



Statement for account number 0118 0401 0001 0037 Between 01-11-2023 and 22-04-2024

Customer ID	003766304	Branch Code	0118
Name	PEERZADA NISAR AHMAD	Branch Name	NEW COLONY SOPORE
Address	S/O PEERZADA GULAM HASSAN R/O NEW COLONY SOPORE JAMMU AND KASHMIR 193201	Address	NEW COLONY 193201
A/c Type	Savings	IFSC Code	JAKA0COLONY
Mobile No.	9797XXX895	MICR Code	
E-Mail ID	DR*****JS*****@GM***.CO*	Phone No.	
		E-Mail ID	

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		1,114.41
03-Nov-2023	PFMS-IFT-EPA-C112301687006-MEDICAL SUPERINTE NDENT		64,681.00	65,795.41
03-Nov-2023	mTFR/9797824895/03-11-2023/ 330717361768	4,250.00		61,545.41
03-Nov-2023	UPI/HDFC/330713916241/DR/XXXXXXXXXXXX4939/ UPI	90.00		61,455.41
03-Nov-2023	mTFR/9797824895/03-11-2023/ 330718175991	20,000.00		41,455.41
04-Nov-2023	Loan Recovery For0550265500000265	17,658.00		23,797.41
04-Nov-2023	Loan Recovery For0550261400000102	12,286.46		11,510.95
04-Nov-2023	mTFR/9797824895/04-11-2023/ 330811695517	10,000.00		1,510.95
07-Nov-2023	UPI/JAKA/331179175251/DR/XXXXXXXXXXXX0994/ UPI	40.00		1,470.95
07-Nov-2023	UPI/YESB/331179375436/DR/XXXXXXXXXXXX0025/U PI	100.00		1,370.95
07-Nov-2023	UPI/YESB/331181425105/DR/XXXXXXXXXXXX0025/U PI	170.00		1,200.95
07-Nov-2023	mTFR/9797824895/07-11-2023/ 331111380209	10.00		1,190.95
07-Nov-2023	UPI/JAKA/331193514242/DR/XXXXXXXXXXXX1292/ UPI	50.00		1,140.95
07-Nov-2023	UPI/JAKA/331195380906/DR/XXXXXXXXXXXX4565/ UPI	10.00		1,130.95
07-Nov-2023	mTFR/7006407055/07-11-2023/ 331116134495		1,000.00	2,130.95
07-Nov-2023	UPI/JAKA/331122712747/DR/XXXXXXXXXXXX1292/ UPI	55.00		2,075.95
08-Nov-2023	UPI/JAKA/331231392183/DR/XXXXXXXXXXXX0994/ UPI	40.00		2,035.95
08-Nov-2023	UPI/JAKA/331232671138/DR/XXXXXXXXXXXX3137/ UPI	70.00		1,965.95
08-Nov-2023	UPI/ICIC/331244054479/DR/XXXXXXXX0056/UPI	55.00		1,910.95
08-Nov-2023	mTFR/9797824895/08-11-2023/ 331214471173	20.00		1,890.95
08-Nov-2023	UPI/YESB/331245272235/DR/XXXXXXXXXXXX0025/U PI	10.00		1,880.95
08-Nov-2023	mTFR/9797824895/08-11-2023/ 331218106795	70.00		1,810.95
08-Nov-2023	mTFR/9797824895/08-11-2023/ 331218194218	200.00		1,610.95
08-Nov-2023	UPI/YESB/331256466706/DR/XXXXXXXXXXXX0025/U PI	20.00		1,590.95
08-Nov-2023	mTFR/9797824895/08-11-2023/ 331218226639	10.00		1,580.95

Date	Particulars	Withdrawals	Deposits	Balance
08-Nov-2023	mTFR/9797824895/08-11-2023/ 331218272973	300.00		1,280.95
08-Nov-2023	mTFR/9797824895/08-11-2023/ 331218361486	160.00		1,120.95
09-Nov-2023	UPI/JAKA/331381785153/CR/XXXXXXXXXXXX4268/ UPI		150.00	1,270.95
09-Nov-2023	UPI/YESB/331389340878/DR/XXXXXXXXXXXX0025/U PI	10.00		1,260.95
09-Nov-2023	UPI/YESB/331391825344/DR/XXXXXXXXXXXX0025/U PI	20.00		1,240.95
10-Nov-2023	UPI/JAKA/331439940051/DR/XXXXXXXXXXXX1292/ UPI	50.00		1,190.95
11-Nov-2023	UPI/JAKA/331545784880/CR/XXXXXXXXXXXX4268/ UPI		100.00	1,290.95
11-Nov-2023	mTFR/9797824895/11-11-2023/ 331510458722	50.00		1,240.95
11-Nov-2023	UPI/JAKA/331548377913/CR/XXXXXXXXXXXX4268/ UPI		1,000.00	2,240.95
11-Nov-2023	UPI/JAKA/331583501557/DR/XXXXXXXXXXXX6696/ UPI	120.00		2,120.95
11-Nov-2023	mTFR/9797824895/11-11-2023/ 331511253890	100.00		2,020.95
11-Nov-2023	UPI/YESB/331584036502/DR/XXXXXXXXXXXX0025/U PI	400.00		1,620.95
11-Nov-2023	mTFR/9797824895/11-11-2023/ 331511315484	433.00		1,187.95
11-Nov-2023	UPI/JAKA/331584294011/DR/XXXXXXXXXXXX6458/ UPI	50.00		1,137.95
11-Nov-2023	UPI/JAKA/331551254138/CR/XXXXXXXXXXXX4268/ UPI		250.00	1,387.95
11-Nov-2023	mTFR/9797824895/11-11-2023/ 331512439031	250.00		1,137.95
11-Nov-2023	UPI/JAKA/331551526910/CR/XXXXXXXXXXXX4268/ UPI		100.00	1,237.95
11-Nov-2023	mTFR/9797824895/11-11-2023/ 331512472255	70.00		1,167.95
11-Nov-2023	UPI/JAKA/331551831447/CR/XXXXXXXXXXXX4268/ UPI		100.00	1,267.95
11-Nov-2023	mTFR/9797824895/11-11-2023/ 331512514730	60.00		1,207.95
11-Nov-2023	PFMS-IFT-EPA-C112323528356-MEDICAL SUPERINTE NDENT		64,681.00	65,888.95
11-Nov-2023	PFMS-IFT-EPA-C112321113742-MEDICAL SUPERINTE NDENT		9,240.00	75,128.95
11-Nov-2023	PRCR/000000762533/11-11-2023 16:23:11/SWT	31,614.00		43,514.95
11-Nov-2023	UPI/JAKA/331514462012/DR/XXXXXXXXXXXX1292/ UPI	55.00		43,459.95
11-Nov-2023	UPI/PYTM/331522228094/DR/XXXXXXXXXXXX0007/U PI	2,500.00		40,959.95
12-Nov-2023	UPI/JAKA/331635549869/DR/XXXXXXXXXXXX1292/ UPI	55.00		40,904.95
12-Nov-2023	mTFR/9797824895/12-11-2023/ 331610508394	3,000.00		37,904.95
12-Nov-2023	UPI/YESB/331638178936/DR/XXXXXXXXXXXX0025/U PI	40.00		37,864.95
13-Nov-2023	mTFR/9797824895/13-11-2023/ 331711168042	40.00		37,824.95
13-Nov-2023	UPI/HDFC/331788669171/DR/XXXXXXXXXXXX3557/ UPI	100.00		37,724.95
13-Nov-2023	UPI/YESB/331788786995/DR/XXXXXXXXXXXX0025/U PI	20.00		37,704.95
13-Nov-2023	mTFR/9797824895/13-11-2023/ 331716403534	10,000.00		27,704.95
13-Nov-2023	PRCR/000000315460/13-11-2023 19:00:33/SWT	15.00		27,689.95
14-Nov-2023	mTFR/9797824895/14-11-2023/ 331810338408	30.00		27,659.95

