

JAMMU AND KASHMIR BANK LTD
JANGLATMANDI ANANTNAG
JANGLATMANDI ANANTNAG,
-192101

IFSC Code : JAKA0JANGLA , MICR Code : 192051069

PHONE Code : 01932-225788.

TYPE: GENERAL SAVING BANK
A/C NO: 0814040100001879 INR

DATE: 12-03-2024

PAGE: 1

Printed By 013461 (0814)

TO:

MR.. SACHIN PANDIT ADANI
GAUHAL HOSTEL GMC ANANTNAG
JANGLATMANDI
ANANTNAG, JAMMU AND KASHMIR
444507

Nomination Available for the Account - Nominee Name :ADANI PANDIT MAHADUJI
STATEMENT OF ACCOUNT FOR THE PERIOD OF 11-12-2023 to 12-03-2024

DATE	PARTICULARS	CHQ.NO./REF.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				0
25-01-2024	NEFT-ANANTNAG TREA SURY, UT JK-RBISOG OJKEPRBI0262427827	240125046721		56268.00	56268.00Cr
25-01-2024	NEFT-ANANTNAG TREA SURY, UT JK-RBISOG OJKEPRBI0262427827	240125046723		33760.00	90028.00Cr
25-01-2024	NEFT-ANANTNAG TREA SURY, UT JK-RBISOG OJKEPRBI0262427827	240125046723		56268.00	146296.00Cr
25-01-2024	UPI/utib/402515608 896/DR/91901006952		5000.00		141296.00Cr
25-01-2024	PCI-FRESH Charges		236.00		141060.00Cr
26-01-2024	UPI/utib/402658479 951/DR/91901006952		10000.00		131060.00Cr
26-01-2024	UPI/CBIN/402658615 571/DR/00000003136		5000.00		126060.00Cr
29-01-2024	UPI/SBIN/402952604 128/DR/00000033267		25000.00		101060.00Cr
30-01-2024	UPI/SBIN/403090582 884/DR/00000033267		25000.00		76060.00Cr
31-01-2024	UPI/utib/403134945 503/DR/91901006952		25000.00		51060.00Cr
01-02-2024	UPI/utib/403254434 184/DR/91901006952		15000.00		36060.00Cr
02-02-2024	UPI/utib/403314325 087/DR/91901006952		6000.00		30060.00Cr
03-02-2024	UPI/utib/403450556 731/DR/91901006952		5000.00		25060.00Cr
13-02-2024	NEFT-ANANTNAG TREA				
Page Total:			121236.00	202564.00	81328.00Cr

Unless the constituent notifies the bank
immediately of any discrepancy found
by him in this statement of Account,
it will be taken that he has found
the account correct.

Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
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DATE	PARTICULARS	CHQ.NO./REF.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	SURY, UT JK-RBISOG				
	OJKEPRBI0452467465	240213048555		56268.00	81328.00Cr
22-02-2024	UPI/utib/405363557				
	136/DR/91901006952		1300.00		80028.00Cr
24-02-2024	UPI/YESB/405514653				
	397/DR/00226110000		20.00		80008.00Cr
01-03-2024	CWDR/000000017086/				
	01-03-2024 11:15:1		900.00		79108.00Cr
02-03-2024	UPI/HDFC/406252734				
	003/DR/50200027864		1365.00		77743.00Cr
02-03-2024	CWDR/000000611684/				
	02-03-2024 18:44:4		10000.00		67743.00Cr
02-03-2024	CWDR/000000614715/				
	02-03-2024 18:45:4		10000.00		57743.00Cr
02-03-2024	CWDR/000000618382/				
	02-03-2024 18:46:4		7000.00		50743.00Cr
04-03-2024	UPI/HDFC/406428921				
	031/DR/59200000000		295.00		50448.00Cr
04-03-2024	UPI/YESB/406430517				
	611/DR/00226110000		200.00		50248.00Cr
07-03-2024	NEFT-ANANTNAG TREA				
	SURY, UT JK-RBISOG				
	OJKEPRBI0682419754	240307050695		56268.00	106516.00Cr
Page Total:			31080.00	56268.00	106516.00Cr
Grand Total:			152316.00	258832.00	106516.00Cr

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DATE	PARTICULARS	CHQ.NO./REF.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Funds in clearing:		0.00		
	Total available Amount:		106516.00Cr		
	Effective Available Amount :		106516.00Cr		
	FFD Contribution :		0.00		

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Date Stamp

Manager

Printed By *****END OF STATEMENT*****