



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 Dec 2019 : 520.46

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	CSH DEP (CDM)- CDM0040103+PBBEASTOFKA ILASH SOUTH DLHIN-			200.00	720.46
2 Dec 2019	2 Dec 2019	CSH DEP (CDM)- CDM6040100+PBBEASTOFKA ILASH SOUTH DLHIN-			37,300.00	38,020.46
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933606426803/11111111 11/XX0025/Safal81023-	MAC00038684740 5 MAC00038684740 5		194.00	38,214.46
2 Dec 2019	2 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 566198	566198	37,000.00		1,214.46
2 Dec 2019	2 Dec 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1907 0983037*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		4,808.00	6,022.46
2 Dec 2019	2 Dec 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1907 0982422*ONE97 COMMUNICAT-	TRANSFER FROM 3199966044306		3,367.00	9,389.46
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 +DELHI EAST OF KAILASH NEW DELHI-		1,023.60		8,365.86
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 +DELHI EAST OF KAILASH NEW DELHI-		3,023.60		5,342.26
3 Dec 2019	3 Dec 2019	CSH DEP (CDM)- CDM3040102+PBBEASTOFKA ILASH SOUTH DLHIN-			200.00	5,542.26
3 Dec 2019	3 Dec 2019	CSH DEP (CDM)- CDM5040105+PBBEASTOFKA ILASH SOUTH DLHIN-			22,500.00	28,042.26
3 Dec 2019	3 Dec 2019	CSH DEP (CDM)- CDM8040108+PBBEASTOFKA ILASH SOUTH DLHIN-			2,000.00	30,042.26
3 Dec 2019	3 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 566200	566200	14,000.00		16,042.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933706366285/11111111 11/XX0025/Safal81023-	MAC00038766602 1 MAC00038766602 1		431.00	16,473.26
3 Dec 2019	3 Dec 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1907 1772578*ONE97 COMMUNICAT-	TRANSFER FROM 3199969044303		3,412.50	19,885.76
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 93371 +DELHI EAST OF KAILASH NEW DELHI-		9,023.60		10,862.16
4 Dec 2019	4 Dec 2019	CSH DEP (CDM)- CDM0040104+PBBEASTOFKA ILASH SOUTH DLHIN-			200.00	11,062.16
4 Dec 2019	4 Dec 2019	CSH DEP (CDM)- CDM6040100+PBBEASTOFKA ILASH SOUTH DLHIN-			20,700.00	31,762.16
4 Dec 2019	4 Dec 2019	CSH DEP (CDM)- CDM3040104+PBBEASTOFKA ILASH SOUTH DLHIN-			1,400.00	33,162.16
4 Dec 2019	4 Dec 2019	CSH DEP (CDM)- CDM5040100+PBBEASTOFKA ILASH SOUTH DLHIN-			2,500.00	35,662.16
4 Dec 2019	4 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 566201	566201	20,000.00		15,662.16
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933806299462/11111111 11/XX0025/Safal81023-	MAC00038840421 4 MAC00038840421 4		760.00	16,422.16
4 Dec 2019	4 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 566199	566199	15,000.00		1,422.16
4 Dec 2019	4 Dec 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1907 2575752*ONE97 COMMUNICAT-	TRANSFER FROM 3199420044306		2,173.00	3,595.16
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93381 +DELHI EAST OF KAILASH NEW DELHI-		2,023.60		1,571.56
4 Dec 2019	4 Dec 2019	CSH DEP (CDM)- CDM3040108+PBBEASTOFKA ILASH SOUTH DLHIN-			24,000.00	25,571.56
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933906109314/11111111 11/XX0025/Safal81023-	MAC00038914602 2 MAC00038914602 2		189.00	25,760.56
5 Dec 2019	5 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 566203	566203	25,000.00		760.56
5 Dec 2019	5 Dec 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1907 3168946*ONE97 COMMUNICAT-	TRANSFER FROM 3199424044303		3,017.00	3,777.56
5 Dec 2019	5 Dec 2019	CSH DEP (CDM)- CDM1040100+PBBEASTOFKA ILASH SOUTH DLHIN-			15,000.00	18,777.56
5 Dec 2019	5 Dec 2019	CREDIT-B C credit CDM CASH DEPOSITED-			15,300.00	34,077.56
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/933923957561/BRAJE SH /SBIN/barjeshsin/UPI-	TRANSFER TO 5099688162099	2,000.00		32,077.56