Date	Particulars	Withdrawals	Deposits	Balance
14-Nov-2023	UPI/JAKA/331826863096/DR/XXXXXXXXXXXX0994/ UPI	55.00		27,604.95
14-Nov-2023	mTFR/9797824895/14-11-2023/ 331811511805	700.00		26,904.95
14-Nov-2023	mTFR/9797824895/14-11-2023/ 331811561102	2,200.00		24,704.95
14-Nov-2023	UPI/jaka/331828810389/DR/XXXXXXXXXXXX2723/U PI	14,000.00		10,704.95
14-Nov-2023	mTFR/9797824895/14-11-2023/ 331815145613	18.00		10,686.95
14-Nov-2023	UPI/JAKA/331842780463/DR/XXXXXXXXXXXX0071/ UPI	200.00		10,486.95
15-Nov-2023	mTFR/9797824895/15-11-2023/ 331912109281	50.00		10,436.95
16-Nov-2023	mTFR/9797824895/16-11-2023/ 332011699503	80.00		10,356.95
16-Nov-2023	UPI/JAKA/332026409947/DR/XXXXXXXXXXXX0994/ UPI	55.00		10,301.95
17-Nov-2023	UPI/JAKA/332161167285/DR/XXXXXXXXXXXX1292/ UPI	10.00		10,291.95
17-Nov-2023	UPI/JAKA/332164185944/DR/XXXXXXXXXXXX1292/ UPI	50.00		10,241.95
17-Nov-2023	mTFR/9797824895/17-11-2023/ 332117160575	40.00		10,201.95
17-Nov-2023	PRCR/000000890571/17-11-2023 17:37:39/SWT	1,239.00		8,962.95
18-Nov-2023	PRCR/000000953436/18-11-2023 10:07:28/SWT	353.00		8,609.95
18-Nov-2023	mTFR/9797824895/18-11-2023/ 332210437841	40.00		8,569.95
18-Nov-2023	UPI/YESB/332215944380/DR/XXXXXXXXXXXX0025/U PI	145.00		8,424.95
18-Nov-2023	UPI/JAKA/332217942081/DR/XXXXXXXXXXXX0148/ UPI	400.00		8,024.95
18-Nov-2023	UPI/JAKA/332218064025/DR/XXXXXXXXXXXX6696/ UPI	35.00		7,989.95
18-Nov-2023	mTFR/9797824895/18-11-2023/ 332215179571	50.00		7,939.95
18-Nov-2023	UPI/YESB/332218875170/DR/XXXXXXXXXXXX0025/U PI	70.00		7,869.95
19-Nov-2023	UPI/JAKA/332343841496/DR/XXXXXXXXXXXX1292/ UPI	50.00		7,819.95
20-Nov-2023	UPI/JAKA/332485655939/DR/XXXXXXXXXXXX0994/ UPI	55.00		7,764.95
20-Nov-2023	UPI/YESB/332495922726/DR/XXXXXXXXXXXX0025/U PI	600.00		7,164.95
20-Nov-2023	CWDR/000000189409/20-11-2023 14:44:18/SWT	3,500.00		3,664.95
20-Nov-2023	mTFR/9797824895/20-11-2023/ 332414230755	10.00		3,654.95
21-Nov-2023	mTFR/9797824895/21-11-2023/ 332511302954	10.00		3,644.95
21-Nov-2023	UPI/PYTM/332538506721/DR/XXXXXXXXXXXX0007/U PI	20.00		3,624.95
21-Nov-2023	UPI/JAKA/332544348055/DR/XXXXXXXXXXXX8312/ UPI	600.00		3,024.95
21-Nov-2023	mTFR/9797824895/21-11-2023/ 332514665218	250.00		2,774.95
21-Nov-2023	UPI/JAKA/332546525560/DR/XXXXXXXXXXXX0994/ UPI	55.00		2,719.95
21-Nov-2023	UPI/YESB/332557450704/DR/XXXXXXXXXXXX0025/U PI	20.00		2,699.95
21-Nov-2023	UPI/CITI/332559665040/DR/XXXXXX5211/JIO20PT	10.97		2,688.98
21-Nov-2023	UPI/JAKA/332561475082/DR/XXXXXXXXXXXX9504/ UPI	55.00		2,633.98
22-Nov-2023	mTFR/9797824895/22-11-2023/ 332612231687	200.00		2,433.98

Date	Particulars	Withdrawals	Deposits	Balance
22-Nov-2023	UPI/PYTM/332683121392/DR/XXXXXXXXXXXX0007/UPI	45.00		2,388.98
22-Nov-2023	UPI/UTIB/332684231005/DR/XXXXXXXXXXXX2063/UPI	480.00		1,908.98
23-Nov-2023	ATM RECOVERY CHARGES	53.10		1,855.88
23-Nov-2023	SMS RECOVERY CHARGES	7.81		1,848.07
23-Nov-2023	UPI/YESB/332722859206/DR/XXXXXXXXXXXX0025/UPI	50.00		1,798.07
23-Nov-2023	UPI/YESB/332722882861/DR/XXXXXXXXXXXX0025/UPI	20.00		1,778.07
23-Nov-2023	mTFR/9797824895/23-11-2023/ 332711557891	40.00		1,738.07
23-Nov-2023	UPI/YESB/332736282789/DR/XXXXXXXXXXXX0025/UPI	55.00		1,683.07
24-Nov-2023	mTFR/9797824895/24-11-2023/ 332808230569	20.00		1,663.07
24-Nov-2023	UPI/PYTM/332869533187/DR/XXXXXXXXXXXX0007/UPI	10.00		1,653.07
24-Nov-2023	UPI/JAKA/332873172990/DR/XXXXXXXXXXXX4565/UPI	10.00		1,643.07
24-Nov-2023	UPI/JAKA/332885147661/DR/XXXXXXXXXXXX0994/UPI	80.00		1,563.07
24-Nov-2023	UPI/JAKA/332885175856/DR/XXXXXXXXXXXX0994/UPI	10.00		1,553.07
24-Nov-2023	UPI/JAKA/332826466594/CR/XXXXXXXXXXXX4268/UPI		70,000.00	71,553.07
24-Nov-2023	mTFR/9797824895/24-11-2023/ 332819647884	70,000.00		1,553.07
25-Nov-2023	UPI/JAKA/332915031925/DR/XXXXXXXXXXXX2313/UPI	20.00		1,533.07
25-Nov-2023	UPI/JAKA/332915057307/DR/XXXXXXXXXXXX0994/UPI	55.00		1,478.07
25-Nov-2023	UPI/JAKA/332930467731/DR/XXXXXXXXXXXX1292/UPI	55.00		1,423.07
25-Nov-2023	UPI/JAKA/332945705123/DR/XXXXXXXXXXXX1292/UPI	55.00		1,368.07
26-Nov-2023	UPI/JAKA/333054386527/DR/XXXXXXXXXXXX1292/UPI	55.00		1,313.07
26-Nov-2023	UPI/JAKA/333063757334/DR/XXXXXXXXXXXX0994/UPI	55.00		1,258.07
26-Nov-2023	UPI/JAKA/333063828874/DR/XXXXXXXXXXXX2586/UPI	37.00		1,221.07
26-Nov-2023	mTFR/9797824895/26-11-2023/ 333017938983	2.00		1,219.07
27-Nov-2023	UPI/YESB/333194110143/DR/XXXXXXXXXXXX0025/UPI	30.00		1,189.07
27-Nov-2023	UPI/JAKA/333114039201/DR/XXXXXXXXXXXX0994/UPI	55.00		1,134.07
28-Nov-2023	UPI/JAKA/333236295667/DR/XXXXXXXXXXXX0994/UPI	60.00		1,074.07
28-Nov-2023	UPI/JAKA/333236305021/DR/XXXXXXXXXXXX0994/UPI	5.00		1,069.07
28-Nov-2023	UPI/PYTM/333240511570/DR/XXXXXXXXXXXX0007/UPI	10.00		1,059.07
28-Nov-2023	mTFR/8899199778/28-11-2023/ 333215661563		1.00	1,060.07
28-Nov-2023	MCREF/23112023/315460/METLIFEE		15.00	1,075.07
28-Nov-2023	PRCR/000000895725/28-11-2023 19:33:32/SWT	1.00		1,074.07
29-Nov-2023	UPI/JAKA/333376854212/CR/XXXXXXXXXXXX4268/UPI		10.00	1,084.07

