

Branch : AHMEDABAD MANINAGAR (542)
Address : 6 MUKTA NAGAR
BHADRANATH RD MANI NAGAR
AHMEDABAD

Telephone : 25460032
MICR Code : 380014004
IFSC Code : MAHB0000542

Chief Grievance Redress Officer:
Email: gmpln@mahabank.co.in
Tel No. 020-25536515
Call Centre Toll Free No.-1800 233 1808/1800

Account No : 60057816980
Account Type : SB-Chg General-Pub-IND-ALL
Acct Open Date: 07/12/2010
Passbook No : 2
Passbook Type : CONTINUATION

MR. SHRI HARISHCHANDRA C KARMI MEMO SHIVAM
DR. PRAKASH HARISHCHANDRA KURMI
MR. HIREN JAYANTILAL PARMAR
MR. PARAGBHAI GUNWANTBHAI JHA
MRS. ARTIBEN PRAKASHBHAI KURMI
& Others
Address:

C-4 SATYANARAYAN SOC
GOR NO KUVO JASHODANAGAR CHAR RASTA
MANINAGAR EAST
AHMEDABAD 00380008
AS PER MANDATE



60057816980

Date : 21/04/2014

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

CHOW	धनादेश काढला	चैक निकामी	Cheque Withdrawal
CHRT	परत लेला धनादेश	प्रत्यावर्तित चैक	Cheque Returned
CRCL	जमा निष्कासन	जमा समाशोधन	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	नावे निष्कासन	नामे समाशोधन	Debit Clearing
DRIN	व्याज नावे	नामे व्याज	Debit Interest
DRSI	नावे स्थायी आदेश	नामे स्थायी निर्देश	Debit Standing
DRSV	नावे सेवा आकार	नामे सेवा प्रभार	Instructions Debit Service
SHRI HARISHCHA			Charges
DRTR	नावे लेखांतरण	नामे अंतरण	Debit Transfer
OCHD	नगरबाह्य धनादेश	बाहरी चैक जमा	Outstation Cheque Deposit
OPND	प्राथमिक रोख जमा	प्राथमिक नकद जमा	Opening Cash Deposit

"While transacting at a branch other than the home branch the passbook of the home branch may be produced in case valid photo identity proof is not available."
("गृह शाखा से इतर किसी अन्य शाखा में व्यवहार करते समय यदि वैध फोटो पहचान प्रमाण उपलब्ध न हो तो अन्य शाखा की पासबुक प्रस्तुत की जा सकती है")

उपयुक्त सूचना शेवटच्या पानावर
उपयुक्त सुझाव आखरी पृष्ठपर
USEFUL HINTS ON THE LAST PAGE

क्र.सं. Sl. No.	दिनांक DATE	व्यक्तिगत खाता PARTICULARS	चेक क्रमांक चेक नं. क्रमांक CHECK NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम डाली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकांकित ग्राहकों के लिए FOR CUSTOMER
1	29/12/13	BY INTT				2313.00 Cr	
2	21/04/14	BY CASH			4583.00 Cr		
3	01/05/14	BY CASH			6963.00 Cr		
4	26/06/14	CHQ DISH			6794.00 Cr		
5	26/06/14	BY CASH			16794.00 Cr		
6	28/06/14	TO CLG GIRIRAJ TRADERS	33445	11500.00	5294.00 Cr		
7	29/06/14	BY INTT			5375.00 Cr		
8	24/07/14	BY CLG			8475.00 Cr		
9	02/08/14	BY CASH			12265.00 Cr		
10	05/08/14	TO CLG MAI KRUPA MEDICAL DI	78262	3700.00	8565.00 Cr		
11	02/09/14	TO CLG THE NEW INDIA ASSURA	79261	4944.00	3621.00 Cr		
12	02/09/14	BY CASH			13971.00 Cr		
13	05/09/14	TO CLG MAIKRUPA MEDICAL DIS	78263	9040.00	4931.00 Cr		
14	25/09/14	BY CASH			7131.00 Cr		
15	27/09/14	BY CLG			18131.00 Cr		
16	27/09/14	TO CLG GIRIRAJ TRADERS	428336	5500.00	12631.00 Cr		
17	10/10/14	BY CASH			23871.00 Cr		
18	13/10/14	TO CLG MAIKRUPA MEDICAL DIS	33446	8930.00	14941.00 Cr		
19	10/11/14	BY CLG			18041.00 Cr		
20	26/12/14	BY CASH			19041.00 Cr		
21	28/12/14	BY INTT			19280.00 Cr		
22	06/02/15	BY CASH			22330.00 Cr		
23	12/02/15	TO CLG MAIKRUPA MEDICAL DIS	78265	3050.00	19280.00 Cr		
24	12/03/15	BY CLG			24280.00 Cr		
25	15/04/15	TO CLG DY CHARITY COMM	33447	6895.00	17385.00 Cr		
26	24/06/15	BY CASH			29885.00 Cr		
27	26/06/15	TO CLG GIRIRAJ TRADERS	33448	32500.00	2615.00 Dr		
28	26/06/15	BY CASH			2385.00 Cr		
		Carried Forward	2395.00 Cr				

