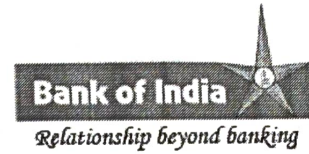


Date 03-09-2026



Bank Of India

Bank Of India BARKAT NAGAR

M/S ST. JOSEPH COLLEGE
SECTOR-7, PRATAP NAGAR, SANGANER,
JAIPUR
JAIPUR-302011
RAJASTHAN
INDIA

JOINT HOLDER:

OPENING BALANCE:

190175.31Cr.

CUSTID : 101392262
A/C NO : 661320110000534
TYPE : CURRENT- GENERAL
CURRENCY : INR
IFSC CODE : BKID0006613
MICR CODE : 302013005
NOMINEE : NO
CKYC ID : XXXXXXXXXXXX2266

Statement of Account 661320110000534 FROM 01-04-2026 TO 03-09-2026

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
1	07-04-2026	193566	VISHNU GURJAR	27000.00	0.00	163175.31 Cr
2	07-04-2026	193565	ANKIT SINGH	27000.00	0.00	136175.31 Cr
3	13-04-2026		NEFT/IDFB610377719883/IDFB/ST JOSEP	0.00	1000.00	137175.31 Cr
4	13-04-2026		NEFT/IDFB610377731212/IDFB/ST JOSEP	0.00	150000.00	287175.31 Cr
5	13-04-2026	193571	NEFT/BKIDY26103420869/SBIN/SHIMLA K	17500.00	0.00	269675.31 Cr
6	13-04-2026	999	NEFT/BKIDY26103421963/SBIN/VIJAY LA	15500.00	0.00	254175.31 Cr
7	13-04-2026	999	NEFT/BKIDY26103422363/BARB/MEENAKSH	17000.00	0.00	237175.31 Cr
8	13-04-2026	999	NEFT/BKIDY26103423040/PUNB/JYOTI GU	13000.00	0.00	224175.31 Cr
9	13-04-2026	999	NEFT/BKIDY26103423308/PUNB/SUSHILA	23000.00	0.00	201175.31 Cr
10	13-04-2026	999	NEFT/BKIDY26103424033/UBIN/NEETU YA	24500.00	0.00	176675.31 Cr
11	13-04-2026	999	NEFT/BKIDY26103424727/SBIN/ANJU SHA	20000.00	0.00	156675.31 Cr
12	13-04-2026	999	NEFT/BKIDY26103425883/CBIN/TRIPTI G	21500.00	0.00	135175.31 Cr
13	13-04-2026	999	NEFT/BKIDY26103426023/BARB/GHANSHYA	55000.00	0.00	80175.31 Cr
14	13-04-2026	999	NEFT/BKIDY26103425724/AUBL/SANJAY V	12000.00	0.00	68175.31 Cr
15	13-04-2026	999	NEFT/BKIDY26103427422/PUNB/YASHODA	14000.00	0.00	54175.31 Cr

