

**Account Number** : 3195020000006  
**Name** : RAJEEV MEHRA  
**Currency Code** : INR  
**Branch Name** : VIKASPURI, NEW DELHI

### ACCOUNT STATEMENT FROM 01-03-2021 TO 10-03-2021

| S.No | Date       | Description  | Cheque No | Debit       | Credit       | Balance         | Value Date |
|------|------------|--|-----------|-------------|--------------|-----------------|------------|
| 1    | 01-03-2021 | Opening Balance                                    |           | -           | -            | 2,27,231.61 Cr  | 01-03-2021 |
| 2    | 01-03-2021 | MBK/105898175598/12:52:49/Airtel                   |           | 824.00      | -            | 2,26,407.61 Cr  | 01-03-2021 |
| 3    | 01-03-2021 | IMPS/P2A/105813134522/XXXXXXXXXX0818/Hdfc          |           | 50,000.00   | -            | 1,76,407.61 Cr  | 01-03-2021 |
| 4    | 01-03-2021 | IMPS/P2A/105817578703/XXXXXXXXXX0818/self          |           | 5,000.00    | -            | 1,71,407.61 Cr  | 01-03-2021 |
| 5    | 01-03-2021 | NEFT-N060211422194080-TATA POWER DELHI DISTRIBUTIO |           | -           | 32,25,909.00 | 33,97,316.61 Cr | 01-03-2021 |
| 6    | 01-03-2021 | IMPS/P2A/106019003276/XXXXXXXXXX0818/Self          |           | 20,000.00   | -            | 33,77,316.61 Cr | 01-03-2021 |
| 7    | 01-03-2021 | Charges for PORD Customer Payment :000586594979    |           | 29.20       | -            | 33,77,287.41 Cr | 01-03-2021 |
| 8    | 01-03-2021 | NEFT-BARBQ21060622505-RAJEEV MEHRA-YES BANK LIMITE |           | 5,00,000.00 | -            | 28,77,287.41 Cr | 01-03-2021 |
| 9    | 01-03-2021 | Charges for PORD Customer Payment :000586604602    |           | 29.20       | -            | 28,77,258.21 Cr | 01-03-2021 |
| 10   | 01-03-2021 | NEFT-BARBQ21060632736-RAJEEV MEHRA-YES BANK LIMITE |           | 5,00,000.00 | -            | 23,77,258.21 Cr | 01-03-2021 |
| 11   | 01-03-2021 | Charges for PORD Customer Payment :000586615204    |           | 29.20       | -            | 23,77,229.01 Cr | 01-03-2021 |
| 12   | 01-03-2021 | NEFT-BARBQ21060641766-RAJEEV MEHRA-YES BANK LIMITE |           | 5,00,000.00 | -            | 18,77,229.01 Cr | 01-03-2021 |
| 13   | 01-03-2021 | IMPS/P2A/106020729021/XXXXXXXXXX3992/BOBYES        |           | 50,000.00   | -            | 18,27,229.01 Cr | 01-03-2021 |
| 14   | 02-03-2021 | Charges for PORD Customer Payment :000587020471    |           | 17.40       | -            | 18,27,211.61 Cr | 02-03-2021 |
| 15   | 02-03-2021 | NEFT-BARBR21061020646-S A ELECTRICAL-HDFC BANK LTD |           | 2,00,000.00 | -            | 16,27,211.61 Cr | 02-03-2021 |
| 16   | 02-03-2021 | IMPS/P2A/106113165876/XXXXXXXXXX0818/SBI           |           | 15,000.00   | -            | 16,12,211.61 Cr | 02-03-2021 |
