

PRAJASATTAK SAMAJWADI BHARAT PARTY(PSBP)

PANKAJ R. SHIVBHAGAT National President

Head Office Yadav Nivas, Raj Nagar, Post Yeshwant Nagar, Nanded-431602 (Maharashtra)

Cell 9890392648, 8421943012, 9960996895

□ psbp pankaj • pankaj shivbhagat ► prajasattaksbp@gmail com

Ref /PSBP/A- 99/2023

Date 13/11/2023

प्रति,



मा सचिव साहाब, भारत निर्वाचन आयोग, नई दिल्ली

- विषय दिनाक 02-11-2023 को मा सर्वोच्च न्यायालय के आदेश पर राजकीय पार्टीयोद्वारा इलेक्ट्रोल बॉण्ड का विवरण देणे हेतु ।
- सदर्भ (1) मा भारत निवडणूक आयोग पत्र क्र 76 दिनाक 03-11-2023
 - (2) मा अव्वर सचिव तथा उपमुख्य निवडणूक अधिकारी महाराष्ट्र राज्य पत्र क्र आरयुपीपी-2023/प्र क्र 342/33 दिनाक 03-11-2023

महोदय,

उपरोक्त विषय मे मागी गई जानकारी प्रजासत्ताक समाजवादी भारत पार्टी की ओर से तारीख 01-04-2019 से 09-11-2023 तक बॅक स्टेटमेट के साथ बद पॉकेट मे भेज रहे है।

कृपया इसका स्विकार करे।

सलग्न - बॅक स्टेटमेट के 3 पेज

भवदीय

पकज रामजी शिवभगत

राष्ट्रीय अध्यक्ष

प्रतिलीपी -

- 1) मा अव्वर सचिव साहाब तथा उपमुख्य निवडणूक अधिकारी, महाराष्ट्र राज्य, मुबई
- 2) मा उपजिल्हा निवडणूक अधिकारी, नादेड

- अध्यक्ष प्रजासत्ताक राजग्वादी भारत पाटो (FSBP)

STATEMENT OF ACCOUNT

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STATE BANK OF INDIA YASHWANT NAGAR, NANDED THORAT BUILDING, OPP YASHWANT NAG

NEAR PAWDEWADI NAKA Branch Code 1922 Branch Phone 2462251952 IFSC SBIN0001922 MICR 431002093

37050110840 Account No

Product CA-REGULAR-PUB-OTH-ALL-INR

Currency INR

Branch Email sbi 01922@sbi co in

PRAJASATTAK SAMAJVADI BHARAT PARTI

H NO 1-7-281, YADAV NIWAS, RAJNAGAR, YESHWANTNAGAR, PAWDEWADI NAKA, NANDED

431605

Date 09/11/2023

Time 12 20 49

E-mail

Cleared Balance

0 00

Uncleared Amount

0 00

+MOD Bal

0.00

Monthly Average Balance 0

Limit

0 00

Drawing Power

0 00

Int Rate

000%pa

Account Open Date 29/07/2017

Nominee Name

Account Status OPEN

Statement From

01/04/2019 to 01/12/2021

Page No 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				5 00C
14/10/21 23/10/21	14/10/21 23/10/21	MAB CHGSBCH DEP TFR UPI/CR/129671217169/		5 00	5 00	0 00 5 00Cr
23/10/21 11/11/21	23/10/21 11/11/21	5098647162094 AT 01922 YASHWANT NA MAB CHGSBCH DEP TFR UPI/CR/131537768720/		5 00	1 00	0 00 1 00Cr
11/11/21 12/11/21	11/11/21 12/11/21	4692848162093 AT 01922 YASHWANT NA MAB CHGSBCH DEP TFR UPI/CR/131601346860/		1 00	8 00	0 00 8 00Cr
12/11/21 17/11/21	12/11/21 17/11/21	5098549162095 AT 01922 YASHWANT NA MAB CHGSBCH DEP TFR UPI/CR/132140064397/		8 00	10 00	0 0C 10 00C
17/11/21 18/11/21	17/11/21 18/11/21	5098354162096 AT 01922 YASHWANT NA MAB CHGSBCH DEP TFR UPI/CR/132206719943/		10 00	5 00	0 00 5 00Cı
18/11/21	18/11/21	5098469162096 AT 01922 YASHWANT NA MAB CHGSBCH		5 00		0 00

