



Account Name : Mr. MANHOR LAL BAIRWA  
Address : B-29 SHANTI VIHAR  
MAHALROAD  
JAGATPURA JAIPUR-302017  
Jaipur  
Date : 29 Apr 2023  
Account Number : 00000011412910262  
Account Description : SBCHQ-PMSP-PUBIND-SILVER-INR  
Branch : KUSUMUNDA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 81153307343  
IFS Code :SBIN0031503  
(Indian Financial System)  
MICR Code : 302002120  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 29 Oct 2022 : 4,524.92

#### Account Statement from 29 Oct 2022 to 29 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2022	31 Oct 2022	BULK POSTING- C22838964658COR S10220177607 DIRECTOR CISF NISA-			3,965.00	8,489.92
31 Oct 2022	31 Oct 2022	BULK POSTING- C22838966785SAL S10220177468 DIRECTOR CISF NISA-			56,482.00	64,971.92
2 Nov 2022	2 Nov 2022	BY TRANSFER- UPI/CR/230683825445/PRAHL AD /UTIB/prahladkhi/Payme-	TRANSFER FROM 4898958162096		5,000.00	69,971.92
3 Nov 2022	3 Nov 2022	TO TRANSFER-INB GARAGEPRENEURS INTERNET P-	KbVQJbDJCnac5 VIGAOOZCLV9 TRANSFER TO	17,178.00		52,793.92
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/267472589173/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 4696198162091	23,101.00		29,692.92
5 Nov 2022	5 Nov 2022	BY TRANSFER- UPI/CR/267529589277/VINITA /SBIN/7000734873/Payme-	TRANSFER FROM 4693609162090		15,000.00	44,692.92
5 Nov 2022	5 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41008460056	5,600.00		39,092.92
5 Nov 2022	5 Nov 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		28,544.00		10,548.92
5 Nov 2022	5 Nov 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		1,366.00		9,182.92
6 Nov 2022	6 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35439917010	5,000.00		4,182.92
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/231123101401/SRI VEER/PYTM/paytmqr281/Paym e-	TRANSFER TO 5097501162098	670.00		3,512.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231105806600/Kabhira/PYTM/paytmqr281/Payme-	TRANSFER TO 5097537162097	750.00		2,762.92
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231129574364/Kabhira/PYTM/paytmqr281/Payme-	TRANSFER TO 4695796162098	500.00		2,262.92
10 Nov 2022	10 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36523472826	2,000.00		262.92
12 Nov 2022	12 Nov 2022	BY TRANSFER-UPI/CR/231617335229/SURESH C/SBIN/kuwalsures/Payme-	TRANSFER FROM 5099242162096		4,000.00	4,262.92
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231976258113/CHINNAO/APGV/ganagoud3-/Payme-	TRANSFER TO 5097647162092	1,110.00		3,152.92
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231974010389/SATARLA /PYTM/9542727216/Payme-	TRANSFER TO 5099444162097	20.00		3,132.92
16 Nov 2022	16 Nov 2022	BY TRANSFER-P112202C6B001 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599420105210		40.71	3,173.63
16 Nov 2022	16 Nov 2022	BULK POSTING-MEDICAL REIMBURSEMENT SYS0-			681.00	3,854.63
16 Nov 2022	16 Nov 2022	BULK POSTING-MEDICAL REIMBURSEMENT SYS0-			594.00	4,448.63
17 Nov 2022	17 Nov 2022	BULK POSTING-C22840348143CARR S1022036414 DIRECTOR CISF NISA-			4,367.00	8,815.63
17 Nov 2022	17 Nov 2022	BULK POSTING-C22840354097LTCBILL S1022036 DIRECTOR CISF NISA-			12,404.00	21,219.63
17 Nov 2022	17 Nov 2022	BULK POSTING-C22840357666ECL S10220363826 DIRECTOR CISF NISA-			18,715.00	39,934.63
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/268864264032/VINITA/SBIN/7000734873/Payme-	TRANSFER TO 5099639162097	10,000.00		29,934.63
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/268850345015/NAMAN/YESB/Q978463698/Payme-	TRANSFER TO 4696187162094	1,180.00		28,754.63
19 Nov 2022	19 Nov 2022	TO TRANSFER-UPI/DR/232316054125/HANUMAN /KKBK/Mswipe.140/Payme-	TRANSFER TO 5097983162098	745.00		28,009.63
19 Nov 2022	19 Nov 2022	TO TRANSFER-UPI/DR/268955330861/YES BANK/YESB/MCYESB@ybl/Payme-	TRANSFER TO 4696984162098	11,553.00		16,456.63
20 Nov 2022	20 Nov 2022	TO TRANSFER-UPI/DR/232404401390/HARIOM /YESB/BHARATPE90/Pay t-	TRANSFER TO 4696992162098	380.00		16,076.63
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232515121342/GOGOIAR/YESB/BHARATPE90/Pay t-	TRANSFER TO 4695790162093	80.00		15,996.63
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/269186352022/ITRAVEND/UTIB/itravendra/Payme-	TRANSFER TO 4695564162093	108.00		15,888.63
