

Date : 06/05/24

Branch : UNIVERSITY, BR CHHATRAPATI SAMB(152)  
शाखा Branch : SONERI MAHAL CH SAMBHARJINAGAR  
CHHATRAPATI SAMBHARJINAGAR  
पता Address : 2401233  
Telephone : 2401233

दूरधनी क्र. Tel. No.

Micro Code : 431014010

IFSC Code : MAHB0000152

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

Account No : 60002854089

Account Type : SB-Cha General-Pub-IND-ALL

Account Open Date: 26/10/07

Passbook No : 2

Passbook Type : CONTINUATION

ALUMNI ASSOCIATION CSIT

Address :

UNIVERSITY CAMPUS  
UNIVERSITY CAMPUS  
UNIVERSITY CAMPUS AURANGABAD  
AURANGABAD 431004

Nomination registered on date 18/03/24 Under Serial No: 17352118  
ALUMNI ASSOCIATION CSIT WEF

दिनांक

Date

दिनांक

Authorised official

शाखा /Branch

वचत खाते पासबुक भरतेवेळी वापरण्यात येणारे संक्षेप  
वचत खाते पुस्तिका लिखते समय प्रयोग किये गये संक्षेप

Abbreviations Used While Completion S.B.Pass Book

CHQW	धनादेश काढला	चैक निकामी	Cheque Withdraw
CHRT	परतलेला धनादेश	प्रत्यावर्ती चैक	Cheque Returned
CRCL	जमा निष्कासन	जमा समायोधन	Credit Clearing
CRIN	व्याज जमा	जमा व्याज	Credit Interest
CRTR	लेखांतरण जमा	जमा अंतरण	Credit Transfer
CSHD	रोकड जमा	नकद जमा	Cash Deposit
CSWD	रोकड काढली	नकद निकामी	Cash Withdrawal
DRCL	नांव निष्कासन	नामे समायोधन	Debit Clearing
DRIN	व्याज नावे	नामे व्याज	Debit Interest
DRSI	नावे स्थायी आदेश	नामे स्थायी निर्देश	Debit Standing Instructions
DRSV	नावे सेवा आकार	नामे सेवा प्रभार	Debit Service Charges
DRTR	नावे लेखांतरण	नामे अंतरण	Debit Transfer
OCHD	नगरबाह्य धनादेश	बाहरी चैक जमा	Outstation Cheque Deposit
OPND	प्रारंभिक रोख जमा	प्रारंभिक नकद जमा	Opening Cash Deposit

उपयुक्त सुचना शेवटच्या पानावर

उपयुक्त सुझाव आखरी पृष्ठपर

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ओख फ़. तारीक तपशील  
रकित फ़. दिनांक ब्योरा  
LINE DATE PARTICULARS  
No. CHEQ. No.

about blank  
रकम काढली  
निकाली गई रकम  
AMOUNT  
WITHDRAWN  
रकम डेवली  
जमा की गई रकम  
AMOUNT  
DEPOSITED  
शिल्लक  
बाकी जमा  
BALANCE  
ग्राहकों के लिए  
FOR USE  
OF CUST.

1	30/06/23	BY INTI			56345.00 Cr	
2	30/09/23	BY INTI		384.00	56736.00 Cr	
3	31/12/23	BY INTI		391.00	57129.00 Cr	
4	18/03/24	BY CASH Deposit by self		393.00	60129.00 Cr	
5	18/03/24	DEBIT IN OP AC		3000.00	60011.00 Cr	
6	19/03/24	BY CLG CHO DT 10/02/2024 BCB-43125	99923	118.00	100011.00 Cr	
7	19/03/24	BY CLG CHO DT 10/02/2024 BCB-43124	6	40000.00	162511.00 Cr	
8	19/03/24	OUT-CHO 01	6	62500.00	100011.00 Cr	
9	19/03/24	O/W CHO		62500.00	99511.00 Cr	
10	19/03/24	GST		500.00	99421.00 Cr	
11	31/03/24	BY INTI		90.00	99854.00 Cr	
12	07/05/24	BY CLG CHO DT 10/04/2024 BC	6	433.00	162354.00 Cr	
13	07/05/24	Under Aml 62500.00 Cr		62500.00	9.00	

