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8270+6752 8945

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

Account Statement For Account:4147000100127010

## Branch Details

Branch Name: KHAJUWALA  
 Bank Address: KHAJUWALA  
 DISTT. BIKANER  
 City:  
 Pin: 334023  
 IFSC Code: PUNB0414700  
 MICR Code: 334024510

9 x 150 = 1350  
 1 x 125 = 125  
 1350  
 125  
 1475

## Customer Details

Customer Name: MUKESH KUMAR

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: WARD NO 19

RAMDEV MANDIR ROADKHAJUWALA

City: KHAJUWALA DISTT. BIKANER -RAJASTHAN

Pin: 334023

Nominee :

Statement Period : 01/01/2019 to 02/12/2021

| Transaction Date | Cheque Number | Withdrawal | Deposit  | Balance      | Narration   |
|------------------|---------------|------------|----------|--------------|---|
| 02/12/2021       |               |            | 150.00   | 2,250.45 Cr. | IMPS-IN/133613777433/1111111111/ICICI BA            |
| 02/12/2021       |               |            | 150.00   | 2,100.45 Cr. | IMPS-IN/133613777874/1111111111/ICICI BA            |
| 02/12/2021       |               |            | 150.00   | 1,950.45 Cr. | IMPS-IN/133613776912/1111111111/ICICI BA            |
| 02/12/2021       |               |            | 150.00   | 1,800.45 Cr. | IMPS-IN/133612555862/1111111111/ICICI BA            |
| 02/12/2021       |               |            | 150.00   | 1,650.45 Cr. | IMPS-IN/133612555507/1111111111/ICICI BA            |
| 02/12/2021       |               |            | 150.00   | 1,500.45 Cr. | IMPS-IN/13361255516/1111111111/ICICI BA             |
| 02/12/2021       |               |            | 150.00   | 1,350.45 Cr. | IMPS-IN/133612555179/1111111111/ICICI BA            |
| 02/12/2021       |               |            | 150.00   | 1,200.45 Cr. | IMPS-IN/133612555042/1111111111/ICICI BA            |
| 02/12/2021       |               |            | 135.00   | 1,050.45 Cr. | IMPS-IN/133612550767/1111111111/ICICI BA            |
| 02/12/2021       |               |            | 150.00   | 915.45 Cr.   | IMPS-IN/133612543913/1111111111/ICICI BA            |
| 01/12/2021       |               | 7,000.00   |          | 765.45 Cr.   | UPI/133583905732/P2A/60530200000062@barb0kha juw.ii |
| 01/12/2021       |               |            | 7,000.00 | 7,765.45 Cr. | UPI/133598673230/P2V/gargmukesh661-4@okaxis/AMIT B  |
| 01/12/2021       |               | 2,500.00   |          | 765.45 Cr.   | UPI/133578625907/P2A/60530200000062@barb0kha juw.ii |
| 30/11/2021       |               |            | 2,000.00 | 3,265.45 Cr. | UPI/133431996289/P2V/gargmukesh661-4@okaxis/MAMTA   |
| 30/11/2021       |               | 3,000.00   |          | 1,265.45 Cr. | UPI/133461159713/P2A/60530200000062@barb0kha juw.ii |

Account Statement For Account:4147000100127010

|            |  |           |           |               |  |
|------------|--|-----------|-----------|---------------|--|
| 29/11/2021 |  |           | 3,200.00  | 4,265.45 Cr.  | UPI/133322039648/P2V/gargmukesh661-4@okaxis/SUKHVI                 |
| 25/11/2021 |  |           | 200.00    | 1,065.45 Cr.  | UPI/132907767797/P2V/gargmukesh661-4@okaxis/AMIT                   |
| 21/11/2021 |  |           | 1.00      | 865.45 Cr.    | PROC/132347538491/UPI  |
| 20/11/2021 |  | 4,000.00  |           | 864.45 Cr.    | UPI/132451173147/P2A/60530200000062@barb0kha juw.l/                |
| 19/11/2021 |  | 1.00      |           | 4,864.45 Cr.  | UPI/132347538491/P2A/60530200000062@barb0kha juw.l/                |
| 16/11/2021 |  | 1,120.00  |           | 4,865.45 Cr.  | UPI/132087100311/P2V/7206505514@ibl/MUKESH KUMAR                   |
| 13/11/2021 |  | 5,000.00  |           | 5,985.45 Cr.  | ATM WDR 4697 PNB IPNB KHAJUWALA DIST BIKAN                         |
| 13/11/2021 |  | 5,000.00  |           | 10,985.45 Cr. | ATM WDR 4695 PNB IPNB KHAJUWALA DIST BIKAN                         |
| 13/11/2021 |  | 5,000.00  |           | 15,985.45 Cr. | ATM WDR 4693 PNB IPNB KHAJUWALA DIST BIKAN                         |
| 13/11/2021 |  | 2,000.00  |           | 20,985.45 Cr. | UPI/131725047455/P2M/paytmqr281005050101o1eg kalfy/                |
| 12/11/2021 |  |           | 17,665.62 | 22,985.45 Cr. | NEFT_IN:0811OP1006981288/0043/ HERBALIFE INTERNATIONAL INDIA, PVT. |
| 12/11/2021 |  |           | 5,000.00  | 5,319.83 Cr.  | GOPAL GAU SEWA SANSTHAN  |
| 11/11/2021 |  | 16,000.00 |           | 319.83 Cr.    | UPI/131582883530/P2A/60530200000062@barb0kha juw.l/                |
| 10/11/2021 |  |           | 3,590.00  | 16,319.83 Cr. | UPI/131469459463/P2V/gargmukesh661-4@okaxis/NAVNIS                 |
| 10/11/2021 |  | 190.00    |           | 12,729.83 Cr. | UPI/131464079629/P2V/vishnudutt098@oksbi/MUKE SH KU                |
| 10/11/2021 |  | 1,200.00  |           | 12,919.83 Cr. | UPI/131464033146/P2V/vishnudutt098@oksbi/MUKE SH KU                |
| 10/11/2021 |  | 2,000.00  |           | 14,119.83 Cr. | UPI/131455301900/P2M/q72755753@ybl/MUKESH KUMAR                    |
| 09/11/2021 |  |           | 15,000.00 | 16,119.83 Cr. | UPI/131348212632/P2V/gargmukesh661-4@okaxis/SUNIL                  |
| 06/11/2021 |  |           | 1,000.00  | 1,119.83 Cr.  | UPI/131087876134/P2V/gargmukesh661-4@okaxis/MAMTA                  |
| 31/10/2021 |  | 5,529.24  |           | 119.83 Cr.    | UPI/130438472677/P2M/herbalifeipl@dbb/MUKESH KUMA                  |
| 31/10/2021 |  |           | 4,000.00  | 5,649.07 Cr.  | UPI/130499351881/P2V/gargmukesh661-4@okaxis/MAMTA                  |
| 25/10/2021 |  | 500.00    |           | 1,649.07 Cr.  | UPI/129812198603/P2V/naiomprakash41@okaxis/MU KESH                 |
| 23/10/2021 |  | 6,000.00  |           | 2,149.07 Cr.  | UPI/129671700403/P2V/9887151588@ybl/MUKESH KUMAR                   |
| 23/10/2021 |  |           | 2,000.00  | 8,149.07 Cr.  | UPI/129667116285/P2V/gargmukesh661-4@okaxis/Mamta                  |
| 20/10/2021 |  |           | 4,783.00  | 6,149.07 Cr.  | UPI/129318001739/P2V/gargmukesh661-4@okaxis/GORI                   |
| 14/10/2021 |  | 6.20      |           | 1,366.07 Cr.  | UPI/128779330887/P2M/paybil3066@paytm/MUKES H KUMAR                |
| 13/10/2021 |  | 15,000.00 |           | 1,372.27 Cr.  | UPI/128686850089/P2V/gargmukesh661@ybl/MUKE SH KUMA                |
| 13/10/2021 |  |           | 10,000.00 | 16,372.27 Cr. | UPI/128682676416/P2V/gargmukesh661-4@okaxis/SUNIL                  |
| 13/10/2021 |  | 27.56     |           | 6,372.27 Cr.  | SHORTFAL REC- CASHDEP FIK CHARGE4-06-10-2021                       |
| 12/10/2021 |  | 20,000.00 |           | 6,399.83 Cr.  | UPI/128572087790/P2V/shinkubansal786@okicici/MU KES                |



