

BANK OF INDIA
 JHUNJHUNU
 JHUNJHUNU-333001
 Phone Number-01592-239215
 SWEEP FACILITY ACCOUNTS STATEMENTS

Report Date:12-09-2024
 Customer Id : 207700605
 M/S INDIAN PUBLIC SCHOOL SAMITI,
 INDIAN PUBLIC SCHOOL RIICO,
 COLONY JHUNJHUNU
 Telephone number - ,
 Email Id:NA.NA@NA.NA

Combined accounts statement for Customer ID 207700605 As On :12-09-2024
 I. OPERATIVE ACCOUNT : 662610100003196

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings Bank Ge	662610100003196	23,91,200.03 Cr
TOTAL		23,91,200.03 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
						Rs.	0.00
						Rs.	23,91,200.03 Cr

** Maturity value may change due to TDS (wherever applicable) **

Statement of operative account 662610100003196
 For the period 01-09-2023 to 01-01-2024

DATE	PARTICULARS	CHQ-NO	Debit		Credit		Available Bal.
			Normal	Sweep Out	Normal	Sweep In	
B/P							63,46,399.10 Cr
04-09-2023	PRAMILA GARASIYA CHALLAN NO 68				27000.00		63,73,399.10 Cr
11-09-2023	BY CASH-6626-BABITA JHUNJHUNU				27000.00		64,00,399.10 Cr
13-09-2023	TO CASH USHMLATA	108904	43000.00				63,57,399.10 Cr
13-09-2023	TO CASH MANJU	108395	43000.00				63,14,399.10 Cr
13-09-2023	TO CASH ROHITASH	108394	43000.00				62,71,399.10 Cr
13-09-2023	TO CASH	108396	43000.00				62,28,399.10 Cr
13-09-2023	TO CASH BABITA	108397	43000.00				61,85,399.10 Cr
13-09-2023	TO CASH GAJANAND JANGIR	108398	43000.00				61,42,399.10 Cr
13-09-2023	TO CASH RAMNIWASH	108399	43000.00				60,99,399.10 Cr
13-09-2023	TO CASH GAYATRI JANGIR	108902	43000.00				60,56,399.10 Cr
13-09-2023	TO CASH SATYAVEER	108901	43000.00				60,13,399.10 Cr
13-09-2023	TO CASH SHRI RAM LAMORIYA	108400	43000.00				59,70,399.10 Cr
13-09-2023	TO CASH RUCHIKA	108903	43000.00				59,27,399.10 Cr
13-09-2023	TR SALARYJUL AUG 2023 LTR DT 12.09.2023	108905	499000.00				54,28,399.10 Cr
13-09-2023	BY CASH-6626-DEEPIKA JHUNJHUNU				27000.00		54,55,399.10 Cr
13-09-2023	BY CASH-6626-SELF JHUNJHUNU				27000.00		54,82,399.10 Cr
13-09-2023	BY CASH-6626-RAMILA JHUNJHUNU				27000.00		55,09,399.10 Cr
20-09-2023	Charges:RTGS/BKIDH23263807564		18.00				55,09,381.10 Cr
20-09-2023	RTGS/BKIDH23263807564/PUNB/BUDHRA AM BUILDING PAINT	108906	200000.00				53,09,381.10 Cr