क्र.सं. Sl. No.	तारीख DATE	व्यक्ति PARTICULARS	चेक क्रमांक CHECK NO.	रकम कोटली AMOUNT WITHDRAWN	रकम डेजली AMOUNT DEPOSITED	शिल्लक BALANCE	ग्राहकांतिना FOR CUSTOMER
1	28/06/15	BY INTT				2772.00 Cr	
Brought Forward				2385.00 Cr	387.00 Cr		
4	04/12/15	BY CASH			11000.00	13620.00 Cr	
5	07/12/15	TO CLG ANILKUMAR KANAYALAL No	78267	12000.00		1620.00 Cr	
6	15/12/15	BY CASH			3920.00	5540.00 Cr	
7	17/12/15	TO CLG MAIKRUPA MEDICAL DISTRI	78268	3920.00		1620.00 Cr	
8	27/12/15	BY INTT			58.00	1678.00 Cr	
9	21/01/16	BY CLG		4426	40000.00	41678.00 Cr	
10	25/01/16	BY CLG		996	111650.00	153328.00 Cr	
11	03/02/16	TO CLG THERAPEUTIC DIS		4137.00		149191.00 Cr	
12	04/02/16	TO CLG NITESHKUMAR RAMESHCAND	78269	5250.00		143941.00 Cr	
13	10/02/16	TO CLG BABU VARDADI MALI	33450	8500.00		135441.00 Cr	
14	16/02/16	TO CLG NITESHKUMAR RAMESHCAND	33451	12850.00		122591.00 Cr	
15	30/03/16	BY CLG	41548		9000.00	131591.00 Cr	
16	30/03/16	TO CLG NITESHKUMAR RAMESHCAND	78270	22000.00		109591.00 Cr	
17	31/03/16	BY INTT			976.00	110567.00 Cr	
18	26/05/16	BY CASH			21000.00	131567.00 Cr	
19	27/05/16	BY CLG	806		20000.00	151567.00 Cr	
20	27/05/16	TO CLG KARTIK RAMESHCANDRA PA	78271	85000.00		66567.00 Cr	
21	15/06/16	TO CASH Paid to KARTIK	78272	22000.00		44567.00 Cr	
22	30/06/16	BY INTT			898.00	45465.00 Cr	
23	12/07/16	TO CLG OMPRAKASH R YADAV	78273	5100.00		40365.00 Cr	
24	15/07/16	TO CLG GIRIRAJ TRAD	78274	17000.00		23365.00 Cr	
25	18/07/16	BY CASH			2000.00	25365.00 Cr	
26	12/08/16	TO CLG Reliance General Insura	78275	5982.00		19383.00 Cr	
27	19/08/16	BY CASH			20000.00	39383.00 Cr	
28	19/08/16	BY CASH			3000.00	42383.00 Cr	
Carried Forward							
				42383.00 Cr			