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Account Details					
Account No	60002854089	Account Open Date	26/10/2007	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	Not Available
Total Balance	1,62,354.00	Available Balance	99,854.00	Primary GSTIN	NA
Account Holder Names	Mr. ALUMNI ASSOCIATION CSIT WEF				

Customer Details					
Name	ALUMNI ASSOCIATION CSIT			CIF Number	40001496429
Mobile	xxxxxxxxxx53	Email	NA		
KYC Complied	Y	KYC Expiry Date	18/03/2034	CKYC ID	xxxxxxxxxx9973
Primary ID Type	VOTER ID WITH SAME ADDRESS	Date of Birth	xxxxxxxx74	Statement Date	07/05/2024
Address	UNIVERSITY CAMPUS, UNIVERSITY CAMPUS, UNIVERSITY CAMPUS AURANGABAD, AURANGABAD - 431004, Maharashtra				

Home Branch Details					
Branch No	00152	Branch Name	DR B.A.M.UNIVERSITY AURANGABAD	IFSC	MAHB0000152
Phone No	2401233	Email Id	bom152@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	AURANGABAD, SONERI MAHAL AURANGABAD, AURANGABAD - 431004, MAHARASHTRA				

#### A. Statement for Account No 60002854089 from 07/05/2022 to 07/05/2023

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	30/06/2022	BY INTT		-	373.00	54,821.00	9999-CENTRAL OFF
2	30/09/2022	BY INTT		-	380.00	55,201.00	9999-CENTRAL OFF
3	31/12/2022	BY INTT		-	383.00	55,584.00	9999-CENTRAL OFF
4	31/03/2023	BY INTT		-	377.00	55,961.00	9999-CENTRAL OFF

#### B. Summary for Account No 60002854089 from 07/05/2022 to 07/05/2023

Total Transaction Count	4	Opening Balance	54,448.00
Total Debit Count	0	Total Debit Amount	0.00
Total Credit Count	4	Total Credit Amount	1,513.00
		Closing Balance	55,961.00

\* END OF STATEMENT

- \* All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old, please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	<a href="http://www.bankofmaharashtra.in">www.bankofmaharashtra.in</a>
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<https://www.instagram.com/mahabank/>