06-10-2023	BY CASH-6626-JHUNJHUNU SAMYA KUMAR AWAT			27000.00		53,36,381.10 Cr
10-10-2023	Charges:NEFT/BKIDY23283246966		2.25			53,36,378.85 Cr
10-10-2023	NEFT/BKIDY23283246966/BARB/PYARE LAL	108908	85000.00			52,51,378.85 Cr
11-10-2023	Cash Withdrawal Charges--					
16-10-2023	TO KAMAL BOOK COMPANY	108909	500000.00			47,50,847.85 Cr
16-10-2023	ARIHANT SHIKSHA PRAK	108907	88000.00			46,62,847.85 Cr
17-10-2023	TO STAFF SALARY SEPT 2023	108922	263500.00			43,99,347.85 Cr
17-10-2023	TO CASH TO RAJEEV KUMAR	108911	21500.00			43,77,847.85 Cr
17-10-2023	TO CASH TO RAJEEV KUMAR	108912	21500.00			43,56,347.85 Cr
17-10-2023	TO CASH TO RAJEEV KUMAR	108913	21500.00			43,34,847.85 Cr
17-10-2023	TO CASH TO RAJEEV KUMAR	108914	21500.00			43,13,347.85 Cr
17-10-2023	TO CASH TO RAJEEV KUMAR	108915	21500.00			42,91,847.85 Cr
17-10-2023	TO CASH TO RAJEEV KUMAR	108916	21500.00			42,70,347.85 Cr
17-10-2023	TO CASH TO RAJEEV KUMAR	108917	21500.00			42,48,847.85 Cr
17-10-2023	TO CASH TO RAJEEV KUMAR	108918	21500.00			42,27,347.85 Cr
17-10-2023	TDS Debited U/S 194N		120.00			42,27,227.85 Cr
17-10-2023	TO CASH TO RAJEEV KUMAR	108919	21500.00			42,05,727.85 Cr
17-10-2023	TDS Debited U/S 194N		430.00			42,05,297.85 Cr
17-10-2023	TO CASH TO RAJEEV KUMAR	108920	21500.00			41,83,797.85 Cr
17-10-2023	TDS Debited U/S 194N		430.00			41,83,367.85 Cr
17-10-2023	TO CASH TO RAJEEV KUMAR	108921	21500.00			41,61,867.85 Cr
17-10-2023	TDS Debited U/S 194N		430.00			41,61,437.85 Cr
17-10-2023	BY CASH-6626-JHUNJHUNU RATAN KANWAR 132			27000.00		41,88,437.85 Cr
17-10-2023	BY CASH-6626-JHUNJHUNU SARIYALA KIRAN 159			27000.00		42,15,437.85 Cr
31-10-2023	DALMIYA HOSIERY	108923	44000.00			41,71,437.85 Cr
07-11-2023	662610100003196:SBInt.Pd:01-08-2023 to 31-10-2023			41428.00		42,12,865.85 Cr
09-11-2023	Cash Withdrawal Charges--					
14-11-2023	Charges:RTGS/BKIDA23318610100		57.82			42,12,277.03 Cr
14-11-2023	RTGS/BKIDA23318610100/IBKL/SANDEEP KUMAR	108924	800000.00			34,12,277.03 Cr
04-12-2023	TO TRANSFER TO:	113811	540617.00			28,71,660.03 Cr
04-12-2023	TO CASH KAVITA ROJARIA	113801	43000.00			28,28,660.03 Cr
04-12-2023	TDS Debited U/S 194N		860.00			28,27,800.03 Cr
04-12-2023	TO CASH MANJU	108925	43000.00			27,84,800.03 Cr
04-12-2023	TDS Debited U/S 194N		860.00			27,83,940.03 Cr
04-12-2023	TO CASH RUCHIKA	113809	43000.00			27,40,940.03 Cr
04-12-2023	TDS Debited U/S 194N		860.00			27,40,080.03 Cr
04-12-2023	TO CASH GAYATRI JANGIR	113808	43000.00			26,97,080.03 Cr
04-12-2023	TDS Debited U/S 194N		860.00			26,96,220.03 Cr
04-12-2023	TO CASH SATYAVEER	113807	43000.00			26,53,220.03 Cr
04-12-2023	TDS Debited U/S 194N		860.00			26,52,360.03 Cr
04-12-2023	TO CASH ROHITASH	113806	43000.00			26,09,360.03 Cr
04-12-2023	TDS Debited U/S 194N		860.00			26,08,500.03 Cr
04-12-2023	TO CASH SHRI RAM LAMORIYA	113805	43000.00			25,65,500.03 Cr
04-12-2023	TO CASH RAMNIWASH	113804	43000.00			25,22,500.03 Cr
04-12-2023	TDS Debited U/S 194N		860.00			25,21,640.03 Cr
04-12-2023	TO CASH GAJANAND JANGIR	113803	43000.00			24,78,640.03 Cr
04-12-2023	TDS Debited U/S 194N		860.00			24,77,780.03 Cr
04-12-2023	TO CASH BABITA	113802	43000.00			24,34,780.03 Cr
04-12-2023	TDS Debited U/S 194N		860.00			24,33,920.03 Cr
04-12-2023	TO CASH USHMLATA	113810	43000.00			23,90,920.03 Cr
04-12-2023	TDS Debited U/S 194N		860.00			23,90,060.03 Cr
04-12-2023	TDS Debited U/S 194N		860.00			23,89,200.03 Cr
19-12-2023	BY CASH-6626-URMILA JHUNJHUNU			27000.00		24,16,200.03 Cr
27-12-2023	HYPER TRADERS	113812	25000.00			23,91,200.03 Cr

Summary of TDS/Interest on Term Deposit for Customer 207700605
TDS Details During The period 01-09-2023 To 01-01-2024

A/c Number	Date of Payment / Credit	Interest Paid / Credited	Tax Deducted
Total		0.00	0.00

*** Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement. If no such complaint is made within the period stated above it will be treated that the entries / contents of this statement are checked and found correct. ***

MAKE USE OF RTGS/NEFT FOR REMITTANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in
**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** RELATIONSHIP BEYOND BANKING *****

Printed On 12-09-2024 16:09:40

Report Date:09-09-2024
 Email Id:NA.NA@NA.NA
 Customer Id : 207700605
 M/S INDIAN PUBLIC SCHOOL SAMITI,
 INDIAN PUBLIC SCHOOL RIICO,
 COLONY JHUNJHUNU
 Telephone number - ,

Combined accounts statement for Customer ID 207700605 As On :09-09-2024
 I. OPERATIVE ACCOUNT : 662610100003196

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings Bank Ge	662610100003196	21,80,781.48 Cr
	TOTAL	21,80,781.48 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
						Rs.	0.00
						Rs.	21,80,781.48 Cr

** Maturity value may change due to TDS (wherever applicable) **

Statement of operative account 662610100003196
 For the period 01-01-2024 to 09-09-2024

