



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 Feb 2019 : 16,790.79

Account Statement from 1 Feb 2019 to 28 Feb 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2019	1 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698226	698226	13,000.00		3,790.79
1 Feb 2019	1 Feb 2019	BY TRANSFER-INB IMPS903208326112/1111111111/XX0025/Safal81023-	MAB000226142239 MAB000226142239		42.00	3,832.79
1 Feb 2019	1 Feb 2019	ATM WDL-ATM CASH 6610 +PBBEASTOFKAILASH SOUTH-		3,500.00		332.79
1 Feb 2019	1 Feb 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19916691729*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		2,406.35	2,739.14
2 Feb 2019	2 Feb 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			14,500.00	17,239.14
2 Feb 2019	2 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698227	698227	16,500.00		739.14
2 Feb 2019	2 Feb 2019	BY TRANSFER-INB IMPS903307724512/1111111111/XX0025/Safal81023-	MAA000238845248 MAA000238845248		317.00	1,056.14
2 Feb 2019	2 Feb 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19917368504*ONE97 COMMUNICAT-	TRANSFER FROM 3199415044304		1,791.00	2,847.14
2 Feb 2019	2 Feb 2019	ATM WDL-ATM CASH 90331 +13SANTNGREAST KAILASH SOUTHDELHI-		2,023.60		823.54
2 Feb 2019	2 Feb 2019	ATM WDL-ATM CASH 90331 +13SANTNGREAST KAILASH SOUTHDELHI-		9.44		814.10
2 Feb 2019	2 Feb 2019	ATM WDL-ATM CASH 90331 +13SANTNGREAST KAILASH SOUTHDELHI-		523.60		290.50
2 Feb 2019	2 Feb 2019	REVERSE ATM WDL--			523.60	814.10
2 Feb 2019	2 Feb 2019	CREDIT- CDM DEP 01/02-			16,500.00	17,314.10

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3 Feb 2019	3 Feb 2019	BY TRANSFER-INB IMPS903407072258/1111111111/XX0025/Safal81023-	MAB000227194756 MAB000227194756		51.00	17,365.10
3 Feb 2019	3 Feb 2019	DEBIT-5*5086 CLASSIC-		147.50		17,217.60
4 Feb 2019	4 Feb 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			22,000.00	39,217.60
4 Feb 2019	4 Feb 2019	TO TRANSFER-P19561887660 HDB FS LTDT For DDR HDBFINSERV-	TRANSFER TO 31852206569	14,663.00		24,554.60
4 Feb 2019	4 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698228	698228	24,000.00		554.60
4 Feb 2019	4 Feb 2019	BY TRANSFER-INB IMPS903507389717/1111111111/XX0025/Safal81023-	MAB000227592137 MAB000227592137		281.00	835.60
4 Feb 2019	4 Feb 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1991 7947036*ONE97 COMMUNICAT-	TRANSFER FROM 3199680044308		1,608.00	2,443.60
4 Feb 2019	4 Feb 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1991 7944825*ONE97 COMMUNICAT-	TRANSFER FROM 3199675044306		4,593.56	7,037.16
4 Feb 2019	4 Feb 2019	ATM WDL-ATM CASH 90351 +DDA Mkt East of KailasDelhi-		5,023.60		2,013.56
4 Feb 2019	4 Feb 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1991 8063387*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303		24.00	2,037.56
4 Feb 2019	4 Feb 2019	ATM WDL-ATM CASH 90351 +DDA Mkt East of KailasDelhi-		9.44		2,028.12
4 Feb 2019	4 Feb 2019	ATM WDL-ATM CASH 90351 +DDA Mkt East of KailasDelhi-		2,023.60		4.52
5 Feb 2019	5 Feb 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			22,200.00	22,204.52
5 Feb 2019	5 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698229	698229	12,000.00		10,204.52
5 Feb 2019	5 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698230	698230	10,000.00		204.52
5 Feb 2019	5 Feb 2019	BY TRANSFER-INB IMPS903606814949/1111111111/XX0025/Safal81023-	MAC000228141056 MAC000228141056		52.00	256.52
5 Feb 2019	5 Feb 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1991 8752836*ONE97 COMMUNICAT-	TRANSFER FROM 3199415044304		2,766.00	3,022.52
5 Feb 2019	5 Feb 2019	ATM WDL-ATM CASH 90361 +13SANTNGREAST KAILASH SOUTHDELHI-		2,523.60		498.92
6 Feb 2019	6 Feb 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			18,300.00	18,798.92
6 Feb 2019	6 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698231	698231	18,000.00		798.92
6 Feb 2019	6 Feb 2019	BY TRANSFER-INB IMPS903706210636/1111111111/XX0025/Safal81023-	MAA000240921832 MAA000240921832		201.00	999.92
6 Feb 2019	6 Feb 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1991 9484344*ONE97 COMMUNICAT-	TRANSFER FROM 3199410044308		1,707.00	2,706.92