150 = 150

Account Statement For Account:4147000100127010

|            |           |           |               |  |
|------------|-----------|-----------|---------------|--|
| 12/10/2021 |           | 26,399.83 | 26,399.83 Cr. | NEFT_IN:08110P1006017923/0037/ HERBALIFE INTERNATIONAL INDIA, PVT. |
| 08/10/2021 | 2.60      |           | 0.00 Cr.      | SHORTFAL REC- CASHDEP FIK CHARGE4-06-10-2021                       |
| 07/10/2021 | 14.44     |           | 2.60 Cr.      | CASHDEP FIK CHARGE4-06-10-2021                                     |
| 06/10/2021 |           | 11.00     | 17.04 Cr.     | UPI/127960289842/P2V/gargmukesh661-4@okaxis/GOOGLE                 |
| 06/10/2021 |           | 5.00      | 6.04 Cr.      | UPI/127960280313/P2V/gargmukesh661-4@okaxis/GOOGLE                 |
| 06/10/2021 | 1,800.00  |           | 1.04 Cr.      | UPI/127960271001/P2V/sameemagouri891@oksbi/MUKESH                  |
| 06/10/2021 | 5,000.00  |           | 1,801.04 Cr.  | UPI/127952174427/P2A/60530200000062@barb0kha juw.l/                |
| 06/10/2021 |           | 5,000.00  | 6,801.04 Cr.  | TRTR/ACTCDEP/127914416290/FIK                                      |
| 06/10/2021 | 24,999.00 |           | 1,801.04 Cr.  | UPI/127951032753/P2A/60530200000062@barb0kha juw.l/                |
| 06/10/2021 | 1.00      |           | 26,800.04 Cr. | UPI/127950930480/P2A/60530200000062@barb0kha juw.l/                |
| 06/10/2021 |           | 20,000.00 | 26,801.04 Cr. | TRTR/ACTCDEP/127913006964/FIK                                      |
| 06/10/2021 | 17.70     |           | 6,801.04 Cr.  | SMS CHRG FOR-01-07-2021to30-09-2021                                |
| 04/10/2021 |           | 150.00    | 6,818.74 Cr.  | IMPS-IN/127713024190/111111111/ICICI BA                            |
| 04/10/2021 |           | 6,222.00  | 6,668.74 Cr.  | UPI/127711306942/P2V/gargmukesh661-4@okaxis/ANKIT                  |
| 03/10/2021 | 4,000.00  |           | 446.74 Cr.    | UPI/127686813487/P2M/paytmqr2810050501018fwaa l10n/                |
| 30/09/2021 |           | 4,000.00  | 4,446.74 Cr.  | UPI/127354162448/P2V/gargmukesh661-4@okaxis/MAMTA                  |
| 29/09/2021 | 5,500.00  |           | 446.74 Cr.    | UPI/127228098212/P2V/manmohan3100@okhdfcbank/MUKESH                |
| 28/09/2021 | 540.00    |           | 5,946.74 Cr.  | UPI/127190317785/P2M/paytmqr2810050501011ktep n1b6/                |
| 27/09/2021 |           | 310.00    | 6,486.74 Cr.  | UPI/127085490249/P2V/gargmukesh661-4@okaxis/Mamta                  |
| 27/09/2021 |           | 5,000.00  | 6,176.74 Cr.  | UPI/127081478833/P2V/gargmukesh661-4@okaxis/JEETES                 |
| 27/09/2021 | 3,000.00  |           | 1,176.74 Cr.  | UPI/127077669779/P2V/sukhdeepsingh4310-1@okaxis/MU                 |
| 27/09/2021 |           | 1,000.00  | 4,176.74 Cr.  | UPI/127003586945/P2V/gargmukesh661-4@okaxis/MUKESH                 |
| 27/09/2021 |           | 2,000.00  | 3,176.74 Cr.  | UPI/127050735160/P2V/gargmukesh661-4@okaxis/MUKESH                 |
| 21/09/2021 | 19,000.00 |           | 1,176.74 Cr.  | UPI/126476930720/P2V/9588042519@ybl/MUKESH KUMAR                   |
| 21/09/2021 | 14,667.00 |           | 20,176.74 Cr. | UPI/126475725564/P2V/navisingla54-3@oksbi/MUKESH K                 |
| 20/09/2021 |           | 500.00    | 34,843.74 Cr. | UPI/126311319721/P2V/gargmukesh661-4@okaxis/SANDEE                 |
| 18/09/2021 | 1,500.00  |           | 34,343.74 Cr. | UPI/126122057160/P2M/q01287055@ybl/MUKESH KUMAR                    |
| 17/09/2021 |           | 6,225.00  | 35,843.74 Cr. | UPI/126009006567/P2V/gargmukesh661-4@okaxis/VISHNU                 |
| 16/09/2021 |           | 2,000.00  | 29,618.74 Cr. | UPI/125988481590/P2V/gargmukesh661-4@okaxis/Mamta                  |
| 16/09/2021 | 5,800.00  |           | 27,618.74 Cr. | UPI/125986459809/P2V/tajinderpalsingh39-2@okhdfcb/                 |
| 16/09/2021 |           | 13,000.00 | 33,418.74 Cr. | UPI/125923803651/P2V/gargmukesh661-4@okaxis/KAMALD                 |