क्र.सं. Sl. No.	तारीख DATE	विवरण PARTICULARS	चेक क्रमांक CHEQUE NO.	रकम काढली AMOUNT WITHDRAWN	रकम ठेवली AMOUNT DEPOSITED	शिफारस BALANCE	ग्राहकांक FOR CUSTOMER
		Brought Forward	42383.00 Cr	40500.00			
1	19/08/16	TO CASH Paid to KALAIYAMAN	78276		21000.00	1883.00 Cr	
2	26/08/16	BY CLG NAVKAR	888643		252.00	2135.00 Cr	
3	30/09/16	BY INTT			57200.00	80335.00 Cr	
4	06/10/16	BY CASH	78278	47200.00		33135.00 Cr	
5	07/10/16	TO CASH Paid to KARTIK PANDEY	78279	10000.00	4100.00	23135.00 Cr	
6	24/10/16	TO CASH Paid to KARTIK PANDEY	68254		75000.00	27235.00 Cr	
7	25/10/16	BY CLG V G YADAV			100000.00	102235.00 Cr	
8	12/11/16	BY CASH			25000.00	502235.00 Cr	
9	01/12/16	BY CASH	991		1108.00	227235.00 Cr	
10	07/12/16	BY CLG MANSI				228343.00 Cr	
11	31/12/16	BY INTT				208343.00 Cr	
12	04/01/17	TO CLG URVISHBHAI BIPINBHAI SH	33452	20000.00		188343.00 Cr	
13	06/01/17	TO CLG U B SHAH	33454	20000.00		168343.00 Cr	
14	06/01/17	TO CLG ASHA	33453	20000.00		134343.00 Cr	
15	07/01/17	TO CLG KARTIK RAMESHCHANDRA PA	33455	34000.00		84843.00 Cr	
16	08/02/17	TO CLG KARTIK RAMESHCHANDRA PA	33456	49500.00		104843.00 Cr	
17	07/03/17	BY CLG	80847	14000.00	20000.00	90843.00 Cr	
18	10/03/17	TO CLG HAJIMOHAMMAD SHEKH	78280		60000.00	150843.00 Cr	
19	21/03/17	BY TRF FRM SHIVAM HOSPITAL	1089		37000.00	187843.00 Cr	
20	30/03/17	BY CLG HP MEDICARE			1195.00	189038.00 Cr	
21	31/03/17	BY INTT				185538.00 Cr	
22	13/04/17	TO CLG HENIL SYSTEMS	33457	3500.00	20000.00	205538.00 Cr	
23	21/04/17	BY CLG VRUNDAVAN	70	20000.00		185538.00 Cr	
24	21/04/17	OUT-CHQ 01		230.00		185308.00 Cr	
25	21/04/17	O/W CHQ					
26	03/06/2017	BY CLG	000000182	51,000.00	51,000.00	2,36,308.00 Cr	
27	03/06/2017	OUTDRCHQ 01	000000182	230.00		1,85,308.00 Cr	
28	03/06/2017	O/W CHQ				1,85,078.00 Cr	
		Carried Forward					
		Carried Over					
		To Next Page					

क्र.सं. Sl. No.	तारीख DATE	व्याप्त PARTICULARS	चेक क्रमांक CHEQUE NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम ड्रेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकांकित ग्राहको के लिए FOR CUSTOMER
01	15/06/2017	BY CASH			5,000.00	1,90,078.00 Cr	
02	15/06/2017	BY CASH			6,000.00	1,96,078.00 Cr	
03	16/06/2017	BY CLG safton formu	000000367		25,000.00	2,21,078.00 Cr	
04	16/06/2017	BY CLG safton formu	000006939		25,000.00	2,46,078.00 Cr	
05	30/06/2017	BY INITI			1,954.00	2,48,032.00 Cr	
06	03/07/2017	TO CLG BALKRISHNAHIRAL	000212282	13,000.00		2,35,032.00 Cr	
07	04/07/2017	TO CASH KARTIK	000212283	22,000.00		2,13,032.00 Cr	
08	29/07/2017	BY TRF FRM R T G S SETTLEMENT			5,000.00	2,18,032.00 Cr	
09	03/08/2017	BY CASH			50,000.00	2,68,032.00 Cr	
10	08/08/2017	BY CLG JINAGNYA	000000480		1,00,000.00	3,68,032.00 Cr	
11	11/08/2017	TO CLG P S PHARMA AGENCY	000212284	8,400.00		3,59,632.00 Cr	
12	14/08/2017	BY CLG DEEPAI	000000734		15,000.00	3,74,632.00 Cr	
13	14/08/2017	TO CLG REKHA PHYSIOTHERAPY CL	000212285	7,200.00		3,67,432.00 Cr	
14	14/08/2017	TO CLG TULSSI CHEMIST	000212286	10,000.00		3,57,432.00 Cr	
15	16/08/2017	TO CLG TRIVEDI HARSHADAN	000212288	87,500.00		2,69,932.00 Cr	
16	17/08/2017	TO CLG SHRI SHRIPATI EDUCATIO	000212287	8,000.00		2,61,932.00 Cr	
17	17/08/2017	TO CASH JAGDISH C VITHA	000212289	18,000.00		2,43,932.00 Cr	
18	24/08/2017	TO CLG KATARIA AUTOMOBILES PV	000212290	5,739.00		2,38,193.00 Cr	
19	25/08/2017	TO CLG KUNJALKUMAR PRAKASHBA	000212291	15,000.00		2,23,193.00 Cr	
20	01/09/2017	BY CASH			1,110.00	2,24,303.00 Cr	
21	05/09/2017	TO CLG Reliance General Insur	000212292	6,997.00		2,17,306.00 Cr	
22	21/09/2017	BY CLG MANAV	000000269		15,000.00	2,32,306.00 Cr	
23	10/09/2017	BY INITI			2,396.00	2,34,702.00 Cr	
24	07/10/2017	MICR SB		100.00		2,34,602.00 Cr	
25	07/10/2017	BY CLG		18.00		2,34,584.00 Cr	
26	07/10/2017	TO CLG MARYOLNN PHARMACEUTICA	000212294	13,617.00		2,20,967.00 Cr	
27	09/10/2017	BY CLG MEDICO	000008554		11,000.00	2,31,967.00 Cr	
28	11/10/2017	TO CLG THERAPEUTIC DIS	000212295	2,808.00		2,29,159.00 Cr	
				Carried Forward		2,29,159.00 Cr	
				Carried Over		To Next Page	

