



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 Nov 2019 : 18,176.47

Account Statement from 1 Nov 2019 to 30 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	BY TRANSFER-INB IMPS930506001484/11111111 11/XX0025/Safal81023-	MAB00036777054 1 MAB00036777054 1		237.00	18,413.47
1 Nov 2019	1 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826458	826458	18,000.00		413.47
1 Nov 2019	1 Nov 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1905 5967259*ONE97 COMMUNICAT-	TRANSFER FROM 3199412044307		1,366.00	1,779.47
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930606284065/11111111 11/XX0025/Safal81023-	MAC00036842946 1 MAC00036842946 1		78.00	1,857.47
2 Nov 2019	2 Nov 2019	CSH DEP (CDM)- CDM1040104+PBBEASTOFKA ILASH SOUTH DLHIN-			13,500.00	15,357.47
2 Nov 2019	2 Nov 2019	BY TRANSFER- NEFT*CITI0000002*CITIN1905 6549436*ONE97 COMMUNICAT-	TRANSFER FROM 3199675044306		1,572.00	16,929.47
2 Nov 2019	2 Nov 2019	CHQ RET CHARGES--826459	826459	590.00		16,339.47
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB IMPS930706495819/11111111 11/XX0025/Safal81023-	MAC00036903138 5 MAC00036903138 5		522.00	16,861.47
4 Nov 2019	4 Nov 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			5,000.00	21,861.47
4 Nov 2019	4 Nov 2019	CSH DEP (CDM)- CDM6040105+PBBEASTOFKA ILASH SOUTH DLHIN-			34,900.00	56,761.47
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930806148464/11111111 11/XX0025/Safal81023-	MAB00036953614 9 MAB00036953614 9		185.00	56,946.47
4 Nov 2019	4 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826460	826460	23,000.00		33,946.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2019	4 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19057011541*ONE97 COMMUNICAT-	TRANSFER FROM 3199410044308		4,207.00	38,153.47
4 Nov 2019	4 Nov 2019	ATM WDL-ATM CASH 93081 +SANT NGR EAST OF KAILSSOUTH DELHI-		2,523.60		35,629.87
5 Nov 2019	5 Nov 2019	CSH DEP (CDM)-CDM9040109+PBBEASTOFKAILASH SOUTH DLHIN-			18,300.00	53,929.87
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930906493921/1111111111/XX0025/Safal81023-	MAA000382367619 MAA000382367619		309.00	54,238.87
5 Nov 2019	5 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826462	826462	35,000.00		19,238.87
5 Nov 2019	5 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826461	826461	10,000.00		9,238.87
5 Nov 2019	5 Nov 2019	CSH DEP (CDM)-CDM4040101+PBBEASTOFKAILASH SOUTH DLHIN-			9,000.00	18,238.87
5 Nov 2019	5 Nov 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			500.00	18,738.87
5 Nov 2019	5 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19057763777*ONE97 COMMUNICAT-	TRANSFER FROM 3199419044300		1,823.00	20,561.87
6 Nov 2019	6 Nov 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			13,700.00	34,261.87
6 Nov 2019	6 Nov 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			400.00	34,661.87
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931006291174/1111111111/XX0025/Safal81023-	MAB000370894165 MAB000370894165		599.00	35,260.87
6 Nov 2019	6 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826463	826463	16,000.00		19,260.87
6 Nov 2019	6 Nov 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			6,000.00	25,260.87
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931009218682/HIMAN SHU/HDFC/sahanihima/UPI-	TRANSFER TO 4898842162097	6,000.00		19,260.87
6 Nov 2019	6 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19058334147*ONE97 COMMUNICAT-	TRANSFER FROM 3199421044306		1,108.00	20,368.87
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931106087646/1111111111/XX0025/Safal81023-	MAC000371523818 MAC000371523818		90.00	20,458.87
7 Nov 2019	7 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826464	826464	15,000.00		5,458.87
7 Nov 2019	7 Nov 2019	CSH DEP (CDM)-CDM5040103+PBBEASTOFKAILASH SOUTH DLHIN-			12,500.00	17,958.87
7 Nov 2019	7 Nov 2019	CSH DEP (CDM)-CDM5040101+PBBEASTOFKAILASH SOUTH DLHIN-			400.00	18,358.87
7 Nov 2019	7 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19059162701*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		2,279.00	20,637.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB IMPS931206327724/11111111 11/XX0025/Safal81023-	MAB00037219980 7 MAB00037219980 7		537.00	21,174.87
8 Nov 2019	8 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826465	826465	12,000.00		9,174.87
8 Nov 2019	8 Nov 2019	CSH DEP (CDM)- CDM1040106+PBBEASTOFKA ILASH SOUTH DLHIN-			9,300.00	18,474.87