$$5 \times 150 = 750$$

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|            |  |           |           |               |  |
|------------|--|-----------|-----------|---------------|--|
| 14/09/2021 |  |           | 8,000.00  | 20,418.74 Cr. | UPI/125704034999/P2V/gargmukesh661-4@okaxis/TEK CH                 |
| 14/09/2021 |  |           | 543.00    | 12,418.74 Cr. | UPI/125756864374/P2V/gargmukesh661-4@okaxis/ANKIT                  |
| 14/09/2021 |  | 23,500.00 |           | 11,875.74 Cr. | UPI/125755985165/P2V/gargmukesh661@ybl/MUKESH KUMA                 |
| 14/09/2021 |  |           | 4,000.00  | 35,375.74 Cr. | UPI/125748149844/P2V/gargmukesh661-4@okaxis/ANKIT                  |
| 13/09/2021 |  |           | 11,675.88 | 31,375.74 Cr. | NEFT_IN:0811OP1005080825/0025/ HERBALIFE INTERNATIONAL INDIA, PVT. |
| 12/09/2021 |  | 10,000.00 |           | 19,699.86 Cr. | UPI/125520217985/P2V/ankusingla99-1@okaxis/MUKESH                  |
| 11/09/2021 |  |           | 12,000.00 | 29,699.86 Cr. | UPI/125499441848/P2V/gargmukesh661-4@okaxis/ANKIT                  |
| 10/09/2021 |  |           | 7,000.00  | 17,699.86 Cr. | UPI/125384239310/P2V/gargmukesh661-4@okaxis/ANKIT                  |
| 10/09/2021 |  | 10,000.00 |           | 10,699.86 Cr. | UPI/125377346847/P2V/gargmukesh661@ybl/MUKESH KUMA                 |
| 09/09/2021 |  |           | 3,500.00  | 20,699.86 Cr. | UPI/125267886877/P2V/gargmukesh661-4@okaxis/ANKIT                  |
| 07/09/2021 |  | 1,100.00  |           | 17,199.86 Cr. | UPI/125024098514/P2V/mayacomputers001-1@okaxis/MUK                 |
| 07/09/2021 |  |           | 7,570.00  | 18,299.86 Cr. | UPI/125010099757/P2V/gargmukesh661-4@okaxis/GAGAND                 |
| 07/09/2021 |  |           | 63.00     | 10,729.86 Cr. | 4147000100127010:INT.Pd:01-06-2021 to 31-08-2021                   |
| 06/09/2021 |  |           | 5,400.00  | 10,666.86 Cr. | UPI/124900177979/P2V/gargmukesh661-4@okaxis/SUNIL                  |
| 03/09/2021 |  |           | 4,000.00  | 5,266.86 Cr.  | UPI/124604164090/P2V/gargmukesh661-4@okaxis/MAMTA                  |
| 01/09/2021 |  |           | 200.00    | 1,266.86 Cr.  | UPI/124469703286/P2V/gargmukesh661-4@okaxis/GAURAV                 |
| 27/08/2021 |  | 2,000.00  |           | 1,066.86 Cr.  | UPI/123943273010/P2V/gargmukesh661@ybl/MUKESH KUMA                 |
| 26/08/2021 |  |           | 1,500.00  | 3,066.86 Cr.  | UPI/123818124710/P2V/gargmukesh661-4@okaxis/SADEEK                 |
| 23/08/2021 |  |           | 4.00      | 1,566.86 Cr.  | UPI/123512879403/P2V/gargmukesh661-4@okaxis/GOOGLE                 |
| 18/08/2021 |  |           | 150.00    | 1,562.86 Cr.  | UPI/123074290615/P2V/mukrshgarg@paytm/ANMOL BISHN                  |
| 18/08/2021 |  | 20,000.00 |           | 1,412.86 Cr.  | UPI/123017700883/P2V/rajbishnoi00029.rb@oksbi/MUKESH KUMA          |
| 18/08/2021 |  |           | 150.00    | 21,412.86 Cr. | IMPS-IN/123012884138/1111111111/ICICI BA                           |
| 18/08/2021 |  |           | 150.00    | 21,262.86 Cr. | IMPS-IN/123012883145/1111111111/ICICI BA                           |
| 18/08/2021 |  |           | 150.00    | 21,112.86 Cr. | IMPS-IN/123012883099/1111111111/ICICI BA                           |
| 18/08/2021 |  |           | 150.00    | 20,962.86 Cr. | IMPS-IN/123012876144/1111111111/ICICI BA                           |
| 18/08/2021 |  |           | 150.00    | 20,812.86 Cr. | IMPS-IN/123012871631/1111111111/ICICI BA                           |
| 18/08/2021 |  |           | 7.50      | 20,662.86 Cr. | RREF/W01/902920882740/607093XX                                     |
| 17/08/2021 |  | 5,553.08  |           | 20,655.36 Cr. | UPI/122918171398/P2M/herbalifeipl@dbs/MUKESH KUMA                  |
| 17/08/2021 |  |           | 15,000.00 | 26,208.44 Cr. | UPI/122995297210/P2V/gargmukesh661-4@okaxis/SANJU                  |
| 17/08/2021 |  |           | 10,000.00 | 11,208.44 Cr. | UPI/122995286489/P2V/gargmukesh661-4@okaxis/SANJU                  |
| 17/08/2021 |  | 350.00    |           | 1,208.44 Cr.  | UPI/122911760064/P2M/q78772450@ybl/MUKESH KUMAR                    |