23 Nov 2022	23 Nov 2022	TO TRANSFER-UPI/DR/269309759558/VINITA/SBIN/7000734873/Payme-	TRANSFER TO 5099541162096	1,000.00		14,888.63
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/269498036084/VINODY/YESB/Q803763451/Payme-	TRANSFER TO 4696911162094	40.00		14,848.63
24 Nov 2022	24 Nov 2022	ATM WDL-ATM CASH 23281 +RAJBHAVAN HYDERABAD-		1,500.00		13,348.63

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24 Nov 2022	24 Nov 2022	by debit card-SBIPOS004259716259NISA CANTEEN GROCERY HYDERABAD-		603.00		12,745.63
24 Nov 2022	24 Nov 2022	by debit card-SBIPOS004259723265SANRA KSHIKA WELFARE C HYDERABAD-		118.00		12,627.63
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/269443280885/VINOD Y/YESB/Q803763451/Payme-	TRANSFER TO 4692552162098	20.00		12,607.63
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/269505479617/VINOD Y/YESB/Q803763451/Payme-	TRANSFER TO 4696187162094	40.00		12,567.63
27 Nov 2022	27 Nov 2022	TO TRANSFER-UPI/DR/233112835706/BHARATH /PYTM/paytmqr281/Payme-	TRANSFER TO 4696991162099	250.00		12,317.63
28 Nov 2022	28 Nov 2022	TO TRANSFER-UPI/DR/269811270916/ITRAVEND/UTIB/itravendra/Payme-	TRANSFER TO 4693765162090	712.00		11,605.63
28 Nov 2022	28 Nov 2022	BY TRANSFER-UPI/CR/233289261806/M VINOTH/ICIC/9488206046/Payme-	TRANSFER FROM 4693013162096		340.00	11,945.63
29 Nov 2022	29 Nov 2022	BY TRANSFER-UPI/CR/269964894703/RAJEEV /SBIN/9717212424/Payme-	TRANSFER FROM 4695125162094		75.00	12,020.63
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/269904254791/VINOD Y/YESB/Q803763451/Payme-	TRANSFER TO 4692496162091	40.00		11,980.63
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/269907748768/SANJAY /SBIN/6266947597/Payme-	TRANSFER TO 5099419162098	6.00		11,974.63
30 Nov 2022	30 Nov 2022	BULK POSTING-C22841327957COR S11220057507 DIRECTOR CISF NISA-			3,837.00	15,811.63
30 Nov 2022	30 Nov 2022	BULK POSTING-C22841328975SAL S11220057246 DIRECTOR CISF NISA-			53,905.00	69,716.63
1 Dec 2022	1 Dec 2022	BULK POSTING-MEDICAL REIMBURSEMENT SYS0-			716.00	70,432.63
1 Dec 2022	1 Dec 2022	BULK POSTING-MEDICAL REIMBURSEMENT SYS0-			135.00	70,567.63
1 Dec 2022	1 Dec 2022	BULK POSTING-MEDICAL REIMBURSEMENT SYS0-			1,225.00	71,792.63
1 Dec 2022	1 Dec 2022	BULK POSTING-MEDICAL REIMBURSEMENT SYS0-			4,717.00	76,509.63
1 Dec 2022	1 Dec 2022	BULK POSTING-MEDICAL REIMBURSEMENT SYS0-			269.00	76,778.63
2 Dec 2022	2 Dec 2022	TO TRANSFER-UPI/DR/270278728870/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692613162092	668.00		76,110.63
2 Dec 2022	2 Dec 2022	TO TRANSFER-UPI/DR/270208501698/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4696170162092	15.00		76,095.63
2 Dec 2022	2 Dec 2022	TO TRANSFER-UPI/DR/270238989196/ITRAVEND/UTIB/itravendra/Payme-	TRANSFER TO 4694278162095	54.00		76,041.63
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/270389232596/VINOD Y/YESB/Q803763451/Payme-	TRANSFER TO 4696296162099	40.00		76,001.63
4 Dec 2022	4 Dec 2022	TO TRANSFER-UPI/DR/270409915272/VINITA /SBIN/7000734873/Payme-	TRANSFER TO 4694420162094	10,000.00		66,001.63

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4 Dec 2022	4 Dec 2022	TO TRANSFER-UPI/DR/233878327453/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 4696386162098	10,150.10		55,851.53
4 Dec 2022	4 Dec 2022	BY TRANSFER-UPI/CR/270469196612/BIJENDER/ICIC/sworks5@yb/Payme-	TRANSFER FROM 4693655162095		20,500.00	76,351.53
4 Dec 2022	4 Dec 2022	TO TRANSFER-UPI/DR/233860534063/BIJENDER/ANDB/9440916323/Payme-	TRANSFER TO 5098120162092	500.00		75,851.53
4 Dec 2022	4 Dec 2022	TO TRANSFER-UPI/DR/233840360486/Bank Acc/SBIN/3001879782/Payme-	TRANSFER TO 4694467162091	5,000.00		70,851.53
5 Dec 2022	5 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41008460056	5,600.00		65,251.53
5 Dec 2022	5 Dec 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		1,366.00		63,885.53
5 Dec 2022	5 Dec 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		28,544.00		35,341.53
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/234078789210/Emalgius/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696820162095	10.00		35,331.53
6 Dec 2022	6 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35439917010	5,000.00		30,331.53
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/270694487769/VINODY/YESB/Q803763451/Payme-	TRANSFER TO 4696833162091	40.00		30,291.53
