



Account Name : Mr. RAJESH PARASHER
Address : H.NO.21 UPSIDC OFFICERS COLONY
NAWABGANJ
KANPUR-208024
H.NO.21 UPSIDC OFFICERS COLONY
Date : 15 Mar 2023
Account Number : 00000030056160477
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 85053596177
IFS Code : SBIN0030173
MICR Code : 208002083
Nomination Registered : No
Balance as on 1 Jan 2019 : 3,37,464.45

Account Statement from 1 Jan 2019 to 4 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2019	4 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0041965287575*BULANDSHAHAR TRE-	TRANSFER FROM 3199418044301		87,495.00	4,24,959.45
4 Jan 2019	4 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819004161848-corporation bank	NEFT INB: IRI3293247 / corporation bank	24,500.00		4,00,459.45
4 Jan 2019	4 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819004164231-corporation bank	NEFT INB: IRI3293431 / corporation bank	50,000.00		3,50,459.45
4 Jan 2019	4 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819004168669-corporation bank	NEFT INB: IRI3293907 / corporation bank	50,000.00		3,00,459.45
7 Jan 2019	7 Jan 2019	DEBIT-0000000AO742346940000000 CMP SBIMF SIP-16840814-		2,000.00		2,98,459.45
10 Jan 2019	10 Jan 2019	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1001201-		2,000.00		2,96,459.45
11 Jan 2019	11 Jan 2019	TO DEBIT THROUGH CHEQUE--772211	772211	5,594.00		2,90,865.45
15 Jan 2019	15 Jan 2019	DEBIT-0000000AO760383230000000 CMP SBIMF SIP-16840814-		2,000.00		2,88,865.45
23 Jan 2019	23 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0231969386368*BULANDSHAHAR TRE-	TRANSFER FROM 3199683044303		3,312.00	2,92,177.45
23 Jan 2019	23 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0231969386746*BULANDSHAHAR TRE-	TRANSFER FROM 3199683044306		20,144.00	3,12,321.45
28 Jan 2019	28 Jan 2019	TO DEBIT THROUGH CHEQUE-CLG TFR-772210	772210	7,840.00		3,04,481.45
28 Jan 2019	28 Jan 2019	TO DEBIT THROUGH CHEQUE-CLG TFR-772209	772209	8,055.00		2,96,426.45
2 Feb 2019	2 Feb 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-772213	772213	20,000.00		2,76,426.45