		BANK OF MAHARASHTRA				
Account No..		60103203962				
Name: DR, BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY ALUMNI ASSOCIATION		Branch No.:		152		
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)
1	31-Mar-18	BY INTT			414	48,367.00
2	4-Jun-18	CHQ DEPOSIT/BY CLG.	399644		1,000.00	49,367.00
3	4-Jun-18	CHQ DEPOSIT/BY CLG.	137794		1,000.00	50,367.00
4	4-Jun-18	CHQ DEPOSIT/BY CLG.	13		1,000.00	51,367.00
5	4-Jun-18	CHQ DEPOSIT/BY CLG.	746406		1,000.00	52,367.00
6	6-Jun-18	HDFC CHQ 014 CLG B 119011			1,000.00	53,367.00
7	30-Jun-18	BY INTT			435	53,802.00
8	2-Aug-18	TRANSFER FRM M/s. ALUMNI ASSOCIATION CSIT WEF			85,000.00	138,802.00
9	7-Aug-18	CASH WTDL		15,000.00		123,802.00
10	5-Sep-18	H20152H1 824809259934			3,000.00	126,802.00
11	30-Sep-18	BY INTT			892	127,694.00
12	9-Oct-18	FRM Mr. RAGDE RAJESH NARAYAN TO 60103203962	148837		25,000.00	152,694.00
13	9-Oct-18	FRM Mr. SUNITA MAHENDRA SHIRSAT TO 60103203962	142138		50,000.00	202,694.00
14	24-Oct-18	COMM ON ISSUE OF MICR CHQS SB		100		202,594.00
15	24-Oct-18	GST		18		202,576.00
16	3-Nov-18	CHQ DEPOSIT/BY CLG.	312741		10,000.00	212,576.00
17	9-Nov-18	CHQ DEPOSIT/BY CLG.	834303		25,000.00	237,576.00
18	9-Nov-18	CHQ DEPOSIT/BY CLG.	187977		125,000.00	362,576.00
19	27-Nov-18	FRM Mr. BABASAHEB NIVRUTTI DOLE TO 60103203962	157832		5,400.00	367,976.00
20	27-Nov-18	FRM Mr. DHARNE GOPICHAND MANIKRAO TO 60103203962	153839		1,000.00	368,976.00
21	29-Nov-18	FRM Mr. KHIRADE PRAKASH WAGHNAJI TO 60103203962	116126		1,000.00	369,976.00
22	29-Nov-18	FRM Mr. NAVARKHELE V V TO 60103203962	110227		1,000.00	370,976.00
23	29-Nov-18	FRM Mr. NAVARKHELE V V TO 60103203962	110228		1,000.00	371,976.00
24	29-Nov-18	FRM Mr. BABASAHEB NIVRUTTI DOLE TO 60103203962	157833		1,000.00	372,976.00
25	5-Dec-18	FRM Mr. BABASAHEB NIVRUTTI DOLE	157834		1,500.00	374,476.00
26	31-Dec-18	BY INTT			2,587.00	377,063.00
27	5-Jan-19	QTR SMS CHARGES		15		377,048.00
28	5-Jan-19	GST		2.7		377,045.30
29	31-Mar-19	BY INTT			3,254.00	380,299.30
30	6-Apr-19	QTR SMS CHARGES		15		380,284.30
31	6-Apr-19	GST		2.7		380,281.60
32	30-Jun-19	BY INTT			3,318.00	383,599.60
33	13-Jul-19	QTR SMS CHARGES		15		383,584.60
34	13-Jul-19	GST		2.7		383,581.90
35	30-Sep-19	BY INTT			3,255.00	386,836.90
36	5-Oct-19	QTR SMS CHARGES		15		386,821.90
37	5-Oct-19	GST		2.7		386,819.20
38	31-Dec-19	BY INTT			3,169.00	389,988.20
39	8-Feb-20	QTR SMS CHARGES		15		389,973.20
40	8-Feb-20	GST		2.7		389,970.50
41	31-Mar-20	BY INTT			3,160.00	393,130.50
42	25-Jun-20	QTR SMS CHARGES		15		393,115.50
43	25-Jun-20	GST		2.7		393,112.80
44	30-Jun-20	BY INTT			2,895.00	396,007.80
45	4-Jul-20	QTR SMS CHARGES		15		395,992.80
46	4-Jul-20	GST		2.7		395,990.10
47	30-Sep-20	BY INTT			2,745.00	398,735.10
48	10-Oct-20	QTR SMS CHARGES		15		398,720.10
49	10-Oct-20	GST		2.7		398,717.40
50	6-Nov-20	FRM Prof. WALMIK KACHRU SARWADE 20060530108 TRF 60103203962	220266		100	398,817.40
51	31-Dec-20	BY INTT			2,764.00	401,581.40
52	9-Jan-21	QTR SMS CHARGES		15		401,566.40
53	9-Jan-21	GST		2.7		401,563.70
54	31-Mar-21	BY INTT			2,723.00	404,286.70
55	9-Apr-21	QTR SMS CHARGES		15		404,271.70
56	9-Apr-21	GST		2.7		404,269.00
57	30-Jun-21	BY INTT			2,772.00	407,041.00
58	3-Jul-21	QTR SMS CHARGES		15		407,026.00
59	3-Jul-21	GST		2.7		407,023.30
60	30-Sep-21	BY INTT			2,821.00	409,844.30
61	2-Oct-21	QTR SMS CHARGES		15		409,829.30
62	2-Oct-21	GST		2.7		409,826.60
63	31-Dec-21	BY INTT			2,841.00	412,667.60
64	8-Jan-22	QTR SMS CHARGES		15		412,652.60
65	8-Jan-22	GST		2.7		412,649.90
66	27-Mar-22	NEFT 359359601 ADWAIT MOHAN DESHP MAHB220863213353			5,000.00	417,649.90
67	28-Mar-22	IMPS/48/208621811033/**3333/ram sham/Domestic remi FRM IMPS RECEIVABLE POOL ACCOUNTS			1	417,650.90
68	28-Mar-22	NEFT PYTM220863650702 8C DOMESTIC MAHB220863214654			5,000.00	422,650.90
69	30-Mar-22	NEFT 361436038 MUKUND ACHYUTRAO K MAHB220893724906			100,000.00	522,650.90
70	31-Mar-22	BY INTT			2,817.00	525,467.90
71	9-Apr-22	QTR SMS CHARGES		15		525,452.90
72	9-Apr-22	GST		2.7		525,450.20
73	30-Jun-22	BY INTT			3,603.00	529,053.20
74	16-Jul-22	QTR SMS CHARGES		15		529,038.20
75	16-Jul-22	GST		2.7		529,035.50
76	30-Sep-22	BY INTT			3,667.00	532,702.50
77	16-Oct-22	QTR SMS CHARGES		15		532,687.50



