



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 May 2019 : 3,890.44

Account Statement from 1 May 2019 to 31 May 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2019	1 May 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			17,000.00	20,890.44
1 May 2019	1 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 346914	346914	19,000.00		1,890.44
1 May 2019	1 May 2019	BY TRANSFER-INB IMPS912108732554/11111111 11/XX0025/Safal81023-	MAB00027056487 8 MAB00027056487 8		796.00	2,686.44
1 May 2019	1 May 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1996 4918321*ONE97 COMMUNICAT-	TRANSFER FROM 3199683044306		766.00	3,452.44
1 May 2019	1 May 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1996 5050094*ONE97 COMMUNICAT-	TRANSFER FROM 3199683044306		582.00	4,034.44
2 May 2019	2 May 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			20,500.00	24,534.44
2 May 2019	2 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 346915	346915	23,500.00		1,034.44
2 May 2019	2 May 2019	BY TRANSFER-INB IMPS912207122303/11111111 11/XX0025/Safal81023-	MAA00028326374 8 MAA00028326374 8		100.00	1,134.44
2 May 2019	2 May 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1996 5389170*ONE97 COMMUNICAT-	TRANSFER FROM 3199412044307		660.00	1,794.44
2 May 2019	2 May 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1996 5628868*ONE97 COMMUNICAT-	TRANSFER FROM 3199679044302		268.00	2,062.44
3 May 2019	3 May 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			28,000.00	30,062.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2019	3 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-346916	346916	15,000.00		15,062.44
3 May 2019	3 May 2019	BY TRANSFER-INB IMPS912307608230/1111111111/XX0025/Safal81023-	MAC000271553774 MAC000271553774		161.00	15,223.44
3 May 2019	3 May 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19966336830*ONE97 COMMUNICAT-	TRANSFER FROM 3199681044308		1,323.00	16,546.44
3 May 2019	3 May 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			16,500.00	33,046.44
4 May 2019	4 May 2019	TO TRANSFER-P19611904008 HDB FS LTDTTr For DDR HDBFINSERV-	TRANSFER TO 31852207777	14,663.00		18,383.44
4 May 2019	4 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-346917	346917	18,000.00		383.44
4 May 2019	4 May 2019	BY TRANSFER-NEFT*YESB00000001*N124190231964441*PHONEPE PRIVATE-	TRANSFER FROM 3199678044303		441.00	824.44
4 May 2019	4 May 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19966989489*ONE97 COMMUNICAT-	TRANSFER FROM 3199423044304		1,249.00	2,073.44
5 May 2019	5 May 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			21,000.00	23,073.44
5 May 2019	5 May 2019	BY TRANSFER-INB IMPS912507484528/1111111111/XX0025/Safal81023-	MAA000284841298 MAA000284841298		545.00	23,618.44
6 May 2019	6 May 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			11,000.00	34,618.44
6 May 2019	6 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-346918	346918	20,000.00		14,618.44
6 May 2019	6 May 2019	BY TRANSFER-INB IMPS912607860342/1111111111/XX0025/Safal81023-	MAB000273129261 MAB000273129261		77.00	14,695.44
6 May 2019	6 May 2019	TO TRANSFER-UPI/DR/912609922033/HIMAN SHU/DBSS/sahanihima/UPI-	TRANSFER TO 4898808162098	2,700.00		11,995.44
6 May 2019	6 May 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19967582127*ONE97 COMMUNICAT-	TRANSFER FROM 3199412044307		4,095.00	16,090.44
7 May 2019	7 May 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			18,000.00	34,090.44
7 May 2019	7 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-346920	346920	30,000.00		4,090.44
7 May 2019	7 May 2019	BY TRANSFER-INB IMPS912707331379/1111111111/XX0025/Safal81023-	MAB000273715968 MAB000273715968		850.00	4,940.44
7 May 2019	7 May 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19968248739*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		1,511.00	6,451.44
