



Statement for account number 0363 0401 0001 2311 Between 01-09-2023 and 17-03-2024

| | | | |
|-------------|---|-------------|-----------------------------|
| 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 |
| | | Closing Balance | | 15,428.74 |

*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.

