



Statement for account number 0074 0401 0000 1796 Between 01-08-2023 and 21-02-2024

Customer ID	003171510	Branch Code	0074
Name	NAZIR AHMAD SHEIKH SO MOHD RAMZAN	Branch Name	TARZUA
Address	S/O HAJI MOHAMMAD RAMZAN R/O PANJIPORA TARZUA SOPORE JAMMU AND KASHMIR 193201	Address	TARZUA Main Market SOPORE 193201
A/c Type	Savings	IFSC Code	JAKA0TARZUA
Mobile No.	9596XXX818	MICR Code	
E-Mail ID	DR****KH****@GM***.CO*	Phone No.	
		E-Mail ID	

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		33,282.35
03-Aug-2023	mTFR/9596399818/03-08-2023/ 321519231392	4,400.00		28,882.35
05-Aug-2023	PRCR/000000377373/05-08-2023 09:53:18/SWT	19,500.00		9,382.35
05-Aug-2023	mTFR/9596399818/05-08-2023/ 321714516513		50,000.00	59,382.35
06-Aug-2023	mTFR/9596399818/06-08-2023/ 321810511219	600.00		58,782.35
06-Aug-2023	PRCR/000000503374/06-08-2023 20:23:48/SWT	490.00		58,292.35
07-Aug-2023	mTFR/9596399818/07-08-2023/ 321910266645	1,300.00		56,992.35
07-Aug-2023	mTFR/9596399818/07-08-2023/ 321912170463	2,150.00		54,842.35
07-Aug-2023	CWDR/000000204790/07-08-2023 14:04:39/SWT	5,000.00		49,842.35
07-Aug-2023	DC4942788	4,000.00		45,842.35
07-Aug-2023	mTFR/6006062481/07-08-2023/ 321918544115		600.00	46,442.35
08-Aug-2023	mTFR/9596399818/08-08-2023/ 322017281674	10,000.00		36,442.35
08-Aug-2023	mTFR/9596399818/08-08-2023/ 322017285829		20,000.00	56,442.35
08-Aug-2023	UPI/ICIC/358626893738/DR/XXXXXXXXXZORP/Payvia R	44,527.00		11,915.35
09-Aug-2023	UPI/AIRP/322109378167/DR/XXXXXX5569/Payment	155.00		11,760.35
11-Aug-2023	mTFR/9596399818/11-08-2023/ 322307614762	1,000.00		10,760.35
11-Aug-2023	UPI/HDFC/322393966431/DR/XXXXXXXXXX4076/JK ZJAKP	1,000.00		9,760.35
12-Aug-2023	mTFR/7006570124/12-08-2023/ 322419161186		1,800.00	11,560.35
13-Aug-2023	mTFR/9596399818/13-08-2023/ 322512392368	700.00		10,860.35
13-Aug-2023	UPI/JAKA/359124114905/DR/XXXXXXXXXXXX7549/Sent fr	70.00		10,790.35
13-Aug-2023	mTFR/9596399818/13-08-2023/ 322519351043	550.00		10,240.35
13-Aug-2023	mTFR/9596399818/13-08-2023/ 322520271431	1,075.00		9,165.35
13-Aug-2023	mTFR/9596399818/13-08-2023/ 322520285998	50.00		9,115.35
14-Aug-2023	mTFR/9596399818/14-08-2023/ 322615648307	20.00		9,095.35
15-Aug-2023	mTFR/8825022418/15-08-2023/ 322718524514		1,000.00	10,095.35
15-Aug-2023	UPI/HDFC/322704374180/DR/XXXXXXXXXX4076/JK ZJAKP	1,000.00		9,095.35
19-Aug-2023	mTFR/9596399818/19-08-2023/ 323119645975		5,000.00	14,095.35
19-Aug-2023	UPI/PYTM/359739631574/DR/XXXXXXXXXX0007/Oi d2023	550.00		13,545.35

Date	Particulars	Withdrawals	Deposits	Balance
20-Aug-2023	UPI/UTIB/323219720342/DR/XXXXXXXXXXXX2063/NA	180.00		13,365.35
20-Aug-2023	UPI/SBIN/359821254485/DR/XXXXXXXXXXXX1323/NA	90.00		13,275.35
20-Aug-2023	mTFR/9596399818/20-08-2023/ 323222560837	1,000.00		12,275.35
21-Aug-2023	UPI/SBIN/323337735455/DR/XXXXXXXXXXXX4809/Sent fr	130.00		12,145.35
22-Aug-2023	mTFR/9596399818/22-08-2023/ 323418469209	500.00		11,645.35
22-Aug-2023	mTFR/7006261615/22-08-2023/ 323419209319		1,000.00	12,645.35
24-Aug-2023	UPI/AIRP/323620052805/DR/XXXXXX5569/Payment	118.00		12,527.35
26-Aug-2023	mTFR/9596399818/26-08-2023/ 323813179532	50.00		12,477.35
26-Aug-2023	UPI/UTIB/360416541480/DR/XXXXXXXXXXXX2063/NA	430.00		12,047.35
28-Aug-2023	UPI/AIRP/324015811039/DR/XXXXXX5569/Payment	719.00		11,328.35
28-Aug-2023	mTFR/9797985253/28-08-2023/ 324015671811		720.00	12,048.35
28-Aug-2023	UPI/SBIN/324033602781/DR/XXXXXXXXXXXX1323/NA	440.00		11,608.35
29-Aug-2023	UPI/UTIB/360730642051/DR/XXXXXXXXXXXX2063/NA	220.00		11,388.35
30-Aug-2023	UPI/PYTM/360855953081/DR/XXXXXXXXXXXX0007/Oid2188	920.00		10,468.35
30-Aug-2023	mTFR/9596399818/30-08-2023/ 324218230966		50,000.00	60,468.35
30-Aug-2023	UPI/ICIC/360837518269/DR/XXXXXXXZORP/Payvia R	100.00		60,368.35
30-Aug-2023	UPI/AIRP/324219985765/DR/XXXXXX5569/Payment	118.00		60,250.35
31-Aug-2023	UPI/SBIN/360907430861/DR/XXXXXXXXXXXX0698/Sent fr	140.00		60,110.35
31-Aug-2023	mTFR/9797985253/31-08-2023/ 324310601441		118.00	60,228.35
31-Aug-2023	UPI/PYTM/324392769398/DR/XXXXXXXXXXXX0007/Oid2023	3,300.00		56,928.35
31-Aug-2023	UPI/YESB/324340862836/DR/XXXXXXXXXXXX0025/NA	700.00		56,228.35
01-Sep-2023	UPI/HDFC/324443017236/DR/XXXXXXXXXXXX4076/COLLECT	10,803.00		45,425.35
01-Sep-2023	UPI/JAKA/361035669975/DR/XXXXXXXXXXXX4694/NA	772.00		44,653.35
01-Sep-2023	UPI/JAKA/361036843641/DR/XXXXXXXXXXXX4694/NA	1,250.00		43,403.35
01-Sep-2023	mTFR/9596399818/01-09-2023/ 324419301002	110.00		43,293.35
01-Sep-2023	mTFR/9596399818/01-09-2023/ 324420309297	65.00		43,228.35
02-Sep-2023	mTFR/9596399818/02-09-2023/ 324511181289	100.00		43,128.35
02-Sep-2023	UPI/UTIB/361113936003/DR/XXXXXXXXXXXX2063/NA	40.00		43,088.35
02-Sep-2023	CCF40	4,000.00		39,088.35
02-Sep-2023	UPI/YESB/324525390593/DR/XXXXXXXXXXXX0025/NA	120.00		38,968.35
02-Sep-2023	UPI/YESB/324525531808/DR/XXXXXXXXXXXX0025/NA	50.00		38,918.35
02-Sep-2023	UPI/YESB/324525642333/DR/XXXXXXXXXXXX0025/NA	50.00		38,868.35
02-Sep-2023	UPI/CBIN/324525735496/DR/XXXXXXXXXXXX3953/Sent fr	1,500.00		37,368.35
03-Sep-2023	UPI/JAKA/324678777722/DR/XXXXXXXXXXXX7313/Oid2023	250.00		37,118.35

