



Account Name : Mrs. KAMLA MALVIYA
Address : HOUSE NO. 05
SANT RAVIDAS NAGAR
WARD NO 02 DEWAS-455116
Dewas
Date : 21 Apr 2025
Account Number : 00000063050489242
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : BNP DEWAS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 73026964180
CKYCR Number :
IFS Code :SBIN0030130
(Indian Financial System)
MICR Code : 455002005
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Sep 2024 : 2,55,639.47

Account Statement from 1 Sep 2024 to 21 Apr 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2024	1 Sep 2024	ATM WDL-ATM CASH 9508 AAWAS NAGAR AB ROAD DEDEWAS-		10,000.00		2,45,639.47
1 Sep 2024	1 Sep 2024	ATM WDL-ATM CASH 9509 AAWAS NAGAR AB ROAD DEDEWAS-		10,000.00		2,35,639.47
5 Sep 2024	5 Sep 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 385632	385632	50,000.00		1,85,639.47
10 Sep 2024	10 Sep 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39725789934	20,000.00		1,65,639.47
11 Sep 2024	11 Sep 2024	BY TRANSFER- NEFT*RBIS0GOMPEP*RBI256 2400394835*District Treasur-	TRANSFER FROM 4698180044300		7,970.00	1,73,609.47
15 Sep 2024	15 Sep 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37765634207	1,000.00		1,72,609.47
25 Sep 2024	25 Sep 2024	CREDIT INTEREST--			1,272.00	1,73,881.47
1 Oct 2024	1 Oct 2024	BY TRANSFER- NEFT*RBIS0GOMPEP*RBI275 2430162842*District Treasur-	TRANSFER FROM 4698202044309		50,436.00	2,24,317.47
10 Oct 2024	10 Oct 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39725789934	20,000.00		2,04,317.47
15 Oct 2024	15 Oct 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37765634207	1,000.00		2,03,317.47
21 Oct 2024	21 Oct 2024	ATM WDL-ATM CASH 1353 AAWAS NAGAR AB ROAD DEDEWAS-		10,000.00		1,93,317.47
28 Oct 2024	28 Oct 2024	BY TRANSFER- NEFT*RBIS0GOMPEP*RBI302 2491389415*District Treasur-	TRANSFER FROM 3199971044309		50,436.00	2,43,753.47
10 Nov 2024	10 Nov 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39725789934	20,000.00		2,23,753.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2024	15 Nov 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37765634207	1,000.00		2,22,753.47
20 Nov 2024	20 Nov 2024	ATM WDL-ATM CASH 7637 AAWAS NAGAR AB ROAD DEDEWAS-		10,000.00		2,12,753.47
29 Nov 2024	29 Nov 2024	BY TRANSFER-NEFT*RBIS0GOMPEP*RBI3352463467016*District Treasur-	TRANSFER FROM 4697204044305		51,804.00	2,64,557.47
6 Dec 2024	6 Dec 2024	ATM WDL-ATM CASH 854 AAWAS NAGAR AB ROAD DEDEWAS-		10,000.00		2,54,557.47
10 Dec 2024	10 Dec 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39725789934	20,000.00		2,34,557.47
15 Dec 2024	15 Dec 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37765634207	1,000.00		2,33,557.47
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			1,506.00	2,35,063.47