78	16-Oct-22	GST		2.7		532,684.80
79	31-Dec-22	BY INTT			3,692.00	536,376.80
80	7-Jan-23	QTR SMS CHARGES		15		536,361.80
81	7-Jan-23	GST		2.7		536,359.10
82	31-Mar-23	BY INTT			3,637.00	539,996.10
83	30-Jun-23	BY INTT			3,702.00	543,698.10
84	10-Jul-23	QTR SMS CHARGES		15		543,683.10
85	10-Jul-23	GST		2.7		543,680.40
86	24-Jul-23	SMS CHARGE REVERSAL for DT 100723 Branch no 00152			15	543,695.40
87	24-Jul-23	GST SMS REVERSAL for DT 100723 Branch no 00152			2.7	543,698.10
88	30-Jul-23	QTR SMS CHARGES		0.5		543,697.60
89	30-Jul-23	GST		0.09		543,697.51
90	30-Sep-23	BY INTT			3,769.00	547,466.51
91	31-Dec-23	BY INTT			3,795.00	551,261.51
92	31-Mar-24	IMPS/48/409117472424/**6801/MUKUND ACHYUTRAO KUL/A			100,000.00	651,261.51
93	31-Mar-24	BY INTT			3,787.00	655,048.51
94	29-Apr-24	QTR SMS CHARGES		0.25		655,048.26
95	29-Apr-24	GST		0.04		655,048.22