Date	Particulars	Withdrawals	Deposits	Balance
03-Sep-2023	UPI/PYTM/324697285092/DR/XXXXXXXXXX0007/Oid2023	3,500.00		33,618.35
04-Sep-2023	UPI/UTIB/361324719007/DR/XXXXXXXXXX2063/NA	234.00		33,384.35
04-Sep-2023	UPI/UTIB/324722678678/DR/XXXXXXXXX1465/UPI	65.00		33,319.35
05-Sep-2023	DC4942788	4,000.00		29,319.35
05-Sep-2023	mTFR/9596399818/05-09-2023/ 324817339936		5,000.00	34,319.35
05-Sep-2023	UPI/ICIC/361422918015/DR/XXXXXXXXXZORP/Payvia R	22,220.00		12,099.35
06-Sep-2023	UPI/SBIN/361525894173/DR/XXXXXXXXXXXX1323/NA	55.00		12,044.35
06-Sep-2023	NACH-PAYMENT TO CONTRACTU-JAKA0KHALSI		1,10,000.00	1,22,044.35
06-Sep-2023	mTFR/9596399818/06-09-2023/ 324918490924	82,405.00		39,639.35
06-Sep-2023	mTFR/9596399818/06-09-2023/ 324918503889	10,003.00		29,636.35
07-Sep-2023	mTFR/9596399818/07-09-2023/ 325014657770	10,000.00		19,636.35
07-Sep-2023	UPI/JAKA/325023286670/DR/XXXXXXXXXXXX0211/NA	184.00		19,452.35
08-Sep-2023	UPI/SBIN/361734106934/DR/XXXXXXXXXXXX4809/Sent fr	120.00		19,332.35
09-Sep-2023	mTFR/9858157157/09-09-2023/ 325211663765		300.00	19,632.35
09-Sep-2023	mTFR/9596399818/09-09-2023/ 325213554004	4,000.00		15,632.35
09-Sep-2023	mTFR/9596399818/09-09-2023/ 325213568482		15,000.00	30,632.35
09-Sep-2023	UPI/HDFC/325266358981/DR/XXXXXXXXXX3226/Up i Tra	19,500.00		11,132.35
09-Sep-2023	mTFR/9596399818/09-09-2023/ 325217169787	1,000.00		10,132.35
10-Sep-2023	UPI/PYTM/325354834548/DR/XXXXXXXXXX0007/OidPD23	50.00		10,082.35
10-Sep-2023	mTFR/9596399818/10-09-2023/ 325317581822	150.00		9,932.35
12-Sep-2023	UPI/AIRP/325514617226/DR/XXXXXX5569/Payment	289.00		9,643.35
12-Sep-2023	mTFR/9596399818/12-09-2023/ 325516206565		1,000.00	10,643.35
12-Sep-2023	UPI/CITI/362125977189/DR/XXXXXX5211/JIO20BR	666.00		9,977.35
12-Sep-2023	UPI/UTIB/325532878860/DR/XXXXXXXXXX2063/NA	380.00		9,597.35
13-Sep-2023	UPI/UTIB/325634449037/DR/XXXXXXXXXX2063/NA	110.00		9,487.35
15-Sep-2023	APBS-HPCL LPG SUBSIDY-508548		207.14	9,694.49
15-Sep-2023	mTFR/9596399818/15-09-2023/ 325818141285	600.00		9,094.49
16-Sep-2023	mTFR/9596399818/16-09-2023/ 325919255988	30.00		9,064.49
18-Sep-2023	mTFR/9596399818/18-09-2023/ 326108330232		5,000.00	14,064.49
18-Sep-2023	UPI/HDFC/326187448826/DR/XXXXXXXXXX4076/BS NL	201.00		13,863.49
18-Sep-2023	mTFR/6006062481/18-09-2023/ 326110314394		3,000.00	16,863.49
18-Sep-2023	mTFR/9596399818/18-09-2023/ 326112566671	1,250.00		15,613.49
18-Sep-2023	mTFR/7006762199/18-09-2023/ 326113329957		11,000.00	26,613.49
19-Sep-2023	UPI/PYTM/362872788373/DR/XXXXXXXXXX0007/Oid2023	240.00		26,373.49
19-Sep-2023	UPI/YESB/326228751600/DR/XXXXXXXXXX0025/NA	300.00		26,073.49
19-Sep-2023	UPI/PYTM/362873364788/DR/XXXXXXX0982/Oid2023	60.00		26,013.49

