



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 Apr 2019 : 15,272.08

Account Statement from 1 Apr 2019 to 30 Apr 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2019	1 Apr 2019	BY TRANSFER-INB IMPS909106387562/11111111 11/XX0025/Safal81023-	MAC00025537317 5 MAC00025537317 5		178.00	15,450.08
1 Apr 2019	1 Apr 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			8,000.00	23,450.08
2 Apr 2019	2 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698287	698287	15,000.00		8,450.08
2 Apr 2019	2 Apr 2019	BY TRANSFER-INB IMPS909206911102/11111111 11/XX0025/Safal81023-	MAA00026800960 6 MAA00026800960 6		132.00	8,582.08
2 Apr 2019	2 Apr 2019	ATM WDL-ATM CASH 90921 +SANT NGR EAST OF KAILSSOUTH DELHI-		6,023.60		2,558.48
2 Apr 2019	2 Apr 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1994 9121770*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303		929.00	3,487.48
2 Apr 2019	2 Apr 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1994 9197181*ONE97 COMMUNICAT-	TRANSFER FROM 3199681044308		1,107.00	4,594.48
2 Apr 2019	2 Apr 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1994 9232302*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		2,725.00	7,319.48
2 Apr 2019	2 Apr 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1994 9300257*ONE97 COMMUNICAT-	TRANSFER FROM 3199423044304		1,899.00	9,218.48
2 Apr 2019	2 Apr 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1994 9670337*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		228.00	9,446.48
2 Apr 2019	2 Apr 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			16,000.00	25,446.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	CSH DEP (CDM)-CDMH04010T+PBBEASTOFKAILASH SOUTH DLHIN-			2,000.00	27,446.48
3 Apr 2019	3 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698290	698290	12,000.00		15,446.48
3 Apr 2019	3 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698289	698289	8,000.00		7,446.48
3 Apr 2019	3 Apr 2019	BY TRANSFER-INB IMPS909306431652/1111111111/XX0025/Safal81023-	MAB000256510041 MAB000256510041		365.00	7,811.48
3 Apr 2019	3 Apr 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19950198958*ONE97 COMMUNICAT-	TRANSFER FROM 3199415044304		1,727.00	9,538.48
3 Apr 2019	3 Apr 2019	ATM WDL-ATM CASH 90931 +SANT NGR EAST OF KAILSSOUTH DELHI-		5,023.60		4,514.88
3 Apr 2019	3 Apr 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19950360884*ONE97 COMMUNICAT-	TRANSFER FROM 3199411044308		18.00	4,532.88
3 Apr 2019	3 Apr 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			11,500.00	16,032.88
3 Apr 2019	3 Apr 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			20,000.00	36,032.88
3 Apr 2019	3 Apr 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			1,500.00	37,532.88
4 Apr 2019	4 Apr 2019	TO TRANSFER-P19595481882 HDB FS LTDT For DDR HDBFINSERV-	TRANSFER TO 31852207314	14,663.00		22,869.88
4 Apr 2019	4 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698288	698288	7,000.00		15,869.88
4 Apr 2019	4 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698291	698291	15,000.00		869.88
4 Apr 2019	4 Apr 2019	BY TRANSFER-INB IMPS909406894587/1111111111/XX0025/Safal81023-	MAC000257056954 MAC000257056954		91.00	960.88
4 Apr 2019	4 Apr 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19950911390*ONE97 COMMUNICAT-	TRANSFER FROM 3199412044307		2,835.00	3,795.88
4 Apr 2019	4 Apr 2019	ATM WDL-ATM CASH 90941 +SANT NGR EAST OF KAILSSOUTH DELHI-		9.44		3,786.44
4 Apr 2019	4 Apr 2019	ATM WDL-ATM CASH 90941 +SANT NGR EAST OF KAILSSOUTH DELHI-		3,523.60		262.84
4 Apr 2019	4 Apr 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19951126100*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		406.00	668.84
5 Apr 2019	5 Apr 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			10,000.00	10,668.84
5 Apr 2019	5 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698292	698292	10,000.00		668.84
