

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

Customer ID 016596680

Name JUNAED

Address

S/O GHULAM MOHAMMAD GILKAR R/O ADALAT MASJID HAWAL SGR JAMMU AND KASHMIR 190011

A/c Type Savings Mobile No. 9797XXX232

E-Mail ID

Branch Code 0363

Branch Name ISLAMIA COLLEGE SRINAGAR Address Islamia College Road 190011

JAKA0COLLEG IFSC Code

MICR Code Phone No.

E-Mail ID

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		0.00
21-Sep-2023	mTFR/9682322575/21-09-2023/ 32641363746	55	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/ 32761030459	3 300.00		28.90
25-Oct-2023	NEFT-SADDER SRINAGAR TREASURY, UT J-RBIS 0GOJKEP	S	35,000.00	35,028.90
25-Oct-2023	mTFR/9682322575/25-10-2023/ 32982246577	71	1,300.00	36,328.90
25-Oct-2023	mTFR/9797917232/25-10-2023/ 32982249176	3 15,000.00		21,328.90
25-Oct-2023	mTFR/9797917232/25-10-2023/ 32982250113	33 15,000.00		6,328.90
25-Oct-2023	mTFR/9797917232/25-10-2023/ 32982250678	32 6,000.00		328.90
27-Oct-2023	mTFR/9682322575/27-10-2023/ 33001253575	50	2,000.00	2,328.90
27-0ct-2023	mTFR/9797917232/27-10-2023/ 33002136332	21 1,500.00		828.90
05-Nov-2023	AMB CHARGES : FROM AMB CHARGE TO 01-10 2023	^{O-} 71.15		757.75
19-Nov-2023	mTFR/9797917232/19-11-2023/ 33231544630	9 500.00		257.75
23-Nov-2023	AMB RECOVERY CHARGES	66.00		191.75
05-Dec-2023	NEFT-SADDER SRINAGAR TREASURY, UT J-RBIS 0G0JKEP	S	35,000.00	35,191.75
05-Dec-2023	mTFR/9797917232/05-12-2023/ 33391821684	15 35,000.00		191.75
07-Dec-2023	NEFT-SADDER SRINAGAR TREASURY, UT J-RBIS 0G0JKEP	S	35,000.00	35,191.75
10-Dec-2023	AMB CHARGES : FROM AMB CHARGE TO 01-17 2023	¹⁻ 39.91		35,151.84
10-Dec-2023	mTFR/9682322575/10-12-2023/ 33442368906	59	12,500.00	47,651.84
10-Dec-2023	mTFR/9797917232/10-12-2023/ 33442369194	10 12,000.00		35,651.84
10-Dec-2023	mTFR/9797917232/10-12-2023/ 33442369497	70 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/ 33491460989	95 300.00		1,051.84
25-Dec-2023	0363040100012311:Int.Pd:01-10-2023 to 31-12 2023	2-	14.00	1,065.84
27-Dec-2023	ATM CHARGES QUARTERLY	53.10		1,012.74

