLI/20160603215222/0	1000.0	0.0	174798.5
	50	09/06/2016	09/06/2016	}	VPS/JAY GARUD G/20160609205324/0	1000 0	0.0	173798.5
, 1	51	16/06/2016	16/06/2016	ļ	BIL/000987812708/Gaurav LIC/LICPGI GICI4547	2040.0	. 0.0	171758.5
- (52	16/06/2016	18/06/2016		VPS/JAY GARUD G/20160616184113/0	1000.0	0.0	170758.5
	53	19/06/2016	20/06/2016	<u> </u>	VPS/GENUINE MED/20160619135352/0	632.0	0.0	170126.5
, ,	54	20/06/2016	20/06/2016	<u> </u>	BIL/000989584651/House rent/459101825	19000.0	0.0	151126.5
	55	21/06/2016	21/06/2016	·	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	30000.0	181126.5
.'	56	21/06/2016	21/06/2016	 	VPS/BHARTI	3268.0	0.0	177858 5
	57	21/06/2016	21/06/2016	<u> </u>	RETA/20160621195334/0 MMT/Ref617314455211/01291000146	10000.0	0.0	167858.5
	58	22/06/2016	22/06/2016	<u> </u>	BIL/000990978051/PGMIB-movie	614.28	0.0	167244.22
	59	23/06/2016	-23/06/2016	<u> </u>	kk/5818370968_WWWB QUEEN TEMPLE SKIN/237398/IDS	0.0	35000.0	202244.22
(60	23/06/2016	23/06/2016		BIL/000991505278/Landline Bil/AIRT21316523181	1001.92	0.0	201242.3
!	61	23/06/2016	23/06/2016	-	BIL/000991505851/Mobile Bil/AIRTEL_GICI4562	849.33	0.0	200392.97
!	62	23/06/2016	23/06/2016		BIL/000991506443/Landline Bill/AIRT23316523181	1608.03	. 00	198784.94
	63	23/06/2016	23/06/2016	F	VPS/JAY GARUD G/20160623184148/0	. 1000.0	0.0	197784.94
	64	24/06/2016	24/06/2016	i i	CAM/CASH DEPOSIT/NEWDELHI-	0.0	35000.0	232784.94
	65	24/06/2016	24/06/2016	<u>'</u>	JANAKPURI CAM/CASH DEPOSIT/NEWDELHI-	0.0	10000.0	242784.94
•	66	28/06/2016	28/06/2016	<u>-1 </u>	JANAKPURI VPS/STAR IMAGIN/20160628110645/0	1960.0	0.0	240824.94
·		28/06/2016	28/06/2016	1	CAM/CASH DEPOSIT/NEWDELHI-	0.0	45000.Q	285824.94
	67	28/06/2016	28/06/2016	<u> </u>	DANAKPURI BIL/000993822694/ICICI BANK	1000.0		284824 94
• .	68				CREDIT CA/43755105567		0.0	204624 84
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	69	28/06/2016	28/06/2016	MMT/Ref618017803053/00172010057 82	11250.0	0.0	273574.94	•
	70	28/06/2016	28/06/2016	BIL/00093829395/PGMIB-BSES BIL/BSESRAJDHANI_GI	4970.0	0.0	268604.94	
	71	29/06/2016	29/06/2016	008701530497:Int.Pd:30-03-2016 to 28-06-2016	0.0	2052.0	270656.94	
	. 72	29/06/2016	29/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	9.0	40000.0	310656.94	
	73	29/06/2016	29/06/2016	CAMICASH DEPOSITINEWDELHI- JANAKPURI	0.0	5000.0	,315656.94	
	74	29/06/2016	29/06/2016	VPS/JAY GARUD G/20160629172544/0	1000.0	0,0	314656 94	
	75	30/06/2016	30/06/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.0	359656 94	÷
	76	01/07/2016	01/07/2016	VPS/HIRA SWEETS/20160701191427/0	295.0	0.0	359361.94	
	77	02/07/2016	02/07/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	20000.0	379361.94	
	78	02/07/2016	02/07/2016	MAHESH KUMAR SHARMA		0.0		
	79	02/07/2016	02/07/2016	BIL7000997185941/PGMIB- YAIRT26416621958	100.0	0.0	179261.94	
·	80	02/07/2016	02/07/2016	MMT/Ref618420706523/01291000146 24	2000.0	0.0	177261.94	
	81	02/07/2016	02/07/2016	NFS/CASH WDL/02-07-16	7000.0	0.0	170261.94	
	82	04/07/2016	04/07/2016	VPS/JAY GARUD G/20160704173952/0	1000.0	0.0	169261.94	
	83	05/07/2016	05/07/2016	VPS/Punjab Shoe/20160705213413/0	1199.0	0.0	168062.94	
	84	06/07/2016	06/07/2016	VPS/BHARTI RETA/20160706154725/0	603.0	0.0	/ 167459.94	
	85	13/07/2016	13/07/2016	465944 SUMERMAL JAIN PUBLIC SCHO	8298.0	0.0	159161.94	
	86	13/07/2016	13/07/2016	MMT/Ref619514168150/01291000146 24	5000.0	. 0.0	154161.94	
	87	15/07/2016	15/07/2016	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.0	199161.94	
	88	15/07/2016	15/07/2016	VPS/JAY GARUD G/20160715211356/0	1000.0	0.0	198161.94	•
	89	18/07/2016	18/07/2016	MMT/Ref620018022013/01291000146 24	10000,0	0.0	188161,94	
	90	18/07/2016	18/07/2016	BIL/001006743090/ICICI BANK CREDIT CA/43755105567	12000.0	0.0	176161.94	,
	91	18/07/2016	18/07/2016	VPS/PVR LIMITED/20160718231412/0	340.0	. 0.0	175821.94	
	92	22/07/2016	22/07/2016	NFS/CASH WDL/22-07-16	2000.0	0.0	173821.94	
	93	23/07/2016	25/07/2016	CAM/CASH DEPOSIT/DLF CYBER GREEN	0.0	5000.0	178821.94	
	94	25/07/2016	25/07/2016	BY CASH - DELHI - PP TOWER	0.0	25000.0	203821.94	
	95	25/07/2016	25/07/2016	MMT/Rel620717443747/459101825	19000.0	. 0.0	184821.94	-
	96	28/07/2016	28/07/2016	CAM/CASH DEPOSIT/DLF CYBER GREEN	0.0	20000.0	204821.94	
	97	29/07/2016	29/07/2016	PS/MARVELOUS B/20160729123122/0	1000 0	0.0	203821.94	
	98	01/08/2016	01/08/2016	BIL/001014397922/PGMIB-Bses Bil/BSESRAJDHANI_GI	4890.0	0.0	198931,94	
	99	03/08/2016	03/08/2016	CAM/CASH DEPOSIT/MEERUT	0.0	45000.0	243931.94	
	100	04/08/2016	04/08/2016	CAM/CASH DEPOSIT/MEERUT	0.0			
Ļ	101	04/08/2016	04/08/2016	VPS/HIRA SWEETS/20160804111805/0	610.0	<u> </u>		•
Ļ	102	06/08/2016	06/08/2016	MMT/Ref621914720728/01291000146 24			<u> </u>	
L	103	07/08/2016	08/08/2016	VPS/HIRA SWEETS/20160807154845/0	1356.0		1	
	104	09/08/2016	09/08/2016	BIL/001020380263/Sikka Ist Floor Slab/NSP	135423.0			
	105	09/08/2016	09/08/2016	VPS/SATYA SERVI/20160809174543/0	1000.0			
	106	12/08/2016	12/08/2016	MMT/Ref622513372042/31146522465	3000.0	0.0	127542.94	
	107	12/08/2016	12/08/2016	NFS/CASH WDL/12-08-16	2700.0	0.0		
	108	16/08/2016	16/08/2016	BIL/001024187729/PGMIB- VAIRT21316716123	1039.0	0.0	123803.94	

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109	16/08/2016	16/08/2016	<u> </u>	BIL/001024188840/PGM/B- - /AIRT21316716123	668.0	0.0	123135.94
110	16/08/2016	16/08/2016	<u> </u>	BIL/001024190036/PGMIB- /HTTP://WWW.AIRT	1609.0	. 0.0	121526.94
111	16/08/2016	16/08/2016	. [BIL/001024191602/House Rent/459101825	19000.0	0.0	102526.94
112	18/08/2016	18/08/2016	465945	NATIONAL INSURANCE	4557.0	0.0	97969 94
113	22/08/2016	22/08/2016	<u> </u>	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.0	142969.94
114	23/08/2016	23/08/2016	}	MMT/Ref623611509887/00172010057 82	11670.0	0.0	131299.94
115	23/08/2016	23/08/2016	<u> </u>	BIL/001027812430/Credit Card Payment/437551055675	19263.0	0.0	112036.94
116	25/08/2016	25/08/2016	T	MMT/Ref623812658850/01291000146 24	5000.0	0.0	107036.94
117	- 26/08/2016	26/08/2016	}	VPS/JAY GARUD G/20160826164531/0	1000.0	0.0	106036.94
118	27/08/2016	29/08/2016		BIL/001029993725/Deepti LIC/LICPGI GICI4708	3149.7	0.0	102887.24
119	30/08/2016	30/08/2016	. }	QUEEN TEMPLE SKINCA/237403/IDS	0.0	10000.0	112887.24
120	30/08/2016	30/08/2016		VPS/EXPORT HUT /20160830204007/0	1600.0	0.0	111287.24
121	01/09/2016	01/09/2016		VPS/BHARTI RETA/20160901153506/0	1007.0	00	110280.24
122	01/09/2016	01/09/2016	-	VPS/GENUINE MED/20160901184852/0	527.0	0.0	109753.24
123	02/09/2016	02/09/2016		VPS/JAY GARUD G/20160902101330/0	1000.0	0.0	108753.24
124	06/09/2016	06/09/2016		VPS/RAVINDRA CH/20160906194923/0	400.0	0.0	108353.24
1 2 5	07/09/2016	07/09/2016	Ţ	BIL/001037397031/Vasudha Sep-Oct Scho/20334664 SU	8121.0	0.0	100232.24

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DETAILED STATEMENT

008701530497(INR) - GAURAV VATS

Transaction Date from

31/12/2015

Transaction Period

01/01/2015 Last 1 Month

Advanced Search

Amount from

Transaction remarks

NA

Transaction type

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Transactions List - GAURAV VATS - 008701530497

S No.	y Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount	Deposit Amount	Balance (INR
1	05/01/2015	05/01/2015	t .	TRFR FROM:MUZIKAFE ENTERTAINMENT	0.0	(INR.) 45000.0	93895.71
2	05/01/2015	05/01/2015		BitJ000702661332/Gaurav LiC Payment/LICPGI BICI361	2056.2	0.0	91839,51
3	08/01/2015	08/01/2015		BIL/000704365118/Brodband Recharge/AIRTELDTH_BICL3	500.0	0.0	91339.51
4	12/01/2015	12/01/2015		VPSJJAY GARUD G/20150112163745/0	1000.0	0.0	90339.51
5	15/01/2015	15/01/2015	<u> </u>	MMT/Ref501517493933/****09534	20000.0	0 .q	70339,51
6	15/01/2015	15/01/2015		Bit/000707932422/credit card bit/437551055675700	3146.0	0.d	67193.51
7	17/01/2015	17/01/2015	<u> </u>	MMT/Ref501711606246/*****09534	10000.0	0.0	57193.51
6	17/01/2015	17/01/2015		BiL/000708585354/commettee/001720 10057820	4835.0	0.0	52358.51
9	26/01/2015	27/01/2015		VPS/ADIDAS /20150126205659/0	2749.0	0.0	49609.51
10	27/01/2015	27/01/2015		CAM/CASH DEPOSIT/27-01- 15/11:10:10/0	<u>o</u> d	15000.0	64609.51
11	27/01/2015	27/01/2015	<u> </u>	TRFR FROM QSHOW EVENTS	0.d	15000.0	79609.51
12	27/01/2015	27/01/2015		VPS/VEDANT AYUR/20150127114430/0	380.0	0.0	79229.5
13	28/01/2015	28/01/2015	ľ	BIL/000712929763/committee/0017201 0057820	6375.0	0.0	728\$4.5
* 14	. 28/01/2015	28/01/2015		VPS81W MOIA P/20150128145147/0	375.0	eq	72479.51
15	31/01/2015	31/01/2015	F	BY CASH - DELHIHIRTINAGAR	o.d	20000.0	92479.5
16	31/01/2015	31/01/2015		BIL/000714825498/Movie TKT/263424871 WWWBO	1512.36	0.0	90967.15
17	03/02/2015	03/02/2015	F	TRFR FROM MUZIAKAFE ENTER	0.q	45000.Q	135967,1
18	03/02/2015	03/02/2015		CAM/CASH DEPOSIT/03-02- 15/15:59:49/0	0.0	20000.0	155967.1
19	05/02/2015	05/02/2015	<u> </u>	BiL/000717603924/TV Recharge/BHARTIA/RT01320	500.0	0.0	155467.15
20	05/02/2015	05/02/2015		BIL/000717805944/Artel Lendsine BIV/AIRTELFLNB01	1459.56	0.0	154007.59
21	05/02/2015	05/02/2015	F	TRFR FROM VALENTINE SHIPLEY	0.q	8000.0	162007.59
22	06/02/2015	06/02/2015	;	DEEPTI VATS 028355 AXIS	0.d	40000.d	202007.59
23	09/02/2015	09/02/2015	F	TRER FROM:SAKSHI SETH	0.d	40000.0	242007.59
24	09/02/2015	09/02/2015		CAWCASH DEPOSIT/09-02-	0.0	14000.0	256007.5
25	11/02/2015	11/02/2015	F	MRESH KUMAR MALHOT 299080 BO	0.d	8000.0	264007.59
26	12/02/2015	12/02/2015	Ī.	CAM/CASH DEPOSIT/12-02- 15/14:32:21/0	0.0	5000.0	269007.59
27	12/02/2015	12/02/2015	465931	TRER TO:ECO GREEN BUILDTECH PVT LTD	267191.0	0.0	1816.55