CARRIED FORWARD

2,529 00

0 00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA YASHWANT NAGAR, NANDED THORAT BUILDING, OPP YASHWANT NAG

PRAJASATTAK SAMAJVADI BHARAT PARTI

NEAR PAWDEWADI NAKA Branch Code 1922 Branch Phone 2462251952 IFSC SBIN0001922

MICR 431002093

H NO 1-7-281, YADAV NIWAS, RAJNAGAR, YESHWANTNAGAR, PAWDEWADI NAKA, NANDED

Account No 37050110840 Product CA-REGULAR-PUB-OTH-ALL-INR

431605

S

Currency INR

Branch Email sbi 01922@sbi co in

Date 09/11/2023

Time 12 20 49

E-mail

Cleared Balance

0.00

Uncleared Amount

0.00

+MOD Bal

Limit

0 00

Drawing Power

0 00

0 00

Int late

0 00 % ра

Nominee Name

Account Open Date 29/07/2017

Account Status OPEN

Monthly Average Balance 0

Statement From 01/04/2019 to 01/12/2021

Page No 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
						0 00
		BROUGHT FORWARD				
	01/10/10	MAB CHGSBCH		590 00		590 00Dr 598 CODr
31/10/19	31/10/19	TO INTEREST		8 00		1188 00Dr
30/11/19	30/11/19	MAB CHGSBCH		590 00		1100 0001
30/11/19	30/11/19	CEMTEX DEP			1188 00	00
28/12/19	28/12/19	BR 01922 RECT FOR D				590 00Dr
	/ /			590 00		598 GOD
31/12/19	31/12/19	MAB CHGSBCH		8 00		1188 000r
31/01/20	31/01/20	TO INTEREST		590 00		1204 000
31/01/20	31/01/20	MAB CHGSBCH	ı	16 00		00 C
29/02/20	29/02/20	TO INTEREST			1204 00	5 00
29/03/20	29/03/20	CEMTEX DEP				
		BR 01922 Revers_of_ NEW INT CAT 2401				1 000
		MAN THE OTTE			1 00	7.000
11/10/21	11/10/21	DEP TFR IMPS128416602551				
		ACCT NO XX3901 AT 99922 INTERNET BA				
		eCHQ MAA000899123275				0 00
		AC KEEPING FEES		1 00		100 CiC
11/10/21	11/10/21				100 00	100 000
13/10/21	13/10/21	DEP TFR UPI/CR/128606696946/				
		4692793162093				
		Am 01922 YASHWANT NA			0.0	101 00' ±
		DEP TFR			_ 00	101 00 1
13/10/2_	13/10/21	UPI/CR/128649754086/				
		4692805162093				
		AT 01922 YASHWANT NA			1 00	102 0GC
	. 0 /1 0 /01	DEP TFR			1 00	102 000
13/10/21	13/10/21	UPI/CR/128603425794/				
		5098352162098				
		AT 01922 YASHWANT NA				0 00
	10/10/01	AC KEEPING FEES		102 00	5 00	5 00C
13/10/21	13/10/21	DEP TFR			5 00	5 000
14/10/21	14/10/21	UPI/CR/128766715977/				
		4692857162092	1			
		AT 01922 YASHWANT NA				5 00Cr
		CARRIED FORWARD				5 5 5 5 5
		CHRKIED FORMER				

Statement Summary Dr Count 9 Cr Count 7

2,495 00

2,500 00

STATEMENT OF ACCOUNT

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PRAJASATTAK SAMAJVADI BHARAT PARTI

H NO 1-7-281, YADAV NIWAS, RAJNAGAR, YESHWANTNAGAR, PAWDEWADI NAKA,

NANDED 431605

Date 09/11/2023

Cleared Balance

Time 12 21 44

0.00

+MOD Bal 0 00

Limit

0.00

Int Rate 000% pa

Account Open Date 29/07/2017

Statement From

02/12/2021 to 09/11/2023

STATE BANK OF INDIA YASHWANT NAGAR, NANDED THORAT BUILDING, OPP YASHWANT NAG

NEAR PAWDEWADI NAKA Branch Code 1922 Branch Phone 2462251952 IFSC SBIN0001922 MICR 431002093

37050110840 Account No

Product CA-REGULAR-PUB-OTH-ALL-INR **Currency** INR

Branch Email sbi 01922@sbi co in

E-mail

Uncleared Amount

0 00

Monthly Average Balance 0

Drawing Power

0 00

Nominee Name

Account Status OPEN

Page No

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				0 00
13/12/21	13/12/21	CHQ TRFR FROM 31651512010 OF Dr V	971668		5000 00	5000 00Cr
13/12/21 16/12/21	13/12/21 16/12/21	AT 01922 YASHWANT NA MAB CHGSBCH DEP TFR UPI/CR/135012109674/		5000 00	5000 00	0 00 5000 00fr
16/12/21 01/01/22	16/12/21 01/01/22	5098473162090 AT 01922 YASHWANT NA MAB CHGSBCH DEP TFR UPI/CR/200188372075/	1	5000 00	1 00	0 00 1 000
01/01/22 23/01/22	01/01/22 23/01/22	4692924162098 AT 01922 YASHWANT NA MAB CHGSBCH DEP TFR		1 00	5 00	0 00Cr
23/01/22	23/01/22	UPI/CR/202322608381/ 5098762162092 AT 01922 YASHWANT NA MAB CHGSBCH		5 00		٥ ٥٠

CLOSING BALANCE

0 00

Statement Summary Dr Count 4 Cr Count 4

10,006 00

10,006 00