8 Dec 2022	8 Dec 2022	TO TRANSFER-UPI/DR/234250405199/OMPR AKAS/PYTM/omnagarwal/Payme-	TRANSFER TO 4694149162093	20,000.00		10,291.53
8 Dec 2022	8 Dec 2022	TO TRANSFER-UPI/DR/234261985671/Emalgius/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097789162099	20.00		10,271.53
8 Dec 2022	8 Dec 2022	TO TRANSFER-UPI/DR/270831567825/AJAY PA/SBIN/7415936378/Payme-	TRANSFER TO 4695655162090	100.00		10,171.53
9 Dec 2022	9 Dec 2022	TO TRANSFER-UPI/DR/234343004616/Emalgius/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696189162092	20.00		10,151.53
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234428556503/M VINOTH/ICIC/9488206046/Payme-	TRANSFER TO 4694372162098	100.00		10,051.53
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234442042963/Emalgius/PYTM/paytmqr281/Payme-	TRANSFER TO 5098016162092	20.00		10,031.53
10 Dec 2022	10 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36523472826	2,000.00		8,031.53
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/271063084578/VINODY/YESB/Q803763451/Payme-	TRANSFER TO 4696956162091	90.00		7,941.53
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/271128696242/VINODY/YESB/Q803763451/Payme-	TRANSFER TO 4692667162099	40.00		7,901.53
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/271139785606/VINODY/YESB/Q803763451/Payme-	TRANSFER TO 4696386162098	40.00		7,861.53
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/271123635699/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 4692681162091	15.00		7,846.53
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234501130569/RAJENTER/YESB/BHARATPE09/Pay T-	TRANSFER TO 4898758162093	8.00		7,838.53
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/271105964531/VINODY/YESB/Q803763451/Payme-	TRANSFER TO 4692675162099	10.00		7,828.53
12 Dec 2022	12 Dec 2022	TO TRANSFER-UPI/DR/271239113813/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097507162092	211.00		7,617.53

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13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234737274059/KURVA V/SBIN/9618355691/Payme-	TRANSFER TO 4898816162099	326.00		7,291.53
13 Dec 2022	13 Dec 2022	ATM WDL-ATM CASH 7860 CISF RESIDENTIAL COMPLRANGAREDDY-		7,000.00		291.53
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/271674518021/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4696207162094	25.00		266.53
16 Dec 2022	16 Dec 2022	BY TRANSFER-UPI/CR/235061336618/KAPILD/KKBK/kapildiyal/Payme-	TRANSFER FROM 4693425162098		15,000.00	15,266.53
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235471272303/Chotu ve/AIRP/o111111522/Payme-	TRANSFER TO 5097597162096	132.00		15,134.53
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235695841780/PRAHLAD /PYTM/paytmqr281/Payme-	TRANSFER TO 4696901162095	70.00		15,064.53
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235663724745/SURESH C/BARB/sureshkuwa/Payme-	TRANSFER TO 4695673162099	12,000.00		3,064.53
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			117.00	3,181.53
28 Dec 2022	28 Dec 2022	BY TRANSFER-UPI/CR/272807698764/VINITA /SBIN/7000734873/Payme-	TRANSFER FROM 5098415162099		5,000.00	8,181.53
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236270036357/SANWRIYA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692506162093	3,900.00		4,281.53
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236232588557/RITUCHA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097705162097	1,000.00		3,281.53
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/272879019889/PAWAN KU/YESB/Q442401081/Payme-	TRANSFER TO 4692522162094	650.00		2,631.53
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236286510611/VIJAY PR/PYTM/paytmqr281/Payme-	TRANSFER TO 4692521162095	825.00		1,806.53
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236288869529/BABLU/PYTM/Q288111132/Payment-	TRANSFER TO 4695621162090	150.00		1,656.53
31 Dec 2022	31 Dec 2022	BULK POSTING-C22844216653SAL S12220107041 DIRECTOR CISF NISA-			52,586.00	54,242.53
31 Dec 2022	31 Dec 2022	BULK POSTING-C22844287948COR S12220119907 DIRECTOR CISF NISA-			3,965.00	58,207.53
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/336748668579/SHAIKAM/YESB/Q291407908/Payme-	TRANSFER TO 5098106162090	90.00		58,117.53