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6 Feb 2019	6 Feb 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			13,500.00	16,206.92
7 Feb 2019	7 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698232	698232	15,000.00		1,206.92
7 Feb 2019	7 Feb 2019	BY TRANSFER-INB IMPS903806584278/11111111 11/XX0025/Safal81023-	MAB00022932519 3 MAB00022932519 3		75.00	1,281.92
7 Feb 2019	7 Feb 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1992 0031627*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		1,336.00	2,617.92
7 Feb 2019	7 Feb 2019	ATM WDL-ATM CASH 90381 +SANT NGR EAST OF KAILSSOUTH DELHI-		2,023.60		594.32
7 Feb 2019	7 Feb 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			15,600.00	16,194.32
8 Feb 2019	8 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698234	698234	16,000.00		194.32
8 Feb 2019	8 Feb 2019	BY TRANSFER-INB IMPS903906970061/11111111 11/XX0025/Safal81023-	MAB00022985182 0 MAB00022985182 0		210.00	404.32
8 Feb 2019	8 Feb 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1992 0728631*ONE97 COMMUNICAT-	TRANSFER FROM 3199413044306		1,024.00	1,428.32
8 Feb 2019	8 Feb 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			9,500.00	10,928.32
9 Feb 2019	9 Feb 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 010219-	TRANSFER TO 98353043228	23.60		10,904.72
9 Feb 2019	9 Feb 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 020219-	TRANSFER TO 98353010780	23.60		10,881.12
9 Feb 2019	9 Feb 2019	BY TRANSFER-INB IMPS904006344622/11111111 11/XX0025/Safal81023-	MAB00023037157 7 MAB00023037157 7		92.00	10,973.12
10 Feb 2019	10 Feb 2019	BY TRANSFER-INB IMPS904106795869/11111111 11/XX0025/Safal81023-	MAA00024298211 5 MAA00024298211 5		158.00	11,131.12
11 Feb 2019	11 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698235	698235	10,500.00		631.12
11 Feb 2019	11 Feb 2019	BY TRANSFER-INB IMPS904206082784/11111111 11/XX0025/Safal81023-	MAB00023123097 0 MAB00023123097 0		60.00	691.12
11 Feb 2019	11 Feb 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1992 1494322*ONE97 COMMUNICAT-	TRANSFER FROM 3199683044306		2,444.00	3,135.12
11 Feb 2019	11 Feb 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1992 1497833*ONE97 COMMUNICAT-	TRANSFER FROM 3199683044306		1,183.00	4,318.12
11 Feb 2019	11 Feb 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1992 1501887*ONE97 COMMUNICAT-	TRANSFER FROM 3199410044308		1,703.00	6,021.12
11 Feb 2019	11 Feb 2019	ATM WDL-ATM CASH 90421 +DDA Mkt East of KailasDelhi-		3,023.60		2,997.52
11 Feb 2019	11 Feb 2019	ATM WDL-ATM CASH 90421 +DDA Mkt East of KailasDelhi-		2,023.60		973.92