28	13/02/2015	13/02/2015	ţ	TRER FROM:K3PIL	0.0	15000.0	16816.55	a
29	16/02/2015	16/02/2015	<u> </u>	CAM/CASH DEPOSIT/16-02- 15/12:15:50/0	0.0		30316.59	-
30	16/02/2015	16/02/2015		MMT/Ref504712235943/****09534	16000.0	0.0	14316.59	- 1
31	20/02/2015	20/02/2015		BIL/000725168745/mummy/311465224 65	2000.0	0.0	12316.59	- -
32	23/02/2015	23/02/2015	Ţ.	BY CASH - RAJOURI GARDEN 6293		10000.0	22316.59	_
33	23/02/2015	23/02/2015	<u> </u>	TRER FROM:MUZIKAFE	0.0	16000.0	38316.59	
34	24/02/2015	24/02/2015	}	BIL/000728719576/Water BIL/DELHJALBOARD BI	2442.46	0.0	35874.13	3
35	25/02/2015	25/02/2015	ļ	RUBY 8AJAJ 447507 S81	0.0	35000.d	70874.13	<u></u>
36	25/02/2015	25/02/2015	F	TRER FROM:KAPIL CHAWLA	0.0		97674,13	<u> </u>
37	27/02/2015	27/02/2015		BIL/000726264774/Credit Card BIM/437551055675700	7500.0	0.d	90374.13	<u> </u>
38	27/02/2015	27/02/2015		BIL/000728268398/Cornettee/0017201 0057820	11500.0	0.0	78874.13	=
39	27/02/2015	27/02/2015		BIL/000728269553/airtel fandline bil/AIRTELFLNB01	1559.56	0.0	77314.57	
40	02/03/2015	02/03/2015	<u> </u>	CAWCASH DEPOSIT/02-03- 15/15:57:19/0	0.0	1500.0	78814.57	1
41	03/03/2015	03/03/2015	ļ	BY CASH - PANCHSHEEL PARK	0.0	7000.0	85814.57	}
42	04/03/2015	04/03/2015	<u> </u>	VPS/RELIANCE DV20150304193717/0			83707.77	<u> </u>
43	05/03/2015	05/03/2015		BIL/000732073920/Mobile bil/AIRTELPOST01342	1850.47	0.0	81857.3	
44	05/03/2015	05/03/2015	-	BIL/000732075927/mobile bIII/AIRTELPOST01383	992.94	0.0	60864.36	1
45	09/03/2015	09/03/2015		BIL/000734517605/Gaurev LIC/LICPGI BICI3698	2040.0	0.0	78824.36	1
46	09/03/2015	09/03/2015		BII/000734518703/Deepti Je/LICPGI_BICI3698	3149.7	0.0	75674.56	
47	12/03/2015	12/03/2015		MPS/JAY GARUD G/20150312184246/0	1900.0	0.0	74674.66	
48	16/03/2015	16/03/2015	 	MMT/Re/507512938909/****09534	20000.0	0.0	54674.66	1
49	16/03/2015	16/03/2015		BIL/000737649981/Mummy/311465224	3000.0	0.0	51674.66	-
<u></u>	15/03/2015 17/03/2015	16/03/2015 17/03/2015		BIL/000737649981/Mummy/311485224 BS ITREFR FROMMUZIKAFE				<u>]</u>
50				BS TREFR FROM:MUZIKAFE BIL00074029856S/Airtel land	3000.0 0.0		51674.66 96674.66 95213.42	<u>]</u>
50	17/03/2015	17/03/2015		ITER FROMMUZIKAFE	0.0	45000.0 0.0	95213.42	<u>]</u>
50 51 52	17/03/2015 22/03/2015 22/03/2015	17/03/2015 23/03/2015 23/03/2015		IS ITRER FROM:MUZIKAFE BIL/000740298565/Airtel tand Line/AIRTELFLNB01401 BIL/000740300040/Mobile/AIRTELPOS 101423	1461.24	45000.d 0.d 0.d	95213.42 95213.42 93681.3	<u>]</u>
50	17/03/2015 22/03/2015 22/03/2015 22/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015		IS ITRER FROM:MUZIKAFE BIL000740298565/Artel land Line/AIRTELFLN801401 BIL000740300040/Mobile/AIRTELPOS T01423 BIL000740773636/Riyaz Studio673710110000048	1461.24 1532.12 2400.0	45000.0 0.0 0.0	96674.66 95213.42 93681.3 91281.3	<u>]</u>
50 51 52	17/03/2015 22/03/2015 22/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015		IS ITRER FROM:MUZIKAFE BIL000740289565/Aktel tand Line/AIRTELFL/NB01401 BIL000740300040Mobile/AIRTELPOS T01423 BIL000740773636/Rhyaz	1461.24	45000.d 0.d 0.d	95213.42 95213.42 93681.3	<u>]</u>
50 51 52 53	17/03/2015 22/03/2015 22/03/2015 22/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015		IS IRRE FROM MUZIKAFE BIL/000740298565/Artel land Line/AIRTELFI.N801401 BIL/000740300040Mobile/AIRTELPOS T01423 BIL/000740773636/Riyaz Studio6737710110000048	1461.24 1532.12 2400.0	4500.0 0.0 0.0 0.0	96674.66 95213.42 93681.3 91281.3]]] -
50 51 52 53 54	17/03/2015 22/03/2015 22/03/2015 23/03/2015 25/03/2015 25/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 26/03/2015		IS ITREF FROM:MUZIKAFE BIL/000740299565/Artel land Line/AIRTELFI.N801401 BIL/000740300040/Mcblle/AIRTELPOS IT01423 BIL/000740773636/Rhyaz Studio-673710110000048 IPS/MAX TYERMAR/20150325/02917/0 MPS/MAY GARDO	1461.24 1532.12 2400.0	4500.0 0.0 0.0 0.0	96674.66 95213.42 93681.3 91281.3]]] -
50 51 52 53 54 55	17/03/2015 22/03/2015 22/03/2015 22/03/2015 25/03/2015 25/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015		IS ITRER FROM:MUZIKAFE BIL/000740298565/Airtel tand Line/AIRTELFLNB01401 BIL/000740300040/Mobile/AIRTELPOS IT01423 BIL/000740773836/Rejvaz Studio673710110000048 PS/MAX PYS/MAX PYS/MAX PS/MAX PS/MAX PS/MAX BIL/00074285393395555	1461.24 1461.24 1532.12 2400.0 4544.0	4500.0 0.0 0.0 0.0 0.0 0.0	96674.66 95213.42 93681.3 91281.3 86737.3]]] -
50 51 52 53 54 54	17/03/2015 22/03/2015 22/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015		IS ITRER FROM:MUZIKAFE BIL/000740298565/Airtel land Line/AIRTELFLN801401 BIL/000740300040/Mobile/AIRTELPOS 101423 BIL/000740773636/Rejvaz Saudie/673710110000048 IPS/MAX HYERNARZ0150325202917/0 MPSJAY GARUD GJZ015032610401340 BIL/000742853933/BSES BW/BSESRA/DHANI BI BIL/000743904461/persons/01291000	1451.24 11532.12 1532.12 2400.0 4544.0	0.0 0.0 0.0 0.0 0.0 0.0	96674.66 95213.42 93681.3 91281.3 86737.3 85737.3	
50 51 52 53 54 55 56	17/03/2015 22/03/2015 22/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 26/03/2015 27/03/2015		IS ITREF FROM:MUZIKAFE BIL/000740298565/Airtel tand Line/AIRTELFLN801401 BIL/000740300040/Mobile/AIRTELPOS IT01423 BIL/000740773636/Riyaz Studio-673710110000048 PYS/MAX PYS/MAX PYS/MAX PYS/MAX BIL/000742853933/BSES BIL/000742853933/BSES BIL/000743904461/porsonal/01291000 146242	1451.24 1451.24 1532.12 2400.0 4544.0 1000.0	0.0 0.0 0.0 0.0 0.0 0.0	96674.66 95213.42 93681.3 91281.3 86737.3 85737.3	
50 51 52 52 53 54 54 55 56	17/03/2015 22/03/2015 22/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015 31/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015 30/03/2015		IS ITRER FROM:MUZIKAFE BIL/000740298565/Airtel tand Line/AIRTELFLN801401 BIL/000740300040/Mobile/AIRTELPOS 101423 BIL/000740773636/R8yaz Saudie/673710110000048 IPS/MAX HYERNAR/20150325202917/0 MPS/LAY GARLID G3/2015032610401340 BIL/000742853933/BSES BIM/BSESRA/DHANI BI BIL/0007438304461/personsi/01291000 146242 NFS/CASH WDL/31-03-15 BIL/0007467282144/redut card	1461.24 1461.24 1532.12 2400.0 4544.0 1000.0 4000.0	4500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	96674.66 95213.42 93681.3 91281.3 86737.3 85737.3 84397.3 78397.3	
50 51 52 53 54 54 55 56 57	17/03/2015 22/03/2015 22/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015 31/03/2015 31/03/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 26/03/2015 27/03/2015 30/03/2015 30/03/2015		ITERE FROM:MUZIKAFE BIL/000740298565/Airtel tand Line/AIRTELFLN801401 BIL/000740298565/Airtel tand Line/AIRTELFLN801401 BIL/000740300040/Mobile/AIRTELPOS 101423 BIL/000740773636/Rejvaz Studio/573710110000048 PYS/MAX PYS/MAX PYS/MAX PYS/MAX PYS/MAX PS/S/MAX BIL/000742853933/BSES BIM/BSESRA/JDHANI BI BIL/000743904461/personal/01291000 145242 NFS/CASH WDL/31-03-15 BIL/000745728214/credit cand psymen/4375510555757	1451.24 1532.12 1532.12 2400.0 4544.0 1000.0 1340.0 4000.0 4323.0	4500.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	96674.66 95213.42 93681.3 91281.3 86737.3 85737.3 84397.3 74074.3	
50 51 52 52 53 54 55 56 57 58 58 59 60	17/03/2015 22/03/2015 22/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015 31/03/2015 31/03/2015 03/04/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015 30/03/2015 03/04/2015		BS IRRE FROM MUZIKAFE BIL/000740299555/Artel land Line/AIRTELFI.N801401 BIL/000740300040Micolle/AIRTELPOS T01423 BIL/000740773636/Riyaz BIL/000740773636/Riyaz BIL/00074073636/Riyaz BIL/000743710110000048 FS/MAX HYERMAR/20150325202917/0 FS/MAX HYERMAR/20150325202917/0 FS/MAX HYERMAR/20150325202917/0 BIL/0007425939385ES BIL/000743904481/personsi/01291000 145242 NFS/CASH WDL/31-03-15 BIL/000746728214/oredit card BIL/0007467785175 BIL/0007467786818 BIL/0007467786818 BIL/0007467888 BIL/0007467888 BIL/0007467888 BIL/00074677888 BIL/000748788 BIL/00074878 BIL/000748 BIL/000748	1461.24 1451.24 1532.12 2400.0 4544.0 1000.0 1340.0 4000.0 4323.0	45000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	96674.66 95213.42 93681.3 93681.3 86737.3 86737.3 84397.3 78397.3 74074.3	
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50 51 52 53 54 55 56 57 58 59 60 61 62	17/03/2015 22/03/2015 22/03/2015 22/03/2015 25/03/2015 25/03/2015 27/03/2015 30/03/2015 31/03/2015 03/04/2015 08/04/2015 11/04/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 25/03/2015 27/03/2015 30/03/2015 30/03/2015 03/04/2015 08/04/2015		ITERE FROM:MUZIKAFE BIL/000740298565/Airtel tand Line/AIRTELFI.N801401 BIL/000740300040Mobile/AIRTELPOS IT01423 BIL/000740773836/Riyaz Bil/000740773836/Riyaz Bil/000740773836/Riyaz Bil/00074073836/Riyaz Bil/00074073836/Riyaz Bil/00074073836/Riyaz Bil/00074073836/Riyaz Bil/00074853933/BSES BII/000748904461/personsi/01291000 145242 NFS/CASH WDL/31-03-15 BIL/000746728214/oredit card payment/4375510555757 STUDIO PIROROP 000458 KMB IRFE FROMMIZJEAKE BIL/000746701013118163/****60084 MPS/DOMINOS	1461.24 1532.12 1532.12 2400.0 4544.0 1000.0 1340.0 2000.0 4323.0 0.0	45000.d 0.d 0.d 0.d 0.d 0.d 0.d 0.d 0.d 0.	96674.66 95213.42 93681.3 93681.3 91281.3 86737.3 86397.3 76397.3 74074.3 124074.3	
50 51 52 53 54 55 56 57 58 59 60 61 62	17/03/2015 22/03/2015 22/03/2015 22/03/2015 25/03/2015 25/03/2015 25/03/2015 30/03/2015 31/03/2015 03/04/2015 11/04/2015 11/04/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 25/03/2015 25/03/2015 30/03/2015 31/03/2015 03/04/2015 08/04/2015 11/04/2015		ITREF FROM:MUZIKAFE BIL/000740298565/Airtist tand Line/AIRTELFLN801401 BIL/000740298565/Airtist tand Line/AIRTELFLN801401 BIL/000740300040/Mobile/AIRTELPOS IT01423 BIL/000740773636/Riyaz BIL/000740773636/Riyaz Sindio-F73710110000048 PS-SMAX AYTERMAR/20150325202917/0 MPSSIAY GARUD GZ015032610401300 BIL/00074263933/BSES BIMBSESRA/DHANI BI BIL/000743904481/personsi/01291000 145242 NFSKCASH WDL/31-03-15 BIL/000746728214/dred/it card psymen/43/75510556757 STUDIO PIROROP 000458 KMB ITREF ROMANIZIFAKE ENTERTAINMENT MMT/Ref510113118163/****60084 VPSODMINOS P1Z/20150413214332/0 MPSSPEEDWAYS	1461.24 1532.12 1532.12 2400.0 4544.0 1000.0 1340.0 4000.0 2000.0 4323.0 0.0	45000.d 0.d 0.d 0.d 0.d 0.d 0.d 0.d 0.d 0.	95674.56 95213.42 93681.3 93681.3 86737.3 86737.3 86737.3 78397.3 74074.3 124074.3	
50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	17/03/2015 22/03/2015 22/03/2015 23/03/2015 25/03/2015 25/03/2015 25/03/2015 31/03/2015 31/03/2015 03/04/2015 11/04/2015 11/04/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 25/03/2015 25/03/2015 30/03/2015 31/03/2015 03/04/2015 08/04/2015 11/04/2015	665933	ITERE FROM:MUZIKAFE BIL/000740298565/Airtel tand Line/AIRTELFI.N801401 BIL/000740300040/Mobile/AIRTELPOS BIL/000740373836/Riyaz Bil/000740773836/Riyaz Bil/000740773836/Riyaz Bil/00074073836/Riyaz Bil/00074073836/Riyaz Bil/00074073836/Riyaz Bil/00074073836/Riyaz Bil/0007495393485ES BII/0007489304461/personsi/01291000 145242 NFS/CASH WDL/31-03-15 BIL/00074873814704061 card payment/4375510555757 STUDIO PIROROP 000458 KMB IRFR FROMMIZJFAKE BIL/000746713214332/0 VPS/ODMINOS PIZ/20150413214332/0 VPS/SPEEDWAYS S/20150414182808/0	1461.24 1532.12 1532.12 2400.0 4544.0 1000.0 1340.0 2000.0 4323.0 0.0 0.0 742.0	45000.d 0.d 0.d 0.d 0.d 0.d 0.d 0.d 0.d 0.	96674.66 95213.42 93681.3 93681.3 91281.3 86737.3 86737.3 84397.3 74074.3 124074.3 134074.3 134074.3	
50 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	17/03/2015 22/03/2015 22/03/2015 22/03/2015 25/03/2015 25/03/2015 25/03/2015 30/03/2015 31/03/2015 08/04/2015 11/04/2015 11/04/2015 15/04/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 30/03/2015 31/03/2015 03/04/2015 08/04/2015 11/04/2015 15/04/2015	1	IRFE FROM MUZIKAFE BIL/000740299565/Artel tand Line/AIRTELFI.NB01401 BIL/000740300040Micoble/AIRTELPOS T01423 BIL/000740773636/R9yaz Shudio673710110000048 BESAMAX HYERMAR/20150325202917/0 MPSJAY GARJIO GZO150326104013/0 BIL/00074285393385ES BIL/00074285393385ES BIL/00074285393385ES BIL/000743904461/personsil/01291000 145242 NFSKCASH WDL/31-03-15 BIL/000746728214/oredit card payment/4375510558757 STUDIO PIRDROP 000458 KMB IRFR FROMMUZIFAKE ENTERTAINMENT MMT/Re/510113118163/****60084 VPS/ODMINOS PIZ/201504132143332/0 MPSS/SPEEDWAYS SZ0150414192806/0 SUMERMAL JAIN PUBLIC SCHOOL MPSJOULLY	1532 12 1532 12 2400.0 4544.0 1000.0 1340.0 4000.0 4323.0 0.0 742.0 1000.0	45000.d 0.d 0.d 0.d 0.d 0.d 0.d 0.d 0.d 0.	96674.66 95213.42 93681.3 93681.3 86737.3 86737.3 86737.3 78397.3 74074.3 124074.3 134074.3 132332.3 122458.3	Manda
50 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66	17/03/2015 22/03/2015 22/03/2015 23/03/2015 25/03/2015 25/03/2015 25/03/2015 31/03/2015 31/03/2015 08/04/2015 11/04/2015 11/04/2015 15/04/2015 15/04/2015	17/03/2015 23/03/2015 23/03/2015 23/03/2015 25/03/2015 25/03/2015 25/03/2015 25/03/2015 30/03/2015 31/03/2015 08/04/2015 08/04/2015 15/04/2015 15/04/2015	<u> </u>	INFR FROM MUZIKAFE BIL/000740298565/Artel tand Line/AIRTELFI N801401 BIL/000740300040/Mobile/AIRTELPOS T01423 BIL/000740773636/Rhysz Saudio673710110000048 PSAMAX HYERMAR/20150325202917/0 PPS/AAY HYERMAR/20150325202917/0 PPS/AAY HYERMAR/20150325202917/0 PPS/AAY HYERMAR/20150325202917/0 PPS/AAY HYERMAR/20150325202917/0 PPS/AAY HYERMAR/20150325202917/0 PPS/AAY HYERMAR/20150325202917/0 PPS/AAY HYERMAR/20150325202917/0 PS/AAY HYERMAR/20150325202917/0 PS/ACSH WDU/31-03-15 BIL/000746728214/credit cand beymen/43/75510556757 STUDIO PIRDROP 000458 KMB IRER FROM/MUZIFAKE ENTERTAINMENT MM1/Ref510113118163/****60084 PS/SOOMINOS HZ/Z0150413214332/0 VPS/SPEEDWAYS SZO15041418/20090 SUMERMAL JAIN PUBLIC SCHOOL VPS/JOLLY SHOPP/20150416182546/0 IPS/MAX	1461.24 1532.12 1532.12 2400.0 4544.0 1000.0 1340.0 4000.0 4323.0 0.0 742.0 1000.0 2575.0	45000.0 0.0 0.0 0.0 0.0 0.0 0.0 0	96674.66 95213.42 93681.3 93681.3 86737.3 86737.3 86737.3 78397.3 74074.3 134074.3 134074.3 132332.3 122458.3 122458.3	Manda

