



Account Name : Mr. SURESH SAINI  
 Address : M.S. NO:093, MASJID MOTH  
 GREATER KAILASH PART II  
 NEW DELHI-110048  
 South  
 Date : 28 Dec 2019  
 Account Number : 00000037049629257  
 Account Description : CA-GEN-PUB-IND-NONRURAL-INR  
 Branch : GREATER KAILASH PART I  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 16.7  
 MOD Balance : 0.00  
 CIF No. : 86286026080  
 IFS Code : SBIN0001078  
 MICR Code : 110002042  
 Nomination Registered : Yes  
 Balance as on 1 Jan 2019 : 50,117.33

#### Account Statement from 1 Jan 2019 to 31 Jan 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2019	1 Jan 2019	BY TRANSFER-INB IMPS900106106606/11111111 11/XX0025/Safal81023-	MAA00022380618 4 MAA00022380618 4		119.00	50,236.33
1 Jan 2019	1 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 167690	167690	10,000.00		40,236.33
1 Jan 2019	1 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 167691	167691	11,000.00		29,236.33
1 Jan 2019	1 Jan 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1990 0359682*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		1,174.00	30,410.33
1 Jan 2019	1 Jan 2019	ATM WDL-ATM CASH 4729 +PBBEASTOFKAILASH SOUTH-		15,000.00		15,410.33
1 Jan 2019	1 Jan 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			13,000.00	28,410.33
2 Jan 2019	2 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 167694	167694	14,000.00		14,410.33
2 Jan 2019	2 Jan 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1990 0844880*ONE97 COMMUNICAT-	TRANSFER FROM 3199412044307		1,279.00	15,689.33
2 Jan 2019	2 Jan 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			8,500.00	24,189.33
2 Jan 2019	2 Jan 2019	CSH DEP (CDM)-CDM 04010 +CRPARK NEWDELHI DLHIN-			19,000.00	43,189.33
3 Jan 2019	3 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 167696	167696	14,000.00		29,189.33
3 Jan 2019	3 Jan 2019	TO CLEARING-COB LIC018- 167692	167692	3,247.00		25,942.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2019	3 Jan 2019	BY TRANSFER-INB IMPS900306865903/11111111 11/XX0025/Safal81023-	MAB00021264437 9 MAB00021264437 9		123.00	26,065.33
3 Jan 2019	3 Jan 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1990 1445761*ONE97 COMMUNICAT-	TRANSFER FROM 3199416044303		1,293.00	27,358.33
4 Jan 2019	4 Jan 2019	TO TRANSFER-P19545040286 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 32708338880	14,663.00		12,695.33
4 Jan 2019	4 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 167697	167697	10,000.00		2,695.33
4 Jan 2019	4 Jan 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			17,500.00	20,195.33
4 Jan 2019	4 Jan 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1990 2198645*ONE97 COMMUNICAT-	TRANSFER FROM 3199413044306		1,687.00	21,882.33
4 Jan 2019	4 Jan 2019	ATM WDL-ATM CASH 90041 +13SANTNGREAST KAILASH SOUTHDELHI-		9.44		21,872.89
4 Jan 2019	4 Jan 2019	ATM WDL-ATM CASH 90041 +13SANTNGREAST KAILASH SOUTHDELHI-		1,023.60		20,849.29
4 Jan 2019	4 Jan 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 167695	167695	20,000.00		849.29
4 Jan 2019	4 Jan 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			10,000.00	10,849.29
5 Jan 2019	5 Jan 2019	BY TRANSFER-INB IMPS900506720604/11111111 11/XX0025/Safal81023-	MAC00021360624 4 MAC00021360624 4		32.00	10,881.29
5 Jan 2019	5 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 167698	167698	10,000.00		881.29
5 Jan 2019	5 Jan 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1990 2845789*ONE97 COMMUNICAT-	TRANSFER FROM 3199680044308		1,285.00	2,166.29
6 Jan 2019	6 Jan 2019	CSH DEP (CDM)-CDM 04010 +CRPARK NEWDELHI DLHIN-			21,000.00	23,166.29
6 Jan 2019	6 Jan 2019	BY TRANSFER-INB IMPS900606122262/11111111 11/XX0025/Safal81023-	MAC00021409365 6 MAC00021409365 6		110.00	23,276.29
7 Jan 2019	7 Jan 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			15,000.00	38,276.29
7 Jan 2019	7 Jan 2019	BY TRANSFER-INB IMPS900706449899/11111111 11/XX0025/Safal81023-	MAA00022669223 7 MAA00022669223 7		40.00	38,316.29
7 Jan 2019	7 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 167699	167699	16,000.00		22,316.29
7 Jan 2019	7 Jan 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1990 3305642*ONE97 COMMUNICAT-	TRANSFER FROM 3199681044308		1,243.00	23,559.29
7 Jan 2019	7 Jan 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1990 3305700*ONE97 COMMUNICAT-	TRANSFER FROM 3199419044300		699.00	24,258.29