$$6 \times 150 = 900$$

# Account Statement For Account:4147000100127010

|            |  |           |           |               |  |
|------------|--|-----------|-----------|---------------|--|
| 16/08/2021 |  | 4,500.00  |           | 1,558.44 Cr.  | UPI/122811437325/P2V/rakesharora212167@okaxis/MUKE                 |
| 16/08/2021 |  |           | 4,500.00  | 6,058.44 Cr.  | UPI/122811261477/P2V/gargmukesh661-4@okaxis/ANKIT                  |
| 15/08/2021 |  | 12,213.00 |           | 1,558.44 Cr.  | UPI/122712587740/P2M/herbalifeipl@dbb/MUKESH KUMA                  |
| 15/08/2021 |  |           | 2,000.00  | 13,771.44 Cr. | UPI/122703035736/P2V/gargmukesh661-4@okaxis/SONIKA                 |
| 14/08/2021 |  | 1,000.00  |           | 11,771.44 Cr. | UPI/122618452815/P2M/paytmqr28100505010112oa cqt7h/                |
| 14/08/2021 |  |           | 150.00    | 12,771.44 Cr. | IMPS-IN/122617685679/1111111111/ICICI BA                           |
| 14/08/2021 |  | 390.00    |           | 12,621.44 Cr. | UPI/122609354952/P2V/chandanprakash126@okhdfc bank/                |
| 13/08/2021 |  | 500.00    |           | 13,011.44 Cr. | UPI/122600995167/P2V/happygupta2323@okaxis/MU KESH                 |
| 13/08/2021 |  | 1,500.00  |           | 13,511.44 Cr. | UPI/122521171885/P2V/ahujasunny80009-1@okhdfc bank/                |
| 13/08/2021 |  | 12,000.00 |           | 15,011.44 Cr. | UPI/122521097305/P2V/amitk165767@okicici/MUKE SH KU                |
| 13/08/2021 |  | 1,000.00  |           | 27,011.44 Cr. | UPI/122517671902/P2M/bharatpe.0105103858@indu s/MUK                |
| 13/08/2021 |  |           | 2,000.00  | 28,011.44 Cr. | UPI/122592247977/P2V/gargmukesh661-4@okaxis/TINKES                 |
| 12/08/2021 |  |           | 16,605.47 | 26,011.44 Cr. | NEFT_IN:0811OP1004166261/0028/ HERBALIFE INTERNATIONAL INDIA, PVT. |
| 11/08/2021 |  | 860.00    |           | 9,405.97 Cr.  | UPI/122308812835/P2M/paytmqr2810050501011kbtw y5q5/                |
| 10/08/2021 |  | 1,500.00  |           | 10,265.97 Cr. | UPI/122219588649/P2M/paytmqr2810050501011kbtw y5q5/                |
| 09/08/2021 |  | 15,000.00 |           | 11,765.97 Cr. | UPI/122116789416/P2V/gargmukesh661@ybl/MUKE SH KUMA                |
| 09/08/2021 |  |           | 25,000.00 | 26,765.97 Cr. | UPI/122136316344/P2V/gargmukesh661-4@okaxis/SUNIL                  |
| 06/08/2021 |  | 2,500.00  |           | 1,765.97 Cr.  | UPI/121814713332/P2V/q66542520@ybl/MUKESH KUMAR                    |
| 04/08/2021 |  |           | 1,850.00  | 4,265.97 Cr.  | UPI/121620051112/P2V/gargmukesh661-4@okaxis/MAMTA                  |
| 03/08/2021 |  |           | 1,500.00  | 2,415.97 Cr.  | UPI/121513060985/P2V/gargmukesh661-4@okaxis/SADEEK                 |
| 28/07/2021 |  | 9,000.00  |           | 915.97 Cr.    | UPI/120918703462/P2V/gargmukesh661@ybl/MUKE SH KUMA                |
| 28/07/2021 |  |           | 150.00    | 9,915.97 Cr.  | IMPS-IN/120913743678/1111111111/ICICI BA                           |
| 28/07/2021 |  |           | 150.00    | 9,765.97 Cr.  | IMPS-IN/120913732694/1111111111/ICICI BA                           |
| 28/07/2021 |  |           | 150.00    | 9,615.97 Cr.  | IMPS-IN/120913732593/1111111111/ICICI BA                           |
| 28/07/2021 |  |           | 150.00    | 9,465.97 Cr.  | IMPS-IN/120913733822/1111111111/ICICI BA                           |
| 28/07/2021 |  |           | 150.00    | 9,315.97 Cr.  | IMPS-IN/120913728399/1111111111/ICICI BA                           |
| 27/07/2021 |  | 6,858.16  |           | 9,165.97 Cr.  | UPI/120822635559/P2M/herbalifeipl@dbb/MUKESH KUMA                  |
| 27/07/2021 |  | 1,500.00  |           | 16,024.13 Cr. | UPI/120819634279/P2V/manjeetdandiwal0129@okhd fcba/                |
| 27/07/2021 |  | 1.00      |           | 17,524.13 Cr. | UPI/120812712541/P2V/mundhrainder@okaxis/MUK ESH KU                |
| 27/07/2021 |  |           | 16,500.00 | 17,525.13 Cr. | UPI/120829217600/P2V/gargmukesh661-4@okaxis/MANJEE                 |
| 26/07/2021 |  |           | 1.00      | 1,025.13 Cr.  | IMPS-IN/120722690420/0000000000/CASHFREE                           |
| 24/07/2021 |  | 1,068.00  |           | 1,024.13 Cr.  | UPI/120518811359/P2V/krishanverma851@oksbi/MU KESH                 |



$$\begin{array}{rcl}
 4 \times 150 & = & 600 \\
 1 \times 175 & = & 175 \\
 1 \times 235 & = & 235 \\
 \hline
 & & 1010
 \end{array}$$