Date	Particulars	Withdrawals	Deposits	Balance
29-Nov-2023	UPI/JAKA/333376905128/CR/XXXXXXXXXXXX4268/ UPI		60,000.00	61,084.07
29-Nov-2023	mTFR/9797824895/29-11-2023/ 333310556712	60,000.00		1,084.07
30-Nov-2023	Loan Recovery For0550265500000265	30.57		1,053.50
06-Dec-2023	MCREF/29112023/895725/Jammuand		1.00	1,054.50
07-Dec-2023	Loan Recovery For0550265500000265	1.00		1,053.50
25-Dec-2023	0118040100010037:Int.Pd:01-10-2023 to 31-12-2023		30.00	1,083.50
25-Dec-2023	Loan Recovery For0550265500000265	30.00		1,053.50
27-Dec-2023	UPI/JAKA/372707688359/CR/0100040100034268/U PI		1.00	1,054.50
27-Dec-2023	UPI/JAKA/336149889629/CR/0100040100034268/U PI		1.00	1,055.50
28-Dec-2023	mTFR/8899199778/28-12-2023/ 336215329490		24,000.00	25,055.50
28-Dec-2023	mTFR/9797824895/28-12-2023/ 336215308572	1.00		25,054.50
28-Dec-2023	Loan Recovery For0550265500000265	17,044.43		8,010.07
28-Dec-2023	UPI/JAKA/336270277281/CR/0363040100006850/U PI		500.00	8,510.07
28-Dec-2023	PRCR/000000048486/28-12-2023 16:45:04/SWT	500.00		8,010.07
28-Dec-2023	mTFR/9797824895/28-12-2023/ 336217584877	14.00		7,996.07
29-Dec-2023	Loan Recovery For0550261400000102	6,880.00		1,116.07
30-Dec-2023	Interest from Acct0118050100667918		33.00	1,149.07
30-Dec-2023	UPI/JAKA/336480038117/CR/0363040100006850/U PI		500.00	1,649.07
30-Dec-2023	mTFR/9797824895/30-12-2023/ 336410818614	500.00		1,149.07
30-Dec-2023	mTFR/9906520800/30-12-2023/ 336415295822		3,000.00	4,149.07
30-Dec-2023	mTFR/9797824895/30-12-2023/ 336415490109	3,000.00		1,149.07
30-Dec-2023	mTFR/9797824895/30-12-2023/ 336418825792	33.00		1,116.07
31-Dec-2023	Loan Recovery For0550265500000265	0.46		1,115.61
07-Jan-2024	UPI/JAKA/400768885947/CR/0100040100034268/U PI		10.00	1,125.61
08-Jan-2024	Loan Recovery For0550265500000265	10.00		1,115.61
13-Jan-2024	PFMS-IFT-EPA-C012421576027-MEDICAL SUPERINTE NDENT		61,981.00	63,096.61
13-Jan-2024	mTFR/9797824895/13-01-2024/ 401313263527	3,000.00		60,096.61
13-Jan-2024	UPI/utib/437906930775/DR/923010062406252/UPI	5,000.00		55,096.61
13-Jan-2024	mTFR/9797824895/13-01-2024/ 401318868536	10,000.00		45,096.61
13-Jan-2024	mTFR/7889568356/13-01-2024/ 401320235035		1,500.00	46,596.61
14-Jan-2024	Loan Recovery For0550265500000265	17,771.54		28,825.07
14-Jan-2024	Loan Recovery For0550261400000102	6,880.00		21,945.07
14-Jan-2024	mTFR/9797824895/14-01-2024/ 401413694083	10,000.00		11,945.07
15-Jan-2024	mTFR/9797824895/15-01-2024/ 401512902848	10,000.00		1,945.07
15-Jan-2024	mTFR/9906990820/15-01-2024/ 401517300506		200.00	2,145.07
16-Jan-2024	mTFR/7006847564/16-01-2024/ 401613540041		10,000.00	12,145.07
16-Jan-2024	mTFR/9797824895/16-01-2024/ 401613560746	10,000.00		2,145.07
16-Jan-2024	mTFR/9797824895/16-01-2024/ 401613566273	1,000.00		1,145.07
16-Jan-2024	UPI/JAKA/401627736869/CR/0363040100006850/U PI		1,500.00	2,645.07

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16-Jan-2024	mTFR/9797824895/16-01-2024/ 401613602322	1,500.00		1,145.07
16-Jan-2024	UPI/JAKA/438288738595/CR/0363040100006850/UPI		100.00	1,245.07
16-Jan-2024	mTFR/9797824895/16-01-2024/ 401615820908	100.00		1,145.07
16-Jan-2024	mTFR/9797824895/16-01-2024/ 401616927620	10.00		1,135.07
17-Jan-2024	UPI/JAKA/438345179223/CR/0363040100006850/UPI		100.00	1,235.07
17-Jan-2024	mTFR/9797824895/17-01-2024/ 401717573004	55.00		1,180.07
18-Jan-2024	mTFR/9797824895/18-01-2024/ 401812479213	50.00		1,130.07
18-Jan-2024	mTFR/9797824895/18-01-2024/ 401813650059	10.00		1,120.07
18-Jan-2024	UPI/JAKA/401862933056/CR/0100040100034268/UPI		50.00	1,170.07
18-Jan-2024	mTFR/9797824895/18-01-2024/ 401817149214	54.00		1,116.07
19-Jan-2024	UPI/JAKA/438524450621/CR/0363040100006850/UPI		22.00	1,138.07
19-Jan-2024	mTFR/9797824895/19-01-2024/ 401912047917	22.00		1,116.07
22-Jan-2024	UPI/JAKA/438870865741/CR/0363040100006850/UPI		620.00	1,736.07
22-Jan-2024	mTFR/9797824895/22-01-2024/ 402213157134	620.00		1,116.07
22-Jan-2024	UPI/JAKA/402208719968/CR/0100040100034268/UPI		22.00	1,138.07
22-Jan-2024	mTFR/9797824895/22-01-2024/ 402220931048	22.00		1,116.07
23-Jan-2024	UPI/JAKA/438991090553/CR/0363040100006850/UPI		22.00	1,138.07
23-Jan-2024	mTFR/9797824895/23-01-2024/ 402308138322	22.00		1,116.07
23-Jan-2024	UPI/JAKA/438978119814/CR/0363040100006850/UPI		22.00	1,138.07
23-Jan-2024	mTFR/9797824895/23-01-2024/ 402319386390	22.00		1,116.07
24-Jan-2024	UPI/JAKA/402461928990/CR/0100040100034268/UPI		10.00	1,126.07
24-Jan-2024	mTFR/9797824895/24-01-2024/ 402411874473	10.00		1,116.07
24-Jan-2024	UPI/JAKA/402463046208/CR/0100040100034268/UPI		40.00	1,156.07
24-Jan-2024	mTFR/9797824895/24-01-2024/ 402412921935	40.00		1,116.07
24-Jan-2024	UPI/JAKA/439053625427/CR/0100040100034268/UPI		11.00	1,127.07
25-Jan-2024	UPI/JAKA/402511954022/CR/0100040100034268/UPI		200.00	1,327.07
25-Jan-2024	mTFR/9797824895/25-01-2024/ 402514757034	200.00		1,127.07
25-Jan-2024	mTFR/9797824895/25-01-2024/ 402518254433	11.00		1,116.07
26-Jan-2024	UPI/JAKA/402637134781/CR/0100040100034268/UPI		22.00	1,138.07
26-Jan-2024	mTFR/9797824895/26-01-2024/ 402609664636	22.00		1,116.07
27-Jan-2024	mTFR/9906990820/27-01-2024/ 402717582818		200.00	1,316.07
27-Jan-2024	UPI/PYTM/402747676658/DR/19744201000007/UPI	100.00		1,216.07
27-Jan-2024	UPI/PYTM/402704877195/DR/19744201000007/UPI	100.00		1,116.07
30-Jan-2024	UPI/JAKA/403082194366/CR/0100040100034268/UPI		12.00	1,128.07
30-Jan-2024	mTFR/9797824895/30-01-2024/ 403012316881	12.00		1,116.07
30-Jan-2024	UPI/JAKA/403002291371/CR/0100040100034268/UPI		12.00	1,128.07

