

LOAN TRANSACTIONS WITH SMT. ARUNA JAIN (MOTHER)

Sl. No.	Date	Amount lent/paid by me	Amount lent/Paid by Mother	From Bank	To Bank
01.	30/12/2011	100000.00		SBI Rajat 70009731103	SBI Aruna Jain 0000031853431606
02.	17/02/2012	75000.00		SBI Rajat	SBI Aruna Jain
03.	21/03/2012	25000.00		SBI Rajat	SBI Aruna Jain
04.	28/06/2012	140000.00		SBI Rajat	SBI Aruna Jain
05.	28/06/2012	40000.00		SBI Rajat	Triveni Marvels
06.	21/07/2012	5000.00		SBI Rajat	SBI Aruna Jain
07.	31/08/2012	40000.00		SBI Rajat	SBI Aruna Jain
08.	29/10/2012		300000.00	SBI Rajat	SBI Aruna Jain
09.	22/04/2014		125000.00	Canara Bank	HDFC Rajat
10.	05/07/2014		200000.00	Canara Bank	Civitech Developers
11.	06/11/2016	15000.00		SBI Rajat	SBI Aruna Jain
12.	09/11/2016	15000.00		-do-	-do-
13.	06/01/2017	20000.00		-do-	-do-
14.	06/02/2017	15000.00		-do-	-do-
15.	31/03/2017	20000.00		-do-	-do-
16.	23/04/2017	20000.00		-do-	-do-
17.	05/05/2017	20000.00		-do-	-do-
18.	02/06/2017	20000.00		-do-	-do-
19.	06/07/2017	20000.00		-do-	-do-
20.	02/08/2017	15000.00		-do-	-do-
21.	05/09/2017	20000.00		-do-	-do-
	Balance	0.00	0.00	-do-	-do-

Rajain
(Rajat Singh Jain) 08/11/2022

ID – UP6519