5 Apr 2019	5 Apr 2019	BY TRANSFER-INB IMPS909506328789/1111111111/XX0025/Safal81023-	MAB000257704196 MAB000257704196		288.00	956.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2019	5 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19951577239*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303		893.00	1,849.84
5 Apr 2019	5 Apr 2019	ATM WDL-ATM CASH 90951 +SANT NGR EAST OF KAILSSOUTH DELHI-		1,023.60		826.24
6 Apr 2019	6 Apr 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			15,000.00	15,826.24
6 Apr 2019	6 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698293	698293	15,000.00		826.24
6 Apr 2019	6 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19952203598*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		753.00	1,579.24
7 Apr 2019	7 Apr 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			7,000.00	8,579.24
7 Apr 2019	7 Apr 2019	BY TRANSFER-INB IMPS909708003740/1111111111/XX0025/Safal81023-	MAB000258774608 MAB000258774608		308.00	8,887.24
7 Apr 2019	7 Apr 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			43,000.00	51,887.24
8 Apr 2019	8 Apr 2019	BY TRANSFER-INB IMPS909811373428/1111111111/XX0025/Safal81023-	MAA000271453020 MAA000271453020		301.00	52,188.24
8 Apr 2019	8 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19952710917*ONE97 COMMUNICAT-	TRANSFER FROM 3199413044306		1,683.00	53,871.24
8 Apr 2019	8 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19952710245*ONE97 COMMUNICAT-	TRANSFER FROM 3199675044306		770.00	54,641.24
8 Apr 2019	8 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19952886814*ONE97 COMMUNICAT-	TRANSFER FROM 3199682044307		98.00	54,739.24
9 Apr 2019	9 Apr 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			20,000.00	74,739.24
9 Apr 2019	9 Apr 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			3,000.00	77,739.24
9 Apr 2019	9 Apr 2019	BY TRANSFER-INB IMPS909906718674/1111111111/XX0025/Safal81023-	MAA000271956193 MAA000271956193		269.00	78,008.24
9 Apr 2019	9 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698296	698296	25,000.00		53,008.24
9 Apr 2019	9 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698295	698295	30,000.00		23,008.24
9 Apr 2019	9 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19953572926*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		1,605.00	24,613.24
10 Apr 2019	10 Apr 2019	CSH DEP (CDM)-CDM 040106+SBINEHRUPLACE BAGHPAT UP IN-			42,000.00	66,613.24
10 Apr 2019	10 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698297	698297	35,000.00		31,613.24
10 Apr 2019	10 Apr 2019	BY TRANSFER-INB IMPS910006109640/1111111111/XX0025/Safal81023-	MAC000260354110 MAC000260354110		188.00	31,801.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2019	10 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19954172863*ONE97 COMMUNICAT-	TRANSFER FROM 3199675044306		970.00	32,771.24
10 Apr 2019	10 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19954323061*ONE97 COMMUNICAT-	TRANSFER FROM 3199680044308		169.00	32,940.24
10 Apr 2019	10 Apr 2019	TO TRANSFER-UPI/DR/910019655724/HIMANSHU/HDFC/sahanihima/UPI-	TRANSFER TO 4898842162097	7,000.00		25,940.24
11 Apr 2019	11 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698298	698298	25,000.00		940.24
11 Apr 2019	11 Apr 2019	BY TRANSFER-INB IMPS910106496707/1111111111/XX0025/Safal81023-	MAC000260947159 MAC000260947159		850.00	1,790.24
12 Apr 2019	12 Apr 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			25,400.00	27,190.24
12 Apr 2019	12 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698299	698299	22,000.00		5,190.24
12 Apr 2019	12 Apr 2019	BY TRANSFER-INB IMPS910207862790/1111111111/XX0025/Safal81023-	MAB000261562066 MAB000261562066		132.00	5,322.24
12 Apr 2019	12 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19955298926*ONE97 COMMUNICAT-	TRANSFER FROM 3199682044307		435.00	5,757.24
12 Apr 2019	12 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19955299907*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		500.00	6,257.24