Date	Particulars	Withdrawals	Deposits	Balance
19-Sep-2023	UPI/JAKA/362825431027/DR/XXXXXXXXXXXX0147/NA	155.00		25,858.49
19-Sep-2023	UPI/JAKA/362825471690/DR/XXXXXXXXXXXX0147/NA	40.00		25,818.49
20-Sep-2023	UPI/JAKA/326314158803/DR/XXXXXXXXXXXX0012/NA	850.00		24,968.49
20-Sep-2023	mTFR/9596399818/20-09-2023/ 326310103544	550.00		24,418.49
20-Sep-2023	UPI/JAKA/326338505870/DR/XXXXXXXXXXXX0274/Sent fr	100.00		24,318.49
21-Sep-2023	UPI/YESB/326423934984/DR/XXXXXXXXXXXX0025/NA	225.00		24,093.49
22-Sep-2023	mTFR/9596399818/22-09-2023/ 326506490868	55.00		24,038.49
22-Sep-2023	UPI/JAKA/363107975442/DR/XXXXXXXXXXXX0246/NA	3,710.00		20,328.49
22-Sep-2023	mTFR/9596399818/22-09-2023/ 326512461366	180.00		20,148.49
23-Sep-2023	UPI/HDFC/326632034342/DR/XXXXXXXXXXXX3680/TR45142	79.00		20,069.49
24-Sep-2023	UPI/JAKA/363249063029/CR/XXXXXXXXXXXX7421/NA		80.00	20,149.49
24-Sep-2023	0074040100001796:Int.Pd:01-07-2023 to 30-09-2023		131.00	20,280.49
24-Sep-2023	UPI/AIRP/326716825125/DR/XXXXXX5569/Payment	118.00		20,162.49
24-Sep-2023	UPI/UTIB/363326140621/DR/XXXXXXXXXXXX2063/NA	582.00		19,580.49
24-Sep-2023	UPI/UTIB/363326238389/DR/XXXXXXXXXXXX2063/NA	25.00		19,555.49
24-Sep-2023	mTFR/9596399818/24-09-2023/ 326717477082	10,000.00		9,555.49
24-Sep-2023	mTFR/9797985253/24-09-2023/ 326717693784		118.00	9,673.49
25-Sep-2023	UPI/UTIB/363433575552/DR/XXXXXXXXXXXX2063/NA	170.00		9,503.49
27-Sep-2023	ATM CHARGES QUARTERLY	53.10		9,450.39
27-Sep-2023	UPI/SBIN/363627329489/DR/XXXXXXXXXXXX4809/Sent fr	168.00		9,282.39
28-Sep-2023	mTFR/9596399818/28-09-2023/ 327110450750		1,000.00	10,282.39
28-Sep-2023	UPI/ICIC/327111131605/DR/XXXXXXXZORP/Payvia R	944.00		9,338.39
29-Sep-2023	UPI/AIRP/327221572115/DR/XXXXXX5569/Payment	118.00		9,220.39
02-Oct-2023	NEFT-NAZIR AHMED SHEIKH-SBIN0007702		12,000.00	21,220.39
02-Oct-2023	mTFR/9596399818/02-10-2023/ 327512247627		11,000.00	32,220.39
02-Oct-2023	UPI/SBIN/364139129241/DR/XXXXXXXXXXXX1323/NA	457.00		31,763.39
03-Oct-2023	mTFR/9596399818/03-10-2023/ 327613325626	600.00		31,163.39
04-Oct-2023	UPI/SBIN/327734752054/DR/XXXXXXXXXXXX1782/Sent fr	110.00		31,053.39
04-Oct-2023	mTFR/9596399818/04-10-2023/ 327723196177		200.00	31,253.39
05-Oct-2023	UPI/ICIC/327801041811/DR/XXXXXXXZORP/Payvia R	22,073.00		9,180.39
06-Oct-2023	CDAR/000000573939/06-10-2023 19:02:44/SWT		15,000.00	24,180.39
07-Oct-2023	TRF		1,00,000.00	1,24,180.39
07-Oct-2023	UPI/HDFC/328035029317/DR/XXXXXXXXXXXX3226/Up i Tra	19,500.00		1,04,680.39
07-Oct-2023	UPI/SBIN/328023984051/DR/XXXXXXXXXXXX4809/Sent fr	210.00		1,04,470.39
07-Oct-2023	UPI/AIRP/328019054604/DR/XXXXXX5569/Payment	118.00		1,04,352.39

Date	Particulars	Withdrawals	Deposits	Balance
07-Oct-2023	DC4942788	4,000.00		1,00,352.39
08-Oct-2023	UPI/UTIB/328130455758/DR/XXXXXXXXXXXX2063/NA	470.00		99,882.39
09-Oct-2023	PRCR/000000005684/09-10-2023 13:03:28/SWT	1,950.00		97,932.39
09-Oct-2023	UPI/SBIN/328227881057/DR/XXXXXXXXXXXX0302/Sent fr	150.00		97,782.39
09-Oct-2023	mTFR/9596399818/09-10-2023/ 328215281162	2,000.00		95,782.39
09-Oct-2023	UPI/ICIC/328229017865/DR/XXXXXXXXX0146/NA	40.00		95,742.39
09-Oct-2023	UPI/CBIN/328229450007/DR/XXXXXXXXXXXX5603/NA	350.00		95,392.39
09-Oct-2023	UPI/SBIN/328220954202/DR/XXXXXXXXXXXX8689/Sent fr	172.00		95,220.39
09-Oct-2023	UPI/SBIN/328221042156/DR/XXXXXXXXXXXX8689/Sent fr	140.00		95,080.39
10-Oct-2023	mTFR/9596399818/10-10-2023/ 328312490495	4,500.00		90,580.39
10-Oct-2023	mTFR/9596399818/10-10-2023/ 328322527944	75,000.00		15,580.39
11-Oct-2023	mTFR/8825061029/11-10-2023/ 328409503200		10,000.00	25,580.39
11-Oct-2023	UPI/SBIN/328434788144/DR/XXXXXXXXXXXX4809/Sent fr	110.00		25,470.39
12-Oct-2023	UPI/UTIB/365122286183/DR/XXXXXXXXXXXX2063/NA	150.00		25,320.39
12-Oct-2023	UPI/PYTM/365169166726/DR/XXXXXXXXXXXX0007/OidPD23	50.00		25,270.39
13-Oct-2023	UPI/SBIN/328658301210/CR/XXXXXXXXXXXX9262/UPI		200.00	25,470.39
13-Oct-2023	UPI/UTIB/365225591859/DR/XXXXXXXXXXXX2063/NA	215.00		25,255.39
14-Oct-2023	mTFR/9596399818/14-10-2023/ 328715353806	358.00		24,897.39
16-Oct-2023	UPI/UTIB/365527302851/DR/XXXXXXXXXXXX2063/NA	110.00		24,787.39
16-Oct-2023	UPI/UTIB/328907576753/DR/XXXXXXXXXXXX3360/Request	500.00		24,287.39
16-Oct-2023	UPI/YESB/365507577059/DR/XXXXXXXXXXXX0612/Request	469.90		23,817.49
17-Oct-2023	UPI/UTIB/365615298578/DR/XXXXXXXXXXXX2063/NA	105.00		23,712.49
18-Oct-2023	UPI/UTIB/365726020538/DR/XXXXXXXXXXXX2063/NA	295.00		23,417.49
18-Oct-2023	NEFT-ITDTAX REFUND 2023-24 FMUPS883-SBIN0000 TBU		1,08,230.00	1,31,647.49
18-Oct-2023	mTFR/9596399818/18-10-2023/ 329120244667	1,04,978.00		26,669.49
18-Oct-2023	mTFR/9596399818/18-10-2023/ 329120379803	12,500.00		14,169.49
19-Oct-2023	UPI/UTIB/365829078727/DR/XXXXXXXXXXXX2063/NA	110.00		14,059.49
20-Oct-2023	UPI/PYTM/329352225705/DR/XXXXXXXXXXXX0007/Oid2221	1,852.00		12,207.49
20-Oct-2023	UPI/YESB/365907886980/DR/XXXXXXXXXXXX0462/UPI	100.00		12,107.49
21-Oct-2023	NACH-PAYMENT TO CONTRACTU-JAKA0KHALSI		1,20,000.00	1,32,107.49
21-Oct-2023	mTFR/9596399818/21-10-2023/ 329411237136	1,12,000.00		20,107.49
21-Oct-2023	UPI/JAKA/329426396954/DR/XXXXXXXXXXXX0118/NA	80.00		20,027.49
21-Oct-2023	UPI/JAKA/366028968009/DR/XXXXXXXXXXXX0246/NA	3,350.00		16,677.49