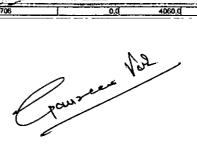
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1405/2015		13/05/2015	13/05/2015	BIL/000767738676/Personal/01291000	10000.0	0.0	115700.63
1705/2015 1805				146242			
90 1805/2015				VPS/SPEEDWAYS			159700.63
91 1905/2015 1905/2015 NET-EXAMPLES 153961603-NIKESH O.D. S000.0 146700.6 92 2205/2015 2205/2015 BILL0007718050501/Comment-01730330 0.D. 11875.0 O.D. 134625.0 93 2205/2015 2205/2015 BILL0007718050501/Comment-01072 11875.0 O.D. 134625.0 94 2505/2015 2205/2015 PERSANAT 1700.0 O.D. 133125.6 95 27705/2015 2705/2015 PERSANAT 1700.0 O.D. 137025.0 96 27705/2015 2705/2015 DAMICASH DEPOSITIZY-05 O.D. 7000.0 134625.0 96 27705/2015 2705/2015 DAMICASH DEPOSITIZY-05 O.D. 4000.0 136625.0 97 2805/2015 2805/2015 DAMICASH DEPOSITIZY-05 O.D. 4000.0 136625.0 98 2805/2015 2805/2015 BILL00077446725804exotic 3910.0 O.D. 134715.0 98 2805/2015 2805/2015 BILL0007746725804exotic 3910.0 O.D. 134715.0 99 0306/2015 0306/2015 BILL0007746725804exotic 2005/2015 0306/2015 03		18/05/2015	18/05/2015	BIL/000769776861/Home ·	18000.0	0.0	- 141700.63
SOEL_Payment_01730030 SOEL		19/05/2015	19/05/2015	NEFT-KKBKH15139861963-NIKESH	0.0	5000.0	146700.63
10057870 1700.0 13312.6 1700.0 13312.6 1700.0 13312.6 1700.0 13312.6 1700.0 13312.6 1700.0 13312.6 1700.0 13312.6				GOEL-Payment-01730030	~ · · · · · · · · · · · ·	***************************************	134825.63
DESCRIPTION DESCRIPTION				p10057820			
SEAZO1SDSZZ1170800 SEAZO1SDSZZ1170800 SEAZO1SDSZZ1170800 SEAZO1SDSZZ1170800 SEAZO1SDSZZ1170800 SEAZO1SDSZZ1170800 SEAZO1SDSZZ1170800 SEAZO1SDSZZ1170800 SEAZO1SDSZZ1170800 SEAZO1SDSZZ1170800 SEAZO1SDSZZ1170800 SEAZO1SDSZZ1170800 SEAZO1SDSZZ1170800 SEAZO1SDSZZ1170800 SEAZO1SDSZZ1170800 SEAZO1SDSZZ1170800 SEAZOSZZ115	93			CLOTH/20150522143935/0	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
96 27/05/2015 27/05/2015 DAMCASH DEPOSIT/27-05- 0.d 4000.0 136625.6 97 28/05/2015 28/05/2015 BIL/0007/84/67258/decotic 3910.0 0.d 134715.6 98 28/05/2015 28/05/2015 NFS/CASH WDL/28-05-15 8000.0 0.d 126715.6 99 03/06/2015 28/05/2015 NFS/CASH WDL/28-05-15 8000.0 0.d 126715.6 99 03/06/2015 03/06/2015 BIL/0007/8728628/credit cerid 23232.0 0.d 103483.6 100 04/06/2015 05/06/2015 MPS/SAGAR 23/05/2015 PRATMA/20150064232727/1 1266.0 0.d 102225.6 101 05/06/2015 05/06/2015 DS/06/2015 DS/	94	25/05/2015	25/05/2015		5500.0	0.0	127625.63
96 27/05/2015 27/05/2015 CAMICASH DEPOSIT/27-05- 0.d 400.d 138625.8	95		27/05/2015		oo		134625.63
SP SP SP SP SP SP SP SP	96		27/05/2015		0.0		138625.63
98 28/05/2015 28/05/2015 NFS/CASH WDL/28-05-15 8000.0 0.0 126715.6 99 03/06/2015 03/06/2015 BIL/0007/87/28628/credit cand payment/43/7551055675 23232.0 0.0 103483.6 100 04/06/2015 05/06/2015 MPS/SAGAR RATNA/20150604/232727/1 1268.0 0.0 102225.6 101 05/06/2015 05/06/2015 CAM/CASH DEPOSIT/05-06 0.0 24/000.0 126225.6 102 05/06/2015 05/06/2015 MPS/JAY GARUD GIZO150604/23/27/1 1000.0 0.0 125225.6 103 13/06/2015 13/06/2015 M65932 SUMERMAL JAND PUBLIC SCHOOL 7498.0 0.0 117727.6 104 14/06/2015 15/06/2015 BIL/0007/8434590/mobile 2804.33 0.0 114927.6 105 14/06/2015 15/06/2015 BIL/0007/8434590/mobile 2804.33 0.0 114927.6 106 14/06/2015 15/06/2015 BIL/0007/8434590/mobile 2804.33 0.0 113437 107 15/06/2015 15/06/2015 BIL/0007/8434590/mobile 2804.33 0.0 113437 106 14/06/2015 15/06/2015 BIL/0007/8434590/mobile 2804.33 0.0 113437 107 15/06/2015 15/06/2015 15/06/2015 15/06/2015 15/06/2015 15/06/2015 15/06/2015 15/06/201	87	26/05/2015	28/05/2015		3910.0	0.0	134715.63
69 03/06/2015 03/06/2015 BIL/000778728628/credit card 23232.0 0.0 103483.6	98	28/05/2015	28/05/2015	- · · · · · · · · · · · · · · · · · · ·	8000.0		126715.63
100 04/06/2015 05/06/2015 MPS/SAGAR PATNA/20150604/232727/1 1258.0 0.0 102225.6		03/06/2015			23232,0	ö.d	103483.63
101 05/06/2015 05/06/2015 CAM/CASH DEPOSIT/05-06- 0.0 24/000.0 126225.6	100	04/06/2015	05/06/2015	MPS/SAGAR	1258.0		102225.63
102 05/06/2015 05/06/2015 MPS/JAY GARUD 1000.0 0.0 125225.6	101	05/06/2015	05/06/2015	CAM/CASH DEPOSIT/05-06-	0.0	24000.0	126225,63
103 13/06/2015 13/06/2015 465932 SUMERMAL JAIN PUBLIC SCHOOL 7498.0 0.0 117727.6		05/06/2015	05/06/2015	WPS/JAY GARUD	1000.0	0.0	125225.63
104		13/06/2015	13/06/2015		7498.0	0.0	117727,63
105				BIL/000784345507/mobRe			114923.3
106		14/06/2015	15/06/2015	BIL/000784345948/land line	1486.0		
107 15/06/2015 15/06/2015 MPS/VASAN 2700.0 0.0 0.0 11/02/37.		14/06/2015	15/06/2015	, <u></u>	500.0		1 112937-3
197				biR/BHARTIA/RTD1062		ان است.	410000
Service Merris	107	15/05/2015	15/06/2015	MEALTON COCKERS 1		1: 1:	icn110237.3
				E. Company	N. A.		