8 Nov 2019	8 Nov 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1905 9815129*ONE97 COMMUNICAT-	TRANSFER FROM 3199415044304		1,194.00	19,668.87
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931306101858/11111111 11/XX0025/Safal81023-	MAA00038493873 2 MAA00038493873 2		192.00	19,860.87
10 Nov 2019	10 Nov 2019	BY TRANSFER-INB IMPS931406284932/11111111 11/XX0025/Safal81023-	MAC00037329551 5 MAC00037329551 5		87.00	19,947.87
10 Nov 2019	10 Nov 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			19,500.00	39,447.87
11 Nov 2019	11 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826466	826466	12,000.00		27,447.87
11 Nov 2019	11 Nov 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1906 0415198*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		7,306.00	34,753.87
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931513124864/11111111 11/XX0025/Safal81023-	MAC00037403745 4 MAC00037403745 4		409.00	35,162.87
12 Nov 2019	12 Nov 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1906 1127701*ONE97 COMMUNICAT-	TRANSFER FROM 3199412044307		1,703.00	36,865.87
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931613380941/11111111 11/XX0025/Safal81023-	MAA00038693103 5 MAA00038693103 5		467.00	37,332.87
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931613058137/MANIK C/SBIN/manikchand/UPI-	TRANSFER TO 5099417162090	5,000.00		32,332.87
12 Nov 2019	12 Nov 2019	CSH DEP (CDM)- CDM8040101+PBBEASTOFKA ILASH SOUTH DLHIN-			37,500.00	69,832.87
12 Nov 2019	12 Nov 2019	CSH DEP (CDM)- CDM3040105+PBBEASTOFKA ILASH SOUTH DLHIN-			5,000.00	74,832.87
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931706295052/11111111 11/XX0025/Safal81023-	MAA00038731302 5 MAA00038731302 5		187.00	75,019.87
13 Nov 2019	13 Nov 2019	BY TRANSFER- NEFT*CITI00000002*CITIN1906 1480744*ONE97 COMMUNICAT-	TRANSFER FROM 3199675044306		2,607.00	77,626.87
14 Nov 2019	14 Nov 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			18,100.00	95,726.87
14 Nov 2019	14 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG- 826467	826467	31,000.00		64,726.87
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB IMPS931806046928/11111111 11/XX0025/Safal81023-	MAC00037578382 7 MAC00037578382 7		248.00	64,974.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2019	14 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826468	826468	15,000.00		49,974.87
14 Nov 2019	14 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19062085082*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		4,069.69	54,044.56
14 Nov 2019	14 Nov 2019	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	354.00		53,690.56
15 Nov 2019	15 Nov 2019	CSH DEP (CDM)-CDM7040101+PBBEASTOFKA ILASH SOUTH DLHIN-			12,000.00	65,690.56
15 Nov 2019	15 Nov 2019	CSH DEP (CDM)-CDM1040106+PBBEASTOFKA ILASH SOUTH DLHIN-			10,000.00	75,690.56
15 Nov 2019	15 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826473	826473	8,000.00		67,690.56
15 Nov 2019	15 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826474	826474	15,000.00		52,690.56
15 Nov 2019	15 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826470	826470	21,000.00		31,690.56
15 Nov 2019	15 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826469	826469	10,000.00		21,690.56
15 Nov 2019	15 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19062581893*ONE97 COMMUNICAT-	TRANSFER FROM 3199681044308		3,639.00	25,329.56
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931919104228/29080200/barb/2908020000/Schoo-	TRANSFER TO 5099663162098	8,500.00		16,829.56
16 Nov 2019	16 Nov 2019	CSH DEP (CDM)-CDM0040106+PBBEASTOFKA ILASH SOUTH DLHIN-			19,200.00	36,029.56
16 Nov 2019	16 Nov 2019	CSH DEP (CDM)-CDM6040106+PBBEASTOFKA ILASH SOUTH DLHIN-			300.00	36,329.56
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932006067629/1111111111/XX0025/Safal81023-	MAC000377034216 MAC000377034216		18.00	36,347.56
16 Nov 2019	16 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826475	826475	18,000.00		18,347.56
16 Nov 2019	16 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19063051959*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		2,093.00	20,440.56
16 Nov 2019	16 Nov 2019	CSH DEP (CDM)-CDM 04010 +PBBEASTOFKAILASH SOUTH DLHIN-			15,000.00	35,440.56
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932108303406/1111111111/XX0025/Safal81023-	MAA000389835955 MAA000389835955		263.00	35,703.56