1 Jan 2025	1 Jan 2025	BY TRANSFER-NEFT*RBIS0GOMPEP*RBI0012528834808*District Treasur-	TRANSFER FROM 4697254044306		51,804.00	2,86,867.47
2 Jan 2025	2 Jan 2025	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		10,000.00		2,76,867.47
8 Jan 2025	8 Jan 2025	ATM WDL-ATM CASH 6980 AAWAS NAGAR AB ROAD DEDEWAS-		5,000.00		2,71,867.47
10 Jan 2025	10 Jan 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 39725789934	20,000.00		2,51,867.47
15 Jan 2025	15 Jan 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 37765634207	1,000.00		2,50,867.47
18 Jan 2025	18 Jan 2025	ATM WDL-ATM CASH 8777 AAWAS NAGAR AB ROAD DEDEWAS-		5,000.00		2,45,867.47
27 Jan 2025	27 Jan 2025	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-385633	385633	50,000.00		1,95,867.47
30 Jan 2025	30 Jan 2025	DEBIT-SBILF RNW SBILF30130202503045381784-		51,125.00		1,44,742.47
1 Feb 2025	1 Feb 2025	BY TRANSFER-NEFT*RBIS0GOMPEP*RBI0332501172327*District Treasur-	TRANSFER FROM 4697223044303		51,804.00	1,96,546.47
3 Feb 2025	3 Feb 2025	ATM WDL-ATM CASH 1554 AAWAS NAGAR AB ROAD DEDEWAS-		10,000.00		1,86,546.47
5 Feb 2025	5 Feb 2025	BY TRANSFER-NEFT*RBIS0GOMPEP*RBI0372513651492*District Treasur-	TRANSFER FROM 4697257044303		6,037.00	1,92,583.47
10 Feb 2025	10 Feb 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 39725789934	20,000.00		1,72,583.47
15 Feb 2025	15 Feb 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 37765634207	1,000.00		1,71,583.47
21 Feb 2025	21 Feb 2025	BY TRANSFER-NEFT*RBIS0GOMPEP*RBI0532544915259*District Treasur-	TRANSFER FROM 4698204044307		1,368.00	1,72,951.47
28 Feb 2025	28 Feb 2025	BY TRANSFER-NEFT*RBIS0GOMPEP*RBI0602561879767*District Treasur-	TRANSFER FROM 4698185044306		51,804.00	2,24,755.47
5 Mar 2025	5 Mar 2025	ATM WDL-ATM CASH 7401 AAWAS NAGAR AB ROAD DEDEWAS-		10,000.00		2,14,755.47
7 Mar 2025	7 Mar 2025	BY TRANSFER-PFN 5836168 RAJYA SHIKSHA KENDRA NACH0000000006199-	TRANSFER FROM 4599398105214		708.00	2,15,463.47
10 Mar 2025	10 Mar 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 39725789934	20,000.00		1,95,463.47
12 Mar 2025	12 Mar 2025	ATM WDL-ATM CASH 8900 AAWAS NAGAR AB ROAD DEDEWAS-		10,000.00		1,85,463.47

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12 Mar 2025	12 Mar 2025	ATM WDL-ATM CASH 8901 AAWAS NAGAR AB ROAD DEDEWAS-		10,000.00		1,75,463.47
14 Mar 2025	14 Mar 2025	BY TRANSFER-PFN 6075688 RAJYA SHIKSHA KENDRA NACH0000000006199-	TRANSFER FROM 4697788105217		600.00	1,76,063.47
14 Mar 2025	14 Mar 2025	ATM WDL-ATM CASH 9343 AAWAS NAGAR AB ROAD DEDEWAS-		10,000.00		1,66,063.47
14 Mar 2025	14 Mar 2025	ATM WDL-ATM CASH 9344 AAWAS NAGAR AB ROAD DEDEWAS-		10,000.00		1,56,063.47