क्र.सं. Sl. No.	तारीख DATE	व्यक्ति PARTICULARS	चेक क्रमांक CHEQUE NO.	रकम काढी गई रकम AMOUNT WITHDRAWN	रकम डेबि जमा की गई रकम AMOUNT DEPOSITED	शिल्लक BALANCE	ग्राहक FOR CUSTOMER
		A/C : 00000060057816980					
01	11/10/2017	BY CASH			Brought Forward	2,29,159.00 Cr	
02	12/10/2017	TO CLG KUSHAL ENTERPRISE	000212296	8,650.00	10,000.00	2,39,159.00 Cr	
03	17/10/2017	BY TRF. FRM BANK OF MAHARASHTR			100.00	2,30,509.00 Cr	
04	18/10/2017	BY TRF. FRM BANK OF MAHARASHTR			25,000.00	2,30,609.00 Cr	
05	8/10/2017	BY TRF. FRM BANK OF MAHARASHTR			25,000.00	2,55,609.00 Cr	
06	23/10/2017	BY CLG. PHARISH	000315083		5,100.00	2,80,609.00 Cr	
07	23/10/2017	BY CLG. CHANSI	000003535		5,100.00	2,85,709.00 Cr	
08	07/11/2017	NEFT 000103469775 NAGTIBHAI MO			15,000.00	2,90,809.00 Cr	
09	09/11/2017	BY CLG. PRICKO	000000450	60,000.00	5,000.00	3,10,809.00 Cr	
10	09/11/2017	TO CLG. SHIVAM HOSPITAL	000033458		5,000.00	2,55,809.00 Cr	
11	13/11/2017	BY CLG. MILESH	000000127		5,100.00	2,55,809.00 Cr	
12	13/11/2017	BY CLG. UMANG	000066414		5,100.00	2,60,909.00 Cr	
13	21/11/2017	BY CASH			8,677.00	2,69,586.00 Cr	
14	23/11/2017	TO CLG. JAY AUTOMOBILES	000033459	5,500.00		2,64,086.00 Cr	
15	23/11/2017	TO CLG. DESIRE PRINTERS	000212300	9,700.00		2,54,386.00 Cr	
16	28/11/2017	TO CLG. HAI KRUPA MEDICAL DIST	000033460	8,048.00		2,46,338.00 Cr	
17	29/11/2017	MICR SB		100.00		2,46,238.00 Cr	
18	29/11/2017	GST		18.00		2,46,220.00 Cr	
19	05/12/2017	TO CLG. OM ENTERPRISE	000212297	629.00		2,45,591.00 Cr	
20	11/12/2017	NEFT AKHB173452130926 JIGNESH			1,000.00	2,46,591.00 Cr	
21	13/12/2017	TO CLG. HAIKRUPAMEDICAL	000228341	7,998.00		2,38,593.00 Cr	
22	18/12/2017	BY CLG. BIPIN	000002256		11,000.00	2,49,593.00 Cr	
23	18/12/2017	BY CLG. R K	000001349		21,000.00	2,70,593.00 Cr	
24	19/12/2017	TO CLG. JIVANDEEP GARMENTS	000228342	59,472.00		2,11,121.00 Cr	
25	19/12/2017	TO CLG. JIVANDEEP GARMENTS	000228343	44,682.00		1,66,439.00 Cr	