18 Nov 2019	18 Nov 2019	CSH DEP (CDM)-CDM8040107+PBBEASTOFKA ILASH SOUTH DLHIN-			19,500.00	55,203.56
18 Nov 2019	18 Nov 2019	CSH DEP (CDM)-CDM1040108+PBBEASTOFKA ILASH SOUTH DLHIN-			2,500.00	57,703.56
18 Nov 2019	18 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826476	826476	25,000.00		32,703.56
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932206401068/1111111111/XX0025/Safal81023-	MAB000378212550 MAB000378212550		660.00	33,363.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2019	18 Nov 2019	TO CLEARING-HDF HDB Fin Serv Ltd SOUTHD-826472	826472	18,077.00		15,286.56
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 6567 +PBBEASTOFKAILASH SOUTH-		15,000.00		286.56
18 Nov 2019	18 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19063409114*ONE97 COMMUNICAT-	TRANSFER FROM 3199411044308		7,637.00	7,923.56
19 Nov 2019	19 Nov 2019	CSH DEP (CDM)-CDM0040109+PBBEASTOFKAILASH SOUTH DLHIN-			16,700.00	24,623.56
19 Nov 2019	19 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826477	826477	12,000.00		12,623.56
19 Nov 2019	19 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826478	826478	12,000.00		623.56
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932306130351/1111111111/XX0025/Safal81023-	MAA000391059564 MAA000391059564		231.00	854.56
19 Nov 2019	19 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19063884759*ONE97 COMMUNICAT-	TRANSFER FROM 3199675044306		3,640.00	4,494.56
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 93231 +13SANTNGREAST KAILASH SOUTHDELHI-		2,523.60		1,970.96
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 93231 +13SANTNGREAST KAILASH SOUTHDELHI-		1,523.60		447.36
20 Nov 2019	20 Nov 2019	CSH DEP (CDM)-CDM1040104+PBBEASTOFKAILASH SOUTH DLHIN-			17,900.00	18,347.36
20 Nov 2019	20 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-826480	826480	18,000.00		347.36
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932406381992/1111111111/XX0025/Safal81023-	MAB000379547657 MAB000379547657		459.00	806.36
20 Nov 2019	20 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19064282206*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		2,918.50	3,724.86
21 Nov 2019	21 Nov 2019	CSH DEP (CDM)-CDM9040102+PBBEASTOFKAILASH SOUTH DLHIN-			18,500.00	22,224.86
21 Nov 2019	21 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566186	566186	22,000.00		224.86
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932506092559/1111111111/XX0025/Safal81023-	MAB000380147474 MAB000380147474		60.00	284.86
21 Nov 2019	21 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19064680568*ONE97 COMMUNICAT-	TRANSFER FROM 3199413044306		2,454.00	2,738.86
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 93251 +DELHI EAST OF KAILASH NEW DELHI-		2,023.60		715.26
22 Nov 2019	22 Nov 2019	CSH DEP (CDM)-CDM2040100+PBBEASTOFKAILASH SOUTH DLHIN-			21,000.00	21,715.26
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932606321632/1111111111/XX0025/Safal81023-	MAB000380751765 MAB000380751765		145.00	21,860.26
22 Nov 2019	22 Nov 2019	CSH DEP (CDM)-CDM7040105+PBBEASTOFKAILASH SOUTH DLHIN-			4,500.00	26,360.26

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22 Nov 2019	22 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19065211546*ONE97 COMMUNICAT-	TRANSFER FROM 3199971044309		1,989.00	28,349.26
22 Nov 2019	22 Nov 2019	CHQ RET CHARGES--566187	566187	590.00		27,759.26
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932616028174/9650738513/XX4258/IMPS Txn-	MAA000393217614 MAA000393217614		2,800.00	30,559.26
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932717933909/ADITYA J/ICIC/jaiswal.ad/UPI-	TRANSFER TO 5099729162095	20,000.00		10,559.26
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932807241741/1111111111/XX0025/Safal81023-	MAC000381809311 MAC000381809311		250.00	10,809.26
24 Nov 2019	24 Nov 2019	CSH DEP (CDM)-CDM3040103+PBBEASTOFKAILASH SOUTH DLHIN-			29,000.00	39,809.26
25 Nov 2019	25 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566189	566189	19,000.00		20,809.26
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932908486608/1111111111/XX0025/Safal81023-	MAC000382297588 MAC000382297588		37.00	20,846.26
25 Nov 2019	25 Nov 2019	BY TRANSFER-NEFT*YESB0000001*N327190322238990*PHONEPE PRIVATE-	TRANSFER FROM 3199955044308		12.00	20,858.26