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12 Feb 2019	12 Feb 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			23,000.00	23,973.92
12 Feb 2019	12 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698233	698233	23,000.00		973.92
12 Feb 2019	12 Feb 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19922577161*ONE97 COMMUNICAT-	TRANSFER FROM 3199675044306		1,638.00	2,611.92
12 Feb 2019	12 Feb 2019	CHQ RET CHARGES--698236	698236	590.00		2,021.92
12 Feb 2019	12 Feb 2019	CHQ RET CHARGES--698237	698237	590.00		1,431.92
12 Feb 2019	12 Feb 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19922691730*ONE97 COMMUNICAT-	TRANSFER FROM 3199410044308		44.00	1,475.92
12 Feb 2019	12 Feb 2019	ATM WDL-ATM CASH 90431 +DDA Mkt East of KailasDelhi-		1,023.60		452.32
13 Feb 2019	13 Feb 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			9,000.00	9,452.32
13 Feb 2019	13 Feb 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			3,000.00	12,452.32
13 Feb 2019	13 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698238	698238	12,000.00		452.32
13 Feb 2019	13 Feb 2019	BY TRANSFER-INB IMPS904406002419/1111111111/XX0025/Safal81023-	MAB000232467758 MAB000232467758		793.00	1,245.32
13 Feb 2019	13 Feb 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19923119682*ONE97 COMMUNICAT-	TRANSFER FROM 3199412044307		2,083.00	3,328.32
13 Feb 2019	13 Feb 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19923308808*ONE97 COMMUNICAT-	TRANSFER FROM 3199423044304		23.00	3,351.32
14 Feb 2019	14 Feb 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			13,000.00	16,351.32
14 Feb 2019	14 Feb 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-210119-	TRANSFER TO 98353152817	23.60		16,327.72
14 Feb 2019	14 Feb 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-210119-	TRANSFER TO 98353152817	23.60		16,304.12
14 Feb 2019	14 Feb 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-210119-	TRANSFER TO 98353152817	23.60		16,280.52
14 Feb 2019	14 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698242	698242	15,000.00		1,280.52
14 Feb 2019	14 Feb 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19923580167*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303		2,281.00	3,561.52
14 Feb 2019	14 Feb 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			10,700.00	14,261.52
15 Feb 2019	15 Feb 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-210119-	TRANSFER TO 98353043228	23.60		14,237.92
15 Feb 2019	15 Feb 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-210119-	TRANSFER TO 98353043228	23.60		14,214.32
15 Feb 2019	15 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698239	698239	13,500.00		714.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2019	15 Feb 2019	BY TRANSFER-INB IMPS904606854876/11111111 11/XX0025/Safal81023-	MAB00023353596 2 MAB00023353596 2		123.00	837.32
15 Feb 2019	15 Feb 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1992 4075218*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		1,533.00	2,370.32
16 Feb 2019	16 Feb 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			12,000.00	14,370.32
16 Feb 2019	16 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698243	698243	13,000.00		1,370.32
16 Feb 2019	16 Feb 2019	BY TRANSFER-INB IMPS904706283205/11111111 11/XX0025/Safal81023-	MAB00023404318 9 MAB00023404318 9		215.00	1,585.32
16 Feb 2019	16 Feb 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1992 4604690*ONE97 COMMUNICAT-	TRANSFER FROM 3199412044307		2,478.00	4,063.32
17 Feb 2019	17 Feb 2019	BY TRANSFER-INB IMPS904806678326/11111111 11/XX0025/Safal81023-	MAB00023450299 8 MAB00023450299 8		221.00	4,284.32
18 Feb 2019	18 Feb 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			17,500.00	21,784.32
18 Feb 2019	18 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698244	698244	20,000.00		1,784.32
18 Feb 2019	18 Feb 2019	BY TRANSFER-INB IMPS904906002847/11111111 11/XX0025/Safal81023-	MAC00023482062 6 MAC00023482062 6		80.00	1,864.32
18 Feb 2019	18 Feb 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1992 4907702*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		3,110.00	4,974.32
18 Feb 2019	18 Feb 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1992 4908734*ONE97 COMMUNICAT-	TRANSFER FROM 3199424044303		1,929.00	6,903.32
18 Feb 2019	18 Feb 2019	ATM WDL-ATM CASH 8434 C R PARK BR KALKAJI-		3,000.00		3,903.32
18 Feb 2019	18 Feb 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1992 5062383*ONE97 COMMUNICAT-	TRANSFER FROM 3199676044305		31.00	3,934.32
19 Feb 2019	19 Feb 2019	CSH DEP (CDM)-CDM 04010 +GREATERKAILASH SOUTH DLHIN-			26,000.00	29,934.32
19 Feb 2019	19 Feb 2019	CSH DEP (CDM)-CDM 040106+GREATERKAILASH SOUTH DLHIN-			200.00	30,134.32
19 Feb 2019	19 Feb 2019	BY TRANSFER-INB IMPS905006362190/11111111 11/XX0025/Safal81023-	MAC00023535346 6 MAC00023535346 6		275.00	30,409.32
19 Feb 2019	19 Feb 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1992 5455706*ONE97 COMMUNICAT-	TRANSFER FROM 3199682044307		2,068.00	32,477.32
19 Feb 2019	19 Feb 2019	ATM WDL-ATM CASH 90501 +GREATER KAILASH 2 BR SOUTH DELHI-		9.44		32,467.88
19 Feb 2019	19 Feb 2019	ATM WDL-ATM CASH 90501 +GREATER KAILASH 2 BR SOUTH DELHI-		10,023.60		22,444.28
20 Feb 2019	20 Feb 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			2,500.00	24,944.28