6 Dec 2019	6 Dec 2019	CSH DEP (CDM)- CDM7040103+PBBEASTOFKA ILASH SOUTH DLHIN-			10,000.00	42,077.56
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934006335464/11111111 11/XX0025/Safal81023-	MAC00038984508 4 MAC00038984508 4		330.00	42,407.56
6 Dec 2019	6 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 566285	566285	17,000.00		25,407.56

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6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934010870439/HIMAN SHU/CNRB/sahanihima/UPI-	TRANSFER TO 5099657162095	4,000.00		21,407.56
6 Dec 2019	6 Dec 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1907 3997103*ONE97 COMMUNICAT-	TRANSFER FROM 3199675044306		3,083.00	24,490.56
7 Dec 2019	7 Dec 2019	CSH DEP (CDM)- CDM8040104+PBBEASTOFKA ILASH SOUTH DLHIN-			36,400.00	60,890.56
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934106099823/11111111 11/XX0025/Safal81023-	MAC00039048105 3 MAC00039048105 3		97.00	60,987.56
7 Dec 2019	7 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 566206	566206	24,000.00		36,987.56
7 Dec 2019	7 Dec 2019	DEBIT-ATMCard AMC 459115*5086 CLASSIC-		147.50		36,840.06
7 Dec 2019	7 Dec 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1907 4646275*ONE97 COMMUNICAT-	TRANSFER FROM 3199969044303		4,411.00	41,251.06
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 2100 +PBBEASTOFKAILASH SOUTH-		13,000.00		28,251.06
8 Dec 2019	8 Dec 2019	CSH DEP (CDM)- CDM1040107+PBBEASTOFKA ILASH SOUTH DLHIN-			23,500.00	51,751.06
9 Dec 2019	9 Dec 2019	CSH DEP (CDM)- CDM9040100+PBBEASTOFKA ILASH SOUTH DLHIN-			18,000.00	69,751.06
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934306090221/11111111 11/XX0025/Safal81023-	MAA00040382886 9 MAA00040382886 9		211.00	69,962.06
9 Dec 2019	9 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 566208	566208	33,000.00		36,962.06
9 Dec 2019	9 Dec 2019	BY TRANSFER- NEFT*YESB0000001*N342190 331426319*PHONEPE PRIVATE-	TRANSFER FROM 3199419044300		414.00	37,376.06
9 Dec 2019	9 Dec 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1907 5072414*ONE97 COMMUNICAT-	TRANSFER FROM 3199410044308		7,415.51	44,791.57
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 2603 +PBBEASTOFKAILASH SOUTH-		15,000.00		29,791.57
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 2604 +PBBEASTOFKAILASH SOUTH-		4,000.00		25,791.57
10 Dec 2019	10 Dec 2019	CSH DEP (CDM)- CDM7040109+PBBEASTOFKA ILASH SOUTH DLHIN-			37,000.00	62,791.57
10 Dec 2019	10 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 566209	566209	10,000.00		52,791.57
10 Dec 2019	10 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 566210	566210	15,000.00		37,791.57
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934407432668/11111111 11/XX0025/Safal81023-	MAB00039249790 4 MAB00039249790 4		34.00	37,825.57
10 Dec 2019	10 Dec 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1907 5735238*ONE97 COMMUNICAT-	TRANSFER FROM 3199966044306		1,909.00	39,734.57
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 2888 +PBBEASTOFKAILASH SOUTH-		13,000.00		26,734.57

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10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 9747 C R PARK BR KALKAJI-		5,000.00		21,734.57
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 9749 C R PARK BR KALKAJI-		2,000.00		19,734.57
11 Dec 2019	11 Dec 2019	CSH DEP (CDM)-CDM8040100+PBBEASTOFKAILASH SOUTH DLHIN-			26,300.00	46,034.57
11 Dec 2019	11 Dec 2019	CSH DEP (CDM)-CDM6040101+PBBEASTOFKAILASH SOUTH DLHIN-			12,500.00	58,534.57
11 Dec 2019	11 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566211	566211	20,000.00		38,534.57
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934506139282/111111111/XX0025/Safal81023-	MAB000393164039 MAB000393164039		15.00	38,549.57
