



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 Mar 2019 : 13,385.76

Account Statement from 1 Mar 2019 to 31 Mar 2019

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|------------------------------------|-----------|-----------|-----------|
| 1 Mar 2019 | 1 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698257 | 698257 | 13,000.00 | | 385.76 |
| 1 Mar 2019 | 1 Mar 2019 | BY TRANSFER-INB IMPS906009891617/1111111111/XX0025/Safal81023- | MAA000252239854 MAA000252239854 | | 414.00 | 799.76 |
| 1 Mar 2019 | 1 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19931969575*ONE97 COMMUNICAT- | TRANSFER FROM 3199411044308 | | 1,531.00 | 2,330.76 |
| 2 Mar 2019 | 2 Mar 2019 | BY TRANSFER-INB IMPS906108314268/1111111111/XX0025/Safal81023- | MAA000252835116 MAA000252835116 | | 106.00 | 2,436.76 |
| 2 Mar 2019 | 2 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19932735451*ONE97 COMMUNICAT- | TRANSFER FROM 3199411044308 | | 580.00 | 3,016.76 |
| 2 Mar 2019 | 2 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19932918607*ONE97 COMMUNICAT- | TRANSFER FROM 3199411044308 | | 20.00 | 3,036.76 |
| 3 Mar 2019 | 3 Mar 2019 | BY TRANSFER-INB IMPS906206675768/1111111111/XX0025/Safal81023- | MAB000241212363 MAB000241212363 | | 612.00 | 3,648.76 |
| 3 Mar 2019 | 3 Mar 2019 | CSH DEP (CDM)-CDMH04010T+PBBEASTOFKAILASH SOUTH DLHIN- | | | 18,200.00 | 21,848.76 |
| 4 Mar 2019 | 4 Mar 2019 | CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN- | | | 12,000.00 | 33,848.76 |
| 4 Mar 2019 | 4 Mar 2019 | TO TRANSFER-P19578021173 HDB FS LTDTr For DDR HDBFINSERV- | TRANSFER TO 32708338880 | 14,663.00 | | 19,185.76 |
| 4 Mar 2019 | 4 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698258 | 698258 | 18,000.00 | | 1,185.76 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|--|-----------|-----------|-----------|
| 4 Mar 2019 | 4 Mar 2019 | BY TRANSFER-INB IMPS906309047354/11111111 11/XX0025/Safal81023- | MAA00025382359 9 MAA00025382359 9 | | 495.00 | 1,680.76 |
| 4 Mar 2019 | 4 Mar 2019 | BY TRANSFER- NEFT*CITI00000002*CITIN1993 3343790*ONE97 COMMUNICAT- | TRANSFER FROM 3199423044304 | | 2,600.00 | 4,280.76 |
| 4 Mar 2019 | 4 Mar 2019 | BY TRANSFER- NEFT*CITI00000002*CITIN1993 3343438*ONE97 COMMUNICAT- | TRANSFER FROM 3199424044303 | | 488.00 | 4,768.76 |
| 4 Mar 2019 | 4 Mar 2019 | BY TRANSFER- NEFT*CITI00000002*CITIN1993 3612239*ONE97 COMMUNICAT- | TRANSFER FROM 3199675044306 | | 15.00 | 4,783.76 |
| 5 Mar 2019 | 5 Mar 2019 | CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN- | | | 1,800.00 | 6,583.76 |
| 5 Mar 2019 | 5 Mar 2019 | CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN- | | | 9,000.00 | 15,583.76 |
| 5 Mar 2019 | 5 Mar 2019 | CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN- | | | 18,000.00 | 33,583.76 |
| 5 Mar 2019 | 5 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698259 | 698259 | 13,000.00 | | 20,583.76 |
| 5 Mar 2019 | 5 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698260 | 698260 | 20,000.00 | | 583.76 |