7 Jan 2019	7 Jan 2019	ATM WDL-ATM CASH 9408 C R PARK BR KALKAJI-		5,000.00		19,258.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2019	8 Jan 2019	CSH DEP (CDM)-CDM 04010 +SBINEHRUPLACE BAGHPAT UP IN-			30,500.00	49,758.29
8 Jan 2019	8 Jan 2019	CSH DEP (CDM)-CDM 04010 +SBINEHRUPLACE BAGHPAT UP IN-			600.00	50,358.29
8 Jan 2019	8 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-167701	167701	13,000.00		37,358.29
8 Jan 2019	8 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-167700	167700	37,000.00		358.29
8 Jan 2019	8 Jan 2019	BY TRANSFER-INB IMPS900806887610/1111111111/XX0025/Safal81023-	MAA000227276145 MAA000227276145		222.00	580.29
8 Jan 2019	8 Jan 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19904020644*ONE97 COMMUNICAT-	TRANSFER FROM 3199681044308		2,495.00	3,075.29
8 Jan 2019	8 Jan 2019	ATM WDL-ATM CASH 9673 C R PARK BR KALKAJI-		3,000.00		75.29
9 Jan 2019	9 Jan 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			12,900.00	12,975.29
9 Jan 2019	9 Jan 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			500.00	13,475.29
9 Jan 2019	9 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-167702	167702	13,000.00		475.29
9 Jan 2019	9 Jan 2019	BY TRANSFER-INB IMPS900906291770/1111111111/XX0025/Safal81023-	MAB000215653314 MAB000215653314		25.00	500.29
9 Jan 2019	9 Jan 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19904639891*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		2,765.00	3,265.29
10 Jan 2019	10 Jan 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19905221145*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		1,137.00	4,402.29
10 Jan 2019	10 Jan 2019	CHQ RET CHARGES--167703	167703	590.00		3,812.29
10 Jan 2019	10 Jan 2019	BY TRANSFER-INB IMPS901012784314/1111111111/XX0025/Safal81023-	MAA000228471002 MAA000228471002		303.00	4,115.29
10 Jan 2019	10 Jan 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			19,000.00	23,115.29
11 Jan 2019	11 Jan 2019	BY TRANSFER-INB IMPS901106072000/1111111111/XX0025/Safal81023-	MAC000216634957 MAC000216634957		55.00	23,170.29
11 Jan 2019	11 Jan 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19905834069*ONE97 COMMUNICAT-	TRANSFER FROM 3199416044303		3,217.00	26,387.29
11 Jan 2019	11 Jan 2019	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	354.00		26,033.29
11 Jan 2019	11 Jan 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			16,000.00	42,033.29
12 Jan 2019	12 Jan 2019	BY TRANSFER-INB IMPS901206491946/1111111111/XX0025/Safal81023-	MAC000217175930 MAC000217175930		196.00	42,229.29
13 Jan 2019	13 Jan 2019	BY TRANSFER-INB IMPS901306820855/1111111111/XX0025/Safal81023-	MAC000217663814 MAC000217663814		40.00	42,269.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2019	14 Jan 2019	BY TRANSFER-INB IMPS901406111594/11111111 11/XX0025/Safal81023-	MAB00021810289 3 MAB00021810289 3		5.00	42,274.29
14 Jan 2019	14 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 167705	167705	26,000.00		16,274.29
14 Jan 2019	14 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 167704	167704	15,000.00		1,274.29
14 Jan 2019	14 Jan 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1990 6447867*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		4,378.00	5,652.29
14 Jan 2019	14 Jan 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1990 6451148*ONE97 COMMUNICAT-	TRANSFER FROM 3199420044306		2,144.00	7,796.29
14 Jan 2019	14 Jan 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1990 6448330*ONE97 COMMUNICAT-	TRANSFER FROM 3199415044304		1,409.00	9,205.29
14 Jan 2019	14 Jan 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			20,000.00	29,205.29
15 Jan 2019	15 Jan 2019	CSH DEP (CDM)-CDM 04010 +GREATERKAILASH SOUTH DLHIN-			3,300.00	32,505.29
15 Jan 2019	15 Jan 2019	CSH DEP (CDM)-CDM 04010 +GREATERKAILASH SOUTH DLHIN-			18,000.00	50,505.29
15 Jan 2019	15 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 167709	167709	13,000.00		37,505.29
15 Jan 2019	15 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 167708	167708	11,000.00		26,505.29
15 Jan 2019	15 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 167706	167706	25,000.00		1,505.29
15 Jan 2019	15 Jan 2019	BY TRANSFER-INB IMPS901507568154/11111111 11/XX0025/Safal81023-	MAB00021866391 5 MAB00021866391 5		274.00	1,779.29
