



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 Jun 2019 : 15,484.66

Account Statement from 1 Jun 2019 to 30 Jun 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			28,500.00	43,984.66
1 Jun 2019	1 Jun 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			7,000.00	50,984.66
1 Jun 2019	1 Jun 2019	BY TRANSFER-INB IMPS915207273850/11111111 11/XX0025/Safal81023-	MAB00028558071 7 MAB00028558071 7		153.00	51,137.66
1 Jun 2019	1 Jun 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1998 0863068*ONE97 COMMUNICAT-	TRANSFER FROM 3199683044306		448.40	51,586.06
1 Jun 2019	1 Jun 2019	BY TRANSFER-INB IMPS915214369685/85888059 94/XX2962/Payment-	MAA00029799152 7 MAA00029799152 7		12,000.00	63,586.06
1 Jun 2019	1 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			22,600.00	86,186.06
1 Jun 2019	1 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219152233849-85864 MOTHER DAIRY FRUIT AND VEGETABLE	85864 MOTHER DAIRY FRUIT AND VEGETABLE	35,005.90		51,180.16
2 Jun 2019	2 Jun 2019	BY TRANSFER-INB IMPS915307745670/11111111 11/XX0025/Safal81023-	MAC00028611284 4 MAC00028611284 4		70.00	51,250.16
2 Jun 2019	2 Jun 2019	ATM WDL-ATM CASH 8600 +PBBEASTOFKAILASH SOUTH-		500.00		50,750.16
3 Jun 2019	3 Jun 2019	BY TRANSFER-INB IMPS915407119587/11111111 11/XX0025/Safal81023-	MAA00029874945 7 MAA00029874945 7		29.00	50,779.16
3 Jun 2019	3 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85862	85862	50,000.00		779.16

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3 Jun 2019	3 Jun 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19981421425*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		2,613.00	3,392.16
4 Jun 2019	4 Jun 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			45,500.00	48,892.16
4 Jun 2019	4 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85865	85865	20,000.00		28,892.16
4 Jun 2019	4 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85866	85866	12,000.00		16,892.16
4 Jun 2019	4 Jun 2019	BY TRANSFER-INB IMPS915507662943/1111111111/XX0025/Safal81023-	MAC000287174352 MAC000287174352		426.00	17,318.16
4 Jun 2019	4 Jun 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19982140283*ONE97 COMMUNICAT-	TRANSFER FROM 3199676044305		1,406.00	18,724.16
4 Jun 2019	4 Jun 2019	TO TRANSFER-P19629046682 HDB FS LTDTTr For DDR HDBFINSERV-	TRANSFER TO 32708338880	14,663.00		4,061.16
5 Jun 2019	5 Jun 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			8,200.00	12,261.16
5 Jun 2019	5 Jun 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			1,500.00	13,761.16
5 Jun 2019	5 Jun 2019	BY TRANSFER-INB IMPS915607200900/1111111111/XX0025/Safal81023-	MAA000299970230 MAA000299970230		77.00	13,838.16
6 Jun 2019	6 Jun 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			16,500.00	30,338.16
6 Jun 2019	6 Jun 2019	BY TRANSFER-INB IMPS915707701164/1111111111/XX0025/Safal81023-	MAC000288191538 MAC000288191538		839.00	31,177.16
6 Jun 2019	6 Jun 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19982838186*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		1,783.00	32,960.16
7 Jun 2019	7 Jun 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			18,000.00	50,960.16
7 Jun 2019	7 Jun 2019	BY TRANSFER-INB IMPS915807145037/1111111111/XX0025/Safal81023-	MAC000288698669 MAC000288698669		459.00	51,419.16
7 Jun 2019	7 Jun 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19983777446*ONE97 COMMUNICAT-	TRANSFER FROM 3199681044308		1,130.00	52,549.16
8 Jun 2019	8 Jun 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			22,500.00	75,049.16
8 Jun 2019	8 Jun 2019	BY TRANSFER-INB IMPS915907560726/1111111111/XX0025/Safal81023-	MAA000301408675 MAA000301408675		646.00	75,695.16
9 Jun 2019	9 Jun 2019	BY TRANSFER-INB IMPS916007008803/1111111111/XX0025/Safal81023-	MAA000301860284 MAA000301860284		689.00	76,384.16