| 5 Mar 2019 | 5 Mar 2019 | BY TRANSFER-INB IMPS906408394683/11111111 11/XX0025/Safal81023- | MAC00024213906 6 MAC00024213906 6 | | 376.00 | 959.76 |
| 5 Mar 2019 | 5 Mar 2019 | BY TRANSFER- NEFT*CITI00000002*CITIN1993 3985453*ONE97 COMMUNICAT- | TRANSFER FROM 3199423044304 | | 915.00 | 1,874.76 |
| 5 Mar 2019 | 5 Mar 2019 | ATM WDL-ATM CASH 90641 +GREATER KAILASH 2 BR SOUTH DELHI- | | 1,523.60 | | 351.16 |
| 5 Mar 2019 | 5 Mar 2019 | ATM WDL-ATM CASH 90641 +GREATER KAILASH 2 BR SOUTH DELHI- | | 9.44 | | 341.72 |
| 5 Mar 2019 | 5 Mar 2019 | BY TRANSFER- NEFT*CITI00000002*CITIN1993 4125520*ONE97 COMMUNICAT- | TRANSFER FROM 3199412044307 | | 22.00 | 363.72 |
| 6 Mar 2019 | 6 Mar 2019 | BY TRANSFER-INB IMPS906506823836/11111111 11/XX0025/Safal81023- | MAC00024271280 2 MAC00024271280 2 | | 245.00 | 608.72 |
| 6 Mar 2019 | 6 Mar 2019 | CHQ RET CHARGES--698261 | 698261 | 590.00 | | 18.72 |
| 6 Mar 2019 | 6 Mar 2019 | BY TRANSFER- NEFT*CITI00000002*CITIN1993 4653232*ONE97 COMMUNICAT- | TRANSFER FROM 3199681044308 | | 1,543.00 | 1,561.72 |
| 6 Mar 2019 | 6 Mar 2019 | BY TRANSFER- NEFT*CITI00000002*CITIN1993 4780947*ONE97 COMMUNICAT- | TRANSFER FROM 3199679044302 | | 20.00 | 1,581.72 |
| 7 Mar 2019 | 7 Mar 2019 | CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN- | | | 13,500.00 | 15,081.72 |
| 7 Mar 2019 | 7 Mar 2019 | BY TRANSFER-INB IMPS906606230661/11111111 11/XX0025/Safal81023- | MAA00025546869 4 MAA00025546869 4 | | 243.00 | 15,324.72 |
| 7 Mar 2019 | 7 Mar 2019 | TO CLG CHQ-PNB TO CLEARING CHEQUE-698262 | 698262 | 14,000.00 | | 1,324.72 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------------|-----------|-----------|-----------|
| 7 Mar 2019 | 7 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19935228753*ONE97 COMMUNICAT- | TRANSFER FROM 3199414044305 | | 803.00 | 2,127.72 |
| 7 Mar 2019 | 7 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19935356979*ONE97 COMMUNICAT- | TRANSFER FROM 3199413044306 | | 28.00 | 2,155.72 |
| 8 Mar 2019 | 8 Mar 2019 | CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN- | | | 17,600.00 | 19,755.72 |
| 8 Mar 2019 | 8 Mar 2019 | CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN- | | | 400.00 | 20,155.72 |
| 8 Mar 2019 | 8 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698263 | 698263 | 20,000.00 | | 155.72 |
| 8 Mar 2019 | 8 Mar 2019 | BY TRANSFER-INB IMPS906706636230/1111111111/XX0025/Safal81023- | MAA000256013542 MAA000256013542 | | 575.00 | 730.72 |
| 8 Mar 2019 | 8 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19935963178*ONE97 COMMUNICAT- | TRANSFER FROM 3199679044302 | | 670.00 | 1,400.72 |
| 9 Mar 2019 | 9 Mar 2019 | CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN- | | | 15,000.00 | 16,400.72 |
| 9 Mar 2019 | 9 Mar 2019 | BY TRANSFER-INB IMPS906806091848/1111111111/XX0025/Safal81023- | MAB000244280280 MAB000244280280 | | 40.00 | 16,440.72 |
| 9 Mar 2019 | 9 Mar 2019 | ATM WDL-ATM CASH 1746 +PBBEASTOFKAILASH SOUTH- | | 10,000.00 | | 6,440.72 |
| 10 Mar 2019 | 10 Mar 2019 | BY TRANSFER-INB IMPS906906541895/1111111111/XX0025/Safal81023- | MAA000256918257 MAA000256918257 | | 226.00 | 6,666.72 |