| 17   | 02-03-2021 | IMPS/P2A/106113774397/XXXXXXXXXX0818/RBL           |           | 7,700.00    | -            | 16,04,511.61 Cr | 02-03-2021 |
| 18   | 02-03-2021 | IMPS/P2A/106113777694/XXXXXXXXXX0818/Self          |           | 18,500.00   | -            | 15,86,011.61 Cr | 02-03-2021 |
| 19   | 02-03-2021 | Charges for PORD Customer Payment :000587100574    |           | 17.40       | -            | 15,85,994.21 Cr | 02-03-2021 |
| 20   | 02-03-2021 | NEFT-BARBR21061094554-FLEXIFLOW POLYMERS-ANDHRA BA |           | 1,52,250.00 | -            | 14,33,744.21 Cr | 02-03-2021 |
| 21   | 02-03-2021 | IMPS/P2A/106113460754/XXXXXXXXXX7366/VinodKrGupta  |           | 20,000.00   | -            | 14,13,744.21 Cr | 02-03-2021 |
| 22   | 02-03-2021 | IMPS/P2A/106113151153/XXXXXXXXXX6406/KapilGoel     |           | 9,000.00    | -            | 14,04,744.21 Cr | 02-03-2021 |
| 23   | 02-03-2021 | EBANK:1249218364/012020321000268/1012103000618/EM  |           | 20,432.00   | -            | 13,84,312.21 Cr | 02-03-2021 |
| 24   | 02-03-2021 | EBANK:1249223768/02221106868976/ESIC               |           | 4,348.00    | -            | 13,79,964.21 Cr | 02-03-2021 |
| 25   | 02-03-2021 | MBK/106124457156/16:53:46/Filter                   |           | 10,000.00   | -            | 13,69,964.21 Cr | 02-03-2021 |
| 26   | 02-03-2021 | MBK/106124466971/16:54:44/TaraChand                |           | 1,000.00    | -            | 13,68,964.21 Cr | 02-03-2021 |
| 27   | 03-03-2021 | MBK/106235911572/20:20:19/Saket                    |           | 10,000.00   | -            | 13,58,964.21 Cr | 03-03-2021 |
| 28   | 04-03-2021 | IMPS/P2A/106317949863/XXXXXXXXXX1103/TempoShakla   |           | 4,000.00    | -            | 13,54,964.21 Cr | 04-03-2021 |
| 29   | 05-03-2021 | ACH Debit/PCAPFRST IDFC FIRST/1901501967           |           | 15,329.00   | -            | 13,39,635.21 Cr | 05-03-2021 |
| 30   | 05-03-2021 | SMS Alert charges for Qtr Mar-21                   |           | 29.50       | -            | 13,39,605.71 Cr | 05-03-2021 |
| 31   | 05-03-2021 | PRCR/JAGANNATH GUPTA/NEW DELHI                     |           | 57,500.00   | -            | 12,82,105.71 Cr | 05-03-2021 |
| 32   | 05-03-2021 | IMPS/P2A/106414875985/XXXXXXXXXX0447/BabaGovindCr  |           | 30,000.00   | -            | 12,52,105.71 Cr | 05-03-2021 |
| 33   | 05-03-2021 | EBANK:WIB/1249655480/self                          |           | -           | 4,50,000.00  | 17,02,105.71 Cr | 05-03-2021 |
| 34   | 05-03-2021 | Charges for PORD Customer Payment :000590127649    |           | 29.20       | -            | 17,02,076.51 Cr | 05-03-2021 |
| 35   | 05-03-2021 | NEFT-BARBU21064072768-RAJEEV MEHRA-YES BANK LIMITE |           | 5,50,000.00 | -            | 11,52,076.51 Cr | 05-03-2021 |