Statement of Account 661320110000534

FROM 01-04-2026 TO 03-09-2026

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
16	13-04-2026	999	NEFT/BKIDY26103428563/PUNB/APEKSHA	15500.00	0.00	38675.31 Cr
17	13-04-2026	999	NEFT/BKIDY26103427585/PUNB/MANISH K	15000.00	0.00	23675.31 Cr
18	16-04-2026		BY CASH-6601-SAMAY SINGH MEENA	0.00	27000.00	50675.31 Cr
19	18-05-2026		NEFT/IDFB613884665750/IDFB/ST JOSEP	0.00	250000.00	300675.31 Cr
20	18-05-2026	193572	NEFT/BKIDY26138294740/SBIN/SHIMLA K	17500.00	0.00	283175.31 Cr
21	18-05-2026		Charges:NEFT/BKIDY26138294740	5.32	0.00	283169.99 Cr
22	18-05-2026	999	NEFT/BKIDY26138294867/SBIN/VIJAY LA	15500.00	0.00	267669.99 Cr
23	18-05-2026		Charges:NEFT/BKIDY26138294867	5.32	0.00	267664.67 Cr
24	18-05-2026	999	NEFT/BKIDY26138294445/BARB/MEENAKSH	17000.00	0.00	250664.67 Cr
25	18-05-2026		Charges:NEFT/BKIDY26138294445	5.32	0.00	250659.35 Cr
26	18-05-2026	999	NEFT/BKIDY26138295693/PUNB/JYOTI GU	13000.00	0.00	237659.35 Cr
27	18-05-2026		Charges:NEFT/BKIDY26138295693	5.32	0.00	237654.03 Cr
28	18-05-2026		Charges:NEFT/BKIDY26138295267	5.32	0.00	237648.71 Cr
29	18-05-2026	999	NEFT/BKIDY26138295267/PUNB/SUSHILA	23000.00	0.00	214648.71 Cr
30	18-05-2026		Charges:NEFT/BKIDY26138296691	5.32	0.00	214643.39 Cr
31	18-05-2026	999	NEFT/BKIDY26138296691/UBIN/NEETU YA	24500.00	0.00	190143.39 Cr
32	18-05-2026		Charges:NEFT/BKIDY26138296018	5.32	0.00	190138.07 Cr
33	18-05-2026	999	NEFT/BKIDY26138296018/SBIN/ANJU SHA	20000.00	0.00	170138.07 Cr
34	18-05-2026		Charges:NEFT/BKIDY26138297049	5.32	0.00	170132.75 Cr
35	18-05-2026	999	NEFT/BKIDY26138297049/CBIN/TRIPTI G	21500.00	0.00	148632.75 Cr
36	18-05-2026	999	NEFT/BKIDY26138297433/BARB/GHANSHYA	55000.00	0.00	93632.75 Cr
37	18-05-2026		Charges:NEFT/BKIDY26138297433	5.32	0.00	93627.43 Cr
38	18-05-2026	999	NEFT/BKIDY26138297773/PUNB/YASHODA	14000.00	0.00	79627.43 Cr
39	18-05-2026		Charges:NEFT/BKIDY26138297773	5.32	0.00	79622.11 Cr
40	18-05-2026	999	NEFT/BKIDY26138297827/PUNB/APEKSHA	15500.00	0.00	64122.11 Cr
41	18-05-2026		Charges:NEFT/BKIDY26138297827	5.32	0.00	64116.79 Cr
42	23-06-2026		BY CASH-6601-KIRAN BAIRWA D/O SANJA	0.00	27000.00	91116.79 Cr
43	02-07-2026		IMPS/618310958706/ARVIND KUMAR	0.00	27000.00	118116.79 Cr
44	02-07-2026		BY CASH-6674-KIRAN	0.00	27000.00	145116.79 Cr

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
248	10-07-2026		BY CASH-6699-DHRUV MISHRA	0.00	27000.00	4615717.63 Cr
249	10-07-2026		BY CASH-6603-VIKASH KUMAR SHARMA	0.00	27000.00	4642717.63 Cr
250	10-07-2026		BY CASH-6613-ADITYA MEENA	0.00	27000.00	4669717.63 Cr
251	10-07-2026		BY CASH-6601-NARENDRA KUMAR JAT BSC	0.00	27000.00	4696717.63 Cr
252	10-07-2026		BY CASH-6644- MAHENDRA SINGH	0.00	27000.00	4723717.63 Cr
253	10-07-2026		NEFT/RMGBN26191835202/RMGB/NARESH K	0.00	27000.00	4750717.63 Cr
254	10-07-2026		NEFT/CNRBH00146019843/CNRB/ABHISHEK	0.00	27000.00	4777717.63 Cr
255	11-07-2026		CASH HANDLING CHGS,GST	110.92	0.00	4777606.71 Cr
256	13-07-2026		BY CASH-6666-SUNIL MEENA	0.00	27000.00	4804606.71 Cr
257	13-07-2026		BY CASH-7479-DEEPIKA KALASUA B-ED F	0.00	27000.00	4831606.71 Cr
258	13-07-2026		UPI/754233272196/CR/Ms SHR/IDIB/tee	0.00	27000.00	4858606.71 Cr
259	13-07-2026		BY CASH-6629- MUKESH KUMAR	0.00	27000.00	4885606.71 Cr
260	13-07-2026		BY CASH-6601-GULSHAN BANO BA BED 4	0.00	27000.00	4912606.71 Cr
261	14-07-2026		BY CASH-6694-PRANAY PARMAR	0.00	27000.00	4939606.71 Cr
262	14-07-2026		BY CASH-6674-ANIL MEENA	0.00	27000.00	4966606.71 Cr
263	14-07-2026		BY CASH-6658-SANU KUMARI BAIRWA BA	0.00	27000.00	4993606.71 Cr
264	15-07-2026		BY CASH-6674-SAMAY	0.00	27000.00	5020606.71 Cr
265	18-07-2026	193574	ST JOSEPH ACADEMY SO	4000000.00	0.00	1020606.71 Cr
266	31-07-2026		BY CASH-6613- BOI	0.00	27000.00	1047606.71 Cr
267	01-08-2026		UPI/479736451181/CR/MANISH/BARB/982	0.00	27000.00	1074606.71 Cr
268	01-08-2026		NEFT/SBIN526213347903/SBIN/ABHISHEK	0.00	27000.00	1101606.71 Cr
269	02-08-2026		UPI/599607385552/CR/ANUJ /SBIN/ajm	0.00	27000.00	1128606.71 Cr
270	03-08-2026		BY CASH-6601-RAMVEER SINGH	0.00	27000.00	1155606.71 Cr
271	04-08-2026		IMPS/621621753353/AKSH UPADHYAY	0.00	27000.00	1182606.71 Cr
272	05-08-2026		BY CASH-6601-PINTU MEENA S/O BHAGIR	0.00	27000.00	1209606.71 Cr
273	06-08-2026		BY CASH-7947-PRIYANSHU POONIA	0.00	27000.00	1236606.71 Cr
274	10-08-2026		BY CASH-7497- SHREE RAM	0.00	27000.00	1263606.71 Cr
275	12-08-2026	193576	NEFT/BKIDY26224512703/SBIN/SHIMLA K	17500.00	0.00	1246106.71 Cr
276	12-08-2026	999	NEFT/BKIDY26224513190/SBIN/VIJAY LA	15500.00	0.00	1230606.71 Cr