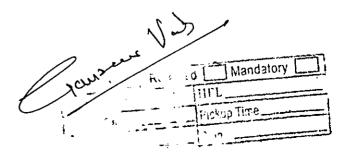
108	15/06/2015	15/06/2015	F	VPS/STAR IMAGIN/20150615144100/0	2880.0	0.0	107357,3
109	17/06/2015	17/06/2015	<u> </u>	BiL/000785851095/House Rent/459101825	18000.0	0.0	89357.3
110	17/06/2015	17/06/2015		MMT/Re/516814103254/*****09534	8000.0	0.0	81357,3
111	18/06/2015	18/06/2015	<u> </u>	BY CASH - DELHI TILAK NAGAR	0,0	40000.Q	121357.3
112	18/06/2015	18/06/2015		VPS/BARISTA COF/20150618201105/0	612.0	0.0	120745.3
113	19/06/2015	19/06/2015		VPS/M/S SARV PR/20150620024510/0	1380.0	0.0	119365.3
114	21/06/2015	22/06/2015	F	NFS/CASH WDL/21-06-15	1000.0	0.0	118365.3
115	28/06/2015	29/06/2015		BIL/000790693795/8SES bII/BSESRAJDHANI DI	4270.0	0.0	114095.3
116	30/06/2015	30/06/2015	<u> </u>	008701530497;hrt.Pd:31-12-2014 to 29-06-2015	0.0	1980.0	116075.3
117	01/07/2015	01/07/2015		PSALOOKS SALON/20150701105558/0	310.0	0.0	115765.3
118	03/07/2015	03/07/2015	<u>L</u>	VPS/JAY GARUD G/20150703143457/0	1000.0	0.0	114765.3
119	07/07/2015	07/07/2015	F	Bit./000796572424/Credit cord bib/437551055675700	6562.0	0.0	108203.3
120	13/07/2015	13/07/2015	}	PS/BHARTI RETA/20150713220526/0	2850.0	o.d	105353.3
121	15/07/2015	15/07/2015		PS/BHARTI RETA/20150715142022/0	492.0	0.0	104861.3
122	17/07/2015	17/07/2015	<u> </u>	BIL/000802287363/Movie/374523110_ WWWBO	938.4	0.0	103922.9
123	20/07/2015	20/07/2015		BIL/000803202952/Renk/459101825	18000.0	0.0	85922.8
124	20/07/2015	20/07/2015		BiL/000803204013/personal/01291000 146242	10000.0	0.0	75922.8
125	20/07/2015	- 20/07/2015		BRJ/000803205011/Mother/3114852246 5	5000.0	0.0	70922.8
126	20/07/2015	20/07/2015		BIL/000803206757/Credit Card BIR/437551055675700	10868.0	0.0	60054.9
127	20/07/2015	20/07/2015		BIL/000803218545/Gaurav LIC/LICPGI DICI3914	2072.3	0. d	57982.6
128	20/07/2015	20/07/2015		Bit_/000803220667/Deepti UC/LICPGI DICU3914	4167.7	0.0	53814.9
129	20/07/2015	20/07/2015		Bit./000803226838/Deepti LiC/LICPGI_DIC/3814	3125.0	0.0	50689.9
130	20/07/2015	20/07/2015	F	TRER FROM KISHORE KUMAR	0.0	25000.d	75689.8
: 131	23/07/2015	23/07/2015		BIL/000804654634/Mobile bil/AIRTELPOST01040	2531.48	0.0	73158.42
132	23/07/2015	23/07/2015		BIL/000804655179/Land line bB/A/RTELFLNB01051	1480.86	0.0	71677.56
133 -	27/07/2015	27/07/2015		BIL/000805548174/BSES BIRBSESRAJDHANI DI	5650.0	o.q	66027.56
134	27/07/2015	27 <i>1</i> 07 <i>1</i> 2015	<u> </u>	88J/000806552743/mother/3114652245 5	1000.0	0.0	65027.56
135	08/08/2015	08/08/2015		PS/BANSIWAL SE/20150808174934/0	1000.0	0.0	64027.56
136	10/08/2015	10/06/2015		BitJ000814771118/Credit Card BitJ437551055675700	15000.0	0.0	49027.56
137	11/08/2015	11/08/2015	ł	PS/SPAR /20150811220048/0	6007.0	0.0	43020.56
138	17/08/2015	17/08/2015	465834	SUMERMAL JAIN PUBLIC SCHOOL	7298.0	0.0	35722.56
139	19/08/2015	19/08/2015		BIL/000819053968/House Rent/459101825	18000.0	0.0	17722.56
140	19/08/2015	19/08/2015	465935	NATIONAL INSURANCE CO LTD	4013.0	0.0	13709.56
141	20/08/2015	20/08/2015	<u> </u>	CAM/CASH DEPOSIT/20-08- 15/16:12:28/0	0.0	38500.0	52209,56
142	20/08/2015	20/08/2015		BitJ000819866895/Moons Anti/00172010057820	11668.0	0.0	40541.56
143	20/08/2015	20/08/2015		- BIL/000819867395/mummy/311465224 55	2000.0	0.0	38541.56
144	20/08/2015	20/08/2015		BIL/000819867876/Personal/01291000 146242	10000.0	0.0	28541:56
145	20/08/2015	20/08/2015		BIL/000819870688/Mobile BIL/ARTELPOST01275	1717.86	0.0	11-126823.7
146	20/08/2015	20/08/2015		BIL/000819871522/Lend Line BIIVAIRTELFLNB01302	(4.17.) 1506.69		PICKU 25317.01
147	27/08/2015	27/08/2015		BIL/000822915810/BSES BIN/BSESRAJDHANI DI	3840.0	0.0	21477.01

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	27/08/2015	27/08/2015	F EU/000822917309/Water	3768,68	<u>0.a</u>	17708.39
148	<u> </u>	<u> </u>	BIMDELHJALBOARD DI		!	
149	01/09/2015	01/09/2015	BIL/000825571947/Credit Card BIL/437551055675700	5000.0	0.0	12708.35
150	03/09/2015	03/09/2015	CAM/CASH DEPOSIT/03-09- 15/13:32:48/0	0.0	35000.0	47708.35
151	05/09/2015	05/09/2015	BIL/000828859568/Arriway/HTTPS://W WW.AMW	1761.0	0.0	45947.35
152	07/09/2015	07/09/2015	NEFT-000035833124-AONE JOLLY SOUND PVT LTD-200001	0.0	20000.0	65947.35
153	08/09/2015	08/09/2015	VPS/NIRMAL HAND/20150908145525/0	4125.0	0.0	61822.35
154	08/09/2015	08/09/2015	NFS/CASH WDL/08-09-15	1000.0	0.q	50822.35
155	11/09/2015	11/09/2015	VPS/JAY GARUD G/20150011142127/0	1000.0	0.d	59822.35
156	13/09/2015	14/09/2015	BIL/000833089966/My Mobile/AIRTELPOST01565	1051.59	0.0	58770.76
157	13/09/2015	14/09/2015	BIL/000833090624/Lend Line BIL/AIRTELFLNB01585	1594.86	0.0	57175.0
158	13/09/2015	14/09/2015	BRJ000833091085/TV Recharge/BHARTIAIRT01005	500.0	0.0	56675.9
159	13/09/2015	14/09/2015	BIL/000833093930/Decpti Mobile BIK/AIRTELPOST010	654.25	0.0	56021.65
160	14/09/2015	14/09/2015	BIL/000833346151/rent/459101825	18000.0	0.0	38021.65
151	14/09/2015	14/09/2015	Bit./000833347956/meena enti/00172010057820	11875,0	0.0	26146.65
152	14/09/2015	14/09/2015	Bit./000833349263/personsi/01291000 146242	9000.0	0.0	17146.65
163	15/09/2015	15/09/2015	BIL/000834016617/mummy/311465224 B5	3000.0	0.0	14146.65
164	27/09/2015	28/09/2015	VPS/KHYBER SERV/20150927183028/0	1000.0	c.a	13146.65
165	28/09/2015	28/09/2015	DCardfee2623AUG15-AUL16ST69.66	568.86	0.0	12577,79
·• 156	04/10/2015	05/10/2015	BIL/000843465966/ICICI BANK CREDIT CA/43755105567	5000.0	0.0	7577.78
167	06/10/2015	06/10/2015	CANCASH DEPOSIT/NEWDELHI-	0.0	30000.0	37577.79
168	08/10/2015	08/10/2015	VPS/HALDIRAM PR/2015/1008203622/0	338.0	0.0	37239.76
169	08/10/2015	08/10/2015	BIL000845643971/By SMITA	0.0	8000.0	45239.76
170	12/10/2015	12/10/2015	CANCASH DEPOSITMEWDELHI-	0.0	45000.0	90239.76
17,1	13/10/2015	13/10/2015	TRPR FROMKISHORE KUMAR	0.0	49000.d	130239.79
172	14/10/2015	14/10/2015	SIL/000849490321/Gaurav	2072.3	o.q	128167.49
17	44802015	**HOOMS	UC/UCPG) EICH063	7200 (00	120000 40
173	17/10/2015	14/10/2015 17/10/2015	M65936 SUMERMAL JAIN PUBLIC SCHOOL PS/SACHDEVA	7298.0 3150.0	0.0	120669.49 117719.49
175	20/10/2015	20/10/2015	FA/20151017144352/0 PS/SPAR /20151020213450/0	1495.0	0.0	116224,49
176	21/10/2015	21/10/2015		754.42		115470.07
. 177	23/10/2015	23/10/2015	bit/DELHJALBOARD_EI 	40000.0	o.q	75470.07
178	23/10/2015	23/10/2015	146242 CAM/CASH DEPOSIT/MEERUT	0.0	44000.d	119470.07
179	23/10/2015	23/10/2015	CAMICASH DEPOSITIMEERUT	0.0		120470.07
180	24/10/2015	26/10/2015	BIL/000854276886/Credit Card BIL/437551055675700	11853.0		108617.07
181	24/10/2015	26/10/2015	BIL0000854279706/NDIAIDEAS.COM	4060.0	1,1211-00	104557.07
182	24/10/2015	26/10/2015	LIM/BSESR 00027 BIL/000854280155/INDIAIDEAS .COM.	(2,10,4000.0		100497.07
183	24/10/2015	26/10/2015	LIMUBSESR 00056 BIL0008542805351NDIAIDEAS .COM	4060.0	-	20437.07
184	24/10/2015	26/10/2015	LIMUBSESR 00067 BIL/000854282676/Electric	<u> نين تنس</u> ط	شرشر شم	92377.07
185	26/10/2015	26/10/2015	PSI/BSESRAJDHANI EI	3000.0	<u></u>	89377.07
	2010/2016	, Sempone				
186	28/10/2015 28/10/2015	28/10/2015 28/10/2015	Rev of pmt id 854280155; V	0.0		93437.07 97497.07
- V-7			Leave or bring a section of		-1000.U	01401.0/