Account Statement For Account:4147000100127010

|            |  |           |           |               |  |
|------------|--|-----------|-----------|---------------|--|
| 23/07/2021 |  | 6,300.00  |           | 2,092.13 Cr.  | UPI/120416663813/P2V/hiteshmittal519@okaxis/MUKESH                 |
| 23/07/2021 |  | 1.00      |           | 8,392.13 Cr.  | UPI/120416651958/P2V/hiteshmittal519@okaxis/MUKESH                 |
| 22/07/2021 |  |           | 4,000.00  | 8,393.13 Cr.  | UPI/120312441170/P2V/gargmukesh661-4@okaxis/SADEEK                 |
| 15/07/2021 |  | 3,997.43  |           | 4,393.13 Cr.  | UPI/119611606747/P2M/herbalifeipl@dbb/MUKESH KUMA                  |
| 15/07/2021 |  | 11,000.00 |           | 8,390.56 Cr.  | UPI/119611577782/P2V/dodareema25@okaxis/MUKESH KUM                 |
| 15/07/2021 |  | 5,000.00  |           | 19,390.56 Cr. | UPI/119610629947/P2V/gargmukesh661@ybl/MUKESH KUMA                 |
| 14/07/2021 |  | 1,500.00  |           | 24,390.56 Cr. | UPI/119517157692/P2V/sunildutt0029@okaxis/MUKESH K                 |
| 14/07/2021 |  |           | 10,661.00 | 25,890.56 Cr. | UPI/119515584249/P2V/gargmukesh661-4@okaxis/ANKIT                  |
| 13/07/2021 |  | 2,400.00  |           | 15,229.56 Cr. | UPI/119417475624/P2M/billideskpg.kendriyavidya@hdfc                |
| 13/07/2021 |  | 20,000.00 |           | 17,629.56 Cr. | UPI/119416721236/P2V/gargmukesh661@ybl/MUKESH KUMA                 |
| 13/07/2021 |  | 100.00    |           | 37,629.56 Cr. | UPI/119415320280/P2V/q66542520@ybl/MUKESH KUMAR                    |
| 13/07/2021 |  |           | 15,551.00 | 37,729.56 Cr. | UPI/119415574513/P2V/gargmukesh661-4@okaxis/ANKIT                  |
| 13/07/2021 |  |           | 20,347.38 | 22,178.56 Cr. | NEFT_IN:0811OP1003240687/0008/ HERBALIFE INTERNATIONAL INDIA, PVT. |
| 09/07/2021 |  |           | 150.00    | 1,831.18 Cr.  | IMPS-IN/119003641863/9999999999/CASHFREE                           |
| 09/07/2021 |  |           | 150.00    | 1,681.18 Cr.  | IMPS-IN/119003641969/9999999999/CASHFREE                           |
| 06/07/2021 |  | 3,000.00  |           | 1,531.18 Cr.  | UPI/118709776854/P2A/60530100000641@barb0khaluw.l                  |
| 05/07/2021 |  | 820.00    |           | 4,531.18 Cr.  | UPI/118608652852/P2M/9799662533@okbizaxis/MUKESH K                 |
| 05/07/2021 |  | 17.70     |           | 5,351.18 Cr.  | SMS CHRG FOR:01-04-2021to30-06-2021                                |
| 03/07/2021 |  |           | 4,651.00  | 5,368.88 Cr.  | UPI/118416050946/P2V/gargmukesh661-4@okaxis/GAGAND                 |
| 30/06/2021 |  | 2,200.00  |           | 717.88 Cr.    | UPI/118113408468/P2V/rkbalanrkbalan@okicici/MUKESH                 |
| 29/06/2021 |  | 3,000.00  |           | 2,917.88 Cr.  | UPI/118018648674/P2V/sunildutt0029@okaxis/MUKESH K                 |
| 29/06/2021 |  |           | 3,000.00  | 5,917.88 Cr.  | UPI/118014098939/P2V/gargmukesh661-4@okaxis/SUNIL                  |
| 28/06/2021 |  | 8,000.00  |           | 2,917.88 Cr.  | UPI/117913904842/P2V/rajbishnoi00029.rb@oksbi/MUKESH               |
| 28/06/2021 |  |           | 600.00    | 10,917.88 Cr. | UPI/117911724258/P2V/gargmukesh661-4@okaxis/SANDIP                 |
| 26/06/2021 |  | 1,500.00  |           | 10,317.88 Cr. | UPI/117722137747/P2V/manjeetdandiwal0129@okhdfcba                  |
| 26/06/2021 |  |           | 4,183.00  | 11,817.88 Cr. | UPI/117700108243/P2V/gargmukesh661-4@okaxis/MUKESH                 |
| 23/06/2021 |  |           | 175.00    | 7,634.88 Cr.  | IMPS-IN/117421883245/9999999999/CASHFREE                           |
| 23/06/2021 |  |           | 150.00    | 7,459.88 Cr.  | IMPS-IN/117415932534/9999999999/CASHFREE                           |
| 23/06/2021 |  |           | 235.00    | 7,309.88 Cr.  | IMPS-IN/117415932331/9999999999/CASHFREE                           |
| 23/06/2021 |  |           | 150.00    | 7,074.88 Cr.  | IMPS-IN/117412746704/9999999999/CASHFREE                           |
| 21/06/2021 |  |           | 3,000.00  | 6,924.88 Cr.  | UPI/117257070237/P2V/mittaltinku9-1@okicici/TINKES                 |
| 21/06/2021 |  | 6,780.87  |           | 3,924.88 Cr.  | UPI/117211672172/P2M/herbalifeipl@dbb/HERBALIFE                    |



