



Account Name : Mr. KUNVAR MALLIKARJUN
Address : S/O VISHWANATH RAJPUT
DISTRICT AND SESSION COURT
PILIBHIT-262001
S/O VISHWANATH RAJPUT
Date : 23 Aug 2022
Account Number : 00000038940334216
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 90455949154
IFS Code : SBIN0000699
MICR Code : 262002018
Nomination Registered : No
Balance as on 16 Aug 2020 : 4,60,841.00



Account Statement from 16 Aug 2020 to 16 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2020	21 Aug 2020	ATM WDL-ATM CASH 8917 SBI PILIBHIT CITY PILIBHIT		20,000.00		4,40,841.00
25 Aug 2020	25 Aug 2020	TO TRANSFER-INB IMPS/P2A/023814734391/XXX XXXX766PUNB10KShivam-	LT250814374833 8MOADDACCG8 TRANSFER T	10,000.00		4,30,841.00
27 Aug 2020	27 Aug 2020	TO TRANSFER-INB IMPS/P2A/023923945819/XXX XXXX858PUNBMummy-	LT260823410479 7MOADDEFFG4 TRANSFER T	1.00		4,30,840.00
31 Aug 2020	31 Aug 2020	TO TRANSFER-INB IMPS/P2A/024323648768/XXX XXXX858PUNB10K-	LT300823201677 3MOADDOCTW5 TRANSFER T	10,000.00		4,20,840.00
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2008380683*PILIBHIT TREASUR-	TRANSFER FROM 3199970044309		70,675.00	4,91,515.00
2 Sep 2020	2 Sep 2020	TO TRANSFER- SBILT02092020170829130699 -12.5K-	TRANSFER TO 39462162139	12,500.00		4,79,015.00
7 Sep 2020	7 Sep 2020	TO TRANSFER-INB IMPS/P2A/025119502859/XXX XXXX766PUNB5K-	LT070919036600 2MOADEQKKR5 TRANSFER T	5,000.00		4,74,015.00
14 Sep 2020	14 Sep 2020	TO TRANSFER-INB IMPS/P2A/025813606163/XXX XXXX766PUNB4K-	LT140913410075 9MOADFLJHI9 TRANSFER T	4,000.00		4,70,015.00
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB IMPS/P2A/026217840251/XXX XXXX766PUNB5K-	LT180917008769 6MOADFYKY1 TRANSFER T	5,000.00		4,65,015.00
24 Sep 2020	24 Sep 2020	TO TRANSFER-INB IMPS/P2A/026808603683/XXX XXXX766PUNB10K-	LT240908184181 5MOADGOQXC5 TRANSFER T	10,000.00		4,55,015.00
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			3,001.00	4,58,016.00
28 Sep 2020	28 Sep 2020	TO TRANSFER-INB IMPS/P2A/027209528370/XXX XXXX858PUNB10K-	LT280909199919 9MOADGWFF1 TRANSFER T	10,000.00		4,48,016.00
28 Sep 2020	28 Sep 2020	TO TRANSFER-INB IMPS/P2A/027209529024/XXX XXXX858PUNB10K-	LT280909214945 5MOADGWCT1 TRANSFER T	10,000.00		4,38,016.00