DATE	PARTICULARS	CHQ-NO	Debit		Credit		Available Bal.
			Normal	Sweep Out	Normal	Sweep In	
							23,91,200.03 Cr
06-01-2024	Cash Withdrawal Charges-						
12-01-2024	SALARY DEC 2023	113813	263500.00				21,27,169.03 Cr
12-01-2024	TO CASH TO NAVEEN KUMAR	113814	21500.00				21,05,669.03 Cr
12-01-2024	TDS Debited U/S 194N		430.00				21,05,239.03 Cr
12-01-2024	TO CASH TO NAVEEN KUMAR	113815	21500.00				20,83,739.03 Cr
12-01-2024	TO CASH TO NAVEEN KUMAR	113816	21500.00				20,62,239.03 Cr
12-01-2024	TDS Debited U/S 194N		430.00				20,61,809.03 Cr
12-01-2024	TO CASH TO NAVEEN KUMAR	113817	21500.00				20,40,309.03 Cr
12-01-2024	TDS Debited U/S 194N		430.00				20,39,879.03 Cr
12-01-2024	TO CASH TO NAVEEN KUMAR	113818	21500.00				20,18,379.03 Cr
12-01-2024	TDS Debited U/S 194N		430.00				20,17,949.03 Cr
12-01-2024	TO CASH TO NAVEEN KUMAR	113819	21500.00				19,96,449.03 Cr
12-01-2024	TDS Debited U/S 194N		430.00				19,96,019.03 Cr
12-01-2024	TO CASH TO NAVEEN KUMAR	113820	21500.00				19,74,519.03 Cr
12-01-2024	TDS Debited U/S 194N		430.00				19,74,089.03 Cr
12-01-2024	TO CASH TO NAVEEN KUMAR	113821	21500.00				19,52,589.03 Cr
12-01-2024	TO CASH TO NAVEEN KUMAR	113822	21500.00				19,31,089.03 Cr
12-01-2024	TO CASH TO NAVEEN KUMAR	113823	21500.00				19,09,589.03 Cr
12-01-2024	TDS Debited U/S 194N		430.00				19,09,159.03 Cr
12-01-2024	TO CASH TO NAVEEN KUMAR	113824	21500.00				18,87,659.03 Cr
12-01-2024	TDS Debited U/S 194N		430.00				18,87,229.03 Cr
12-01-2024	Repayment credit [662645110000400]				496123.06		18,87,229.03 Cr
12-01-2024	TDS Debited U/S 194N		430.00				18,86,799.03 Cr
12-01-2024	TDS Debited U/S 194N		430.00				18,86,369.03 Cr
12-01-2024	TDS Debited U/S 194N		430.00				18,85,939.03 Cr
12-01-2024	NEFT/ICIB240120048234/ICIC/Coorni inator PTET 2023				1337280.00		32,23,219.03 Cr
16-01-2024	NEFT/BKIDY24016364786/BARB/MAHEND DRA SINGH	100201	364000.00				28,59,219.03 Cr
16-01-2024	Charges:NEFT/BKIDY24016364786		14.16				28,59,204.87 Cr
02-02-2024	NEFT/ICIB240330061343/ICIC/Coorni				2674560.00		55,33,764.87 Cr