**Account Statement For Account:4147000100127010**

|            |  |           |           |               |  |
|------------|--|-----------|-----------|---------------|--|
| 19/06/2021 |  | 4,000.00  |           | 10,705.75 Cr. | UPI/117015641496/P2V/9588042519@ybl/MUKESH KUMAR                   |
| 19/06/2021 |  | 10,000.00 |           | 14,705.75 Cr. | UPI/117012104359/P2V/9588042519@ybl/MUKESH KUMAR                   |
| 18/06/2021 |  |           | 200.00    | 24,705.75 Cr. | UPI/116928983480/P2V/akamitbishnoi@okicici/AMIT                    |
| 18/06/2021 |  | 40.00     |           | 24,505.75 Cr. | UPI/116908312313/P2V/khlijayub87@okicici/MO AYUB                   |
| 16/06/2021 |  | 10,400.00 |           | 24,545.75 Cr. | UPI/116718938618/P2V/basirahmadbahiya-1@oksbi/BASH                 |
| 15/06/2021 |  | 1.00      |           | 34,945.75 Cr. | UPI/116636610983/P2V/9588042519@ybl/MUKESH KUMAR                   |
| 14/06/2021 |  | 3,207.24  |           | 34,946.75 Cr. | UPI/116516558509/P2M/herbalifelipl@dbb/HERBALIFE I                 |
| 14/06/2021 |  |           | 4,000.00  | 38,153.99 Cr. | UPI/116516444478/P2V/krishanverma851@oksbi/KIR ISHA                |
| 13/06/2021 |  | 15,000.00 |           | 34,153.99 Cr. | UPI/116414204822/P2A/2624000100123553 punb0262400/                 |
| 11/06/2021 |  |           | 27,937.46 | 49,153.99 Cr. | NEFT_IN:0811OP1002347015/0035/ HERBALIFE INTERNATIONAL INDIA, PVT. |
| 11/06/2021 |  |           | 149.00    | 21,216.53 Cr. | 4147000100127010:Int.Pd:01-03-2021 to 31-05-2021                   |
| 10/06/2021 |  |           | 3,500.00  | 21,067.53 Cr. | UPI/116110382671/P2V/sadeek.786husain@oksbi/SA DEEK                |
| 09/06/2021 |  | 4,198.73  |           | 17,567.53 Cr. | UPI/116020716356/P2M/herbalifelipl@dbb/HERBALIFE I                 |
| 09/06/2021 |  |           | 4,000.00  | 21,766.26 Cr. | UPI/116020356932/P2V/29ankushbishnoi29-2@oksbi/ANK                 |
| 08/06/2021 |  | 500.00    |           | 17,766.26 Cr. | UPI/115919281139/P2V/aadityamandhniya365head@ okic/                |
| 08/06/2021 |  | 106.90    |           | 18,266.26 Cr. | UPI/115963498735/P2M/paytm-38962095@paytm/NSDL eGo                 |
| 05/06/2021 |  |           | 10,298.00 | 18,373.16 Cr. | UPI/115612327090/P2V/sadeek.786husain@oksbi/SA DEEK                |
| 03/06/2021 |  |           | 5,424.00  | 8,075.16 Cr.  | UPI/115419643407/P2V/mukesharora786786@okhdfc bank/                |
| 31/05/2021 |  | 500.00    |           | 2,651.16 Cr.  | UPI/115118089773/P2M/credclub@icici/CredClub                       |
| 27/05/2021 |  | 20,000.00 |           | 3,151.16 Cr.  | UPI/114719388300/P2A/4147000100057111 punb0414700/                 |
| 27/05/2021 |  |           | 20,000.00 | 23,151.16 Cr. | UPI/114719159565/P2V/navnish.jindal@okaxis/NAVN ISH                |
| 27/05/2021 |  | 106.90    |           | 3,151.16 Cr.  | UPI/114792370481/P2M/paytm-38962095@paytm/NSDL eGo                 |
| 25/05/2021 |  | 10,000.00 |           | 3,258.06 Cr.  | ATM WDR 114517131565 Sonika \                                      |
| 25/05/2021 |  |           | 300.00    | 13,258.06 Cr. | UPI/114512426969/P2V/sandeepkumar4skm@oksbi/ SANDIP                |
| 18/05/2021 |  | 3,000.00  |           | 12,958.06 Cr. | ATM WDR 113817771151 Sonika \                                      |
| 17/05/2021 |  | 10,000.00 |           | 15,958.06 Cr. | ATM WDR 113718441599 Sonika \                                      |
| 15/05/2021 |  | 17,000.00 |           | 25,958.06 Cr. | ECOM 269973020037 SBICARDS \                                       |
| 15/05/2021 |  |           | 25,000.00 | 42,958.06 Cr. | UPI/113516099192/P2V/rajbishnoi00029.rb@oksbi/R AJA                |
| 15/05/2021 |  |           | 1,500.00  | 17,958.06 Cr. | UPI/113512520104/P2V/sadeek.786husain@oksbi/SA DEEK                |
| 15/05/2021 |  |           | 4,000.00  | 16,458.06 Cr. | UPI/113512436549/P2V/sadeek.786husain-1@oksbi/SADE                 |
| 15/05/2021 |  |           | 1,500.00  | 12,458.06 Cr. | UPI/113512473294/P2V/sadeek.786husain-1@oksbi/SADE                 |



$$\begin{array}{rcl}
 2 \times 150 & = & 300 \\
 1 \times 100 & = & 100 \\
 \hline
 & & 400 \\
 1 \times 675 & & 675 \\
 \hline
 & & 1075
 \end{array}$$

Account Statement For Account:4147000100127010

|            |  |           |           |               |  |
|------------|--|-----------|-----------|---------------|--|
| 15/05/2021 |  | 10,538.20 |           | 10,958.06 Cr. | ECOM 113512802014 herbalifeTPSL \                                  |
| 14/05/2021 |  | 21,808.87 |           | 21,496.26 Cr. | ECOM 113418554114 herbalifeTPSL \                                  |
| 12/05/2021 |  | 5,598.16  |           | 43,305.13 Cr. | ECOM 113211726855 herbalifeTPSL \                                  |
| 12/05/2021 |  |           | 37,051.94 | 48,903.29 Cr. | NEFT_IN:0811OP1001485593/0008/ HERBALIFE INTERNATIONAL INDIA, PVT. |
| 11/05/2021 |  | 95.00     |           | 11,851.35 Cr. | UPI/113117198007/P2V/jituoad178-1@okaxis/JEET SING                 |
| 11/05/2021 |  |           | 5,740.00  | 11,946.35 Cr. | UPI/113117051848/P2V/jituoad178-1@okaxis/JEET SING                 |
| 06/05/2021 |  | 1,500.00  |           | 6,206.35 Cr.  | UPI/112615738504/P2M/herbalifeipl@db/HERBALIFE I                   |
| 06/05/2021 |  | 1,500.00  |           | 7,706.35 Cr.  | UPI/112615610274/P2M/herbalifeipl@db/HERBALIFE I                   |
| 03/05/2021 |  | 19,370.91 |           | 9,206.35 Cr.  | ECOM 112322841728 herbalifeTPSL \                                  |
| 03/05/2021 |  | 100.00    |           | 28,577.26 Cr. | UPI/112320703844/P2M/razor.pay@sbi/Razorpay Softwa                 |
| 03/05/2021 |  |           | 4,600.00  | 28,677.26 Cr. | UPI/112312252694/P2V/sadeek.786husain@oksbi/SA DEEK                |
| 03/05/2021 |  | 106.90    |           | 24,077.26 Cr. | UPI/112308488366/P2M/paytm-38962095@paytm/NSDL eGo                 |
| 30/04/2021 |  |           | 9,500.00  | 24,184.16 Cr. | UPI/112012175412/P2A/9588042519/SHIV EMITRA                        |
| 30/04/2021 |  |           | 500.00    | 14,684.16 Cr. | UPI/112071088575/P2A/9588042519/SHIV EMITRA                        |
| 30/04/2021 |  | 18,943.95 |           | 14,184.16 Cr. | ECOM 112020888085 herbalifeTPSL \                                  |
| 30/04/2021 |  | 10,000.00 |           | 33,128.11 Cr. | ATM WDR 112020138452 Sonika \                                      |
| 28/04/2021 |  | 10,000.00 |           | 43,128.11 Cr. | ATM WDR 111817545110 Sonika \                                      |
| 26/04/2021 |  |           | 2,140.00  | 53,128.11 Cr. | UPI/111613731266/P2V/vishnudutt098@oksbi/VISHN U D                 |
| 22/04/2021 |  | 2,000.00  |           | 50,988.11 Cr. | ATM WDR 111215012768 Sonika \                                      |
| 22/04/2021 |  | 10,000.00 |           | 52,988.11 Cr. | ATM WDR 111215012462 Sonika \                                      |
| 22/04/2021 |  |           | 5,000.00  | 62,988.11 Cr. | UPI/111213720118/P2V/sadeek.786husain@oksbi/SA DEEK                |
| 21/04/2021 |  | 1,000.00  |           | 57,988.11 Cr. | UPI/111113716417/P2V/sadeek.786husain@oksbi/SA DEEK                |
| 16/04/2021 |  |           | 4,000.00  | 58,988.11 Cr. | UPI/110615254664/P2V/vishnudutt098@oksbi/VISHN U D                 |
| 13/04/2021 |  |           | 5,687.00  | 54,988.11 Cr. | UPI/110317730374/P2V/navnish.jindal@okaxis/NAVN ISH                |
| 12/04/2021 |  |           | 30,987.33 | 49,301.11 Cr. | NEFT_IN:0811OP1000586318/0025/ HERBALIFE INTERNATIONAL INDIA, PVT. |
| 08/04/2021 |  | 17.70     |           | 18,313.78 Cr. | SMS CHRG FOR:01-01-2021to31-03-2021                                |
| 06/04/2021 |  |           | 400.00    | 18,331.48 Cr. | UPI/109613384701/P2V/vishnudutt098@oksbi/VISHN U D                 |
| 06/04/2021 |  |           | 150.00    | 17,931.48 Cr. | IMPS-IN/109611060294/6364859923/Cashfree                           |
| 04/04/2021 |  |           | 2,360.00  | 17,781.48 Cr. | UPI/109419292780/P2V/navnish.jindal@okaxis/NAVN ISH                |
| 30/03/2021 |  |           | 600.00    | 15,421.48 Cr. | UPI/108919850862/P2V/vishnudutt098@oksbi/VISHN U D                 |
| 24/03/2021 |  |           | 675.00    | 14,821.48 Cr. | IMPS-IN/108320065167/6364859923/Cashfree                           |
| 24/03/2021 |  |           | 9,868.48  | 14,146.48 Cr. | NEFT_IN:0811OP1009983454/0014/ HERBALIFE INTERNATIONAL INDIA, PVT. |
| 19/03/2021 |  |           | 1.00      | 4,278.00 Cr.  | IMPS-IN/107812002835/9999999999/HERBALIF                           |
| 18/03/2021 |  |           | 100.00    | 4,277.00 Cr.  | IMPS-IN/107720061403/6364859923/Cashfree                           |
| 18/03/2021 |  |           | 150.00    | 4,177.00 Cr.  | IMPS-IN/107720058152/6364859923/Cashfree                           |