Date	Particulars	Withdrawals	Deposits	Balance
21-Oct-2023	mTFR/9596399818/21-10-2023/ 329419667200	500.00		16,177.49
21-Oct-2023	UPI/JAKA/366040739275/DR/XXXXXXXXXXXX0157/NA	110.00		16,067.49
22-Oct-2023	mTFR/9596399818/22-10-2023/ 329511591511	720.00		15,347.49
22-Oct-2023	mTFR/9596399818/22-10-2023/ 329511601182	390.00		14,957.49
22-Oct-2023	UPI/YESB/329513193627/DR/XXXXXXXXXXXX0025/NA	380.00		14,577.49
22-Oct-2023	UPI/YESB/329513390995/DR/XXXXXXXXXXXX0025/NA	51.00		14,526.49
22-Oct-2023	mTFR/9596399818/22-10-2023/ 329513678065	280.00		14,246.49
22-Oct-2023	UPI/YESB/329535689103/DR/XXXXXXXXXXXX0025/NA	46.00		14,200.49
22-Oct-2023	mTFR/9596399818/22-10-2023/ 329519422921	120.00		14,080.49
22-Oct-2023	mTFR/9596399818/22-10-2023/ 329519438719	100.00		13,980.49
22-Oct-2023	mTFR/9596399818/22-10-2023/ 329519445469	108.00		13,872.49
23-Oct-2023	mTFR/9596399818/23-10-2023/ 329618596329	2,950.00		10,922.49
24-Oct-2023	mTFR/9596399818/24-10-2023/ 329711313410	900.00		10,022.49
25-Oct-2023	mTFR/9797985253/25-10-2023/ 329810801054		3,200.00	13,222.49
25-Oct-2023	CWDR/000000573621/25-10-2023 10:41:17/SWT	4,000.00		9,222.49
25-Oct-2023			20,000.00	29,222.49
25-Oct-2023	CWDR/000000573740/25-10-2023 13:52:44/SWT	5,000.00		24,222.49
25-Oct-2023	mTFR/9596399818/25-10-2023/ 329815384875	5,000.00		19,222.49
25-Oct-2023	mTFR/9596399818/25-10-2023/ 329815391674	2,000.00		17,222.49
25-Oct-2023	mTFR/7889814686/25-10-2023/ 329817175086		2,000.00	19,222.49
25-Oct-2023	UPI/AIRP/329819584699/DR/XXXXXX5569/Payment	301.00		18,921.49
25-Oct-2023	mTFR/9596399818/25-10-2023/ 329819303431	570.00		18,351.49
25-Oct-2023	mTFR/9797985253/25-10-2023/ 329820365961		400.00	18,751.49
26-Oct-2023	mTFR/9596399818/26-10-2023/ 329915201457	7,000.00		11,751.49
30-Oct-2023	mTFR/8493973526/30-10-2023/ 330315486976		11,000.00	22,751.49
31-Oct-2023	mTFR/9596399818/31-10-2023/ 330418247213	6,000.00		16,751.49
01-Nov-2023	mTFR/9596399818/01-11-2023/ 330513503751	1,400.00		15,351.49
01-Nov-2023	UPI/JAKA/330522973133/DR/XXXXXXXXXXXX3756/NA	85.00		15,266.49
01-Nov-2023	UPI/PYTM/367174550641/DR/XXXXXXXXXXXX0007/Oid2023	700.00		14,566.49
01-Nov-2023	mTFR/9596399818/01-11-2023/ 330514462912	750.00		13,816.49
01-Nov-2023	UPI/JAKA/330525399266/DR/XXXXXXXXXXXX3479/NA	1,250.00		12,566.49
01-Nov-2023	mTFR/9596399818/01-11-2023/ 330515643567	950.00		11,616.49
01-Nov-2023	NACH-PAYMENT TO CONTRACTU-JAKA0KHALSI		1,20,000.00	1,31,616.49
01-Nov-2023	CWDR/000000185664/01-11-2023 18:18:14/SWT	2,000.00		1,29,616.49
01-Nov-2023	mTFR/9596399818/01-11-2023/ 330523211771	59,386.00		70,230.49
01-Nov-2023	mTFR/9596399818/01-11-2023/ 330523216194	30,000.00		40,230.49
02-Nov-2023	mTFR/9596399818/02-11-2023/ 330611123760	150.00		40,080.49
03-Nov-2023	UPI/JAKA/367316298518/DR/XXXXXXXXXXXX2437/NA	350.00		39,730.49
03-Nov-2023	mTFR/9596399818/03-11-2023/ 330714181609	30.00		39,700.49

