



Statement for account number 0074 0401 0000 1796 Between 19-02-2024 and 20-03-2024

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		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
21-Feb-2024	UPI/CITI/405244957902/DR/0016365211/UPI	61.00		20,065.55
24-Feb-2024	mTFR/9596399818/24-02-2024/ 405511194889		1,000.00	21,065.55
24-Feb-2024	UPI/ICIC/405511913187/DR/418405000394/UPI	549.00		20,516.55
28-Feb-2024	mTFR/9596399818/28-02-2024/ 405910664656	350.00		20,166.55
28-Feb-2024	mTFR/7780954924/28-02-2024/ 405911853247		5,000.00	25,166.55
28-Feb-2024	UPI/PYTM/405955123889/DR/19744201000007/UPI	3,732.00		21,434.55
28-Feb-2024	mTFR/9596399818/28-02-2024/ 405917441044		150.00	21,584.55
28-Feb-2024	CWDR/000000016552/28-02-2024 17:19:25/SWT	1,500.00		20,084.55
28-Feb-2024	mTFR/9596399818/28-02-2024/ 405920345509		60.00	20,144.55
28-Feb-2024	mTFR/9596399818/28-02-2024/ 405920356087	80.00		20,064.55
29-Feb-2024	mTFR/7006024971/29-02-2024/ 406007380156		500.00	20,564.55
29-Feb-2024	mTFR/9596399818/29-02-2024/ 406007431812	100.00		20,464.55
29-Feb-2024	mTFR/9596399818/29-02-2024/ 406012689515	410.00		20,054.55
29-Feb-2024	APBS-PAYMENTS TPO CONTRAC-607440		1,00,000.00	1,20,054.55
01-Mar-2024	mTFR/9596399818/01-03-2024/ 406116600911	3,550.00		1,16,504.55
01-Mar-2024	mTFR/9596399818/01-03-2024/ 406116605713	2,300.00		1,14,204.55
01-Mar-2024	UPI/PYTM/406163180431/DR/19744201000007/UPI	22,014.00		92,190.55
01-Mar-2024	mTFR/9596399818/01-03-2024/ 406120666803	20,000.00		72,190.55
03-Mar-2024	mTFR/9596399818/03-03-2024/ 406312114404	300.00		71,890.55
03-Mar-2024	UPI/AIRP/442916843738/DR/8494001674/UPI	314.00		71,576.55
03-Mar-2024	mTFR/9596399818/03-03-2024/ 406314139798	22,000.00		49,576.55
03-Mar-2024	mTFR/9596399818/03-03-2024/ 406315338617	500.00		49,076.55
03-Mar-2024	CWDR/0000000518644/03-03-2024 15:40:27/SWT	5,000.00		44,076.55
03-Mar-2024	UPI/YESB/442923010113/DR/002261100000025/UPI	340.00		43,736.55
04-Mar-2024	DC4942788	4,000.00		39,736.55
04-Mar-2024	UPI/UTIB/406429282626/DR/918020110872063/UPI	200.00		39,536.55

Date	Particulars	Withdrawals	Deposits	Balance
04-Mar-2024	UPI/UTIB/406429340855/DR/918020110872063/UPI	100.00		39,436.55
04-Mar-2024	mTFR/9622594901/04-03-2024/ 406420178213		46,000.00	85,436.55
04-Mar-2024	mTFR/9596399818/04-03-2024/ 406420227981	50,000.00		35,436.55
04-Mar-2024	UPI/PYTM/443063350326/DR/19744201000007/UPI	1,699.00		33,737.55
05-Mar-2024	mTFR/9596399818/05-03-2024/ 406514236392	300.00		33,437.55
06-Mar-2024	mTFR/9596399818/06-03-2024/ 406615497944	200.00		33,237.55
06-Mar-2024	UPI/YESB/406638464821/DR/002261100000025/UP I	3,145.00		30,092.55
07-Mar-2024	mTFR/9596399818/07-03-2024/ 406716163640	3,000.00		27,092.55
07-Mar-2024	UPI/HDFC/406764153720/DR/50200027864076/UPI	50.00		27,042.55
07-Mar-2024	mTFR/9596399818/07-03-2024/ 406722460243	3,000.00		24,042.55
08-Mar-2024	mTFR/9596399818/08-03-2024/ 406808695047		19,000.00	43,042.55
08-Mar-2024	UPI/HDFC/406865145898/DR/50200018553226/UPI	19,500.00		23,542.55
08-Mar-2024	mTFR/9596399818/08-03-2024/ 406819527416	730.00		22,812.55
08-Mar-2024	mTFR/9622594901/08-03-2024/ 406821615941		4,000.00	26,812.55
09-Mar-2024	UPI/JAKA/406919529951/DR/0118040100817871/U PI	300.00		26,512.55
10-Mar-2024	UPI/PYTM/407085149556/DR/19744201000007/UPI	60.00		26,452.55
10-Mar-2024	UPI/UTIB/443621434616/DR/918020110872063/UPI	130.00		26,322.55
10-Mar-2024	UPI/UTIB/443621511779/DR/918020110872063/UPI	180.00		26,142.55
10-Mar-2024	mTFR/9596399818/10-03-2024/ 407019687377	140.00		26,002.55
10-Mar-2024	UPI/YESB/407042078944/DR/002261100000025/UP I	140.00		25,862.55
11-Mar-2024	UPI/UTIB/443717372971/DR/918020110872063/UPI	200.00		25,662.55
11-Mar-2024	UPI/YESB/407122912799/DR/002261100000025/UP I	770.00		24,892.55
11-Mar-2024	mTFR/9596399818/11-03-2024/ 407115521872	300.00		24,592.55
11-Mar-2024	UPI/JAKA/443729879301/DR/0486011110000043/U PI	1,250.00		23,342.55
12-Mar-2024	mTFR/9596399818/12-03-2024/ 407206290424		7,000.00	30,342.55
12-Mar-2024	UPI/PYTM/443809369874/DR/19744201000007/UPI	9,712.67		20,629.88
12-Mar-2024	UPI/PYTM/443825414658/CR/19744201000007/UPI		1,699.00	22,328.88
13-Mar-2024	mTFR/9596399818/13-03-2024/ 407311414007	300.00		22,028.88
13-Mar-2024	UPI/HDFC/443919511089/DR/50200027864076/UPI	195.00		21,833.88
13-Mar-2024	UPI/PYTM/407382040737/DR/19744201000007/UPI	230.00		21,603.88
13-Mar-2024	mTFR/9596399818/13-03-2024/ 407319385919	20.00		21,583.88
13-Mar-2024	mTFR/9596399818/13-03-2024/ 407319393694	20.00		21,563.88
13-Mar-2024	mTFR/9596399818/13-03-2024/ 407319402726	10.00		21,553.88
13-Mar-2024	UPI/CITI/407345692804/DR/0016365211/UPI	61.00		21,492.88
14-Mar-2024	mTFR/9596399818/14-03-2024/ 407406430724	10.00		21,482.88
14-Mar-2024	mTFR/9596399818/14-03-2024/ 407406431408	10.00		21,472.88
14-Mar-2024	UPI/JAKA/407419449288/DR/0074040100002762/U PI	90.00		21,382.88
14-Mar-2024	mTFR/9596399818/14-03-2024/ 407415264941	1,000.00		20,382.88
14-Mar-2024	UPI/UTIB/444020968008/DR/918020110872063/UPI	58.00		20,324.88
14-Mar-2024	mTFR/9596399818/14-03-2024/ 407416685584		1,000.00	21,324.88

