

JAMMU AND KASHMIR BANK LTD
BEMINA, SRINAGAR -0372
BEMINA,
NEAR GRID STATION,MAIN MARKET, BEMINA-190018
IFSC Code : JAKA0BEMINA , MICR Code : 190051011
PHONE Code : 2491133, 7298004215
TYPE: STUDENT SAVINGS BANK ACCO DATE: 31-01-2023
A/C NO: 0372041000003039 INR PAGE: 1
Printed By 12096 (1008)

TO:
MR.. MOHAMMAD AMMAN UL HAQ
S/O MUSHTAQUE AHMAD GADDA
R/O IQBAL ABAD LANE 1 BEMINA
SRINAGAR,JAMMU AND KASHMIR
190018

No Nomination Available for the Account
STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-10-2022 to 31-01-2023

DATE	PARTICULARS	CHQ.NO./REF.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				106.49Cr
03-10-2022	UPI/JAKA/227607194 010/CR/XXXXXXXXXXXX			350.00	456.49Cr
03-10-2022	UPI/YESB/227607234 857/DR/XXXXXXXXXXXX		300.00		156.49Cr
03-10-2022	UPI/JAKA/227619592 192/DR/XXXXXXXXXXXX		100.00		56.49Cr
04-10-2022	UPI/CITI/227731918 308/DR/XXXXXX5211/		25.00		31.49Cr
04-10-2022	UPI/JAKA/227719960 504/CR/XXXXXXXXXXXX			500.00	531.49Cr
04-10-2022	UPI/JAKA/227739054 063/DR/XXXXXXXXXXXX		300.00		231.49Cr
07-10-2022	UPI/JAKA/228006338 678/DR/XXXXXXXXXXXX		60.00		171.49Cr
07-10-2022	UPI/YESB/228017059 595/DR/XXXXXXXXXXXX		65.00		106.49Cr
11-10-2022	UPI/JAKA/228445990 325/CR/XXXXXXXXXXXX			600.00	706.49Cr
11-10-2022	UPI/SBIN/228415150 647/DR/XXXXXXXXXX20		589.00		117.49Cr
11-10-2022	UPI/CITI/228422213 631/DR/XXXXXX5211/		15.00		102.49Cr
30-10-2022	UPI/HDFC/230367753 116/DR/XXXXXXXXXXXX9		99.00		3.49Cr
12-11-2022	UPI/JAKA/231677142 970/CR/XXXXXXXXXXXX			600.00	603.49Cr
12-11-2022	UPI/SBIN/231628581 870/DR/XXXXXXXXXX20		589.00		14.49Cr
05-12-2022	UPI/HDFC/233903440				
Page Total:			2142.00	2051.00	15.49Cr

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DATE	PARTICULARS	CHQ.NO./REF.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	860/CR/XXXXXXXXXX0			1.00	15.49Cr
06-12-2022	UPI/HDFC/234028251				
	575/CR/XXXXXXXXXX0			1.00	16.49Cr
12-12-2022	UPI/JAKA/234642651				
	446/CR/XXXXXXXXXX0			100.00	116.49Cr
12-12-2022	UPI/CITI/234661360				
	231/DR/XXXXXX5211/		15.00		101.49Cr
14-12-2022	UPI/HDFC/234807981				
	035/CR/XXXXXXXXXX0			600.00	701.49Cr
14-12-2022	UPI/ICIC/234884159				
	605/DR/XXXXXXXXXZOR		589.00		112.49Cr
27-12-2022	UPI/JAKA/236184548				
	619/CR/XXXXXXXXXX0			200.00	312.49Cr
27-12-2022	UPI/JAKA/236177999				
	847/DR/XXXXXXXXXX0		200.00		112.49Cr
27-12-2022	UPI/JAKA/236178057				
	387/CR/XXXXXXXXXX0			21.00	133.49Cr
27-12-2022	UPI/JAKA/236178785				
	175/DR/XXXXXXXXXX0		21.00		112.49Cr
28-12-2022	UPI/JAKA/236239225				
	210/CR/XXXXXXXXXX0			1080.00	1192.49Cr
28-12-2022	PRCR/000000899700/				
	28-12-2022 22:59:1		1075.00		117.49Cr
03-01-2023	UPI/JAKA/300353316				
	363/CR/XXXXXXXXXX0			1000.00	1117.49Cr
03-01-2023	UPI/JAKA/300308251				
	753/DR/XXXXXXXXXX0		1000.00		117.49Cr
03-01-2023	UPI/JAKA/300308416				
	697/CR/XXXXXXXXXX0			5000.00	5117.49Cr
03-01-2023	UPI/JAKA/300308469				
Page Total:			2900.00	8502.00	5617.49Cr

