



भारतीय स्टेट बैंक • भारतीय स्टेट बैंक • State Bank of India

Savings Bank Account

CIF No : 81112383404

Account No : 11365006121

Customer Name: MR WAGHMODE GANPATI NAMDEO

JATH

MANGALWAR PETH,

MS WAGHMODE KASTURI GANPATI

S/D/W/H/o:NAMDEO

Address:A/P DATTA COLONEY,JATH.

TAL JATH

DIST SANGLI

Phone:02344247842

Email:

D.O.B. (If Minor):

MOP.:EITHER OR SURVIVOR

Toll Free Help Line - 1800 112211 / 1800425 3800

Phone:246265

Email:sbi.05852@sbi.co.in

Branch Code:5852

Date of Issue:21/01/2016

21/01/2016 5674468 5852

IFSC:SBIN0005852

शाखा व्यवस्थापक

शाखा प्रबंधक

Branch Manager

MICR:416002826

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER TO Mr. ARMAN GANAPATI WAG			Brought Forward	10099.28Cr
23.01.16	ATM CASH 5870 SBI JATH ONSITE JAT				
24.01.16	POS 602410580711 PAYTM		3000.00		7099.28Cr
26.01.16	ATM CASH 7964 SBI JATH ONSITE JAT		40.00		7059.28Cr
27.01.16	Salary		5000.00		2059.28Cr
28.01.16	TRANSFER FROM CASH MANAGEMENT PRODUC			35297.00	37356.28Cr
28.01.16	Transfer through GCC				
28.01.16	TRANSFER TO Mrs. CHANDRAKALA GANAP		15000.00		22356.28Cr
28.01.16	CASH Withdrawn at GCC				
03.02.16	JATH URBAN COOP BANK		10000.00		12356.28Cr
07.02.16	EXCESS DR IN SB	120106	10000.00		2356.28Cr
09.02.16	ATM CASH 8271 SBI JATH ONSITE JAT		23.00		2333.28Cr
12.02.16	ATM ANNUAL FEE 2015-16 - 6220180585200		2000.00		333.28Cr
			114.50		219.70Cr

18.02.16	BY SALARY		10000.00		
Unc1 Bal: 0.00	Clr Bal: 16218.78 Cr; +MOD BAL: 16168.78Cr			16000.00	16218.78Cr
01.03.16	BY SALARY				
03.03.16	ATM CASH 1634 SBI JATH ONSITE JAT		5000.00	1980.00	18198.78Cr
05.03.16	JATH URBAN COOP BANK				13198.78Cr
05.03.16	Salary	120107	10000.00		3198.78Cr
12.03.16	ATM CASH 6349 SBI JATH ONSITE JAT			25075.00	28273.78Cr
14.03.16	CASH DEPOSIT SELF		10000.00		18273.78Cr
16.03.16	MCC ISSUE			145000.00	163273.78Cr
17.03.16	TR	120124	150000.00		163101.78Cr
20.03.16	TRANSFER TO 020174984155				13101.78Cr
20.03.16	POS 000152350604 Pune Sub area Canteen				
21.03.16	ATM CASH 2681 SBI CIVIL HOSP RD SAN SAN		2659.00		10442.78Cr
21.03.16	REVERSE ATM WDL		8000.00		2442.78Cr
21.03.16	ATM CASH 2683 SBI CIVIL HOSP RD SAN SAN			8000.00	10442.78Cr
			5000.00		5442.78Cr