Self attested
Malikarjun
01/09/22



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2762047238264*PILIBHIT TREASUR-	TRANSFER FROM 3199683044306		70,675.00	5,08,691.00
4 Oct 2020	4 Oct 2020	TO TRANSFER-SBILT04102020113815522268-Oct12500-	TRANSFER TO 39462162139	12,500.00		4,96,191.00
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB IMPS/P2A/027914818056/XXX XXXX766PUNB6K-	LT0510141941957MOADIBWTH0 TRANSFER T	6,000.00		4,90,191.00
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB IMPS/P2A/028616631013/XXX XXXX766PUNB5K-	LT1210160367025MOADJBIIB1 TRANSFER T	5,000.00		4,85,191.00
16 Oct 2020	16 Oct 2020	TO TRANSFER-INB IMPS/P2A/029010546602/XXX XXXX766PUNB5K-	LT1610101533574MOADJMMMQ8 TRANSFER T	5,000.00		4,80,191.00
18 Oct 2020	18 Oct 2020	TO TRANSFER-INB IMPS/P2A/029211650193/XXX XXXX858PUNB5K-	LT1810115684565MOADJJSYZM5 TRANSFER T	5,000.00		4,75,191.00
26 Oct 2020	26 Oct 2020	TO TRANSFER-INB IMPS/P2A/030011531956/XXX XXXX766PUNB6K-	LT2610115935831MOADKPSDR8 TRANSFER T	6,000.00		4,69,191.00
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB IMPS/P2A/030420963983/XXX XXXX766PUNB5K-	LT3010202240497MOADLDXOC3 TRANSFER T	5,000.00		4,64,191.00
3 Nov 2020	3 Nov 2020	TO TRANSFER-SBILT03112020115552073331-12500-	TRANSFER TO 39462162139	12,500.00		4,51,691.00
3 Nov 2020	3 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3092085699895*PILIBHIT TREASUR-	TRANSFER FROM 3199956044307		70,675.00	5,22,366.00
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB IMPS/P2A/031111792034/XXX XXXX766PUNB5K-	LT0611110891649MOADMGGHE7 TRANSFER T	5,000.00		5,17,366.00
10 Nov 2020	10 Nov 2020	TO TRANSFER-INB IMPS/P2A/031511546087/XXX XXXX858PUNB10K-	LT1011112086393MOADMTTNP9 TRANSFER T	10,000.00		5,07,366.00
12 Nov 2020	12 Nov 2020	TO TRANSFER-INB IMPS/P2A/031716651136/XXX XXXX766PUNB5K-	LT1211164978180MOADNDCF89 TRANSFER T	5,000.00		5,02,366.00
16 Nov 2020	16 Nov 2020	TO TRANSFER-INB IMPS/P2A/032113995486/XXX XXXX766PUNB10K-	LT1611134589833MOADNNXJC9 TRANSFER T	10,000.00		4,92,366.00
16 Nov 2020	16 Nov 2020	TO TRANSFER-INB IMPS/P2A/032113997195/XXX XXXX766PUNB300-	LT1611134823612MOADNNXLC0 TRANSFER T	300.00		4,92,066.00
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB IMPS/P2A/033116588979/XXX XXXX766PUNB10K-	LT2611165559895MOADORTEM0 TRANSFER T	10,000.00		4,82,066.00
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB Reversal of MOADORTEM0-	LT2611165559895MXADORTAW1 TRANSFER F		10,000.00	4,92,066.00
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB IMPS/P2A/033117602065/XXX XXXX766PUNB10K-	LT2611171970705MOADORVEY7 TRANSFER T	10,000.00		4,82,066.00
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3372025537563*PILIBHIT TREASUR-	TRANSFER FROM 3199964044308		70,675.00	5,52,741.00
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB IMPS/P2A/033822865022/XXX XXXX766PUNB10K-	LT0312222714313MOADPRCZZ5 TRANSFER T	10,000.00		5,42,741.00
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB IMPS/P2A/033822865443/XXX XXXX858PUNB10K-	LT0312222810254MOADPRDAR1 TRANSFER T	10,000.00		5,32,741.00
5 Dec 2020	5 Dec 2020	TO TRANSFER-INB IMPS/P2A/034014970339/XXX XXXX766PUNB5K-	LT0512143381743MOADPXQDO5 TRANSFER T	5,000.00		5,27,741.00
13 Dec 2020	13 Dec 2020	TO TRANSFER-INB IMPS/P2A/034816792185/XXX XXXX766PUNB6K-	LT1312162531550MOADQZVG16 TRANSFER T	6,000.00		5,21,741.00