Date	Particulars	Withdrawals	Deposits	Balance
30-Jan-2024	UPI/JAKA/403002451761/CR/0100040100034268/UPI		6.00	1,134.07
30-Jan-2024	UPI/PYTM/403027482926/DR/19744201000007/UPI	17.00		1,117.07
31-Jan-2024	Loan Recovery For0550265500000265	1.46		1,115.61
31-Jan-2024	UPI/JAKA/403116706008/CR/0100040100034268/UPI		12.00	1,127.61
31-Jan-2024	Loan Recovery For0550265500000265	12.00		1,115.61
01-Feb-2024	UPI/JAKA/403258303372/CR/0100040100034268/UPI		22.00	1,137.61
01-Feb-2024	Loan Recovery For0550265500000265	22.00		1,115.61
10-Feb-2024	PFMS-IFT-EPA-C022418127893-MEDICAL SUPERINTENDENT		64,681.00	65,796.61
10-Feb-2024	mTFR/9797824895/10-02-2024/ 404110392731	995.00		64,801.61
10-Feb-2024	mTFR/9797824895/10-02-2024/ 404111398910	6,326.00		58,475.61
10-Feb-2024	mTFR/9797824895/10-02-2024/ 404112591385	18,000.00		40,475.61
10-Feb-2024	mTFR/9797824895/10-02-2024/ 404113735071	6,000.00		34,475.61
10-Feb-2024	mTFR/9797824895/10-02-2024/ 404113752725	2,000.00		32,475.61
10-Feb-2024	mTFR/9797824895/10-02-2024/ 404114816783	22.00		32,453.61
10-Feb-2024	mTFR/9797824895/10-02-2024/ 404118247332	190.00		32,263.61
10-Feb-2024	mTFR/9797824895/10-02-2024/ 404118248582	50.00		32,213.61
10-Feb-2024	mTFR/9797824895/10-02-2024/ 404121590294	50.00		32,163.61
11-Feb-2024	Loan Recovery For0550265500000265	17,639.54		14,524.07
11-Feb-2024	Loan Recovery For0550261400000102	6,880.00		7,644.07
12-Feb-2024	mTFR/9797824895/12-02-2024/ 404313327364	50.00		7,594.07
12-Feb-2024	mTFR/9797824895/12-02-2024/ 404316630865	600.00		6,994.07
13-Feb-2024	mTFR/9797824895/13-02-2024/ 404410504168	50.00		6,944.07
13-Feb-2024	mTFR/9797824895/13-02-2024/ 404414131637	22.00		6,922.07
13-Feb-2024	mTFR/9797824895/13-02-2024/ 404417632761	700.00		6,222.07
13-Feb-2024	mTFR/9797824895/13-02-2024/ 404418732369	390.00		5,832.07
13-Feb-2024	UPI/JAKA/441095004891/DR/0363040100006850/UPI	200.00		5,632.07
14-Feb-2024	mTFR/9797824895/14-02-2024/ 404511529182	55.00		5,577.07
14-Feb-2024	mTFR/9797824895/14-02-2024/ 404512560955	1,150.00		4,427.07
14-Feb-2024	UPI/JAKA/404511631502/DR/0363040100006850/UPI	220.00		4,207.07
14-Feb-2024	UPI/JAKA/441184245548/DR/0363040100006850/UPI	700.00		3,507.07
14-Feb-2024	UPI/JAKA/404533850350/DR/0003040100009504/UPI	55.00		3,452.07
15-Feb-2024	mTFR/9797824895/15-02-2024/ 404610092439	50.00		3,402.07
15-Feb-2024	UPI/UTIB/404648195034/DR/918020110872063/UPI	120.00		3,282.07
15-Feb-2024	UPI/JAKA/404644691165/DR/0202010100001496/UPI	50.00		3,232.07
15-Feb-2024	UPI/JAKA/404617393396/DR/0202010100001496/UPI	10.00		3,222.07
15-Feb-2024	UPI/CITI/441341405268/DR/0016365211/UPI	179.00		3,043.07
16-Feb-2024	mTFR/9797824895/16-02-2024/ 404708563233	900.00		2,143.07
16-Feb-2024	UPI/JAKA/404768876084/CR/0100040100034268/UPI		900.00	3,043.07

Date	Particulars	Withdrawals	Deposits	Balance
16-Feb-2024	mTFR/9797824895/16-02-2024/ 404708573396	1,000.00		2,043.07
16-Feb-2024	mTFR/9797824895/16-02-2024/ 404708576005	900.00		1,143.07
16-Feb-2024	UPI/PYTM/441364808641/DR/19744201000007/UPI	27.00		1,116.07
16-Feb-2024	UPI/JAKA/404778187372/CR/0100040100034268/UPI		50.00	1,166.07
16-Feb-2024	UPI/JAKA/441379518206/DR/0550040100012133/UPI	5.00		1,161.07
16-Feb-2024	UPI/JAKA/404778668323/CR/0100040100034268/UPI		55.00	1,216.07
16-Feb-2024	UPI/PYTM/404712317774/DR/19744201000007/UPI	100.00		1,116.07
17-Feb-2024	UPI/JAKA/441498754821/CR/0363040100006850/UPI		5,000.00	6,116.07
17-Feb-2024	UPI/JAKA/404814173182/CR/0100040100034268/UPI		5,000.00	11,116.07
17-Feb-2024	mTFR/9797824895/17-02-2024/ 404811469927	10,000.00		1,116.07
17-Feb-2024	UPI/JAKA/404863576285/CR/0363040100006850/UPI		50.00	1,166.07
17-Feb-2024	UPI/JAKA/404885782214/CR/0100040100034268/UPI		100.00	1,266.07
17-Feb-2024	mTFR/IMPSP2AI/IMPSINWARD/404821128877		50,000.00	51,266.07
17-Feb-2024	UPI/PYTM/404816690632/DR/19744201000007/UPI	110.00		51,156.07
17-Feb-2024	mTFR/9797824895/17-02-2024/ 404821648194	10,000.00		41,156.07
17-Feb-2024	UPI/JAKA/441476792834/DR/0550010100001292/UPI	50.00		41,106.07
18-Feb-2024	mTFR/9797824895/18-02-2024/ 404910855110	2,000.00		39,106.07
18-Feb-2024	mTFR/9797824895/18-02-2024/ 404910903423	20,000.00		19,106.07
18-Feb-2024	UPI/JAKA/404984121578/DR/0118040100006366/UPI	1,365.00		17,741.07
19-Feb-2024	UPI/PYTM/441662754126/DR/19744201000007/UPI	110.00		17,631.07
19-Feb-2024	mTFR/9797824895/19-02-2024/ 405016779518	10,000.00		7,631.07
20-Feb-2024	mTFR/9797824895/20-02-2024/ 405109395138	50.00		7,581.07
20-Feb-2024	UPI/PYTM/441793085705/DR/19744201000007/UPI	55.00		7,526.07
20-Feb-2024	UPI/PYTM/405178285064/DR/19744201000007/UPI	20.00		7,506.07
20-Feb-2024	mTFR/9797824895/20-02-2024/ 405110469503	2,040.00		5,466.07
20-Feb-2024	mTFR/9797824895/20-02-2024/ 405112664561	2,000.00		3,466.07
21-Feb-2024	mTFR/9797824895/21-02-2024/ 405209648309	50.00		3,416.07
21-Feb-2024	mTFR/9797824895/21-02-2024/ 405210736350	10.00		3,406.07
21-Feb-2024	mTFR/9797824895/21-02-2024/ 405211816356	70.00		3,336.07
21-Feb-2024	UPI/JAKA/441823538756/DR/0118010100014160/UPI	80.00		3,256.07
21-Feb-2024	UPI/JAKA/441841037179/DR/0118010100014160/UPI	20.00		3,236.07
21-Feb-2024	UPI/JAKA/441831734940/DR/0222020100000148/UPI	650.00		2,586.07
21-Feb-2024	UPI/JAKA/441859638967/DR/0118040100816696/UPI	20.00		2,566.07
21-Feb-2024	UPI/JAKA/441843040668/DR/0977010100000149/UPI	120.00		2,446.07
21-Feb-2024	UPI/YESB/405240735375/DR/002261100000025/UPI	90.00		2,356.07
21-Feb-2024	UPI/PYTM/441887643584/DR/19744201000007/UPI	90.00		2,266.07

Date	Particulars	Withdrawals	Deposits	Balance
22-Feb-2024	mTFR/9797824895/22-02-2024/ 405311393718	20.00		2,246.07
22-Feb-2024	mBIL/9797824895/BBP-BDSK/405315841318	149.00		2,097.07
22-Feb-2024	mBIL/9797824895/BBP-BDSK/405315904929	100.00		1,997.07
22-Feb-2024	UPI/YESB/441920085048/DR/002261100000025/UP I	300.00		1,697.07
23-Feb-2024	mTFR/9797824895/23-02-2024/ 405408765893	20.00		1,677.07
23-Feb-2024	mTFR/9797824895/23-02-2024/ 405409783969	50.00		1,627.07
23-Feb-2024	UPI/PYTM/442023413529/DR/19744201000007/UPI	110.00		1,517.07
23-Feb-2024	mTFR/9797824895/23-02-2024/ 405415461288	100.00		1,417.07
23-Feb-2024	mTFR/9906990820/23-02-2024/ 405418180776		400.00	1,817.07
23-Feb-2024	mTFR/9797824895/23-02-2024/ 405420113211	700.00		1,117.07
24-Feb-2024	mTFR/7006838519/24-02-2024/ 405521757571		20,000.00	21,117.07
24-Feb-2024	mTFR/9797824895/24-02-2024/ 405521809480	10.00		21,107.07
25-Feb-2024	mTFR/9797824895/25-02-2024/ 405608892119	50.00		21,057.07
25-Feb-2024	mTFR/9797824895/25-02-2024/ 405616632396	4,000.00		17,057.07
25-Feb-2024	mTFR/9797824895/25-02-2024/ 405617692211	2,200.00		14,857.07
25-Feb-2024	mTFR/9797824895/25-02-2024/ 405617699889	8,000.00		6,857.07
26-Feb-2024	mTFR/9797824895/26-02-2024/ 405713693738	3,000.00		3,857.07
26-Feb-2024	mTFR/9797824895/26-02-2024/ 405714819976	210.00		3,647.07
26-Feb-2024	UPI/ICIC/442383261712/DR/2060SLRAZORP/UPI	1,360.00		2,287.07
28-Feb-2024	mTFR/9797824895/28-02-2024/ 405916529363	1,170.00		1,117.07
29-Feb-2024	Loan Recovery For0550265500000265	1.46		1,115.61
06-Mar-2024	mTFR/9906990820/06-03-2024/ 406617626379		1,200.00	2,315.61
07-Mar-2024	Loan Recovery For0550265500000265	1,200.00		1,115.61
07-Mar-2024	PFMS-IFT-EPA-C032413377472-MEDICAL SUPERINTE NDENT		67,745.00	68,860.61
07-Mar-2024	UPI/PYTM/443331916710/DR/19744201000007/UPI	90.00		68,770.61
07-Mar-2024	UPI/PYTM/443362122356/DR/19744201000007/UPI	1,650.00		67,120.61
07-Mar-2024	mTFR/9797824895/07-03-2024/ 406717131228	24,000.00		43,120.61
08-Mar-2024	Loan Recovery For0550265500000265	15,367.54		27,753.07
08-Mar-2024	Loan Recovery For0550261400000102	6,880.00		20,873.07
08-Mar-2024	mTFR/9797824895/08-03-2024/ 406812158290	1.00		20,872.07
08-Mar-2024	UPI/JAKA/443456368282/DR/0140040100011747/U PI	25.00		20,847.07
08-Mar-2024	UPI/JAKA/406838768697/DR/0140040100011747/U PI	10.00		20,837.07
08-Mar-2024	UPI/UCBA/406890168486/DR/03540210002452/UPI	350.00		20,487.07
08-Mar-2024	mTFR/9797824895/08-03-2024/ 406815469339	50.00		20,437.07
08-Mar-2024	UPI/YESB/443478670029/DR/002261100000025/UP I	10.00		20,427.07
08-Mar-2024	UPI/HDFC/406806674959/DR/50100496489743/UPI	25.00		20,402.07
08-Mar-2024	UPI/JAKA/406920494614/DR/0363040100006850/U PI	1.00		20,401.07
09-Mar-2024	UPI/YESB/406925108757/DR/002261100000025/UP I	50.00		20,351.07
09-Mar-2024	UPI/JAKA/406941107474/DR/0140010100004612/U PI	1,420.00		18,931.07