7 May 2019	7 May 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			17,900.00	24,351.44
8 May 2019	8 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-346921	346921	18,000.00		6,351.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2019	8 May 2019	BY TRANSFER-INB IMPS912807741148/11111111 11/XX0025/Safal81023-	MAA00028640924 1 MAA00028640924 1		343.00	6,694.44
8 May 2019	8 May 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1996 9066096*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		1,517.00	8,211.44
8 May 2019	8 May 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1996 9225305*ONE97 COMMUNICAT-	TRANSFER FROM 3199420044306		30.00	8,241.44
9 May 2019	9 May 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			100.00	8,341.44
9 May 2019	9 May 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			13,800.00	22,141.44
9 May 2019	9 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 346922	346922	14,000.00		8,141.44
9 May 2019	9 May 2019	BY TRANSFER-INB IMPS912912261606/11111111 11/XX0025/Safal81023-	MAA00028711307 8 MAA00028711307 8		762.00	8,903.44
9 May 2019	9 May 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1996 9639408*ONE97 COMMUNICAT-	TRANSFER FROM 3199419044300		1,585.00	10,488.44
10 May 2019	10 May 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			16,000.00	26,488.44
10 May 2019	10 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 346923	346923	16,000.00		10,488.44
10 May 2019	10 May 2019	BY TRANSFER-INB IMPS913007552406/11111111 11/XX0025/Safal81023-	MAC00027528020 6 MAC00027528020 6		467.00	10,955.44
10 May 2019	10 May 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1997 0255163*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		1,452.00	12,407.44
11 May 2019	11 May 2019	BY TRANSFER-INB IMPS913107976724/11111111 11/XX0025/Safal81023-	MAB00027588662 6 MAB00027588662 6		343.00	12,750.44
12 May 2019	12 May 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			20,000.00	32,750.44
12 May 2019	12 May 2019	BY TRANSFER-INB IMPS913207442115/11111111 11/XX0025/Safal81023-	MAB00027634511 9 MAB00027634511 9		100.00	32,850.44
13 May 2019	13 May 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			19,000.00	51,850.44
13 May 2019	13 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 346924	346924	18,000.00		33,850.44
13 May 2019	13 May 2019	BY TRANSFER-INB IMPS913307789743/11111111 11/XX0025/Safal81023-	MAC00027661189 1 MAC00027661189 1		236.00	34,086.44
13 May 2019	13 May 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1997 0957062*ONE97 COMMUNICAT-	TRANSFER FROM 3199675044306		6,021.00	40,107.44
13 May 2019	13 May 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			14,000.00	54,107.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 May 2019	14 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-346926	346926	15,000.00		39,107.44
14 May 2019	14 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-346925	346925	19,000.00		20,107.44
14 May 2019	14 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-346927	346927	17,500.00		2,607.44
14 May 2019	14 May 2019	BY TRANSFER-INB IMPS913407207630/1111111111/XX0025/Safal81023-	MAC000277233336 MAC000277233336		304.00	2,911.44
14 May 2019	14 May 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19971639114*ONE97 COMMUNICAT-	TRANSFER FROM 3199683044306		1,549.00	4,460.44
15 May 2019	15 May 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			19,900.00	24,360.44
15 May 2019	15 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-346928	346928	20,000.00		4,360.44
15 May 2019	15 May 2019	BY TRANSFER-INB IMPS913507618951/1111111111/XX0025/Safal81023-	MAA000289999162 MAA000289999162		31.00	4,391.44
15 May 2019	15 May 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19972159225*ONE97 COMMUNICAT-	TRANSFER FROM 3199676044305		449.00	4,840.44
15 May 2019	15 May 2019	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	265.50		4,574.94
