



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 Sep 2019 : 1,29,711.44

Account Statement from 1 Sep 2019 to 30 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	BY TRANSFER-INB IMPS924407023014/11111111 11/XX0025/Safal81023-	MAA00034395210 7 MAA00034395210 7		843.00	1,30,554.44
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924416752113/774001 00/punb/7740010002/UPI-	TRANSFER TO 5099797162094	9,000.00		1,21,554.44
2 Sep 2019	2 Sep 2019	BY TRANSFER-INB IMPS924506091525/11111111 11/XX0025/Safal81023-	MAB00033232276 3 MAB00033232276 3		80.00	1,21,634.44
2 Sep 2019	2 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826387	826387	35,000.00		86,634.44
2 Sep 2019	2 Sep 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1902 5863127*ONE97 COMMUNICAT-	TRANSFER FROM 3199681044308		4,529.00	91,163.44
2 Sep 2019	2 Sep 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1902 5864467*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		297.00	91,460.44
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924514233907/ADITYA J/ICIC/jaiswal.ad/UPI-	TRANSFER TO 5099341162094	35,000.00		56,460.44
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924516650548/397334 17/cbin/3973341726/UPI-	TRANSFER TO 4898803162093	10,000.00		46,460.44
3 Sep 2019	3 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826390	826390	17,000.00		29,460.44
3 Sep 2019	3 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826388	826388	10,000.00		19,460.44
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB IMPS924606075075/11111111 11/XX0025/Safal81023-	MAB00033286418 9 MAB00033286418 9		198.00	19,658.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2019	3 Sep 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19026341241*ONE97 COMMUNICAT-	TRANSFER FROM 3199421044306		1,193.00	20,851.44
3 Sep 2019	3 Sep 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 31596028346	16,000.00		4,851.44
4 Sep 2019	4 Sep 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			20,900.00	25,751.44
4 Sep 2019	4 Sep 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			6,000.00	31,751.44
4 Sep 2019	4 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826391	826391	17,000.00		14,751.44
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924706294959/1111111111/XX0025/Safal81023-	MAB000333472176 MAB000333472176		1,031.00	15,782.44
4 Sep 2019	4 Sep 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19027025421*ONE97 COMMUNICAT-	TRANSFER FROM 3199683044306		3,444.00	19,226.44
5 Sep 2019	5 Sep 2019	CSH DEP (CDM)-CDM1040103+PBBEASTOFKAILASH SOUTH DLHIN-			14,000.00	33,226.44
5 Sep 2019	5 Sep 2019	BY TRANSFER-INB IMPS924806427060/1111111111/XX0025/Safal81023-	MAC000334004664 MAC000334004664		236.00	33,462.44
5 Sep 2019	5 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826392	826392	25,000.00		8,462.44
5 Sep 2019	5 Sep 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19027675970*ONE97 COMMUNICAT-	TRANSFER FROM 3199419044300		2,017.00	10,479.44
6 Sep 2019	6 Sep 2019	CSH DEP (CDM)-CDM8040101+PBBEASTOFKAILASH SOUTH DLHIN-			10,700.00	21,179.44
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924823860230/HIMANSHU/CNRB/sahanihima/UPI-	TRANSFER TO 5099651162091	2,500.00		18,679.44
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924906051864/1111111111/XX0025/Safal81023-	MAA000346812078 MAA000346812078		387.00	19,066.44
6 Sep 2019	6 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826393	826393	18,000.00		1,066.44
6 Sep 2019	6 Sep 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19028347762*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303		1,644.00	2,710.44
6 Sep 2019	6 Sep 2019	CSH DEP (CDM)-CDM8040106+PBBEASTOFKAILASH SOUTH DLHIN-			13,000.00	15,710.44
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925006146044/1111111111/XX0025/Safal81023-	MAB000335240127 MAB000335240127		736.00	16,446.44
7 Sep 2019	7 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826394	826394	15,000.00		1,446.44
