

BANK OF BARODA Date :27-04-2023
 OXFORD HOSPITAL BRANCH Time : 12:56:08
 ADDRESS: OXFORD ENGINEERING COLLEGE, 10TH MILE STONE BOMMANAHALLI, HOSU
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :08025731950
 MICR CODE: 560012143 IFSC CODE: BARB0VJQXDC Page No: 1

A/C Name :M/S. THE ALUMINI ASSOCIATION
 Address :OXFD DENTAL COLLEGE
 HOSUR ROAD, BOMMANAHALLI
 City :BANGALORE Pin Code : 560068
 Tel No. :
 Nomination Flag :Y Nominee Name :
 Scheme Description : BARODA ADVANTAGE SB_GEN
 Joint Holders :

A/C Number : 67590100003290 Account Open Date :25-07-2005

Statement of account for the period of 24-02-2023 to 31-03-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-02-23	B/F				10,87,234.75
24-02-23	Chg Cash		177.00		10,87,057.75
Chg Cash handling for:JAN2023					
Page Total:			177.00	0	10,87,057.75Cr
Grand Total:			177.00	0	10,87,057.75Cr

As On 27-04-2023

ClrBal: 10,87,057.75 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

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.