



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 Aug 2019 : 20,765.90

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB MBS nNK-	UI16023308 TRANSFER FROM 20133122156		2,000.00	22,765.90
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB MBS nzmz -	UI16023310 TRANSFER FROM 20133122156		2,000.00	24,765.90
1 Aug 2019	1 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85926	85926	22,000.00		2,765.90
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB IMPS921312966248/11111111 11/XX0025/Safal81023-	MAC00031551639 5 MAC00031551639 5		125.00	2,890.90
1 Aug 2019	1 Aug 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1901 0953035*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		2,283.80	5,174.70
2 Aug 2019	2 Aug 2019	CSH DEP (CDM)- CDM1040100+GREATERKAIL ASH SOUTH DLHIN-			31,800.00	36,974.70
2 Aug 2019	2 Aug 2019	CSH DEP (CDM)-CDM 04010 +GREATERKAILASH SOUTH DLHIN-			1,200.00	38,174.70
2 Aug 2019	2 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85927	85927	33,000.00		5,174.70
2 Aug 2019	2 Aug 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1901 1762759*ONE97 COMMUNICAT-	TRANSFER FROM 3199424044303		3,231.53	8,406.23
2 Aug 2019	2 Aug 2019	BY TRANSFER-INB IMPS921411499312/11111111 11/XX0025/Safal81023-	MAB00031616646 7 MAB00031616646 7		501.81	8,908.04
2 Aug 2019	2 Aug 2019	ATM WDL-ATM CASH 92141 +DELHI EAST OF KAILASH NEW DELHI-		4,023.60		4,884.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2019	3 Aug 2019	CSH DEP (CDM)- CDM4040107+PBBEASTOFKA ILASH SOUTH DLHIN-			13,000.00	17,884.44
3 Aug 2019	3 Aug 2019	BY TRANSFER-INB IMPS921506021493/11111111 11/XX0025/Safal81023-	MAA00032876676 4 MAA00032876676 4		121.00	18,005.44
3 Aug 2019	3 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85928	85928	17,000.00		1,005.44
3 Aug 2019	3 Aug 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1901 2321865*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		1,945.00	2,950.44
4 Aug 2019	4 Aug 2019	CSH DEP (CDM)- CDM8040107+PBBEASTOFKA ILASH SOUTH DLHIN-			18,000.00	20,950.44
4 Aug 2019	4 Aug 2019	BY TRANSFER-INB IMPS921615003798/11111111 11/XX6004/2AEMA7JGI7-	MAA00032951821 2 MAA00032951821 2		390.00	21,340.44
5 Aug 2019	5 Aug 2019	CSH DEP (CDM)- CDM5040102+PBBEASTOFKA ILASH SOUTH DLHIN-			15,500.00	36,840.44
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB IMPS921706144427/11111111 11/XX0025/Safal81023-	MAA00032974673 1 MAA00032974673 1		755.00	37,595.44
5 Aug 2019	5 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85929	85929	20,000.00		17,595.44
5 Aug 2019	5 Aug 2019	BY TRANSFER- NEFT*YESB0000001*N216190 269669568*PHONEPE PRIVATE-	TRANSFER FROM 3199681044308		533.00	18,128.44
5 Aug 2019	5 Aug 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1901 2794589*ONE97 COMMUNICAT-	TRANSFER FROM 3199424044303		7,419.00	25,547.44
5 Aug 2019	5 Aug 2019	TO TRANSFER-P19664272960 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 32708338325	14,663.00		10,884.44
6 Aug 2019	6 Aug 2019	CSH DEP (CDM)- CDM5040109+PBBEASTOFKA ILASH SOUTH DLHIN-			26,800.00	37,684.44
6 Aug 2019	6 Aug 2019	BY TRANSFER-INB IMPS921806796694/11111111 11/XX0025/Safal81023-	MAB00031821778 5 MAB00031821778 5		581.00	38,265.44
6 Aug 2019	6 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85931	85931	20,000.00		18,265.44
6 Aug 2019	6 Aug 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1901 3420500*ONE97 COMMUNICAT-	TRANSFER FROM 3199683044306		4,960.57	23,226.01
7 Aug 2019	7 Aug 2019	CSH DEP (CDM)- CDM6040100+PBBEASTOFKA ILASH SOUTH DLHIN-			10,000.00	33,226.01
7 Aug 2019	7 Aug 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			1,500.00	34,726.01
7 Aug 2019	7 Aug 2019	CSH DEP (CDM)- CDM2040100+PBBEASTOFKA ILASH SOUTH DLHIN-			400.00	35,126.01
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB IMPS921906457553/11111111 11/XX0025/Safal81023-	MAA00033094105 4 MAA00033094105 4		477.00	35,603.01