10 Jun 2019	10 Jun 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			28,000.00	1,04,384.16
10 Jun 2019	10 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85867	85867	13,000.00		91,384.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2019	10 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85950	85950	18,000.00		73,384.16
10 Jun 2019	10 Jun 2019	BY TRANSFER-INB IMPS916107352961/1111111111/XX0025/Safal81023-	MAB000290072499 MAB000290072499		293.00	73,677.16
10 Jun 2019	10 Jun 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19984711716*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		5,360.53	79,037.69
11 Jun 2019	11 Jun 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			16,000.00	95,037.69
11 Jun 2019	11 Jun 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			4,000.00	99,037.69
11 Jun 2019	11 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85869	85869	18,000.00		81,037.69
11 Jun 2019	11 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85871	85871	24,000.00		57,037.69
11 Jun 2019	11 Jun 2019	BY TRANSFER-INB IMPS916207803610/1111111111/XX0025/Safal81023-	MAB000290648379 MAB000290648379		513.00	57,550.69
11 Jun 2019	11 Jun 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19985461112*ONE97 COMMUNICAT-	TRANSFER FROM 3199421044306		918.00	58,468.69
11 Jun 2019	11 Jun 2019	ATM WDL-ATM CASH 2685 +PBBEASTOFKAILASH SOUTH-		10,000.00		48,468.69
12 Jun 2019	12 Jun 2019	CSH DEP (CDM)-CDM 04010 +SBINEHRUPLACE BAGHPAT UP IN-			22,000.00	70,468.69
12 Jun 2019	12 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85872	85872	15,000.00		55,468.69
12 Jun 2019	12 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85873	85873	17,000.00		38,468.69
12 Jun 2019	12 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85874	85874	17,000.00		21,468.69
12 Jun 2019	12 Jun 2019	BY TRANSFER-INB IMPS916307231980/1111111111/XX0025/Safal81023-	MAC000291124646 MAC000291124646		960.00	22,428.69
12 Jun 2019	12 Jun 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19986003275*ONE97 COMMUNICAT-	TRANSFER FROM 3199679044302		2,034.46	24,463.15
12 Jun 2019	12 Jun 2019	ATM WDL-ATM CASH 2939 +PBBEASTOFKAILASH SOUTH-		10,000.00		14,463.15
13 Jun 2019	13 Jun 2019	CSH DEP (CDM)-CDM9040107+PBBEASTOFKAILASH SOUTH DLHIN-			19,600.00	34,063.15
13 Jun 2019	13 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85875	85875	19,000.00		15,063.15
13 Jun 2019	13 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85876	85876	15,000.00		63.15
13 Jun 2019	13 Jun 2019	BY TRANSFER-INB IMPS916407634080/1111111111/XX0025/Safal81023-	MAA000303826118 MAA000303826118		397.00	460.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2019	13 Jun 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19986612015*ONE97 COMMUNICAT-	TRANSFER FROM 3199676044305		2,199.00	2,659.15
13 Jun 2019	13 Jun 2019	ATM WDL-ATM CASH 3522 +PBBEASTOFKAILASH SOUTH-		2,500.00		159.15
14 Jun 2019	14 Jun 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			15,300.00	15,459.15
14 Jun 2019	14 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85877	85877	15,000.00		459.15
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB IMPS916507026604/1111111111/XX0025/Safal81023-	MAC000292113800 MAC000292113800		233.00	692.15
14 Jun 2019	14 Jun 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19987107874*ONE97 COMMUNICAT-	TRANSFER FROM 3199411044308		940.00	1,632.15
15 Jun 2019	15 Jun 2019	CSH DEP (CDM)-CDM8040101+PBBEASTOFKAILASH SOUTH DLHIN-			18,400.00	20,032.15
15 Jun 2019	15 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85878	85878	17,000.00		3,032.15
15 Jun 2019	15 Jun 2019	BY TRANSFER-INB IMPS916607415151/1111111111/XX0025/Safal81023-	MAB000292649585 MAB000292649585		222.00	3,254.15