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
277	12-08-2026	999	NEFT/BKIDY26224536047/PUNB/SUSHILA	46000.00	0.00	1184606.71 Cr
278	12-08-2026	999	NEFT/BKIDY26224536450/UBIN/NEETU YA	24500.00	0.00	1160106.71 Cr
279	12-08-2026	999	NEFT/BKIDY26224536838/SBIN/ANJU SHA	20000.00	0.00	1140106.71 Cr
280	12-08-2026	999	NEFT/BKIDY26224537279/CBIN/TRIPTI G	21500.00	0.00	1118606.71 Cr
281	12-08-2026	999	NEFT/BKIDY26224537111/BARB/GHANSHYA	55000.00	0.00	1063606.71 Cr
282	12-08-2026	999	NEFT/BKIDY26224536824/PUNB/APEKSHA	15500.00	0.00	1048106.71 Cr
283	14-08-2026	193577	NEFT/BKIDY26226816454/AUBL/ANIL KUM	17400.00	0.00	1030706.71 Cr
284	14-08-2026	999	NEFT/BKIDY26226816256/AUBL/AKHILESH	17000.00	0.00	1013706.71 Cr
285	14-08-2026	999	NEFT/BKIDY26226817370/AUBL/BHANU KU	17400.00	0.00	996306.71 Cr
286	14-08-2026	999	NEFT/BKIDY26226817619/AUBL/CHANDRA	16500.00	0.00	979806.71 Cr
287	14-08-2026	999	NEFT/BKIDY26226818956/AUBL/JYOTSANA	17500.00	0.00	962306.71 Cr
288	14-08-2026	999	NEFT/BKIDY26226819695/AUBL/KARTAL S	17400.00	0.00	944906.71 Cr
289	14-08-2026	999	NEFT/BKIDY26226820229/AUBL/PANKAJ Y	18000.00	0.00	926906.71 Cr
290	14-08-2026	999	NEFT/BKIDY26226819914/AUBL/SHISHUM	18000.00	0.00	908906.71 Cr
291	14-08-2026	999	NEFT/BKIDY26226820629/AUBL/SHIV PRA	17500.00	0.00	891406.71 Cr
292	14-08-2026	999	NEFT/BKIDY26226821402/HDFC/NIDHI VE	15000.00	0.00	876406.71 Cr
293	14-08-2026	999	NEFT/BKIDY26226821525/IOBA/INDU TAN	15500.00	0.00	860906.71 Cr
294	14-08-2026		NEFT/BKIDY26226821525/IOBA/INDU TAN	0.00	15500.00	876406.71 Cr
295	14-08-2026		NEFT/BKIDY26226821402/HDFC/NIDHI VE	0.00	15000.00	891406.71 Cr
296	17-08-2026		BY CASH-6643-CHAMAN LAL SO GEMRARAM	0.00	27000.00	918406.71 Cr
297	24-08-2026	193578	TO PAY ORDER	20000.00	0.00	898406.71 Cr
298	25-08-2026	193575	SATYANARAYAN GUPTA	100000.00	0.00	798406.71 Cr
299	27-08-2026		BY CASH-7851-NANCY JOSHI B.ED 3RD Y	0.00	27000.00	825406.71 Cr

This is a system generated statement and does not require any signature.

Any discrepancy in the account statement should be notified to the bank within period of 30 days of generation of statement. It will be treated that the entries, contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

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***** Toll free no. of our call center : 1800 220 229, 1800 103 1906. *****

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