188	28/10/2015	28/10/2015	<u> </u>	Rev of prrit id 854280535	0.0	4060.0	101557.07
169	29/10/2015	29/10/2015	F	MPS/MAX HYPERIMA/20151029174949/0	2939.0	0.0	98618.07
	01/11/2015	L 02/11/2015	· · · · · · · · · · · · · · · · · · ·	BiL/000858464978/Gauray	2040.0	0.0	96578.07
190			<u> </u>	LICALICPGI_EICH092			
191	01/11/2015	02/11/2015	<u> </u>	BIL/000858467113/Deepti LIC/LICPGI EICH092	4071,0	0,0	82507.07
192	05/11/2015	05/11/2015		BIL/000861484689/Digital TV Recharge/P3A6H5SH487A	510.0	0.0	91997.07
193	05/11/2015	05/11/2015		TRER FROM:PINK STAR VENTURES PVT LTD	0.0	35000.0	126997.07
194	05/11/2015	05/11/2015	<u> </u>	VPS/TREND2 SALO/20151105190930/0	3080.0	0.0	123917.07
195	07/11/2015	07/11/2015		MIN/HT MEDIA LI/20151107170416/0	799.0	0.0	123118.07
196	09/11/2015	09/11/2015	<u> </u>	NFS/CASH W0L/09-11-15	10000.0	0.d	113118.07
197	15/11/2015	16/11/2015	F	VPS/KAYA SKIN C/20151115200950/0	920.0	0.0	112198.07
	40447045	40140045	· · · · · · · · · · · · · · · · · · ·	TOTO COOLUMNITUM		40000	
198	16/11/2015	16/11/2015	<u> </u>	TRFR FROM:MUZIKAFE ENTERTAINMENT	0.0	38000.0	150198.07
199	16/11/2015	16/11/2015		TRFR FROM:MUZIKAFE ENTERTAINMENT	0.0	8000.0	158198.07
200	16/11/2015	16/11/2015	<u> </u>	BIL/000867001838/Mobile BIR/GJDKYAHROLL553D	1171.07	0.0	157027.0
201	16/11/2015	16/11/2015		BIL/000867002644/Mobile BIR/GJDKYAHROLL553D	660.51	0,0	156366.49
202	23/11/2015	23/11/2015		MMT/Ref532716990931/****09534	58000.0	0.0	98366.49
203	24/11/2015	24/11/2015		MMT/Ref532810094234/ 09534	10918.0	0.0	87448.49
204	27/11/2015	27/11/2015	<u> </u>	NFS/CASH WDL/27-11-15	500.0	0.0	86948.49
205	30/11/2015	30/11/2015	ļ.	BIL/000874080994/advance/NSP	0.0	6000.0	92948.49
206	02/12/2015	02/12/2015		VPS/PRIYANKA ST/20151202145601/0	1200.0	0.0	91748.49
207	02/12/2015	02/12/2015		CAM/CASH DEPOSIT/LAJPAT	0.0	7000.d	98748.49
208	04/12/2015	04/12/2015	E	JUDIT NARAYAN/505851/AXIS	0.0	22500.0	121248.49
209	08/12/2015	08/12/2015		VPS/M/S N. KPIS/20151208180521/0	738.0	0.0	120510.49
210	11/12/2015	11/12/2015	465938	SUMERMAL JAIN PUBLIC SCHOOL	7298.0	0.0	113212.49
- 211	15/12/2015	15/12/2015		BIL/000883031284/mobile bINGJDKYAHRDLL5S3D	1171,81	0.0	112040.58
212	15/12/2015	15/12/2015		Bit/000883032968/Deepti Mobile bit/GJDKYAHRDLL55	696.17	0.0	111344.51
213	15/12/2015	15/12/2015		BIL/000883034837/Land Line BIL/2IFUEFOO88VINEH	- 1602.72	0.0	109741.79
214	16/12/2015	16/12/2015	1	LE PASSAGE TO IND/057789/IOS	0.0	31000.0	140741.78
215	15/12/2015	16/12/2015		BIL000853808967/Water BINDELHJALBOARD 13	1550.9	0.0	139190.69
216	17/12/2015	17/12/2015	<u>F</u>	By Cash	0.0	40000.0	179190.89
217	16/12/2015	18/12/2015	· · · · · · · · · · · · · · · · · · ·	Rev of pmt ld 883809967	0.0	1550.8	180741.79
218	21/12/2015	21/12/2015		PS/Reliance Fr/20151221213959/0	898.63	0.0	179843.16
219	25/12/2015	28/12/2015		BIL/000888168131/ICICI BANK CREDIT CA/43755105567	2704.0	0 .0	177139.16
220	31/12/2015	31/12/2015	-	D08701530497:tnt.Pd:30-06-2015 to 30-12-2015	0.0	1690.0	178829.16





DETAILED STATEMENT

Search

008701530497(INR) - GAURAV VATS Account Number

NA

Transaction Date from 01/01/2016

Transaction Period Last 1 Month

Advanced Search

Cheque number from

Amount from NA

NA NΑ

26/01/2016

Transaction remarks NA

Transaction type ΑŊ

Transactions List - GAURAV VATS - 008701530497

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposii Amount	Balance (INR
1	03/01/2016	04/01/2016	<u> </u>	VPS/EXPORT HUT 20160103181242/0	730,0	0.0	178099.1
2	05/01/2016	05/01/2016	E.	DHEERAJ KR RANA/891988/SBJ	0.0	25000,0	203099,1
3	05/01/2016	05/01/2016	ł	TEN EVENTS ENTER/032288/PNB	0.0	15000.0	218099.1
4 .	05/01/2016	05/01/2016	<u> </u>	VPS/HIRA SWEETS/20160105220553/0	892.0	0.0	217207.1
5	12/01/2016	12/01/2016		CAMICASH DEPOSITINEWDELHI GREENPARK	0.0	19000,0	236207.1
6	12/01/2016	12/01/2016		CAMICASH DEPOSITINEWDELHI GREENPARK	0.0	1000,6	237207.1
7	14/01/2016	14/01/2016		VPS/Hotel Gulma/20160114121732/0	5422.0	0.0	231785.1
8	20/01/2016	20/01/2016	1	BIL/000902809551/Home Rent/459101825	18000.d	0.0	213785,1
9	23/01/2016	25/01/2016		BIL/000904526759/ICICI BANK CREDIT CA/43755105567	2932.0	0.0	210853,1
10	25/01/2016	25/01/2016	F	CAM/CASH DEPOSIT/DEHRADUN	ū.q	5000.0	215853.1
11	27/01/2016	27/01/2016]	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	15000.0	230853.1
12	27/01/2016	27/01/2016		BIL/000905083612/Ateena Gupta/00172010057820	11200.0	0.0	219653.3
13	27/01/2016	27/01/2016	<u> </u>	PS/LOOKS SALON/20160127144514/0	310.0	0.0	219343,1

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DETAILED STATEMENT

Search

Account Number

008701530497(INR) - GAURAV VATS

Transaction Date from

01/01/2016

21/04/2016

Transaction Period

NA

Cheque number from Transaction remarks

NA

NA

NA

Transaction type

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Transactions List - GAURAV VATS - 008701530497

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Mithdrawal Amount (INR)	Deposit Amount (INR.)	Balance (INR)
1	03/01/2016	04/01/2016		VPS/EXPORT HUT /20160103181242/0	730.0	0.0	178099.16
2	05/01/2016	05/01/2016	<u> </u>	DHEERAJ KR RANA/891988/SBJ	0,0	25000.d	203099.16
3	05/01/2016	05/01/2016	1	TEN EVENTS ENTER/032288/PNB	0.0	15000.0	218099.16
4	05/01/2016	05/01/2016		VPS/HIRA SWEETS/20160105220553/0	892,0	0 .d	217207,16
5	12/01/2016	12/01/2016		CAM/CASH DEPOSIT/NEWDELHI GREENPARK	0.0	19000.0	236207.16
6	12/01/2016	12/01/2016		CAM/CASH DEPOSIT/NEWDELHI GREENPARK	0.0	1000.0	237207.16
7	14/01/2016	14/01/2016		VPS/Hotel Gulma/20160114121732/0	5422.0	0.0	231785.16
В	20/01/2016	20/01/2016	<u> </u>	Bit_000902809551/Home Rent/459101825	16090.0	0.0	213785.16
9	23/01/2016	25/01/2016		BIL/000904526759/ICICI BANK CREDIT CA/43755105567	2932.0	0.0	210853.16
10	25/01/2016	25/01/2016		CAM/CASH DEPOSIT/DEHRADUN	0.0	5000,0	215853,10
11	27/01/2016	27/01/2016		CAMICASH DEPOSITINEWDELHI- JANAKPURI	0.0	15000.0	230853.16
12	27/01/2016	27/01/2016		BIL/000906083812/Meena Gupta/00172010057820	11200.0	0.0	219653.10
13	27/01/2016	27/01/2016	,	PS/LOOKS SALON/20160127144514/0	310,0	0.0	219343.10
14	30/01/2016	30/01/2016	Ţ	NFS/CASH WOL/30-01-16	5000,d	0.0	214343.10
15	03/02/2016	03/02/2016		DOLLY BHATTACHARY/000049/HDFC	0.0	16000.0	230343.16
16	05/02/2016	05/02/2016		NEFT-0P16020541226833-SANDHAR TECHNOLOGIES LTD-Fu	0.0	17100.0	247443.10
17	08/02/2016	08/02/2016		BIL/000914063967/Credit Card Bin/437551055675700	6000,0	0.0	241443.16
18	08/02/2016	08/02/2016		BIL/000914070135/Deepti LIC/LICPGI FICI4280	3125.0	0.0	238318.16
19	08/02/2016	08/02/2016	F	CAM/CASH DEPOSIT/DEHRADUN	0.0	15000.0	253318.16
20	09/02/2016	09/02/2016		DOLLY BHÁTTACHARÝ/000052/HDFC	0.0	16000.0	269318.16
21	09/02/2016	09/02/2016]	SANDHAR TECH LTD/067591/YES	0.0	17100.0	286418,10
22	09/02/2016	09/02/2018		VPS/HIRA SWEETS/20160209232401/0	900.0	0.0	285518.10
23	11/02/2016	11/02/2015	<u> </u>	TRFR FROM:MUZIKAFE	0.0	18000.0	303518.18
24	12/02/2016	12/02/2016	465939	SUMERMAL JAIN PUBLIC SCHO	7296.Q	0.0	ـــاب به محمد المحمد
25	20/02/2016	20/02/2016		Bit/000920405200/House Rent/459101825	8600.0) - [Nonog	278222.10
26	21/02/2016	22/02/2016		VPS/HIRA SWEETS/20160721204845/0-1-1	376.0	iFL0.0	277847.10
27	25/02/2016	25/02/2016		VPS/HIMALAYAN A/20160225110439/0	1450.0	71CAUL 0.0	276397,10
28	27/02/2016	29/02/2016	*	BIL/000923781862/ICICI BANK CREDIT CA/43755105567	4314.09	0.0	272083.07