7 Aug 2019	7 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85930	85930	18,000.00		17,603.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921909278681/HIMAN SHU/HDFC/sahanihima/UPI-	TRANSFER TO 5099493162099	400.00		17,203.01
7 Aug 2019	7 Aug 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19014023695*ONE97 COMMUNICAT-	TRANSFER FROM 3199412044307		3,171.00	20,374.01
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 92191 +13SANTNGREAST KAILASH SOUTHDELHI-		8,023.60		12,350.41
7 Aug 2019	7 Aug 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35162456367	2,000.00		10,350.41
8 Aug 2019	8 Aug 2019	CSH DEP (CDM)-CDM1040104+PBBEASTOFKAILASH SOUTH DLHIN-			15,000.00	25,350.41
8 Aug 2019	8 Aug 2019	BY TRANSFER-INB IMPS922006080019/1111111111/XX0025/Safal81023-	MAA000331529238 MAA000331529238		247.00	25,597.41
8 Aug 2019	8 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85932	85932	18,000.00		7,597.41
8 Aug 2019	8 Aug 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19014598209*ONE97 COMMUNICAT-	TRANSFER FROM 3199676044305		2,551.00	10,148.41
8 Aug 2019	8 Aug 2019	CHQ RET CHARGES--85933	85933	590.00		9,558.41
8 Aug 2019	8 Aug 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 31596028346	8,000.00		1,558.41
8 Aug 2019	8 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,500.00	5,058.41
8 Aug 2019	8 Aug 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 31596028346	2,000.00		3,058.41
9 Aug 2019	9 Aug 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			13,500.00	16,558.41
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB IMPS922106674225/1111111111/XX0025/Safal81023-	MAB000319958352 MAB000319958352		346.00	16,904.41
9 Aug 2019	9 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85934	85934	15,000.00		1,904.41
9 Aug 2019	9 Aug 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19015206096*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		2,883.00	4,787.41
9 Aug 2019	9 Aug 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 38235104659	4,500.00		287.41
10 Aug 2019	10 Aug 2019	BY TRANSFER-INB IMPS922206240730/1111111111/XX0025/Safal81023-	MAA000332696953 MAA000332696953		125.00	412.41
10 Aug 2019	10 Aug 2019	CSH DEP (CDM)-CDM7040108+SBINEHRUPLA CE BAGHPAT UP IN-			17,700.00	18,112.41
10 Aug 2019	10 Aug 2019	TO TRANSFER-UPI/DR/922217143623/SHAILEND/PUNB/kumar.chou/UPI-	TRANSFER TO 5099717162099	6,034.00		12,078.41
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB IMPS922306861771/1111111111/XX0025/Safal81023-	MAB000321094267 MAB000321094267		60.00	12,138.41
12 Aug 2019	12 Aug 2019	BY TRANSFER-INB IMPS922406370230/1111111111/XX0025/Safal81023-	MAC000321474849 MAC000321474849		277.00	12,415.41
13 Aug 2019	13 Aug 2019	CSH DEP (CDM)-CDM6040109+GREATERKAILASH SOUTH DLHIN-			18,000.00	30,415.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2019	13 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85935	85935	18,356.00		12,059.41
13 Aug 2019	13 Aug 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19015997716*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303		8,640.21	20,699.62
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 92251 +EAST OF KAILASH IAD SOUTH DELHI-		10,023.60		10,676.02
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 92251 +EAST OF KAILASH IAD SOUTH DELHI-		6,023.60		4,652.42
13 Aug 2019	13 Aug 2019	BY TRANSFER-INB IMPS922514179414/1111111111/XX0025/Safal81023-	MAB00032230607 1 MAB00032230607 1		177.00	4,829.42
13 Aug 2019	13 Aug 2019	CREDIT-B C credit CR-			11,000.00	15,829.42
13 Aug 2019	13 Aug 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			41,500.00	57,329.42
13 Aug 2019	13 Aug 2019	CSH DEP (CDM)-CDM9040102+PBBEASTOFKAILASH SOUTH DLHIN-			14,000.00	71,329.42
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922606052518/1111111111/XX0025/Safal81023-	MAB00032263334 2 MAB00032263334 2		719.00	72,048.42
14 Aug 2019	14 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85938	85938	10,000.00		62,048.42