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 35,000.00 75,128.74 06-Mar-2024 NEFT-SADDER SRINAGAR TREASURY, UT J-RBIS OGOJKEP 35,000.00 75,128.74 09-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 21-Mar-2024 mTFR/9797917232/1-03-2024/ 408110680177 15,000.00 428.74 24-Mar-2024 0363040100012311:Int.Pd:01-01-2024 to 31-03-2024/ 408104 64.00 </th <th>Date</th> <th>Particulars</th> <th>Withdrawals</th> <th>Deposits</th> <th>Balance</th>	Date	Particulars	Withdrawals	Deposits	Balance
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 11,700.00 512.74 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 35,000.00 75,128.74 09-Mar-2024 NEFT-SADDER SRINAGAR TREASURY, UT J-RBIS OGOJKEP 35,000.00 87,128.74 09-Mar-2024 MEFT-SADDER SRINAGAR TREASURY, UT J-RBIS OGOJKEP 12,000.00 87,128.74 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 15,428.74 21-Mar-2024 mTFR/9797917232/14-03-2024/ 408110680177 15,000.00 428.74 428.74 24-Mar-2024 0363040100012311:Int.Pd:01-01-2024 to 31-03-2024/ 408110680177 15,000.00 492.74 439.64 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	09-Jan-2024	mTFR/9682322575/09-01-2024/ 40092145719)3	8,000.00	9,012.74
08-Feb-2024 mTFR/9682322575/08-02-2024/ 403921394880 12,000.00 12,312.74 10-Feb-2024 NACH-MAHINDRAANDMAHINDRAF-400039002 11,700.00 35,612.74 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 35,000.00 75,128.74 09-Mar-2024 MFFT-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 2363040100012311:Int.Pd:01-01-2024 to 31-03-2024/ 2024/	09-Jan-2024	mTFR/9682322575/09-01-2024/ 40092146618	36	3,000.00	12,012.74
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 MACH-MAHINDRAANDMAHINDRAF-400039002 11,700.00 75,428.74 14-Mar-2024 MTFR/9797917232/14-03-2024/ 407418168530 60,000.00 428.74 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/ 408110680177 15,000.00 439.64 26-Mar-2024 ATM CHARGES QUARTERLY 53.10 439.64 09-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 MACH-MAHINDRAANDMAHINDRAF-400039002 11,700.00 549.64 20-Apr-2024 MTFR/9682322575/20-04-2024/ 411119456178 1.00 550.64 09	11-Jan-2024	Mahindra Mahindra Financ	11,700.00		312.74
06-Mar-2024 NEFT-SADDER SRINAGAR TREASURY, UT J-RBIS OGOUKEP 35,000.00 35,612.74 06-Mar-2024 NEFT-SADDER SRINAGAR TREASURY, UT J-RBIS OGOUKEP 4,516.00 40,128.74 06-Mar-2024 NEFT-SADDER SRINAGAR TREASURY, UT J-RBIS OGOUKEP 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 15,428.74 21-Mar-2024 mTFR/9797917232/14-03-2024/ 40741816853 60,000.00 428.74 24-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/ 2	08-Feb-2024	mTFR/9682322575/08-02-2024/ 40392139488	80	12,000.00	12,312.74
06-Mar-2024 0GOJKEP 35,000.00 35,812.74 06-Mar-2024 0GOJKEP 4,516.00 40,128.74 06-Mar-2024 0GOJKEP 35,000.00 75,128.74 09-Mar-2024 0GOJKEP 35,000.00 75,128.74 09-Mar-2024 0GOJKEP 35,000.00 75,128.74 10-Mar-2024 0GOJKEP 12,000.00 87,128.74 10-Mar-2024 0ACH-MAHINDRAANDMAHINDRAF-400039002 11,700.00 75,428.74 14-Mar-2024 0ATFR/9797917232/21-03-2024/ 407418168530 60,000.00 15,428.74 24-Mar-2024 0363040100012311:lnt.Pd:01-01-2024 to 31-03-2024/ 408110680177 15,000.00 428.74 24-Mar-2024 0363040100012311:lnt.Pd:01-01-2024 to 31-03-2024/ 409321672508 64.00 492.74 26-Mar-2024 ATM CHARGES QUARTERLY 53.10 439.64 09-Apr-2024 mTFR/9682322575/02-04-2024/ 409321672508 10.00 449.64 09-Apr-2024 MTFR/9682322575/02-04-2024/ 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 <t< td=""><td>10-Feb-2024</td><td>NACH-MAHINDRAANDMAHINDRAF-400039002</td><td>2 11,700.00</td><td></td><td>612.74</td></t<>	10-Feb-2024	NACH-MAHINDRAANDMAHINDRAF-400039002	2 11,700.00		612.74
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/ 40912672072 64.00 492.74 26-Mar-2024 ATM CHARGES QUARTERLY 53.10 439.64 09-Apr-2024 mTFR/9682322575/02-04-2024/ 409321672508 10.00 449.64 10-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 09-May-2024 mTFR/476179/GH MOHD GILKAR 12,000.00 12,550.64	06-Mar-2024	·	S	35,000.00	35,612.74
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/ 40912672072 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 09-May-2024 mTFR/476179/GH MOHD GILKAR 12,000.00 12,550.64	06-Mar-2024	·	S	4,516.00	40,128.74
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/ 409121672508 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 09-May-2024 mTFR/476179/GH MOHD GILKAR 12,000.00 12,550.64	06-Mar-2024	·	S	35,000.00	75,128.74
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/ 4081204 53.10 439.64 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 09-May-2024 mTFR/476179/GH MOHD GILKAR 12,000.00 12,550.64	09-Mar-2024	mTFR/9682322575/09-03-2024/ 40692220006	53	12,000.00	87,128.74
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/ 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 09-May-2024 mTFR/476179/GH MOHD GILKAR 12,000.00 12,550.64	10-Mar-2024	NACH-MAHINDRAANDMAHINDRAF-400039002	2 11,700.00		75,428.74
24-Mar-2024	14-Mar-2024	mTFR/9797917232/14-03-2024/ 40741816853	80 60,000.00		15,428.74
24-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 09-May-2024 mTFR/476179/GH MOHD GILKAR 12,000.00 12,550.64	21-Mar-2024	mTFR/9797917232/21-03-2024/ 40811068017	7 15,000.00		428.74
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 09-May-2024 mTFR/476179/GH MOHD GILKAR 12,000.00 12,550.64	24-Mar-2024		3-	64.00	492.74
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 09-May-2024 mTFR/476179/GH MOHD GILKAR 12,000.00 12,550.64	26-Mar-2024	ATM CHARGES QUARTERLY	53.10		439.64
10-Apr-2024 NACH-MAHINDRAANDMAHINDRAF-400039002 11,700.00 549.64 20-Apr-2024 mTFR/9682322575/20-04-2024/ 411119456178 1.00 550.64 09-May-2024 mTFR/476179/GH MOHD GILKAR 12,000.00 12,550.64	02-Apr-2024	mTFR/9682322575/02-04-2024/ 40932167250	08	10.00	449.64
20-Apr-2024 mTFR/9682322575/20-04-2024/ 411119456178 1.00 550.64 09-May-2024 mTFR/476179/GH MOHD GILKAR 12,000.00 12,550.64	09-Apr-2024	mTFR/9682322575/09-04-2024/ 41001267207	' 2	11,800.00	12,249.64
09-May-2024 mTFR/476179/GH MOHD GILKAR 12,000.00 12,550.64	10-Apr-2024	NACH-MAHINDRAANDMAHINDRAF-400039002	2 11,700.00		549.64
	20-Apr-2024	mTFR/9682322575/20-04-2024/ 41111945617	78	1.00	550.64
Closing Balance 12,550.64	09-May-2024	mTFR/476179/GH MOHD GILKAR		12,000.00	12,550.64
			Closing Balance		12,550.64

^{*}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.