



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*BULANDSHAHAH 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*BULANDSHAHAH TRE-	TRANSFER FROM 3199683044306		3,312.00	2,92,177.45
23 Jan 2019	23 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0231969386746*BULANDSHAHAH 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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2019	17 May 2019	TO DEBIT THROUGH CHEQUE--772219	772219	18,349.00		3,39,146.45
23 May 2019	23 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1431926980282*BULANDSHAHAH TRE-	TRANSFER FROM 3199677044304		6,033.00	3,45,179.45
23 May 2019	23 May 2019	TO TRANSFER-UPI/DR/914317821544/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4898742162091	350.00		3,44,829.45
1 Jun 2019	1 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219152360551-corporation bank	NEFT INB: IRJ4549720 / corporation bank	24,500.00		3,20,329.45
1 Jun 2019	1 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219152361549-corporation bank	NEFT INB: IRJ4550374 / corporation bank	50,000.00		2,70,329.45
1 Jun 2019	1 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219152364110-corporation bank	NEFT INB: IRJ4550658 / corporation bank	32,000.00		2,38,329.45
3 Jun 2019	3 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1541931592148*BULANDSHAHAH TRE-	TRANSFER FROM 3199410044308		1,30,232.00	3,68,561.45
6 Jun 2019	6 Jun 2019	DEBIT-0000000AO975986740000SBI MF ECS COLLECTION A/C-		2,000.00		3,66,561.45
10 Jun 2019	10 Jun 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-772220	772220	20,000.00		3,46,561.45
10 Jun 2019	10 Jun 2019	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1006201-		2,000.00		3,44,561.45
17 Jun 2019	17 Jun 2019	DEBIT-0000000AO995424160000SBI MF ECS COLLECTION A/C-		2,000.00		3,42,561.45
22 Jun 2019	22 Jun 2019	TO TRANSFER-UPI/DR/917311824247/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4898287162097	374.00		3,42,187.45
25 Jun 2019	25 Jun 2019	DEBIT-2401 5509246 106651810 PAI 20 LACS-		1,000.00		3,41,187.45
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			3,137.00	3,44,324.45
26 Jun 2019	26 Jun 2019	CHEQUE WDL-PARASHER RAJESH-772221	TRANSFER FROM 10950993808 / 772221	630.00		3,43,694.45
28 Jun 2019	28 Jun 2019	CHEQUE WDL-CHEQUE TRANSFER TO-772222	TRANSFER FROM 38559097743 / 772222	1,00,000.00		2,43,694.45
29 Jun 2019	29 Jun 2019	TO TRANSFER-UPI/DR/918009236980/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097976162097	399.00		2,43,295.45
2 Jul 2019	2 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1831956493300*BULANDSHAHAH TRE-	TRANSFER FROM 3199411044308		1,30,232.00	3,73,527.45
2 Jul 2019	2 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-772223	772223	20,000.00		3,53,527.45
5 Jul 2019	5 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319186591201-corporation bank	NEFT INB: IRJ7175862 / corporation bank	24,500.00		3,29,027.45
5 Jul 2019	5 Jul 2019	DEBIT-0000000AOA25592910000SBI MF ECS COLLECTION A/C-		2,000.00		3,27,027.45
6 Jul 2019	6 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1871960761997*BULANDSHAHAH TRE-	TRANSFER FROM 3199682044307		1,05,253.00	4,32,280.45
10 Jul 2019	10 Jul 2019	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1007201-		2,000.00		4,30,280.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926609658855/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097502162097	399.00		5,77,502.45
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 1463 RAILWAY ROAD BULANDSHABULANDSHAR-		20,000.00		5,57,502.45
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			3,692.00	5,61,194.45
30 Sep 2019	30 Sep 2019	BY TRANSFER- For personal use-	TRANSFER FROM 37978732712		1,06,177.00	6,67,371.45
30 Sep 2019	30 Sep 2019	BY TRANSFER- For personal use-	TRANSFER FROM 37978733828		1,06,177.00	7,73,548.45
30 Sep 2019	30 Sep 2019	BY TRANSFER- For personal use-	TRANSFER FROM 37978719984		53,088.00	8,26,636.45
30 Sep 2019	30 Sep 2019	BY TRANSFER- For personal use-	TRANSFER FROM 37978731559		1,06,177.00	9,32,813.45
1 Oct 2019	1 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1275 1940979657*BULANDSHAHR TRE-	TRANSFER FROM 3199419044300		1,20,232.00	10,53,045.45
8 Oct 2019	8 Oct 2019	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-16840814-		2,000.00		10,51,045.45
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419282790782- corporation bank	NEFT INB: IRK4429438 / corporation bank	24,500.00		10,26,545.45
10 Oct 2019	10 Oct 2019	TO CLEARING--772229	772229	8,820.00		10,17,725.45
10 Oct 2019	10 Oct 2019	TO CLEARING-HDF JKG CONSTRUCTION PRIVATE- 772230	772230	5,09,209.00		5,08,516.45
10 Oct 2019	10 Oct 2019	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1010201-		2,000.00		5,06,516.45
11 Oct 2019	11 Oct 2019	TO CLEARING-PNB JKGCONSTRUCTION P L- 772231	772231	27,900.00		4,78,616.45
11 Oct 2019	11 Oct 2019	TO CLEARING-PNB JKGCONSTRUCTION P L- 772233	772233	1,41,100.00		3,37,516.45
11 Oct 2019	11 Oct 2019	TO CLEARING--772228	772228	9,000.00		3,28,516.45
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928511615258/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097982162099	335.00		3,28,181.45
15 Oct 2019	15 Oct 2019	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-16840814-		2,000.00		3,26,181.45
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929220025316/CHARU VA/BKID/cvarshney1/Retur-	TRANSFER FROM 5099208162097		470.00	3,26,651.45
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 92962 MAIN LALA BABU CHAURAHABULANDSHAHR-		10,000.00		3,16,651.45
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 92962 MAIN LALA BABU CHAURAHABULANDSHAHR-		10,000.00		3,06,651.45
25 Oct 2019	25 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1298 1964081620*BULANDSHAHR TRE-	TRANSFER FROM 3199424044303		1,20,232.00	4,26,883.45
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930215075787/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097604162092	499.00		4,26,384.45
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930814618906/00000000 00/XX5001/XOV9xF87Uh-	MAB00036983930 9 MAB00036983930 9		1.00	4,26,385.45

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