Date	Particulars	Withdrawals	Deposits	Balance
03-Nov-2023	mTFR/9596399818/03-11-2023/ 330714211427	110.00		39,590.49
03-Nov-2023	mTFR/9596399818/03-11-2023/ 330714219842	20.00		39,570.49
03-Nov-2023	mTFR/9596399818/03-11-2023/ 330714230090	55.00		39,515.49
03-Nov-2023	mTFR/9596399818/03-11-2023/ 330714235671	15.00		39,500.49
03-Nov-2023	UPI/JAKA/367326842698/DR/XXXXXXXXXXXX0246/Sent fr	880.00		38,620.49
03-Nov-2023	UPI/SBIN/367337451564/DR/XXXXXXXXXXXX4277/Sent fr	77.00		38,543.49
03-Nov-2023	UPI/SBIN/367338037883/DR/XXXXXXXXXXXX2542/NA	265.00		38,278.49
03-Nov-2023	UPI/PYTM/330703965176/DR/XXXXXXXXXXXX0007/Oid2023	900.00		37,378.49
03-Nov-2023	UPI/JAKA/330742877573/DR/XXXXXXXXXXXX1641/Sent fr	60.00		37,318.49
04-Nov-2023	UPI/YESB/367426177446/DR/XXXXXXXXXXXX0612/You are	42.10		37,276.39
04-Nov-2023	DC4942788	4,000.00		33,276.39
05-Nov-2023	UPI/UTIB/330955602203/DR/XXXXXXXXXXXX3360/You are	50.00		33,226.39
05-Nov-2023	UPI/ICIC/367507212940/DR/XXXXXXXZORP/Payvia R	22,073.00		11,153.39
07-Nov-2023	UPI/UTIB/331134869441/DR/XXXXXXXXXXXX3360/You are	150.00		11,003.39
08-Nov-2023	mTFR/9596399818/08-11-2023/ 331209213523		20,000.00	31,003.39
08-Nov-2023	UPI/HDFC/331210484413/DR/XXXXXXXXXXXX3226/Up i Tra	19,500.00		11,503.39
09-Nov-2023	UPI/AIRP/331320691744/DR/XXXXXX5569/Payment	289.00		11,214.39
12-Nov-2023	UPI/UTIB/331659233359/DR/XXXXXXXXXXXX3360/You are	50.00		11,164.39
12-Nov-2023	UPI/SBIN/331625634357/DR/XXXXXXXXXXXX4809/Sent fr	110.00		11,054.39
12-Nov-2023	UPI/AIRP/331623431893/DR/XXXXXX5569/Payment	118.00		10,936.39
15-Nov-2023	UPI/UTIB/368525755584/DR/XXXXXXXXXXXX2063/NA	610.00		10,326.39
15-Nov-2023	UPI/UTIB/368526084348/DR/XXXXXXXXXXXX2063/NA	110.00		10,216.39
16-Nov-2023	UPI/SBIN/368610353201/CR/XXXXXXXXXXXX5868/NA		600.00	10,816.39
16-Nov-2023	CWDR/000000017729/16-11-2023 16:39:02/SWT	1,000.00		9,816.39
17-Nov-2023	UPI/YESB/332137351941/DR/XXXXXXXXXXXX0612/You are	50.00		9,766.39
18-Nov-2023	UPI/UTIB/332221970104/DR/XXXXXXXXXXXX2063/NA	110.00		9,656.39
19-Nov-2023	mTFR/9596399818/19-11-2023/ 332316487656		2,000.00	11,656.39
19-Nov-2023	UPI/UTIB/368927168261/DR/XXXXXXXXXXXX4395/Sent fr	540.00		11,116.39
19-Nov-2023	UPI/UTIB/368927309245/DR/XXXXXXXXXXXX4395/Sent fr	900.00		10,216.39
19-Nov-2023	UPI/UTIB/368928452887/DR/XXXXXXXXXXXX2063/NA	274.00		9,942.39
19-Nov-2023	mTFR/9596399818/19-11-2023/ 332317216639	730.00		9,212.39
20-Nov-2023	TRF		2,00,000.00	2,09,212.39
20-Nov-2023	mTFR/9596399818/20-11-2023/ 332414086887	1,00,000.00		1,09,212.39
20-Nov-2023	mTFR/9596399818/20-11-2023/ 332414088827	1,00,000.00		9,212.39

Date	Particulars	Withdrawals	Deposits	Balance
21-Nov-2023	mTFR/9596399818/21-11-2023/ 332512173261		5,000.00	14,212.39
21-Nov-2023	UPI/SBIN/369114976663/DR/XXXXXXXXXXXX1618/NA	700.00		13,512.39
21-Nov-2023	UPI/JAKA/369115153379/DR/XXXXXXXXXXXX0697/NA	14.00		13,498.39
21-Nov-2023	UPI/JAKA/369115855272/DR/XXXXXXXXXXXX2091/NA	820.00		12,678.39
21-Nov-2023	UPI/JAKA/369118898547/DR/XXXXXXXXXXXX0246/NA	2,867.00		9,811.39
21-Nov-2023	UPI/YESB/369121367155/DR/XXXXXXXXXXXX0025/Sent fr	300.00		9,511.39
21-Nov-2023	UPI/JAKA/369121540488/DR/XXXXXXXXXXXX5406/NA	100.00		9,411.39
21-Nov-2023	UPI/YESB/332534863430/DR/XXXXXXXXXXXX0025/Sent fr	280.00		9,131.39
21-Nov-2023	mTFR/9596399818/21-11-2023/ 332518465222	70.00		9,061.39
22-Nov-2023	mTFR/9596399818/22-11-2023/ 332613486741		5,000.00	14,061.39
22-Nov-2023	UPI/YESB/369219673648/DR/XXXXXXXXXXXX0025/NA	120.00		13,941.39
22-Nov-2023	UPI/YESB/369219738570/DR/XXXXXXXXXXXX0025/NA	100.00		13,841.39
22-Nov-2023	UPI/PYTM/369272927578/DR/XXXXXXXXXXXX0007/Oid2023	40.00		13,801.39
22-Nov-2023	mTFR/9596399818/22-11-2023/ 332614620901	470.00		13,331.39
22-Nov-2023	UPI/YESB/369228616843/DR/XXXXXXXXXXXX0025/NA	220.00		13,111.39
22-Nov-2023	UPI/ICIC/369223058173/DR/XXXXXXXX0098/NA	150.00		12,961.39
23-Nov-2023	mTFR/9596399818/23-11-2023/ 332712234145	182.00		12,779.39
23-Nov-2023	APBS-HPCL LPG SUBSIDY-508548		207.14	12,986.53
23-Nov-2023	APBS-HPCL LPG SUBSIDY-508548		207.14	13,193.67
23-Nov-2023	mTFR/9596399818/23-11-2023/ 332715539157	325.00		12,868.67
23-Nov-2023	UPI/YESB/332745969469/DR/XXXXXXXXXXXX0025/NA	425.00		12,443.67
24-Nov-2023	UPI/YESB/369435526505/DR/XXXXXXXXXXXX0025/NA	76.00		12,367.67
27-Nov-2023	mTFR/9596399818/27-11-2023/ 333112475886	2,800.00		9,567.67
28-Nov-2023	UPI/YESB/369819159239/DR/XXXXXXXXXXXX0025/NA	60.00		9,507.67
28-Nov-2023	mTFR/9596399818/28-11-2023/ 333216449237	120.00		9,387.67
28-Nov-2023	mTFR/9596399818/28-11-2023/ 333217244323		2,000.00	11,387.67
28-Nov-2023	UPI/HDFC/369824982082/DR/XXXXXXXXXXXX6317/NA	930.00		10,457.67
28-Nov-2023	UPI/YESB/369826343163/DR/XXXXXXXXXXXX0025/NA	1,300.00		9,157.67
28-Nov-2023	UPI/YESB/333232017665/DR/XXXXXXXXXXXX0025/NA	50.00		9,107.67
29-Nov-2023	TFR		40,000.00	49,107.67
29-Nov-2023	mTFR/9596399818/29-11-2023/ 333316586141	115.00		48,992.67
29-Nov-2023	mTFR/9596399818/29-11-2023/ 333316591637	1,035.00		47,957.67
29-Nov-2023	UPI/JAKA/369924350990/DR/XXXXXXXXXXXX0915/Sent fr	150.00		47,807.67
30-Nov-2023	CWDR/000000573810/30-11-2023 14:02:44/SWT	5,000.00		42,807.67

