



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 Jul 2019 : 26,599.83

Account Statement from 1 Jul 2019 to 31 Jul 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918207592860/11111111 11/XX0025/Safal81023-	MAA00031184042 6 MAA00031184042 6		37.00	26,636.83
1 Jul 2019	1 Jul 2019	BY TRANSFER- NEFT*CIT100000002*CITIN1999 5340065*ONE97 COMMUNICAT-	TRANSFER FROM 3199679044302		5,550.00	32,186.83
1 Jul 2019	1 Jul 2019	BY TRANSFER- UPI/CR/918222552313/SHAILE ND/KKBK/kumar.chou/UPI-	TRANSFER FROM 5098819162090		16,000.00	48,186.83
1 Jul 2019	1 Jul 2019	BY TRANSFER- UPI/CR/918222681988/SHAILE ND/KKBK/kumar.chou/UPI-	TRANSFER FROM 4899327162098		10,000.00	58,186.83
2 Jul 2019	2 Jul 2019	CSH DEP (CDM)- CDM2040101+GREATERKAIL ASH SOUTH DLHIN-			4,800.00	62,986.83
2 Jul 2019	2 Jul 2019	CSH DEP (CDM)- CDM9040105+GREATERKAIL ASH SOUTH DLHIN-			1,200.00	64,186.83
2 Jul 2019	2 Jul 2019	CSH DEP (CDM)- CDM5040103+GREATERKAIL ASH SOUTH DLHIN-			39,100.00	1,03,286.83
2 Jul 2019	2 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85898	85898	13,000.00		90,286.83
2 Jul 2019	2 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85900	85900	90,000.00		286.83
2 Jul 2019	2 Jul 2019	BY TRANSFER-INB IMPS918307231790/11111111 11/XX0025/Safal81023-	MAA00031245964 8 MAA00031245964 8		574.00	860.83
2 Jul 2019	2 Jul 2019	BY TRANSFER-INB IMPS918310015563/62068325 15/XX0003/Account va-	MAA00031252683 8 MAA00031252683 8		1.00	861.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2019	2 Jul 2019	BY TRANSFER-INB IMPS918310015878/62068325 15/XX0003/IQHBBB31-	MAB00030037927 1 MAB00030037927 1		5,000.00	5,861.83
2 Jul 2019	2 Jul 2019	BY TRANSFER-INB IMPS918310015908/62068325 15/XX0003/IQHBBB32-	MAA00031252783 4 MAA00031252783 4		5,000.00	10,861.83
2 Jul 2019	2 Jul 2019	BY TRANSFER-INB IMPS918310015928/62068325 15/XX0003/IQHBBB33-	MAB00030037942 6 MAB00030037942 6		5,000.00	15,861.83
2 Jul 2019	2 Jul 2019	BY TRANSFER-INB IMPS918310016070/62068325 15/XX0003/IQHBBB34-	MAC00030032569 0 MAC00030032569 0		4,999.00	20,860.83
2 Jul 2019	2 Jul 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1999 6176289*ONE97 COMMUNICAT-	TRANSFER FROM 3199420044306		2,431.00	23,291.83
2 Jul 2019	2 Jul 2019	BY TRANSFER- UPI/CR/918346618082/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4898948162098		950.03	24,241.86
3 Jul 2019	3 Jul 2019	CSH DEP (CDM)-CDM 04010 +SBINEHRUPLA CE BAGHPAT UP IN-			68,000.00	92,241.86
3 Jul 2019	3 Jul 2019	CSH DEP (CDM)- CDM9040103+SBINEHRUPLA CE BAGHPAT UP IN-			4,000.00	96,241.86
3 Jul 2019	3 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85949	85949	21,000.00		75,241.86
3 Jul 2019	3 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85899	85899	16,000.00		59,241.86
3 Jul 2019	3 Jul 2019	BY TRANSFER-INB IMPS918407868253/11111111 11/XX0025/Safal81023-	MAC00030083746 7 MAC00030083746 7		151.00	59,392.86
3 Jul 2019	3 Jul 2019	CSH DEP (CDM)- CDM1040103+PBBEASTOFKA ILASH SOUTH DLHIN-			21,400.00	80,792.86
3 Jul 2019	3 Jul 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1999 6834255*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303		2,566.00	83,358.86
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 1165 +PBBEASTOFKAILASH SOUTH-		3,000.00		80,358.86
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 1393 +PBBEASTOFKAILASH SOUTH-		9,000.00		71,358.86
3 Jul 2019	3 Jul 2019	REVERSE ATM WDL--			9,000.00	80,358.86
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 1395 +PBBEASTOFKAILASH SOUTH-		9,000.00		71,358.86