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20 Feb 2019	20 Feb 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			19,500.00	44,444.28
20 Feb 2019	20 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698246	698246	17,500.00		26,944.28
20 Feb 2019	20 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698247	698247	14,000.00		12,944.28
20 Feb 2019	20 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698245	698245	12,500.00		444.28
20 Feb 2019	20 Feb 2019	BY TRANSFER-INB IMPS905106682451/1111111111/XX0025/Safal81023-	MAC000235832037 MAC000235832037		77.00	521.28
20 Feb 2019	20 Feb 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19925879336*ONE97 COMMUNICAT-	TRANSFER FROM 3199415044304		1,148.00	1,669.28
20 Feb 2019	20 Feb 2019	ATM WDL-ATM CASH 4726 +PBBEASTOFKAILASH SOUTH-		1,500.00		169.28
21 Feb 2019	21 Feb 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			13,500.00	13,669.28
21 Feb 2019	21 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698248	698248	13,500.00		169.28
21 Feb 2019	21 Feb 2019	BY TRANSFER-INB IMPS905206024570/1111111111/XX0025/Safal81023-	MAC000236322172 MAC000236322172		76.00	245.28
21 Feb 2019	21 Feb 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19926395827*ONE97 COMMUNICAT-	TRANSFER FROM 3199412044307		2,328.00	2,573.28
21 Feb 2019	21 Feb 2019	ATM WDL-ATM CASH 90521 +GREATER KAILASH 2 BR SOUTH DELHI-		9.44		2,563.84
21 Feb 2019	21 Feb 2019	ATM WDL-ATM CASH 90521 +GREATER KAILASH 2 BR SOUTH DELHI-		2,523.60		40.24
21 Feb 2019	21 Feb 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19926476418*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		34.00	74.24
21 Feb 2019	21 Feb 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			8,000.00	8,074.24
22 Feb 2019	22 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698249	698249	8,000.00		74.24
22 Feb 2019	22 Feb 2019	BY TRANSFER-INB IMPS905306355405/1111111111/XX0025/Safal81023-	MAA000248982330 MAA000248982330		134.00	208.24
22 Feb 2019	22 Feb 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19926920837*ONE97 COMMUNICAT-	TRANSFER FROM 3199415044304		1,172.00	1,380.24
22 Feb 2019	22 Feb 2019	ATM WDL-ATM CASH 90531 +GREATER KAILASH 2 BR SOUTH DELHI-		1,023.60		356.64
22 Feb 2019	22 Feb 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19927009569*ONE97 COMMUNICAT-	TRANSFER FROM 3199675044306		36.00	392.64
23 Feb 2019	23 Feb 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			11,300.00	11,692.64