Self attested
Malikayim
01/09/22



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2020	16 Dec 2020	DEBIT-ATMCard AMC 559601*2413 SILVER-GLOBAL		147.50		5,21,593.50
24 Dec 2020	24 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1360 2059296660*JAWAHAR BHAWAN T-	TRANSFER FROM 3199423044304		44,679.00	5,66,272.50
25 Dec 2020	25 Dec 2020	TO TRANSFER-INB IMPS/P2A/036017575294/XXX XXXX766PUNB10K-	LT251217375171 0MOADSKNF17 TRANSFER T	10,000.00		5,56,272.50
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			3,347.00	5,59,619.50
26 Dec 2020	26 Dec 2020	TO TRANSFER- SBILT26122020162137774659 -12500-	TRANSFER TO 39462162139	12,500.00		5,47,119.50
1 Jan 2021	1 Jan 2021	TO TRANSFER- SBILT01012021173819068967 -12500-	TRANSFER TO 39462162139	12,500.00		5,34,619.50
4 Jan 2021	4 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1005 2184465606*PILIBHIT TREASUR-	TRANSFER FROM 3199413044306		70,675.00	6,05,294.50
6 Jan 2021	6 Jan 2021	TO TRANSFER-INB IMPS/P2A/100613555107/XXX XXXX766PUNB10K-	LT060113239858 6MOADTZJN4 TRANSFER T	10,000.00		5,95,294.50
7 Jan 2021	7 Jan 2021	TO TRANSFER-INB IMPS/P2A/100710568871/XXX XXXX766PUNB10K-	LT070110101493 4MOADUCJTD3 TRANSFER T	10,000.00		5,85,294.50
7 Jan 2021	7 Jan 2021	TO TRANSFER-INB IMPS/P2A/100712697306/XXX XXXX766PUNB10K-	LT070112450026 7MOADUDDL2 TRANSFER T	10,000.00		5,75,294.50
11 Jan 2021	11 Jan 2021	BY TRANSFER- 1010896142896 IOC Ref No5995309910 SBIN000600000000-	TRANSFER FROM 3199948105215		18.00	5,75,312.50
11 Jan 2021	11 Jan 2021	TO TRANSFER-INB IMPS/P2A/101112966141/XXX XXXX858PUNB5K-	LT110112157144 8MOADUQONM8 TRANSFER T	5,000.00		5,70,312.50
20 Jan 2021	20 Jan 2021	TO TRANSFER-INB IMPS/P2A/102017957815/XXX XXXX858PUNB5K-	LT200117240785 9MOADVTQXS1 TRANSFER T	5,000.00		5,65,312.50
25 Jan 2021	25 Jan 2021	TO TRANSFER-INB IMPS/P2A/102516510384/XXX XXXX766PUNB10K-	LT250116160893 3MOADWZNS4 TRANSFER T	10,000.00		5,55,312.50
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB IMPS/P2A/103012622201/XXX XXXX766PUNB5K-	LT300112154769 7MOADWYJDN2 TRANSFER T	5,000.00		5,50,312.50
1 Feb 2021	1 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1032 2125005990*PILIBHIT TREASUR-	TRANSFER FROM 3199971044309		70,675.00	6,20,987.50
1 Feb 2021	1 Feb 2021	TO TRANSFER- SBILT01022021205647825340 -12500-	TRANSFER TO 39462162139	12,500.00		6,08,487.50
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB IMPS/P2A/103315778675/XXX XXXX766PUNB5K-	LT020215138882 5MOADXLECR0 TRANSFER T	5,000.00		6,03,487.50
6 Feb 2021	6 Feb 2021	TO TRANSFER-INB IMPS/P2A/103711554976/XXX XXXX766PUNB10K-	LT060211493038 0MOADYBQYN4 TRANSFER T	10,000.00		5,93,487.50
7 Feb 2021	7 Feb 2021	TO TRANSFER-INB IMPS/P2A/103815808438/XXX XXXX766PUNB10K-	LT070215035773 3MOADYFZDT1 TRANSFER T	10,000.00		5,83,487.50
15 Feb 2021	15 Feb 2021	CHEQUE WDL- TRF-865202	TRANSFER FROM 38500899370 / 865202	3,00,000.00		2,83,487.50
15 Feb 2021	15 Feb 2021	BY TRANSFER- DUPLICATE ATM ISSUE CHGS REV-	TRANSFER FROM 98475006990		147.50	2,83,635.00

Self attested
Mallikarjun
01/09/22



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.

Self attested
Malikarjun
01/09/22