20X150 = 3000  
 1X575 = 575  
3575

Account Statement For Account:4147000100127010

|            |        |           |           |               |   |
|------------|--------|-----------|-----------|---------------|---|
| 18/03/2021 |        |           | 150.00    | 4,027.00 Cr.  | IMPS-IN/107720058037/6364859923/Cashfree            |
| 16/03/2021 |        | 2,000.00  |           | 3,877.00 Cr.  | U/107513738653/PNB52D4C4F3708E40748938E8B D3CFA8D14 |
| 15/03/2021 |        |           | 45.00     | 5,877.00 Cr.  | 4147000100127010:Int.Pd:01-12-2020 to 28-02-2021    |
| 08/03/2021 |        |           | 3,500.00  | 5,832.00 Cr.  | UPI/106713649144/P2V/manjeetdandiwal0129@okhd fcbal |
| 03/03/2021 |        | 5,000.00  |           | 2,332.00 Cr.  | UPI/106206116422/P2A/4147002100008777 PUNB0414700/  |
| 25/02/2021 |        |           | 400.00    | 7,332.00 Cr.  | UPI/105614331125/P2V/vishnudutt098@okaxis/VISH NU D |
| 13/02/2021 |        |           | 150.00    | 6,932.00 Cr.  | IMPS-IN/104413055969/6364859923/Cashfree            |
| 09/02/2021 |        | 177.00    |           | 6,782.00 Cr.  | ATM ANNUAL CHARGES FOR THE YEAR ENDED 2020- 2021    |
| 04/02/2021 |        |           | 2,000.00  | 6,959.00 Cr.  | UPI- REV/103520114556/P2V/9588042519@ybl/mukesk kum |
| 04/02/2021 |        | 2,000.00  |           | 4,959.00 Cr.  | UPI/103520114556/P2V/9588042519@ybl/mukesk kumar    |
| 21/01/2021 |        |           | 150.00    | 6,959.00 Cr.  | IMPS-IN/102119038587/6364859923/Cashfree            |
| 21/01/2021 |        |           | 150.00    | 6,809.00 Cr.  | IMPS-IN/102117067881/6364859923/Cashfree            |
| 21/01/2021 |        |           | 150.00    | 6,659.00 Cr.  | IMPS-IN/102117067846/6364859923/Cashfree            |
| 21/01/2021 |        |           | 150.00    | 6,509.00 Cr.  | IMPS-IN/102117067693/6364859923/Cashfree            |
| 21/01/2021 |        |           | 150.00    | 6,359.00 Cr.  | IMPS-IN/102117067287/6364859923/Cashfree            |
| 21/01/2021 |        |           | 150.00    | 6,209.00 Cr.  | IMPS-IN/102117067264/6364859923/Cashfree            |
| 13/01/2021 |        |           | 150.00    | 6,059.00 Cr.  | IMPS-IN/101318022734/6364859923/Cashfree            |
| 10/01/2021 |        | 17.70     |           | 5,909.00 Cr.  | SMS CHRG FOR:01-10-2020to31-12-2020                 |
| 01/01/2021 |        |           | 150.00    | 5,926.70 Cr.  | IMPS-IN/100118029818/6364859923/Cashfree            |
| 29/12/2020 |        |           | 150.00    | 5,776.70 Cr.  | IMPS-IN/036419077404/6364859923/Cashfree            |
| 20/12/2020 |        |           | 150.00    | 5,626.70 Cr.  | IMPS-IN/035518027054/6364859923/Cashfree            |
| 20/12/2020 |        |           | 150.00    | 5,476.70 Cr.  | IMPS-IN/035517052473/6364859923/Cashfree            |
| 19/12/2020 |        |           | 150.00    | 5,326.70 Cr.  | IMPS-IN/035418050357/6364859923/Cashfree            |
| 18/12/2020 |        |           | 150.00    | 5,176.70 Cr.  | IMPS-IN/035319065319/6364859923/Cashfree            |
| 18/12/2020 |        |           | 150.00    | 5,026.70 Cr.  | IMPS-IN/035319065301/6364859923/Cashfree            |
| 18/12/2020 |        |           | 12.00     | 4,876.70 Cr.  | 4147000100127010:Int.Pd:01-09-2020 to 30-11-2020    |
| 08/12/2020 |        |           | 150.00    | 4,864.70 Cr.  | IMPS-IN/034315018383/6364859923/Cashfree            |
| 05/12/2020 |        |           | 150.00    | 4,714.70 Cr.  | IMPS-IN/034018012457/6364859923/Cashfree            |
| 28/11/2020 |        |           | 150.00    | 4,564.70 Cr.  | IMPS-IN/033417049894/6364859923/Cashfree            |
| 28/11/2020 |        |           | 150.00    | 4,414.70 Cr.  | IMPS-IN/033417049837/6364859923/Cashfree            |
| 28/11/2020 |        |           | 575.00    | 4,264.70 Cr.  | IMPS-IN/033320778857/9999999999/CASHFREE            |
| 28/11/2020 |        |           | 1.00      | 3,689.70 Cr.  | IMPS-IN/033310035815/6364859923/Cashfree            |
| 27/11/2020 |        |           | 3,000.00  | 3,688.70 Cr.  | IMPS-IN/033216031538/8802034056/PAY2ALL             |
| 25/11/2020 |        | 3,000.00  |           | 688.70 Cr.    | UPI/033021984199/P2A/917010081116234 UTIB0002109/   |
| 13/11/2020 | 115923 | 50,000.00 |           | 3,688.70 Cr.  | SELF  |
| 13/11/2020 |        |           | 52,500.00 | 53,688.70 Cr. | SARPANCH GRAM PANCHAYAT 2 ADM                       |
| 07/10/2020 |        | 17.70     |           | 1,188.70 Cr.  | SMS CHRG FOR:01-07-2020to30-09-2020                 |
| 10/09/2020 |        |           | 10.00     | 1,206.40 Cr.  | 4147000100127010:Int.Pd:01-06-2020 to 31-08-2020    |
| 31/08/2020 |        |           | 6.00      | 1,196.40 Cr.  | UPI/024446211035/P2A/8454880190/Paytm               |
| 11/07/2020 |        | 17.70     |           | 1,190.40 Cr.  | SMS CHRG FOR:01-04-2020to30-06-2020                 |