11 Dec 2019	11 Dec 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19076303988*ONE97 COMMUNICAT-	TRANSFER FROM 3199967044305		3,231.00	41,780.57
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 93451 +DELHI EAST OF KAILASH NEW DELHI-		4,523.60		37,256.97
12 Dec 2019	12 Dec 2019	TO CLEARING-CIT HT MEDIA LTD CC-826408	826408	17,980.00		19,276.97
12 Dec 2019	12 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566212	566212	18,000.00		1,276.97
12 Dec 2019	12 Dec 2019	CSH DEP (CDM)-CDM0040105+PBBEASTOFKAILASH SOUTH DLHIN-			17,500.00	18,776.97
12 Dec 2019	12 Dec 2019	BY TRANSFER-INB IMPS934607405750/111111111/XX0025/Safal81023-	MAA000405961205 MAA000405961205		333.00	19,109.97
12 Dec 2019	12 Dec 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19076992004*ONE97 COMMUNICAT-	TRANSFER FROM 31999675044306		1,847.00	20,956.97
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB IMPS934706096934/111111111/XX0025/Safal81023-	MAC000394405721 MAC000394405721		329.00	21,285.97
13 Dec 2019	13 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566213	566213	20,000.00		1,285.97
13 Dec 2019	13 Dec 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19077602574*ONE97 COMMUNICAT-	TRANSFER FROM 3199970044309		768.00	2,053.97
13 Dec 2019	13 Dec 2019	CSH DEP (CDM)-CDM5040102+PBBEASTOFKAILASH SOUTH DLHIN-			19,500.00	21,553.97
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934722661871/HIMANSHU/CNRB/sahanihima/UPI-	TRANSFER TO 5099666162095	4,430.00		17,123.97
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934806334680/111111111/XX0025/Safal81023-	MAA000407206681 MAA000407206681		144.00	17,267.97
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93481 +DELHI EAST OF KAILASH NEW DELHI-		10,023.60		7,244.37
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93481 +DELHI EAST OF KAILASH NEW DELHI-		5,023.60		2,220.77
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934906094017/111111111/XX0025/Safal81023-	MAA000407798882 MAA000407798882		409.00	2,629.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2019	15 Dec 2019	CSH DEP (CDM)-CDM4040100+PBBEASTOFKAILASH SOUTH DLHIN-			500.00	3,129.77
15 Dec 2019	15 Dec 2019	CSH DEP (CDM)-CDM4040104+PBBEASTOFKAILASH SOUTH DLHIN-			16,000.00	19,129.77
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935006099619/1111111111/XX0025/Safal81023-	MAA000408300429 MAA000408300429		203.00	19,332.77
16 Dec 2019	16 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566214	566214	13,000.00		6,332.77
16 Dec 2019	16 Dec 2019	CSH DEP (CDM)-CDM2040104+PBBEASTOFKAILASH SOUTH DLHIN-			13,000.00	19,332.77
16 Dec 2019	16 Dec 2019	ATM WDL-ATM CASH 4480 +PBBEASTOFKAILASH SOUTH-		15,000.00		4,332.77
16 Dec 2019	16 Dec 2019	REVERSE ATM WDL--			15,000.00	19,332.77
16 Dec 2019	16 Dec 2019	ATM WDL-ATM CASH 4481 +PBBEASTOFKAILASH SOUTH-		10,000.00		9,332.77
16 Dec 2019	16 Dec 2019	ATM WDL-ATM CASH 4482 +PBBEASTOFKAILASH SOUTH-		5,000.00		4,332.77
16 Dec 2019	16 Dec 2019	REVERSE ATM WDL--			5,000.00	9,332.77
16 Dec 2019	16 Dec 2019	ATM WDL-ATM CASH 4483 +PBBEASTOFKAILASH SOUTH-		6,000.00		3,332.77
16 Dec 2019	16 Dec 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19078097772*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		8,658.65	11,991.42
17 Dec 2019	17 Dec 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			27,000.00	38,991.42
17 Dec 2019	17 Dec 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			3,300.00	42,291.42
17 Dec 2019	17 Dec 2019	CSH DEP (CDM)-CDM7040108+PBBEASTOFKAILASH SOUTH DLHIN-			2,900.00	45,191.42
17 Dec 2019	17 Dec 2019	CSH DEP (CDM)-CDM9040109+PBBEASTOFKAILASH SOUTH DLHIN-			32,000.00	77,191.42
17 Dec 2019	17 Dec 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			1,000.00	78,191.42
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935106426651/1111111111/XX0025/Safal81023-	MAA000408898576 MAA000408898576		296.00	78,487.42
