



Statement for account number 0054040100048099 Between 09-10-2023 and 09-04-2024

Customer ID	007730398	Branch Code	0054
Name	SHAHBAZ BASHIR	Branch Name	PULWAMA
Address	S/O BASHIR AHMAD DAR R/O MUGHALPORA PULWAMA JAMMU AND KASHMIR 192301	Address	Pulwama Main 192301
A/c Type	Savings	IFSC Code	JAKA0GOLDEN
Mobile No.	7006XXX309	MICR Code	
E-Mail ID		Phone No.	
		E-Mail ID	

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		29,216.38
10-Oct-2023	UPI/JAKA/364916866925/DR/XXXXXXXXXX XXX0250/Sent fr	70.00		29,146.38
12-Oct-2023	mTFR/7006084309/12-10-2023/ 32851357 2109	1,600.00		27,546.38
12-Oct-2023	UPI/CITI/328532355224/DR/XXXXXX5211/ JIO20BR	29.00		27,517.38
14-Oct-2023	UPI/PYTM/328728630225/DR/XXXXXXXXXX X0007/OidBR00	222.00		27,295.38
15-Oct-2023	UPI/HDFC/328814631862/DR/XXXXXXXXXX X4076/UPI Tra	158.00		27,137.38
15-Oct-2023	UPI/PYTM/365470336300/DR/XXXXXXXXXX X0007/Oid2023	190.00		26,947.38
15-Oct-2023	UPI/YESB/328821035747/DR/XXXXXXXXXX XX0025/NA	100.00		26,847.38
15-Oct-2023	mTFR/7006382159/15-10-2023/ 32881739		3,000.00	29,847.38

	4588			
15-Oct-2023	UPI/UTIB/365443914765/DR/XXXXXXXXXX 3360/Request	1,150.00		28,697.38
16-Oct-2023	UPI/JAKA/328916925235/DR/XXXXXXXXXX XXX0044/NA	20,000.00		8,697.38
16-Oct-2023	UPI/YESB/365513476222/DR/XXXXXXXXXX XX0025/NA	400.00		8,297.38
16-Oct-2023	UPI/JAKA/365513616541/DR/XXXXXXXXXX XXX0109/NA	390.00		7,907.38
16-Oct-2023	mTFR/7006084309/16-10-2023/ 32891312 8627	400.00		7,507.38
16-Oct-2023	mTFR/7006084309/16-10-2023/ 32891528 1999		2,300.00	9,807.38
17-Oct-2023	UPI/YESB/329005218693/DR/XXXXXXXXXX XX0025/NA	2,100.00		7,707.38
17-Oct-2023	TRF		62,500.00	70,207.38
17-Oct-2023	UPI/UTIB/365625546166/DR/XXXXXXXXXX X2063/NA	180.00		70,027.38
17-Oct-2023	UPI/JAKA/329066614759/CR/XXXXXXXXXX XXX2772/UPI		1,850.00	71,877.38
18-Oct-2023	UPI/YESB/329111938380/DR/XXXXXXXXXX XX0025/Sent fr	20.00		71,857.38
19-Oct-2023	mTFR/7006084309/19-10-2023/ 32921942 9817	2,700.00		69,157.38
21-Oct-2023	UPI/UTIB/329463956084/DR/XXXXXXXXXX 3359/UPI Tra	869.00		68,288.38
21-Oct-2023	UPI/PUNB/329464229844/DR/XXXXXXXXXX XXX7056/UPI	10,000.00		58,288.38
21-Oct-2023	UPI/ICIC/329415243501/DR/XXXXXXXXXX034 5/NA	200.00		58,088.38
21-Oct-2023	mTFR/7006084309/21-10-2023/ 32941122 6313	300.00		57,788.38
21-Oct-2023	mTFR/7006084309/21-10-2023/ 32941760 5253	10,000.00		47,788.38