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/336844716376/SURESH C/UTIB/kuwal.sure/Payme-	TRANSFER TO 4695565162092	5,000.00		53,117.53
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300451876031/SRI VEER/PYTM/paytmqr281/Payme-	TRANSFER TO 4692534162090	1,100.00		52,017.53
5 Jan 2023	5 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41008460056	5,600.00		46,417.53
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		1,366.00		45,051.53
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		28,544.00		16,507.53

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5 Jan 2023	5 Jan 2023	BY TRANSFER-UPI/CR/337174580802/RAJENDRA/SBIN/9887503961/Payme-	TRANSFER FROM 5099073162097		400.00	16,907.53
6 Jan 2023	6 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35439917010	5,000.00		11,907.53
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300814882143/YEJJIPAR/PYTM/paytmqr281/Payme-	TRANSFER TO 4692668162098	80.00		11,827.53
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/337522304523/MUKESH /SBIN/mukeshbair/Payme-	TRANSFER TO 4898804162092	10,000.00		1,827.53
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301027528336/Raheem d/PYTM/paytmqr281/Payme-	TRANSFER TO 5097595162098	220.00		1,607.53
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301077980298/Swetha C/ICIC/gpay-11217/Payme-	TRANSFER TO 4692471162090	55.00		1,552.53
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301060372349/MOHD ABD/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097600162095	10.00		1,542.53
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301074494375/SRI SAI /BKID/boism-9032/Merch-	TRANSFER TO 4898733162092	20.00		1,522.53
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301038439877/Coconut/UTIB/gpay-11166/Payme-	TRANSFER TO 4696840162091	50.00		1,472.53
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301042720914/Mr. YEDL/PYTM/paytmqr281/Payme-	TRANSFER TO 4692485162094	100.00		1,372.53
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301077618309/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4696842162090	250.00		1,122.53
11 Jan 2023	11 Jan 2023	BY TRANSFER-UPI/CR/337734471216/VINITA /SBIN/7000734873/Payme-	TRANSFER FROM 4693226162094		5,500.00	6,622.53
12 Jan 2023	12 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36523472826	2,000.00		4,622.53
13 Jan 2023	13 Jan 2023	by debit card-SBIPOS004341081432KENDRIYA POLICE KALYAN K V RANGA-		465.00		4,157.53
13 Jan 2023	13 Jan 2023	by debit card-SBIPOS004341094739NON CENTRAL POLICE CAN RANGAREDD-		190.80		3,966.73
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301424658639/SHREE KR/PYTM/paytmqr281/Payme-	TRANSFER TO 4692627162096	130.00		3,836.73
16 Jan 2023	16 Jan 2023	ATM WDL-ATM CASH 30160 INDUSIND BANK LIMITED HYDERABAD-		2,000.00		1,836.73
19 Jan 2023	19 Jan 2023	by debit card-SBIPOS004349933361NON CENTRAL POLICE CAN RANGAREDD-		62.20		1,774.53
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/301995566036/VENGANOL/UBIN/7337451154/Payme-	TRANSFER TO 4695661162093	1,110.00		664.53
22 Jan 2023	22 Jan 2023	BY TRANSFER-UPI/CR/338880747237/VINITA /SBIN/7000734873/Payme-	TRANSFER FROM 4693747162091		1,500.00	2,164.53
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/302269004201/Nagaredy/PYTM/paytmqr281/Paym-	TRANSFER TO 5098110162094	140.00		2,024.53
23 Jan 2023	23 Jan 2023	BY TRANSFER-P012303695A4A IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599397105215		40.71	2,065.24

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29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/339593394119/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098085162090	10.00		2,055.24
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/339583165220/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098102162094	211.00		1,844.24
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302922986746/MOHAMMED/YESB/BHARATPE90/Pay t-	TRANSFER TO 4898758162093	40.00		1,804.24
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302956034193/MOHAMMAD/CNRB/Q848260321/Payme-	TRANSFER TO 4694443162098	60.00		1,744.24
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302946056400/MIRZAAF/INDB/BHARATPE.0/Pay T-	TRANSFER TO 4696401162093	30.00		1,714.24
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302925506579/MOHAMMED/ICIC/9848537411/Payme-	TRANSFER TO 4694514162099	70.00		1,644.24