17 Dec 2019	17 Dec 2019	TO CLEARING-HDF HDB Fin Serv Ltd SOUTH-566205	566205	18,077.00		60,410.42
17 Dec 2019	17 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566215	566215	40,000.00		20,410.42
17 Dec 2019	17 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566217	566217	10,000.00		10,410.42
17 Dec 2019	17 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566216	566216	10,000.00		410.42
17 Dec 2019	17 Dec 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19078678220*ONE97 COMMUNICAT-	TRANSFER FROM 3199682044307		1,134.00	1,544.42

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17 Dec 2019	17 Dec 2019	ATM WDL-ATM CASH 93511 +DELHI EAST OF KAILASH NEW DELHI-		1,523.60		20.82
17 Dec 2019	17 Dec 2019	CSH DEP (CDM)-CDM7040109+PBBEASTOFKAILASH SOUTH DLHIN-			18,400.00	18,420.82
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935206119260/1111111111/XX0025/Safal81023-	MAA000409566116 MAA000409566116		77.00	18,497.82
18 Dec 2019	18 Dec 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19079059983*ONE97 COMMUNICAT-	TRANSFER FROM 3199423044304		2,164.00	20,661.82
18 Dec 2019	18 Dec 2019	ATM WDL-ATM CASH 93521 +DELHI EAST OF KAILASH NEW DELHI-		1,523.60		19,138.22
18 Dec 2019	18 Dec 2019	TO DEBIT THROUGH CHEQUE-SBI tre to 10665269360 MDFV P LTD-566219	566219	18,000.00		1,138.22
19 Dec 2019	19 Dec 2019	CSH DEP (CDM)-CDM8040103+PBBEASTOFKAILASH SOUTH DLHIN-			1,100.00	2,238.22
19 Dec 2019	19 Dec 2019	CSH DEP (CDM)-CDM6040104+PBBEASTOFKAILASH SOUTH DLHIN-			35,900.00	38,138.22
19 Dec 2019	19 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566220	566220	18,000.00		20,138.22
19 Dec 2019	19 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566218	566218	20,000.00		138.22
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935306287206/1111111111/XX0025/Safal81023-	MAC000398005643 MAC000398005643		253.00	391.22
19 Dec 2019	19 Dec 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19079610114*ONE97 COMMUNICAT-	TRANSFER FROM 3199956044307		3,174.00	3,565.22
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 3437 SBI NEHRU PLACE KALKAJI-		3,500.00		65.22
20 Dec 2019	20 Dec 2019	CSH DEP (CDM)-CDM7040108+SBINEHRUPLA CE BAGHPAT UP IN-			300.00	365.22
20 Dec 2019	20 Dec 2019	CSH DEP (CDM)-CDM6040107+SBINEHRUPLA CE BAGHPAT UP IN-			22,000.00	22,365.22
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935406457169/1111111111/XX0025/Safal81023-	MAC000398595988 MAC000398595988		444.00	22,809.22
20 Dec 2019	20 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566221	566221	16,000.00		6,809.22
20 Dec 2019	20 Dec 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19080171473*ONE97 COMMUNICAT-	TRANSFER FROM 3199965044307		8,215.00	15,024.22
20 Dec 2019	20 Dec 2019	ATM WDL-ATM CASH 93541 +DELHI EAST OF KAILASH NEW DELHI-		10,023.60		5,000.62
21 Dec 2019	21 Dec 2019	CSH DEP (CDM)-CDM1040105+SBINEHRUPLA CE BAGHPAT UP IN-			19,000.00	24,000.62
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935506113556/1111111111/XX0025/Safal81023-	MAB000399245289 MAB000399245289		109.00	24,109.62

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21 Dec 2019	21 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566222	566222	21,000.00		3,109.62
21 Dec 2019	21 Dec 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19080557831*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		2,086.00	5,195.62
21 Dec 2019	21 Dec 2019	ATM WDL-ATM CASH 93551 +DELHI EAST OF KAILASH NEW DELHI-		4,023.60		1,172.02
22 Dec 2019	22 Dec 2019	CSH DEP (CDM)-CDM4040100+SBINEHRUPLA CE BAGHPAT UP IN-			20,000.00	21,172.02
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935622003101/9897707472/XX2811/IMPS Txn-	MAC000400198936 MAC000400198936		1.00	21,173.02