Date	Particulars	Withdrawals	Deposits	Balance
14-Mar-2024	UPI/YESB/444021527310/DR/002261100000025/UP I	80.00		21,244.88
14-Mar-2024	mTFR/9596399818/14-03-2024/ 407416190228	400.00		20,844.88
14-Mar-2024	mTFR/9596399818/14-03-2024/ 407416195985	20.00		20,824.88
14-Mar-2024	mTFR/9596399818/14-03-2024/ 407416325871		1,000.00	21,824.88
14-Mar-2024	UPI/JAKA/444023447380/DR/0068010100003696/U PI	840.00		20,984.88
14-Mar-2024	UPI/UTIB/444025079140/DR/918020110872063/UPI	150.00		20,834.88
15-Mar-2024	mTFR/9596399818/15-03-2024/ 407518440616		2,000.00	22,834.88
15-Mar-2024	mTFR/9596399818/15-03-2024/ 407518453868	200.00		22,634.88
15-Mar-2024	UPI/YESB/407534928258/DR/002261100000025/UP I	60.00		22,574.88
15-Mar-2024	mTFR/9596399818/15-03-2024/ 407518504113	110.00		22,464.88
15-Mar-2024	UPI/JAKA/407536811518/DR/0118010100013671/U PI	20.00		22,444.88
15-Mar-2024	UPI/JAKA/407537088275/DR/0566040100006385/U PI	50.00		22,394.88
16-Mar-2024	mTFR/9596399818/16-03-2024/ 407609529491	750.00		21,644.88
16-Mar-2024	mTFR/9596399818/16-03-2024/ 407613376307	560.00		21,084.88
16-Mar-2024	mTFR/9797985253/16-03-2024/ 407616571247		850.00	21,934.88
16-Mar-2024	mTFR/9596399818/16-03-2024/ 407617287103	140.00		21,794.88
16-Mar-2024	mTFR/9596399818/16-03-2024/ 407617391410	125.00		21,669.88
17-Mar-2024	mTFR/9596399818/17-03-2024/ 407714442769		5,000.00	26,669.88
17-Mar-2024	UPI/YESB/444375289159/DR/001425000000051/UP I	3,316.20		23,353.68
17-Mar-2024	UPI/JAKA/407721489785/DR/0181040150000365/U PI	220.00		23,133.68
17-Mar-2024	mTFR/9596399818/17-03-2024/ 407715698743	300.00		22,833.68
17-Mar-2024	UPI/JAKA/444323740356/DR/0013040100867467/U PI	325.00		22,508.68
17-Mar-2024	mTFR/9596399818/17-03-2024/ 407716231094	130.00		22,378.68
17-Mar-2024	UPI/JAKA/444325239752/DR/0543041000002243/U PI	840.00		21,538.68
17-Mar-2024	UPI/JAKA/407738259438/DR/0448040100000266/U PI	100.00		21,438.68
19-Mar-2024	UPI/YESB/407927472024/DR/002261100000025/UP I	200.00		21,238.68
19-Mar-2024	mTFR/9596399818/19-03-2024/ 407914692039	800.00		20,438.68
20-Mar-2024	UPI/JAKA/408011562217/DR/0177040100005329/U PI	50.00		20,388.68
20-Mar-2024	mTFR/9596399818/20-03-2024/ 408012315081		2,000.00	22,388.68
20-Mar-2024	CWDR/000000216866/20-03-2024 12:15:08/SWT	2,000.00		20,388.68
20-Mar-2024	mTFR/6006062481/20-03-2024/ 408013570934		10,000.00	30,388.68
20-Mar-2024	mTFR/9596399818/20-03-2024/ 408013580353	6,320.00		24,068.68
20-Mar-2024	mTFR/9596399818/20-03-2024/ 408014188667	1,850.00		22,218.68
20-Mar-2024	mTFR/9596399818/20-03-2024/ 408014206833	120.00		22,098.68
		Closing Balance		22,098.68

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.