Date	Particulars	Withdrawals	Deposits	Balance
30-Nov-2023	UPI/UTIB/333420126600/DR/XXXXXXXXXXXX2063/NA	310.00		42,497.67
30-Nov-2023	UPI/JAKA/333420251177/DR/XXXXXXXXXXXX0915/Sent fr	150.00		42,347.67
01-Dec-2023	DC4942788	4,000.00		38,347.67
01-Dec-2023	UPI/HDFC/370113491836/DR/XXXXXXXXXXXX2133/NA	880.00		37,467.67
01-Dec-2023	UPI/HDFC/333524399583/DR/XXXXXXXXXXXX2133/NA	2,370.00		35,097.67
01-Dec-2023	UPI/YESB/333525474654/DR/XXXXXXXXXXXX0025/NA	420.00		34,677.67
01-Dec-2023	UPI/HDFC/370121506963/DR/XXXXXXXXXXXX4556/Sent fr	2,550.00		32,127.67
01-Dec-2023	UPI/PYTM/333587266027/DR/XXXXXXXXXXXX0007/Oid3453	1,158.00		30,969.67
01-Dec-2023	mTFR/9596399818/01-12-2023/ 333520318538	630.00		30,339.67
02-Dec-2023	mTFR/9596399818/02-12-2023/ 333609413592	5,000.00		25,339.67
02-Dec-2023	mTFR/9596399818/02-12-2023/ 333614270696	30.00		25,309.67
02-Dec-2023	UPI/JAKA/370227345795/DR/XXXXXXXXXXXX9231/Sent fr	80.00		25,229.67
03-Dec-2023	mTFR/9596399818/03-12-2023/ 333713104464	380.00		24,849.67
03-Dec-2023	mTFR/9596399818/03-12-2023/ 333714143171	500.00		24,349.67
03-Dec-2023	mTFR/9596399818/03-12-2023/ 333714169584	1,230.00		23,119.67
03-Dec-2023	mTFR/9596399818/03-12-2023/ 333715508499		10,000.00	33,119.67
03-Dec-2023	UPI/ICIC/333724927231/DR/XXXXXXXXZORP/Payvia R	22,073.00		11,046.67
03-Dec-2023	REV/02-DEC-23/370227345795		80.00	11,126.67
03-Dec-2023	mTFR/9596399818/03-12-2023/ 333716115967	230.00		10,896.67
03-Dec-2023	mTFR/9596399818/03-12-2023/ 333721508252	80.00		10,816.67
04-Dec-2023	mTFR/9596399818/04-12-2023/ 333813512508	152.00		10,664.67
04-Dec-2023	UPI/JAKA/370422769878/DR/XXXXXXXXXXXX0054/NA	700.00		9,964.67
04-Dec-2023	UPI/JAKA/370422852552/DR/XXXXXXXXXXXX0054/NA	100.00		9,864.67
04-Dec-2023	mTFR/9797985253/04-12-2023/ 333818552362		1,000.00	10,864.67
05-Dec-2023	mTFR/9596399818/05-12-2023/ 333909643918		10,000.00	20,864.67
05-Dec-2023	mTFR/9596399818/05-12-2023/ 333909651224	7,500.00		13,364.67
05-Dec-2023	mTFR/9596399818/05-12-2023/ 333912622120	500.00		12,864.67
05-Dec-2023	UPI/JAKA/333924911892/DR/XXXXXXXXXXXX0103/Sent fr	120.00		12,744.67
06-Dec-2023	mTFR/9596399818/06-12-2023/ 334009611500		2,000.00	14,744.67
06-Dec-2023	UPI/JAKA/334028878438/DR/XXXXXXXXXXXX0419/NA	50.00		14,694.67
06-Dec-2023	UPI/PYTM/370681431449/DR/XXXXXXXXXXXX0007/Oid2023	280.00		14,414.67
06-Dec-2023	UPI/YESB/334030369574/DR/XXXXXXXXXXXX0025/NA	180.00		14,234.67
06-Dec-2023	mTFR/9596399818/06-12-2023/ 334018137067	390.00		13,844.67
06-Dec-2023	mTFR/9596399818/06-12-2023/ 334020310963	25.00		13,819.67
06-Dec-2023	UPI/PYTM/370667054150/DR/XXXXXXXXXXXX0007/Oid1106	3,708.00		10,111.67