23 Dec 2019	23 Dec 2019	CSH DEP (CDM)-CDM0040105+SBINEHRUPLA CE BAGHPAT UP IN-			10,700.00	31,873.02
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935622003351/9897707472/XX2811/IMPS Txn-	MAC000400199417 MAC000400199417		2,300.00	34,173.02
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935706227864/1111111111/XX0025/Safal81023-	MAB000400306929 MAB000400306929		382.00	34,555.02
23 Dec 2019	23 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566223	566223	34,000.00		555.02
23 Dec 2019	23 Dec 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19080992331*ONE97 COMMUNICAT-	TRANSFER FROM 3199957044306		5,933.50	6,488.52
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 93571 +DELHI EAST OF KAILASH NEW DELHI-		6,023.60		464.92
23 Dec 2019	23 Dec 2019	BY TRANSFER-NEFT*YESB0000001*N357190338972102*PHONEPE PRIVATE-	TRANSFER FROM 3199420044306		361.00	825.92
24 Dec 2019	24 Dec 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			500.00	1,325.92
24 Dec 2019	24 Dec 2019	CSH DEP (CDM)-CDM2040101+PBBEASTOFKAILASH SOUTH DLHIN-			24,500.00	25,825.92
24 Dec 2019	24 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566225	566225	10,000.00		15,825.92
24 Dec 2019	24 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566224	566224	15,000.00		825.92
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935807470789/1111111111/XX0025/Safal81023-	MAC000400935338 MAC000400935338		11.00	836.92
24 Dec 2019	24 Dec 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19081641380*ONE97 COMMUNICAT-	TRANSFER FROM 3199415044304		1,787.00	2,623.92
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 93581 +DELHI EAST OF KAILASH NEW DELHI-		2,523.60		100.32
25 Dec 2019	25 Dec 2019	CSH DEP (CDM)-CDM3040101+PBBEASTOFKAILASH SOUTH DLHIN-			22,500.00	22,600.32
25 Dec 2019	25 Dec 2019	BY TRANSFER-INB IMPS935906171111/1111111111/XX0025/Safal81023-	MAC000401566971 MAC000401566971		89.00	22,689.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935931785826/Paytm/ PYTM/add-money@/Oid99732-	TRANSFER TO 5097709162093	448.00		22,241.32
25 Dec 2019	25 Dec 2019	ATM WDL-ATM CASH 6284 +PBBEASTOFKAILASH SOUTH-		15,000.00		7,241.32
26 Dec 2019	26 Dec 2019	CSH DEP (CDM)- CDM2040100+SBINEHRUPLA CE BAGHPAT UP IN-			20,500.00	27,741.32
26 Dec 2019	26 Dec 2019	BY TRANSFER-INB IMPS936007306838/11111111 11/XX0025/Safal81023-	MAA00041428097 7 MAA00041428097 7		449.00	28,190.32
26 Dec 2019	26 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 566226	566226	22,000.00		6,190.32
26 Dec 2019	26 Dec 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1908 2430101*ONE97 COMMUNICAT-	TRANSFER FROM 3199419044300		5,497.00	11,687.32
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93601 +DELHI EAST OF KAILASH NEW DELHI-		6,523.60		5,163.72
27 Dec 2019	27 Dec 2019	CSH DEP (CDM)- CDM6040101+SBINEHRUPLA CE BAGHPAT UP IN-			22,900.00	28,063.72
27 Dec 2019	27 Dec 2019	CSH DEP (CDM)- CDM6040104+SBINEHRUPLA CE BAGHPAT UP IN-			10,000.00	38,063.72
27 Dec 2019	27 Dec 2019	BY TRANSFER-INB IMPS936106457861/11111111 11/XX0025/Safal81023-	MAC00040270484 0 MAC00040270484 0		270.00	38,333.72
27 Dec 2019	27 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 566227	566227	32,000.00		6,333.72
27 Dec 2019	27 Dec 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 566228	566228	5,000.00		1,333.72
27 Dec 2019	27 Dec 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1908 3317556*ONE97 COMMUNICAT-	TRANSFER FROM 3199956044307		2,801.00	4,134.72
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 93611 +DELHI EAST OF KAILASH NEW DELHI-		4,023.60		111.12
27 Dec 2019	27 Dec 2019	CSH DEP (CDM)- CDM8040107+PBBEASTOFKA ILASH SOUTH DLHIN-			19,500.00	19,611.12

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