



Statement for account number 0363 0401 0001 2311 Between 01-08-2023 and 09-05-2024

Customer ID	016596680	Branch Code	0363
Name	JUNAED	Branch Name	ISLAMIA COLLEGE SRINAGAR
Address	S/O GHULAM MOHAMMAD GILKAR R/O ADALAT MASJID HAWAL SGR JAMMU AND KASHMIR 190011	Address	Islamia College Road 190011
A/c Type	Savings	IFSC Code	JAKA0COLLEG
Mobile No.	9797XXX232	MICR Code	
E-Mail ID		Phone No.	
		E-Mail ID	

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		0.00
21-Sep-2023	mTFR/9682322575/21-09-2023/ 326413637465		500.00	500.00
21-Sep-2023	ICI-FRESH Charges	118.00		382.00
27-Sep-2023	ATM CHARGES QUARTERLY	53.10		328.90
03-Oct-2023	mTFR/9797917232/03-10-2023/ 327610304593	300.00		28.90
25-Oct-2023	NEFT-SADDER SRINAGAR TREASURY, UT J-RBIS OGOJKEP		35,000.00	35,028.90
25-Oct-2023	mTFR/9682322575/25-10-2023/ 329822465771		1,300.00	36,328.90
25-Oct-2023	mTFR/9797917232/25-10-2023/ 329822491763	15,000.00		21,328.90
25-Oct-2023	mTFR/9797917232/25-10-2023/ 329822501133	15,000.00		6,328.90
25-Oct-2023	mTFR/9797917232/25-10-2023/ 329822506782	6,000.00		328.90
27-Oct-2023	mTFR/9682322575/27-10-2023/ 330012535750		2,000.00	2,328.90
27-Oct-2023	mTFR/9797917232/27-10-2023/ 330021363321	1,500.00		828.90
05-Nov-2023	AMB CHARGES : FROM AMB CHARGE TO 01-10-2023	71.15		757.75
19-Nov-2023	mTFR/9797917232/19-11-2023/ 332315446309	500.00		257.75
23-Nov-2023	AMB RECOVERY CHARGES	66.00		191.75
05-Dec-2023	NEFT-SADDER SRINAGAR TREASURY, UT J-RBIS OGOJKEP		35,000.00	35,191.75
05-Dec-2023	mTFR/9797917232/05-12-2023/ 333918216845	35,000.00		191.75
07-Dec-2023	NEFT-SADDER SRINAGAR TREASURY, UT J-RBIS OGOJKEP		35,000.00	35,191.75
10-Dec-2023	AMB CHARGES : FROM AMB CHARGE TO 01-11-2023	39.91		35,151.84
10-Dec-2023	mTFR/9682322575/10-12-2023/ 334423689069		12,500.00	47,651.84
10-Dec-2023	mTFR/9797917232/10-12-2023/ 334423691940	12,000.00		35,651.84
10-Dec-2023	mTFR/9797917232/10-12-2023/ 334423694970	22,600.00		13,051.84
12-Dec-2023	Mahindra Mahindra Financ	11,700.00		1,351.84
15-Dec-2023	mTFR/9797917232/15-12-2023/ 334914609895	300.00		1,051.84
25-Dec-2023	0363040100012311: Int.Pd:01-10-2023 to 31-12-2023		14.00	1,065.84
27-Dec-2023	ATM CHARGES QUARTERLY	53.10		1,012.74

Date	Particulars	Withdrawals	Deposits	Balance
09-Jan-2024	mTFR/9682322575/09-01-2024/ 400921457193		8,000.00	9,012.74
09-Jan-2024	mTFR/9682322575/09-01-2024/ 400921466186		3,000.00	12,012.74
11-Jan-2024	Mahindra Mahindra Financ	11,700.00		312.74
08-Feb-2024	mTFR/9682322575/08-02-2024/ 403921394880		12,000.00	12,312.74
10-Feb-2024	NACH-MAHINDRAANDMAHINDRAF-400039002	11,700.00		612.74
06-Mar-2024	NEFT-SADDER SRINAGAR TREASURY, UT J-RBIS OGOJKEP		35,000.00	35,612.74
06-Mar-2024	NEFT-SADDER SRINAGAR TREASURY, UT J-RBIS OGOJKEP		4,516.00	40,128.74
06-Mar-2024	NEFT-SADDER SRINAGAR TREASURY, UT J-RBIS OGOJKEP		35,000.00	75,128.74
09-Mar-2024	mTFR/9682322575/09-03-2024/ 406922200063		12,000.00	87,128.74
10-Mar-2024	NACH-MAHINDRAANDMAHINDRAF-400039002	11,700.00		75,428.74
14-Mar-2024	mTFR/9797917232/14-03-2024/ 407418168530	60,000.00		15,428.74
21-Mar-2024	mTFR/9797917232/21-03-2024/ 408110680177	15,000.00		428.74
24-Mar-2024	0363040100012311:Int.Pd:01-01-2024 to 31-03- 2024		64.00	492.74
26-Mar-2024	ATM CHARGES QUARTERLY	53.10		439.64
02-Apr-2024	mTFR/9682322575/02-04-2024/ 409321672508		10.00	449.64
09-Apr-2024	mTFR/9682322575/09-04-2024/ 410012672072		11,800.00	12,249.64
10-Apr-2024	NACH-MAHINDRAANDMAHINDRAF-400039002	11,700.00		549.64
20-Apr-2024	mTFR/9682322575/20-04-2024/ 411119456178		1.00	550.64
		Closing Balance		550.64

\*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.