inator PTET 2023						
04-02-2024 662610100003196:SBInt.Pd:01-11-20				22602.00		55,56,366.87 Cr
023 to 31-01-2024						
07-02-2024 GO DIGIT GENERAL INS	116701	46392.00				55,09,974.87 Cr
08-02-2024 TO CASH TO VIJAY KUMAR CHEJARA	116702	600000.00				49,09,974.87 Cr
14-02-2024 Cash Withdrawal Charges-						
15-02-2024 SALARY JAN 2024	116714	263500.00				46,45,943.87 Cr
15-02-2024 TO CASH TO RAJEEV KUMAR	116703	21500.00				46,24,443.87 Cr
15-02-2024 TO CASH TO RAJEEV KUMAR	116704	21500.00				46,02,943.87 Cr
15-02-2024 TO CASH TO RAJEEV KUMAR	116705	21500.00				45,81,443.87 Cr
15-02-2024 TO CASH TO RAJEEV KUMAR	116706	21500.00				45,59,943.87 Cr
15-02-2024 TO CASH TO RAJEEV KUMAR	116707	21500.00				45,38,443.87 Cr
15-02-2024 TO CASH TO RAJEEV KUMAR	116708	21500.00				45,16,943.87 Cr
15-02-2024 TO CASH TO RAJEEV KUMAR	116709	21500.00				44,95,443.87 Cr
15-02-2024 TO CASH TO RAJEEV KUMARQ	116710	21500.00				44,73,943.87 Cr
15-02-2024 TO CASH TO RAJEEV KUMAR	116711	21500.00				44,52,443.87 Cr
15-02-2024 TO CASH TO RAJEEV KUMAR	116712	21500.00				44,30,943.87 Cr
15-02-2024 TO CASH TO RAJEEV KUMAR	116713	21500.00				44,09,443.87 Cr
26-02-2024 KUMAR MOTORS	116715	73000.00				43,36,443.87 Cr
06-03-2024 Cash Withdrawal Charges-						
15-03-2024 SALARYFEB2024	100203	263500.00				40,72,324.37 Cr
15-03-2024 TO CASH MANJU	116716	21500.00				40,50,824.37 Cr
15-03-2024 TO CASH KAVITA ROJARIA	116717	21500.00				40,29,324.37 Cr
15-03-2024 TO CASH BABITA	116718	21500.00				40,07,824.37 Cr
15-03-2024 TO CASH GAJENAND JANGIR	116719	21500.00				39,86,324.37 Cr
15-03-2024 TO CASH RAMNIWASH	116720	21500.00				39,64,824.37 Cr
15-03-2024 TO CASH SHRI RAM LAMORIYA	116721	21500.00				39,43,324.37 Cr
15-03-2024 TO CASH ROHITASH	116722	21500.00				39,21,824.37 Cr
15-03-2024 TO CASH SATYAVEER	116723	21500.00				39,00,324.37 Cr
15-03-2024 TO CASH GAYATRI JANGIR	116724	21500.00				38,78,824.37 Cr
15-03-2024 TO CASH RUCHIKA	116725	21500.00				38,57,324.37 Cr
15-03-2024 TO CASH USHMLATA	100202	21500.00				38,35,824.37 Cr
29-03-2024 TO CASH	100204	97000.00				37,38,824.37 Cr
17-04-2024 Cash Withdrawal Charges-						
18-04-2024 SALARY MARCH 2024	100205	263500.00				34,74,704.87 Cr
18-04-2024 TO CASH SHRI RAM LAMORIYA	100211	21500.00				34,53,204.87 Cr
18-04-2024 TO CASH RAMNIWASH	100210	21500.00				34,31,704.87 Cr
18-04-2024 TO CASH GAJANAND JANGIR	100209	21500.00				34,10,204.87 Cr
18-04-2024 TO CASH ROHITASH	100212	21500.00				33,88,704.87 Cr
18-04-2024 TO CASH RUCHIKA	100215	21500.00				33,67,204.87 Cr
18-04-2024 TO CASH USHMLATA	100216	21500.00				33,45,704.87 Cr
18-04-2024 TO CASH SATYAVEER	100213	21500.00				33,24,204.87 Cr
18-04-2024 TO CASH GAYATRI JANGIR	100214	21500.00				33,02,704.87 Cr
18-04-2024 TO CASH MANJU	100206	21500.00				32,81,204.87 Cr
18-04-2024 TO CASH	100207	21500.00				32,59,704.87 Cr
18-04-2024 TO CASH BABITA	100208	21500.00				32,38,204.87 Cr
01-05-2024 NEFT/ICIB241220007590/ICIC/Coorni				1337280.00		45,75,484.87 Cr
inator PTET 2023						
06-05-2024 662610100003196:SBInt.Pd:01-02-20				32700.00		46,08,184.87 Cr
024 to 30-04-2024						