14 Aug 2019	14 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85937	85937	10,000.00		52,048.42
14 Aug 2019	14 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85882	85882	35,000.00		17,048.42
14 Aug 2019	14 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85936	85936	16,000.00		1,048.42
14 Aug 2019	14 Aug 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19016793592*ONE97 COMMUNICAT-	TRANSFER FROM 3199420044306		4,097.45	5,145.87
14 Aug 2019	14 Aug 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 38235104659	4,000.00		1,145.87
15 Aug 2019	15 Aug 2019	CSH DEP (CDM)-CDM2040107+PBBEASTOFKAILASH SOUTH DLHIN-			27,400.00	28,545.87
15 Aug 2019	15 Aug 2019	CSH DEP (CDM)-CDM4040106+PBBEASTOFKAILASH SOUTH DLHIN-			2,000.00	30,545.87
15 Aug 2019	15 Aug 2019	BY TRANSFER-INB IMPS922707192289/1111111111/XX0025/Safal81023-	MAA00033544003 9 MAA00033544003 9		136.00	30,681.87
16 Aug 2019	16 Aug 2019	CSH DEP (CDM)-CDM8040105+SBINEHRUPLA CE BAGHPAT UP IN-			18,000.00	48,681.87
16 Aug 2019	16 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85939	85939	18,000.00		30,681.87
16 Aug 2019	16 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85940	85940	30,000.00		681.87
16 Aug 2019	16 Aug 2019	BY TRANSFER-INB IMPS922806096212/1111111111/XX0025/Safal81023-	MAA00033580157 8 MAA00033580157 8		22.00	703.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2019	16 Aug 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19017348799*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		4,946.60	5,650.47
16 Aug 2019	16 Aug 2019	ATM WDL-ATM CASH 92281 +13SANTNGREAST KAILASH SOUTHDELHI-		5,023.60		626.87
16 Aug 2019	16 Aug 2019	DUPLICATE PASSBOOK/STATE--38976288	38976288	354.00		272.87
16 Aug 2019	16 Aug 2019	DUPLICATE PASSBOOK/STATE--38976288	38976288	236.00		36.87
16 Aug 2019	16 Aug 2019	DUPLICATE PASSBOOK/STATE--38976288	38976288	236.00		-199.13
17 Aug 2019	17 Aug 2019	CSH DEP (CDM)-CDM2040103+PBBEASTOFKAILASH SOUTH DLHIN-			35,600.00	35,400.87
17 Aug 2019	17 Aug 2019	CSH DEP (CDM)-CDM2040100+PBBEASTOFKAILASH SOUTH DLHIN-			500.00	35,900.87
17 Aug 2019	17 Aug 2019	CSH DEP (CDM)-CDM2040109+PBBEASTOFKAILASH SOUTH DLHIN-			200.00	36,100.87
17 Aug 2019	17 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85941	85941	25,000.00		11,100.87
17 Aug 2019	17 Aug 2019	BY TRANSFER-INB IMPS922907188189/1111111111/XX0025/Safal81023-	MAC000324136987 MAC000324136987		828.00	11,928.87
17 Aug 2019	17 Aug 2019	ATM WDL-ATM CASH 92291 +13SANTNGREAST KAILASH SOUTHDELHI-		9,023.60		2,905.27
17 Aug 2019	17 Aug 2019	DUPLICATE PASSBOOK/STATE--38976288	38976288	354.00		2,551.27
17 Aug 2019	17 Aug 2019	DUPLICATE PASSBOOK/STATE--38976288	38976288	236.00		2,315.27
17 Aug 2019	17 Aug 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19017888973*ONE97 COMMUNICAT-	TRANSFER FROM 3199420044306		3,087.95	5,403.22
18 Aug 2019	18 Aug 2019	BY TRANSFER-INB IMPS923006199886/1111111111/XX0025/Safal81023-	MAB000324653028 MAB000324653028		148.00	5,551.22
19 Aug 2019	19 Aug 2019	CSH DEP (CDM)-CDM3040102+PBBEASTOFKAILASH SOUTH DLHIN-			34,000.00	39,551.22
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923106159493/1111111111/XX0025/Safal81023-	MAC000324970557 MAC000324970557		512.00	40,063.22
19 Aug 2019	19 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85942	85942	11,000.00		29,063.22
19 Aug 2019	19 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85943	85943	25,000.00		4,063.22
19 Aug 2019	19 Aug 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19018253966*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		3,793.57	7,856.79
19 Aug 2019	19 Aug 2019	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE-			25,000.00	32,856.79
19 Aug 2019	19 Aug 2019	CHQ RET CHARGES--85943	85943	177.00		32,679.79
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 92311 +13SANTNGREAST KAILASH SOUTHDELHI-		4,023.60		28,656.19
