

Branch : DR B.A.M. UNIVERSITY AURANGABAD

शखा / Address : AURANGABAD

शखा / Address : SONERI MAHAL AURANGABAD

दूरधनी / टेलीफोन नं० : 2401233

MICR Code : 431014010

IFSC Code : MAHB0000152

CALL Centre Toll Free No.-1800 102 2686/1800 233 4126

Account No : 60103203962

Account Type : SB-ChqGeneral-Pub-Oth-All

Acct Open Date: 26/07/2012

Passbook No : 1

Passbook Type : CONTINUATION

DR. BABASAHEB AMBODKAR VARATHADA UNIVERSITY
MR. PRAKASH BABULAL PARDUAL
Prof. WALMIK KACHRU SARWADE

Address:

TION AURANGABAD

DR.BT. OF COMMERCE DR. BAWJ UNIVERSITY
AURANGABAD 00431004
ANY TWO JOINTLY

बचत खाते पासबुक भरतेवढी वापरण्यात येणारे संक्षेप
बचत खाते पुस्तिका लिखते समय प्रयोग क्रिये नये संक्षेप
Abbreviations used while Completing S.B. Pass Book

| | | | |
|------|----------------|------------------|-------------------|
| CHOW | धनादेश काढला | चैक निकाली | Cheque Withdrawal |
| CHRT | परतलेला धनादेश | प्रत्यावर्ती चैक | Cheque Returned |
| CRCL | जमा निव्कासन | जमा समाशोधन | Credit Clearing |
| CRIN | ब्याज जमा | जमा ब्याज | Credit Interest |
| CSHD | रोकड जमा | जमा अंतर्ण | Credit Transfer |
| CSWD | रोकड काढली | नकत जमा | Cash Deposit |
| DRCL | जमा निव्कासन | नकत निकाली | Cash Withdrawal |
| DRIN | ब्याज जमा | जमा ब्याज | Debit Interest |
| DRSI | जमा निव्कासन | जमा अंतर्ण | Debit Clearing |
| DRSV | जमा निव्कासन | जमा अंतर्ण | Debit Standing |
| DRTR | जमा निव्कासन | जमा अंतर्ण | Instruction |
| OCHD | जमा निव्कासन | जमा अंतर्ण | Debit Service |
| OPND | जमा निव्कासन | जमा अंतर्ण | Charges |

श्रीम. क्र. तारीक
पंक्ति क्र. दिनांक
LINE DATE

तयशील
ब्रॉर

चेक क्रमांक
चेक क्रमांक
CHEQ. NO.

PARTICULARS

CHEQ. NO.

रकम काढली
निकाली गई रकम
AMOUNT
WITHDRAWN

रकम ठेवली
जमा की गई रकम
AMOUNT
DEPOSITED

शिल्लक
बाकी जमा
BALANCE

शाहकारिता
शाहकों के लिए
FOR USE
OF CUST.