17-05-2024 TO CASH RUCHIKA	112776	21500.00				45,86,684.87 Cr
17-05-2024 TO CASH USHMLATA	112777	21500.00				45,65,184.87 Cr
17-05-2024 TO CASH MANJU	100217	21500.00				45,43,684.87 Cr
17-05-2024 TO CASH KAVITA ROJARIA	100218	21500.00				45,22,184.87 Cr
17-05-2024 TO CASH BABITA	100219	21500.00				45,00,684.87 Cr
17-05-2024 TO CASH GAJANAND JANGIR	100220	21500.00				44,79,184.87 Cr
17-05-2024 TO CASH RAMNIWASH	100221	21500.00				44,57,684.87 Cr
17-05-2024 TO CASH SHRI RAM LAMORIYA	100222	21500.00				44,36,184.87 Cr
17-05-2024 TO CASH ROHITASH	100223	21500.00				44,14,684.87 Cr
17-05-2024 TO CASH SATYAVEER	100224	21500.00				43,93,184.87 Cr
17-05-2024 TO CASH GAYATRI JANGIR	100225	21500.00				43,71,684.87 Cr
17-05-2024 TO CASH SUNAYANA DHENWA	112783	25000.00				43,46,684.87 Cr
17-05-2024 SALARYAPR2024	112778	263500.00				40,83,184.87 Cr
22-05-2024 TR TO SURENDRA KUMAR	112789	25000.00				40,58,184.87 Cr
30-05-2024 Cash Withdrawal Charges-						
04-06-2024 TO CASH TO RAJEEV KUMAR	112794	25000.00				40,32,653.87 Cr
04-06-2024 TO CASH TO RAJEEV KUMAR	112779	25000.00				40,07,653.87 Cr
04-06-2024 TO CASH TO RAJEEV KUMAR	112784	25000.00				39,82,653.87 Cr
04-06-2024 TO CASH TO RAJEEV KUMAR	112781	25000.00				39,57,653.87 Cr
05-06-2024 TO CASH RAMNIWASH	112785	25000.00				39,32,653.87 Cr
05-06-2024 TO CASH SHRI RAM LAMORIYA	112787	25000.00				39,07,653.87 Cr
05-06-2024 TO CASH ROHITASH	112788	25000.00				38,82,653.87 Cr
05-06-2024 TO CASH SATYAVEER	112790	25000.00				38,57,653.87 Cr
05-06-2024 TO CASH GAYATRI JANGIR	112791	25000.00				38,32,653.87 Cr
06-06-2024 TO CASH JITENDRA KUMAR	112793	25000.00				38,07,653.87 Cr
13-06-2024 Cash Withdrawal Charges-						
14-06-2024 Charges:NEFT/BKIDN24166896622		8.26				38,07,026.11 Cr
14-06-2024 NEFT/BKIDN24166896622/BARB/VERMAS	112795	150000.00				36,57,026.11 Cr
S PACIFIC SOLUTIO						
24-06-2024 Charges:RTGS/BKIDA24176463816		14.76				36,57,011.35 Cr
24-06-2024 RTGS/BKIDA24176463816/PUNB/INFOGR	112796	280368.00				33,76,643.35 Cr
RAZY SMART SOLUTI						
26-06-2024 Mrs SONU SARAN	112782	25000.00				33,51,643.35 Cr
27-06-2024 SG TECHNOSOFT	112798	10300.00				33,41,343.35 Cr
29-06-2024 Mrs Kavita	112786	25000.00				33,16,343.35 Cr
01-07-2024 RTGS/BKIDH24183726636/ICIC/INDIAN	112799	2000000.00				13,16,343.35 Cr
N PUBLIC SCHOOL S						
01-07-2024 Charges:RTGS/BKIDH24183726636		28.92				13,16,314.43 Cr
04-07-2024 TO CASH TO RAJEEV KUMAR	105801	43000.00				12,73,314.43 Cr
04-07-2024 TO CASH	105802	43000.00				12,30,314.43 Cr
04-07-2024 TO CASH	105803	43000.00				11,87,314.43 Cr
04-07-2024 TO CASH RAJEEV KUMAR	105804	43000.00				11,44,314.43 Cr
04-07-2024 TO CASH RAJEEV KUMAR	105806	43000.00				11,01,314.43 Cr
04-07-2024 TO CASH RAJEEV KUMAR	105805	43000.00				10,58,314.43 Cr
04-07-2024 TO CASH RAJEEV KUMAR	105807	43000.00				10,15,314.43 Cr
04-07-2024 TO CASH RAJEEV KUMAR	105808	43000.00				9,72,314.43 Cr
04-07-2024 TO CASH RAJEEV KUMAR	105809	43000.00				9,29,314.43 Cr
04-07-2024 TO CASH RAJEEV KUMAR	112780	25000.00				9,04,314.43 Cr
04-07-2024 TO CASH RAJEEV KUMAR	105810	43000.00				8,61,314.43 Cr