15 Jun 2019	15 Jun 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19987566481*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		2,059.00	5,313.15
15 Jun 2019	15 Jun 2019	ATM WDL-ATM CASH 4466 +PBBEASTOFKAILASH SOUTH-		5,000.00		313.15
16 Jun 2019	16 Jun 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			20,000.00	20,313.15
16 Jun 2019	16 Jun 2019	BY TRANSFER-INB IMPS916707843230/1111111111/XX0025/Safal81023-	MAB000293010613 MAB000293010613		1,461.00	21,774.15
17 Jun 2019	17 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85879	85879	20,000.00		1,774.15
17 Jun 2019	17 Jun 2019	BY TRANSFER-INB IMPS916807158870/1111111111/XX0025/Safal81023-	MAA000305534694 MAA000305534694		597.00	2,371.15
17 Jun 2019	17 Jun 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19987917351*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		3,321.00	5,692.15
18 Jun 2019	18 Jun 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			31,500.00	37,192.15
18 Jun 2019	18 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85881	85881	20,000.00		17,192.15
18 Jun 2019	18 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85880	85880	16,000.00		1,192.15
18 Jun 2019	18 Jun 2019	BY TRANSFER-INB IMPS916907641859/1111111111/XX0025/Safal81023-	MAA000306040219 MAA000306040219		337.00	1,529.15
18 Jun 2019	18 Jun 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19988515947*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303		1,737.00	3,266.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jun 2019	18 Jun 2019	BY TRANSFER-NEFT*ICIC0SF0002*21304718301DC*MEERACORP PRIVATE L-	TRANSFER FROM 3199412044307		1,80,000.00	1,83,266.15
19 Jun 2019	19 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85883	85883	68,000.00		1,15,266.15
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB IMPS917007043469/1111111111/XX0025/Safal81023-	MAB000294373129 MAB000294373129		486.00	1,15,752.15
19 Jun 2019	19 Jun 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19988886815*ONE97 COMMUNICAT-	TRANSFER FROM 3199410044308		1,433.00	1,17,185.15
20 Jun 2019	20 Jun 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			11,000.00	1,28,185.15
20 Jun 2019	20 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85885	85885	20,000.00		1,08,185.15
20 Jun 2019	20 Jun 2019	BY TRANSFER-INB IMPS917107486439/1111111111/XX0025/Safal81023-	MAC000294759413 MAC000294759413		362.00	1,08,547.15
20 Jun 2019	20 Jun 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19989284877*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		1,765.68	1,10,312.83
21 Jun 2019	21 Jun 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			6,500.00	1,16,812.83
21 Jun 2019	21 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85886	85886	93,000.00		23,812.83
21 Jun 2019	21 Jun 2019	BY TRANSFER-INB IMPS917207948667/1111111111/XX0025/Safal81023-	MAC000295237444 MAC000295237444		752.00	24,564.83
21 Jun 2019	21 Jun 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19989820769*ONE97 COMMUNICAT-	TRANSFER FROM 3199416044303		1,144.00	25,708.83
22 Jun 2019	22 Jun 2019	CSH DEP (CDM)-CDM3040101+PBBEASTOFKAILASH SOUTH DLHIN-			17,100.00	42,808.83
23 Jun 2019	23 Jun 2019	BY TRANSFER-INB IMPS917407863285/1111111111/XX0025/Safal81023-	MAA000308274610 MAA000308274610		1,750.00	44,558.83
24 Jun 2019	24 Jun 2019	CSH DEP (CDM)-CDM9040103+PBBEASTOFKAILASH SOUTH DLHIN-			12,000.00	56,558.83
24 Jun 2019	24 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85888	85888	18,000.00		38,558.83
24 Jun 2019	24 Jun 2019	BY TRANSFER-INB IMPS917507212865/1111111111/XX0025/Safal81023-	MAA000308602922 MAA000308602922		62.00	38,620.83
24 Jun 2019	24 Jun 2019	BY TRANSFER-NEFT*YESB00000001*N173190251213113*PHONEPE PRIVATE-	TRANSFER FROM 3199422044305		1,121.00	39,741.83
