


Account Statement for the period 01/04/2023 to 05/03/2024

Account Number 00000036419986456
Branch PARTUR
Address KARHALA
 PARTUR- Jalna
 431501
Account Type SB TINY SPL-OD-GEN-PUB IND-ALL
Account Name Mr. DYANESHWAR ATMARAM GIRI
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 89523366618
IFS (Indian Financial System) Code SBIN0020021
MICR (Magnetic Ink Character Recognition) Code 431002610
Nomination Registered No
Balance as on 01/04/2023 2,620.18

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
06-Apr-23 (06-Apr-2023)	FI Txn @ CSP outlet 010239474524932638 AEPS OF FUS Issuer WDL TXN	TRANSFER TO 4899494 105217	2,300.00		320.18
10-May-23 (10-May-2023)	BY TRANSFER PFM A130230030170 MGNREG SBX 00BXASD	TRANSFER FROM 3199 992105212		1,650.00	1,970.18
11-May-23 (11-May-2023)	FI Txn @ CSP outlet 001469240170901587 AEPS OF FUS Issuer WDL TXN	TRANSFER TO 4899488 105215	1,600.00		370.18
13-May-23 (13-May-2023)	TO TRANSFER PMSBY RENEWAL SBISB6392 8202312586618343	TRANSFER TO 4697383 105217	20.00		350.18
01-Jun-23 (01-Jun-2023)	BY TRANSFER PFD MGNREGAA15223017849 3 MGNREGSBX 00BXASD	TRANSFER FROM 4599 397105215		1,638.00	1,988.18
02-Jun-23 (02-Jun-2023)	FI Txn @ CSP outlet 002366136407901684 AEPS OF FUS Issuer WDL TXN	TRANSFER TO 4899500 105212	1,630.00		358.18
03-Jun-23 (03-Jun-2023)	BY TRANSFER PFD MGNREGAA15323008022 1 MGNREGSBX 00BXASD	TRANSFER FROM 4599 412105211		1,620.00	1,978.18

04-Jun-23 (04-Jun-2023)	FI Txn @ CSP outlet 002540277484229340 AEPS OF FUS Issuer WDL TXN	TRANSFER TO 4899513 105219	1,620.00		358.18
11-Jun-23 (11-Jun-2023)	BY TRANSFER PFD MGNREGA A16123000414 1 MGNREGSBX 00BXASD	TRANSFER FROM 3199 978105210		1,650.00	2,008.18
11-Jun-23 (11-Jun-2023)	FI Txn @ CSP outlet 003186990730152565 AEPS OF FUS Issuer WDL TXN	TRANSFER TO 4899512 105210	1,650.00		358.18
21-Jun-23 (21-Jun-2023)	BY TRANSFER PFD MGNREGA A17123005528 9 MGNREGSBX 00BXASD	TRANSFER FROM 3199 983105213		1,650.00	2,008.18
21-Jun-23 (21-Jun-2023)	FI Txn @ CSP outlet 004048631629645193 AEPS OF FUS Issuer WDL TXN	TRANSFER TO 4899486 105217	1,650.00		358.18
25-Jun-23 (25-Jun-2023)	CREDIT INTEREST			4.00	362.18
28-Jun-23 (28-Jun-2023)	BY TRANSFER PFD MGNREGA A17823026852 6 MGNREGSBX 00BXASD	TRANSFER FROM 4697 744105218		1,650.00	2,012.18
29-Jun-23 (29-Jun-2023)	FI Txn @ CSP outlet 000436245880858381 AEPS OF FUS Issuer WDL TXN	TRANSFER TO 4899490 105210	1,650.00		362.18
29-Jun-23 (29-Jun-2023)	FI SERVICE CHARGE DR 38976288	38976288	17.70		344.48
05-Jul-23 (05-Jul-2023)	BY TRANSFER PFD MGNREGA A18523018249 5 MGNREGSBX 00BXASD	TRANSFER FROM 4697 700105218		1,632.00	1,976.48
11-Jul-23 (11-Jul-2023)	BY TRANSFER PFD MGNREGA A19223015483 2 MGNREGSBX 00BXASD	TRANSFER FROM 4697 749105213		1,650.00	3,626.48
13-Jul-23 (13-Jul-2023)	FI Txn @ CSP outlet 021344049815491614 AEPS W DL TXN @KO 1A76E079	TRANSFER TO 3586447 0021	3,200.00		426.48
27-Jul-23 (27-Jul-2023)	BY TRANSFER PFD PM-KISAN K07230246B83 3 PM KISAN PUNE 00ARPR	TRANSFER FROM 4697 760105218		2,000.00	2,426.48
05-Aug-23 (05-Aug-2023)	FI Txn @ CSP outlet 001862402966769593 AEPS W DL TXN @KO 1A76C557	TRANSFER TO 3586447 0021	2,000.00		426.48
05-Sep-23 (05-Sep-2023)	BY TRANSFER PFM 923219772855 Crop Loss Relief OBCXRLA	TRANSFER FROM 4599 416105217		3,485.00	3,911.48
11-Sep-23 (11-Sep-2023)	FI Txn @ CSP outlet 007168090494870096 AEPS W DL TXN @KO 1A76C582	TRANSFER TO 3586447 0021	2,000.00		1,911.48
17-Sep-23 (17-Sep-2023)	FI Txn @ CSP outlet 007692660684256795 AEPS W DL TXN @KO 1A76C564	TRANSFER TO 3586447 0021	1,400.00		511.48
25-Sep-23 (25-Sep-2023)	CREDIT INTEREST			8.00	519.48
26-Oct-23 (26-Oct-2023)	BY TRANSFER PFM D092300131196 NSMNY I NSTALLMENT OBCFFH4	TRANSFER FROM 4697 679105212		2,000.00	2,519.48
31-Oct-23 (31-Oct-2023)	FI Txn @ CSP outlet 004114106960053441 AEPS W DL TXN @KO 1A76E653	TRANSFER TO 3586447 0021	1,000.00		1,519.48
06-Nov-23 (06-Nov-2023)	BY TRANSFER PFM D10230070D4C0 PRADHA N MANTRI FASAL 00A2FKL	TRANSFER FROM 4599 421105210		2,200.12	3,719.60

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06-Nov-23 (06-Nov-2023)	BY TRANSFER PFM D102300706FAE PRADHA N MANTRI FASAL 00A2FKL	TRANSFER FROM 4697 760105218		1,886.02	5,605.62
15-Nov-23 (15-Nov-2023)	BY TRANSFER PFM K1123012D0305 PM KISA N PUNE 00ARPR2	TRANSFER FROM 4697 751105219		2,000.00	7,605.62
20-Nov-23 (20-Nov-2023)	FI Txn @ CSP outlet 011104145766825437 AEPS W DL TXN @KO 1A76C856	TRANSFER TO 3586447 0021	2,000.00		5,605.62
20-Nov-23 (20-Nov-2023)	FI Txn @ CSP outlet 011137457996955745 AEPS W DL TXN @KO 1A76C856	TRANSFER TO 3586447 0021	500.00		5,105.62
16-Dec-23 (16-Dec-2023)	BY TRANSFER PFN N122300DF6C96 Credit Th rough PFMS 21BNMSB	TRANSFER FROM 4697 666105217		1,638.00	6,743.62
25-Dec-23 (25-Dec-2023)	CREDIT INTEREST			24.00	6,767.62
01-Mar-24 (01-Mar-2024)	BY TRANSFER UPI/CR/406122289537/Radhesh a/SBIN/8459329696/Payme	TRANSFER FROM 4897 736162097		1.00	6,768.62

**This is a computer generated statement and does not require a signature