14-07-2024	TO CASH RAJEEV KUMARQ	105811	43000.00				8,18,314.43	Cr
04-07-2024	SALARY MAY & JUNE 2024	112800	527000.00				2,91,314.43	Cr
10-07-2024	SANDEEP ELECTRICIAN	105812	30000.00				2,61,314.43	Cr
12-07-2024	BY CASH-6626-NISHA JHUNJHUNU					27000.00	2,88,314.43	Cr
12-07-2024	BY CASH-6626-NAINA JHUNJHUNU					27000.00	3,15,314.43	Cr
12-07-2024	BY CASH-6626-JHUNJHUNU 122 POOJA MEENA					27000.00	3,42,314.43	Cr
12-07-2024	BY CASH-6626-JHUNJHUNU 40 HEMLATA					27000.00	3,69,314.43	Cr
12-07-2024	BY CASH-6626-JHUNJHUNU 64 KRITIKA					27000.00	3,96,314.43	Cr
15-07-2024	BY CASH-6626-JHUNJHUNU SARITA KUMARI 170					27000.00	4,23,314.43	Cr
15-07-2024	BY CASH-6626-JHUNJHUNU 133 PRITI KUMARI					27000.00	4,50,314.43	Cr
15-07-2024	BY CASH-6626-JHUNJHUNU SIMRAN BANNO 182					27000.00	4,77,314.43	Cr
15-07-2024	BY CASH-6626-JHUNJHUNU ALISA KHANN 6					27000.00	5,04,314.43	Cr
15-07-2024	BY CASH-6626-JHUNJHUNU, 20 BABITA A KUMARI					27000.00	5,31,314.43	Cr
15-07-2024	BY CASH-6626-JHUNJHUNU 18 ANUSHKA					27000.00	5,58,314.43	Cr
15-07-2024	BY CASH-6626-JHUNJHUNU 8 AMBIKA SAINI					27000.00	5,85,314.43	Cr
15-07-2024	BY CASH-6626-JHUNJHUNU 152 REHANA					27000.00	6,12,314.43	Cr
15-07-2024	BY CASH-6626-JHUNJHUNU, PRIYANSHI I BUDANIA, 142					27000.00	6,39,314.43	Cr
15-07-2024	BY CASH-6626-JHUNJHUNU, REVTI SAINI 154					27000.00	6,66,314.43	Cr
15-07-2024	BY CASH-6626-JHUNJHUNU NISHA KUMARI 103					27000.00	6,93,314.43	Cr
15-07-2024	BY CASH-6626-JHUNJHUNU, MANISHA JANGIR					27000.00	7,20,314.43	Cr
15-07-2024	BY CASH-6626-JHUNJHUNU SUNITA KUMARI 191					27000.00	7,47,314.43	Cr
15-07-2024	CHALLAN NO PAYAL PATEL					27000.00	7,74,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU, SAMINA BANANO, 163					27000.00	8,01,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU NEETU DHATTARWAL 89					27000.00	8,28,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU ANSHU POONNIA 16					27000.00	8,55,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU, NAZIA BANNO 86					27000.00	8,82,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU TABASSUM 8					27000.00	9,09,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU GUNJAN 38					27000.00	9,36,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU PUSHPA KUMARI 143					27000.00	9,63,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU DAMINI ARY					27000.00	9,90,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU, NAGINA KUMARI ROAT 84					27000.00	10,17,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNUPOONAM					27000.00	10,44,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU, SHARMILA KUMARI 178					27000.00	10,71,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU, NEHA SHARMARMA 94					27000.00	10,98,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU, INDIRA ROOAT, 43					27000.00	11,25,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU PRIYANKA KATARA, 137					27000.00	11,52,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU, JYOTI SAINI 45					27000.00	11,79,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU ORMATA 108					27000.00	12,06,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU, ANKITA KUMARI 15					27000.00	12,33,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU, PREETI 13					27000.00	12,60,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU POOJA 116					27000.00	12,87,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU, RAVINA KUMARI 147					27000.00	13,14,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU CHETNA KUMARAWAT 23					27000.00	13,41,314.43	Cr
16-07-2024	BY CASH-6626-JHUNJHUNU SARITA KUMARI 171					27000.00	13,68,314.43	Cr
16-07-2024	BY CASH RACHNA GOTHWAL DO SADHURAL					27000.00	13,95,314.43	Cr
16-07-2024	BY CASH-6643-BARMER RAJI DO BABULLAL					27000.00	14,22,314.43	Cr
16-07-2024	BY CASH JALORE PRIYANKA DO HARKARRAM					27000.00	14,49,314.43	Cr
16-07-2024	BY CASH-6647-PILANI KAMALJEET KAUMARI					27000.00	14,76,314.43	Cr
18-07-2024	Charges:RTGS/BKIDH24200198732		28.92				14,76,285.51	Cr
18-07-2024	RTGS/BKIDH24200198732/ICIC/INDIAN N PUBLIC SCHOOL	105813	1000000.00				4,76,285.51	Cr
18-07-2024	TO CASH TO ABHINAV	112792	25000.00				4,51,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, DIMPAL					27000.00	4,78,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, 42 HIMANI I NEHRA					27000.00	5,05,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU SONU KUMAR					27000.00	5,32,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, REETA 149					27000.00	5,59,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, MADHU JANNGIR					27000.00	5,86,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, KANCHAN KUMARI 81					27000.00	6,13,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, GYANWATI 39					27000.00	6,40,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, MONU MEENANA 77					27000.00	6,67,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, DEEPIKA 18.07.2024					27000.00	6,94,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, ANKITA KUMARI, 14					27000.00	7,21,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, DEEPIKA,					27000.00	7,48,285.51	Cr