30 Jan 2023	30 Jan 2023	BULK POSTING-MEDICAL REIMBURSEMENT SYS0-			5,116.00	6,760.24
30 Jan 2023	30 Jan 2023	BULK POSTING-MEDICAL REIMBURSEMENT SYS0-			4,389.00	11,149.24
31 Jan 2023	31 Jan 2023	BULK POSTING-C23846305305COR S01230108986 DIRECTOR CISF NISA-			3,965.00	15,114.24
31 Jan 2023	31 Jan 2023	BULK POSTING-C23846308044SAL S01230101451 DIRECTOR CISF NISA-			52,212.00	67,326.24
3 Feb 2023	3 Feb 2023	TO TRANSFER-UPI/DR/340086852856/SURNAR /SBIN/9491083049/Payme-	TRANSFER TO 4694273162090	70.00		67,256.24
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/303565621193/Axis Ban/PYTM/paytm-neft/Payme-	TRANSFER TO 5098010162097	57,083.30		10,172.94
5 Feb 2023	5 Feb 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		1,366.00		8,806.94
5 Feb 2023	5 Feb 2023	ECS/ACH RETURN CHG-HDFC LTD NACH FAIL INSUF BAL SBIN0000000022366212-38976288	38976288	295.00		8,511.94
5 Feb 2023	5 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41008460056	5,600.00		2,911.94
5 Feb 2023	5 Feb 2023	ATM WDL-ATM CASH 2665 CISF RESIDENTIAL COMPLRANGAREDDY-		2,000.00		911.94
5 Feb 2023	5 Feb 2023	BY TRANSFER-UPI/CR/340295217749/SURESH C/UTIB/kuwal.sure/Payme-	TRANSFER FROM 5099303162099		20,000.00	20,911.94
5 Feb 2023	5 Feb 2023	BY TRANSFER-UPI/CR/340246834901/MUKESH /SBIN/mukeshbair/Payme-	TRANSFER FROM 5099260162094		20,000.00	40,911.94
6 Feb 2023	6 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35439917010	5,000.00		35,911.94
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/340316208790/SURNAR /SBIN/9491083049/Payme-	TRANSFER TO 5099345162090	50.00		35,861.94
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/303721331247/Natural /UTIB/gpay-11191/Payme-	TRANSFER TO 4692427162093	100.00		35,761.94
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/340434048751/VINITA /SBIN/7000734873/Payme-	TRANSFER TO 5099404162094	3,000.00		32,761.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/340409476495/SHIV KUM/YESB/Q694446594/Payme-	TRANSFER TO 4692497162090	150.00		32,611.94
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303855785161/SYED IMRAN/ICIC/Q48009015@/Pay-	TRANSFER TO 4693964162094	950.00		31,661.94
8 Feb 2023	8 Feb 2023	TO TRANSFER-UPI/DR/303961895425/HDFC BAN/HDFC/hdfcbankli/HDFCL-	TRANSFER TO 5097728162091	23,201.00		8,460.94
8 Feb 2023	8 Feb 2023	TO TRANSFER-UPI/DR/303961963881/HDFC BAN/HDFC/hdfcbankli/HDFCL-	TRANSFER TO 4696867162092	5,343.00		3,117.94
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/340694997451/SURNAR /SBIN/9491083049/Payme-	TRANSFER TO 5097859162090	20.00		3,097.94
10 Feb 2023	10 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36523472826	2,000.00		1,097.94
13 Feb 2023	13 Feb 2023	TO TRANSFER-UPI/DR/304463819781/VADDE ANJI/PYTM/paytmqr281/Pay-	TRANSFER TO 4692434162094	200.00		897.94
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304543070979/MEHARAM/PYTM/paytmqr281/Payme-	TRANSFER TO 4692476162095	220.00		677.94
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304540470047/Manish S/PYTM/paytmqr281/Payme-	TRANSFER TO 4696849162093	350.00		327.94
15 Feb 2023	15 Feb 2023	BY TRANSFER-UPI/CR/341224206007/SURESH C/UTIB/kuwal.sure/Payme-	TRANSFER FROM 5098971162094		1,000.00	1,327.94
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/341232137683/V VENU/HDFC/venuvenaga/Payment-	TRANSFER TO 5099497162095	500.00		827.94
15 Feb 2023	15 Feb 2023	BY TRANSFER-UPI/CR/341224675544/MUKESH /SBIN/mukeshbair/Payme-	TRANSFER FROM 4693281162098		4,000.00	4,827.94
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/341277641099/Uma Bha/SBIN/7587796534/Payme-	TRANSFER TO 5099529162092	650.00		4,177.94
16 Feb 2023	16 Feb 2023	BY TRANSFER-UPI/CR/341364032287/MUKESH H /SBIN/mukeshbair/Payme-	TRANSFER FROM 4693346162097		3,000.00	7,177.94
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304779175021/Obaid Sa/UTIB/gpay-11203/Payme-	TRANSFER TO 5097813162094	60.00		7,117.94
17 Feb 2023	17 Feb 2023	TO TRANSFER-UPI/DR/341434891595/SHAIKAM/YESB/Q291407908/Payme-	TRANSFER TO 4692612162093	100.00		7,017.94
17 Feb 2023	17 Feb 2023	ATM WDL-ATM CASH 3810 CISF RESIDENTIAL COMPLRANGAREDDY-		3,000.00		4,017.94
17 Feb 2023	17 Feb 2023	ATM WDL-ATM CASH 3811 CISF RESIDENTIAL COMPLRANGAREDDY-		500.00		3,517.94