Date	Particulars	Withdrawals	Deposits	Balance
07-Dec-2023	UPI/YESB/334122675366/DR/XXXXXXXXXXXX0025/N A	918.00		9,193.67
07-Dec-2023	mTFR/9596399818/07-12-2023/ 334114383192		1,000.00	10,193.67
07-Dec-2023	UPI/UTIB/334127003547/DR/XXXXXXXXXXXX2063/N A	640.00		9,553.67
08-Dec-2023	mTFR/7780954924/08-12-2023/ 334214927946		10,000.00	19,553.67
08-Dec-2023	mTFR/9596399818/08-12-2023/ 334214390857		10,000.00	29,553.67
08-Dec-2023	UPI/HDFC/334285340665/DR/XXXXXXXXXXXX3226/Up i Tra	19,500.00		10,053.67
09-Dec-2023	mTFR/9596399818/09-12-2023/ 334315114172	1,000.00		9,053.67
10-Dec-2023	mTFR/9596399818/10-12-2023/ 334415259445		1,000.00	10,053.67
10-Dec-2023	UPI/UTIB/334423664680/DR/XXXXXXXXXXXX2063/N A	420.00		9,633.67
10-Dec-2023	UPI/ICIC/334425008550/DR/XXXXXXXXXIPAY/collect	98.00		9,535.67
12-Dec-2023	APBS-PAYMENT TO CONTRACTU-607440		1,20,000.00	1,29,535.67
12-Dec-2023	mTFR/9596399818/12-12-2023/ 334617223303	580.00		1,28,955.67
12-Dec-2023	mTFR/9596399818/12-12-2023/ 334617274103	2,000.00		1,26,955.67
12-Dec-2023	mTFR/9596399818/12-12-2023/ 334618073406	50,000.00		76,955.67
12-Dec-2023	mTFR/9596399818/12-12-2023/ 334618603665	50,000.00		26,955.67
12-Dec-2023	mTFR/9596399818/12-12-2023/ 334618610809	15,000.00		11,955.67
13-Dec-2023	UPI/UTIB/371334346287/DR/918020110872063/UPI	70.00		11,885.67
14-Dec-2023	UPI/PYTM/334818114043/DR/19744201000007/UPI	240.00		11,645.67
14-Dec-2023	UPI/UTIB/371429209377/DR/918020110872063/UPI	165.00		11,480.67
15-Dec-2023	UPI/PYTM/334959410916/DR/19744201000007/UPI	20.62		11,460.05
15-Dec-2023	UPI/PYTM/334959466766/DR/19744201000007/UPI	17.40		11,442.65
16-Dec-2023	UPI/SBIN/371624806763/DR/00000040049234809/UPI	110.00		11,332.65
16-Dec-2023	UPI/UTIB/371639018096/DR/918020110872063/UPI	200.00		11,132.65
17-Dec-2023	UPI/ICIC/335148895508/DR/418405000394/UPI	118.00		11,014.65
17-Dec-2023	UPI/PYTM/371760484156/DR/19744201000007/UPI	25.00		10,989.65
18-Dec-2023	UPI/SBIN/335224466008/DR/00000040049234809/UPI	110.00		10,879.65
19-Dec-2023	mTFR/9596399818/19-12-2023/ 335316368729	190.00		10,689.65
20-Dec-2023	mTFR/9596399818/20-12-2023/ 335413326412	500.00		10,189.65
20-Dec-2023	mTFR/9622903484/20-12-2023/ 335415412211		10,000.00	20,189.65
20-Dec-2023	UPI/PYTM/335468656915/DR/19744201000007/UPI	10.00		20,179.65
21-Dec-2023	mTFR/9596399818/21-12-2023/ 335515134054	155.00		20,024.65
23-Dec-2023	UPI/UTIB/372320975583/DR/918020110872063/UPI	239.00		19,785.65
25-Dec-2023	0074040100001796:Int.Pd:01-10-2023 to 31-12-2023		136.00	19,921.65
25-Dec-2023	UPI/SBIN/335929030351/DR/00000040049234809/UPI	110.00		19,811.65
25-Dec-2023	mTFR/9596399818/24-12-2023/ 335916256115	2,000.00		17,811.65
27-Dec-2023	ATM CHARGES QUARTERLY	53.10		17,758.55
27-Dec-2023	mTFR/9596399818/27-12-2023/ 336116831066	700.00		17,058.55
27-Dec-2023	UPI/CITI/336147227549/DR/0016365211/UPI	15.00		17,043.55
28-Dec-2023	UPI/SBIN/372816806530/DR/00000031404213727/UPI	110.00		16,933.55

Date	Particulars	Withdrawals	Deposits	Balance
28-Dec-2023	CWDR/000000453520/28-12-2023 16:41:07/SWT	1,500.00		15,433.55
28-Dec-2023	PRCR/000000003553/28-12-2023 17:25:05/SWT	242.00		15,191.55
29-Dec-2023	UPI/PYTM/372955112472/DR/19744201000007/UPI	1,852.00		13,339.55
30-Dec-2023	UPI/UTIB/373014668017/DR/10001291013360/UPI	1,000.00		12,339.55
30-Dec-2023	mTFR/9596399818/30-12-2023/ 336413152921	110.00		12,229.55
30-Dec-2023	UPI/UTIB/373026446543/DR/918020110872063/UPI	350.00		11,879.55
30-Dec-2023	mTFR/9596399818/30-12-2023/ 336417356504	2,200.00		9,679.55
03-Jan-2024	UPI/CITI/436928548930/DR/0016365211/UPI	479.00		9,200.55
03-Jan-2024	mTFR/9596399818/03-01-2024/ 400321122713		25,000.00	34,200.55
03-Jan-2024	UPI/PYTM/436969909631/DR/19744201000007/UPI	22,043.00		12,157.55
03-Jan-2024	mTFR/9596399818/03-01-2024/ 400321147848	3,000.00		9,157.55
04-Jan-2024	mTFR/7889612651/04-01-2024/ 400413271797		30,000.00	39,157.55
04-Jan-2024	mTFR/9596399818/04-01-2024/ 400419176241	30,000.00		9,157.55
07-Jan-2024	mTFR/7780954924/07-01-2024/ 400713099243		10,000.00	19,157.55
07-Jan-2024	mTFR/9596399818/07-01-2024/ 400713617386	9,000.00		10,157.55
08-Jan-2024	mTFR/9596399818/08-01-2024/ 400818384189	261.00		9,896.55
09-Jan-2024	mTFR/9596399818/09-01-2024/ 400922677705		4,000.00	13,896.55
09-Jan-2024	UPI/ICIC/400940521971/DR/2060SLRAZORP/UPI	3,332.00		10,564.55
10-Jan-2024	UPI/YESB/401014475411/DR/002261100000025/UP I	140.00		10,424.55
10-Jan-2024	UPI/UTIB/401014581568/DR/918020110872063/UPI	120.00		10,304.55
10-Jan-2024	mTFR/9596399818/10-01-2024/ 401011298013	20.00		10,284.55
10-Jan-2024	mTFR/9596399818/10-01-2024/ 401012159282	320.00		9,964.55
12-Jan-2024	mTFR/9596399818/12-01-2024/ 401213521327	55.00		9,909.55
12-Jan-2024	mTFR/9622594901/12-01-2024/ 401214133701		50,000.00	59,909.55
12-Jan-2024	UPI/HDFC/401285894887/DR/50200018553226/UPI	19,500.00		40,409.55
12-Jan-2024	mTFR/9596399818/12-01-2024/ 401220524641	17,000.00		23,409.55
12-Jan-2024	DC4942788	4,000.00		19,409.55
13-Jan-2024	UPI/UTIB/437910291158/DR/918020110872063/UPI	440.00		18,969.55
13-Jan-2024	TRRR/401312813603/13-01-2024 00:05:18/UPI		440.00	19,409.55
13-Jan-2024	UPI/UTIB/437910430357/DR/918020110872063/UPI	440.00		18,969.55
13-Jan-2024	UPI/PYTM/437924012530/DR/917006726480/UPI	670.00		18,299.55
14-Jan-2024	UPI/JAKA/401418757030/CR/0177040100003671/U PI		100.00	18,399.55
15-Jan-2024	mTFR/9596399818/15-01-2024/ 401512256158	150.00		18,249.55
15-Jan-2024	mTFR/9596399818/15-01-2024/ 401512280979	150.00		18,099.55
15-Jan-2024	Ac xfr from gl 04010 to 04012	18,099.55		0.00
15-Jan-2024	Ac xfr from gl 04010 to 04012		18,099.55	18,099.55
18-Jan-2024	mTFR/9596399818/18-01-2024/ 401811682003		1,000.00	19,099.55
18-Jan-2024	mTFR/9596399818/18-01-2024/ 401812562677		2,000.00	21,099.55
18-Jan-2024	UPI/SBIN/438418865208/DR/00000040049234809/ UPI	289.00		20,810.55
18-Jan-2024	UPI/HDFC/438430009164/DR/049929900021000000 000000/	107.00		20,703.55
20-Jan-2024	UPI/UTIB/438621389634/DR/918020110872063/UPI	200.00		20,503.55