18-07-2024	BY CASH-6626-JHUNJHUNU, UJALA KUMARI 196				27000.00		7,75,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, KARISHMA DHANKAR 51				27000.00		8,02,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, MEHAJBEEN N, 76				27000.00		8,29,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, AARUSHI G GURJAR 4				27000.00		8,56,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, NEHA KUMARI 93				27000.00		8,83,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, NITU NEHRA 106				27000.00		9,10,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, NIKITA KUMARI 97				27000.00		9,37,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, POOJA MEENA 123				27000.00		9,64,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, GULKESH KUMARI				27000.00		9,91,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, BABITA KUMARI				27000.00		10,18,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, PRAMILA KANWAR, 130				27000.00		10,45,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, REETIKA				27000.00		10,72,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, POONAM KUMARI 128				27000.00		10,99,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, DAKSHA KUMARI MEENA 25				27000.00		11,26,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, ANKITA 13				27000.00		11,53,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, DURGA MEENA 32				27000.00		11,80,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, ANJU KUMARI 11				27000.00		12,07,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, KOMAL 61				27000.00		12,34,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU				27000.00		12,61,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, NEETU 88				27000.00		12,88,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, POOJA KUMARI 119				27000.00		13,15,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, PARMILA SAINI 110				27000.00		13,42,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, MAYA KANWAR, 72				27000.00		13,69,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, INDU MEENA 44				27000.00		13,96,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, KAUSHALYA A SABALANIYA 54				27000.00		14,23,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, POONAM CHOUDHARY 126				27000.00		14,50,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, POONAM MEENA, 129				27000.00		14,77,285.51	Cr
18-07-2024	PRIYANKA KUMARI				27000.00		15,04,285.51	Cr
18-07-2024	BY CASH- KIRAN MEENA D/O JAYRAM MEENA				27000.00		15,31,285.51	Cr
18-07-2024	BY CASH NEEM KA THANA NISHA DOCHANANIYA				27000.00		15,58,285.51	Cr
18-07-2024	BY NISHA/CASH-6634-VIDHYADHAR NAGAR				27000.00		15,85,285.51	Cr
18-07-2024	BY CASH-6626-JHUNJHUNU, SHIVANI 1180				27000.00		16,12,285.51	Cr
18-07-2024	REETA KUMARI BUNKER COLLEGE FEES				27000.00		16,39,285.51	Cr
18-07-2024	BY CASH KIRAN				27000.00		16,66,285.51	Cr
18-07-2024	BY CASH DEEPIKA CHAWARIYA				27000.00		16,93,285.51	Cr
18-07-2024	BY CASH RAJESHWARI MAIDA				27000.00		17,20,285.51	Cr
18-07-2024	POOJA KUMARI MAHAWAR				27000.00		17,47,285.51	Cr
18-07-2024	BY CASH ANJU TAILOR				27000.00		17,74,285.51	Cr
18-07-2024	NEETU KUMARI				27000.00		18,01,285.51	Cr
18-07-2024	BY CASH (POOJA KUMAWAT)				27000.00		18,28,285.51	Cr
18-07-2024	BY CASH-YOGITA NAYAK				27000.00		18,55,285.51	Cr
18-07-2024	BY CASHGUDIYA PATEL DO KEHRA RAM				27000.00		18,82,285.51	Cr
19-07-2024	BY CASH-6626-PAYAL JHUNJHUNU				27000.00		19,09,285.51	Cr
19-07-2024	BY CASH-6626-JHUNJHUNU, SONU KUMARI 188				27000.00		19,36,285.51	Cr
19-07-2024	BY CASH-6628- PINKI KUMARI B.E.D. . FEES				27000.00		19,63,285.51	Cr
19-07-2024	BY CASH-6653-SUNITA NANOMA				27000.00		19,90,285.51	Cr
19-07-2024	BY CASH-7861-BEAWAR TIKAM CHAND KUMAWAT				27000.00		20,17,285.51	Cr
20-07-2024	BY CASH-6626-JHUNJHUNU, AARJU 2				27000.00		20,44,285.51	Cr
20-07-2024	BY CASH-6626-JHUNJHUNU, POOJA				27000.00		20,71,285.51	Cr
20-07-2024	Charges:NEFT/BKIDY24202851969			2.67			20,71,282.84	Cr
20-07-2024	NEFT/BKIDY24202851969/BARB/VERMAS S PACIFIC SOLUTIO	105814		50000.00			20,21,282.84	Cr
20-07-2024	BY CASH-7473-RINGUS				27000.00		20,48,282.84	Cr
20-07-2024	BY CASH-7861-BEAWAR MANISHA BANU				27000.00		20,75,282.84	Cr
20-07-2024	KOMAL PANWAR				27000.00		21,02,282.84	Cr
22-07-2024	BY CASH-6626-JHUNJHUNU, AAISHA				27000.00		21,29,282.84	Cr
22-07-2024	BY CASH-6626-JHUNJHUNU, ANUPRIYA				27000.00		21,56,282.84	Cr
22-07-2024	BY CASH-6656-DAUSA VARSHA BAIRWA				27000.00		21,83,282.84	Cr
22-07-2024	ROSHANI KHANT II YEAR B.ED. FEES				27000.00		22,10,282.84	Cr
22-07-2024	BY CASH-6653-BHAVNA PATEL				27000.00		22,37,282.84	Cr
23-07-2024	IMPS/420512069139/MAHAVEER PRAJA				27000.00		22,64,282.84	Cr
23-07-2024	BY CASH-6626-JHUNJHUNU SANJU				27000.00		22,91,282.84	Cr
23-07-2024	BY CASH-HEMA KANWAR DAROGA				27000.00		23,18,282.84	Cr
23-07-2024	BY CASH-6643-BARMER KAVITA DO BHIIYARAM				27000.00		23,45,282.84	Cr
24-07-2024	BY CASH-6626-JHUNJHUNU, PRIYA 134				27000.00		23,72,282.84	Cr
24-07-2024	BY CASH-6626-JHUNJHUNU, ANANYA 9				27000.00		23,99,282.84	Cr
24-07-2024	BY CASH-6626-JHUNJHUNU, SUNITA KOTHARI				27000.00		24,26,282.84	Cr