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C	29	29/02/2018	29/02/2016	TREE FROM ZENITH LEISURE	0.0	35000.d	307083.07
4	30	04/03/2016	04/03/2016	BIL/000928281800/Gaurav LIC/LICPGI_FICI4332	2040.0	0,0	305043.07
ĺ	31	11/03/2016	11/03/2016	NEFT-0P16031159744091-SANDHAR TECHNOLOGIES LTD-Fu	0.9	3800.0	308843.07
ĺ	32	18/03/2016	18/03/2016	BIL/000936384237/House Rent/459101625	18000.0	0.0	290843.07
[33	18/03/2016	18/03/2016	BIL/000936385409/Credit Card Bill/437551055675700	7828.C	0.0	283015.07
Ĩ	34	28/03/2016	28/03/2016	MMT/Ref608810575359/****09534	7000.0	0.0	276015.07
[35	28/03/2016	28/03/2016	MMT/Ref508810578311/*****09534	11625.0	0.0	264390.07
ĺ	36	30/03/2016	30/03/2016	008701530497:Int, Pd:31-12-2015 to 29-03-2016	0.0	2560.0	266950.07
	37	04/04/2016	04/04/2016	TRER FROM:ZENITH	D.0	6,0000	326950.07
ĺ	38	06/04/2016	08/04/2016	BIL/000947294102/Credit Card Bill/437551055675700	9361.38	0.0	317588.69
Ĕ	39	07/04/2016	07/04/2016	NFS/CASH WOL/07-04-16	2000.0	0.dj	315588.69
ĺ	40	09/04/2016	11/04/2016	NES/CASH WDL/09-04-16	5500.0	0.0	310088.69
	41	11/04/2018	11/04/2016	CAM/CASH DEPOSITMEERUT	0.0	40000.0	350088.69
į	42	11/04/2016	11/04/2016	ATM/CASH WDL/11-04-16/0	20000.0	0.0	330088.69
Ę	43	11/04/2016	11/04/2016	ATM/CASH WDL/11-04-16/0	20000.0	0.0	310088.69
Ĺ	44	13/04/2016	13/04/2016	AESHNA MITTAL/017114/SBI	0.0	30000.0	340088.69
ĺ	45	16/04/2016	18/04/2016	MMT/Ref810720387648/*****09534	2000.0	0.0	338088.69
Ĉ	46	17/04/2016	18/04/2016	ATM/CASH WDL/17-04-18/1	20000.0	0.0	318088.69
Ċ	47	17/04/2016	18/04/2016	ATM/CASH W0L/17-04-16/1	5000.d	0.0	313088.69
ĺ	48	18/04/2016	18/04/2016	BIL/000953340008/Sikka Basement Slab/NSP	135229.0	0.0	177859.69
[49	18/04/2016	18/04/2016	Bit_/000953341827/House Rent/459101825	18000.0	0.0	159859.68
Ī	50	19/04/2016	19/04/2016	BIL/000954187915/PGMIB-airtel	200.0	0.0	159659.69

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	. [ETAILED STAT	EMENT Referred Mandalory I Sampled Referred IIFL
		. '	Agency Code: 206631 TIPL Pickup Time
008701530497(INR)	- GAURAV V	/ATS	Pickup Date Sign.
01/05/2016	to	24/11/2016	Sampler Name
Last 1 Month	•		And the second s

Transaction Penod Advanced Search

Account Number

Transaction Date from

Cheque number from

NA

Transaction remarks

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Transaction type

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Transactions List - GAURAV VATS - 008701530497

Balance (INR	Deposit Amount	Withdrawal Amount	Transaction Remarks	Cheque Number	Transaction Date	Value Date	S No.
· - · · · · · · · · · · · · · · · · · ·	(INR	(INR)		<u> </u>	<u> </u>		
174264.0	0.0	1449.0	IPS/BHARTI RETA/20160501134728/0		02/05/2016	01/05/2016	1
170193.0	0.0	4071.0	BIL/000961032869/Deepti LIC/LICPGI FICI4456		02/05/2016	02/05/2016	2
169504.1	0.0	688.89	BIL/000962270961/PGMIB-movie kt/578750049_WWWBO	<u> </u>	03/05/2016	03/05/2016	3
167504.1	0.0	2000.0	VPS/GURUKIRPA S/20160503182438/0	•	03/05/2016	03/05/2016	4
207504.1	40000.0	0.0	TRFR FROM ZENITH LISURE HOLIDATS LTD	<u> </u>	04/05/2016	04/05/2016	5
206504.1	0.0	1000.0	VPS/JAY GARUD G/20160504165132/0	<u> </u>	04/05/2016	04/05/2016	6
205504.1	0.0	1000 0	NFS/CASH WDL/10-05-16	ŀ	10/05/2016	10/05/2016	7
204404.1	0.0	1100.0	VPS/GURUKIRPA S/20160512180651/0		12/05/2016	12/05/2016	8
202404.1	0.0	2000.0	ATM/CASH WDL/16-05-16/0	F	16/05/2016	16/05/2016	9
184404.1	0.0	18000.0	BIL/000970315924/House Rent/459101825	<u> </u>	17/05/2016	17/05/2016	_/ 10
169404.1	0.0	15000.0	BIL/000970316645/HDFC/0129100014 6242	-	17/05/2016	17/05/2016	11
168422.1	0.0	982.0	BIL/000970320880/PGMIB-mobile bill/AIRTEL FICI448		17/05/2016	17/05/2016	12
167360.1	0.0	1062.0	BIL/000970321957/PGMIB-D mobile bill/AIRTE0121316		17/05/2016	17/05/2016	13
165758.1	0.0	1602.0	BIL/000970323114/PGMiB-Land Line Bill/AIRTE012331	<u>.</u>	17/05/2016	17/05/2016	14
164758.1	0.0	1000.0	VPS/JAY GARUD G/20160520180734/0		20/05/2016	20/05/2016	15
163608.1	0.0	1150.0	VPS/JAY GARUD G/20160522173635/0		23/05/2016	22/05/2016	16.
151733.1	0.0	. 11875.0	BIL/000975049982/Meena anti/00172010057820		26/05/2016	26/05/2016	17
147733.1	0.0	4000.0	MMT/Ref615110947858/****09534	-	30/05/2016	30/05/2016	18
180733.1	33000.0	0.0	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	-	30/05/2016	30/05/2016	19
178798	. 0.0	1934.68	VPS/JAY GARUD G/20160602121756/0	-	02/06/2016	02/06/2016	20
177798	0.0	1000.0	PS/RAJ SHREE F/20160602221022/0	<u> </u>	02/06/2016	02/06/2016	21
175798	0.0	2000.0	NFS/CASH WDL/03-06-16	<u> </u>	03/06/2016	03/05/2016	22
, 174798	0.0	1000.0	PS/GEETA FILLI/20160603215222/0		03/06/2016	03/06/2016	23
173798	0.0	1000.0	VPS/JAY GARUD G/20160609205324/0		09/06/2016	09/06/2016	24
171758	0.0	2040 0	BIL/000987812708/Gaurav LIC/LICPG1_GICI4547		16/06/2016	16/06/2016	25
170758	0.0	1000.0	VPS/JAY GARUD G/20160616184113/0	F	16/06/2016	16/06/2016	26

	27	19/06/2016	20/06/2016	Ţ	VPS/GENUINE MED/20160619135352/0	632.0	0.0	170126.5	
	28	20/06/2016	20/06/2016	-	BIL/000989584651/House rent/459101825	19000.0	0.0	151126.5	
	29	21/06/2016	21/06/2016	<u> </u>	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	30000.0	181126.5	
	30	21/06/2016	21/06/2016		VPS/BHARTI RETA/20160621195334/0	3268.0	0.0	177858.5	
	31	21/06/2016	21/06/2016		MMT/Re/617314455211/01291000146	10000.0	0.0	167858.5	
•	32	22/06/2016	22/06/2016		BIL/000990978051/PGMiB-movie kk/5818370968_WWWB	614.28	0.0	167244.22	
	33	23/06/2016	23/06/2016		QUEEN TEMPLE SKIN/237398/IDS	0.0	35000.0	202244.22	
	34	23/06/2016	23/06/2016		BIL/000991505278/Landline Bill/AIRT21316523181	1001.92	0.0	201242.3	
•	35	23/06/2016	23/06/2016		BIL/000991505851/Mobile Bit/AIRTEL_GICI4562	849.33	0.0	200392.97	
,	36	23/06/2016	23/06/2016		BIL/000991506443/Landline Bill/AIRT23316523181	1608.03	0.0	198784.94	
	37	23/06/2016	23/06/2016		VPS/JAY GARUD G/20150623184148/0	1000.0	0.0	197784.94	
	38	24/06/2016	24/06/2016		CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	35000.0	232784.94	
	39	24/06/2016	24/06/2016	1	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	10000.0	242784.94	
•	40	28/06/2016	28/06/2016		VPS/STAR IMAGIN/20160628110645/0	1960.0	ò.d	240824.94	• • •
÷.	41	28/06/2015	28/06/2016		CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.d	285824.94	
	42	28/06/2016	28/06/2016		BIL/000993822694/ICICI BANK CREDIT CA/43755105567	1000.0	0.0	284824.94	
	43	28/06/2016	28/06/2016		MMT/Ref618017803053/00172010057 62	11250.0	0.0	273574.94	
	44	28/06/2016	28/06/2016		BIL/000993829399/PGMIB-BSES BIII/BSESRAJDHANI_GI	4970.0	0.0	268604.94	
	45	29/06/2016	29/06/2016		008701530497:Int Pd:30-03-2016 to 28-06-2016	0.0	2052.0	270656.94	
•	46	29/06/2016	29/06/2016	Ī	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	40000.0	310656.94	
	47	29/06/2016	29/06/2016		CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	5000.0	315656.94	
	48	29/06/2016	29/06/2016		VPS/JAY GARUD G/20160629172544/0	1000.0	0.0	314656.94	
	49	30/06/2016	30/06/2016	-	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	45000.0	359656.94	
	50	01/07/2016	01/07/2016	<u> </u>	VPS/HIRA SWEETS/20160701191427/0	295.0	0.0	359361.94	
	51	02/07/2016	02/07/2016	<u> </u>	CAM/CASH DEPOSIT/NEWDELHI- JANAKPURI	0.0	20000.0	379361.94	
•	52	02/07/2016	02/07/2016	465942	MAHESH KUMAR SHARMA	200000.0	0.0	179361.94	•
	53	02/07/2016	02/07/2016		BIL/000997185941/PGMIB- /AIRT26416621958	. 100.0	000	179261.94	
·	54	02/07/2016	02/07/2016		MMT/Ref618420706523/01291000146 24	2000.0	0.0	177261.94	
	55	02/07/2016	02/07/2016		NFS/CASH WDL/02-07-16	7000.0	0.0	170261.94	
	· 56	04/07/2016	04/07/2016		VPS/JAY GARUD G/20160704173952/0	1000.0	. 0.0	169261.94	
	57	05/07/2016	05/07/2016		VPS/Punjab Shoe/20160705213413/0	1199.0	0.0	168062.94	
	58	06/07/2016	06/07/2016		VPS/BHART) RETA/20160706154725/0	603.0	0.0	167459.94	
	59	13/07/2016	13/07/2016 13/07/2016		SUMERMAL JAIN PUBLIC SCHO MMT/Re/619514168150/01291000146	8298.0 5000.0	0.0	159161,94 154161,94	
	60	15/07/2016	15/07/2016		CAM/CASH DEPOSIT/NEWDELHI-	0.0	45000.0	199161.94	
	61	15/07/2016	15/07/2016		JANAKPURI VPS/JAY GARUD	1000.0			
	62				G/20160715211356/0		00	198161.94	
-	63	18/07/2016	18/07/2016		MMT/Ref620018022013/01291000146 24	10000.0	0.0	188161.94	
	64	18/07/2016	18/07/2016		BIL/001006743090/ICICI BANK CREDIT CA/43755105567	12000.0	00	176161.94	
	65	18/07/2016	18/07/2016		VPS/PVR LIMITED/20160718231412/0	340.0	0.0	175821.94	