| | | | | | |
|----|----------|--|--------|-------------|--------------|
| 1 | 26/07/12 | BY CASH | | 1000.00 Cr | 1000.00 Cr |
| 2 | 24/08/12 | BY CASH | | 11000.00 Cr | 112000.00 Cr |
| 3 | 04/12/12 | BY CASH | | 1000.00 Cr | 13000.00 Cr |
| 4 | 30/12/12 | BY INTT | | 176.00 Cr | 13176.00 Cr |
| 5 | 04/02/13 | BY CLG | 928049 | 1500.00 Cr | 14676.00 Cr |
| 6 | 22/02/13 | BY CASH | | 5000.00 Cr | 19676.00 Cr |
| 7 | 21/03/13 | OWN CHQ FRM DR. MAZHAR AHMED FAR102653 | | 300.00 Cr | 19976.00 Cr |
| 8 | 22/03/13 | BY CLG | 589205 | 1000.00 Cr | 20976.00 Cr |
| 9 | 22/03/13 | BY CLG | 928052 | 1000.00 Cr | 21976.00 Cr |
| 10 | 22/03/13 | BY CLG | 639231 | 5500.00 Cr | 27476.00 Cr |
| 11 | 22/03/13 | OWN CHQ FRM 97701012114 | 584119 | 5000.00 Cr | 32476.00 Cr |
| 12 | 29/06/13 | BY INTT | | 496.00 Cr | 32972.00 Cr |
| 13 | 26/08/13 | OWN CHQ FRM PANAN SADASHIVRAO K554161 | | 300.00 Cr | 33272.00 Cr |
| 14 | 27/08/13 | BY CLG | 25075 | 1000.00 Cr | 34272.00 Cr |
| 15 | 27/08/13 | BY CLG | 267663 | 1000.00 Cr | 35272.00 Cr |
| 16 | 27/08/13 | BY CLG | 27941 | 1000.00 Cr | 36272.00 Cr |
| 17 | 27/08/13 | BY CLG | 455098 | 5000.00 Cr | 41272.00 Cr |
| 18 | 27/08/13 | OUT-CHQ 08 | | | 40272.00 Cr |
| 19 | 27/08/13 | O/W CHQ | | 1000.00 | 40188.00 Cr |
| 20 | 29/12/13 | BY INTT | | 760.00 | 40948.00 Cr |
| 21 | 29/06/14 | BY INTT | | 817.00 | 41765.00 Cr |
| 22 | 28/12/14 | BY INTT | | 833.00 | 42598.00 Cr |
| 23 | 28/06/15 | BY INTT | | 850.00 | 43448.00 Cr |
| 24 | 27/12/15 | BY INTT | | 867.00 | 44315.00 Cr |
| 25 | 31/03/16 | BY INTT | | 461.00 | 44776.00 Cr |
| 26 | 30/06/16 | BY INTT | | 447.00 | 45223.00 Cr |
| 27 | 30/09/16 | BY INTT | | 456.00 | 45679.00 Cr |
| 28 | 31/12/16 | BY INTT | | 461.00 | 46140.00 Cr |
| | | Carried Forward | | 46140.00 Cr | |

ओरिज क्र. तारीख
वक्ति क्र. दिनांक
LINE DATE
NO.

तपशील
ब्यौत
PARTICULARS
चेक क्रमांक
चेक क्रमांक
CHEQ. NO.

रकम काढली
निकाली गई रकम
AMOUNT
WITHDRAWN
रकम ठेवली
जमा की गई रकम
AMOUNT
DEPOSITED
शिल्लक
बाकी जमा
BALANCE
शाहकों के लिए
FOR USE
OF CUST.

| | | | | | | |
|----|----------|-----------------|-------------|--|--|--------------|
| 1 | 31/03/17 | Brought Forward | 46140.00 Cr | | | |
| 2 | 30/06/17 | BY INTT | 455.00 | | | 46595.00 Cr |
| 3 | 30/09/17 | BY INTT | 465.00 | | | 47060.00 Cr |
| 4 | 31/12/17 | BY INTT | 474.00 | | | 47534.00 Cr |
| 5 | 31/03/18 | BY INTT | 419.00 | | | 47953.00 Cr |
| 6 | 04/06/18 | BY CLG | 414.00 | | | 48367.00 Cr |
| 7 | 04/06/18 | BY CLG | 1000.00 | | | 49367.00 Cr |
| 8 | 04/06/18 | BY CLG | 1000.00 | | | 50367.00 Cr |
| 9 | 04/06/18 | BY CLG | 1000.00 | | | 51367.00 Cr |
| 10 | 06/06/18 | BY TRF | 1000.00 | | | 52367.00 Cr |
| 11 | 30/06/18 | BY INTT | 435.00 | | | 53367.00 Cr |
| 12 | 02/08/18 | BY TRF | 85000.00 | | | 53802.00 Cr |
| 13 | 07/08/18 | TO CASH | 15000.00 | | | 138802.00 Cr |
| 14 | 05/09/18 | BNA DEP | 3000.00 | | | 126802.00 Cr |
| 15 | 30/09/18 | BY INTT | 892.00 | | | 127694.00 Cr |
| 16 | 09/10/18 | OWN CHQ | 25000.00 | | | 152694.00 Cr |
| 17 | 09/10/18 | OWN CHQ | 50000.00 | | | 202694.00 Cr |

HDFC CHQ 014 CLG B 1190
746406
399644
137794
131
FRM M/s. ALUMNI ASSOCIAT
H20152H1 82480925
RAJESH NAR 158837
SUNITA MAHENDRA 142138