3 Jul 2019	3 Jul 2019	REVERSE ATM WDL--			9,000.00	80,358.86
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 1396 +PBBEASTOFKAILASH SOUTH-		9,000.00		71,358.86
3 Jul 2019	3 Jul 2019	REVERSE ATM WDL--			9,000.00	80,358.86
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 1397 +PBBEASTOFKAILASH SOUTH-		9,000.00		71,358.86
3 Jul 2019	3 Jul 2019	REVERSE ATM WDL--			9,000.00	80,358.86
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 1402 +PBBEASTOFKAILASH SOUTH-		9,000.00		71,358.86
4 Jul 2019	4 Jul 2019	CSH DEP (CDM)- CDM9040104+PBBEASTOFKA ILASH SOUTH DLHIN-			8,900.00	80,258.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2019	4 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85901	85901	80,000.00		258.86
4 Jul 2019	4 Jul 2019	BY TRANSFER-INB IMPS918507586722/1111111111/XX0025/Safal81023-	MAC000301405349 MAC000301405349		434.00	692.86
4 Jul 2019	4 Jul 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			14,700.00	15,392.86
4 Jul 2019	4 Jul 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19997352051*ONE97 COMMUNICAT-	TRANSFER FROM 3199681044308		2,113.00	17,505.86
4 Jul 2019	4 Jul 2019	TO TRANSFER-P19646057088 HDB FS LTDTTr For DDR HDBFINSERV-	TRANSFER TO 32708337660	14,663.00		2,842.86
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 91851 +13SANTNGREAST KAILASH SOUTHDELHI-		1,023.60		1,819.26
4 Jul 2019	4 Jul 2019	BY TRANSFER-UPI/CR/918539635775/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4899358162091		2,800.09	4,619.35
4 Jul 2019	4 Jul 2019	BY TRANSFER-UPI/CR/918572451877/Mr SUJEE/CBIN/7758073770/Pay me-	TRANSFER FROM 4898974162097		1,000.00	5,619.35
5 Jul 2019	5 Jul 2019	CSH DEP (CDM)-CDM5040103+PBBEASTOFKAILASH SOUTH DLHIN-			16,500.00	22,119.35
5 Jul 2019	5 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85903	85903	4,000.00		18,119.35
5 Jul 2019	5 Jul 2019	BY TRANSFER-INB IMPS918606189635/1111111111/XX0025/Safal81023-	MAB000301988071 MAB000301988071		169.00	18,288.35
5 Jul 2019	5 Jul 2019	BY TRANSFER-INB IMPS918610868141/9921875287/XX8956/BENE - VER-	MAC000301998181 MAC000301998181		1.00	18,289.35
5 Jul 2019	5 Jul 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19998051087*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		2,004.00	20,293.35
5 Jul 2019	5 Jul 2019	BY TRANSFER-NEFT*KVBL0001751*N186190012914317*GI TECHNOLOGY PR-	TRANSFER FROM 3199675044306		25,000.00	45,293.35
5 Jul 2019	5 Jul 2019	BY TRANSFER-NEFT*KVBL0001751*N186190012914315*GI TECHNOLOGY PR-	TRANSFER FROM 3199424044303		4,999.00	50,292.35
5 Jul 2019	5 Jul 2019	ATM WDL-ATM CASH 91861 +SURYA COLONY FARIDABAD-		10,023.60		40,268.75
6 Jul 2019	6 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85902	85902	18,000.00		22,268.75
6 Jul 2019	6 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85904	85904	15,000.00		7,268.75
6 Jul 2019	6 Jul 2019	BY TRANSFER-INB IMPS918706809340/1111111111/XX0025/Safal81023-	MAA000314657983 MAA000314657983		592.00	7,860.75
6 Jul 2019	6 Jul 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19998836203*ONE97 COMMUNICAT-	TRANSFER FROM 3199410044308		3,049.00	10,909.75
6 Jul 2019	6 Jul 2019	ATM WDL-ATM CASH 91871 +SANT NGR EAST OF KAILSSOUTH DELHI-		8,023.60		2,886.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2019	7 Jul 2019	BY TRANSFER-INB IMPS918806386272/11111111 11/XX0025/Safal81023-	MAB00030298567 0 MAB00030298567 0		134.00	3,020.15