260702716 2607									
		66	22/07/2016				2000.0		
2601/05/19 260		67	23/07/2016 -	25/07/2016			0.0	5000.0	178821.94
Page		ı 68	25/07/2016	25/07/2016	E	BY CASH - DELHI - PP TOWER	0.0	25000.0	203821.94
1		69	25/07/2016	25/07/2016		MMT/Ref620717443747/459101825	19000.0	0.0	184821.94
To		70	28/07/2016	28/07/2016			0.0	20000.0	204821.94
The Secretary Company		71	29/07/2016	29/07/2016			1000.0	0.0	203821.94
Tell	•	72	01/08/2016	01/08/2016			4890.0	0.0	198931.94
75 04690016 04690016 PPOPUPUP DESCRIPTION		73	03/08/2016	03/08/2016	<u> </u>	CAM/CASH DEPOSIT/MEERUT	0.0	45000.0	243931.94
	•	74	04/08/2016	04/08/2016	<u> </u>	CAM/CASH DEPOSIT/MEERUT	0.0	35000.0	278931.94
Part Part		75	04/08/2016	04/08/2016			610.0	0.0	278321 94
		76	06/08/2016	06/08/2016			10000.0	0.0	268321.94
73 000092016 000092016 PPSERVIYO 1744430 1000.0 0.4 130542.0 73 000092016 130092016 PPSERVIYO 1744430 1000.0 0.4 127242.8 80 120092016 130092016 PPSERVIYO 1744430 1000.0 0.4 127242.8 81 120092016 150092016 PPSERVIYO WELL 120-0 127242.8 82 160092016 150092016 PPSERVIYO WELL 120-0 1000.0 0.4 122323.8 83 160092016 160092016 PPSERVIYO WELL 120-0 1000.0 0.5 122323.8 84 160092016 160092016 PPSERVIYO WELL 120-0 10000.0 0.5 122323.8 85 160092016 160092016 PPSERVIYO WELL 120-0 16000.0 0.5 122323.8 86 160092016 160092016 PPSERVIYO WELL 120-0 16000.0 0.5 122323.8 86 180092016 160092016 PPSERVIYO WELL 120-0 16000.0 0.5 122323.8 87 220092016 230092016 PPSERVIYO WELL 120-0 16000.0 0.5 122323.8 88 230092016 230092016 PREVIYO WELL 120-0 16000.0 0.5 122323.8 89 230092016 230092016 PREVIYO WELL 120-0 16000.0 0.5 122323.8 80 230092016 230092016 PREVIYO WELL 120-0 16000.0 0.5 122323.8 80 230092016 230092016 PREVIYO WELL 120-0 16000.0 0.5 122323.8 80 230092016 230092016 PREVIYO WELL 120-0 16000.0 0.5 122323.8 80 230092016 230092016 PREVIYO WELL 120-0 16000.0 0.5 122323.8 80 230092016 230092016 PREVIYO WELL 120-0 16000.0 0.5 122323.8 80 250092016 PREVIYO WELL 120-0 16000.0 122	•	77	07/08/2016	08/08/2016			1356.0	0.0	266965 94
SET SET		78	09/08/2016	09/08/2016			135423.0	0.0	131542.94
61 126962016 166962016 PISCORD 10 PISCORD HOULT 200-19 2700-0 0.0 124967.84 82 169962016 166962016 BLUDOTOZA 18777-98FCMIS- 1059-0 0.0 122900.94 83 166962016 166962016 BLUDOTOZA 18800FCMIS- 1680 0.0 122130.94 84 169962016 166962016 BLUDOTOZA 18800FCMIS- 1680 0.0 122130.94 85 169962016 166962016 BLUDOTOZA 18800FCMIS- 1680 0.0 122130.94 86 169962016 166962016 BLUDOTOZA 18800FCMIS- 1680 0.0 122130.94 86 169962016 166962016 BLUDOTOZA 18800FCMIS- 1690 0.0 102220.64 87 220962016 166962016 BLUDOTOZA 18800FCMIS- 15900 0.0 102220.64 87 220962016 166962016 BLUDOTOZA 18800FCMIS- 15900 0.0 102220.64 88 230962016 250962016 MATTANICA INSURANCE		79	09/08/2016	09/08/2016			1000.0	0.0	130542.94
82 16/08/2016 16/08/2016 BILUDO1C24167729FQMMB 1036,		80	12/08/2016	12/08/2016		MMT/Ref622513372042/31146522465	3000.0	0.0	127542.94
Ball 1608/2016 1608/2016 BILLO10/2018/88/BAUPPONINE 1609.0 0.0 123335.56		81	12/08/2016	12/08/2016	<u> </u>	NFS/CASH WDL/12-08-16	2700.0	0.0	124842.94
Beautiful Beau		82	16/08/2016	16/08/2016			. 1039.0	0.0	123803.94
HITTP/WWW.ART		83	16/08/2016	16/08/2016		BIL/001024188840/PGMIB- /AIRT21316716123	0.866	0.0	123135.94
RemidS101825 Remi		84	16/08/2016	16/08/2016			1609.0	0.0	121526.94
87 22/08/2016 22/08/2016 PANAKPURI 0.0 4500.0 142/266.0 4 142/266.		85	16/08/2016	16/08/2016			19000.0	0.0	102526.94
Bandary Band	•	86	18/08/2016	18/08/2016	465945	NATIONAL INSURANCE	4557.0	0.0	97969.94
88 23/08/2016 23/08/2016 MMT/Ref623611508887/0017/2010057 11670.d 0.d 1313/99.94 89 23/08/2016 23/08/2018 PILLUG102/78/2430/Crudit Card 19283.d 0.d 112036.94 90 25/08/2016 25/08/2018 MMT/Ref62381265885001291000146 5000.d 0.d 107036.94 24/14/2016/2016 5000.d 0.d 107036.94 24/14/2016/2016/2016 MMT/Ref62381265885001291000146 5000.d 0.d 107036.94 91 26/08/2016 26/08/2016 MMT/Ref62381265885001291000146 5000.d 0.d 107036.94 92 27/08/2018 29/08/2016 BILLUG102/2018/2015/2016/2016/2016/2016/2016/2016/2016/2016		87	22/08/2016	22/08/2016	-	CAM/CASH DEPOSIT/NEWDELHI-	0.0	45000.0	142969.94
Bill_001027812430fCredit Card 19283.0 0.0 112036.94	,	88	23/08/2016	23/08/2016	·	MMT/Ref623611509887/00172010057	11670.0	0.0	131299.94
91 26/08/2016 26/08/2016 MPSIJAY GARUD 1000.0 0.0 106036.94 92 27/08/2016 29/08/2016 BILU001029933725/Deeph 3149.7 0.0 102887.24 93 30/08/2016 30/08/2016 DUEEN TEMPLE SKINCAJ/237403/IOS 0.0 1,000.0 112887.24 94 30/08/2016 30/08/2016 MPSIJAY HUT 1600.0 0.0 111287.24 95 01/09/2016 01/09/2016 MPSIJAH HUT 1600.0 0.0 111287.24 96 01/09/2016 01/09/2016 MPSIJAH HUT 1600.0 0.0 110280.24 97 02/09/2016 01/09/2016 MPSIJAH HUT 1600.0 0.0 109753.24 98 01/09/2016 01/09/2016 MPSIJAH HUT 1600.0 0.0 109753.24 99 07/09/2016 02/09/2016 MPSIJAH HUT 1600.0 0.0 109753.24 99 07/09/2016 02/09/2016 MPSIJAH HUT 1600.0 0.0 108753.24 99 07/09/2016 06/09.2016 MPSIJAH HUT 1600.0 0.0 108753.24 99 07/09/2016 06/09.2016 MPSIJAH HUT 1600.0 0.0 108753.24 99 07/09/2016 06/09.2016 MPSIJAH HUT 1600.0 0.0 108253.24 99 07/09/2016 07/09/2016 BILU001037/39/7031/Nesucha Sep-Oct 8121.0 0.0 100232.24 99 07/09/2016 07/09/2016 BILU001037/39/7031/Nesucha Sep-Oct 8121.0 0.0 100232.24 100 15/09/2016 15/09/2016 BILU001037/39/7031/Nesucha Sep-Oct 8121.0 0.0 97161.95 101 17/09/2016 17/09/2016 MPSIMODI SCOOTE/2016091/152228/0 1250.0 0.0 97361.95 102 15/09/2016 15/09/2016 MPSIMODI SCOOTE/2016091/152228/0 1250.0 0.0 97361.95 103 21/09/2016 21/09/2016 MMT/Ref6285101687/70/459/0162/5 15000.0 0.0 74831.95 104 21/09/2016 21/09/2016 MMT/Ref6285101687/04/59/0162/5 15000.0 0.0 74281.95 105 22/09/2016 21/09/2016 BILU0010458084/Dicreotic card 650.0 0.0 74281.95 100 22/09/2016 21/09/2016 BILU0010458084/Dicreotic card 650.0 0.0 74281.95 100 22/09/2016 21/09/2016 BILU0010458084/Dicreotic card 650.0 0.0 74281.95 100 22/09/2016 21/09/2016 BILU0010458084/Dicreotic card 650.0 0.0 74281.95 100 22/09/2016 21/09/2016 BILU0010458084/Dicreotic card 650.0 0.0 74281.95 100 22/09/2016 21/09/2016 BILU0010458084/Dicreotic	•	89	23/08/2016	23/08/2016	·)	BIL/001027812430/Credit Card	19263.0	0.0	112036.94
92 27/09/2016 29/09/2016 BILL/0.1/CPGI GIC/A708 3149.7 0.0 102897.24 93 30/09/2016 30/09/2016 DUEEN TEMPLE SKINCA/237403/IOS 0.0 1,000.0 112897.24 94 30/09/2016 30/09/2016 VPS/EXPORT HUT 1600.0 0.0 111287.24 95 01/09/2016 01/09/2016 PS/EXPORT HUT 1600.0 0.0 110280.24 96 01/09/2016 01/09/2016 PS/EXPORT HUT 1600.0 0.0 110280.24 97 02/09/2016 01/09/2016 PS/EXPORT HUT 1600.0 0.0 110280.24 98 06/09/2016 02/09/2016 PS/EXPORT HUT 1600.0 0.0 109753.24 99 07/09/2016 06/09/2016 PS/EXPORT HUT 1600.0 0.0 109753.24 99 07/09/2016 06/09/2016 PS/EXPORT HUT 1600.0 0.0 109753.24 99 07/09/2016 06/09/2016 PS/EXPORT HUT 1600.0 0.0 109353.24 99 07/09/2016 06/09/2016 PS/EXPORT HUT 1600.0 0.0 109353.24 99 07/09/2016 07/09/2016 BILL/00/30/30/30/30/Assudha Sep-Oct 8121.0 0.0 10232.24 99 07/09/2016 15/09/2016 BILL/00/30/36/1549/20/30/30/EXPORT 1600.0 0.0 97161.96 PS/EXPORT HUT 1600.0 0.0 0.0 97161.96 PS/EXPORT HUT 1600.0 0.0 0.0 109753.24 99 07/09/2016 15/09/2016 PS/EXPORT HUT 1600.0 0.0 0.0 109353.24 100 15/09/2016 17/09/2016 PS/EXPORT HUT 1600.0 0.0 0.0 97161.96 PS/EXPORT HUT 1600.0 0.0 0.0 0.0 97161.96 PS/EXPORT HUT 1600.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		90	25/08/2016	25/08/2016			5000.0	0.0	107036.94
SECOND 1000		91	26/08/2016	26/08/2016	.)	VPS/JAY GARUD G/20160826164531/0	1000.0	0.0	106036.94
94 30/08/2016 30/08/2016 P/PS/EXPORT HUT		92	27/08/2016	29/08/2016		BIL/001029993725/Deepti LIC/LICPGI_GICI4708	3149.7	0.0	102887.24
RETAZ0160901163506/0 96		93	30/08/2016	30/08/2016	<u> </u>	QUEEN TEMPLE SKINCA/237403/IDS	0.0	10000.0	112887.24
MED/2016090210330/0 1000.0 0.0 108753.24						VPS/EXPORT HUT			112887.24
S/20160902101330/0 98		94	30/08/2016	30/08/2016		VPS/EXPORT HUT /20160830204007/0 VPS/BHARTI	1600.0	0.0	
99 07/09/2016 07/09/2016 BIL/001037397031/Vasudha Sep-Oct 8121.0 0.0 100232.24		94	30/08/2016 01/09/2016	30/08/2016 01/09/2016		VPS/EXPORT HUT /20160830204007/0 VPS/BHARTI RETA/20160901153506/0 VPS/GENUINE	1600.0 1007.0	0.0	111287.24
Scho/20334664 SU	•	94 95 96	30/08/2016 01/09/2016 01/09/2016	30/08/2016 01/09/2016 01/09/2016		VPS/EXPORT HUT /20160830204007/0 VPS/BHARTI RETA/20160901153506/0 VPS/GENUINE MED/20160901184852/0 VPS/JAY ĞARUD	1600.0 1007.0 527.0	0.0	111287.24
101 17/09/2016 17/09/2016 VPS/MODI 1250 0 0.0 95931.95		94 95 96 97	30/08/2016 01/09/2016 01/09/2016 02/09/2016	30/08/2016 01/09/2016 01/09/2016 02/09/2016		VPS/EXPORT HUT /20160830204007/0 VPS/BHARTI RETA/20160901153506/0 VPS/GENUINE MED/20160901184852/0 VPS/JAY GARUD G/20160902101330/0 VPS/RAVINDRA	1600.0 1007.0 527.0	0.0 0.0 0.0	111287.24 110280.24 109753.24
101 SCOOTE/20160917152228/0 19/09/2016 19/09/2016 MMT/Ref626310168770/4591018.75 19000.0 9.0 7693195 103 21/09/2016 21/09/2016 MMT/Ref626510124914/31146522465 2000.0 0.0 74931.95 104 21/09/2016 21/09/2016 BIL/001045808340/credit card 650.0 0.0 7428195 105 22/09/2016 22/09/2016 BIL/001046396891/Gaurav vats 2040.0 0.0 72241.95 105 22/09/2016 22/09/2016 BIL/001046396891/Gaurav vats 2040.0 0.0 72241.95 105 22/09/2016 22/0		94 95 96 97 98	30/08/2016 01/09/2016 01/09/2016 02/09/2016	30/08/2016 01/09/2016 01/09/2016 02/09/2016 06/09:2016		VPS/EXPORT HUT /20160830204007/0 VPS/BHARTI RETA/20160901153506/0 VPS/GENUINE MED/20160901184852/0 VPS/JAY GARUD G/20160902101330/0 VPS/RAVINDRA CH/20160906194923/0 BIL/001037397031/Vasudha Sep-Oct	1600.0 1007.0 527.0 1000.0	0.0 0.0 0.0 0.0 0.0	111287.24 110280.24 109753.24
103 21/99/2016 21/09/2016 MMT/Ref626510124914/31146522465 2000.0 0.0 74931.95 104 21/09/2016 21/09/2016 BIL/001045808340/credit card 650.0 0.0 74281.95 105 22/09/2016 22/09/2016 BIL/001046396891/Gaurav vats 2040.0 0.0 72241.95		94 95 96 97 98 99	30/08/2016 01/09/2016 01/09/2016 02/09/2016 06/09/2016	30/08/2016 01/09/2016 01/09/2016 02/09/2016 06/09.2016 07/09/2016		VPS/EXPORT HUT IZ0160830204007/0 VPS/BHARTI RETA/20160901153506/0 VPS/GENUINE MED/20160901184852/0 VPS/JAY GARUD G/20160902101330/0 VPS/RAVINDRA CH/20160906194923/0 BiL/001037397031/Vasudha Sep-Oct Scho/20334664 SU	1600.0 1607.0 527.0 1000.0 400.0	0.0 0.0 0.0 0.0 0.0 0.0	111287.24 110280.24
104 21/09/2016 21/09/2016 BIL/001045808340/credit card 650.0 0.0 74281 95 payment/437551055675 650.0 0.0 72241.95		94 95 96 97 98 99 100	30/08/2016 01/09/2016 01/09/2016 02/09/2016 06/09/2016 07/09/2016	30/08/2016 01/09/2016 01/09/2016 02/09/2016 06/09/2016 07/09/2016		VPS/EXPORT HUT /20160830204007/0 VPS/BHARTI RETA/20160901153506/0 VPS/GENUINE MED/20160901184852/0 VPS/JAY GARUD G/20160902101330/0 VPS/RAVINDRA CH/20160906194923/0 BIL/001037397031/Vasudha Sep-Oct Scho/20334664_SU BIL/001042430130/ICICI BANK CREDIT CA/43755105567	1600.0 1007.0 527.0 1000.0 400.0 8121.0	0.0 0.0 0.0 0.0 0.0 0.0	111287.24 110280.24 109753.24 108753.24 108353.24
		94 95 96 97 98 99 100 101	30/08/2016 01/09/2016 01/09/2016 02/09/2016 06/09/2016 07/09/2016 15/09/2016	30/08/2016 01/09/2016 01/09/2016 02/09/2016 05/09/2016 07/09/2016 15/09/2016		VPS/EXPORT HUT IZ0160830204007/0 VPS/BHARTI RETA/20160901153506/0 VPS/GENUINE MED/Z0160901184852/0 VPS/JAY GARUD G/20160902101330/0 VPS/RAVINDRA CH/20160906194923/0 BIL/001037397031/Vasudha Sep-Oct Scho/20334664 SU BIL/001042430130/ICICI BANK CREDIT CA/43755105567 VPS/MODI SCOOTE/20160917162228/0	1600.0 1007.0 527.0 1000.0 400.0 8121.0 3050.29	0.0 0.0 0.0 0.0 0.0 0.0	111287.24 110280.24 109753.24 108753.24 108353.24 100232.24
		94 95 96 97 98 99 100 101 102	30/08/2016 01/09/2016 01/09/2016 02/09/2016 05/09/2016 15/09/2016 17/09/2016	30/08/2016 01/09/2016 01/09/2016 02/09/2016 06/09/2016 15/09/2016 17/09/2016		VPS/EXPORT HUT /20160830204007/0 VPS/BHARTI RETA/20160901153506/0 VPS/GENUINE MED/20160901184852/0 VPS/JAY GARUD G/20160902101330/0 VPS/RAVINDRA CH/20160906194923/0 BIL/001037397031/Vasudha Sep-Oct Scho/20334664 SU BIL/001042430130/ICICT BANK CREDIT CA/43755105567 VPS/MODI SCOQTE/20160917162228/0 MMT/Ref626310168770/4591018./5	1600.0 1007.0 527.0 1000.0 400.0 8121.0 3050.29	0.0 0.0 0.0 0.0 0.0 0.0 0.0	111287.24 110260.24 109763.24 108753.24 108353.24 100232.24 97181.99
		94 95 96 97 98 99 100 101 102	30/08/2016 01/09/2016 01/09/2016 02/09/2016 06/09/2016 15/09/2016 17/09/2016 19/09/2016	30/08/2016 01/09/2016 01/09/2016 02/09/2016 06/09/2016 15/09/2016 17/09/2016 19/09/2016		VPS/EXPORT HUT /20160830204007/0 VPS/BHARTI RETA/20160901153506/0 VPS/GENUINE MED/20160901184852/0 VPS/JAY GARUD G/20160902101330/0 VPS/RAVINDRA CH/20160906194923/0 BIL/001037397031/Vasudha Sep-Oct Scho/20334664 SU BIL/001042430130/ICICI BANK CREDIT CA/43755105567 VPS/MODI SCO/DTE/20160917152228/0 MMT/Ref626510124914/31146522465 BIL/001045808340/credit card	1600.0 1007.0 527.0 1000.0 400.0 8121.0 3050.29 1250.0 19000.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	111287.24 110260.24 109753.24 108753.24 108353.24 100232.24 97181.95 95931.95 76931.95