| 10 Mar 2019 | 10 Mar 2019 | CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN- | | | 27,000.00 | 33,666.72 |
| 10 Mar 2019 | 10 Mar 2019 | CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN- | | | 29,000.00 | 62,666.72 |
| 11 Mar 2019 | 11 Mar 2019 | BY TRANSFER-INB IMPS907006922865/1111111111/XX0025/Safal81023- | MAC000245026387 MAC000245026387 | | 129.00 | 62,795.72 |
| 11 Mar 2019 | 11 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698264 | 698264 | 15,000.00 | | 47,795.72 |
| 11 Mar 2019 | 11 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19936815887*ONE97 COMMUNICAT- | TRANSFER FROM 3199416044303 | | 1,077.00 | 48,872.72 |
| 11 Mar 2019 | 11 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19936820064*ONE97 COMMUNICAT- | TRANSFER FROM 3199420044306 | | 1,490.00 | 50,362.72 |
| 11 Mar 2019 | 11 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19936871053*ONE97 COMMUNICAT- | TRANSFER FROM 3199683044306 | | 1,121.00 | 51,483.72 |
| 11 Mar 2019 | 11 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19936924936*ONE97 COMMUNICAT- | TRANSFER FROM 3199413044306 | | 188.00 | 51,671.72 |
| 11 Mar 2019 | 11 Mar 2019 | CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN- | | | 32,500.00 | 84,171.72 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|------------------------------------|-----------|-----------|-----------|
| 11 Mar 2019 | 11 Mar 2019 | CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN- | | | 4,000.00 | 88,171.72 |
| 12 Mar 2019 | 12 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698265 | 698265 | 81,000.00 | | 7,171.72 |
| 12 Mar 2019 | 12 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698267 | 698267 | 5,000.00 | | 2,171.72 |
| 12 Mar 2019 | 12 Mar 2019 | BY TRANSFER-NEFT*CITI00000002*CITIN19937553434*ONE97 COMMUNICAT- | TRANSFER FROM 3199412044307 | | 1,897.00 | 4,068.72 |
| 12 Mar 2019 | 12 Mar 2019 | ATM WDL-ATM CASH 90711 +GREATER KAILASH 2 BR SOUTH DELHI- | | 9.44 | | 4,059.28 |
| 12 Mar 2019 | 12 Mar 2019 | ATM WDL-ATM CASH 90711 +GREATER KAILASH 2 BR SOUTH DELHI- | | 4,023.60 | | 35.68 |
| 12 Mar 2019 | 12 Mar 2019 | CHQ RET CHARGES--698266 | 698266 | 590.00 | | -554.32 |
| 12 Mar 2019 | 12 Mar 2019 | A/C Keeping Chgs-- | | 649.00 | | -1,203.32 |
| 13 Mar 2019 | 13 Mar 2019 | CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN- | | | 12,100.00 | 10,896.68 |
| 13 Mar 2019 | 13 Mar 2019 | CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN- | | | 500.00 | 11,396.68 |
| 13 Mar 2019 | 13 Mar 2019 | CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN- | | | 600.00 | 11,996.68 |
| 13 Mar 2019 | 13 Mar 2019 | CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN- | | | 2,000.00 | 13,996.68 |
| 13 Mar 2019 | 13 Mar 2019 | BY TRANSFER-INB IMPS907206710039/1111111111/XX0025/Safal81023- | MAA000258475998 MAA000258475998 | | 280.00 | 14,276.68 |
| 13 Mar 2019 | 13 Mar 2019 | TO CLG CHQ-PNB TO CLEARING CHEQUE-698268 | 698268 | 12,000.00 | | 2,276.68 |
| 13 Mar 2019 | 13 Mar 2019 | BY TRANSFER-NEFT*CITI00000002*CITIN19938471197*ONE97 COMMUNICAT- | TRANSFER FROM 3199679044302 | | 20.00 | 2,296.68 |
