

BANK OF BARODA  
ARUNACHAL UNIVERSITY

Date : 28-06-2023  
Time : 16:22:47

## ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 791012003 IFSC CODE: BARBOVJARUN

Page No: 1

A/C Name : M/S. RGU ENDOWMENT FUND  
Address : RAJIV GANDHI UNIVERISTY  
RONO HILLS DOIMUKH  
City : Papum Pare, Pin Code : 791112  
Tel No. :  
Nomination Flag : N Nominee Name :  
Scheme Description : BARODA ADVANTAGE SB\_GEN  
Joint Holders :

A/C Number : 83420100006223

Account Open Date : 19-03-2021

Statement of account for the period of 19-03-2021 to 27-06-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-03-21	B/F				0
05-05-21	CHALLAN 10			25,000.00	25,000.00
	CHALLAN 10				
06-07-21	MBK/1187023102	2310257		10,000.00	35,000.00
	MBK/118702310257/18:28:56/Contribution by Prof Gi				
07-07-21	BY ASHAN RIDDI			50,000.00	85,000.00
	BY ASHAN RIDDI				
07-07-21	BY SARIT			10,000.00	95,000.00
	BY SARIT KUMAR CHAUDHURI				
02-08-21	:Int.Pd:01-05-	6223		298.00	95,298.00
	83420100006223: Int.Pd:01-05-2021 to 31-07-2021				
22-09-21	BY CASH			10,00,000.00	10,95,298.00
	BY CASH				
07-10-21	CHALLAN 61			15,000.00	11,10,298.00
	CHALLAN 61				
01-11-21	:Int.Pd:01-08-	6223		3,703.00	11,14,001.00
	83420100006223: Int.Pd:01-08-2021 to 31-10-2021				
12-11-21	TO DR ASHAN	1671	50,000.00		10,64,001.00
	TO DR ASHAN RIDDI-VJARUN				
10-12-21	TO DR ASHAN	1672	67,000.00		9,97,001.00
	TO DR ASHAN RIDDI-VJARUN				
06-01-22	CHALLAN 99			7,240.00	10,04,241.00
	CHALLAN 99				
06-01-22	CHALLAN 98			29,000.00	10,33,241.00
	CHALLAN 98				
18-01-22	TO TANA	1673	2,49,512.00		7,83,729.00
	TO TANA SHOWREN AND OTHERS-VJARUN-VJARUN-VJARUN				
18-01-22	TO ARUNACHAL	1674	2,567.00		7,81,162.00
	TO ARUNACHAL TIMES PUBLICATION-VJITAN				
Page Total:			3,69,079.00	11,50,241.00	7,81,162.00Cr

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A/C Number : 83420100006223

Account Open Date : 19-03-2021

Statement of account for the period of 19-03-2021 to 27-06-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-22	CHALLAN 115			20,00,000.00	27,81,162.00
07-02-22	CHALLAN 115				
	:Int.Pd:01-11-	6223		6,954.00	27,88,116.00
	83420100006223:Int.Pd:01-11-2021 to 31-01-2022				
16-03-22	YOURSELF-VJARU 1675		2,19,000.00		25,69,116.00
	YOURSELF-VJARUN				
30-03-22	RGU			30,00,000.00	55,69,116.00
	RGU				
04-04-22	Charges for		5.60		55,69,110.40
	Charges for PORD Customer Payment :000906041435				
04-04-22	NEFT-BARBV2209		33,560.00		55,35,550.40
	NEFT-BARBV22094826011-TELI UMRA-STATE BANK OF INDI				
04-04-22	Charges for		5.60		55,35,544.80
	Charges for PORD Customer Payment :000906041439				
04-04-22	NEFT-BARBV2209		34,631.00		55,00,913.80
	NEFT-BARBV22094826015-AJAY PARISOW-STATE BANK OF I				
04-04-22	Charges for		5.60		55,00,908.20
	Charges for PORD Customer Payment :000906041442				
04-04-22	NEFT-BARBV2209		46,037.00		54,54,871.20
	NEFT-BARBV22094826018-SANJAY HIRI-STATE BANK OF IN				
04-04-22	Charges for		5.60		54,54,865.60
	Charges for PORD Customer Payment :000906041444				
04-04-22	NEFT-BARBV2209		34,631.00		54,20,234.60
	NEFT-BARBV22094826020-TANA RANGBIA-STATE BANK OF I				
04-04-22	Charges for		5.60		54,20,229.00
	Charges for PORD Customer Payment :000906041457				
04-04-22	NEFT-BARBV2209		53,986.00		53,66,243.00
	NEFT-BARBV22094826025-KAMPHUISO PUL-CANARA BANK (C				
04-04-22	Charges for		5.60		53,66,237.40
	Charges for PORD Customer Payment :000906041465				
04-04-22	NEFT-BARBV2209		55,161.00		53,11,076.40

NEFT-BARBV22094826029-NGAMTONG NAAM-STATE BANK OF  
 04-04-22 Charges for 5.60 53,11,070.80  
 -----  
 Page Total: 4,77,045.20 50,06,954.00 53,11,070.80Cr  
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Charges for PORD Customer Payment : 000906041472