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09-Mar-2024	UPI/JAKA/406959800999/DR/0140010100004612/UPI	12,600.00		6,331.07
09-Mar-2024	mTFR/9797824895/09-03-2024/ 406912837923	200.00		6,131.07
09-Mar-2024	PFMS-IFT-EPA-C032416841448-MEDICAL SUPERINTENDENT		64,681.00	70,812.07
09-Mar-2024	UPI/JAKA/443543517013/DR/0812010250000096/UPI	20.00		70,792.07
09-Mar-2024	UPI/JAKA/406999629208/DR/0550010100001292/UPI	55.00		70,737.07
09-Mar-2024	UPI/PYTM/406979239197/DR/19744201000007/UPI	110.00		70,627.07
09-Mar-2024	UPI/PYTM/443574238813/DR/19744201000007/UPI	10.00		70,617.07
09-Mar-2024	mTFR/7889568356/09-03-2024/ 406922001896		1,500.00	72,117.07
10-Mar-2024	UPI/JAKA/407053656033/DR/0550010100001292/UPI	65.00		72,052.07
10-Mar-2024	UPI/UTIB/407014961185/DR/918020110872063/UPI	10.00		72,042.07
10-Mar-2024	UPI/PYTM/443648865521/DR/19744201000007/UPI	90.00		71,952.07
10-Mar-2024	UPI/JAKA/407076663869/DR/0550040100015200/UPI	10.00		71,942.07
10-Mar-2024	UPI/JAKA/407060568005/DR/0730010100000236/UPI	20.00		71,922.07
10-Mar-2024	UPI/YESB/443698679711/DR/002261100000025/UPI	220.00		71,702.07
10-Mar-2024	UPI/PYTM/443610178424/DR/19744201000007/UPI	20.00		71,682.07
10-Mar-2024	mTFR/9797824895/10-03-2024/ 407019223063	150.00		71,532.07
11-Mar-2024	mTFR/9797824895/11-03-2024/ 407110806134	20.00		71,512.07
11-Mar-2024	PRCR/000000493318/11-03-2024 06:24:12/SWT	299.00		71,213.07
11-Mar-2024	UPI/UTIB/443724605044/DR/918020110872063/UPI	20.00		71,193.07
11-Mar-2024	mTFR/9797824895/11-03-2024/ 407114393444	40.00		71,153.07
11-Mar-2024	UPI/PYTM/407189214844/DR/19744201000007/UPI	110.00		71,043.07
11-Mar-2024	UPI/UTIB/407137215023/DR/918020110872063/UPI	10.00		71,033.07
11-Mar-2024	UPI/UTIB/443735113715/DR/918020110872063/UPI	540.00		70,493.07
11-Mar-2024	mTFR/9797824895/11-03-2024/ 407115597824	3,000.00		67,493.07
11-Mar-2024	mTFR/9797824895/11-03-2024/ 407116701532	300.00		67,193.07
11-Mar-2024	UPI/JAKA/443791436464/DR/0751010100000064/UPI	100.00		67,093.07
12-Mar-2024	UPI/JAKA/443868874911/DR/0057040100012696/UPI	55.00		67,038.07
13-Mar-2024	mTFR/9797824895/13-03-2024/ 407305320467	750.00		66,288.07
13-Mar-2024	UPI/YESB/443993812792/DR/002261100000025/UPI	120.00		66,168.07
13-Mar-2024	UPI/PYTM/443952814395/DR/19744201000007/UPI	235.00		65,933.07
13-Mar-2024	UPI/YESB/443907313329/DR/002261100000025/UPI	180.00		65,753.07
13-Mar-2024	UPI/YESB/407393511251/DR/010561100000039/UPI	30.00		65,723.07
13-Mar-2024	UPI/YESB/407359422149/DR/002261100000025/UPI	94.00		65,629.07
13-Mar-2024	mTFR/9797824895/13-03-2024/ 407316322305	320.00		65,309.07
13-Mar-2024	UPI/JAKA/443923817088/DR/0566260380000074/UPI	30.00		65,279.07

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14-Mar-2024	UPI/JAKA/444030653787/DR/0550010100001292/UPI	55.00		65,224.07
14-Mar-2024	UPI/JAKA/444000456334/DR/0550010100001292/UPI	20.00		65,204.07
14-Mar-2024	UPI/JAKA/407490672016/DR/0118040100816696/UPI	55.00		65,149.07
14-Mar-2024	UPI/JAKA/407425268970/DR/0118040100816458/UPI	530.00		64,619.07
15-Mar-2024	UPI/JAKA/444101106986/DR/0118040100816696/UPI	55.00		64,564.07
15-Mar-2024	UPI/JAKA/407581103121/DR/0118040100004897/UPI	170.00		64,394.07
15-Mar-2024	UPI/YESB/407574604085/DR/002261100000025/UPI	650.00		63,744.07
15-Mar-2024	mTFR/9797824895/15-03-2024/ 407512211778	160.00		63,584.07
15-Mar-2024	mTFR/9797824895/15-03-2024/ 407522373581	4,000.00		59,584.07
16-Mar-2024	UPI/YESB/407658554493/DR/002261100000025/UPI	20.00		59,564.07
16-Mar-2024	UPI/YESB/407628054625/DR/002261100000025/UPI	176.00		59,388.07
16-Mar-2024	UPI/JAKA/444299455729/DR/0363040100006850/UPI	1,000.00		58,388.07
16-Mar-2024	UPI/FDRL/444287859190/DR/13820200070130/UPI	55.00		58,333.07
16-Mar-2024	eBIL/JKBENACHN-/369700351	1.00		58,332.07
16-Mar-2024	eBIL/JKBENACHN-/369701411	1.00		58,331.07
16-Mar-2024	RTGS-ICICI BANK LTD RAOG NEFT DISB-ICIC0099999		2,95,398.00	3,53,729.07
16-Mar-2024	UPI/JAKA/407673167569/DR/0550040100012133/UPI	10.00		3,53,719.07
16-Mar-2024	UPI/ICIC/444220979829/DR/260601502524/UPI	8,000.00		3,45,719.07
16-Mar-2024	UPI/JAKA/444258888374/DR/0550010100001292/UPI	55.00		3,45,664.07
17-Mar-2024	UPI/JAKA/444361520808/DR/0636040210000077/UPI	60.00		3,45,604.07
18-Mar-2024	UPI/YESB/444497441658/DR/002261100000025/UPI	150.00		3,45,454.07
18-Mar-2024	UPI/ICIC/407893548580/DR/010405000015/UPI	1,000.00		3,44,454.07
18-Mar-2024	UPI/SBIN/444471950167/DR/00000032987672676/UPI	200.00		3,44,254.07
18-Mar-2024	UPI/SBIN/407845752591/DR/00000032987672676/UPI	200.00		3,44,054.07
18-Mar-2024	UPI/ICIC/407816852401/DR/260605000980/UPI	30,000.00		3,14,054.07
18-Mar-2024	UPI/ICIC/444430655154/DR/260605000980/UPI	6,000.00		3,08,054.07
18-Mar-2024	mTFR/9797824895/18-03-2024/ 407817657466	400.00		3,07,654.07
18-Mar-2024	mTFR/9797824895/18-03-2024/ 407817660265	250.00		3,07,404.07
18-Mar-2024	UPI/SBIN/407815562693/DR/00000032198421107/UPI	2,000.00		3,05,404.07
18-Mar-2024	mTFR/9797824895/18-03-2024/ 407818816268	60.00		3,05,344.07
18-Mar-2024	mTFR/9797824895/18-03-2024/ 407819022701	95.00		3,05,249.07
18-Mar-2024	mTFR/9797824895/18-03-2024/ 407819033829	390.00		3,04,859.07
18-Mar-2024	UPI/YESB/444411471689/DR/001425000000051/UPI	40.00		3,04,819.07
19-Mar-2024	UPI/YESB/444523488018/DR/002261100000025/UPI	450.00		3,04,369.07