15 May 2019	15 May 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19972398170*ONE97 COMMUNICAT-	TRANSFER FROM 3199424044303		2,223.00	6,797.94
15 May 2019	15 May 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			20,000.00	26,797.94
16 May 2019	16 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-346929	346929	24,000.00		2,797.94
16 May 2019	16 May 2019	BY TRANSFER-INB IMPS913607979723/1111111111/XX0025/Safal81023-	MAC000278339398 MAC000278339398		134.00	2,931.94
16 May 2019	16 May 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19972619368*ONE97 COMMUNICAT-	TRANSFER FROM 3199412044307		1,647.00	4,578.94
17 May 2019	17 May 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			14,000.00	18,578.94
17 May 2019	17 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-346930	346930	18,000.00		578.94
17 May 2019	17 May 2019	BY TRANSFER-INB IMPS913707378798/1111111111/XX0025/Safal81023-	MAB000278914730 MAB000278914730		393.00	971.94
17 May 2019	17 May 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19973091282*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		2,453.00	3,424.94
18 May 2019	18 May 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			12,000.00	15,424.94
18 May 2019	18 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-698255	698255	12,000.00		3,424.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 May 2019	18 May 2019	BY TRANSFER-INB IMPS913807800458/1111111111/XX0025/Safal81023-	MAC000279268359 MAC000279268359		191.00	3,615.94
18 May 2019	18 May 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19973473549*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		2,003.00	5,618.94
19 May 2019	19 May 2019	BY TRANSFER-INB IMPS913907142675/1111111111/XX0025/Safal81023-	MAC000279709883 MAC000279709883		335.00	5,953.94
20 May 2019	20 May 2019	BY TRANSFER-INB IMPS914007485534/1111111111/XX0025/Safal81023-	MAA000292255644 MAA000292255644		374.00	6,327.94
20 May 2019	20 May 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19973713606*ONE97 COMMUNICAT-	TRANSFER FROM 3199683044306		4,145.00	10,472.94
21 May 2019	21 May 2019	CSH DEP (CDM)-CDM 04010 +SBINEHRUPLACE BAGHPAT UP IN-			23,400.00	33,872.94
21 May 2019	21 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-142211	142211	22,000.00		11,872.94
21 May 2019	21 May 2019	BY TRANSFER-INB IMPS914107892646/1111111111/XX0025/Safal81023-	MAB000280647455 MAB000280647455		302.00	12,174.94
21 May 2019	21 May 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19974184586*ONE97 COMMUNICAT-	TRANSFER FROM 3199424044303		1,272.40	13,447.34
21 May 2019	21 May 2019	CHQ RET CHARGES--698270	698270	590.00		12,857.34
21 May 2019	21 May 2019	CHQ RET CHARGES--381122	381122	590.00		12,267.34
21 May 2019	21 May 2019	TO TRANSFER-UPI/DR/914138495556/Paytm/PYTM/add-money@/Oid83065-	TRANSFER TO 4898733162092	40.00		12,227.34
22 May 2019	22 May 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			8,000.00	20,227.34
22 May 2019	22 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85851	85851	19,000.00		1,227.34
22 May 2019	22 May 2019	BY TRANSFER-INB IMPS914207280119/1111111111/XX0025/Safal81023-	MAA000293273403 MAA000293273403		594.00	1,821.34
22 May 2019	22 May 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19974605921*ONE97 COMMUNICAT-	TRANSFER FROM 3199680044308		1,675.00	3,496.34
23 May 2019	23 May 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			21,500.00	24,996.34
23 May 2019	23 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85852	85852	23,500.00		1,496.34
23 May 2019	23 May 2019	BY TRANSFER-INB IMPS914307662626/1111111111/XX0025/Safal81023-	MAB000281581877 MAB000281581877		382.00	1,878.34
23 May 2019	23 May 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19975094330*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		1,499.00	3,377.34