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 91881 +NEHRU PLACE II DELHIBRSOUTH DELHI-		1,023.60		1,996.55
8 Jul 2019	8 Jul 2019	BY TRANSFER- NEFT*YESB0000001*N189190 258153117*PHONEPE PRIVATE-	TRANSFER FROM 3199418044301		1,388.00	3,384.55
8 Jul 2019	8 Jul 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1999 9297798*ONE97 COMMUNICAT-	TRANSFER FROM 3199415044304		4,313.00	7,697.55
9 Jul 2019	9 Jul 2019	CSH DEP (CDM)- CDM5040102+PBBEASTOFKA ILASH SOUTH DLHIN-			36,900.00	44,597.55
9 Jul 2019	9 Jul 2019	BY TRANSFER-INB IMPS919006396519/11111111 11/XX0025/Safal81023-	MAA00031612525 6 MAA00031612525 6		308.00	44,905.55
9 Jul 2019	9 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85947	85947	35,000.00		9,905.55
9 Jul 2019	9 Jul 2019	CSH DEP (CDM)- CDM9040103+GREATERKAIL ASH SOUTH DLHIN-			4,100.00	14,005.55
9 Jul 2019	9 Jul 2019	BY TRANSFER- UPI/CR/919010796387/Mr SUJEE/CBIN/7758073770/Pay me-	TRANSFER FROM 5098880162095		5,000.00	19,005.55
9 Jul 2019	9 Jul 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1999 9927608*ONE97 COMMUNICAT-	TRANSFER FROM 3199416044303		2,938.00	21,943.55
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 3543 +PBBEASTOFKAILASH SOUTH-		7,500.00		14,443.55
9 Jul 2019	9 Jul 2019	ATM WDL-ATM CASH 91901 +YBL AMRIT PURI NEW DELHI-		1,523.60		12,919.95
10 Jul 2019	10 Jul 2019	CSH DEP (CDM)-CDM 04010 +GREATERKAILASH SOUTH DLHIN-			19,300.00	32,219.95
10 Jul 2019	10 Jul 2019	BY TRANSFER-INB IMPS919106972778/11111111 11/XX0025/Safal81023-	MAB00030452947 2 MAB00030452947 2		305.00	32,524.95
10 Jul 2019	10 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85948	85948	14,000.00		18,524.95
10 Jul 2019	10 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85887	85887	18,000.00		524.95
10 Jul 2019	10 Jul 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1900 0437289*ONE97 COMMUNICAT-	TRANSFER FROM 3199424044303		1,646.00	2,170.95
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 3945 +PBBEASTOFKAILASH SOUTH-		2,000.00		170.95
10 Jul 2019	10 Jul 2019	BY TRANSFER- UPI/CR/919120960014/ADITYA J/HDFC/jaiswal.ad/UPI-	TRANSFER FROM 4898956162098		1.00	171.95
11 Jul 2019	11 Jul 2019	CSH DEP (CDM)- CDM8040106+PBBEASTOFKA ILASH SOUTH DLHIN-			17,200.00	17,371.95
11 Jul 2019	11 Jul 2019	BY TRANSFER-INB IMPS919206605257/11111111 11/XX0025/Safal81023-	MAA00031721664 9 MAA00031721664 9		601.00	17,972.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2019	11 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85906	85906	17,000.00		972.95
11 Jul 2019	11 Jul 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19000950687*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303		1,132.00	2,104.95
12 Jul 2019	12 Jul 2019	CSH DEP (CDM)-CDM7040109+PBBEASTOFKAILASH SOUTH DLHIN-			12,500.00	14,604.95
12 Jul 2019	12 Jul 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			500.00	15,104.95
12 Jul 2019	12 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85907	85907	15,000.00		104.95
12 Jul 2019	12 Jul 2019	BY TRANSFER-NEFT*YESB0000001*N193190260361779*PHONEPE PRIVATE-	TRANSFER FROM 3199675044306		246.00	350.95
12 Jul 2019	12 Jul 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19001521351*ONE97 COMMUNICAT-	TRANSFER FROM 3199683044306		2,737.00	3,087.95
12 Jul 2019	12 Jul 2019	BY TRANSFER-UPI/CR/919317017599/ADITYA J/HDFC/jaiswal.ad/UPI-	TRANSFER FROM 5099137162097		1,00,000.00	1,03,087.95
13 Jul 2019	13 Jul 2019	BY TRANSFER-INB IMPS919406145442/1111111111/XX0025/Safal81023-	MAC000306119194 MAC000306119194		713.00	1,03,800.95