Date	Particulars	Withdrawals	Deposits	Balance
19-Mar-2024	UPI/SBIN/444521389462/DR/00000032198421107/UPI	1,000.00		3,03,369.07
19-Mar-2024	mTFR/9797824895/19-03-2024/ 407910450713	400.00		3,02,969.07
19-Mar-2024	UPI/JAKA/407941594689/DR/0118040100011904/UPI	1,200.00		3,01,769.07
19-Mar-2024	mTFR/9797824895/19-03-2024/ 407911613916	1,000.00		3,00,769.07
19-Mar-2024	UPI/JAKA/407923600132/DR/1051010100000064/UPI	50.00		3,00,719.07
19-Mar-2024	UPI/JAKA/407947597130/DR/0118040100009524/UPI	15.00		3,00,704.07
19-Mar-2024	UPI/JAKA/444567401428/DR/0118040100006366/UPI	30.00		3,00,674.07
19-Mar-2024	eRefund-40201550		1.00	3,00,675.07
19-Mar-2024	eRefund-40201654		1.00	3,00,676.07
19-Mar-2024	mTFR/9797824895/19-03-2024/ 407916336438	160.00		3,00,516.07
19-Mar-2024	mTFR/9797824895/19-03-2024/ 407918593782	3,000.00		2,97,516.07
19-Mar-2024	UPI/YESB/444579920022/DR/002261100000025/UPI	190.00		2,97,326.07
19-Mar-2024	mTFR/9797824895/19-03-2024/ 407921946523	500.00		2,96,826.07
20-Mar-2024	UPI/ICIC/444614444235/DR/260605500439/UPI	40.00		2,96,786.07
20-Mar-2024	UPI/JAKA/444681144033/DR/0131010250000642/UPI	100.00		2,96,686.07
20-Mar-2024	UPI/UTIB/408012554613/DR/918020110872063/UPI	50.00		2,96,636.07
20-Mar-2024	UPI/JAKA/444602158258/DR/0730010100000785/UPI	9,000.00		2,87,636.07
20-Mar-2024	mTFR/9797824895/20-03-2024/ 408015933483	300.00		2,87,336.07
20-Mar-2024	UPI/BKID/408034855532/DR/577010110001140/UPI	200.00		2,87,136.07
20-Mar-2024	UPI/JAKA/408010854273/DR/0118040100819096/UPI	150.00		2,86,986.07
20-Mar-2024	UPI/YESB/444636856834/DR/002261100000025/UPI	110.00		2,86,876.07
20-Mar-2024	UPI/YESB/408092455832/DR/002261100000025/UPI	200.00		2,86,676.07
20-Mar-2024	mTFR/9797824895/20-03-2024/ 408015039847	1,100.00		2,85,576.07
20-Mar-2024	UPI/YESB/408093063167/DR/001425000000051/UPI	92.00		2,85,484.07
21-Mar-2024	mTFR/9797824895/21-03-2024/ 408113505495	540.00		2,84,944.07
21-Mar-2024	UPI/FDRL/444791509645/DR/13820200070130/UPI	55.00		2,84,889.07
22-Mar-2024	mTFR/9797824895/22-03-2024/ 408211790373	3,000.00		2,81,889.07
22-Mar-2024	UPI/JAKA/408203541250/DR/0118010100013577/UPI	85.00		2,81,804.07
22-Mar-2024	mTFR/9797824895/22-03-2024/ 408213096500	180.00		2,81,624.07
22-Mar-2024	mTFR/9797824895/22-03-2024/ 408213112510	300.00		2,81,324.07
22-Mar-2024	UPI/UTIB/444820744158/DR/918020110872063/UPI	40.00		2,81,284.07
22-Mar-2024	UPI/YESB/444879442746/DR/002261100000025/UPI	210.00		2,81,074.07
22-Mar-2024	UPI/JAKA/408222446352/DR/0118040100816696/UPI	20.00		2,81,054.07
22-Mar-2024	UPI/JAKA/444894041597/DR/0118040100816458/UPI	180.00		2,80,874.07
22-Mar-2024	UPI/YESB/408229053920/DR/002261100000025/UPI	60.00		2,80,814.07

Date	Particulars	Withdrawals	Deposits	Balance
22-Mar-2024	UPI/JAKA/444864755150/DR/1051020100000012/UPI	1,100.00		2,79,714.07
22-Mar-2024	UPI/JAKA/408213858814/DR/1051010100000064/UPI	50.00		2,79,664.07
22-Mar-2024	mTFR/9797824895/22-03-2024/ 408220153033	55.00		2,79,609.07
23-Mar-2024	mTFR/9797824895/23-03-2024/ 408311694193	25,000.00		2,54,609.07
23-Mar-2024	UPI/ICIC/408391895910/DR/260605500439/UPI	40.00		2,54,569.07
23-Mar-2024	UPI/BKID/408338195640/DR/577010110001140/UPI	10,000.00		2,44,569.07
23-Mar-2024	UPI/JAKA/444976700217/DR/0550040150001827/UPI	55.00		2,44,514.07
23-Mar-2024	mTFR/9797824895/23-03-2024/ 408317585001	5,500.00		2,39,014.07
23-Mar-2024	UPI/utib/408336510060/DR/923010062406252/UPI	3,000.00		2,36,014.07
23-Mar-2024	UPI/JAKA/444931711022/DR/0550010100001292/UPI	20.00		2,35,994.07
23-Mar-2024	mTFR/9797824895/23-03-2024/ 408319968101	500.00		2,35,494.07
24-Mar-2024	0118040100010037:Int.Pd:01-01-2024 to 31-03-2024		404.00	2,35,898.07
24-Mar-2024	mTFR/9797824895/24-03-2024/ 408409301299	55.00		2,35,843.07
24-Mar-2024	UPI/JAKA/445086637263/DR/0730010100000236/UPI	30.00		2,35,813.07
24-Mar-2024	UPI/JAKA/445075340172/DR/0118040100006366/UPI	70.00		2,35,743.07
24-Mar-2024	UPI/YESB/408433257782/DR/001425000000051/UPI	150.00		2,35,593.07
24-Mar-2024	UPI/JAKA/445046858439/DR/0068040100012313/UPI	50.00		2,35,543.07
24-Mar-2024	UPI/YESB/445076968592/DR/001425000000051/UPI	55.00		2,35,488.07
25-Mar-2024	UPI/JAKA/408511581246/DR/1051010100000109/UPI	20.00		2,35,468.07
25-Mar-2024	UPI/YESB/445110980469/DR/002261100000025/UPI	40.00		2,35,428.07
25-Mar-2024	UPI/utib/408562088858/DR/923010062406252/UPI	20,000.00		2,15,428.07
25-Mar-2024	mTFR/9797824895/25-03-2024/ 408515689827	100.00		2,15,328.07
25-Mar-2024	mTFR/9797824895/25-03-2024/ 408515745788	150.00		2,15,178.07
25-Mar-2024	UPI/YESB/445165494792/DR/001425000000051/UPI	55.00		2,15,123.07
25-Mar-2024	mTFR/9797824895/25-03-2024/ 408522517560	2,000.00		2,13,123.07
26-Mar-2024	ATM CHARGES QUARTERLY	53.10		2,13,069.97
26-Mar-2024	CWDR/000000109113/26-03-2024 10:28:41/SWT	500.00		2,12,569.97
26-Mar-2024	UPI/JAKA/408655920698/DR/0118010100001807/UPI	10.00		2,12,559.97
26-Mar-2024	UPI/JAKA/408693822725/DR/1051010100000109/UPI	20.00		2,12,539.97
26-Mar-2024	mTFR/9797824895/26-03-2024/ 408614412051	300.00		2,12,239.97
26-Mar-2024	UPI/JAKA/408631935782/DR/1051010100000109/UPI	30.00		2,12,209.97
26-Mar-2024	mTFR/9906990820/26-03-2024/ 408616397012		600.00	2,12,809.97
26-Mar-2024	UPI/SBIN/445298736907/DR/00000032987672676/UPI	1,000.00		2,11,809.97
26-Mar-2024	UPI/JAKA/445208135923/DR/0448040100002361/UPI	1,100.00		2,10,709.97
26-Mar-2024	UPI/UTIB/445263839938/DR/918020110872063/UPI	60.00		2,10,649.97

