



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 Oct 2019 : 87,910.87

Account Statement from 1 Oct 2019 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			200.00	88,110.87
1 Oct 2019	1 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826420	826420	30,000.00		58,110.87
1 Oct 2019	1 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826419	826419	38,000.00		20,110.87
1 Oct 2019	1 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826421	826421	20,000.00		110.87
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*CIT10000002*CITIN1904 0270813*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303		1,736.00	1,846.87
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*YESB0000001*N274190 294825370*PHONEPE PRIVATE-	TRANSFER FROM 3199677044304		108.00	1,954.87
1 Oct 2019	1 Oct 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			29,300.00	31,254.87
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927506213105/11111111 11/XX0025/Safal81023-	MAB00034941144 6 MAB00034941144 6		1,054.00	32,308.87
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 92751 +DELHI EAST OF KAILASH NEW DELHI-		7,023.60		25,285.27
3 Oct 2019	3 Oct 2019	CSH DEP (CDM)-CDM0040106+PBBEASTOFKAILASH SOUTH DLHIN-			17,100.00	42,385.27
3 Oct 2019	3 Oct 2019	CSH DEP (CDM)-CDM1040104+PBBEASTOFKAILASH SOUTH DLHIN-			700.00	43,085.27
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927606279594/11111111 11/XX0025/Safal81023-	MAA00036215806 6 MAA00036215806 6		785.00	43,870.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826422	826422	31,000.00		12,870.27
3 Oct 2019	3 Oct 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19041262241*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		5,969.00	18,839.27
4 Oct 2019	4 Oct 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			17,900.00	36,739.27
4 Oct 2019	4 Oct 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			2,000.00	38,739.27
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927706045291/1111111111/XX0025/Safal81023-	MAB000350747143 MAB000350747143		589.00	39,328.27
4 Oct 2019	4 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826423	826423	13,000.00		26,328.27
4 Oct 2019	4 Oct 2019	TO CLEARING-HDF HDB Financial Services Li-826381	826381	18,077.00		8,251.27
4 Oct 2019	4 Oct 2019	CSH DEP (CDM)-CDM0040107+PBBEASTOFKAILASH SOUTH DLHIN-			4,000.00	12,251.27
4 Oct 2019	4 Oct 2019	TO CLG CHQ-PNB TO CLEARING CHEQUE-826424	826424	11,000.00		1,251.27
4 Oct 2019	4 Oct 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19042259079*ONE97 COMMUNICAT-	TRANSFER FROM 3199682044307		4,828.79	6,080.06
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 92771 +13SANTNGREAST KAILASH SOUTHDELHI-		6,023.60		56.46
5 Oct 2019	5 Oct 2019	CSH DEP (CDM)-CDM4040105+PBBEASTOFKAILASH SOUTH DLHIN-			18,000.00	18,056.46
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927806213587/1111111111/XX0025/Safal81023-	MAC000351402090 MAC000351402090		623.00	18,679.46
5 Oct 2019	5 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826426	826426	18,000.00		679.46
5 Oct 2019	5 Oct 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19043044532*ONE97 COMMUNICAT-	TRANSFER FROM 3199412044307		2,657.00	3,336.46
6 Oct 2019	6 Oct 2019	CSH DEP (CDM)-CDM7040102+PBBEASTOFKAILASH SOUTH DLHIN-			23,000.00	26,336.46
6 Oct 2019	6 Oct 2019	BY TRANSFER-INB IMPS927906272455/1111111111/XX0025/Safal81023-	MAC000352061987 MAC000352061987		30.00	26,366.46
6 Oct 2019	6 Oct 2019	CSH DEP (CDM)-CDM1040107+PBBEASTOFKAILASH SOUTH DLHIN-			12,900.00	39,266.46
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927915444688/ADITYA J/ICIC/jaiswal.ad/UPI-	TRANSFER TO 5099812162090	20,000.00		19,266.46
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927921980848/HIMAN SHU/CNRB/sahanihima/UPI-	TRANSFER TO 5099839162099	6,000.00		13,266.46