| 13 Mar 2019 | 13 Mar 2019 | ATM WDL-ATM CASH 90721 +SANT NGR EAST OF KAILSSOUTH DELHI- | | 2,023.60 | | 273.08 |
| 13 Mar 2019 | 13 Mar 2019 | CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN- | | | 13,000.00 | 13,273.08 |
| 14 Mar 2019 | 14 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698269 | 698269 | 13,000.00 | | 273.08 |
| 14 Mar 2019 | 14 Mar 2019 | BY TRANSFER-NEFT*CITI00000002*CITIN19938946932*ONE97 COMMUNICAT- | TRANSFER FROM 3199414044305 | | 2,148.00 | 2,421.08 |
| 14 Mar 2019 | 14 Mar 2019 | ATM WDL-ATM CASH 90731 +GREATER KAILASH 2 BR SOUTH DELHI- | | 2,023.60 | | 397.48 |
| 14 Mar 2019 | 14 Mar 2019 | BY TRANSFER-NEFT*CITI00000002*CITIN19938833504*ONE97 COMMUNICAT- | TRANSFER FROM 3199414044305 | | 1,988.00 | 2,385.48 |
| 14 Mar 2019 | 14 Mar 2019 | BY TRANSFER-INB IMPS907311168737/1111111111/XX0025/Safal81023- | MAC000246916881 MAC000246916881 | | 430.00 | 2,815.48 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------------|-----------|-----------|-----------|
| 14 Mar 2019 | 14 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19939094823*ONE97 COMMUNICAT- | TRANSFER FROM 3199676044305 | | 28.00 | 2,843.48 |
| 14 Mar 2019 | 14 Mar 2019 | CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN- | | | 12,800.00 | 15,643.48 |
| 15 Mar 2019 | 15 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698271 | 698271 | 15,000.00 | | 643.48 |
| 15 Mar 2019 | 15 Mar 2019 | BY TRANSFER-INB IMPS907406454504/1111111111/XX0025/Safal81023- | MAA000259489299 MAA000259489299 | | 21.00 | 664.48 |
| 15 Mar 2019 | 15 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19939515108*ONE97 COMMUNICAT- | TRANSFER FROM 3199682044307 | | 600.00 | 1,264.48 |
| 15 Mar 2019 | 15 Mar 2019 | ATM WDL-ATM CASH 90741 +SANT NGR EAST OF KAILSSOUTH DELHI- | | 1,023.60 | | 240.88 |
| 15 Mar 2019 | 15 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19939590140*ONE97 COMMUNICAT- | TRANSFER FROM 3199683044306 | | 58.00 | 298.88 |
| 16 Mar 2019 | 16 Mar 2019 | CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN- | | | 12,500.00 | 12,798.88 |
| 16 Mar 2019 | 16 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698272 | 698272 | 12,000.00 | | 798.88 |
| 16 Mar 2019 | 16 Mar 2019 | BY TRANSFER-INB IMPS907506794027/1111111111/XX0025/Safal81023- | MAC000247818552 MAC000247818552 | | 76.00 | 874.88 |
| 16 Mar 2019 | 16 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19940081432*ONE97 COMMUNICAT- | TRANSFER FROM 3199676044305 | | 1,265.00 | 2,139.88 |
| 16 Mar 2019 | 16 Mar 2019 | ATM WDL-ATM CASH 90751 +SANT NGR EAST OF KAILSSOUTH DELHI- | | 2,023.60 | | 116.28 |
| 16 Mar 2019 | 16 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19940142277*ONE97 COMMUNICAT- | TRANSFER FROM 3199680044308 | | 714.00 | 830.28 |
| 18 Mar 2019 | 18 Mar 2019 | CSH DEP (CDM)-CDM 04010 +GREATERKAILASH SOUTH DLHIN- | | | 11,300.00 | 12,130.28 |
| 18 Mar 2019 | 18 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698273 | 698273 | 12,000.00 | | 130.28 |
