

## Bank Statement of Alumni of Dept of Economics

		BANK OF MAHARASHTRA				
Account No.:		60311831469				
Name: ECONOMICS DEPT ALUMNI ASSOCIATION		Branch No.:		152		
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)
1	04-Aug-18	FRM Mr. CHANDRAKANT NAMDEORAO KOKATE			5,000.00	5,000.00
2	01-Sep-18	FRM Mrs. DHANSHRI JAYANT MAHAJAN	50258		5,000.00	10,000.00
3	01-Sep-18	TO 60311831469	145865		5,000.00	15,000.00
4	01-Sep-18	FRM Mr. THOMBRE SARJERAO ASARAM	100207		5,000.00	20,000.00
5	05-Sep-18	ISSUE OF MICR CA		250		19,750.00
6	05-Sep-18	GST		45		19,705.00
7	05-Sep-18	GST	147419		5,000.00	24,705.00
8	11-Sep-18	ECONOMICS DEPT	55107		5,000.00	29,705.00
9	18-Sep-18	TO 60311831469			5,000.00	34,705.00
10	21-Sep-18	OBC no:7607798		29.5		34,675.50
11	21-Sep-18	OBC no:7607798		15		34,660.50
12	07-Oct-18	QTR SMS CHARGES		2.7		34,657.80
13	07-Oct-18	GST	908764		500	35,157.80
14	17-Oct-18	CHQ DEPOSIT/BY CLG.		250		34,907.80
15	24-Oct-18	ISSUE OF MICR CA		45		34,862.80
16	24-Oct-18	GST				

# Bank Statement of Alumni of Dept of Management Science

		BANK OF MAHARASHTRA				
Account No.:		60317089359				
Name: MANAGEMEN T SCIENCE ALUMNI ASSOCIATION		Branch No.:		152		
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)
1	29-Oct-18	CASH DEPOSIT				
2	29-Oct-18	CASH DEPOSIT			2,000.00	7,000.00
3	29-Oct-18	CASH DEPOSIT			2,000.00	9,000.00
4	29-Oct-18	CASH DEPOSIT			2,000.00	11,000.00
5	29-Oct-18	CASH DEPOSIT			5,000.00	16,000.00
6	29-Oct-18	CASH DEPOSIT			5,000.00	21,000.00
7	29-Oct-18	CASH DEPOSIT			5,000.00	26,000.00
8	29-Oct-18	CASH DEPOSIT			5,000.00	31,000.00
9	29-Oct-18	CASH DEPOSIT			5,000.00	36,000.00
10	29-Oct-18	CASH DEPOSIT			2,000.00	38,000.00
11	29-Oct-18	CASH DEPOSIT			2,000.00	40,000.00
12	29-Oct-18	CASH DEPOSIT			2,000.00	42,000.00
13	29-Oct-18	TO 60317089359			10,000.00	52,000.00
14	29-Oct-18	TO 60317089359	135980		2,000.00	54,000.00
15	30-Oct-18	CHQ DEPOSIT/BY CLG.	103303		10,000.00	64,000.00
16	30-Oct-18	CHQ DEPOSIT/BY CLG.	40108		5,000.00	69,000.00
17	30-Oct-18	CHQ DEPOSIT/BY CLG.	351417		8,000.00	77,000.00
18	30-Oct-18	TO 60317089359	18		2,000.00	79,000.00
19	30-Oct-18	TO 60317089359	153216		2,000.00	81,000.00
20	30-Oct-18	TO 60317089359	171071		2,000.00	83,000.00
21	31-Oct-18	CHQ DEPOSIT/BY CLG.	155093		10,000.00	93,000.00
22	31-Oct-18	ISSUE OF MICR CA	172550		5,000.00	98,000.00
23	31-Oct-18	GST		500		97,500.00
24	31-Oct-18	CHQ DEPOSIT/BY CLG.		90		97,410.00
25	31-Oct-18	CHQ DEPOSIT/BY CLG.	455456		10,000.00	1,07,410.00
26	31-Oct-18	CHQ DEPOSIT/BY CLG.	12		2,000.00	1,09,410.00
27	31-Oct-18	CHQ DEPOSIT/BY CLG.	308044		3,000.00	1,12,410.00
28	31-Oct-18	CHQ DEPOSIT/BY CLG.	359954		2,000.00	1,14,410.00
29	01-Nov-18	TO 60317089359	299940		16,000.00	1,30,410.00
30	12-Nov-18	FRM BANK OF MAHARASHTRA	116759		10,000.00	1,40,410.00
					10,000.00	1,50,410.00



Branch : DR B.A.M. UNIVERSITY AURANGABAD  
 Address : AURANGABAD  
 SONERI MAHAL AURANGABAD  
 Telephone : 2401233  
 MICR Code : 431014010  
 IFSC Code : MAHB0000152