13 Jul 2019	13 Jul 2019	BY TRANSFER-INB IMPS919409096659/8800896808/XX4710/-	MAC000306173027 MAC000306173027		1,50,000.00	2,53,800.95
13 Jul 2019	13 Jul 2019	BY TRANSFER-INB IMPS919409099106/8800896808/XX4710/-	MAA000318376403 MAA000318376403		1,50,000.00	4,03,800.95
13 Jul 2019	13 Jul 2019	TO TRANSFER-UPI/DR/919416058972/MANIK C/SBIN/manikchand/UPI-	TRANSFER TO 5099719162097	7,000.00		3,96,800.95
14 Jul 2019	14 Jul 2019	BY TRANSFER-INB IMPS919506759919/1111111111/XX0025/Safal81023-	MAB000306644630 MAB000306644630		136.00	3,96,936.95
14 Jul 2019	14 Jul 2019	TO TRANSFER-UPI/DR/919514356578/HIMAN SHU/HDFC/sahanihima/UPI-	TRANSFER TO 4898925162095	50,000.00		3,46,936.95
14 Jul 2019	14 Jul 2019	TO TRANSFER-UPI/DR/919515388414/HIMAN SHU/HDFC/sahanihima/UPI-	TRANSFER TO 4898925162095	20,000.00		3,26,936.95
14 Jul 2019	14 Jul 2019	TO TRANSFER-UPI/DR/919515393580/HIMAN SHU/HDFC/sahanihima/UPI-	TRANSFER TO 4897686162092	20,000.00		3,06,936.95
15 Jul 2019	15 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85908	85908	16,000.00		2,90,936.95
15 Jul 2019	15 Jul 2019	BY TRANSFER-NEFT*YESB0000001*N196190261062177*PHONEPE PRIVATE-	TRANSFER FROM 3199676044305		1,324.00	2,92,260.95
15 Jul 2019	15 Jul 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19002259368*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		8,291.68	3,00,552.63
15 Jul 2019	15 Jul 2019	ATM WDL-ATM CASH 6346 +PBBEASTOFKAILASH SOUTH-		20,000.00		2,80,552.63
15 Jul 2019	15 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-85944	85944	85,000.00		1,95,552.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2019	15 Jul 2019	BY TRANSFER-UPI/CR/919644158579/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4899322162093		100.00	1,95,652.63
16 Jul 2019	16 Jul 2019	BY TRANSFER-INB IMPS919706797459/1111111111/XX0025/Safal81023-	MAA000319791894 MAA000319791894		769.00	1,96,421.63
16 Jul 2019	16 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85909	85909	25,000.00		1,71,421.63
16 Jul 2019	16 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85910	85910	18,000.00		1,53,421.63
16 Jul 2019	16 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85911	85911	15,000.00		1,38,421.63
16 Jul 2019	16 Jul 2019	TO TRANSFER-UPI/DR/919710201643/HIMAN SHU/HDFC/sahanihima/UPI-	TRANSFER TO 5099406162092	50,000.00		88,421.63
16 Jul 2019	16 Jul 2019	TO TRANSFER-UPI/DR/919710208571/HIMAN SHU/HDFC/sahanihima/UPI-	TRANSFER TO 5099410162096	49,000.00		39,421.63
16 Jul 2019	16 Jul 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19002792084*ONE97 COMMUNICAT-	TRANSFER FROM 3199413044306		1,824.00	41,245.63
16 Jul 2019	16 Jul 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			49,000.00	90,245.63
16 Jul 2019	16 Jul 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			49,000.00	1,39,245.63
16 Jul 2019	16 Jul 2019	CSH DEP (CDM)-CDM8040106+PBBEASTOFKAILASH SOUTH DLHIN-			9,000.00	1,48,245.63
17 Jul 2019	17 Jul 2019	BY TRANSFER-INB IMPS919806334575/1111111111/XX0025/Safal81023-	MAB000308185535 MAB000308185535		290.00	1,48,535.63
17 Jul 2019	17 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85912	85912	17,000.00		1,31,535.63
17 Jul 2019	17 Jul 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19003174744*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303		1,487.00	1,33,022.63
17 Jul 2019	17 Jul 2019	TO TRANSFER-UPI/DR/919816414284/ADITYA J/ICIC/jaiswal.ad/UPI-	TRANSFER TO 5099489162095	10,000.00		1,23,022.63