7 Sep 2019	7 Sep 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19029083684*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		1,018.00	2,464.44
8 Sep 2019	8 Sep 2019	CSH DEP (CDM)-CDM3040104+PBBEASTOFKAILASH SOUTH DLHIN-			24,900.00	27,364.44

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9 Sep 2019	9 Sep 2019	CSH DEP (CDM)- CDM2040104+PBBEASTOFKA ILASH SOUTH DLHIN-			3,000.00	30,364.44
9 Sep 2019	9 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826395	826395	30,000.00		364.44
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925207204712/11111111 11/XX0025/Safal81023-	MAC00033621276 1 MAC00033621276 1		580.00	944.44
9 Sep 2019	9 Sep 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1902 9559333*ONE97 COMMUNICAT-	TRANSFER FROM 3199420044306		6,403.00	7,347.44
10 Sep 2019	10 Sep 2019	CSH DEP (CDM)-CDM 04010 +SBINEHRUPLACE BAGHPAT UP IN-			15,000.00	22,347.44
10 Sep 2019	10 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826397	826397	18,000.00		4,347.44
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB IMPS925307302383/11111111 11/XX0025/Safal81023-	MAC00033687331 8 MAC00033687331 8		160.00	4,507.44
10 Sep 2019	10 Sep 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1903 0202902*ONE97 COMMUNICAT-	TRANSFER FROM 3199675044306		2,624.00	7,131.44
10 Sep 2019	10 Sep 2019	CHQ RET CHARGES--826396	826396	590.00		6,541.44
11 Sep 2019	11 Sep 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			21,000.00	27,541.44
11 Sep 2019	11 Sep 2019	BY TRANSFER-INB IMPS925406368573/11111111 11/XX0025/Safal81023-	MAC00033744454 9 MAC00033744454 9		26.00	27,567.44
11 Sep 2019	11 Sep 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1903 0599940*ONE97 COMMUNICAT-	TRANSFER FROM 3199419044300		3,423.00	30,990.44
11 Sep 2019	11 Sep 2019	BY TRANSFER-INB MBS payment-	UI17135196 TRANSFER FROM 20133122156		13,000.00	43,990.44
12 Sep 2019	12 Sep 2019	CSH DEP (CDM)- CDM2040102+PBBEASTOFKA ILASH SOUTH DLHIN-			12,000.00	55,990.44
12 Sep 2019	12 Sep 2019	BY TRANSFER-INB IMPS925506406282/11111111 11/XX0025/Safal81023-	MAA00035022202 1 MAA00035022202 1		711.00	56,701.44
12 Sep 2019	12 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826389	826389	24,000.00		32,701.44
12 Sep 2019	12 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826398	826398	30,000.00		2,701.44
12 Sep 2019	12 Sep 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1903 1086179*ONE97 COMMUNICAT-	TRANSFER FROM 3199411044308		3,035.65	5,737.09
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 92551 +13SANTNGREAST KAILASH SOUTHDELHI-		4,523.60		1,213.49
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB IMPS925606388540/11111111 11/XX0025/Safal81023-	MAA00035081112 5 MAA00035081112 5		339.00	1,552.49
13 Sep 2019	13 Sep 2019	CSH DEP (CDM)- CDM4040100+PBBEASTOFKA ILASH SOUTH DLHIN-			16,000.00	17,552.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2019	13 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826400	826400	16,000.00		1,552.49
13 Sep 2019	13 Sep 2019	BY TRANSFER-NEFT*CITI0000002*CITIN1903 1816486*ONE97 COMMUNICAT-	TRANSFER FROM 3199424044303		3,188.00	4,740.49
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92561 +METRO STATION NEW DELHI-		523.60		4,216.89
14 Sep 2019	14 Sep 2019	CSH DEP (CDM)-CDM3040104+PBBEASTOFKAILASH SOUTH DLHIN-			17,000.00	21,216.89
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 5926 +PBBEASTOFKAILASH SOUTH-		1,100.00		20,116.89
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925807061262/11111111 11/XX0025/Safal81023-	MAC00033974722 1 MAC00033974722 1		17.00	20,133.89
15 Sep 2019	15 Sep 2019	CSH DEP (CDM)-CDM6040100+PBBEASTOFKAILASH SOUTH DLHIN-			25,700.00	45,833.89
16 Sep 2019	16 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826401	826401	20,000.00		25,833.89
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925906098883/11111111 11/XX0025/Safal81023-	MAC00034022169 8 MAC00034022169 8		351.00	26,184.89