15 Mar 2025	15 Mar 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 37765634207	1,000.00		1,55,063.47
17 Mar 2025	17 Mar 2025	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-385634	385634	1,00,000.00		55,063.47
18 Mar 2025	18 Mar 2025	CREDIT INTEREST--			1,279.00	56,342.47
18 Mar 2025	18 Mar 2025	DEBIT INTEREST--		1,279.00		55,063.47
19 Mar 2025	19 Mar 2025	TO TRANSFER-UPI/DR/501304315979/SACHI N B/INDB/7067099347/Payme-	TRANSFER TO 4897693162093	5.00		55,058.47
19 Mar 2025	19 Mar 2025	TO TRANSFER-PL STAMP CHARGES KAMLA-	TRANSFER TO 20180197374	550.00		54,508.47
20 Mar 2025	20 Mar 2025	BY TRANSFER--	TRANSFER FROM 43928143016		11,30,000.00	11,84,508.47
20 Mar 2025	20 Mar 2025	TO TRANSFER-TR TO HOME LOAN ACCC-	TRANSFER TO 39725789934	2,98,000.00		8,86,508.47
20 Mar 2025	20 Mar 2025	TO TRANSFER-UPI/DR/361641152557/SACHI N B/INDB/7067099347/Payme-	TRANSFER TO 4897694162092	80,000.00		8,06,508.47
20 Mar 2025	20 Mar 2025	DEBIT-SBIGEN GOT SBIGN30130202507985449029-		23,050.00		7,83,458.47
22 Mar 2025	22 Mar 2025	TO TRANSFER-UPI/DR/346390421670/PIYUS H D/UTIB/7610419422/Payme-	TRANSFER TO 4897696162090	1.00		7,83,457.47
22 Mar 2025	22 Mar 2025	TO TRANSFER-UPI/DR/829700946702/PIYUS H D/UTIB/7610419422/Payme-	TRANSFER TO 4897696162090	30,000.00		7,53,457.47
22 Mar 2025	22 Mar 2025	BY TRANSFER-PFN 6253786 RAJYA SHIKSHA KENDRA NACH0000000006199-	TRANSFER FROM 3199950105210		500.00	7,53,957.47
23 Mar 2025	23 Mar 2025	TO TRANSFER-UPI/DR/737986447357/PIYUS H D/UTIB/7610419422/Payme-	TRANSFER TO 4897690162095	30,000.00		7,23,957.47
24 Mar 2025	24 Mar 2025	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-385635	385635	2,00,000.00		5,23,957.47
25 Mar 2025	25 Mar 2025	TO TRANSFER-UPI/DR/508452717952/SACHI N B/INDB/7067099347/Sent-	TRANSFER TO 4897692162094	5,000.00		5,18,957.47
25 Mar 2025	25 Mar 2025	TO TRANSFER-IMPS/508408690902/INDB-xx347-Sachin b/Transfer-	TRANSFER TO 4698288162094	50,000.00		4,68,957.47
25 Mar 2025	25 Mar 2025	ATM WDL-ATM CASH 1126 AAWAS NAGAR AB ROAD DEDEWAS-		10,000.00		4,58,957.47
25 Mar 2025	25 Mar 2025	ATM WDL-ATM CASH 1127 AAWAS NAGAR AB ROAD DEDEWAS-		10,000.00		4,48,957.47
25 Mar 2025	25 Mar 2025	ATM WDL-ATM CASH 1128 AAWAS NAGAR AB ROAD DEDEWAS-		10,000.00		4,38,957.47
25 Mar 2025	25 Mar 2025	ATM WDL-ATM CASH 1129 AAWAS NAGAR AB ROAD DEDEWAS-		10,000.00		4,28,957.47

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25 Mar 2025	25 Mar 2025	CREDIT INTEREST--			1,583.00	4,30,540.47
26 Mar 2025	26 Mar 2025	TO TRANSFER- UPI/DR/731593448423/PIYUS H D/UTIB/7610419422/Payme-	TRANSFER TO 4897693162093	5,000.00		4,25,540.47
27 Mar 2025	27 Mar 2025	BY TRANSFER- NEFT*RBIS0GOMPEP*RBI087 2533898916*District Treasur-	TRANSFER FROM 99509044300		6,037.00	4,31,577.47