17 Jul 2019	17 Jul 2019	BY TRANSFER-UPI/CR/919816138391/ADITYA J/ICIC/jaiswal.ad/UPI-	TRANSFER FROM 5098976162099		200.00	1,23,222.63
18 Jul 2019	18 Jul 2019	CSH DEP (CDM)-CDM6040102+PBBEASTOFKAILASH SOUTH DLHIN-			24,000.00	1,47,222.63
18 Jul 2019	18 Jul 2019	BY TRANSFER-INB IMPS919906856978/1111111111/XX0025/Safal81023-	MAA000320854030 MAA000320854030		133.00	1,47,355.63
18 Jul 2019	18 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85913	85913	25,000.00		1,22,355.63
18 Jul 2019	18 Jul 2019	BY TRANSFER-NEFT*CITI00000002*CITIN19003583324*ONE97 COMMUNICAT-	TRANSFER FROM 3199676044305		2,919.00	1,25,274.63
19 Jul 2019	19 Jul 2019	CSH DEP (CDM)-CDM0040102+GREATERKAILASH SOUTH DLHIN-			15,000.00	1,40,274.63
19 Jul 2019	19 Jul 2019	BY TRANSFER-INB IMPS920006333676/1111111111/XX0025/Safal81023-	MAA000321351213 MAA000321351213		464.00	1,40,738.63

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19 Jul 2019	19 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85914	85914	30,000.00		1,10,738.63
19 Jul 2019	19 Jul 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19004085785*ONE97 COMMUNICAT-	TRANSFER FROM 3199413044306		3,198.00	1,13,936.63
19 Jul 2019	19 Jul 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			14,500.00	1,28,436.63
20 Jul 2019	20 Jul 2019	BY TRANSFER-INB IMPS920106801060/1111111111/XX0025/Safal81023-	MAB000309684279 MAB000309684279		694.00	1,29,130.63
20 Jul 2019	20 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85946	85946	21,000.00		1,08,130.63
20 Jul 2019	20 Jul 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19004450636*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303		1,473.30	1,09,603.93
21 Jul 2019	21 Jul 2019	BY TRANSFER-INB IMPS920206346099/1111111111/XX0025/Safal81023-	MAB000310150264 MAB000310150264		532.00	1,10,135.93
21 Jul 2019	21 Jul 2019	BY TRANSFER-UPI/CR/920214262550/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899385162099		9.00	1,10,144.93
22 Jul 2019	22 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85945	85945	25,000.00		85,144.93
22 Jul 2019	22 Jul 2019	BY TRANSFER-NEFT*YESB0000001*N203190263796216*PHONEPE PRIVATE-	TRANSFER FROM 3199410044308		308.00	85,452.93
22 Jul 2019	22 Jul 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19004790478*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		4,754.00	90,206.93
23 Jul 2019	23 Jul 2019	BY TRANSFER-UPI/CR/920401606674/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098897162097		122.00	90,328.93
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB IMPS920406557935/1111111111/XX0025/Safal81023-	MAB000310916501 MAB000310916501		775.00	91,103.93
23 Jul 2019	23 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85916	85916	22,000.00		69,103.93
23 Jul 2019	23 Jul 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19005268727*ONE97 COMMUNICAT-	TRANSFER FROM 3199416044303		2,569.00	71,672.93
23 Jul 2019	23 Jul 2019	CSH DEP (CDM)-CDM 04010 +SBINEHRUPLACE BAGHPAT UP IN-			26,000.00	97,672.93
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920415623129/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097606162090	301.00		97,371.93
24 Jul 2019	24 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85917	85917	20,000.00		77,371.93
24 Jul 2019	24 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85918	85918	19,000.00		58,371.93
24 Jul 2019	24 Jul 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19005673222*ONE97 COMMUNICAT-	TRANSFER FROM 3199678044303		3,755.00	62,126.93