16 Sep 2019	16 Sep 2019	BY TRANSFER-NEFT*YESB0000001*N257190 286861387*PHONEPE PRIVATE-	TRANSFER FROM 3199420044306		277.00	26,461.89
16 Sep 2019	16 Sep 2019	BY TRANSFER-NEFT*CITI0000002*CITIN1903 2378389*ONE97 COMMUNICAT-	TRANSFER FROM 3199680044308		9,042.00	35,503.89
17 Sep 2019	17 Sep 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			29,500.00	65,003.89
17 Sep 2019	17 Sep 2019	BY TRANSFER-INB IMPS926006276729/11111111 11/XX0025/Safal81023-	MAC00034088884 9 MAC00034088884 9		337.00	65,340.89
17 Sep 2019	17 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826403	826403	20,000.00		45,340.89
17 Sep 2019	17 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826402	826402	30,000.00		15,340.89
17 Sep 2019	17 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826404	826404	15,000.00		340.89
17 Sep 2019	17 Sep 2019	BY TRANSFER-NEFT*CITI0000002*CITIN1903 2966672*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		2,675.00	3,015.89
18 Sep 2019	18 Sep 2019	CSH DEP (CDM)-CDM5040109+PBBEASTOFKAILASH SOUTH DLHIN-			16,000.00	19,015.89
18 Sep 2019	18 Sep 2019	CSH DEP (CDM)-CDM4040101+PBBEASTOFKAILASH SOUTH DLHIN-			1,000.00	20,015.89
18 Sep 2019	18 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826405	826405	20,000.00		15.89
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926106343817/11111111 11/XX0025/Safal81023-	MAC00034148362 9 MAC00034148362 9		678.00	693.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2019	18 Sep 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19033383655*ONE97 COMMUNICAT-	TRANSFER FROM 3199410044308		3,478.00	4,171.89
19 Sep 2019	19 Sep 2019	CSH DEP (CDM)-CDM8040102+PBBEASTOFKAILASH SOUTH DLHIN-			25,900.00	30,071.89
19 Sep 2019	19 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826407	826407	30,000.00		71.89
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB IMPS926209416627/1111111111/XX0025/Safal81023-	MAA000354256652 MAA000354256652		308.00	379.89
19 Sep 2019	19 Sep 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19033764405*ONE97 COMMUNICAT-	TRANSFER FROM 3199419044300		2,458.00	2,837.89
20 Sep 2019	20 Sep 2019	CSH DEP (CDM)-CDM4040101+PBBEASTOFKAILASH SOUTH DLHIN-			15,500.00	18,337.89
20 Sep 2019	20 Sep 2019	BY TRANSFER-INB IMPS926307396578/1111111111/XX0025/Safal81023-	MAC000342588672 MAC000342588672		219.00	18,556.89
20 Sep 2019	20 Sep 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19034306978*ONE97 COMMUNICAT-	TRANSFER FROM 3199681044308		2,805.00	21,361.89
20 Sep 2019	20 Sep 2019	BY TRANSFER-NEFT*YESB0000001*N263190289513668*PHONEPE PVT LTD*-	TRANSFER FROM 3199681044308		100.00	21,461.89
21 Sep 2019	21 Sep 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			22,000.00	43,461.89
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926406451421/1111111111/XX0025/Safal81023-	MAB000343189093 MAB000343189093		458.00	43,919.89
21 Sep 2019	21 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826399	826399	18,000.00		25,919.89
21 Sep 2019	21 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826410	826410	25,000.00		919.89
21 Sep 2019	21 Sep 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19034746448*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303		1,845.00	2,764.89
22 Sep 2019	22 Sep 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			17,400.00	20,164.89
22 Sep 2019	22 Sep 2019	CSH DEP (CDM)-CDM8040102+SBINEHRUPLA CE BAGHPAT UP IN-			5,000.00	25,164.89
22 Sep 2019	22 Sep 2019	BY TRANSFER-INB IMPS926507492844/1111111111/XX0025/Safal81023-	MAA000355850574 MAA000355850574		330.00	25,494.89
23 Sep 2019	23 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826411	826411	25,000.00		494.89
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926607476227/1111111111/XX0025/Safal81023-	MAA000356286684 MAA000356286684		517.00	1,011.89
23 Sep 2019	23 Sep 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19034999085*ONE97 COMMUNICAT-	TRANSFER FROM 3199419044300		5,858.00	6,869.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2019	24 Sep 2019	CSH DEP (CDM)-CDM4040103+PBBEASTOFKAILASH SOUTH DLHIN-			29,200.00	36,069.89