21 Feb 2023	21 Feb 2023	TO TRANSFER-UPI/DR/305242102704/RABINDRA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097598162095	180.00		3,337.94
22 Feb 2023	22 Feb 2023	BY TRANSFER-P0223063F1482 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599408105216		40.71	3,378.65
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305349607879/SRI SIDD/YESB/BHARATPE09/PayT-	TRANSFER TO 4692533162091	1,230.00		2,148.65
23 Feb 2023	23 Feb 2023	TO TRANSFER-UPI/DR/342079395528/RAMAVATH/SBIN/8229958473/Payme-	TRANSFER TO 5097861162097	275.00		1,873.65



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2023	23 Feb 2023	TO TRANSFER-UPI/DR/342002366244/PhonePe/YESB/BILLDESKPP/Payme-	TRANSFER TO 4696899162094	669.00		1,204.65
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/342156371647/N SANGEE/CNRB/sangeethne/Payme-	TRANSFER TO 4694289162092	294.00		910.65
26 Feb 2023	26 Feb 2023	BY TRANSFER-INB IMPS305710384912/5891123274/XX5595/Digital Le-	MAC001204196650 MAC001204196650		1.00	911.65
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/342393494542/Uma Bha/SBIN/7587796534/Payme-	TRANSFER TO 5099817162095	200.00		711.65
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/305821888876/Tufeeek W/UTIB/gpay-11213/Payme-	TRANSFER TO 4898730162094	105.00		606.65
28 Feb 2023	28 Feb 2023	BULK POSTING-C23849373173COR S02230150732 DIRECTOR CISF NISA-			3,581.00	4,187.65
28 Feb 2023	28 Feb 2023	BULK POSTING-C23849376466SAL S02230170545 DIRECTOR CISF NISA-			51,366.00	55,553.65
28 Feb 2023	28 Feb 2023	BY TRANSFER-UPI/CR/342584058957/PRAHLAD /UTIB/prahladkhi/Payme-	TRANSFER FROM 4693176162099		200.00	55,753.65
1 Mar 2023	1 Mar 2023	BULK POSTING-MEDICAL REIMBURSEMENT SYS0-			420.00	56,173.65
1 Mar 2023	1 Mar 2023	BULK POSTING-MEDICAL REIMBURSEMENT SYS0-			226.00	56,399.65
1 Mar 2023	1 Mar 2023	BULK POSTING-MEDICAL REIMBURSEMENT SYS0-			1,386.00	57,785.65
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306205108306/Le Trave/HDFC/ixigo.payu/Payin-	TRANSFER TO 5097908162097	888.58		56,897.07
5 Mar 2023	5 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41008460056	5,600.00		51,297.07
5 Mar 2023	5 Mar 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		1,366.00		49,931.07
5 Mar 2023	5 Mar 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		28,544.00		21,387.07
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306460693866/Kuchi Re/PYTM/paytmqr281/Payme-	TRANSFER TO 5098084162091	140.00		21,247.07
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/343004524488/N E BHA/YESB/Q670719217/Payme-	TRANSFER TO 4696384162090	600.00		20,647.07
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306418128610/SHOCK WAV/ICIC/shockwavee/Platf-	TRANSFER TO 4697019162091	25.00		20,622.07
6 Mar 2023	6 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35439917010	5,000.00		15,622.07
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306561740355/CREDIT C/UTIB/CC.9179870/Payme-	TRANSFER TO 4695790162093	1.00		15,621.07
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306545432972/CREDIT C/UTIB/CC.9179870/Payme-	TRANSFER TO 4692443162093	9,800.00		5,821.07
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306707960715/MANDASU/YESB/BHARATPE90/Pay t-	TRANSFER TO 4696876162091	90.00		5,731.07
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306731581593/Dirusan /PYTM/paytmqr281/Payme-	TRANSFER TO 4695971162090	90.00		5,641.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306723709466/GHANA TEY/PYTM/paytmqr281/Payme-	TRANSFER TO 4692519162099	30.00		5,611.07
8 Mar 2023	8 Mar 2023	ATM WDL-ATM CASH 5399 CISF RESIDENTIAL COMPLRANGAREDDY-		4,000.00		1,611.07
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306729454923/BIRYANI /PYTM/paytmqr281/Payme-	TRANSFER TO 5097723162096	480.00		1,131.07
12 Mar 2023	12 Mar 2023	BY TRANSFER-UPI/CR/343764443717/Vinay K/SBIN/7088507106/Payme-	TRANSFER FROM 4693641162091		2,800.00	3,931.07
13 Mar 2023	13 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36523472826	2,000.00		1,931.07
15 Mar 2023	15 Mar 2023	BY TRANSFER-P03230325CCA5 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599394105218		40.71	1,971.78
17 Mar 2023	17 Mar 2023	TO TRANSFER-UPI/DR/307604055134/M S MAHE/ICIC/9948344055/Payme-	TRANSFER TO 5097907162098	850.00		1,121.78
18 Mar 2023	18 Mar 2023	BULK POSTING-C23851394778ECL S03230073683 DIRECTOR CISF NISA-			16,987.00	18,108.78