7 Oct 2019	7 Oct 2019	CSH DEP (CDM)-CDM4040104+PBBEASTOFKAILASH SOUTH DLHIN-			12,000.00	25,266.46
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928006314449/1111111111/XX0025/Safal81023-	MAC000352580453 MAC000352580453		197.00	25,463.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2019	7 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826428	826428	21,000.00		4,463.46
7 Oct 2019	7 Oct 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19043504937*ONE97 COMMUNICAT-	TRANSFER FROM 3199415044304		4,877.00	9,340.46
8 Oct 2019	8 Oct 2019	CSH DEP (CDM)-CDM8040100+PBBEASTOFKAILASH SOUTH DLHIN-			26,500.00	35,840.46
8 Oct 2019	8 Oct 2019	BY TRANSFER-INB IMPS928106315668/1111111111/XX0025/Safal81023-	MAA000365380983 MAA000365380983		711.00	36,551.46
9 Oct 2019	9 Oct 2019	BY TRANSFER-INB IMPS928206387667/1111111111/XX0025/Safal81023-	MAA000365841714 MAA000365841714		291.00	36,842.46
9 Oct 2019	9 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826430	826430	15,000.00		21,842.46
9 Oct 2019	9 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826429	826429	16,000.00		5,842.46
9 Oct 2019	9 Oct 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19044183799*ONE97 COMMUNICAT-	TRANSFER FROM 3199419044300		3,635.00	9,477.46
10 Oct 2019	10 Oct 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			34,400.00	43,877.46
10 Oct 2019	10 Oct 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			2,200.00	46,077.46
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928306015255/1111111111/XX0025/Safal81023-	MAB000354335986 MAB000354335986		165.00	46,242.46
10 Oct 2019	10 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826431	826431	25,000.00		21,242.46
10 Oct 2019	10 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826433	826433	21,000.00		242.46
10 Oct 2019	10 Oct 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19044828241*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303		2,882.00	3,124.46
11 Oct 2019	11 Oct 2019	CSH DEP (CDM)-CDM7040105+PBBEASTOFKAILASH SOUTH DLHIN-			17,000.00	20,124.46
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928406173104/1111111111/XX0025/Safal81023-	MAA000367106744 MAA000367106744		313.00	20,437.46
11 Oct 2019	11 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826432	826432	15,000.00		5,437.46
11 Oct 2019	11 Oct 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19045524827*ONE97 COMMUNICAT-	TRANSFER FROM 3199421044306		3,014.00	8,451.46
12 Oct 2019	12 Oct 2019	CSH DEP (CDM)-CDM9040101+PBBEASTOFKAILASH SOUTH DLHIN-			22,500.00	30,951.46
12 Oct 2019	12 Oct 2019	BY TRANSFER-INB IMPS928506356724/1111111111/XX0025/Safal81023-	MAC000355562033 MAC000355562033		84.00	31,035.46
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928513457271/ADITYAJ/ICIC/jaiswal.ad/UPI-	TRANSFER TO 5099756162092	15,000.00		16,035.46

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13 Oct 2019	13 Oct 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			23,000.00	39,035.46
14 Oct 2019	14 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826434	826434	27,000.00		12,035.46
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928623117281/HIMAN SHU/HDFC/sahanihima/UPI-	TRANSFER TO 5099400162097	4,500.00		7,535.46
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928706374444/1111111111/XX0025/Safal81023-	MAB000356624282 MAB000356624282		471.00	8,006.46
14 Oct 2019	14 Oct 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19046206892*ONE97 COMMUNICAT-	TRANSFER FROM 3199416044303		6,594.00	14,600.46
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB Credit of IMPS RRN928606203219-	MI17638652MI17638652 TRANSFER FROM 4		280.00	14,880.46