24 Jul 2019	24 Jul 2019	BY TRANSFER-UPI/CR/920512465390/HIMAN SHU/HDFC/sahanihima/Jfsggh-	TRANSFER FROM 5098984162099		30.00	62,156.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jul 2019	24 Jul 2019	CSH DEP (CDM)- CDM6040105+PBBEASTOFKA ILASH SOUTH DLHIN-			13,400.00	75,556.93
25 Jul 2019	25 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85919	85919	24,000.00		51,556.93
25 Jul 2019	25 Jul 2019	BY TRANSFER-INB IMPS920608749208/11111111 11/XX0025/Safal81023-	MAA00032411254 6 MAA00032411254 6		28.00	51,584.93
25 Jul 2019	25 Jul 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1900 6114827*ONE97 COMMUNICAT-	TRANSFER FROM 3199421044306		2,289.00	53,873.93
25 Jul 2019	25 Jul 2019	TO TRANSFER- UPI/DR/920616804532/SHAILE ND/PUNB/kumar.chou/UPI-	TRANSFER TO 4898861162095	10,800.00		43,073.93
26 Jul 2019	26 Jul 2019	CSH DEP (CDM)- CDM3040101+PBBEASTOFKA ILASH SOUTH DLHIN-			18,500.00	61,573.93
26 Jul 2019	26 Jul 2019	BY TRANSFER-INB IMPS920706298636/11111111 11/XX0025/Safal81023-	MAB00031240845 2 MAB00031240845 2		335.00	61,908.93
26 Jul 2019	26 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85920	85920	17,000.00		44,908.93
26 Jul 2019	26 Jul 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1900 6820244*ONE97 COMMUNICAT-	TRANSFER FROM 3199411044308		3,714.00	48,622.93
27 Jul 2019	27 Jul 2019	BY TRANSFER-INB IMPS920806861725/11111111 11/XX0025/Safal81023-	MAC00031283085 4 MAC00031283085 4		79.00	48,701.93
28 Jul 2019	28 Jul 2019	BY TRANSFER-INB IMPS920906430403/11111111 11/XX0025/Safal81023-	MAA00032547150 8 MAA00032547150 8		515.00	49,216.93
28 Jul 2019	28 Jul 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			24,900.00	74,116.93
28 Jul 2019	28 Jul 2019	ATM WDL-ATM CASH 92092 +YBL AMRIT PURI NEW DELHI-		1,023.60		73,093.33
29 Jul 2019	29 Jul 2019	BY TRANSFER-INB IMPS921006850725/11111111 11/XX0025/Safal81023-	MAA00032582593 5 MAA00032582593 5		383.00	73,476.33
29 Jul 2019	29 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85921	85921	15,000.00		58,476.33
29 Jul 2019	29 Jul 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1900 7541434*ONE97 COMMUNICAT-	TRANSFER FROM 3199676044305		11,565.00	70,041.33
29 Jul 2019	29 Jul 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			11,500.00	81,541.33
30 Jul 2019	30 Jul 2019	BY TRANSFER-INB IMPS921106454516/11111111 11/XX0025/Safal81023-	MAA00032637147 8 MAA00032637147 8		1,030.00	82,571.33
30 Jul 2019	30 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85923	85923	17,000.00		65,571.33
30 Jul 2019	30 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85922	85922	33,000.00		32,571.33
30 Jul 2019	30 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 85924	85924	10,000.00		22,571.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2019	30 Jul 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19008311499*ONE97 COMMUNICAT-	TRANSFER FROM 3199420044306		1,789.00	24,360.33
30 Jul 2019	30 Jul 2019	CSH DEP (CDM)-CDM2040105+PBBEASTOFKAILASH SOUTH DLHIN-			13,400.00	37,760.33
31 Jul 2019	31 Jul 2019	BY TRANSFER-INB IMPS921206047409/1111111111/XX0025/Safal81023-	MAB000314732849 MAB000314732849		498.00	38,258.33
31 Jul 2019	31 Jul 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-85925	85925	20,000.00		18,258.33
31 Jul 2019	31 Jul 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19009769019*ONE97 COMMUNICAT-	TRANSFER FROM 3199424044303		2,507.57	20,765.90

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.