Date	Particulars	Withdrawals	Deposits	Balance
26-Mar-2024	UPI/YESB/408680538212/DR/002261100000025/UP I	145.00		2,10,504.97
27-Mar-2024	UPI/JAKA/408736762586/DR/1051010250000030/U PI	20.00		2,10,484.97
27-Mar-2024	mTFR/9797824895/27-03-2024/ 408710810712	40.00		2,10,444.97
27-Mar-2024	mTFR/9797824895/27-03-2024/ 408712054357	50.00		2,10,394.97
27-Mar-2024	mTFR/9797824895/27-03-2024/ 408712083196	155.00		2,10,239.97
27-Mar-2024	mTFR/9797824895/27-03-2024/ 408713210626	100.00		2,10,139.97
27-Mar-2024	UPI/JAKA/408770774151/DR/0118010980002880/U PI	33.00		2,10,106.97
27-Mar-2024	mTFR/9797824895/27-03-2024/ 408715501748	150.00		2,09,956.97
27-Mar-2024	UPI/HDFC/408714484172/DR/50100579090941/UPI	60.00		2,09,896.97
28-Mar-2024	SMS CHARGES QUARTERLY	10.21		2,09,886.76
28-Mar-2024	UPI/JAKA/408807812583/DR/0118040100006366/U PI	40.00		2,09,846.76
28-Mar-2024	mTFR/9797824895/28-03-2024/ 408818225498	70.00		2,09,776.76
28-Mar-2024	UPI/YESB/445476037357/DR/001425000000051/UP I	40.00		2,09,736.76
29-Mar-2024	UPI/JAKA/445528165613/DR/0118040100006366/U PI	320.00		2,09,416.76
29-Mar-2024	UPI/JAKA/408916669846/DR/0730010100000786/U PI	900.00		2,08,516.76
29-Mar-2024	UPI/YESB/445598872307/DR/002261100000025/UP I	300.00		2,08,216.76
29-Mar-2024	UPI/JAKA/408933871163/DR/0309040100006357/U PI	150.00		2,08,066.76
29-Mar-2024	UPI/YESB/445555865169/DR/002261100000025/UP I	100.00		2,07,966.76
29-Mar-2024	mTFR/9797824895/29-03-2024/ 408912258532	400.00		2,07,566.76
29-Mar-2024	UPI/YESB/445562271858/DR/001425000000051/UP I	55.00		2,07,511.76
29-Mar-2024	UPI/UTIB/445556478506/DR/918020110872063/UPI	40.00		2,07,471.76
29-Mar-2024	UPI/YESB/408902684227/DR/002261100000025/UP I	48.00		2,07,423.76
30-Mar-2024	UPI/JAKA/409053011533/DR/3502040100003137/U PI	38.00		2,07,385.76
30-Mar-2024	UPI/YESB/445606014382/DR/002261100000025/UP I	55.00		2,07,330.76
30-Mar-2024	mTFR/9797824895/30-03-2024/ 409013350847	25,000.00		1,82,330.76
30-Mar-2024	mTFR/9797824895/30-03-2024/ 409015590135	30.00		1,82,300.76
30-Mar-2024	UPI/JAKA/409097031796/DR/0550040100015200/U PI	20.00		1,82,280.76
30-Mar-2024	mTFR/9797824895/30-03-2024/ 409018131733	110.00		1,82,170.76
30-Mar-2024	UPI/YESB/409064947430/DR/001425000000051/UP I	170.00		1,82,000.76
31-Mar-2024	Interest from Acct0118050100667918		32.00	1,82,032.76
31-Mar-2024	Loan Recovery For0550265500000265	17,692.00		1,64,340.76
31-Mar-2024	Loan Recovery For0550261400000102	6,880.00		1,57,460.76
31-Mar-2024	UPI/YESB/409138874878/DR/002261100000025/UP I	50.00		1,57,410.76
31-Mar-2024	UPI/CITI/445701582238/DR/0016365211/UPI	179.00		1,57,231.76
31-Mar-2024	mTFR/9906990820/31-03-2024/ 409116451275		200.00	1,57,431.76

Date	Particulars	Withdrawals	Deposits	Balance
31-Mar-2024	UPI/SBIN/409189390096/DR/00000042737988932/ UPI	27,000.00		1,30,431.76
31-Mar-2024	UPI/YESB/445713393772/DR/002261100000025/UP I	60.00		1,30,371.76
31-Mar-2024	mTFR/9797824895/31-03-2024/ 409118989409	200.00		1,30,171.76
01-Apr-2024	UPI/JAKA/409235339008/DR/1051010100000109/U PI	75.00		1,30,096.76
01-Apr-2024	mTFR/9797824895/01-04-2024/ 409217733002	4,400.00		1,25,696.76
01-Apr-2024	UPI/YESB/445886955027/DR/010561100000039/UP I	30.00		1,25,666.76
02-Apr-2024	UPI/YESB/445916717677/DR/004891900034765/UP I	140.00		1,25,526.76
02-Apr-2024	UPI/YESB/445908020248/DR/010561100000039/UP I	30.00		1,25,496.76
02-Apr-2024	mTFR/9797824895/02-04-2024/ 409317778163	3,000.00		1,22,496.76
02-Apr-2024	UPI/JAKA/409315127593/DR/0636040210000077/U PI	60.00		1,22,436.76
03-Apr-2024	UPI/YESB/446009462525/DR/001425000000051/UP I	245.00		1,22,191.76
03-Apr-2024	PRCR/000000597903/03-04-2024 10:36:06/SWT	181.00		1,22,010.76
03-Apr-2024	UPI/JAKA/446045059082/DR/0363040100006850/U PI	90.00		1,21,920.76
03-Apr-2024	UPI/YESB/409442369016/DR/001425000000051/UP I	340.00		1,21,580.76
03-Apr-2024	mTFR/9797824895/03-04-2024/ 409416669962	350.00		1,21,230.76
03-Apr-2024	UPI/JAKA/409441788240/DR/0118010100014155/U PI	150.00		1,21,080.76
03-Apr-2024	UPI/JAKA/409424686487/DR/0977010100000149/U PI	40.00		1,21,040.76
03-Apr-2024	UPI/JAKA/446064390855/DR/0977010100000149/U PI	60.00		1,20,980.76
03-Apr-2024	UPI/JAKA/409466685537/DR/0118040100816696/U PI	80.00		1,20,900.76
03-Apr-2024	UPI/YESB/409441501640/DR/002261100000025/UP I	3,350.00		1,17,550.76
04-Apr-2024	mTFR/9797824895/04-04-2024/ 409512939383	110.00		1,17,440.76
04-Apr-2024	UPI/JAKA/409571939885/DR/0550010100001292/U PI	10.00		1,17,430.76
04-Apr-2024	UPI/JAKA/409553142646/DR/0550010100001292/U PI	10.00		1,17,420.76
04-Apr-2024	UPI/YESB/446184351405/DR/010561100000039/UP I	30.00		1,17,390.76
04-Apr-2024	eBIL/4040435419049694241-/372798311	20.00		1,17,370.76
05-Apr-2024	mTFR/9797824895/05-04-2024/ 409614509756	500.00		1,16,870.76
05-Apr-2024	UPI/YESB/409684988626/DR/010561100000039/UP I	50.00		1,16,820.76
05-Apr-2024	UPI/YESB/409679590333/DR/002261100000025/UP I	325.00		1,16,495.76
05-Apr-2024	UPI/JAKA/409674390070/DR/0118040100011273/U PI	40.00		1,16,455.76
05-Apr-2024	UPI/JAKA/409657090833/DR/0118040100816696/U PI	50.00		1,16,405.76
05-Apr-2024	UPI/JAKA/409662986625/DR/0118040100816458/U PI	185.00		1,16,220.76
05-Apr-2024	UPI/YESB/409660589733/DR/001425000000051/UP I	10.00		1,16,210.76