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307752212707/INAMDAR /UTIB/tauqeerina/Payme-	TRANSFER TO 4695616162097	100.00		18,008.78
19 Mar 2023	19 Mar 2023	ATM WDL-ATM CASH 30780 INDUSIND BANK LIMITED HYDERABAD-		5,000.00		13,008.78
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/344419092745/VINITA /SBIN/7000734873/Payme-	TRANSFER TO 4695762162098	3,000.00		10,008.78
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/344460512634/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4696373162093	181.00		9,827.78
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307925399453/MD SOHAIL/PYTM/paytmqr281/Paym-	TRANSFER TO 5097552162098	80.00		9,747.78
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307908629812/SAKINALA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692437162091	20.00		9,727.78
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/344617799506/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4695893162097	1,001.00		8,726.78
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/344663109324/PHONEPEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 4695892162098	101.00		8,625.78
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/308083426514/Mohd Imran/BARB/8185883155/Pay-	TRANSFER TO 4693908162090	80.00		8,545.78
23 Mar 2023	23 Mar 2023	BY TRANSFER-UPI/CR/344881068191/VINITA /SBIN/7000734873/Payme-	TRANSFER FROM 4693389162097		10,000.00	18,545.78
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/344898774351/SANDEEP /KKBK/9116401510/Payme-	TRANSFER TO 4898867162099	18,000.00		545.78
23 Mar 2023	23 Mar 2023	BY TRANSFER-UPI/CR/344877768255/SANDEEP /KKBK/9116401510/Payme-	TRANSFER FROM 4899353162096		18,000.00	18,545.78
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/344877563734/CROMA/YESB/CROMA@ybl/Payment-	TRANSFER TO 4692549162093	16,149.15		2,396.63
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/308285422059/PHONEPE/YESB/PHONEPEWAL/Collec-	TRANSFER TO 4692556162094	1.00		2,395.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/344855970257/RAFIK UL /CNRB/rafikulala/Payme-	TRANSFER TO 5097839162094	2,350.00		45.63
24 Mar 2023	24 Mar 2023	BY TRANSFER-UPI/CR/344933339046/KAPILD/KKBK/kapildiyal/Payme-	TRANSFER FROM 5098593162092		10,000.00	10,045.63
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			92.00	10,137.63
27 Mar 2023	27 Mar 2023	BY TRANSFER-UPI/CR/308618628400/MAHESH /SBIN/9660333633/NO RE-	TRANSFER FROM 5098208162094		2,350.00	12,487.63
28 Mar 2023	28 Mar 2023	BY TRANSFER-UPI/CR/345361222771/VINITA /SBIN/7000734873/Payme-	TRANSFER FROM 4695106162096		5,000.00	17,487.63
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/345356858733/PRAHLAD /UTIB/prahladkhi/Payme-	TRANSFER TO 4693922162093	15,000.00		2,487.63
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308711691452/VADDE ANJI/PYTM/paytmqr281/Pay-	TRANSFER TO 5097602162094	120.00		2,367.63
29 Mar 2023	29 Mar 2023	BY TRANSFER-UPI/CR/345467583089/SURESH C/SBIN/kuwalsures/Payme-	TRANSFER FROM 4693286162093		2,000.00	4,367.63
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/345467861506/PINKE E /SBIN/9182928955/Payme-	TRANSFER TO 5099520162090	3,000.00		1,367.63
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/309137058957/Rani Pet/PYTM/paytm-5942/Payme-	TRANSFER TO 4696990162099	310.00		1,057.63
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/345750381608/MUDIGOND/SBIN/9666166532/Payme-	TRANSFER TO 4693891162094	15.00		1,042.63
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/345742005538/Amazon Pay/UTIB/amazonupi@/Ama-	TRANSFER TO 5097644162095	179.00		863.63
2 Apr 2023	2 Apr 2023	BULK POSTING-C23853088074SAL S03230679015 DIRECTOR CISF NISA-			56,882.00	57,745.63
2 Apr 2023	2 Apr 2023	BULK POSTING-C23853088828COR S03230661301 DIRECTOR CISF NISA-			3,965.00	61,710.63
5 Apr 2023	5 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41008460056	5,600.00		56,110.63
5 Apr 2023	5 Apr 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		1,366.00		54,744.63
5 Apr 2023	5 Apr 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		28,544.00		26,200.63
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/309526336132/SRI VEER/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	1,400.00		24,800.63