| 18 Mar 2019 | 18 Mar 2019 | BY TRANSFER-INB IMPS907706457701/1111111111/XX0025/Safal81023- | MAA000260909868 MAA000260909868 | | 421.00 | 551.28 |
| 18 Mar 2019 | 18 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19940410328*ONE97 COMMUNICAT- | TRANSFER FROM 3199423044304 | | 2,060.00 | 2,611.28 |
| 18 Mar 2019 | 18 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19940411099*ONE97 COMMUNICAT- | TRANSFER FROM 3199417044302 | | 1,636.00 | 4,247.28 |
| 18 Mar 2019 | 18 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19940548224*ONE97 COMMUNICAT- | TRANSFER FROM 3199424044303 | | 125.00 | 4,372.28 |
| 19 Mar 2019 | 19 Mar 2019 | CSH DEP (CDM)-CDM 040106+SBINEHRUPLACE BAGHPAT UP IN- | | | 11,200.00 | 15,572.28 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|------------------------------------|-----------|-----------|-----------|
| 19 Mar 2019 | 19 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698275 | 698275 | 12,000.00 | | 3,572.28 |
| 19 Mar 2019 | 19 Mar 2019 | BY TRANSFER-INB IMPS907806843752/1111111111/XX0025/Safal81023- | MAC000249301586 MAC000249301586 | | 154.00 | 3,726.28 |
| 19 Mar 2019 | 19 Mar 2019 | BY TRANSFER-NEFT*CITI00000002*CITIN19940980644*ONE97 COMMUNICAT- | TRANSFER FROM 3199414044305 | | 1,371.00 | 5,097.28 |
| 19 Mar 2019 | 19 Mar 2019 | CHQ RET CHARGES--698274 | 698274 | 590.00 | | 4,507.28 |
| 19 Mar 2019 | 19 Mar 2019 | BY TRANSFER-NEFT*CITI00000002*CITIN19941077986*ONE97 COMMUNICAT- | TRANSFER FROM 3199412044307 | | 33.00 | 4,540.28 |
| 20 Mar 2019 | 20 Mar 2019 | CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN- | | | 9,000.00 | 13,540.28 |
| 20 Mar 2019 | 20 Mar 2019 | BY TRANSFER-INB IMPS907906223686/1111111111/XX0025/Safal81023- | MAC000249868936 MAC000249868936 | | 314.00 | 13,854.28 |
| 20 Mar 2019 | 20 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698276 | 698276 | 13,000.00 | | 854.28 |
| 20 Mar 2019 | 20 Mar 2019 | BY TRANSFER-NEFT*CITI00000002*CITIN19941534983*ONE97 COMMUNICAT- | TRANSFER FROM 3199677044304 | | 1,362.00 | 2,216.28 |
| 21 Mar 2019 | 21 Mar 2019 | BY TRANSFER-INB IMPS908006567095/1111111111/XX0025/Safal81023- | MAA000262600000 MAA000262600000 | | 400.00 | 2,616.28 |
| 22 Mar 2019 | 22 Mar 2019 | CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN- | | | 15,500.00 | 18,116.28 |
| 22 Mar 2019 | 22 Mar 2019 | BY TRANSFER-INB IMPS908106750585/1111111111/XX0025/Safal81023- | MAB000250719468 MAB000250719468 | | 398.00 | 18,514.28 |
| 22 Mar 2019 | 22 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698277 | 698277 | 17,000.00 | | 1,514.28 |
| 22 Mar 2019 | 22 Mar 2019 | BY TRANSFER-NEFT*CITI00000002*CITIN19942207155*ONE97 COMMUNICAT- | TRANSFER FROM 3199422044305 | | 1,231.00 | 2,745.28 |
| 22 Mar 2019 | 22 Mar 2019 | BY TRANSFER-NEFT*CITI00000002*CITIN19942206075*ONE97 COMMUNICAT- | TRANSFER FROM 3199424044303 | | 2,198.00 | 4,943.28 |
| 22 Mar 2019 | 22 Mar 2019 | BY TRANSFER-NEFT*CITI00000002*CITIN19942425680*ONE97 COMMUNICAT- | TRANSFER FROM 3199676044305 | | 171.00 | 5,114.28 |
| 23 Mar 2019 | 23 Mar 2019 | CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN- | | | 15,400.00 | 20,514.28 |