31 Mar 2025	31 Mar 2025	TO TRANSFER- UPI/DR/387905922581/PIYUS H D/UTIB/7610419422/Payme-	TRANSFER TO 4897691162095	4,200.00		4,27,377.47
1 Apr 2025	1 Apr 2025	TO TRANSFER- UPI/DR/429032759803/PIYUS H D/UTIB/7610419422/Payme-	TRANSFER TO 4897692162094	10,000.00		4,17,377.47
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR/439821436056/DILIP YA/UTIB/dilipyadav/Payme-	TRANSFER TO 4897693162093	18,000.00		3,99,377.47
5 Apr 2025	5 Apr 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 43928143016	20,130.00		3,79,247.47
8 Apr 2025	8 Apr 2025	BY TRANSFER- NEFT*RBIS0GOMPEP*RBI098 2579563078*District Treasur-	TRANSFER FROM 99509044300		51,804.00	4,31,051.47
9 Apr 2025	9 Apr 2025	TO TRANSFER- UPI/DR/446045637190/UNIQUE T/HDFC/uniquetrad/Payme-	TRANSFER TO 4897693162093	5,200.00		4,25,851.47
9 Apr 2025	9 Apr 2025	TO TRANSFER- UPI/DR/316187215962/RIJWA N P/BKID/9977368494/Payme-	TRANSFER TO 4897693162093	1,020.00		4,24,831.47
10 Apr 2025	10 Apr 2025	TO TRANSFER- UPI/DR/463526081814/PIYUS H D/UTIB/7610419422/Payme-	TRANSFER TO 4897694162092	2,000.00		4,22,831.47
10 Apr 2025	10 Apr 2025	TO TRANSFER- UPI/DR/927325334929/PIYUS H D/UTIB/7610419422/Payme-	TRANSFER TO 4897694162092	1,000.00		4,21,831.47
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/906631109105/YOGIT A R/UTIB/9039473128/Payme-	TRANSFER TO 4897695162091	30,000.00		3,91,831.47
14 Apr 2025	14 Apr 2025	TO TRANSFER- UPI/DR/333183224924/PIYUS H D/UTIB/7610419422/Payme-	TRANSFER TO 4897691162095	4,000.00		3,87,831.47
15 Apr 2025	15 Apr 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 37765634207	1,000.00		3,86,831.47
15 Apr 2025	15 Apr 2025	TO TRANSFER-ACCOUNT CLOSED-	TRANSFER TO 39725789934	2,381.00		3,84,450.47
15 Apr 2025	15 Apr 2025	BY TRANSFER- IMPS/510517283920/IDF- XX421-PERFIOS /tataCapit-	TRANSFER FROM 4698308162095		1.00	3,84,451.47
17 Apr 2025	17 Apr 2025	TO TRANSFER- UPI/DR/044363919106/PIYUS H D/UTIB/7610419422/Payme-	TRANSFER TO 4897694162092	22,000.00		3,62,451.47
17 Apr 2025	17 Apr 2025	TO TRANSFER- UPI/DR/745090251768/PIYUS H D/UTIB/7610419422/Payme-	TRANSFER TO 4897694162092	1,000.00		3,61,451.47
18 Apr 2025	18 Apr 2025	TO TRANSFER- UPI/DR/510832259521/Google I/UTIB/gpay-utili/UPI-	TRANSFER TO 4897695162091	118.00		3,61,333.47
18 Apr 2025	18 Apr 2025	TO TRANSFER- UPI/DR/510832382039/Google I/UTIB/gpay-utili/UPI-	TRANSFER TO 4897695162091	92.00		3,61,241.47
19 Apr 2025	19 Apr 2025	TO TRANSFER- UPI/DR/890555124701/PIYUS H D/UTIB/7610419422/Payme-	TRANSFER TO 4897696162090	10,000.00		3,51,241.47
20 Apr 2025	20 Apr 2025	TO TRANSFER- UPI/DR/063368842564/YOGIT A R/UTIB/9039473128/Payme-	TRANSFER TO 4897690162095	1,000.00		3,50,241.47

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