



Account Name : Mr. SANTOSH MALVIYA  
Address : 130 BHAGIRATHPURA  
OPP.BINJAWA KIRANA  
INDORE-452002  
Indore  
Date : 30 Mar 2022  
Account Number : 00000020185743728  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : MUNICIPAL CORPORATION CAMPUS, INDORE  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86833354534  
IFS Code :SBIN0030134  
(Indian Financial System)  
MICR Code : 452002051  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jan 2021 : 1,05,525.38

#### Account Statement from 1 Jan 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2021	6 Jan 2021	ATM WDL-ATM CASH 10061 Tigriya Badshah Indore Indore-		1,500.00		1,04,025.38
7 Jan 2021	7 Jan 2021	ATM WDL-ATM CASH 9041 +MARIMATA CHOWK INDORE-		2,000.00		1,02,025.38
9 Jan 2021	9 Jan 2021	ATM WDL-ATM CASH 10091 GANGWAL BUS STAND INDORE-		1,000.00		1,01,025.38
9 Jan 2021	9 Jan 2021	REVERSE ATM WDL--			1,000.00	1,02,025.38
9 Jan 2021	9 Jan 2021	ATM WDL-ATM CASH 10091 CLOTH MARKET, INDORE BRINDORE-		1,000.00		1,01,025.38
14 Jan 2021	14 Jan 2021	ATM WDL-ATM CASH 10140 Tigriya Badshah Indore Indore-		5,000.00		96,025.38
18 Jan 2021	18 Jan 2021	ATM WDL-ATM CASH 10182 Tigriya Badshah Indore Indore-		2,000.00		94,025.38
22 Jan 2021	22 Jan 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	1,14,025.38
24 Jan 2021	24 Jan 2021	ATM WDL-ATM CASH 10241 PRIME CITY MAIN ROAD INDORE-		1,023.60		1,13,001.78
24 Jan 2021	24 Jan 2021	ATM WDL-ATM CASH 10241 PRIME CITY MAIN ROAD INDORE-		7,023.60		1,05,978.18
24 Jan 2021	24 Jan 2021	ATM WDL-ATM CASH 10241 PRIME CITY MAIN ROAD INDORE-		9.44		1,05,968.74
26 Feb 2021	26 Feb 2021	ATM WDL-ATM CASH 3994 281 AVN SCHEME NO 51 INDORE-		2,000.00		1,03,968.74
28 Feb 2021	28 Feb 2021	ATM WDL-ATM CASH 1840 SBI VAISHAO VIHAR INDOINDORE-		1,000.00		1,02,968.74
2 Mar 2021	2 Mar 2021	ATM WDL-ATM CASH 53 DURGA NAGAR INDORE MP INDORE-		1,000.00		1,01,968.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2021	12 Mar 2021	ATM WDL-ATM CASH 9783 POLOGROUND INDORE INDORE-		10,000.00		91,968.74
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 372 RNT MARG OPP DAVV UNIVINDORE-		2,000.00		89,968.74
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			678.00	90,646.74
30 Mar 2021	30 Mar 2021	ATM WDL-ATM CASH 10890 INDUSIND BANK LIMITED INDORE-		1,500.00		89,146.74
6 Apr 2021	6 Apr 2021	ATM WDL-ATM CASH 3221 +SCOUT GROUND NAGAR INDORE-		1,000.00		88,146.74
11 Apr 2021	11 Apr 2021	ATM WDL-ATM CASH 11011 Tigriya Badshah Indore Indore-		7,000.00		81,146.74
11 Apr 2021	11 Apr 2021	ATM WDL-ATM CASH 11011 Tigriya Badshah Indore Indore-		3,000.00		78,146.74
24 Apr 2021	24 Apr 2021	ATM WDL-ATM CASH 11140 SANWER ROAD BR. ATM INDORE-		1,000.00		77,146.74
24 Apr 2021	24 Apr 2021	ATM WDL-ATM CASH 11140 SANWER ROAD BR. ATM INDORE-		1,000.00		76,146.74
20 May 2021	20 May 2021	DEBIT-ATMCard AMC 559601*8406 SILVER-GLOBAL -		147.50		75,999.24