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 92311 +13SANTNGREAST KAILASH SOUTHDELHI-		8,023.60		20,632.59

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20 Aug 2019	20 Aug 2019	CSH DEP (CDM)-CDM4040107+PBBEASTOFKAILASH SOUTH DLHIN-			17,000.00	37,632.59
20 Aug 2019	20 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-221152	221152	15,000.00		22,632.59
20 Aug 2019	20 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85884	85884	10,000.00		12,632.59
20 Aug 2019	20 Aug 2019	BY TRANSFER-INB IMPS923207332823/1111111111/XX0025/Safal81023-	MAC000325547389 MAC000325547389		803.00	13,435.59
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923208294237/MANIK C/SBIN/manikchand/UPI-	TRANSFER TO 4898831162090	5,500.00		7,935.59
20 Aug 2019	20 Aug 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19018663455*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		1,091.00	9,026.59
20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 92321 +13SANTNGREAST KAILASH SOUTHDELHI-		1,023.60		8,002.99
20 Aug 2019	20 Aug 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			12,500.00	20,502.99
21 Aug 2019	21 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-567011	567011	19,000.00		1,502.99
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB IMPS923307458992/1111111111/XX0025/Safal81023-	MAC000326094958 MAC000326094958		125.00	1,627.99
21 Aug 2019	21 Aug 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19019413716*ONE97 COMMUNICAT-	TRANSFER FROM 3199682044307		4,451.00	6,078.99
22 Aug 2019	22 Aug 2019	CSH DEP (CDM)-CDM7040108+PBBEASTOFKAILASH SOUTH DLHIN-			34,500.00	40,578.99
22 Aug 2019	22 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85870	85870	40,000.00		578.99
22 Aug 2019	22 Aug 2019	BY TRANSFER-INB IMPS923407498773/1111111111/XX0025/Safal81023-	MAB000326661893 MAB000326661893		119.00	697.99
22 Aug 2019	22 Aug 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19019777329*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		2,103.00	2,800.99
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 92341 +SANT NGR EAST OF KAILSSOUTH DELHI-		2,023.60		777.39
23 Aug 2019	23 Aug 2019	CSH DEP (CDM)-CDM7040102+PBBEASTOFKAILASH SOUTH DLHIN-			18,000.00	18,777.39
23 Aug 2019	23 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85868	85868	18,000.00		777.39
23 Aug 2019	23 Aug 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19020425334*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		2,972.00	3,749.39
23 Aug 2019	23 Aug 2019	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	354.00		3,395.39
24 Aug 2019	24 Aug 2019	CSH DEP (CDM)-CDM4040101+PBBEASTOFKAILASH SOUTH DLHIN-			900.00	4,295.39
24 Aug 2019	24 Aug 2019	CSH DEP (CDM)-CDM1040108+PBBEASTOFKAILASH SOUTH DLHIN-			46,000.00	50,295.39

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25 Aug 2019	25 Aug 2019	BY TRANSFER-INB IMPS923707109619/11111111 11/XX0025/Safal81023-	MAC00032804315 8 MAC00032804315 8		390.00	50,685.39
26 Aug 2019	26 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85861	85861	50,000.00		685.39
26 Aug 2019	26 Aug 2019	BY TRANSFER-INB IMPS923807047257/11111111 11/XX0025/Safal81023-	MAC00032841479 6 MAC00032841479 6		251.00	936.39
26 Aug 2019	26 Aug 2019	BY TRANSFER- NEFT*YESB0000001*N236190 277237124*PHONEPE PRIVATE-	TRANSFER FROM 3199422044305		368.00	1,304.39
26 Aug 2019	26 Aug 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1902 0973765*ONE97 COMMUNICAT-	TRANSFER FROM 3199410044308		8,872.00	10,176.39
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 92381 +13SANTNGREAST KAILASH SOUTHDELHI-		9,023.60		1,152.79
26 Aug 2019	26 Aug 2019	BY TRANSFER-INB IMPS923813327692/99999999 99/XX0039/Payout-OCT-	MAA00034082869 9 MAA00034082869 9		1.00	1,153.79
26 Aug 2019	26 Aug 2019	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353010780	177.00		976.79
27 Aug 2019	27 Aug 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			35,000.00	35,976.79
