

Account Statement For Account:4147000100127010

Branch Details

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

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/133612554516/1111111111/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.i/
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.i/
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.i/

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.i/
19/11/2021		1.00		4,864.45 Cr.	UPI/132347538491/P2A/60530200000062@barb0kha juw.i/
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 \PNB KHAJUWALA DIST \ BIKAN
13/11/2021		5,000.00		10,985.45 Cr.	ATM WDR 4695 PNB \PNB KHAJUWALA DIST \ BIKAN
13/11/2021		5,000.00		15,985.45 Cr.	ATM WDR 4693 PNB \PNB KHAJUWALA DIST \ BIKAN
13/11/2021		2,000.00		20,985.45 Cr.	UPI/131725047455/P2M/paytmqr281005050101o1eg kafly/
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.i/
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/MUKESH KU
10/11/2021		1,200.00		12,919.83 Cr.	UPI/131464033146/P2V/vishnudutt098@oksbi/MUKESH 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@dbs/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/MUKESH KUMAR
13/10/2021		15,000.00		1,372.27 Cr.	UPI/128686850089/P2V/gargmukesh661@ybl/MUKESH 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

Account Statement For Account:4147000100127010

12/10/2021			26,399.83	26,399.83 Cr.	NEFT_IN:0811OP1006017923/0037/ 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/sameernagouri891@oksbi/MUKESH
06/10/2021		5,000.00		1,801.04 Cr.	UPI/127952174427/P2A/60530200000062@barb0kha juw.i/
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.i/
06/10/2021		1.00		26,800.04 Cr.	UPI/127950930480/P2A/60530200000062@barb0kha juw.i/
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/127713024190/1111111111/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 lt0n/
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/MUKES
28/09/2021		540.00		5,946.74 Cr.	UPI/127190317785/P2M/paytmqr2810050501011ktp 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

Account Statement For Account:4147000100127010

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/M UKE
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

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@dbs/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/paytmqr28100505010112oacqt7h/
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@okhdfcbank/
13/08/2021		500.00		13,011.44 Cr.	UPI/122600995167/P2V/happygupta2323@okaxis/MUKESH
13/08/2021		1,500.00		13,511.44 Cr.	UPI/122521171885/P2V/ahujasunny80009-1@okhdfcbank/
13/08/2021		12,000.00		15,011.44 Cr.	UPI/122521097305/P2V/amitk165767@okicici/MUKESH KU
13/08/2021		1,000.00		27,011.44 Cr.	UPI/122517671902/P2M/bharatpe.0105103858@indus/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/paytmqr2810050501011kbtwy5g5/
10/08/2021		1,500.00		10,265.97 Cr.	UPI/122219588649/P2M/paytmqr2810050501011kbtwy5g5/
09/08/2021		15,000.00		11,765.97 Cr.	UPI/122116789416/P2V/gargmukesh661@ybl/MUKESH 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/MUKESH 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@dbs/MUKESH KUMA
27/07/2021		1,500.00		16,024.13 Cr.	UPI/120819634279/P2V/manjeetdandiwal0129@okhdfcba/
27/07/2021		1.00		17,524.13 Cr.	UPI/120812712541/P2V/mundhrainder@okaxis/MUKESH 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/MUKESH

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@dbs/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/billdeskpg.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@barb0kharjuw.i/
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@okhdfcb
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@dbs/HERBALIFE I

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/khiljiayub87@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/herbalifeipl@dbs/HERBALIFE I
14/06/2021			4,000.00	38,153.99 Cr.	UPI/116516444478/P2V/krishanverma851@oksbi/KIRISHA
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/herbalifeipl@dbs/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/NAVNISH
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/RAJA
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

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@dbs/HERBALIFE I
06/05/2021		1,500.00		7,706.35 Cr.	UPI/112615610274/P2M/herbalifeipl@dbs/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/VISHNU 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/VISHNU 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/VISHNU 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/VISHNU 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

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/PNB52D4C4F3708E40748938E8BD3CFA8D14
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@okhdfcba/
03/03/2021		5,000.00		2,332.00 Cr.	UPI/106206116422/P2A/4147002100008777PUNB0414700/
25/02/2021			400.00	7,332.00 Cr.	UPI/105614331125/P2V/vishnudutt098@okaxis/VISHNU 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/mukeskum
04/02/2021		2,000.00		4,959.00 Cr.	UPI/103520114556/P2V/9588042519@ybl/mukeskumar
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/917010081116234UTIB0002109/
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.

*Pls 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