15 Oct 2019	15 Oct 2019	CSH DEP (CDM)-CDM6040100+PBBEASTOFKAILASH SOUTH DLHIN-			28,700.00	43,580.46
15 Oct 2019	15 Oct 2019	CSH DEP (CDM)-CDM1040107+PBBEASTOFKAILASH SOUTH DLHIN-			10,000.00	53,580.46
15 Oct 2019	15 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826437	826437	25,000.00		28,580.46
15 Oct 2019	15 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826438	826438	11,000.00		17,580.46
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928807175786/1111111111/XX0025/Safal81023-	MAA000369490552 MAA000369490552		83.00	17,663.46
15 Oct 2019	15 Oct 2019	CSH DEP (CDM)-CDM6040107+PBBEASTOFKAILASH SOUTH DLHIN-			7,000.00	24,663.46
15 Oct 2019	15 Oct 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			500.00	25,163.46
15 Oct 2019	15 Oct 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19046883879*ONE97 COMMUNICAT-	TRANSFER FROM 3199676044305		1,961.00	27,124.46
15 Oct 2019	15 Oct 2019	TO CLG CHQ-PNB TO CLEARING CHEQUE-826436	826436	20,000.00		7,124.46
16 Oct 2019	16 Oct 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			10,200.00	17,324.46
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928906320697/1111111111/XX0025/Safal81023-	MAB000358025541 MAB000358025541		309.00	17,633.46
16 Oct 2019	16 Oct 2019	CSH DEP (CDM)-CDM4040104+PBBEASTOFKAILASH SOUTH DLHIN-			8,500.00	26,133.46
16 Oct 2019	16 Oct 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19047477621*ONE97 COMMUNICAT-	TRANSFER FROM 3199424044303		12,441.00	38,574.46
16 Oct 2019	16 Oct 2019	TO CLG CHQ-PNB TO CLEARING CHEQUE-826435	826435	24,000.00		14,574.46
16 Oct 2019	16 Oct 2019	CHQ RET CHARGES--826439	826439	590.00		13,984.46
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92891 +SANT NGR EAST OF KAILSSOUTH DELHI-		6,023.60		7,960.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 6429 +PBBEASTOFKAILASH SOUTH-		2,500.00		5,460.86
17 Oct 2019	17 Oct 2019	CSH DEP (CDM)-CDM3040105+PBBEASTOFKAILASH SOUTH DLHIN-			9,000.00	14,460.86
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 6535 +PBBEASTOFKAILASH SOUTH-		3,000.00		11,460.86
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929006408721/1111111111/XX0025/Safal81023-	MAA000370791541 MAA000370791541		1,408.00	12,868.86
17 Oct 2019	17 Oct 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			6,800.00	19,668.86
17 Oct 2019	17 Oct 2019	CSH DEP (CDM)-CDM3040103+PBBEASTOFKAILASH SOUTH DLHIN-			1,000.00	20,668.86
17 Oct 2019	17 Oct 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19047879736*ONE97 COMMUNICAT-	TRANSFER FROM 3199416044303		1,939.00	22,607.86
17 Oct 2019	17 Oct 2019	CHQ RET CHARGES--826440	826440	590.00		22,017.86
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 6715 +PBBEASTOFKAILASH SOUTH-		15,000.00		7,017.86
18 Oct 2019	18 Oct 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			11,000.00	18,017.86
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB IMPS929106403610/1111111111/XX0025/Safal81023-	MAC000359212532 MAC000359212532		78.00	18,095.86
18 Oct 2019	18 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826441	826441	17,000.00		1,095.86
18 Oct 2019	18 Oct 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19048516097*ONE97 COMMUNICAT-	TRANSFER FROM 3199682044307		3,599.00	4,694.86
19 Oct 2019	19 Oct 2019	CSH DEP (CDM)-CDM6040106+SBINEHRUPLA CE BAGHPAT UP IN-			21,400.00	26,094.86
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929206493574/1111111111/XX0025/Safal81023-	MAC000359792653 MAC000359792653		131.00	26,225.86
19 Oct 2019	19 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826443	826443	15,000.00		11,225.86
19 Oct 2019	19 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826442	826442	10,500.00		725.86
19 Oct 2019	19 Oct 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19048953359*ONE97 COMMUNICAT-	TRANSFER FROM 3199411044308		8,415.00	9,140.86