27 Aug 2019	27 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 698281	698281	5,000.00		30,976.79
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB IMPS923906141535/11111111 11/XX0025/Safal81023-	MAC00032899967 4 MAC00032899967 4		958.00	31,934.79
27 Aug 2019	27 Aug 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1902 1592859*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		1,958.00	33,892.79
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 92391 +13SANTNGREAST KAILASH SOUTHDELHI-		10,023.60		23,869.19
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 92391 +13SANTNGREAST KAILASH SOUTHDELHI-		10,023.60		13,845.59
28 Aug 2019	28 Aug 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			41,000.00	54,845.59
28 Aug 2019	28 Aug 2019	CSH DEP (CDM)- CDM6040106+PBBEASTOFKA ILASH SOUTH DLHIN-			2,000.00	56,845.59
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB IMPS924006186508/11111111 11/XX0025/Safal81023-	MAB00032959596 7 MAB00032959596 7		276.00	57,121.59
28 Aug 2019	28 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85855	85855	30,000.00		27,121.59
28 Aug 2019	28 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 167671	167671	26,000.00		1,121.59
28 Aug 2019	28 Aug 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1902 2126396*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		3,404.00	4,525.59
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 92401 +13SANTNGREAST KAILASH SOUTHDELHI-		4,023.60		501.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2019	29 Aug 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			10,000.00	10,501.99
29 Aug 2019	29 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-167667	167667	10,000.00		501.99
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB IMPS924108242632/1111111111/XX0025/Safal81023-	MAC000330071445 MAC000330071445		396.00	897.99
29 Aug 2019	29 Aug 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19022641093*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		1,457.65	2,355.64
29 Aug 2019	29 Aug 2019	BY TRANSFER-NEFT*HDFC0000240*N241190912332094*HDB DISB A/C MUM-	TRANSFER FROM 3199683044306		1,96,656.00	1,99,011.64
29 Aug 2019	29 Aug 2019	TO TRANSFER-UPI/DR/924112742217/SHAILEND/ICIC/kumar.chou/UPI-	TRANSFER TO 5099586162094	10,754.00		1,88,257.64
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 92411 +13SANTNGREAST KAILASH SOUTHDELHI-		8,023.60		1,80,234.04
29 Aug 2019	29 Aug 2019	REVERSE ATM WDL--			8,023.60	1,88,257.64
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 92411 +SANT NGR EAST OF KAILSSOUTH DELHI-		8,023.60		1,80,234.04
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 92411 +SANT NGR EAST OF KAILSSOUTH DELHI-		1,023.60		1,79,210.44
29 Aug 2019	29 Aug 2019	TO TRANSFER-UPI/DR/924116714042/VIKAS TY/HDFC/montytyagi/UPI-	TRANSFER TO 4898862162094	3,000.00		1,76,210.44
30 Aug 2019	30 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826383	826383	30,000.00		1,46,210.44
30 Aug 2019	30 Aug 2019	BY TRANSFER-INB IMPS924209319281/1111111111/XX0025/Safal81023-	MAC000330629156 MAC000330629156		234.00	1,46,444.44
30 Aug 2019	30 Aug 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19024102127*ONE97 COMMUNICAT-	TRANSFER FROM 3199421044306		2,333.00	1,48,777.44
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 844 +PBBEASTOFKAILASH SOUTH-		20,000.00		1,28,777.44
31 Aug 2019	31 Aug 2019	BY TRANSFER-INB IMPS924306373435/1111111111/XX0025/Safal81023-	MAB000331195422 MAB000331195422		338.00	1,29,115.44
31 Aug 2019	31 Aug 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826384	826384	20,000.00		1,09,115.44
31 Aug 2019	31 Aug 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19025216742*ONE97 COMMUNICAT-	TRANSFER FROM 3199676044305		2,196.00	1,11,311.44
31 Aug 2019	31 Aug 2019	CSH DEP (CDM)-CDM7040108+PBBEASTOFKAILASH SOUTH DLHIN-			18,400.00	1,29,711.44

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.**