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/309507393681/ADITYA W/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	1,340.00		23,460.63
6 Apr 2023	6 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35439917010	5,000.00		18,460.63
6 Apr 2023	6 Apr 2023	BULK POSTING-MEDICAL REIMBURSEMENT SYS0-			745.00	19,205.63
6 Apr 2023	6 Apr 2023	BULK POSTING-MEDICAL REIMBURSEMENT SYS0-			5,957.00	25,162.63
6 Apr 2023	6 Apr 2023	BULK POSTING-MEDICAL REIMBURSEMENT SYS0-			2,510.00	27,672.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309729568398/JANIGE V/ANDB/veeraswami/Vinit-	TRANSFER TO 4695699162099	2,000.00		25,672.63
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309711588658/JANIGE V/ANDB/veeraswami/Payme-	TRANSFER TO 5099702162095	1,600.00		24,072.63
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309879694281/SYED FER/YESB/BHARATPE90/Pay t-	TRANSFER TO 5098004162095	160.00		23,912.63
10 Apr 2023	10 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36523472826	2,000.00		21,912.63
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/346672453271/PHONE PEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 4695770162097	18,108.00		3,804.63
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/346658810049/MD REYAZ/KKBK/reyazrudy2/Pay-	TRANSFER TO 4897690162095	50.00		3,754.63
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310338633782/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4696097162095	130.00		3,624.63
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310378036134/HANU MAN /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	200.00		3,424.63
14 Apr 2023	14 Apr 2023	TO TRANSFER-UPI/DR/310487938841/SIDDIVI N/ICIC/siddivinay/Payme-	TRANSFER TO 4692597162096	65.00		3,359.63
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310644252551/PISTA HO/YESB/BHARATPE90/Pay T -	TRANSFER TO 4897696162090	260.00		3,099.63
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310634829875/KILARI M/ANDB/7658991461/Payme-	TRANSFER TO 4897696162090	170.00		2,929.63
16 Apr 2023	16 Apr 2023	BY TRANSFER-UPI/CR/347203803203/VIREN DER/SBIN/9998810128/Payme -	TRANSFER FROM 4897738162095		200.00	3,129.63
16 Apr 2023	16 Apr 2023	BY TRANSFER-UPI/CR/347242088768/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		10,000.00	13,129.63
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/347220577710/SURESH C/BARB/sureshkuwa/Payme-	TRANSFER TO 4897696162090	10,000.00		3,129.63
17 Apr 2023	17 Apr 2023	BY TRANSFER-UPI/CR/310725626124/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897732162091		5,000.00	8,129.63
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/347345660000/MENAK SHE/SBIN/9785841120/Payme-	TRANSFER TO 4897690162095	5,000.00		3,129.63
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/347316302220/PRAHL AD /UTIB/prahladkhi/Payme-	TRANSFER TO 4897690162095	1,500.00		1,629.63
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310975689064/HULAP PA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	160.00		1,469.63
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/347664348680/ROHTA SH /SBIN/9982557421/Payme-	TRANSFER TO 4897693162093	1,000.00		469.63
20 Apr 2023	20 Apr 2023	BY TRANSFER-UPI/CR/347606555314/PRAHL AD /UTIB/prahladkhi/Payme-	TRANSFER FROM 4897735162098		1,500.00	1,969.63
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/347653207212/MD ABRAR/ICIC/8309743643/Pay me-	TRANSFER TO 4897693162093	296.00		1,673.63
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311155633827/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897694162092	1,000.00		673.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Apr 2023	24 Apr 2023	CREDIT INTEREST--			27.00	700.63
24 Apr 2023	24 Apr 2023	DEBIT INTEREST--		27.00		673.63
28 Apr 2023	28 Apr 2023	BY TRANSFER- UPI/CR/348427774829/RAM NARA/PUNB/9785370030/Pay me-	TRANSFER FROM 4897736162097		5,000.00	5,673.63
29 Apr 2023	29 Apr 2023	BULK POSTING- C23856471762COR S04230283406 DIRECTOR CISF NISA-			3,837.00	9,510.63
29 Apr 2023	29 Apr 2023	BULK POSTING- C23856489774SAL S04230215385 DIRECTOR CISF NISA-			40,193.00	49,703.63
29 Apr 2023	29 Apr 2023	BULK POSTING- C23856489775ALLOW S042302153 DIRECTOR CISF NISA-			19,152.00	68,855.63

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.