20 Oct 2019	20 Oct 2019	CSH DEP (CDM)-CDM6040106+PBBEASTOFKAILASH SOUTH DLHIN-			20,000.00	29,140.86
20 Oct 2019	20 Oct 2019	CSH DEP (CDM)-CDM3040106+PBBEASTOFKAILASH SOUTH DLHIN-			9,900.00	39,040.86
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929406307757/1111111111/XX0025/Safal81023-	MAA000373016221 MAA000373016221		641.00	39,681.86
21 Oct 2019	21 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826444	826444	32,000.00		7,681.86

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21 Oct 2019	21 Oct 2019	BY TRANSFER-NEFT*YESB0000001*N293190304860593*PHONEPE PRIVATE-	TRANSFER FROM 3199683044306		245.00	7,926.86
21 Oct 2019	21 Oct 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19049286358*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		7,247.00	15,173.86
22 Oct 2019	22 Oct 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			34,600.00	49,773.86
22 Oct 2019	22 Oct 2019	CSH DEP (CDM)-CDM4040106+PBBEASTOFKAILASH SOUTH DLHIN-			2,000.00	51,773.86
22 Oct 2019	22 Oct 2019	BY TRANSFER-INB IMPS929506386402/1111111111/XX0025/Safal81023-	MAB000361520570 MAB000361520570		231.00	52,004.86
22 Oct 2019	22 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826445	826445	16,000.00		36,004.86
22 Oct 2019	22 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826446	826446	35,000.00		1,004.86
22 Oct 2019	22 Oct 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19049670294*ONE97 COMMUNICAT-	TRANSFER FROM 3199410044308		1,937.00	2,941.86
22 Oct 2019	22 Oct 2019	ATM WDL-ATM CASH 8432 +PBBEASTOFKAILASH SOUTH-		1,000.00		1,941.86
23 Oct 2019	23 Oct 2019	CSH DEP (CDM)-CDM8040104+PBBEASTOFKAILASH SOUTH DLHIN-			18,100.00	20,041.86
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929606050931/1111111111/XX0025/Safal81023-	MAC000362108370 MAC000362108370		275.00	20,316.86
23 Oct 2019	23 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826447	826447	20,000.00		316.86
23 Oct 2019	23 Oct 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19050179881*ONE97 COMMUNICAT-	TRANSFER FROM 3199423044304		1,927.00	2,243.86
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 92961 +13SANTNGREAST KAILASH SOUTHDELHI-		2,023.60		220.26
24 Oct 2019	24 Oct 2019	CSH DEP (CDM)-CDM0040101+PBBEASTOFKAILASH SOUTH DLHIN-			17,900.00	18,120.26
24 Oct 2019	24 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-231019-	TRANSFER TO 3199937010788	23.60		18,096.66
24 Oct 2019	24 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826448	826448	18,000.00		96.66
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929706138644/1111111111/XX0025/Safal81023-	MAC000362743401 MAC000362743401		235.00	331.66
24 Oct 2019	24 Oct 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19050692278*ONE97 COMMUNICAT-	TRANSFER FROM 3199413044306		2,781.00	3,112.66
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 92971 +13SANTNGREAST KAILASH SOUTHDELHI-		3,023.60		89.06
25 Oct 2019	25 Oct 2019	CSH DEP (CDM)-CDM5040106+PBBEASTOFKAILASH SOUTH DLHIN-			19,800.00	19,889.06

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25 Oct 2019	25 Oct 2019	CSH DEP (CDM)- CDM2040103+PBBEASTOFKA ILASH SOUTH DLHIN-			17,800.00	37,689.06
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 9147 +PBBEASTOFKAILASH SOUTH-		500.00		37,189.06
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929806168949/11111111 11/XX0025/Safal81023-	MAB00036345204 0 MAB00036345204 0		177.00	37,366.06
25 Oct 2019	25 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826450	826450	17,000.00		20,366.06
25 Oct 2019	25 Oct 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1905 1600265*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		2,634.00	23,000.06