| 23 Mar 2019 | 23 Mar 2019 | BY TRANSFER-INB IMPS908206096058/1111111111/XX0025/Safal81023- | MAC000251089461 MAC000251089461 | | 57.00 | 20,571.28 |
| 24 Mar 2019 | 24 Mar 2019 | BY TRANSFER-INB IMPS908306489892/1111111111/XX0025/Safal81023- | MAB000251569329 MAB000251569329 | | 330.00 | 20,901.28 |
| 25 Mar 2019 | 25 Mar 2019 | BY TRANSFER-INB IMPS908406769266/1111111111/XX0025/Safal81023- | MAB000251910764 MAB000251910764 | | 46.00 | 20,947.28 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------------|-----------|-----------|-----------|
| 25 Mar 2019 | 25 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698278 | 698278 | 8,000.00 | | 12,947.28 |
| 25 Mar 2019 | 25 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698279 | 698279 | 12,000.00 | | 947.28 |
| 25 Mar 2019 | 25 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19943015937*ONE97 COMMUNICAT- | TRANSFER FROM 3199683044306 | | 1,002.00 | 1,949.28 |
| 25 Mar 2019 | 25 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19943018055*ONE97 COMMUNICAT- | TRANSFER FROM 3199416044303 | | 1,871.00 | 3,820.28 |
| 25 Mar 2019 | 25 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19943017080*ONE97 COMMUNICAT- | TRANSFER FROM 3199675044306 | | 3,254.00 | 7,074.28 |
| 25 Mar 2019 | 25 Mar 2019 | CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN- | | | 39,000.00 | 46,074.28 |
| 25 Mar 2019 | 25 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19943433128*ONE97 COMMUNICAT- | TRANSFER FROM 3199424044303 | | 351.00 | 46,425.28 |
| 26 Mar 2019 | 26 Mar 2019 | CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN- | | | 15,500.00 | 61,925.28 |
| 26 Mar 2019 | 26 Mar 2019 | CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN- | | | 500.00 | 62,425.28 |
| 26 Mar 2019 | 26 Mar 2019 | BY TRANSFER-INB IMPS908506161854/1111111111/XX0025/Safal81023- | MAC000252386913 MAC000252386913 | | 90.00 | 62,515.28 |
| 26 Mar 2019 | 26 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698280 | 698280 | 50,000.00 | | 12,515.28 |
| 26 Mar 2019 | 26 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698282 | 698282 | 12,000.00 | | 515.28 |
| 26 Mar 2019 | 26 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19943913464*ONE97 COMMUNICAT- | TRANSFER FROM 3199681044308 | | 1,152.00 | 1,667.28 |
| 26 Mar 2019 | 26 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19944079688*ONE97 COMMUNICAT- | TRANSFER FROM 3199423044304 | | 244.00 | 1,911.28 |
| 27 Mar 2019 | 27 Mar 2019 | CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN- | | | 8,400.00 | 10,311.28 |
| 27 Mar 2019 | 27 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698283 | 698283 | 10,000.00 | | 311.28 |
| 27 Mar 2019 | 27 Mar 2019 | BY TRANSFER-INB IMPS908606539521/1111111111/XX0025/Safal81023- | MAB000252948661 MAB000252948661 | | 913.00 | 1,224.28 |
| 27 Mar 2019 | 27 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19944548970*ONE97 COMMUNICAT- | TRANSFER FROM 3199421044306 | | 993.00 | 2,217.28 |
| 27 Mar 2019 | 27 Mar 2019 | BY TRANSFER-NEFT*CITI0000002*CITIN19944721035*ONE97 COMMUNICAT- | TRANSFER FROM 3199412044307 | | 289.00 | 2,506.28 |