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DATE	PARTICULARS	CHEQ.NO./REF.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	397/CR/XXXXXXXXXX			500.00	5617.49Cr
03-01-2023	UPI/HDFC/300389035				
	853/DR/XXXXXXXXXX3		5562.00		55.49Cr
03-01-2023	UPI/JAKA/300318183				
	667/CR/XXXXXXXXXX			200.00	255.49Cr
03-01-2023	UPI/JAKA/300311993				
	380/DR/XXXXXXXXXX		210.00		45.49Cr
03-01-2023	UPI/JAKA/300333629				
	102/CR/XXXXXXXXXX			210.00	255.49Cr
05-01-2023	UPI/CITI/300555115				
	466/DR/XXXXXX5211/		25.00		230.49Cr
06-01-2023	PRCR/000000030090/				
	06-01-2023 16:18:4		2.00		228.49Cr
08-01-2023	UPI/PYTM/300844321				
	334/DR/XXXXXXXXXX0		10.00		218.49Cr
09-01-2023	UPI/YESB/300970889				
	969/DR/XXXXXXXXXX		25.00		193.49Cr
09-01-2023	UPI/JAKA/300929982				
	307/CR/XXXXXXXXXX			520.00	713.49Cr
09-01-2023	UPI/PYTM/300984496				
	670/DR/XXXXXXXXXX0		12.00		701.49Cr
10-01-2023	UPI/CITI/301013133				
	581/DR/XXXXXX5211/		61.00		640.49Cr
13-01-2023	UPI/HDFC/301379184				
	540/DR/XXXXXXXXXX4		449.00		191.49Cr
13-01-2023	UPI/HDFC/301310357				
	684/DR/XXXXXXXXXX4		126.71		64.78Cr
14-01-2023	UPI/CITI/301425417				
	154/DR/XXXXXX5211/		25.00		39.78Cr
15-01-2023	UPI/PYTM/301552784				
Page Total:			6519.71	930.00	27.78Cr

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	414/DR/XXXXXXXXXX0		12.00		27.78Cr
17-01-2023	MCREP/13012023/030 090/GOOGLECL			2.00	29.78Cr
19-01-2023	UPI/JAKA/301931991 886/CR/XXXXXXXXXX			100.00	129.78Cr
19-01-2023	UPI/JAKA/301932281 069/DR/XXXXXXXXXX		100.00		29.78Cr
19-01-2023	UPI/JAKA/301932327 886/CR/XXXXXXXXXX			450.00	479.78Cr
19-01-2023	UPI/HDFC/301932348 673/DR/XXXXXXXXXX4		449.00		30.78Cr
19-01-2023	UPI/JAKA/301925687 806/CR/XXXXXXXXXX			3000.00	3030.78Cr
19-01-2023	UPI/YESB/301936454 392/DR/XXXXXXXXXX		20.00		3010.78Cr
20-01-2023	UPI/AIRP/302053644 342/DR/XXXXXX3458/		10.00		3000.78Cr
20-01-2023	UPI/CITI/302055427 022/DR/XXXXXX5211/		149.00		2851.78Cr
20-01-2023	UPI/JAKA/302064783 206/DR/XXXXXXXXXX		50.00		2801.78Cr
20-01-2023	UPI/JAKA/302064823 908/CR/XXXXXXXXXX			50.00	2851.78Cr
21-01-2023	UPI/HDFC/302105029 006/CR/XXXXXXXXXX0			15000.00	17851.78Cr
21-01-2023	CWDR/000000004780/ 21-01-2023 17:10:2		2000.00		15851.78Cr
21-01-2023	CWDR/000000007589/ 21-01-2023 19:00:3		500.00		15351.78Cr
22-01-2023	UPI/AIRP/302216754				
Page Total:			3433.00	18602.00	15196.78Cr