21 Jun 2021	21 Jun 2021	DEBIT-ATMCard AMC 510372*2798 CLASSIC-		147.50		75,851.74
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			535.00	76,386.74
4 Aug 2021	4 Aug 2021	ATM WDL-ATM CASH 6872 DURGA NAGAR INDORE MP INDORE-		2,000.00		74,386.74
4 Aug 2021	4 Aug 2021	ATM WDL-ATM CASH 12162 1Pushp Nagar Main Road Indore-		1,000.00		73,386.74
15 Aug 2021	15 Aug 2021	ATM WDL-ATM CASH 12271 +NANDBAG COLONY INDORE INDORE-		1,000.00		72,386.74
15 Aug 2021	15 Aug 2021	ATM WDL-ATM CASH 12271 +NANDBAG COLONY INDORE INDORE-		4,000.00		68,386.74
18 Aug 2021	18 Aug 2021	ATM WDL-ATM CASH 6423 281 AVN SCHEME NO 51 INDORE-		500.00		67,886.74
25 Aug 2021	25 Aug 2021	by debit card-OTHPOS990087 POLICE WELFARE FILLINGINDORE-		148.88		67,737.86
6 Sep 2021	6 Sep 2021	ATM WDL-ATM CASH 12491 +NANDBAG COLONY INDORE INDORE-		7,000.00		60,737.86
13 Sep 2021	13 Sep 2021	ATM WDL-ATM CASH 12561 Tigriya Badshah Indore Indore-		2,000.00		58,737.86
14 Sep 2021	14 Sep 2021	ATM WDL-ATM CASH 12571 987 A SUDAMANAGAR INDORE-		1,000.00		57,737.86
16 Sep 2021	16 Sep 2021	ATM WDL-ATM CASH 12591 +NANDBAG COLONY INDORE INDORE-		1,023.60		56,714.26
20 Sep 2021	20 Sep 2021	ATM WDL-ATM CASH 12632 Tigriya Badshah,Indore Indore-		10,023.60		46,690.66
21 Sep 2021	21 Sep 2021	ATM WDL-ATM CASH 12641 UBI A B ROAD INDORE-		1,023.60		45,667.06
23 Sep 2021	23 Sep 2021	ATM WDL-ATM CASH 12660 +NANDBAG COLONY INDORE INDORE-		523.60		45,143.46
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			472.00	45,615.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2021	6 Oct 2021	ATM WDL-ATM CASH 9833 SBI VAISHAO VIHAR INDOINDORE-		3,000.00		42,615.46
10 Oct 2021	10 Oct 2021	ATM WDL-ATM CASH 12831 FBL-INDORE VIJAYANAGAR INDORE-		3,000.00		39,615.46
11 Oct 2021	11 Oct 2021	by debit card-OTHPOS159484 JAI GIRNARI ENTERPRISEIND-INDORE-		148.88		39,466.58
18 Oct 2021	18 Oct 2021	by debit card-OTHPOS765825 SHREE MAHAKALESHWAR FUINDORE-		100.00		39,366.58
18 Oct 2021	18 Oct 2021	by debit card-OTHPOS765898 SHREE MAHAKALESHWAR FUINDORE-		100.00		39,266.58
20 Oct 2021	20 Oct 2021	by debit card-OTHPOS566224 POLICE WELFARE FILLINGINDORE-		148.88		39,117.70
21 Oct 2021	21 Oct 2021	ATM WDL-ATM CASH 12941 RSS NAGAR BRANCH INDOREINDORE-		500.00		38,617.70
21 Oct 2021	21 Oct 2021	REVERSE ATM WDL--			500.00	39,117.70
21 Oct 2021	21 Oct 2021	ATM WDL-ATM CASH 12941 RSS NAGAR BRANCH INDORE-		500.00		38,617.70
21 Oct 2021	21 Oct 2021	BULK POSTING- 00000030134 181021 SHREE MAHAKALESHWAR FU-			0.75	38,618.45
21 Oct 2021	21 Oct 2021	BULK POSTING- 00000030134 181021 SHREE MAHAKALESHWAR FU-			0.75	38,619.20
22 Oct 2021	22 Oct 2021	ATM WDL-ATM CASH 9144 DURGA NAGAR INDORE MP INDORE-		2,000.00		36,619.20
25 Oct 2021	25 Oct 2021	ATM WDL-ATM CASH 2818 MILL AREA INDORE INDORE-		5,000.00		31,619.20
28 Oct 2021	28 Oct 2021	ATM WDL-ATM CASH 3905 JAWAHAR MARG OPP SHANTINDORE-		1,000.00		30,619.20
29 Oct 2021	29 Oct 2021	ATM WDL-ATM CASH 2508 NARSINGH BAZAR INDORE INDORE-		2,000.00		28,619.20