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92981 +13SANTNGREAST KAILASH SOUTHDELHI-		10,023.60		12,976.46
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92981 +13SANTNGREAST KAILASH SOUTHDELHI-		4,023.60		8,952.86
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929815581248/502427 59/alla/5024275973/UPI-	TRANSFER TO 5099636162090	1,500.00		7,452.86
26 Oct 2019	26 Oct 2019	CSH DEP (CDM)- CDM9040105+PBBEASTOFKA ILASH SOUTH DLHIN-			24,500.00	31,952.86
26 Oct 2019	26 Oct 2019	CSH DEP (CDM)- CDM9040105+PBBEASTOFKA ILASH SOUTH DLHIN-			25,300.00	57,252.86
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929906288940/11111111 11/XX0025/Safal81023-	MAC00036413714 3 MAC00036413714 3		298.00	57,550.86
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930106474924/11111111 11/XX0025/Safal81023-	MAA00037749539 6 MAA00037749539 6		438.00	57,988.86
28 Oct 2019	28 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826451	826451	12,000.00		45,988.86
28 Oct 2019	28 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826449	826449	20,000.00		25,988.86
28 Oct 2019	28 Oct 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1905 2397111*ONE97 COMMUNICAT-	TRANSFER FROM 3199423044304		6,249.61	32,238.47
28 Oct 2019	28 Oct 2019	CSH DEP (CDM)- CDM9040101+PBBEASTOFKA ILASH SOUTH DLHIN-			17,000.00	49,238.47
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930115014938/SHAILE ND/ICIC/kumar.chou/UPI-	TRANSFER TO 5099398162098	12,901.00		36,337.47
29 Oct 2019	29 Oct 2019	CSH DEP (CDM)- CDM3040101+PBBEASTOFKA ILASH SOUTH DLHIN-			28,500.00	64,837.47
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930206474706/11111111 11/XX0025/Safal81023-	MAC00036580161 0 MAC00036580161 0		107.00	64,944.47
29 Oct 2019	29 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826452	826452	35,000.00		29,944.47
29 Oct 2019	29 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826454	826454	15,000.00		14,944.47
29 Oct 2019	29 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826453	826453	9,000.00		5,944.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2019	29 Oct 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19052803894*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		1,686.00	7,630.47
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930214643077/38615087/sbin/3861508778/UPI-	TRANSFER TO 5099448162093	2,000.00		5,630.47
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930214688887/38615087/sbin/3861508778/UPI-	TRANSFER TO 4898826162097	500.00		5,130.47
30 Oct 2019	30 Oct 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			22,000.00	27,130.47
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930306032899/1111111111/XX0025/Safal81023-	MAA000378566730 MAA000378566730		436.00	27,566.47
30 Oct 2019	30 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826456	826456	20,000.00		7,566.47
30 Oct 2019	30 Oct 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19053348339*ONE97 COMMUNICAT-	TRANSFER FROM 3199413044306		790.00	8,356.47
31 Oct 2019	31 Oct 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			12,500.00	20,856.47
31 Oct 2019	31 Oct 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826457	826457	18,000.00		2,856.47
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930406164764/1111111111/XX0025/Safal81023-	MAC000367017356 MAC000367017356		121.00	2,977.47
31 Oct 2019	31 Oct 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19054739817*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		1,699.00	4,676.47
31 Oct 2019	31 Oct 2019	CSH DEP (CDM)-CDM0040102+PBBEASTOFKAILASH SOUTH DLHIN-			13,200.00	17,876.47
31 Oct 2019	31 Oct 2019	CSH DEP (CDM)-CDM8040106+PBBEASTOFKAILASH SOUTH DLHIN-			300.00	18,176.47

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.