15 Jan 2019	15 Jan 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1990 7390765*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		2,189.70	3,968.99
15 Jan 2019	15 Jan 2019	ATM WDL-ATM CASH 90151 +13SANTNGREAST KAILASH SOUTHDELHI-		3,523.60		445.39
16 Jan 2019	16 Jan 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			2,500.00	2,945.39
16 Jan 2019	16 Jan 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			10,000.00	12,945.39
16 Jan 2019	16 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 167710	167710	12,000.00		945.39
16 Jan 2019	16 Jan 2019	BY TRANSFER-INB IMPS901606901671/11111111 11/XX0025/Safal81023-	MAA00023126514 3 MAA00023126514 3		23.00	968.39
16 Jan 2019	16 Jan 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1990 7777267*ONE97 COMMUNICAT-	TRANSFER FROM 3199419044300		933.00	1,901.39
16 Jan 2019	16 Jan 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			15,800.00	17,701.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2019	17 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698211	698211	17,000.00		701.39
17 Jan 2019	17 Jan 2019	BY TRANSFER-INB IMPS901706232808/1111111111/XX0025/Safal81023-	MAC000219527970 MAC000219527970		60.00	761.39
17 Jan 2019	17 Jan 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19908170270*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		2,529.00	3,290.39
17 Jan 2019	17 Jan 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			7,400.00	10,690.39
18 Jan 2019	18 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698212	698212	10,000.00		690.39
18 Jan 2019	18 Jan 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19908680729*ONE97 COMMUNICAT-	TRANSFER FROM 3199683044306		2,394.00	3,084.39
18 Jan 2019	18 Jan 2019	ATM WDL-ATM CASH 90181 +13SANTNGREAST KAILASH SOUTHDELHI-		2,523.60		560.79
19 Jan 2019	19 Jan 2019	CSH DEP (CDM)-CDM 04010 +CRPARK NEWDELHI DLHIN-			4,100.00	4,660.79
19 Jan 2019	19 Jan 2019	CSH DEP (CDM)-CDM 040106+CRPARK NEWDELHI DLHIN-			9,600.00	14,260.79
19 Jan 2019	19 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698213	698213	14,000.00		260.79
19 Jan 2019	19 Jan 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19909150298*ONE97 COMMUNICAT-	TRANSFER FROM 3199421044306		1,042.00	1,302.79
20 Jan 2019	20 Jan 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			20,000.00	21,302.79
20 Jan 2019	20 Jan 2019	BY TRANSFER-INB IMPS902012247825/1111111111/XX0025/Safal81023-	MAC000220974245 MAC000220974245		45.00	21,347.79
21 Jan 2019	21 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698214	698214	21,000.00		347.79
21 Jan 2019	21 Jan 2019	BY TRANSFER-INB IMPS902106485727/1111111111/XX0025/Safal81023-	MAB000221280530 MAB000221280530		227.00	574.79
21 Jan 2019	21 Jan 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19909497336*ONE97 COMMUNICAT-	TRANSFER FROM 3199683044306		1,405.00	1,979.79
21 Jan 2019	21 Jan 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19909499450*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		450.00	2,429.79
21 Jan 2019	21 Jan 2019	ATM WDL-ATM CASH 2839 +PBBEASTOFKAILASH SOUTH-		2,000.00		429.79
22 Jan 2019	22 Jan 2019	CSH DEP (CDM)-CDM 04010 +SBINEHRUPLACE BAGHPAT UP IN-			27,000.00	27,429.79
22 Jan 2019	22 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698216	698216	14,000.00		13,429.79
22 Jan 2019	22 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698215	698215	13,000.00		429.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2019	22 Jan 2019	BY TRANSFER-INB IMPS902206862139/11111111 11/XX0025/Safal81023-	MAA00023392547 3 MAA00023392547 3		59.00	488.79
22 Jan 2019	22 Jan 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1991 0072290*ONE97 COMMUNICAT-	TRANSFER FROM 3199679044302		1,480.00	1,968.79
22 Jan 2019	22 Jan 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			13,500.00	15,468.79
23 Jan 2019	23 Jan 2019	BY TRANSFER-INB IMPS902306181757/11111111 11/XX0025/Safal81023-	MAB00022223777 4 MAB00022223777 4		363.00	15,831.79
23 Jan 2019	23 Jan 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1991 0599199*ONE97 COMMUNICAT-	TRANSFER FROM 3199413044306		4,445.00	20,276.79
23 Jan 2019	23 Jan 2019	ATM WDL-ATM CASH 2886 C R PARK BR KALKAJI-		3,000.00		17,276.79
23 Jan 2019	23 Jan 2019	ATM WDL-ATM CASH 2887 C R PARK BR KALKAJI-		2,000.00		15,276.79