24-07-2024	BY CASH-6626-JHUNJHUNU, RITU				27000.00		24,53,282.84	Cr
24-07-2024	CHALLAN NO SALONI GARASIYA				27000.00		24,80,282.84	Cr
25-07-2024	Cash Withdrawal Charges-							
25-07-2024	BY CASH-6626-JHUNJHUNU, KHUSHABU				27000.00		25,06,840.34	Cr
25-07-2024	BY CASH-6626-JHUNJHUNU GARIMA				27000.00		25,33,840.34	Cr
25-07-2024	BY CASH-7479-MANISHA MEENA B-ED F FEES				27000.00		25,60,840.34	Cr
25-07-2024	KANCHAN KANWAR BHEEM DAN				27000.00		25,87,840.34	Cr
25-07-2024	BY CASH PRAMILA RANGI				27000.00		26,14,840.34	Cr
26-07-2024	BY CASH-6626-RINKU JHUNJHUNU				27000.00		26,41,840.34	Cr
26-07-2024	BY CASH-6626-JHUNJHUNU, SAROJ				27000.00		26,68,840.34	Cr
26-07-2024	BY CASH-6626-NIKITA JHUNJHUNU				27000.00		26,95,840.34	Cr
26-07-2024	BY CASH-6643-BARMER NIRMALA DO SH HANKAR LAL				27000.00		27,22,840.34	Cr
26-07-2024	MONIKA KUMARIBY CASH-6635-SIKAR				27000.00		27,49,840.34	Cr
26-07-2024	SHIVANI SWAMI BY CASH-6635-SIKAR				27000.00		27,76,840.34	Cr
26-07-2024	MANISHA BISSU BY CASH-6635-SIKAR				27000.00		28,03,840.34	Cr
26-07-2024	SAROJ GURJAR				27000.00		28,30,840.34	Cr
26-07-2024	NEETU KUMARI				27000.00		28,57,840.34	Cr
26-07-2024	BY CASH-6653-SHARDA KUMARI DAMOR				27000.00		28,84,840.34	Cr
26-07-2024	BY CASH-7474-RATANGARH				27000.00		29,11,840.34	Cr
26-07-2024	SONU KUMARI				27000.00		29,38,840.34	Cr
26-07-2024	BY CASH-SHWETA MEGHWAL				27000.00		29,65,840.34	Cr
26-07-2024	BY CASH POOJA SHRMA				27000.00		29,92,840.34	Cr
26-07-2024	BY CASH-6630-SRI GANGANAGAR				27000.00		30,19,840.34	Cr
26-07-2024	PAYMENT OF KIRAN CHALLAN NO 57				27000.00		30,46,840.34	Cr
26-07-2024	BY CASH-6621-INDUSTRIAL AREA KOTA				27000.00		30,73,840.34	Cr
26-07-2024	BY CASH-6662-PUSHKAR ROAD				27000.00		31,00,840.34	Cr
27-07-2024	IMPS/420911034273/MAHAVEER PRAJA				27000.00		31,27,840.34	Cr
29-07-2024	BY CASH-6626-JHUNJHUNU REENA KUMA ARI				27000.00		31,54,840.34	Cr
29-07-2024	BY CASH-6626-JHUNJHUNU, NITIKA RA AWAT				27000.00		31,81,840.34	Cr
29-07-2024	BY CASH-6626-JHUNJHUNU, NIKU KUMA ARI				27000.00		32,08,840.34	Cr
29-07-2024	BY CASH-6684-RAJSAMAND KANTA SALV				27000.00		32,35,840.34	Cr
29-07-2024	MONIKA TAILOR				27000.00		32,62,840.34	Cr
29-07-2024	KUNNI DEVI DHURA RAM				27000.00		32,89,840.34	Cr
29-07-2024	BY SUPRIYA D/O PREMCHANDCASH-6634 4-VIDHYADHAR NAGAR				27000.00		33,16,840.34	Cr
29-07-2024	BY CASH-6643-BARMER SOMI DO MOHAN N LAL				27000.00		33,43,840.34	Cr
31-07-2024	BY CASH-6626-JHUNJHUNU				27000.00		33,70,840.34	Cr
31-07-2024	BY CASH-6626-JHUNJHUNU ACHUKI				27000.00		33,97,840.34	Cr
31-07-2024	DEEPIKA MOHALWAT				27000.00		34,24,840.34	Cr
02-08-2024	NEFT/BARBV24215137972/BARB/NANDLA AL RAMAN LAL				27000.00		34,51,840.34	Cr
05-08-2024	MY MUSIC ORGAN	105815	50400.00				34,01,440.34	Cr
05-08-2024	BY CASH-6626-JHUNJHUNU, MANJU REG GAR 71				27000.00		34,28,440.34	Cr
06-08-2024	BY CASH-6626-JHUNJHUNU, KIRAN KUM MARI				27000.00		34,55,440.34	Cr
06-08-2024	CHALLAN NO SHILPA BHAGORA				27000.00		34,82,440.34	Cr
08-08-2024	662610100003196:SBInt.Pd:01-05-20 024 to 03-08-2024				27845.00		35,10,285.34	Cr
12-08-2024	BY CASH-6626-JHUNJHUNU, SARASWATI				27000.00		35,37,285.34	Cr
13-08-2024	UPI/422606234865/CR/YOGEND/PUNB/9 930938171/Paymen				27000.00		35,64,285.34	Cr
13-08-2024	BY CASH-PRIYANKA SAIN				27000.00		35,91,285.34	Cr
14-08-2024	Cash Withdrawal Charges-							
14-08-2024	SB CASH HDLG CHGS Jul24		8791.00				35,81,786.34	Cr
14-08-2024	BY CASH NEETU SEN				27000.00		36,08,786.34	Cr
17-08-2024	TO CASH TO RAJEEV KUMAR	122451	21000.00				35,87,786.34	Cr
17-08-2024	TO CASH TO RAJEEV KUMAR	105825	21500.00				35,66,286.34	Cr
17-08-2024	TO CASH TO RAJEEV KUMAR	105824	21500.00				35,44,786.34	Cr
17-08-2024	MAY AND JUNE SALARY2024	122452	266000.00				32,78,786.34	Cr
17-08-2024	TO CASH TO SATYAVEER	105823	21500.00				32,57,286.34	Cr
17-08-2024	TO CASH TO ROHITASH	105822	21500.00				32,35,786.34	Cr
17-08-2024	TO CASH TO SHRI RAM LAMORIYA	105821	21500.00				32,14,286.34	Cr
17-08-2024	TO CASH TO RAM NIWASH	105820	21500.00				31,92,786.34	Cr
17-08-2024	TO CASH TO GAGANAND JANGIR	105819	21500.00				31,71,286.34	Cr
17-08-2024	TO CASH TO BABITA	105818	21500.00				31,49,786.34	Cr
17-08-2024	TO CASH TO KAVITA ROJARIA	105817	21500.00				31,28,286.34	Cr
17-08-2024	TO CASH TO MANJU	105816	21500.00				31,06,786.34	Cr
17-08-2024	DIFF AMOUNT CHQ NO 122451, BI 952 202		500.00				31,06,286.34	Cr
17-08-2024	BY CASH-6626-JHUNJHUNU, ARCHANA				27000.00		31,33,286.34	Cr
17-08-2024	BY CASH-6626-JHUNJHUNU, SUSHILA M MORYA				27000.00		31,60,286.34	Cr
17-08-2024	BY CASH-6626-JHUNJHUNUPRIYANKA KU UMAWAT				27000.00		31,87,286.34	Cr
17-08-2024	BY CASH-6626-JHUNJHUNU, MEER GADI				27000.00		32,14,286.34	Cr
17-08-2024	BY CASH-6626-JHUNJHUNU, SITA SARA				27000.00		32,41,286.34	Cr
17-08-2024	BY CASH-6626-JHUNJHUNU				27000.00		32,68,286.34	Cr
27-08-2024	KAYOSHYALA D/O RAMA RAM				27000.00		32,95,286.34	Cr
29-08-2024	Charges:RTGS/BKIDA24242993405		28.92				32,95,257.42	Cr
29-08-2024	RTGS/BKIDA24242993405/ICIC/INDIAN N PUBLIC SCHOOL S	122453	1500000.00				17,95,257.42	Cr
29-08-2024	BY CASH-6626-JHUNJHUNU, NOSHEEN K KHANAM				27000.00		18,22,257.42	Cr
30-08-2024	BY CASH-6626-JHUNJHUNU, SONAM KUM MARI				27000.00		18,49,257.42	Cr
30-08-2024	BY CASH-6626-JHUNJHUNU, SHANTI				27000.00		18,76,257.42	Cr
30-08-2024	JAISHREE BAJRANG TIM	122454	70000.00				18,06,257.42	Cr
31-08-2024	KAMLESH KUMAR	122457	93500.00				17,12,757.42	Cr
31-08-2024	brkgb	122455	54450.00				16,58,307.42	Cr
04-09-2024	SB CASH HDLG CHGS Aug24		649.00				16,57,658.42	Cr
07-09-2024	BY CASH-6626-RINKU JHUNJHUNU				27000.00		16,84,658.42	Cr

Summary of TDS/Interest on Term Deposit for Customer 207700605
TDS Details During The period 01-01-2024 To 09-09-2024

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted
Total		0.00	0.00

*** Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement. If no such complaint is made within the period stated above it will be treated that the entries / contents of thi statement are checked and found correct. ***

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in
**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** RELATIONSHIP BEYOND BANKING *****

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