

2018-19

College Bank Account Statement

BANK OF BARODA
VALLABH VIDYA NAGAR, ANAND
Date : 12-10-2020
Time : 15:12:19
ADDRESS: 'LALITA SMRUTI', NANA BAZAR, OFF NALINI ARTS, VALLB, GJ, 388120
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 02692-230342
MICR CODE: 388012002 IFSC CODE: BARBOVALLAB
Page No: 1

A/C Name : M/S. B J VANIJAY MAHAVIDYALAYA
Address : NR ARTS COLLEGE NANA BAZAR
V V NAGAR ANAND
City : ANAND Pin Code : 388120
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders : B J VANIJAY MAHAVIDYALAYA

A/C Number : 07550200000160 Account Open Date : 24-10-1994

Statement of account for the period of 01-10-2020 to 10-10-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-10-20	FORTAP-MUMBAI/				6,53,428.04Cr
01-10-20	FORTAP-MUMBAI/			2,00,000.00	8,53,428.04Cr
07-10-20	NEFT-P20100167084513-MOSPORTS VIDHAN-GANDHIN			3,06,392.00	11,59,820.04Cr
	BY SALARY				
Page Total:			0	5,06,392.00	11,59,820.04Cr
Grand Total:			0	5,06,392.00	11,59,820.04Cr

As On 12-10-2020

ClrBal: 11,59,820.04 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.

NSS UNIT, B. J. VANIJYA MAHAVIDYALAYA

NSS NATIONAL AWARD : 2018-19

Cash Award Rs. 2,00,000=00

Deposited By MoSPORTS through NEFT on 01-10-2020