12 Apr 2019	12 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19955510588*ONE97 COMMUNICAT-	TRANSFER FROM 3199421044306		936.00	7,193.24
13 Apr 2019	13 Apr 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			17,000.00	24,193.24
14 Apr 2019	14 Apr 2019	BY TRANSFER-INB IMPS910406677261/1111111111/XX0025/Safal81023-	MAC000262564642 MAC000262564642		71.00	24,264.24
14 Apr 2019	14 Apr 2019	TO TRANSFER-UPI/DR/910414694625/HIMANSHU/HDFC/sahanihima/For t-	TRANSFER TO 4898930162097	5,000.00		19,264.24
15 Apr 2019	15 Apr 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			28,000.00	47,264.24
15 Apr 2019	15 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698300	698300	16,000.00		31,264.24
15 Apr 2019	15 Apr 2019	BY TRANSFER-INB IMPS910506963095/1111111111/XX0025/Safal81023-	MAC000262914329 MAC000262914329		150.00	31,414.24
15 Apr 2019	15 Apr 2019	BY TRANSFER-NEFT*YESB0000001*N103190223828425*PHONEPE PRIVATE-	TRANSFER FROM 3199675044306		45.00	31,459.24
15 Apr 2019	15 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19956148388*ONE97 COMMUNICAT-	TRANSFER FROM 3199675044306		2,657.00	34,116.24
15 Apr 2019	15 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19956146790*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		1,067.00	35,183.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2019	15 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19956146556*ONE97 COMMUNICAT-	TRANSFER FROM 3199424044303		1,723.00	36,906.24
15 Apr 2019	15 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19956469886*ONE97 COMMUNICAT-	TRANSFER FROM 3199411044308		728.00	37,634.24
16 Apr 2019	16 Apr 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			35,000.00	72,634.24
16 Apr 2019	16 Apr 2019	BY TRANSFER-INB IMPS910606383869/1111111111/XX0025/Safal81023-	MAA000275677583 MAA000275677583		158.00	72,792.24
16 Apr 2019	16 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698301	698301	26,000.00		46,792.24
16 Apr 2019	16 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698302	698302	25,000.00		21,792.24
16 Apr 2019	16 Apr 2019	BY TRANSFER-INB IMPS910610561303/8527011853/XX2254/gjvhb-	MAB000263624138 MAB000263624138		188.00	21,980.24
16 Apr 2019	16 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19956903099*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		842.00	22,822.24
16 Apr 2019	16 Apr 2019	ATM WDL-ATM CASH 91061 +SANT NGR EAST OF KAILSSOUTH DELHI-		1,523.60		21,298.64
16 Apr 2019	16 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19957014287*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		379.00	21,677.64
17 Apr 2019	17 Apr 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			15,000.00	36,677.64
17 Apr 2019	17 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698303	698303	20,000.00		16,677.64
17 Apr 2019	17 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698304	698304	16,000.00		677.64
17 Apr 2019	17 Apr 2019	BY TRANSFER-INB IMPS910706777410/1111111111/XX0025/Safal81023-	MAC000263996937 MAC000263996937		24.00	701.64
17 Apr 2019	17 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19957371205*ONE97 COMMUNICAT-	TRANSFER FROM 3199423044304		1,825.00	2,526.64
18 Apr 2019	18 Apr 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			13,500.00	16,026.64
18 Apr 2019	18 Apr 2019	BY TRANSFER-INB IMPS910806111776/1111111111/XX0025/Safal81023-	MAC000264469050 MAC000264469050		209.00	16,235.64
18 Apr 2019	18 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19957802151*ONE97 COMMUNICAT-	TRANSFER FROM 3199679044302		728.00	16,963.64
18 Apr 2019	18 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19957962935*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		408.00	17,371.64
18 Apr 2019	18 Apr 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			13,500.00	30,871.64