24 Jun 2019	24 Jun 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19990414322*ONE97 COMMUNICAT-	TRANSFER FROM 3199411044308		6,483.00	46,224.83
24 Jun 2019	24 Jun 2019	CSH DEP (CDM)-CDM8040101+PBBEASTOFKAILASH SOUTH DLHIN-			16,000.00	62,224.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2019	25 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85890	85890	21,000.00		41,224.83
25 Jun 2019	25 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85889	85889	19,000.00		22,224.83
25 Jun 2019	25 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85893	85893	20,000.00		2,224.83
25 Jun 2019	25 Jun 2019	BY TRANSFER-INB IMPS917607690122/1111111111/XX0025/Safal81023-	MAB000296961224 MAB000296961224		1,387.00	3,611.83
25 Jun 2019	25 Jun 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19991062073*ONE97 COMMUNICAT-	TRANSFER FROM 3199423044304		1,360.00	4,971.83
26 Jun 2019	26 Jun 2019	CSH DEP (CDM)-CDM4040102+SBINEHRUPLA CE BAGHPAT UP IN-			13,200.00	18,171.83
26 Jun 2019	26 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85894	85894	15,000.00		3,171.83
26 Jun 2019	26 Jun 2019	BY TRANSFER-INB IMPS917707130290/1111111111/XX0025/Safal81023-	MAB000297450452 MAB000297450452		78.00	3,249.83
26 Jun 2019	26 Jun 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19991627237*ONE97 COMMUNICAT-	TRANSFER FROM 3199421044306		2,077.00	5,326.83
27 Jun 2019	27 Jun 2019	CSH DEP (CDM)-CDM8040100+CRPARK NEWDELHI DLHIN-			15,000.00	20,326.83
27 Jun 2019	27 Jun 2019	BY TRANSFER-INB IMPS917807602798/1111111111/XX0025/Safal81023-	MAB000297910912 MAB000297910912		778.00	21,104.83
27 Jun 2019	27 Jun 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19992177367*ONE97 COMMUNICAT-	TRANSFER FROM 3199683044306		2,507.00	23,611.83
27 Jun 2019	27 Jun 2019	TO TRANSFER-UPI/DR/917812492574/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4898745162098	301.00		23,310.83
27 Jun 2019	27 Jun 2019	BY TRANSFER-UPI/CR/917812888489/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099051162092		21.00	23,331.83
27 Jun 2019	27 Jun 2019	CSH DEP (CDM)-CDM2040109+PBBEASTOFKA ILASH SOUTH DLHIN-			19,000.00	42,331.83
28 Jun 2019	28 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85895	85895	20,000.00		22,331.83
28 Jun 2019	28 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85896	85896	20,000.00		2,331.83
28 Jun 2019	28 Jun 2019	BY TRANSFER-INB IMPS917907105440/1111111111/XX0025/Safal81023-	MAC000298310237 MAC000298310237		119.00	2,450.83
28 Jun 2019	28 Jun 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19993631696*ONE97 COMMUNICAT-	TRANSFER FROM 3199419044300		3,879.00	6,329.83
29 Jun 2019	29 Jun 2019	CSH DEP (CDM)-CDM3040104+PBBEASTOFKA ILASH SOUTH DLHIN-			12,200.00	18,529.83
29 Jun 2019	29 Jun 2019	CSH DEP (CDM)-CDM1040105+PBBEASTOFKA ILASH SOUTH DLHIN-			800.00	19,329.83

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29 Jun 2019	29 Jun 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85897	85897	15,000.00		4,329.83
29 Jun 2019	29 Jun 2019	BY TRANSFER-INB IMPS918007597102/1111111111/XX0025/Safal81023-	MAA000311005148 MAA000311005148		317.00	4,646.83
29 Jun 2019	29 Jun 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19994661554*ONE97 COMMUNICAT-	TRANSFER FROM 3199680044308		2,381.00	7,027.83
29 Jun 2019	29 Jun 2019	BY TRANSFER-INB IMPS918012959410/0000000000/XX0602/FT19062912-	MAA000311145282 MAA000311145282		439.00	7,466.83
29 Jun 2019	29 Jun 2019	CSH DEP (CDM)-CDM0040107+PBBEASTOFKAILASH SOUTH DLHIN-			18,500.00	25,966.83
30 Jun 2019	30 Jun 2019	BY TRANSFER-INB IMPS918107117780/1111111111/XX0025/Safal81023-	MAB000299274729 MAB000299274729		608.00	26,574.83
30 Jun 2019	30 Jun 2019	BY TRANSFER-UPI/CR/918121726402/ANURAG K/HDFC/anu4164bas/UPI-	TRANSFER FROM 4899387162097		25.00	26,599.83

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