Call Centre Toll Free No.-1800 102 2636/1800 233 4526

Account No : 60103203962  
 Account Type : SB-ChqGeneral-Pub-Oth-All  
 Acct Open Date: 26/07/2012  
 Passbook No : 1  
 Passbook Type : CONTINUATION

DR, BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY  
 Mr. PRAKASH BABULAL PADIWAL  
 Prof. WALMIK KACHRU SARWADE

Address:  
 TION AURANGABAD

DEPT. OF COMMERCE DR. B.A.M. UNIVERSITY  
 AURANGABAD 00431004  
 ANY TWO JOINTLY

Date : 22/10/2018

प्राधिकृत अधिकारी / Authorised Official  
 शाखा / Branch

बचत खाते पासबुक भरतेवधी वापरण्यात येणारे संक्षेप  
 बचत खाते पुस्तिका लिखते समय प्रयोग किये गये संक्षेप  
 Abbreviations used while Completing S.B. Pass Book

CHQW	धनादेश काढला	चैक निकासी	Cheque Withdrawal
CHRT	परतलेला धनादेश	प्रत्यावर्ती चैक	Cheque Returned
CRCL	जमा निष्कासन	जमा समाशोधन	Credit Clearing
CRIN	ब्याज जमा	जमा ब्याज	Credit Interest
CRTR	लेखांतरण जमा	जमा अंतरण	Credit Transfer
CSDH	रोकड जमा	नकद जमा	Cash Diposit
CSWD	रोकड काढली	नकद निकासी	Cash Withdrawal
DRCL	नावे निष्कासन	नामे समाशोधन	Debit Clearing
DRIN	ब्याज नावे	नामे ब्याज	Debit Interest
DRSI	नावे स्थायी आदेश	नामे स्थायी निर्देश	Debit Standing Instruction
DRSV	नावे सेवा आकार	नामे सेवा प्रभार	Debit Service Charges
DRTR	नावे लेखांतरण	नामे अंतरण	Debit Transier
OCHD	नगरवाह्य धनादेश	बाहरी चैक जमा	Out station Cheque
OPND	प्रारंभिक रोख जमा	प्रारंभिक नकद जमा	Opening Cash Deposit

उपयुक्त सूचना शेवटच्या पानावर


उपयुक्त सुझाव आखरी पृष्ठपर

USEFUL HINTS ON THE LAST PAGE



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 Dr. Babasaheb Ambedkar Marathwada University  
 Aurangabad  
 Dr. Babasaheb Ambedkar Marathwada University  
 Management Science Alumni Association  
 Aurangabad

ओड क्र. तारीख पंक्ति क्र. दिनांक LINE DATE NO.	तपशील च्योरा PARTICULARS	चेक क्रमांक चेक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम डेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकाकरीता ग्राहकों के लिए FOR USE OF CUST.
	Brought Forward	46140.00 Cr				
1	31/03/17 BY INTT			455.00	46595.00 Cr	
2	30/06/17 BY INTT			465.00	47060.00 Cr	
3	30/09/17 BY INTT			474.00	47534.00 Cr	
4	31/12/17 BY INTT			419.00	47953.00 Cr	
5	31/03/18 BY INTT			414.00	48367.00 Cr	
6	04/06/18 BY CLG	399644		1000.00	49367.00 Cr	
7	04/06/18 BY CLG	137794		1000.00	50367.00 Cr	
8	04/06/18 BY CLG	13		1000.00	51367.00 Cr	
9	04/06/18 BY CLG	746406		1000.00	52367.00 Cr	
10	06/06/18 BY TRF	HDFC CHQ 014 CLG B 1190		1000.00	53367.00 Cr	
11	30/06/18 BY INTT			435.00	53802.00 Cr	
12	02/08/18 BY TRF	FRM M/s. ALUMNI ASSOCIAT		85000.00	138802.00 Cr	
13	07/08/18 TO CASH		15000.00		123802.00 Cr	
14	05/09/18 BNA DEP	HZ0152H1 82480925		3000.00	126802.00 Cr	
15	30/09/18 BY INTT			892.00	127694.00 Cr	
16	09/10/18 OWN CHQ	FRM Mr. RAGDE RAJESH NAR158837		25000.00	152694.00 Cr	
17	09/10/18 OWN CHQ	FRM Mr. SUNITA MAHENDRA 142138		50000.00	202694.00 Cr	
18	24/10/18 MICR SB		100.00		202594.00 Cr	
19	24/10/18 GST		18.00		202576.00 Cr	
20	03/11/18 BY CLG	312741		10000.00	212576.00 Cr	
21	09/11/18 BY CLG	834303		25000.00	237576.00 Cr	
22	09/11/18 BY CLG	187977		125000.00	362576.00 Cr	

  
 President  
 Management Society Alumni Association  
 Dr. Babasaheb Ambedkar Marathwada University,  
 Aurangabad