

BANK OF BARODA
BAGRU JAIPURDate : 09-05-2024
Time : 13:07:12ADDRESS: LINK ROAD BAGRU, JAIPUR, RJ, 303007
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0141-2865343
MICR CODE: 302012021 IFSC CODE: BARB0BAGJAI

Page No: 1

A/C Name : M/S. BAGRU SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA,, BAGRU,
Address : SURAJ NAGAR BADI KA KHEDA ROAD BAGRU
BAGRU
City : BAGRU, JAIPUR Pin Code : 303007
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : bob ADVANTAGE CURRENT ACCOUNT
Joint Holders :-----
A/C Number : 25040200000961 Account Open Date : 13-08-2007

Statement of account for the period of 01-01-2024 to 30-04-2024

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

01-01-24 DIGITA-MUMBAI/ 24,984.05
12-01-24 DIGITA-MUMBAI/ 6,72,000.00 6,96,984.05
12-01-24 ASHOK NEFT-ICIB240120006346-Coorninator PTET 2023 GGTU B
479 14,000.00 6,82,984.05
15-01-24 ASHOK BAIRWA-BAGJAI
SMS Charges 0.94 6,82,983.11
15-01-24 SMS Charges for NOV 23
CHOUDHARY 481 4,09,000.00 2,73,983.11
15-01-24 DIGITB-VADODAR 31050893 CHAUDHARY CHARAN SINGH MAHAVIDHYALAYA-BAGJAI
15,000.00 2,88,983.11
15-01-24 UPI/401531050893/12:29:12/UPI/9587111130@ybl/Paym
Charges for 29.00 2,88,954.11
15-01-24 Charges for PORD Customer Payment :001737460456
RTGS-BARBR5202 480 2,80,400.00 8,554.11
23-01-24 RTGS-BARBR52024011500838377-REGISTRAR UNIVERSITY O
CHOUDHARY 2,60,000.00 2,68,554.11
23-01-24 CHAUDHARY CHARAN SINGH COLLEGE
SALARY-BAGJAI 482 2,56,500.00 12,054.11
29-01-24 SALARY-BAGJAI
CHOUDHARY 2,50,000.00 2,62,054.11
29-01-24 CHAUDHARY CHARAN SINGH COLLEGE
SALARY-BAGJAI 483 2,42,500.00 19,554.11
02-02-24 SALARY-BAGJAI
Charges for 2.65 19,551.46
02-02-24 Charges for PORD Customer Payment :001769110917
NEFT-BARBP2403 484 1,200.00 18,351.46

Page Total: 12,03,632.59 11,97,000.00 18,351.46Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

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ADDRESS: LINK ROAD BAGRU, JAIPUR, RJ, 303007
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0141-2865343
MICR CODE: 302012021 IFSC CODE: BARB0BAGJAI Page No: 2
NEFT-BARBP24033412402-REGISTRAR UNIVERSITY OF RAJA

A/C Number : 25040200000961 Account Open Date : 13-08-2007

Statement of account for the period of 01-01-2024 to 30-04-2024

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|---|---------|-------------|--------------|--------------|
| 02-03-24 | SMS Charges | | 1.65 | | 18,349.81 |
| 12-03-24 | SMS Charges for JAN 24 DIGITA-MUMBAI/ | | | 13,44,000.00 | 13,62,349.81 |
| 13-03-24 | NEFT-ICIB240710167240-Coorninator PTET 2023 GGTU B SALARY-BAGJAI | 485 | 2,56,500.00 | | 11,05,849.81 |
| 14-03-24 | SALARY-BAGJAI SELF | 488 | 1,48,900.00 | | 9,56,949.81 |
| 14-03-24 | SELF | 487 | 1,48,900.00 | | 8,08,049.81 |
| 14-03-24 | SELF | 486 | 1,48,900.00 | | 6,59,149.81 |
| 14-03-24 | SELF CHOUDHARY | 489 | 6,10,000.00 | | 49,149.81 |
| 22-03-24 | CHOUDHARY CHARAN SINGH MAHAVIDYALAYA-BAGJAI SERJAI-JAIPUR/ | 491 | 15,000.00 | | 34,149.81 |
| 22-03-24 | HANSA SERJAI-JAIPUR/ | 495 | 15,000.00 | | 19,149.81 |
| 22-03-24 | HANSA SERJAI-JAIPUR/ | 492 | 15,000.00 | | 4,149.81 |
| 26-03-24 | HANSA CHOUDHARY | | | 53,000.00 | 57,149.81 |
| 27-03-24 | CHOUDHARY CHARAN SINGH COLLEGE SERJAI-JAIPUR/ | 490 | 15,000.00 | | 42,149.81 |
| 27-03-24 | HANSA SERJAI-JAIPUR/ | 494 | 15,000.00 | | 27,149.81 |
| 27-03-24 | HANSA SERJAI-JAIPUR/ | 493 | 15,000.00 | | 12,149.81 |
| 31-03-24 | HANSA DIGITA-MUMBAI/ | | | 9,000.00 | 21,149.81 |
| 15-04-24 | NEFT-IBKL240331400827-RAJASTHAN STATE AIDS CONTROL CHOUDHARY | | | 2,60,000.00 | 2,81,149.81 |

CHOUDHARY CHARAN SINGH COLLEGE
 15-04-24 SALARY-BAGJAI 496 2,56,500.00 24,649.81
 SALARY-BAGJAI

 Page Total: 16,59,701.65 16,66,000.00 24,649.81Cr

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 returning on the basis opening balance in account
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BANK OF BARODA Date :09-05-2024
 BAGRU JAIPUR Time : 13:07:12
 ADDRESS: LINK ROAD BAGRU, JAIPUR, RJ, 303007
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0141-2865343
 MICR CODE: 302012021 IFSC CODE: BARB0BAGJAI Page No: 3
 Grand Total: 28,63,334.24 28,63,000.00 24,649.81Cr

As On 09-05-2024

 ClrBal: 5,66,649.34 Unclr Bal: 0.00 Lien: 0.00*

We are committed to treat customers fairly as per BCSBI code of Bank's
 commitment to customers and Micro and Small Enterprises.
 For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID
 to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

| | |
|---|-----------------------------------|
| Retd - Returned Cheque | SI - Standing Instructions |
| EC - Error Corrected | CBI - Cheque Book Issue |
| SP - Stop Payment | ECS - Electronic Clearing Service |
| INT - Interest | INCHGS-Incidental charges |
| OBC - Outward Bill for collection | MB - Minimum Balance |
| DAUE - Drawing Against Uncleared Effect | ISLIXN - Inter sol transactions |

Pending penal charges (Not included in outstanding balance) : 0

This is a computer generated statement.
 *****END OF STATEMENT*****

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement
within 15 days from the date of statement, it will be construed that the
transaction(s) in the statement are correct.