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 A/C Number : 83420100006223 Account Open Date : 19-03-2021

Statement of account for the period of 19-03-2021 to 27-06-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-04-22	NEFT-BARBV2209		48,076.00		52,62,994.80
04-04-22	NEFT-BARBV22094826032-NEPHA WANGSA-STATE BANK OF I Charges for		5.60		52,62,989.20
04-04-22	Charges for PORD Customer Payment : 000906041484 NEFT-BARBV2209		52,915.00		52,10,074.20
04-04-22	NEFT-BARBV22094826038-DODUM NATUNG-STATE BANK OF I Charges for		5.60		52,10,068.60
04-04-22	Charges for PORD Customer Payment : 000906041494 NEFT-BARBV2209		55,922.00		51,54,146.60
05-04-22	NEFT-BARBV22094826045-RINGAM REBIKAH BAM-STATE BAN YOURSELF-VJARU 1677		30,00,000.00		21,54,146.60
02-05-22	YOURSELF-VJARUN : Int. Pd: 01-02- 6223			18,449.00	21,72,595.60
26-05-22	83420100006223: Int. Pd: 01-02-2022 to 30-04-2022 CHALLAN 81			2,19,000.00	23,91,595.60
22-06-22	CHALLAN 81 NEFT-BARBZ2217 001678		18,959.00		23,72,636.60
02-08-22	NEFT-BARBZ22173801148-INDICA PUBLISHERS AND DISTRI : Int. Pd: 01-05- 6223			16,108.00	23,88,744.60
16-08-22	83420100006223: Int. Pd: 01-05-2022 to 31-07-2022 SERMAS-CHENNAI 1679		23,960.00		23,64,784.60
18-08-22	ARNAB ENTERPRISE YOURSELF-VJARU 1691		18,304.00		23,46,480.60
18-08-22	YOURSELF-VJARUN RTGS-BARBR5202 1680		5,21,677.00		18,24,803.60

29-08-22	RTGS-BARBR52022081800835060-NISHA SCIENTIFIC-STATE TO CHALLAN NO 1694	29,905.00	17,94,898.60
29-08-22	Charges for TO CHALLAN NO 163-VJARUN	29.00	17,94,869.60
29-08-22	Charges for PORD Customer Payment :001042196607 RTGS-BARBR5202 001692	4,11,336.00	13,83,533.60
Page Total:		41,81,094.20	2,53,557.00
			13,83,533.60Cr

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RTGS-BARBR52022082900789074-CIDERMATICS PRIVATE LI

A/C Number : 83420100006223 Account Open Date : 19-03-2021

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-09-22	RTGS-BARBR5202 001693		3,43,809.00		10,39,724.60
02-11-22	RTGS-BARBR52022092100811224-DATAMATION SERVICES-ST :Int.Pd:01-08- 6223			10,178.00	10,49,902.60
26-12-22	83420100006223: Int.Pd:01-08-2022 to 31-10-2022 NEFT-BARBV2236 1695		1,74,439.00		8,75,463.60
05-01-23	NEFT-BARBV22360739627-E N VENTURES-HDFC BANK LTD. 61391/8342/050 1696		3,560.00		8,71,903.60
11-01-23	61391/8342/050123/SHLA00649F/2023/0021/200/281 BY CHALLAN			60,00,000.00	68,71,903.60
01-02-23	BY CHALLAN NO.232/11/1/2023 :Int.Pd:01-11- 6223			16,277.00	68,88,180.60
19-04-23	83420100006223: Int.Pd:01-11-2022 to 31-01-2023 NEFT-BARBX2310 1697		6,900.00		68,81,280.60
01-05-23	NEFT-BARBX23109008284-CIDERMATICS PRIVATE LIMITED- :Int.Pd:01-02- 6223			46,182.00	69,27,462.60
27-06-23	83420100006223: Int.Pd:01-02-2023 to 30-04-2023 TO 1698		50,05,230.00		19,22,232.60
TO YOURSELF-VJARUN-VJARUN					
Page Total:			55,33,938.00	60,72,637.00	19,22,232.60Cr

Grand Total: 1,05,61,156.40 1,24,83,389.00 19,22,232.60Cr

As On 28-06-2023

ClrBal: 19,22,232.60 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](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://www.bcsbi.org.in)

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.

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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.

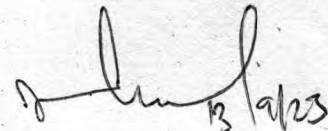
ABBREVIATIONS USED

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\*\*\*\*\*

This to certify that this SB A/c no.  
83420100006223, Branch - BOB Arunachal  
University, belong to Alumni cell of  
Rajiv Gandhi University, Rono - Hth Doimukh  
Arunachal Pradesh.



वित्त अधिकारी/Finance Officer  
राजीव गांधी विश्वविद्यालय/Rajiv Gandhi University  
रोनो हिल्स, दोईमुख/Rono Hills Doimukh  
पी. १. अरुणाचल प्रदेश/P.O. Arunachal Pradesh

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