# Account Statement For Account:4147000100127010

|            |        |             |             |                 |   |
|------------|--------|-------------|-------------|-----------------|---|
| 07/06/2020 |        |             | 15.00       | 1,208.10 Cr.    | 4147000100127010:Int.Pd:01-03-2020 to 31-05-2020        |
| 30/05/2020 |        | 1.00        |             | 1,193.10 Cr.    | UPI/015187430969/P2V/9672078952@paytm/9672078952        |
| 28/05/2020 |        | 526.00      |             | 1,194.10 Cr.    | UPI/014975106897/P2M/add-money@paytm/Paytm              |
| 09/03/2020 |        |             | 15.00       | 1,720.10 Cr.    | 4147000100127010:Int.Pd:01-12-2019 to 29-02-2020        |
| 23/02/2020 |        | 10.00       |             | 1,705.10 Cr.    | UPI/005457080205/P2V/Q83874151@ybl/Rajasthan gener      |
| 01/02/2020 |        | 118.00      |             | 1,715.10 Cr.    | ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020        |
| 10/12/2019 |        |             | 15.00       | 1,833.10 Cr.    | 4147000100127010:Int.Pd:01-09-2019 to 30-11-2019        |
| 30/09/2019 |        |             | 10.00       | 1,818.10 Cr.    | NEFT_IN:N273190293334428/ E-COLLECT ACCOUNT             |
| 29/09/2019 |        | 10.00       |             | 1,808.10 Cr.    | UPI/927238368951/P2M/SPICED9549202861159058@yesba/      |
| 10/09/2019 |        |             | 21.00       | 1,818.10 Cr.    | 4147000100127010:Int.Pd:01-06-2019 to 31-08-2019        |
| 20/06/2019 |        | 3,000.00    |             | 1,797.10 Cr.    | IMPS-OUT/917107717975/UTIB0002109/917010081116234       |
| 12/06/2019 |        |             | 25.00       | 4,797.10 Cr.    | 4147000100127010:Int.Pd:01-03-2019 to 31-05-2019        |
| 22/05/2019 | 115912 | 10,600.00   |             | 4,772.10 Cr.    | NEFT_OUT:PUNBH19142682859/GST/RBIS0GSTPMT/1905080020972 |
| 22/05/2019 |        | 5.90        |             | 15,372.10 Cr.   | NEFT_CHRG:PUNBH19142682859/RBIS0GSTPMT/19050800209729   |
| 22/05/2019 |        |             | 13,000.00   | 15,378.00 Cr.   | BY CASH   |
| 20/05/2019 |        |             | 1,000.00    | 2,378.00 Cr.    | CASH  |
| 13/05/2019 |        |             | 45.00       | 1,378.00 Cr.    | IMPS-IN/913313556317/0000000000/ppbl                    |
| 13/05/2019 |        |             | 45.00       | 1,333.00 Cr.    | UPI/913335254309/P2A/7610800025/VIKAS KUMAR KHICHA      |
| 15/04/2019 |        | 2,000.00    |             | 1,288.00 Cr.    | UPI/910508170012/P2A/917010081116234 UTIB0002109/       |
| 15/04/2019 |        | 500.00      |             | 3,288.00 Cr.    | UPI/910508163128/P2A/917010081116234 UTIB0002109/       |
| 12/04/2019 |        |             | 100.00      | 3,788.00 Cr.    | IMPS-IN/910217984656/9549202861/MUKESH KUMAR            |
| 10/03/2019 |        |             | 24.00       | 3,688.00 Cr.    | 4147000100127010:Int.Pd:23-01-2019 to 28-02-2019        |
| 14/02/2019 |        | 500.00      |             | 3,664.00 Cr.    | ECOM 904519222278 PAYTM \                               |
| 14/02/2019 |        |             | 500.00      | 4,164.00 Cr.    | CASH  |
| 01/02/2019 |        | 1,21,000.00 |             | 3,664.00 Cr.    | SELF  |
| 31/01/2019 |        |             | 1,22,000.00 | 1,24,664.00 Cr. | NEFT_IN:RSC1719031048490/ SONIKA                        |
| 29/01/2019 |        | 1,000.00    |             | 2,664.00 Cr.    | POS 902920882740 GUPTA FUEL STATION \                   |
| 28/01/2019 |        | 100.00      |             | 3,664.00 Cr.    | POS 902815913164 DURGA OIL STORE \                      |
| 28/01/2019 |        | 236.00      |             | 3,764.00 Cr.    | Duplicate Card CHARGES                                  |
| 24/01/2019 |        | 1,000.00    |             | 4,000.00 Cr.    | TRTR/000009614956/24-01-2019 17:16:45/GBM               |
| 24/01/2019 |        |             | 5,000.00    | 5,000.00 Cr.    | CASH  |

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT



\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

\*Pis note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE