

## Transaction Details

Page 1 of 2

BANK OF BARODA  
KONDHWA, PUNE  
Date : 18-07-2025  
Time : 10:58:20  
ADDRESS: KONARK INDRAYU, 114-117 NR KONARKPURAM, KONDHWA, PUNE, MH, 411048  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 020-26830090  
MICR CODE: 411012029 IFSC CODE: BARBOKONDHW Page No: 1

---

A/C Name : M/S. VALLEY VIEW SCHOOL  
Address : SE NO 48 1 B SAINAGAR  
KONDHWA KHURD  
City : PUNE Pin Code : 411048  
CKYC Number :  
Tel No. :  
Nomination Flag : N Nominee Name :  
Scheme Description : bob ADVANTAGE CURRENT ACCOUNT  
Joint Holders :

---

A/C Number : 32160200000365 Account Open Date : 23-04-2012

Statement of account for the period of 01-04-2024 to 17-07-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-24	DIGITA-MUMBAI/				2,53,558.45Cr
07-03-25	DIGITA-MUMBAI/			4,301.00	2,57,859.45Cr
	NEFT-BKIDY250663896@1-DIVISIONAL SECRETARY MAHA S				
Page Total:			0	4,301.00	2,57,859.45Cr
Grand Total:			0	4,301.00	2,57,859.45Cr

As On 18-07-2025

ClrBal: 2,57,859.45 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  
KONDHWA, PUNE  
Date : 18-07-2025  
Time : 10:58:20  
ADDRESS: KONARK INDRAYU, 114-117 NR KONARKPURAM, KONDHWA, PUNE, MH, 411048  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 020-26830090  
MICR CODE: 411012029 IFSC CODE: BARBOKONDHW Page No: 2  
This is a computer generated statement.  
\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

  
H.M.  
VALLEY VIEW PRIMARY SCHOOL  
Sr No. 48/1/3, Bada Nagar,  
Mitha Nagar, Kundhwa Khurd,  
Pune 48 Ph. 9112265224