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18 Apr 2019	18 Apr 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			300.00	31,171.64
20 Apr 2019	20 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698306	698306	16,000.00		15,171.64
20 Apr 2019	20 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698305	698305	15,000.00		171.64
20 Apr 2019	20 Apr 2019	BY TRANSFER-INB IMPS911006775103/1111111111/XX0025/Safal81023-	MAC000265365924 MAC000265365924		360.00	531.64
20 Apr 2019	20 Apr 2019	BY TRANSFER-NEFT*YESB0000001*N109190225863446*PHONEPE PRIVATE-	TRANSFER FROM 3199420044306		235.00	766.64
20 Apr 2019	20 Apr 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19958345613*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		608.00	1,374.64
20 Apr 2019	20 Apr 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19958390587*ONE97 COMMUNICAT-	TRANSFER FROM 3199675044306		1,522.00	2,896.64
20 Apr 2019	20 Apr 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19958447948*ONE97 COMMUNICAT-	TRANSFER FROM 3199679044302		80.00	2,976.64
20 Apr 2019	20 Apr 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19958574362*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		24.00	3,000.64
20 Apr 2019	20 Apr 2019	CSH DEP (CDM)-CDMH04010T+PBBEASTOFKAILASH SOUTH DLHIN-			14,600.00	17,600.64
21 Apr 2019	21 Apr 2019	BY TRANSFER-INB IMPS911106099595/1111111111/XX0025/Safal81023-	MAC000265830105 MAC000265830105		191.00	17,791.64
22 Apr 2019	22 Apr 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			18,500.00	36,291.64
22 Apr 2019	22 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698307	698307	15,000.00		21,291.64
22 Apr 2019	22 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698308	698308	18,000.00		3,291.64
22 Apr 2019	22 Apr 2019	BY TRANSFER-INB IMPS911207399498/1111111111/XX0025/Safal81023-	MAA000278399992 MAA000278399992		216.00	3,507.64
22 Apr 2019	22 Apr 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19958842744*ONE97 COMMUNICAT-	TRANSFER FROM 3199676044305		1,645.00	5,152.64
22 Apr 2019	22 Apr 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19958842582*ONE97 COMMUNICAT-	TRANSFER FROM 3199675044306		1,983.00	7,135.64
22 Apr 2019	22 Apr 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19959128631*ONE97 COMMUNICAT-	TRANSFER FROM 3199415044304		344.00	7,479.64
23 Apr 2019	23 Apr 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			27,000.00	34,479.64
23 Apr 2019	23 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698309	698309	17,000.00		17,479.64

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23 Apr 2019	23 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698310	698310	17,000.00		479.64
23 Apr 2019	23 Apr 2019	BY TRANSFER-INB IMPS911306746943/1111111111/XX0025/Safal81023-	MAB000266762432 MAB000266762432		219.00	698.64
23 Apr 2019	23 Apr 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19959486246*ONE97 COMMUNICAT-	TRANSFER FROM 3199423044304		1,168.00	1,866.64
23 Apr 2019	23 Apr 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19959587557*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		100.00	1,966.64
24 Apr 2019	24 Apr 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			12,400.00	14,366.64
24 Apr 2019	24 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-784287	784287	14,000.00		366.64
24 Apr 2019	24 Apr 2019	BY TRANSFER-INB IMPS911407087939/1111111111/XX0025/Safal81023-	MAC000267149178 MAC000267149178		153.00	519.64
24 Apr 2019	24 Apr 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19959893307*ONE97 COMMUNICAT-	TRANSFER FROM 3199413044306		1,805.00	2,324.64
24 Apr 2019	24 Apr 2019	ATM WDL-ATM CASH 91141 +YBL AMRIT PURI 1 DELHI -		1,023.60		1,301.04
24 Apr 2019	24 Apr 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19960004904*ONE97 COMMUNICAT-	TRANSFER FROM 3199424044303		776.00	2,077.04
25 Apr 2019	25 Apr 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			16,500.00	18,577.04