25 Nov 2019	25 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19065790739*ONE97 COMMUNICAT-	TRANSFER FROM 3199958044305		9,753.00	30,611.26
26 Nov 2019	26 Nov 2019	CSH DEP (CDM)-CDM3040104+PBBEASTOFKAILASH SOUTH DLHIN-			30,900.00	61,511.26
26 Nov 2019	26 Nov 2019	CSH DEP (CDM)-CDM3040104+PBBEASTOFKAILASH SOUTH DLHIN-			3,000.00	64,511.26
26 Nov 2019	26 Nov 2019	CSH DEP (CDM)-CDM8040107+PBBEASTOFKAILASH SOUTH DLHIN-			5,500.00	70,011.26
26 Nov 2019	26 Nov 2019	CSH DEP (CDM)-CDM4040108+PBBEASTOFKAILASH SOUTH DLHIN-			200.00	70,211.26
26 Nov 2019	26 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566192	566192	10,000.00		60,211.26
26 Nov 2019	26 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566191	566191	10,000.00		50,211.26
26 Nov 2019	26 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566188	566188	40,000.00		10,211.26
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933006388322/1111111111/XX0025/Safal81023-	MAA000395150581 MAA000395150581		198.00	10,409.26
26 Nov 2019	26 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19066414252*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		3,163.00	13,572.26
27 Nov 2019	27 Nov 2019	CSH DEP (CDM)-CDM6040101+PBBEASTOFKAILASH SOUTH DLHIN-			12,000.00	25,572.26
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933106352382/1111111111/XX0025/Safal81023-	MAB000383666179 MAB000383666179		276.00	25,848.26

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27 Nov 2019	27 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566193	566193	15,000.00		10,848.26
27 Nov 2019	27 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19066900095*ONE97 COMMUNICAT-	TRANSFER FROM 3199968044304		1,728.00	12,576.26
28 Nov 2019	28 Nov 2019	CSH DEP (CDM)-CDM0040104+PBBEASTOFKAILASH SOUTH DLHIN-			33,000.00	45,576.26
28 Nov 2019	28 Nov 2019	CSH DEP (CDM)-CDM3040103+PBBEASTOFKAILASH SOUTH DLHIN-			6,000.00	51,576.26
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933206259855/1111111111/XX0025/Safal81023-	MAA000396472603 MAA000396472603		95.00	51,671.26
28 Nov 2019	28 Nov 2019	CSH DEP (CDM)-CDM6040104+PBBEASTOFKAILASH SOUTH DLHIN-			3,500.00	55,171.26
28 Nov 2019	28 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566194	566194	20,000.00		35,171.26
28 Nov 2019	28 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566190	566190	10,000.00		25,171.26
28 Nov 2019	28 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566195	566195	25,000.00		171.26
28 Nov 2019	28 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19067475481*ONE97 COMMUNICAT-	TRANSFER FROM 3199423044304		2,722.00	2,893.26
28 Nov 2019	28 Nov 2019	ATM WDL-ATM CASH 93321+DELHI EAST OF KAILASH NEW DELHI-		2,523.60		369.66
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933306452308/1111111111/XX0025/Safal81023-	MAA000397114967 MAA000397114967		134.00	503.66
29 Nov 2019	29 Nov 2019	CSH DEP (CDM)-CDM6040100+PBBEASTOFKAILASH SOUTH DLHIN-			24,200.00	24,703.66
29 Nov 2019	29 Nov 2019	CSH DEP (CDM)-CDM0040101+PBBEASTOFKAILASH SOUTH DLHIN-			1,300.00	26,003.66
29 Nov 2019	29 Nov 2019	CSH DEP (CDM)-CDM2040106+PBBEASTOFKAILASH SOUTH DLHIN-			500.00	26,503.66
29 Nov 2019	29 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566196	566196	26,000.00		503.66
29 Nov 2019	29 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19069098235*ONE97 COMMUNICAT-	TRANSFER FROM 3199682044307		3,020.00	3,523.66
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 93331+13SANTNGREAST KAILASH SOUTHDELHI-		3,023.60		500.06
30 Nov 2019	30 Nov 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			19,100.00	19,600.06
30 Nov 2019	30 Nov 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			100.00	19,700.06
30 Nov 2019	30 Nov 2019	CSH DEP (CDM)-CDM 04010+PBBEASTOFKAILASH SOUTH DLHIN-			500.00	20,200.06
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933406226712/1111111111/XX0025/Safal81023-	MAC000385611745 MAC000385611745		197.00	20,397.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2019	30 Nov 2019	TO CLEARING-PNB MOTHER DAIRY FRUIT VEG-566197	566197	20,000.00		397.06
30 Nov 2019	30 Nov 2019	BY TRANSFER-NEFT*CITI0000002*CITIN19070257446*ONE97 COMMUNICAT-	TRANSFER FROM 3199958044305		4,147.00	4,544.06
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93341 +13SANTNGREAST KAILASH SOUTHDELHI-		4,023.60		520.46

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.