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| S.No | Date       | Description  | Cheque No | Debit       | Credit      | Balance         | Value Date |
|------|------------|--|-----------|-------------|-------------|-----------------|------------|
| 36   | 05-03-2021 | NEFT-N064211428793393-TATA POWER DELHI DISTRIBUTIO |           | -           | 1,38,300.00 | 12,90,376.51 Cr | 05-03-2021 |
| 37   | 05-03-2021 | NEFT-N064211428794282-TATA POWER DELHI DISTRIBUTIO |           | -           | 1,35,449.00 | 14,25,825.51 Cr | 05-03-2021 |
| 38   | 05-03-2021 | NEFT-N064211428807187-TATA POWER DELHI DISTRIBUTIO |           | -           | 6,23,481.00 | 20,49,306.51 Cr | 05-03-2021 |
| 39   | 05-03-2021 | Charges for PORD Customer Payment :000590406491    |           | 29.20       | -           | 20,49,277.31 Cr | 05-03-2021 |
| 40   | 05-03-2021 | NEFT-BARBU21064366345-S A ELECTRICAL-HDFC BANK LTD |           | 3,00,000.00 | -           | 17,49,277.31 Cr | 05-03-2021 |
| 41   | 06-03-2021 | IMPS/P2A/106512762372/XXXXXXXXXX0818/TaTaMotorFin  |           | 12,616.00   | -           | 17,36,661.31 Cr | 06-03-2021 |
| 42   | 06-03-2021 | Charges for PORD Customer Payment :000590860735    |           | 29.20       | -           | 17,36,632.11 Cr | 06-03-2021 |
| 43   | 06-03-2021 | NEFT-BARBU21065806862-S A ELECTRICAL-HDFC BANK LTD |           | 4,00,000.00 | -           | 13,36,632.11 Cr | 06-03-2021 |
| 44   | 06-03-2021 | MBK/106560005292/13:26:18/Manish                   |           | 22,000.00   | -           | 13,14,632.11 Cr | 06-03-2021 |
| 45   | 06-03-2021 | MBK/106560016233/13:27:21/MD Shamsheer             |           | 7,900.00    | -           | 13,06,732.11 Cr | 06-03-2021 |
| 46   | 06-03-2021 | MBK/106560025990/13:28:02/Niti                     |           | 19,042.00   | -           | 12,87,690.11 Cr | 06-03-2021 |
| 47   | 06-03-2021 | MBK/106560034955/13:28:50/Pramod Kumar             |           | 9,485.00    | -           | 12,78,205.11 Cr | 06-03-2021 |
| 48   | 06-03-2021 | MBK/106560047034/13:29:59/Rajender                 |           | 12,901.00   | -           | 12,65,304.11 Cr | 06-03-2021 |
| 49   | 06-03-2021 | MBK/106560056469/13:30:42/Saket                    |           | 10,408.00   | -           | 12,54,896.11 Cr | 06-03-2021 |
| 50   | 06-03-2021 | MBK/106560063981/13:31:29/Sonu Kumar               |           | 5,330.00    | -           | 12,49,566.11 Cr | 06-03-2021 |
| 51   | 06-03-2021 | MBK/106560074178/13:32:21/Sudha Chandru            |           | 8,833.00    | -           | 12,40,733.11 Cr | 06-03-2021 |
| 52   | 06-03-2021 | EBANK:WIB/1249789209/Vedansh                       |           | 16,342.00   | -           | 12,24,391.11 Cr | 06-03-2021 |
| 53   | 06-03-2021 | EBANK:WIB/1249789681/Sunil Kumar                   |           | 7,780.00    | -           | 12,16,611.11 Cr | 06-03-2021 |
| 54   | 06-03-2021 | Charges for PORD Customer Payment :000591207103    |           | 17.40       | -           | 12,16,593.71 Cr | 06-03-2021 |
| 55   | 06-03-2021 | NEFT-BARBV21065144090-NIROTAM-BANK OF MAHARASHTRA  |           | 1,50,000.00 | -           | 10,66,593.71 Cr | 06-03-2021 |

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| PASSWORDS   | <ul style="list-style-type: none"> <li>✓ Make sure no one else sees / hears the application password / mPIN when you are using them</li> <li>✓ Change your application password and mpin frequently.</li> </ul>                                     |
| SESSION     | <ul style="list-style-type: none"> <li>✓ Login and transact in complete privacy</li> <li>✓ Log out of application after use</li> </ul>  |
| TRANSACTION | <ul style="list-style-type: none"> <li>✓ While sending money through Mobile Banking, please ensure to enter correct account number in required fields, to avoid transfer to un-intended beneficiary.</li> </ul>                                     |



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|-----------|--|
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