

खाता क्र.  
A/c. No.

60024558686

# बैंक ऑफ महाराष्ट्र

प्र. का. लोकमंगल, शिवाजीनगर, पुणे - 411005

शाखा .....  
BRANCH



बचत खाता पुस्तिका  
SAVINGS BANK PASS BOOK

**BANK OF MAHARASHTRA**

H. O. Lokmangal, Shivajinagar, Pune - 411 005

[www.bankofmaharashtra.in](http://www.bankofmaharashtra.in)

दिनांक  
को अनुक्रमांक  
के अंतर्गत नामांकन पंजीकृत

Nomination Registered  
On Date  
Under Sr. No.

*Attended*  
*[Signature]*

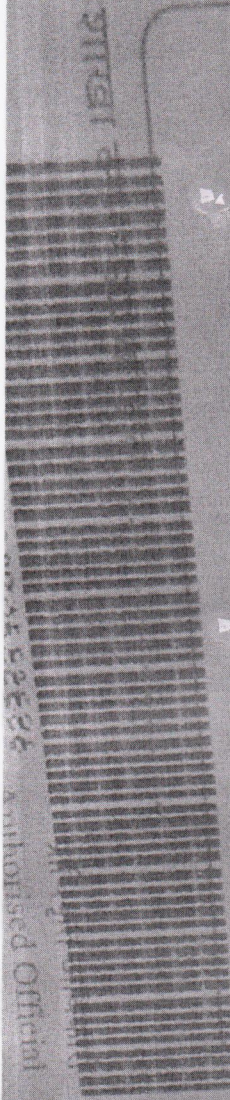


RASHTROTHAN NYPDS BHAVAN 36/460  
 NATIONAL SHADAK ITRHAR Gwalior RA  
 Gwalior  
 BR. C. Telephone : 2636492  
 MICR Code : 474014003 BRANCH  
 IFSC Code : PUNICR001267

CALL CENTRE Toll Free No. - 1800 102 2636/1800 233 4526

Account No : 6002458886  
 Account Type : SB-Cbg General-Fdb-IND-ALL  
 A/cct Open Date : 02/03/2009  
 Passbook No : 2  
 Passbook Type : CONTINUATION  
 MRS. NEELAM SANYAL  
 MR. BIRJRAJ BAHADUR SANYAL  
 MR. PUNISH SANYAL

Address:  
 8-MUNICIPAL COLONY  
 JYRAJI TARA  
 LASHKAR  
 Gwalior 474001  
 ANY ONE OR SURVIVOR



वचन खाने पुस्तिका लिखते समय प्रयोग किये गये संक्षेप.  
 Abbreviations used while completing S.B. Pass Book.

CHOW	चैक निकाली	Cheque Withdrawal
CHRT	प्रत्यावर्तित चैक	Cheque Returned
CRCL	जमा समझौता	Credit Clearing
CRIN	जमा ब्याज	Credit Interest
CRTR	जमा अंतरण	Credit Transfer
CSHD	नकद जमा	Cash Deposit
CSWD	नकद निकाली	Cash Withdrawal
DRCL	नामे समझौता	Debit Clearing
DRIN	नामे ब्याज	Debit Interest
DRSI	नामे समझे निर्देश	Debit Standing Instructions
DRSV	नामे सेवा प्रभार	Debit Service Charges
DTRA	नामे अंतरण	Debit Transfer
OCHD	जारी चैक जमा	Outstation Cheque Deposit
OPND	शुरुआत नकद जमा	Opening Cash Deposit

*Handwritten signature in blue ink.*

उपयोगी सुझाव अंतिम पृष्ठ पर  
 USEFUL HINTS ON THE LAST PAGE



LINE NO	DATE	PARTICULARS	CHEQ. NO	AMOUNT WITHDRAWN	AMOUNT DEPOSITED	BALANCE	EXTENT OF SIGN	FOOTPRINT OF SIGNATURE
		Brought forward				112399.10 Cr		
1	09/12/19	DEP TFR FRM 60306925933			2610.00	612399.10 Cr		
2	09/12/19	BY TRF FRM M. BHARAJ BAHADUR SAX			500000.00	112399.10 Cr		
3	19/12/19	TO CEG NS/RTI/EL NO10985-BHDPAI		500000.00		106597.10 Cr		
4	31/12/19	ATM MDL 652229XXXXXX7259	9265130	10000.00		111917.10 Cr		
5	31/12/19	BY INTI			1298.00	111917.10 Cr		
6	01/01/20	DEP TFR FRM 60306621083			5220.00	114527.10 Cr		
7	01/01/20	DEP TFR FRM 60306925933			2610.00	614527.10 Cr		
8	28/01/20	BY CLG			500000.00	614527.10 Cr		
9	27/01/20	DR THRU TRF TO LHO			107027.10 Cr	107027.10 Cr		
10	27/01/20	DR THRU TRF TO LHO			2786220	112247.10 Cr		
11	01/02/20	DEP TFR FRM 60306621083		500000.00	5220.00	114857.10 Cr		
12	05/02/20	DEP TFR FRM 60306925933			2610.00	114842.10 Cr		
13	08/02/20	GSMS CHA		15.00		114839.40 Cr		
14	08/02/20	GST		2.70		120059.40 Cr		
15	01/03/20	DEP TFR FRM 60306621083			5220.00	122669.40 Cr		
16	05/03/20	DEP TFR FRM 60306925933			2610.00	112669.40 Cr		
17	25/03/20	ATM MDL 652229XXXXXX7259	0084210	10000.00		112669.40 Cr		
18	31/03/20	BY INTI			1117.00	115786.40 Cr		
19	01/04/20	DEP TFR FRM 60306621083			5220.00	119006.40 Cr		
20	05/04/20	DEP TFR FRM 60306925933			2609.00	121615.40 Cr		
21	10/04/20	ATM MDL 652229XXXXXX7259	0101170	10000.00		111615.40 Cr		
22	21/04/20	POS TXN UTILITIESCC		400.00		111215.40 Cr		
23	24/04/20	POS TXN PAYTM		396.00		110819.40 Cr		
24	01/05/20	DEP TFR FRM 60306921083			5220.00	116039.40 Cr		
25	05/05/20	DEP TFR FRM 60306925933			2610.00	118649.40 Cr		
26	18/05/20	CR TRFR TO M. BHARAJ BAHADUR SAX		6299.00		112350.40 Cr		

*Checked!*  