| 28 Mar 2019 | 28 Mar 2019 | CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN- | | | 13,000.00 | 15,506.28 |
| 28 Mar 2019 | 28 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698284 | 698284 | 15,000.00 | | 506.28 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-----------|-----------|
| 28 Mar 2019 | 28 Mar 2019 | BY TRANSFER-INB IMPS908706877409/11111111 11/XX0025/Safal81023- | MAA00026558259 7 MAA00026558259 7 | | 1,174.00 | 1,680.28 |
| 28 Mar 2019 | 28 Mar 2019 | BY TRANSFER- NEFT*CITI00000002*CITIN1994 5208521*ONE97 COMMUNICAT- | TRANSFER FROM 3199417044302 | | 2,091.00 | 3,771.28 |
| 28 Mar 2019 | 28 Mar 2019 | ATM WDL-ATM CASH 90871 +13SANTNGREAST KAILASH SOUTHDELHI- | | 2,023.60 | | 1,747.68 |
| 29 Mar 2019 | 29 Mar 2019 | CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN- | | | 11,500.00 | 13,247.68 |
| 29 Mar 2019 | 29 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698285 | 698285 | 12,000.00 | | 1,247.68 |
| 29 Mar 2019 | 29 Mar 2019 | BY TRANSFER-INB IMPS908806263862/11111111 11/XX0025/Safal81023- | MAA00026607591 5 MAA00026607591 5 | | 508.00 | 1,755.68 |
| 29 Mar 2019 | 29 Mar 2019 | BY TRANSFER- NEFT*CITI00000002*CITIN1994 6909364*ONE97 COMMUNICAT- | TRANSFER FROM 3199416044303 | | 1,455.00 | 3,210.68 |
| 29 Mar 2019 | 29 Mar 2019 | CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN- | | | 18,000.00 | 21,210.68 |
| 29 Mar 2019 | 29 Mar 2019 | BY TRANSFER- NEFT*CITI00000002*CITIN1994 7410582*ONE97 COMMUNICAT- | TRANSFER FROM 3199423044304 | | 42.00 | 21,252.68 |
| 29 Mar 2019 | 29 Mar 2019 | TO TRANSFER- UPI/DR/908817133942/HIMAN SHU/HDFC/sahanihima/UPI- | TRANSFER TO 4898886162096 | 10,000.00 | | 11,252.68 |
| 29 Mar 2019 | 29 Mar 2019 | TO TRANSFER- UPI/DR/908817145797/HIMAN SHU/HDFC/sahanihima/UPI- | TRANSFER TO 4898887162095 | 5,000.00 | | 6,252.68 |
| 30 Mar 2019 | 30 Mar 2019 | CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN- | | | 7,000.00 | 13,252.68 |
| 30 Mar 2019 | 30 Mar 2019 | TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698286 | 698286 | 13,000.00 | | 252.68 |
| 30 Mar 2019 | 30 Mar 2019 | BY TRANSFER-INB IMPS908906659241/11111111 11/XX0025/Safal81023- | MAB00025445729 3 MAB00025445729 3 | | 320.00 | 572.68 |
| 30 Mar 2019 | 30 Mar 2019 | BY TRANSFER- NEFT*CITI00000002*CITIN1994 8036096*ONE97 COMMUNICAT- | TRANSFER FROM 3199683044306 | | 1,211.00 | 1,783.68 |
| 30 Mar 2019 | 30 Mar 2019 | ATM WDL-ATM CASH 90891 +SANT NGR EAST OF KAILSSOUTH DELHI- | | 1,523.60 | | 260.08 |
| 30 Mar 2019 | 30 Mar 2019 | BY TRANSFER- NEFT*CITI00000002*CITIN1994 8184785*ONE97 COMMUNICAT- | TRANSFER FROM 3199677044304 | | 316.00 | 576.08 |
| 31 Mar 2019 | 31 Mar 2019 | BY TRANSFER-INB IMPS909006036954/11111111 11/XX0025/Safal81023- | MAB00025498635 4 MAB00025498635 4 | | 696.00 | 1,272.08 |
| 31 Mar 2019 | 31 Mar 2019 | CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN- | | | 14,000.00 | 15,272.08 |

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.

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