2 Nov 2021	2 Nov 2021	ATM WDL-ATM CASH 8001 PATRAKAR COLONY KANADIINDORE-		3,000.00		25,619.20
17 Nov 2021	17 Nov 2021	ATM WDL-ATM CASH 13211 PNB JAKHYA NEAR ARBINDORANCHI-		500.00		25,119.20
17 Nov 2021	17 Nov 2021	ATM WDL-ATM CASH 8568 DURGA NAGAR INDORE MP INDORE-		500.00		24,619.20
25 Nov 2021	25 Nov 2021	ATM WDL-ATM CASH 2936 +MULTI LEVEL PARKING IINDORE-		500.00		24,119.20
4 Dec 2021	4 Dec 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			18,000.00	42,119.20
6 Dec 2021	6 Dec 2021	ATM WDL-ATM CASH 6087 PARDESHIPURA INDORE INDORE-		5,000.00		37,119.20
11 Dec 2021	11 Dec 2021	ATM WDL-ATM CASH 13451 3 MANGAL NAGAR SUKHLIYAINDORE-		2,500.00		34,619.20
12 Dec 2021	12 Dec 2021	ATM WDL-ATM CASH 8673 SBI BHAGIRATHPURA 2 INDORE-		4,000.00		30,619.20
14 Dec 2021	14 Dec 2021	ATM WDL-ATM CASH 3329 SBI,Y.N.ROAD BRANCH,ININDORE-		2,000.00		28,619.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2021	25 Dec 2021	TO TRANSFER-UPI/DR/135909859831/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5098015162093	290.00		28,329.20
25 Dec 2021	25 Dec 2021	BY TRANSFER-UPI/CR/135923677703/MAYANK S/BKID/mayankmalv/UPI-	TRANSFER FROM 4693628162098		1.00	28,330.20
25 Dec 2021	25 Dec 2021	TO TRANSFER-UPI/DR/135911547771/MAYANK S/BKID/mayankmalv/UPI-	TRANSFER TO 5099732162090	500.00		27,830.20
25 Dec 2021	25 Dec 2021	BY TRANSFER-UPI/CR/135969522193/ABHINAV /HDFC/abhinav.vi/UPI-	TRANSFER FROM 5098698162094		3,500.00	31,330.20
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			219.00	31,549.20
28 Dec 2021	28 Dec 2021	TO TRANSFER-UPI/DR/136217076250/ASHISH M/PUNB/q994521024/UPI-	TRANSFER TO 4693875162094	99.00		31,450.20
29 Dec 2021	29 Dec 2021	by debit card-SBIPOS003689856519R B FILLING STATION INDORE-		200.00		31,250.20
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136310516024/POOJAKH/KARB/pawan98276/UPI-	TRANSFER TO 5097775162095	800.00		30,450.20
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136321701463/KAPILSAHU/PYTM/paytmqr281/UPI-	TRANSFER TO 5097712162099	110.00		30,340.20
30 Dec 2021	30 Dec 2021	TO TRANSFER-UPI/DR/136421207892/Ongo Mer/INDB/ongo.io022/UPI-	TRANSFER TO 5097813162094	150.00		30,190.20
30 Dec 2021	30 Dec 2021	TO TRANSFER-UPI/DR/136421405955/Shrinak/PYTM/paytmqr281/UPI-	TRANSFER TO 4692543162099	270.00		29,920.20
31 Dec 2021	31 Dec 2021	BY TRANSFER-UPI/CR/136544284454/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099129162097		5.00	29,925.20
31 Dec 2021	31 Dec 2021	BY TRANSFER-UPI/CR/136544296230/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693459162098		11.00	29,936.20
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136520382471/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 4898747162096	72.00		29,864.20
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136521775401/KAPILSAHU/PYTM/paytmqr281/UPI-	TRANSFER TO 4692610162094	615.00		29,249.20

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.