23 May 2019	23 May 2019	ATM WDL-ATM CASH 91431 +SANT NGR EAST OF KAILSSOUTH DELHI-		3,023.60		353.74

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24 May 2019	24 May 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			17,000.00	17,353.74
24 May 2019	24 May 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			700.00	18,053.74
24 May 2019	24 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85853	85853	17,500.00		553.74
24 May 2019	24 May 2019	BY TRANSFER-INB IMPS914407003083/1111111111/XX0025/Safal81023-	MAA000294116799 MAA000294116799		94.00	647.74
24 May 2019	24 May 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19975645632*ONE97 COMMUNICAT-	TRANSFER FROM 3199681044308		1,344.00	1,991.74
24 May 2019	24 May 2019	BY TRANSFER-INB IMPS914413798899/9599657844/XX7844/comments-	MAC000282081079 MAC000282081079		2,200.00	4,191.74
25 May 2019	25 May 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			14,000.00	18,191.74
25 May 2019	25 May 2019	BY TRANSFER-INB IMPS914507375428/1111111111/XX0025/Safal81023-	MAA000294545683 MAA000294545683		426.00	18,617.74
26 May 2019	26 May 2019	BY TRANSFER-INB IMPS914607864803/1111111111/XX0025/Safal81023-	MAA000294955608 MAA000294955608		560.00	19,177.74
27 May 2019	27 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85854	85854	18,000.00		1,177.74
27 May 2019	27 May 2019	BY TRANSFER-INB IMPS914707185295/1111111111/XX0025/Safal81023-	MAA000295290576 MAA000295290576		185.00	1,362.74
27 May 2019	27 May 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19976311393*ONE97 COMMUNICAT-	TRANSFER FROM 3199415044304		5,028.00	6,390.74
28 May 2019	28 May 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			22,300.00	28,690.74
28 May 2019	28 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85857	85857	10,000.00		18,690.74
28 May 2019	28 May 2019	BY TRANSFER-INB IMPS914807566930/1111111111/XX0025/Safal81023-	MAB000283671288 MAB000283671288		429.00	19,119.74
28 May 2019	28 May 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19976947392*ONE97 COMMUNICAT-	TRANSFER FROM 3199412044307		3,071.00	22,190.74
28 May 2019	28 May 2019	CHQ RET CHARGES--85858	85858	590.00		21,600.74
28 May 2019	28 May 2019	ATM WDL-ATM CASH 91481 +SANT NGR EAST OF KAILSSOUTH DELHI-		6,023.60		15,577.14
28 May 2019	28 May 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-230519-	TRANSFER TO 3199937010788	23.60		15,553.54
28 May 2019	28 May 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			4,000.00	19,553.54
29 May 2019	29 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85859	85859	15,000.00		4,553.54

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29 May 2019	29 May 2019	BY TRANSFER-INB IMPS914907005848/1111111111/XX0025/Safal81023-	MAB00028415007 7 MAB00028415007 7		120.00	4,673.54
29 May 2019	29 May 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1997 7547830*ONE97 COMMUNICAT-	TRANSFER FROM 3199421044306		2,228.00	6,901.54
29 May 2019	29 May 2019	CHQ RET CHARGES--85856	85856	590.00		6,311.54
29 May 2019	29 May 2019	CSH DEP (CDM)-CDM 040106+PBBEASTOFKAILASH SOUTH DLHIN-			22,500.00	28,811.54
30 May 2019	30 May 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85860	85860	18,000.00		10,811.54
30 May 2019	30 May 2019	BY TRANSFER-INB IMPS915007389022/1111111111/XX0025/Safal81023-	MAB00028459307 7 MAB00028459307 7		92.00	10,903.54
30 May 2019	30 May 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1997 8086023*ONE97 COMMUNICAT-	TRANSFER FROM 3199675044306		2,222.00	13,125.54
31 May 2019	31 May 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1997 9690280*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		2,378.00	15,503.54
31 May 2019	31 May 2019	ATM WDL-ATM CASH 91511 +SANT NGR EAST OF KAILSSOUTH DELHI-		9.44		15,494.10
31 May 2019	31 May 2019	ATM WDL-ATM CASH 91511 +SANT NGR EAST OF KAILSSOUTH DELHI-		9.44		15,484.66

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