25 Apr 2019	25 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-346906	346906	18,000.00		577.04
25 Apr 2019	25 Apr 2019	BY TRANSFER-INB IMPS911507441844/1111111111/XX0025/Safal81023-	MAB000267691159 MAB000267691159		327.00	904.04
25 Apr 2019	25 Apr 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19960444519*ONE97 COMMUNICAT-	TRANSFER FROM 3199419044300		1,805.00	2,709.04
25 Apr 2019	25 Apr 2019	ATM WDL-ATM CASH 91151 NEW DELHI C R PARK NEW DELHI-		1,023.60		1,685.44
26 Apr 2019	26 Apr 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			13,000.00	14,685.44
26 Apr 2019	26 Apr 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			500.00	15,185.44
26 Apr 2019	26 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-346907	346907	15,000.00		185.44
26 Apr 2019	26 Apr 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19961148020*ONE97 COMMUNICAT-	TRANSFER FROM 3199424044303		1,592.00	1,777.44
27 Apr 2019	27 Apr 2019	BY TRANSFER-INB IMPS911714339197/1111111111/XX0025/Safal81023-	MAA000280996503 MAA000280996503		257.00	2,034.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2019	28 Apr 2019	BY TRANSFER-INB IMPS911807607569/11111111 11/XX0025/Safal81023-	MAA00028121243 1 MAA00028121243 1		256.00	2,290.44
29 Apr 2019	29 Apr 2019	CSH DEP (CDM)-CDM 04010 +SBINEHRUPLACE BAGHPAT UP IN-			29,000.00	31,290.44
29 Apr 2019	29 Apr 2019	CSH DEP (CDM)-CDM 04010 +SBINEHRUPLACE BAGHPAT UP IN-			38,000.00	69,290.44
29 Apr 2019	29 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 346908	346908	19,000.00		50,290.44
29 Apr 2019	29 Apr 2019	BY TRANSFER-INB IMPS911907911645/11111111 11/XX0025/Safal81023-	MAB00026942934 2 MAB00026942934 2		250.00	50,540.44
29 Apr 2019	29 Apr 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1996 2028878*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		1,372.00	51,912.44
29 Apr 2019	29 Apr 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1996 2030565*ONE97 COMMUNICAT-	TRANSFER FROM 3199681044308		963.00	52,875.44
29 Apr 2019	29 Apr 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1996 2029882*ONE97 COMMUNICAT-	TRANSFER FROM 3199416044303		1,188.00	54,063.44
29 Apr 2019	29 Apr 2019	TO TRANSFER- UPI/DR/911913680697/MANIK C/SBIN/manikchand/UPI-	TRANSFER TO 4897658162095	100.00		53,963.44
29 Apr 2019	29 Apr 2019	TO TRANSFER- UPI/DR/911914711097/MANIK C/SBIN/manikchand/UPI-	TRANSFER TO 4898796162098	15,000.00		38,963.44
29 Apr 2019	29 Apr 2019	TO TRANSFER- UPI/DR/911914715393/MANIK C/SBIN/manikchand/UPI-	TRANSFER TO 4897657162096	15,000.00		23,963.44
29 Apr 2019	29 Apr 2019	TO TRANSFER- UPI/DR/911914721109/MANIK C/SBIN/manikchand/UPI-	TRANSFER TO 4898808162098	15,000.00		8,963.44
29 Apr 2019	29 Apr 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1996 2262443*ONE97 COMMUNICAT-	TRANSFER FROM 3199682044307		431.00	9,394.44
30 Apr 2019	30 Apr 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			33,500.00	42,894.44
30 Apr 2019	30 Apr 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			19,300.00	62,194.44
30 Apr 2019	30 Apr 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			35,000.00	97,194.44
30 Apr 2019	30 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 346910	346910	50,000.00		47,194.44
30 Apr 2019	30 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 346911	346911	17,000.00		30,194.44
30 Apr 2019	30 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 346913	346913	12,000.00		18,194.44
30 Apr 2019	30 Apr 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 346912	346912	15,000.00		3,194.44
30 Apr 2019	30 Apr 2019	BY TRANSFER-INB IMPS912007260263/11111111 11/XX0025/Safal81023-	MAA00028206901 7 MAA00028206901 7		224.00	3,418.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2019	30 Apr 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19963504557*ONE97COMMUNICAT-	TRANSFER FROM 3199422044305		472.00	3,890.44

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.**