

BANK OF BARODA

Date : 22-05-2024

FORBANDAR

Time : 13:57:11

ADDRESS: N MODY ROAD PB NO 94, FORBANDAR-360575, PORBA, GJ, 360575

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. : 02862242598

MICR CODE: 360012123 IFSC CODE: BARB0DBNMPO

Page No: 1

A/C Name : M/S. GMC ALUMNI STUDENTS PARENTS ASSOCIATION
 Address : ARYA KANYA GURUKUL TAPOBHUMI
 FORBANDAR
 City : FORBANDAR Pin Code : 360575
 Tel No. :
 Nomination Flag : N Nominee Name :
 Scheme Description : bob ADVANTAGE CURRENT ACCOUNT
 Joint Holders : GMC ALUMNI STUDENTS PARENTS ASSOCIATION

A/C Number : 70250200001363

Account Open Date : 17-12-2022

Statement of account for the period of 01-04-2023 to 31-03-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-23	0000-MUMBAI/				14,156.03
17-06-23	0000-MUMBAI/MI		(708.00)		13,448.03
24-06-23	0000-MUMBAI/LE		(147.50)		13,300.53
	MINIMUM BALANCE CHGS				
01-07-23	LEDGER FOLIO CHARGES - CA BY CASH			(6,050.00)	19,350.53
03-07-23	SMS Charges		(0.24)		19,350.29
14-09-23	SMS Charges for MAR 23		(0.24)		19,350.05
19-09-23	SMS Charges for JUL 23 0000-MUMBAI/LE		(147.50)		19,202.55
20-10-23	LEDGER FOLIO CHARGES - CA DIGITB-VADODAR 10249738			(1,000.00)	20,202.55
18-12-23	UPI/329310249738/10:25:57/UPI/9978909907152@paytm 0000-MUMBAI/LE		(147.50)		20,055.05
18-03-24	LEDGER FOLIO CHARGES - CA 0000-MUMBAI/LE		(147.50)		19,907.55
	LEDGER FOLIO CHARGES - CA				
Page Total:			1,298.48	7,050.00	19,907.55Cr
Grand Total:			1,298.48	7,050.00	19,907.55Cr

OK

As On 22-05-2024

Note: Cheques received in inward clearing will be considered for debiting/
 returning on the basis opening balance in account

https://cbdrpt001.bankofbaroda.co.in:22000/finbranch/arjspmorph/INFENG/tran_rpt.j... 22-05-2024