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23 Feb 2019	23 Feb 2019	BY TRANSFER-NEFT*YESB0000001*N054190202992074*PHONEPE PRIVATE-	TRANSFER FROM 3199422044305		196.00	11,888.64
24 Feb 2019	24 Feb 2019	BY TRANSFER-INB IMPS905506057740/1111111111/XX0025/Safal81023-	MAC000237637304 MAC000237637304		159.00	12,047.64
24 Feb 2019	24 Feb 2019	ATM WDL-ATM CASH 90551+GREATER KAILASH 2 BR SOUTH DELHI-		10,023.60		2,024.04
24 Feb 2019	24 Feb 2019	ATM WDL-ATM CASH 90551+GREATER KAILASH 2 BR SOUTH DELHI-		2,023.60		0.44
25 Feb 2019	25 Feb 2019	CSH DEP (CDM)-CDM 04010+GREATERKAILASH SOUTH DLHIN-			11,000.00	11,000.44
25 Feb 2019	25 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698250	698250	11,000.00		0.44
25 Feb 2019	25 Feb 2019	CSH DEP (CDM)-CDM 04010+GREATERKAILASH SOUTH DLHIN-			500.00	500.44
25 Feb 2019	25 Feb 2019	BY TRANSFER-INB IMPS905606346324/1111111111/XX0025/Safal81023-	MAA000250181651 MAA000250181651		203.00	703.44
25 Feb 2019	25 Feb 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19927559641*ONE97 COMMUNICAT-	TRANSFER FROM 3199412044307		1,174.00	1,877.44
25 Feb 2019	25 Feb 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19927559067*ONE97 COMMUNICAT-	TRANSFER FROM 3199419044300		2,430.00	4,307.44
25 Feb 2019	25 Feb 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19927559895*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		1,404.00	5,711.44
25 Feb 2019	25 Feb 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19928186587*ONE97 COMMUNICAT-	TRANSFER FROM 3199682044307		62.00	5,773.44
26 Feb 2019	26 Feb 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			12,500.00	18,273.44
26 Feb 2019	26 Feb 2019	BY TRANSFER-INB IMPS905706723104/1111111111/XX0025/Safal81023-	MAB000238560345 MAB000238560345		40.00	18,313.44
26 Feb 2019	26 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698252	698252	10,000.00		8,313.44
26 Feb 2019	26 Feb 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19928404848*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		527.00	8,840.44
26 Feb 2019	26 Feb 2019	CHQ RET CHARGES--698251	698251	590.00		8,250.44
26 Feb 2019	26 Feb 2019	ATM WDL-ATM CASH 90571+GREATER KAILASH 2 BR SOUTH DELHI-		8,023.60		226.84
26 Feb 2019	26 Feb 2019	ATM WDL-ATM CASH 90571+GREATER KAILASH 2 BR SOUTH DELHI-		9.44		217.40
26 Feb 2019	26 Feb 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19928594204*ONE97 COMMUNICAT-	TRANSFER FROM 3199410044308		20.00	237.40
26 Feb 2019	26 Feb 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			17,800.00	18,037.40

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27 Feb 2019	27 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698254	698254	10,000.00		8,037.40
27 Feb 2019	27 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698253	698253	7,134.00		903.40
27 Feb 2019	27 Feb 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19929096359*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		894.00	1,797.40
27 Feb 2019	27 Feb 2019	ATM WDL-ATM CASH 90581 +GREATER KAILASH 2 BR SOUTH DELHI-		1,523.60		273.80
27 Feb 2019	27 Feb 2019	ATM WDL-ATM CASH 90581 +GREATER KAILASH 2 BR SOUTH DELHI-		9.44		264.36
27 Feb 2019	27 Feb 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19929345017*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		25.00	289.36
28 Feb 2019	28 Feb 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			12,000.00	12,289.36
28 Feb 2019	28 Feb 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698256	698256	12,000.00		289.36
28 Feb 2019	28 Feb 2019	BY TRANSFER-INB IMPS905907440279/1111111111/XX0025/Safal81023-	MAC000239470230 MAC000239470230		137.00	426.36
28 Feb 2019	28 Feb 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19930630066*ONE97 COMMUNICAT-	TRANSFER FROM 3199683044306		1,457.00	1,883.36
28 Feb 2019	28 Feb 2019	ATM WDL-ATM CASH 90591 +GREATER KAILASH2 BR SOUTH DELHI-		1,523.60		359.76
28 Feb 2019	28 Feb 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19930922320*ONE97 COMMUNICAT-	TRANSFER FROM 3199411044308		26.00	385.76
28 Feb 2019	28 Feb 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			13,000.00	13,385.76

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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