दिनांक DATE	व्यय PARTICULARS	चेक क्रमांक CHECK NO.	रकम काढी गई AMOUNT WITHDRAWN	रकम डेबिटी AMOUNT DEPOSITED	शिल्लक BALANCE	ग्राहकों के लिए FOR CUSTOMER
01 18/01/2018	BY CLG BIPINCHANDRA	000211216	300.00	5,001.00	1,61,601.00 Cr	
02 30/01/2018	CHQ DISH	000228345	54.00		1,61,301.00 Cr	
03 30/01/2018	GST		300.00		1,61,247.00 Cr	
04 30/01/2018	CHQ DISH	000228346	54.00		1,60,947.00 Cr	
05 30/01/2018	GST				1,60,893.00 Cr	
26 31/12/2017	BY INTT	000208796		2,161.00	1,68,600.00 Cr	
27 05/01/2018	BY CLG KEYUR			10,000.00	1,78,600.00 Cr	
28 15/01/2018	TO CLG DEVANSHI HITESH PAREKH	000228344	22,000.00	Carried Forward	1,56,600.00 Cr	
Carried Over						
To Next Page						

क्र.सं. Sl. No.	तारीख DATE	व्यय PARTICULARS	चेक क्रमांक CHECK NO.	रकम काढी निकाली गई रकम AMOUNT WITHDRAWN	रकम डाली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहक के लिए FOR CUSTOMER
06	05/02/2018	TO CLG JAY DIPAKBHAI PATANI	000228350	8,000.00		1,52,893.00 Cr	
07	05/02/2018	TO CLG SHARDA CYCLE SHARDA CY	000228347	9,900.00		1,42,993.00 Cr	
08	05/02/2018	TO CLG DARSHAN PRINTERY	000228348	12,000.00		1,30,993.00 Cr	
09	05/02/2018	TO CLG KHYATI TRADING CO	000228349	19,200.00		1,11,793.00 Cr	
10	06/02/2018	CHQ DISH	000228351	300.00		1,11,493.00 Cr	
11	06/02/2018	GST		54.00		1,11,439.00 Cr	
12	12/02/2018	BY CLG 7937	000581527		3,00,000.00	4,11,439.00 Cr	
13	17/02/2018	TO CLG DEVANSHI PAREKH	000228352	22,000.00		3,89,439.00 Cr	
14	19/02/2018	TO CLG DAVE SANDIP	000233421	30,000.00		3,59,439.00 Cr	
15	23/02/2018	BY CLG K D ANIN	000009295		42,000.00	4,01,439.00 Cr	
16	13/03/18	BY CLG HELIUM	251023		51000.00	452439.00 Cr	
17	13/03/18	BY CASH			2200.00	454639.00 Cr	
18	13/03/18	BY CASH			1100.00	455739.00 Cr	
19	13/03/18	BY CASH			4200.00	459939.00 Cr	
20	14/03/18	BY CLG ANIL	975559		1100.00	461039.00 Cr	
21	14/03/18	BY CLG RAJIV	187511		1100.00	462139.00 Cr	
22	14/03/18	BY CLG BHATT	30024		2200.00	464339.00 Cr	
23	15/03/18	TO CLG DEVANSHI PAREKH	228355	22000.00		442339.00 Cr	
24	16/03/18	TO CLG SHRI GOPALBHAI PARSH	228354	30000.00		412339.00 Cr	
25	19/03/18	BY CLG DHABKAR	4206		51000.00	463339.00 Cr	
26	23/03/18	BY CLG HARSH	76018		3000.00	466339.00 Cr	
27	31/03/18	BY INTT			2567.00	468906.00 Cr	
28	03/04/18	BY CLG NM DESAI Carried Forward	476906.00 Cr		8000.00	476906.00 Cr	

दिनांक DATE	विवरण PARTICULARS	चेक क्रमांक CHEQUE NO.	रकम कोटनी रकम की गई रकम AMOUNT WITHDRAWN	रकम डेबनी रकम की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकांकित ग्राहकों के लिए FOR CUSTOMER
1	Brought Forward	476906.00 Cr			454906.00 Cr	
18/04/18	TO CLG MRS. DEVANSHI HITESH PA	228357	22000.00		432206.00 Cr	
2	TO CLG MODI DHAVAL PRADIPKUMAR	228358	22700.00		407906.00 Cr	
3	TO CLG MRS. DEVANSHI HITESH PA	228356	24300.00		429406.00 Cr	
4	BY CLG dhakker heart	4507		21500.00	454406.00 Cr	
5	BY CLG DHABKAR	4542		25000.00	430106.00 Cr	
6	TO CLG MRS. DEVANSHI HITESH PA	228359	24300.00		435206.00 Cr	
7	BY CLG VINOD	113412		5100.00	416306.00 Cr	
8	TO CLG R KIDS	228360	18900.00		435206.00 Cr	
9	BY INTT			3784.00	420090.00 Cr	
10	TO CLG PRADEEP RAMESHCHAND PAN	233424	169650.00		250440.00 Cr	
11	TO CLG SENDYSANGAT PRAKASH	233423	3900.00		246540.00 Cr	