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106	23/09/2016	23/09/2016	BIL/001048604428/PGMIB-	693.0	0.0	71548.95
107	23/09/2016	23/09/2016	AIRT21316823107 BIL/001046605293/PGMIB-	1223.0	0.0	70325.95
	23/09/2016	23/09/2016	HTTP://WWW.AIRT BIL/001046606311/PGM/B-	1608.0	0.0	68717.95
108	<u> </u>		HTTP://WWW.AIRT			
109	23/09/2016	23/09/2016	BIL/001046608343/PGMIB- /HTTPS://PAY.AIR	630,0	0.0	68087.95
110	26/09/2016	26/09/2016	DCardfee2623AUG16-JUI.17ST74.85	573.85	0.0.	67514.1
111	25/09/2016	26/09/2016	VPS/Punjab Shoe/20160925135408/0	895.0	0.0	66619.1
112	26/09/2016	26/09/2016	CAM/CASH DEPOSIT/TILAKNAGAR	0.0	45000.0	1116191
113	26/09/2016	26/09/2016	BIL/001048104769/BSES BIII/BSESRAJDHANI_GI	2590.0	0.0	109029 1
114	26/09/2016	26/09/2016	VPS/HALDIRAM PR/20160926210906/0	600 79	0.0	108428.31
115	28/09/2016	29/09/2016	008701530497:Int.Pd:29-06-2016 to 28-09-2016	0.0	1497.0	109925.31
116	01/10/2016	01/10/2016	VPS/BHARTI	1604.0	0.0	108321 31
117	02/10/2016	03/10/2016	RETA/20151001144724/0 VPS/CHEAP SHOE	1840.0	0.0	106481.31
	03/10/2016	03/10/2016	V20161002162023/0 MMT/Re/627710668198/01291000146	5000.0	0.0	101481.31
118	04/10/2016	04/10/2016	24 MMT/Re/627817708362/00172010057	11880.0	0.0	89601.31
119			82			
120	05/10/2016	05/10/2016 -	BY CASH-LUCKNOW (MAHANAGAR)	0.0	5000.q 3000.q	94601.31
	19/10/2016	19/10/2016	MMT/Ref629312505531/459101825	19000.0	0.0	78601.31
122	19/10/2016	19/10/2016	BIL/001063398487/Mobile	1087.42	0.0	77513.89
123		<u>. </u>	bill/HTTP://WWW.AIRT			
124`	19/10/2016	19/10/2016	BIL/001063399553/Mobile Bill/AIRT21316919125	674.2	0.0	76839.69
125	19/10/2016	19/10/2016 -	BIII/001063400473/Land Line BIII/HTTP://WWW.AIRT	1608.74	0.0	75230 95
126	19/10/2016	19/10/2016	BIL/001063404029/BSES BIII/BSESRAJDHANI_HI	2920.0	0.0	72310.95
127	20/10/2016	20/10/2016	VPS/PATANJALI M/20161020180207/0	779.0	0.0	71531.95
128	21/10/2016	21/10/2016 -	NF/000020191961/Gaurav Vats Singer	0.0	30000.0	101531.95
129	26/10/2016	26/10/2016	CAM/CASH DEPOSIT/MUMBAI- JOGESHWARIEAST	0.0	10000.0	111531.95
130	27/10/2016	27/10/2016	INF/000020286178/Gauray Vats	0.0	7600.0	119131.95
131	28/10/2016	28/10/2016	VPS/SATYA SERVI/20161028114545/0	1000.0	0.0	118131.95
132	28/10/2016	28/10/2016	By Cash	0.0	25000.q	143131.95
133	28/10/2016	28/10/2016	NFS/CASH WDL/28-10-16	10000.0	0.0	133131.95
134	28/10/2016	28/10/2016	NFS/CASH WDL/28-10-16	10000.0	0.0	123131.95
135	28/10/2016	28/10/2016	NFS/CASH WDL/28-10-16	4000.0	0.0	119131.95
136	29/10/2016	29/10/2016	BIL/001069262854/ICICI BANK CREDIT CA/43755105567	7447.38	0.0	111684.57
137	30/10/2016	31/10/2016	VPS/HIRA SWEETS/20161030183934/0	790.0	0.0	110894.57
138	30/10/2016	31/10/2016	VPS/HIRA SWEETS/20161030194928/0	395.0	0.0	110499.57
139	05/11/2016	05/11/2016 -	. MMT/Rei631009059363/00172010057	12090.0	0.0	98409.57
140	05/11/2016	05/11/2016	CAM/CASH DEPOSIT/TILAKNAGAR	0.0	45000.0	143409.57
141	05/11/2016	05/11/2016	BIL/001074421408/Sikka Third Slab/NSP	135423.0	0.0	7986.57
142	07/11/2016	07/11/2016	CAM/CASH DEPOSIT/TILAKNAGAR	0.0	49000.0	56986.57
143	10/11/2016	10/11/2016	TRFR FROM:SADHNA FOUNDATION	0.0	20000.0	76986.57
144	12/11/2016	12/11/2016	NFS/CASH WDL/12-11-16	2000.0	0.0	74986.57
145	13/11/2016	13/11/2016	BIL/001079657962/Deepti LIC/LICPGI HICI4893	4071.0	0.0	70915.57
146	16/11/2016	16/11/2016	BY CASH - JANAKPURI,NEW DELHI	0.0	45000.d	115915.57
147	16/11/2016	16/11/2016	NFS/CASH WDL/16-11-16	1500.0	0.0	114415.57

148	16/11/2016	16/11/2016	NFS/CASH WDL/16-11-16	1000.0	0.0	113415.57
149	17/11/2016	· 17/11/2016	VPS/PATANJALI M/20161117140610/0	850.0	0.0	112565.57
150	18/11/2016	18/11/2016	NFS/CASH WDL/18-11-16	2000.0	0.0	110565.57
151	19/11/2016	19/11/2016	NFS/CASH WDL/19-11-16	1500.0	0.0	109065.57
152	. 19/11/2016	19/11/2016	NFS/CASH WDL/19-11-16	1000.0	0.0	108065.57
153	21/11/2016	21/11/2016	MMT/Ref632520620311/459101825	19000.0	0.0	89065.57
154	, 22/11/2016	22/11/2016	VPS/DELHI METRO/20161122110116/0	200.0	0.0	88865.57
155	23/11/2016	23/11/2016	POWER PLAY/000380/SCB	0.0	10000.0	98865.57

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Sampled Referred IIII Mandatory Referred IIII Mandatory Fine Pickup Time Pickup Time Pickup Time Pickup Date Agency Code 206631