Date	Particulars	Withdrawals	Deposits	Balance
06-Apr-2024	mTFR/9797824895/06-04-2024/ 409711168460	2,000.00		1,14,210.76
06-Apr-2024	UPI/JAKA/446310438204/DR/0118010100013540/UPI	730.00		1,13,480.76
06-Apr-2024	UPI/YESB/409736736938/DR/001425000000051/UPI	150.00		1,13,330.76
06-Apr-2024	mTFR/9797824895/06-04-2024/ 409716326410	570.00		1,12,760.76
06-Apr-2024			61,617.00	1,74,377.76
06-Apr-2024	UPI/YESB/409788064721/DR/002261100000025/UPI	100.00		1,74,277.76
06-Apr-2024	UPI/JAKA/446342769766/DR/0550010100001292/UPI	85.00		1,74,192.76
07-Apr-2024	UPI/YESB/446472008037/DR/010561100000039/UPI	60.00		1,74,132.76
08-Apr-2024	UPI/SBIN/446538243159/DR/00000040093123152/UPI	250.00		1,73,882.76
08-Apr-2024	UPI/JAKA/409954944195/DR/0118010100014155/UPI	304.00		1,73,578.76
08-Apr-2024	UPI/JAKA/409942945325/DR/0118040100816696/UPI	40.00		1,73,538.76
08-Apr-2024	UPI/YESB/409963443411/DR/001425000000051/UPI	30.00		1,73,508.76
08-Apr-2024	UPI/JAKA/446573946483/DR/0118040100006366/UPI	20.00		1,73,488.76
08-Apr-2024	UPI/JAKA/446576744722/DR/0118040100006366/UPI	150.00		1,73,338.76
08-Apr-2024	UPI/JAKA/446531546586/DR/0118040100006366/UPI	10.00		1,73,328.76
08-Apr-2024	UPI/JAKA/409952444869/DR/0118040800013131/UPI	60.00		1,73,268.76
08-Apr-2024	mTFR/9797824895/08-04-2024/ 409912152345	1,100.00		1,72,168.76
08-Apr-2024	UPI/AUBL/446557372401/DR/1921216824130383/UPI	300.00		1,71,868.76
09-Apr-2024	UPI/YESB/410056795695/DR/010561100000039/UPI	40.00		1,71,828.76
09-Apr-2024	UPI/FDRL/410092599623/DR/13820200070130/UPI	235.00		1,71,593.76
09-Apr-2024	UPI/YESB/446615613085/DR/002261100000025/UPI	52.00		1,71,541.76
09-Apr-2024	UPI/JAKA/410063221594/DR/0448011110000013/UPI	1,700.00		1,69,841.76
09-Apr-2024	UPI/YESB/446630623017/DR/002261100000025/UPI	190.00		1,69,651.76
09-Apr-2024	UPI/YESB/446694423969/DR/002261100000025/UPI	180.00		1,69,471.76
09-Apr-2024	UPI/JAKA/410011823078/DR/0347040150001574/UPI	50.00		1,69,421.76
09-Apr-2024	UPI/YESB/410015820729/DR/001425000000051/UPI	40.00		1,69,381.76
10-Apr-2024	NACH-BD-PNB METLIFE-CITI000PIGW	30,675.00		1,38,706.76
10-Apr-2024	UPI/YESB/410172153579/DR/002261100000025/UPI	105.00		1,38,601.76
10-Apr-2024	UPI/UTIB/410107056498/DR/918020110872063/UPI	310.00		1,38,291.76
10-Apr-2024	UPI/JAKA/446756973401/DR/0363040100006850/UPI	500.00		1,37,791.76
10-Apr-2024	UPI/JAKA/410139886780/DR/0363040100006850/UPI	2,000.00		1,35,791.76

Date	Particulars	Withdrawals	Deposits	Balance
10-Apr-2024	UPI/JAKA/446745381079/DR/0363040100006850/UPI	8,000.00		1,27,791.76
10-Apr-2024	UPI/JAKA/446784485257/CR/0363040100006850/UPI		8,000.00	1,35,791.76
11-Apr-2024	mTFR/9797824895/11-04-2024/ 410209200358	55.00		1,35,736.76
11-Apr-2024	UPI/JAKA/446858901451/DR/0550040100012133/UPI	10.00		1,35,726.76
11-Apr-2024	UPI/UTIB/446880914284/DR/918020110872063/UPI	10.00		1,35,716.76
11-Apr-2024	mTFR/9797824895/11-04-2024/ 410218210017	55.00		1,35,661.76
12-Apr-2024	DD-24908909-PEERZADA NISAR AHM	30,675.00		1,04,986.76
13-Apr-2024	UPI/JAKA/410465015615/DR/0550010100001292/UPI	55.00		1,04,931.76
13-Apr-2024	UPI/JAKA/447002042705/DR/0550010100001292/UPI	95.00		1,04,836.76
14-Apr-2024	UPI/JAKA/410569942735/DR/0550010100001292/UPI	55.00		1,04,781.76
14-Apr-2024	UPI/YESB/410517458510/DR/001425000000051/UPI	150.00		1,04,631.76
14-Apr-2024	UPI/JAKA/447193464656/DR/0363040100006850/UPI	500.00		1,04,131.76
14-Apr-2024	UPI/YESB/447144865767/DR/001425000000051/UPI	55.00		1,04,076.76
15-Apr-2024	mTFR/9797824895/15-04-2024/ 410616784896	2,000.00		1,02,076.76
16-Apr-2024	UPI/YESB/447392048955/DR/002261100000025/UPI	55.00		1,02,021.76
16-Apr-2024	UPI/JAKA/447336557491/DR/0820040800000071/UPI	20.00		1,02,001.76
16-Apr-2024	UPI/JAKA/447326955282/DR/0118040100006366/UPI	200.00		1,01,801.76
16-Apr-2024	UPI/YESB/447307364113/DR/002261100000025/UPI	110.00		1,01,691.76
16-Apr-2024	mTFR/9797824895/16-04-2024/ 410714368848	650.00		1,01,041.76
16-Apr-2024	UPI/UTIB/410758960985/DR/918020110872063/UPI	10.00		1,01,031.76
16-Apr-2024	mTFR/9906990820/16-04-2024/ 410715322397		600.00	1,01,631.76
16-Apr-2024	UPI/JAKA/447306667973/DR/0730040150001607/UPI	20.00		1,01,611.76
16-Apr-2024	UPI/YESB/447317882846/DR/001425000000051/UPI	10.00		1,01,601.76
16-Apr-2024	UPI/YESB/410756182648/DR/001425000000051/UPI	28.00		1,01,573.76
17-Apr-2024	UPI/YESB/410823102627/DR/010561100000039/UPI	30.00		1,01,543.76
17-Apr-2024	UPI/JAKA/447433809593/DR/0363040100006850/UPI	500.00		1,01,043.76
17-Apr-2024	UPI/SBIN/410837114464/DR/00000040093123152/UPI	50.00		1,00,993.76
17-Apr-2024	mTFR/9797824895/17-04-2024/ 410814283699	100.00		1,00,893.76
17-Apr-2024	UPI/YESB/447405024671/DR/002261100000025/UPI	75.00		1,00,818.76
17-Apr-2024	mTFR/9797824895/17-04-2024/ 410818945407	1,700.00		99,118.76
18-Apr-2024	UPI/YESB/410953649183/DR/010561100000039/UPI	30.00		99,088.76
18-Apr-2024	UPI/JAKA/410938251282/DR/0550010100001292/UPI	55.00		99,033.76
18-Apr-2024	UPI/UTIB/410960247916/DR/918020110872063/UPI	10.00		99,023.76

Date	Particulars	Withdrawals	Deposits	Balance
18-Apr-2024	UPI/YESB/447559561714/DR/002261100000025/UP I	110.00		98,913.76
18-Apr-2024	UPI/UTIB/410936865633/DR/918020110872063/UPI	20.00		98,893.76
18-Apr-2024	UPI/JAKA/410926463487/DR/0363040100006850/U PI	1,250.00		97,643.76
18-Apr-2024	UPI/UTIB/410982467354/DR/918020110872063/UPI	60.00		97,583.76
20-Apr-2024	UPI/YESB/411160444849/DR/001425000000051/UP I	75.00		97,508.76
20-Apr-2024	UPI/JAKA/411155747354/DR/0118040100006366/U PI	85.00		97,423.76
20-Apr-2024	UPI/JAKA/411185358223/DR/1051010100000109/U PI	30.00		97,393.76
20-Apr-2024	UPI/JAKA/447715661869/DR/1051010100000109/U PI	25.00		97,368.76
20-Apr-2024	UPI/JAKA/447786168034/DR/0550010100001292/U PI	55.00		97,313.76
20-Apr-2024	UPI/JAKA/447790581547/DR/0550010100001292/U PI	28.00		97,285.76
20-Apr-2024	UPI/YESB/411172187119/DR/002261100000025/UP I	110.00		97,175.76
21-Apr-2024	UPI/JAKA/411240797944/DR/1051010250000030/U PI	40.00		97,135.76
22-Apr-2024	UPI/FDRL/411328946032/DR/13820200070130/UPI	55.00		97,080.76
22-Apr-2024	UPI/YESB/447985640310/DR/010561100000039/UP I	20.00		97,060.76
		Closing Balance		97,060.76

*This is an auto generated e-statement and does not require any signature.

J&K BANK.This is an authenticated statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