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DATE	PARTICULARS	CHQ.NO./REF.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	577/DR/XXXXXX5569/		155.00		15196.78Cr
22-01-2023	UPI/AIRP/302216756				
	412/DR/XXXXXX5569/		155.00		15041.78Cr
22-01-2023	UPI/UTIB/302298505				
	679/DR/XXXXXX14		155.00		14886.78Cr
22-01-2023	PRCR/000000677554/				
	22-01-2023 17:05:0		449.00		14437.78Cr
22-01-2023	UPI/HDPC/302200013				
	083/DR/XXXXXX9		681.00		13756.78Cr
23-01-2023	PRCR/000000785500/				
	23-01-2023 13:53:4		5380.00		8376.78Cr
23-01-2023	UPI/FINO/302322380				
	306/DR/XXXXXX0262		10.00		8366.78Cr
23-01-2023	UPI/PYTM/302322402				
	458/DR/XXXXXX0		10.00		8356.78Cr
23-01-2023	UPI/UTIB/302322759				
	726/DR/XXXXXX		10.00		8346.78Cr
23-01-2023	UPI/PYTM/302323169				
	478/DR/XXXXXX805		10.00		8336.78Cr
23-01-2023	UPI/PYTM/338949601				
	300/DR/XXXXXX0		197.35		8139.43Cr
24-01-2023	UPI/PYTM/302457563				
	866/DR/XXXXXX363		8.00		8131.43Cr
24-01-2023	UPI/PYTM/302457926				
	649/DR/XXXXXX0		10.00		8121.43Cr
25-01-2023	UPI/PYTM/302576666				
	488/DR/XXXXXX0		20.00		8101.43Cr
26-01-2023	UPI/YESB/302687829				
	099/DR/XXXXXX		50.00		8051.43Cr
26-01-2023	UPI/JAKA/302697380				
Page Total:			10145.35	0	5051.43Cr

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DATE	PARTICULARS	CHQ.NO./REF.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	557/DR/XXXXXXXXXXXX		3000.00		5051.43Cr
26-01-2023	UPI/PYTM/302697409				
	610/DR/XXXXXXXXXXXX		20.00		5031.43Cr
26-01-2023	UPI/PYTM/302602822				
	401/DR/XXXXXXXXXXXX		240.00		4791.43Cr
26-01-2023	UPI/PYTM/302603923				
	437/DR/XXXXXXXXXXXX		4.00		4787.43Cr
27-01-2023	UPI/JAKA/302708421				
	961/DR/XXXXXXXXXXXX		4200.00		587.43Cr
27-01-2023	UPI/JAKA/302708451				
	431/CR/XXXXXXXXXXXX			500.00	1087.43Cr
27-01-2023	UPI/HDFC/302719086				
	411/DR/XXXXXXXXXXXX		375.00		712.43Cr
27-01-2023	UPI/PYTM/302722262				
	876/DR/XXXXXXXXXXXX		10.00		702.43Cr
27-01-2023	UPI/PYTM/302730738				
	902/DR/XXXXXXXXXXXX		40.00		662.43Cr
28-01-2023	UPI/JAKA/302844662				
	938/CR/XXXXXXXXXXXX			3700.00	4362.43Cr
28-01-2023	UPI/KKBK/302848760				
	732/DR/XXXXXXXXXXXX		2900.00		1462.43Cr
28-01-2023	UPI/PYTM/302849761				
	915/DR/XXXXXXXXXXXX		200.00		1262.43Cr
28-01-2023	UPI/PYTM/302858861				
	004/DR/XXXXXXXXXXXX		60.00		1202.43Cr
29-01-2023	UPI/UTIB/302950965				
	149/CR/XXXXXXXXXXXX			3.00	1205.43Cr
29-01-2023	UPI/UTIB/302971197				
	446/DR/XXXXXXXXXXXX		627.96		577.47Cr
30-01-2023	UPI/JAKA/303004676				
Page Total:			8876.96	4203.00	377.47Cr

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TO:

MR.. MOHAMMAD AMMAN UL HAQ
 S/O MUSHTAQUE AHMAD GADDA
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 SRINAGAR, JAMMU AND KASHMIR
 190018

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-10-2022 to 31-01-2023

DATE	PARTICULARS	CHQ.NO./REF.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-01-2023	327/DR/XXXXXXXXXXXX		200.00		377.47Cr
	UPI/JAKA/303004831			100.00	477.47Cr
	156/CR/XXXXXXXXXXXX				
Page Total:			0	100.00	477.47Cr
Grand Total:			34017.02	34388.00	477.47Cr
Funds in clearing:			0.00		
Total available Amount:			477.47Cr		
Effective Available Amount :			477.47Cr		
FFD Contribution :			0.00		

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