Date	Particulars	Withdrawals	Deposits	Balance
24-Jan-2024	mTFR/9596399818/24-01-2024/ 402415325068		500.00	21,003.55
24-Jan-2024	UPI/UTIB/402425438468/DR/918020110872063/UPI	730.00		20,273.55
24-Jan-2024	UPI/JAKA/402440011203/DR/00217040100027232/UPI	10.00		20,263.55
24-Jan-2024	TRRR/402422916876/24-01-2024 22:13:34/UPI		10.00	20,273.55
24-Jan-2024	mTFR/9596399818/24-01-2024/ 402422484160	10.00		20,263.55
24-Jan-2024	mTFR/9596399818/24-01-2024/ 402422489375	10.00		20,253.55
24-Jan-2024	mTFR/9596399818/24-01-2024/ 402422491982	10.00		20,243.55
24-Jan-2024	mTFR/9596399818/24-01-2024/ 402422494454	10.00		20,233.55
24-Jan-2024	mTFR/9596399818/24-01-2024/ 402422501359	10.00		20,223.55
24-Jan-2024	mTFR/9596399818/24-01-2024/ 402422503030	10.00		20,213.55
26-Jan-2024	UPI/UTIB/439218527859/DR/918020110872063/UPI	110.00		20,103.55
26-Jan-2024	mTFR/9596399818/26-01-2024/ 402615066727		500.00	20,603.55
26-Jan-2024	UPI/UTIB/402627162751/DR/918020110872063/UPI	60.00		20,543.55
28-Jan-2024	UPI/SBIN/439424577251/DR/00000040049234809/UPI	110.00		20,433.55
29-Jan-2024	APBS-PAYMENT TO CONTRACTU-607440		1,20,000.00	1,40,433.55
29-Jan-2024	mTFR/9596399818/29-01-2024/ 402916566779	50,000.00		90,433.55
29-Jan-2024	UPI/PYTM/402968501897/DR/19744201000007/UPI	944.00		89,489.55
29-Jan-2024	mTFR/9596399818/29-01-2024/ 402917693391	8,000.00		81,489.55
29-Jan-2024	mTFR/9596399818/29-01-2024/ 402917148631	2,500.00		78,989.55
29-Jan-2024	mTFR/9596399818/29-01-2024/ 402917155570	5,000.00		73,989.55
29-Jan-2024	mTFR/9596399818/29-01-2024/ 402917174114	10,000.00		63,989.55
30-Jan-2024	UPI/UTIB/403022431479/DR/918020110872063/UPI	279.00		63,710.55
30-Jan-2024	mTFR/9596399818/30-01-2024/ 403019651658	1,000.00		62,710.55
30-Jan-2024	UPI/PYTM/439666270303/DR/19744201000007/UPI	1,040.00		61,670.55
01-Feb-2024	UPI/PYTM/439855283469/DR/19744201000007/UPI	22,043.00		39,627.55
01-Feb-2024	UPI/JAKA/439821404422/DR/0276020100000069/UPI	110.00		39,517.55
02-Feb-2024	mTFR/9596399818/02-02-2024/ 403310296251	800.00		38,717.55
02-Feb-2024	DC4942788	4,000.00		34,717.55
02-Feb-2024	UPI/UTIB/403339348041/DR/918020110872063/UPI	469.00		34,248.55
02-Feb-2024	mTFR/9596399818/02-02-2024/ 403321220613		8,000.00	42,248.55
02-Feb-2024	UPI/HDFC/403342718778/DR/50200018553226/UPI	19,500.00		22,748.55
03-Feb-2024	UPI/HDFC/403445035390/DR/049929900021000000000000/	147.00		22,601.55
04-Feb-2024	UPI/UTIB/440124672590/DR/918020110872063/UPI	670.00		21,931.55
04-Feb-2024	mTFR/9596399818/04-02-2024/ 403517319937	400.00		21,531.55
05-Feb-2024	UPI/SBIN/440228862961/DR/00000040049234809/UPI	420.00		21,111.55
07-Feb-2024	UPI/UTIB/440419823651/DR/918020110872063/UPI	110.00		21,001.55
07-Feb-2024	UPI/PYTM/403820257415/DR/19744201000007/UPI	209.00		20,792.55
07-Feb-2024	UPI/CITI/403846813265/DR/0016365211/UPI	61.00		20,731.55
08-Feb-2024	UPI/SBIN/440524129278/DR/00000040049234809/UPI	110.00		20,621.55
08-Feb-2024	mTFR/9596399818/08-02-2024/ 403918253914	500.00		20,121.55

Date	Particulars	Withdrawals	Deposits	Balance
10-Feb-2024	UPI/UTIB/404133253040/DR/918020110872063/UPI	55.00		20,066.55
11-Feb-2024	mTFR/9596399818/11-02-2024/ 404218211719		1,000.00	21,066.55
11-Feb-2024	UPI/UTIB/404233433987/DR/918020110872063/UPI	335.00		20,731.55
12-Feb-2024	mTFR/7006570124/12-02-2024/ 404311228377		70,000.00	90,731.55
12-Feb-2024	mTFR/9596399818/12-02-2024/ 404312532152	5,000.00		85,731.55
12-Feb-2024			1,00,000.00	1,85,731.55
12-Feb-2024			1,50,000.00	3,35,731.55
12-Feb-2024	mTFR/9596399818/12-02-2024/ 404316565718	2,60,000.00		75,731.55
12-Feb-2024	mTFR/9596399818/12-02-2024/ 404316188022	50,000.00		25,731.55
12-Feb-2024	mTFR/9596399818/12-02-2024/ 404316192042	5,000.00		20,731.55
16-Feb-2024	mTFR/7006570124/16-02-2024/ 404711253071		30,000.00	50,731.55
16-Feb-2024	CWDR/000000213948/16-02-2024 14:38:31/SWT	10,000.00		40,731.55
16-Feb-2024	CWDR/000000213949/16-02-2024 14:41:16/SWT	10,000.00		30,731.55
16-Feb-2024	CWDR/000000213950/16-02-2024 14:42:00/SWT	10,000.00		20,731.55
18-Feb-2024	UPI/JAKA/441529406559/DR/0599040100000010/UPI	80.00		20,651.55
18-Feb-2024	UPI/CITI/404949396978/DR/0016365211/UPI	25.00		20,626.55
19-Feb-2024	UPI/PUNB/405039895762/CR/4566001500003008/UPI		500.00	21,126.55
19-Feb-2024	UPI/JAKA/441626646360/DR/0276040100008027/UPI	1,000.00		20,126.55
		Closing Balance		20,126.55

*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.

