

BANK OF BARODA
MYLANAHALLI

Date :27-11-2024
Time : 11:31:27

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 560012081 IFSC CODE: BARBOVJMYHA

Page No: 1

A/C Name :MR. IIBS ALUMNI ASSOCIATION
Address :IIBS CAMPUS MUTHUGADAHALLI
JALA HOBLI BANGALORE KARNATAKA
City :BANGALORE Pin Code : 562157
CKYC Number :XXXXXXXXXX8500
Tel No. :
Nomination Flag :Y' Nominee Name :
Scheme Description : bob ADVANTAGE SB_GEN Account
Joint Holders :

A/C Number : 67070100011724 Account Open Date :10-03-2022

Statement of account for the period of 01-11-2024 to 27-11-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-11-24	B/F				7,12,344.66Cr
01-11-24	:Int.Pd:01-08-	11724		4,924.00	7,17,268.66Cr
67070100011724:Int.Pd:01-08-2024 to 31-10-2024					
Page Total:			0	4,924.00	7,17,268.66Cr
Grand Total:			0	4,924.00	7,17,268.66Cr

As On 27-11-2024

ClrBal: 7,17,268.66 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

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.

BANK OF BARODA
MYLANAHALLI

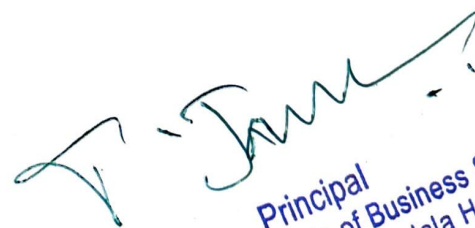
Date :27-11-2024
Time : 11:31:27

ADDRESS: .
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 560012081 IFSC CODE: BARBOVJMYHA

Page No: 2

This is a computer generated statement.

****END OF STATEMENT****


Principal
International Institute of Business Studies
75, Muthugadahalli, Jala Hobli,
Bangalore North - 562 157.

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.


Principal
International Institute of Business Studies
75, Muthugadahalli, Jala Hobli,
Bangalore North - 562 157.