		BANK OF MAHARASHTRA				
	Account No.:	60317089359				
Name:	MANAGEMENT SCIENCE ALUMNI ASSOCIATION	Branch No.:	152			
Sr.No.	DATE.	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE(In Rs.)
1	26-Oct-18	FRM Prof. WALMIK KACHRU SARWADE TO 60317089359	153595		5,000.00	5,000.00
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	CASH DEPOSIT			10,000.00	52,000.00
14	29-Oct-18	FRM SONALI RAMESH KSHIRSAGAR TO 60317089359	135980		2,000.00	54,000.00
15	29-Oct-18	FRM DEOGIRI OCCUPATIONAL HEALTH CENTRE TO 60317089359	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	CHQ DEPOSIT/BY CLG.	18		2,000.00	79,000.00
19	30-Oct-18	FRM Mrs. KAVERI SHRIDHAR LAD TO 60317089359	153216		2,000.00	81,000.00
20	30-Oct-18	FRM Mr. MOHAMMED FAROOQUE KHAN TO 60317089359	171071		2,000.00	83,000.00
21	30-Oct-18	FRM Dr. ANIRUDDHA MILIND DESHPANDE TO 60317089359	155093		10,000.00	93,000.00
22	31-Oct-18	CHQ DEPOSIT/BY CLG.	172550		5,000.00	98,000.00
23	31-Oct-18	ISSUE OF MICR CA		500		97,500.00
24	31-Oct-18	GST		90		97,410.00
25	31-Oct-18	CHQ DEPOSIT/BY CLG.	455456		10,000.00	107,410.00
26	31-Oct-18	CHQ DEPOSIT/BY CLG.	12		2,000.00	109,410.00
27	31-Oct-18	CHQ DEPOSIT/BY CLG.	308044		3,000.00	112,410.00
28	31-Oct-18	CHQ DEPOSIT/BY CLG.	359954		2,000.00	114,410.00
29	31-Oct-18	CHQ DEPOSIT/BY CLG.	299940		16,000.00	130,410.00
30	1-Nov-18	FRM Mr. SUDHEER PRABHAKAR VAIDYA TO 60317089359	116759		10,000.00	140,410.00
31	12-Nov-18	UPI 831626402545Payment from PhonePe FRM BANK OF MAHARASHTRA			10,000.00	150,410.00
32	20-Nov-18	CHQ DEPOSIT/BY CLG.	78687		15,000.00	165,410.00
33	26-Nov-18	CASH DEPOSIT			5,000.00	170,410.00
34	26-Nov-18	CASH DEPOSIT			2,000.00	172,410.00
35	26-Nov-18	CASH DEPOSIT			2,000.00	174,410.00
36	26-Nov-18	CASH DEPOSIT			1,000.00	175,410.00
37	26-Nov-18	CASH DEPOSIT			1,000.00	176,410.00
38	26-Nov-18	CASH DEPOSIT			400	176,810.00
39	3-Dec-18	UPI 833716388541UPI FRM BANK OF MAHARASHTRA			2,000.00	178,810.00
40	3-Dec-18	UPI 833717074791BAMU FRM BANK OF MAHARASHTRA			2,000.00	180,810.00
41	5-Jan-19	QTR SMS CHARGES		15		180,795.00
42	5-Jan-19	GST		2.7		180,792.30
43	6-Apr-19	QTR SMS CHARGES		15		180,777.30
44	6-Apr-19	GST		2.7		180,774.60
45	13-Jul-19	QTR SMS CHARGES		15		180,759.60
46	13-Jul-19	GST		2.7		180,756.90
47	5-Oct-19	QTR SMS CHARGES		15		180,741.90
48	5-Oct-19	GST		2.7		180,739.20
49	8-Feb-20	QTR SMS CHARGES		15		180,724.20
50	8-Feb-20	GST		2.7		180,721.50
51	25-Jun-20	QTR SMS CHARGES		15		180,706.50
52	25-Jun-20	GST		2.7		180,703.80
53	4-Jul-20	QTR SMS CHARGES		15		180,688.80
54	4-Jul-20	GST		2.7		180,686.10
55	10-Oct-20	QTR SMS CHARGES		25		180,661.10
56	10-Oct-20	GST		4.5		180,656.60
57	6-Nov-20	FRM Prof. WALMIK KACHRU SARWADE 20060530108 TRF 60317089359	220264		100	180,756.60
58	9-Jan-21	QTR SMS CHARGES		25		180,731.60
59	9-Jan-21	GST		4.5		180,727.10
60	27-Feb-21	LF_CHARG_SEP_20 340816		118		180,609.10
61	8-Mar-21	LF_CHARG_DEC_20 434707		177		180,432.10
62	13-Mar-21			150		180,282.10
63	13-Mar-21	GST		27		180,255.10
64	9-Apr-21	QTR SMS CHARGES		25		180,230.10
65	9-Apr-21	GST		4.5		180,225.60
66	10-Apr-21			150		180,075.60
67	10-Apr-21	GST		27		180,048.60
68	3-Jul-21	QTR SMS CHARGES		25		180,023.60
69	3-Jul-21	GST		4.5		180,019.10
70	10-Jul-21			150		179,869.10
71	10-Jul-21	GST		27		179,842.10
72	2-Oct-21	QTR SMS CHARGES		25		179,817.10
73	2-Oct-21	GST		4.5		179,812.60
74	9-Oct-21			150		179,662.60
75	9-Oct-21	GST		27		179,635.60
76	8-Jan-22	QTR SMS CHARGES		25		179,610.60
77	8-Jan-22	GST		4.5		179,606.10