24 Sep 2019	24 Sep 2019	CSH DEP (CDM)-CDM9040101+PBBEASTOFKAILASH SOUTH DLHIN-			4,200.00	40,269.89
24 Sep 2019	24 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826414	826414	25,000.00		15,269.89
24 Sep 2019	24 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826412	826412	15,000.00		269.89
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB IMPS926707055222/1111111111/XX0025/Safal81023-	MAB000344755297 MAB000344755297		95.00	364.89
24 Sep 2019	24 Sep 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19035455700*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		2,226.58	2,591.47
24 Sep 2019	24 Sep 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			20,500.00	23,091.47
25 Sep 2019	25 Sep 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			600.00	23,691.47
25 Sep 2019	25 Sep 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			900.00	24,591.47
25 Sep 2019	25 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826415	826415	24,000.00		591.47
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB IMPS926807111908/1111111111/XX0025/Safal81023-	MAA000357437815 MAA000357437815		347.00	938.47
25 Sep 2019	25 Sep 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19035915779*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		1,775.00	2,713.47
26 Sep 2019	26 Sep 2019	CSH DEP (CDM)-CDM8040108+PBBEASTOFKAILASH SOUTH DLHIN-			22,400.00	25,113.47
26 Sep 2019	26 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826416	826416	24,000.00		1,113.47
26 Sep 2019	26 Sep 2019	BY TRANSFER-INB IMPS926908126374/1111111111/XX0025/Safal81023-	MAA000357997307 MAA000357997307		525.00	1,638.47
26 Sep 2019	26 Sep 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19036506682*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		3,152.00	4,790.47
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92691+DELHI EAST OF KAILASH NEW DELHI-		4,023.60		766.87
27 Sep 2019	27 Sep 2019	CSH DEP (CDM)-CDM4040102+PBBEASTOFKAILASH SOUTH DLHIN-			38,000.00	38,766.87
27 Sep 2019	27 Sep 2019	CSH DEP (CDM)-CDM6040107+PBBEASTOFKAILASH SOUTH DLHIN-			1,300.00	40,066.87
27 Sep 2019	27 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826417	826417	40,000.00		66.87
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927007090455/1111111111/XX0025/Safal81023-	MAA000358520077 MAA000358520077		476.00	542.87

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27 Sep 2019	27 Sep 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19037262203*ONE97 COMMUNICAT-	TRANSFER FROM 3199421044306		2,855.00	3,397.87
28 Sep 2019	28 Sep 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			32,000.00	35,397.87
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927107127213/1111111111/XX0025/Safal81023-	MAA000359080124 MAA000359080124		1,167.00	36,564.87
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927115982192/SHAILEND/ICIC/kumar.chou/UPI-	TRANSFER TO 4898907162096	11,734.00		24,830.87
29 Sep 2019	29 Sep 2019	BY TRANSFER-INB IMPS927207141849/1111111111/XX0025/Safal81023-	MAA000359612704 MAA000359612704		274.00	25,104.87
29 Sep 2019	29 Sep 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			32,500.00	57,604.87
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927306117272/1111111111/XX0025/Safal81023-	MAB000347932883 MAB000347932883		363.00	57,967.87
30 Sep 2019	30 Sep 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826418	826418	22,000.00		35,967.87
30 Sep 2019	30 Sep 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19038990167*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303		8,943.00	44,910.87
30 Sep 2019	30 Sep 2019	CSH DEP (CDM)-CDM6040100+PBBEASTOFKAILASH SOUTH DLHIN-			22,000.00	66,910.87
30 Sep 2019	30 Sep 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			7,400.00	74,310.87
30 Sep 2019	30 Sep 2019	CSH DEP (CDM)-CDM0040105+PBBEASTOFKAILASH SOUTH DLHIN-			13,600.00	87,910.87

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