23 Jan 2019	23 Jan 2019	ATM WDL-ATM CASH 2184 +NEHRU PALACE DELHI-		2,000.00		13,276.79
23 Jan 2019	23 Jan 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			12,500.00	25,776.79
24 Jan 2019	24 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698218	698218	10,000.00		15,776.79
24 Jan 2019	24 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698217	698217	15,000.00		776.79
24 Jan 2019	24 Jan 2019	BY TRANSFER-INB IMPS902406502202/11111111 11/XX0025/Safal81023-	MAA00023484372 0 MAA00023484372 0		60.00	836.79
24 Jan 2019	24 Jan 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1991 1128078*ONE97 COMMUNICAT-	TRANSFER FROM 3199412044307		1,636.00	2,472.79
24 Jan 2019	24 Jan 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			13,500.00	15,972.79
25 Jan 2019	25 Jan 2019	BY TRANSFER-INB IMPS902507842861/11111111 11/XX0025/Safal81023-	MAB00022314013 0 MAB00022314013 0		89.00	16,061.79
25 Jan 2019	25 Jan 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1991 1613843*ONE97 COMMUNICAT-	TRANSFER FROM 3199420044306		3,008.00	19,069.79
25 Jan 2019	25 Jan 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			10,000.00	29,069.79
27 Jan 2019	27 Jan 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			31,000.00	60,069.79
28 Jan 2019	28 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698220	698220	12,000.00		48,069.79
28 Jan 2019	28 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698219	698219	15,000.00		33,069.79
28 Jan 2019	28 Jan 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1991 2408559*ONE97 COMMUNICAT-	TRANSFER FROM 3199681044308		2,066.00	35,135.79
28 Jan 2019	28 Jan 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1991 2409105*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		1,011.00	36,146.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2019	28 Jan 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19912408146*ONE97 COMMUNICAT-	TRANSFER FROM 3199683044306		1,141.00	37,287.79
28 Jan 2019	28 Jan 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			96,500.00	1,33,787.79
28 Jan 2019	28 Jan 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			52,500.00	1,86,287.79
29 Jan 2019	29 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698222	698222	10,000.00		1,76,287.79
29 Jan 2019	29 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698223	698223	15,000.00		1,61,287.79
29 Jan 2019	29 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698221	698221	21,000.00		1,40,287.79
29 Jan 2019	29 Jan 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19913126948*ONE97 COMMUNICAT-	TRANSFER FROM 3199683044306		1,970.00	1,42,257.79
29 Jan 2019	29 Jan 2019	BY TRANSFER-INB IMPS902912267471/1111111111/XX0025/Safal81023-	MAA000236913898 MAA000236913898		48.00	1,42,305.79
29 Jan 2019	29 Jan 2019	CSH DEP (CDM)-CDM 040106+GREATERKAILASH SOUTH DLHIN-			48,500.00	1,90,805.79
29 Jan 2019	29 Jan 2019	CHQ TRANSFER-BC-698241	698241	1,84,736.00		6,069.79
29 Jan 2019	29 Jan 2019	CSH DEP (CDM)-CDM 040106+CRPARK NEWDELHI DLHIN-			8,000.00	14,069.79
29 Jan 2019	29 Jan 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		14,044.79
30 Jan 2019	30 Jan 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			4,000.00	18,044.79
30 Jan 2019	30 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698224	698224	17,000.00		1,044.79
30 Jan 2019	30 Jan 2019	BY TRANSFER-INB IMPS903007563500/1111111111/XX0025/Safal81023-	MAC000225056488 MAC000225056488		207.00	1,251.79
30 Jan 2019	30 Jan 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19913979293*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		1,187.00	2,438.79
30 Jan 2019	30 Jan 2019	ATM WDL-ATM CASH 1796 +CRPARK NEWDELHI -		1,500.00		938.79
31 Jan 2019	31 Jan 2019	CSH DEP (CDM)-CDM 04010 +SBINEHRUPLACE BAGHPAT UP IN-			15,000.00	15,938.79
31 Jan 2019	31 Jan 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698225	698225	14,000.00		1,938.79
31 Jan 2019	31 Jan 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19915526563*ONE97 COMMUNICAT-	TRANSFER FROM 3199412044307		1,852.00	3,790.79
31 Jan 2019	31 Jan 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			13,000.00	16,790.79

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**\*\*This is a computer generated statement and does not require a signature.**