22-Oct-2023	UPI/PYTM/366149623781/DR/XXXXXXXXXX X0007/OidBR00	259.00		47,529.38
23-Oct-2023	UPI/JAKA/366212191789/DR/XXXXXXXXXX XXX8403/Sent fr	450.00		47,079.38
25-Oct-2023	UPI/JAKA/366416299008/DR/XXXXXXXXXX XXX0503/NA	9,200.00		37,879.38
25-Oct-2023	mTFR/7006084309/25-10-2023/ 32981354 8801	150.00		37,729.38
25-Oct-2023	UPI/HDFC/329841106624/DR/XXXXXXXXXX X4076/PayviaR	500.00		37,229.38
25-Oct-2023	UPI/HDFC/366424538915/DR/XXXXXXXXXX X5821/NA	5,900.00		31,329.38
25-Oct-2023	UPI/JAKA/366424692357/DR/XXXXXXXXXX XXX0582/NA	50.00		31,279.38
26-Oct-2023	UPI/ICIC/329963872474/DR/XXXXXXXXXXZO RP/PayviaR	400.00		30,879.38
26-Oct-2023	UPI/ICIC/329964041819/DR/XXXXXXXXXXZO RP/PayviaR	1,500.00		29,379.38
26-Oct-2023	UPI/JAKA/329910983955/DR/XXXXXXXXXX XXX3714/Sent fr	120.00		29,259.38
26-Oct-2023	UPI/HDFC/329912187754/DR/XXXXXXXXXX X5821/NA	60.00		29,199.38
26-Oct-2023	UPI/HDFC/329968996879/DR/XXXXXXXXXX X4076/PayviaR	1,000.00		28,199.38
26-Oct-2023	UPI/HDFC/329969181464/DR/XXXXXXXXXX X4076/PayviaR	100.00		28,099.38
27-Oct-2023	UPI/HDFC/330097737466/DR/XXXXXXXXXX X4076/UPI Tra	644.00		27,455.38
27-Oct-2023	UPI/UTIB/330047163447/DR/XXXXXXXXXX 3360/Request	4,850.00		22,605.38
27-Oct-2023	UPI/JAKA/330008252263/CR/XXXXXXXXXX XXX7169/UPI		90.00	22,695.38
28-Oct-2023	UPI/JAKA/330144749803/DR/XXXXXXXXXX XXX0776/UPI	3,000.00		19,695.38

28-Oct-2023	mTFR/7006084309/28-10-2023/ 330118319450	3,000.00		16,695.38
28-Oct-2023	UPI/JAKA/330148349123/DR/XXXXXXXXXX XXX3833/UPI	254.00		16,441.38
28-Oct-2023	UPI/JAKA/366789749742/CR/XXXXXXXXXX XXX0776/UPI		3,000.00	19,441.38
29-Oct-2023	UPI/JAKA/366820671074/CR/XXXXXXXXXX XXX0562/UPI		8,750.00	28,191.38
30-Oct-2023	UPI/YESB/330314460073/DR/XXXXXXXXXX XX0025/NA	1,300.00		26,891.38
30-Oct-2023	UPI/JAKA/366924544016/DR/XXXXXXXXXX XXX0094/NA	650.00		26,241.38
30-Oct-2023	UPI/PYTM/366936749964/DR/XXXXXXXXXX X0007/OidBR00	121.00		26,120.38
31-Oct-2023	UPI/UTIB/330441885695/CR/XXXXXXXXXX 3359/RRRPPPL		869.00	26,989.38
31-Oct-2023	mTFR/7006688599/31-10-2023/ 330413568793		650.00	27,639.38
31-Oct-2023	mTFR/7006084309/31-10-2023/ 330415103841	1,800.00		25,839.38
01-Nov-2023	mTFR/7006084309/01-11-2023/ 330510506723	5,000.00		20,839.38
01-Nov-2023	mTFR/7006084309/01-11-2023/ 330517588539		1,22,000.00	1,42,839.38
01-Nov-2023	mCTL/7006084309/16:08:31/330517592108	25,000.00		1,17,839.38
01-Nov-2023	mTFR/7006084309/01-11-2023/ 330519264248	999.00		1,16,840.38
02-Nov-2023	UPI/UTIB/330611722702/DR/XXXXXXXXXX X2063/NA	700.00		1,16,140.38
02-Nov-2023	UPI/JAKA/367214834717/DR/XXXXXXXXXX XXX6831/NA	320.00		1,15,820.38
02-Nov-2023	UPI/JAKA/367215661497/DR/XXXXXXXXXX XXX0653/NA	2,000.00		1,13,820.38

02-Nov-2023	UPI/JAKA/367216150132/DR/XXXXXXXXXX XXX3655/NA	1,300.00	1,12,520.38
02-Nov-2023	UPI/JAKA/367216382000/DR/XXXXXXXXXX XXX1015/NA	1,250.00	1,11,270.38
03-Nov-2023	UPI/UTIB/330765155961/DR/XXXXXXXXXXXX 3360/Request	9,152.00	1,02,118.38
03-Nov-2023	UPI/JAKA/330763093485/DR/XXXXXXXXXX XXX0444/UPI	20,000.00	82,118.38
04-Nov-2023	UPI/PUNB/330894565787/DR/XXXXXXXXXX XXX7056/UPI	32,000.00	50,118.38
04-Nov-2023	UPI/PUNB/330894654690/DR/XXXXXXXXXX XXX7056/UPI	500.00	49,618.38
04-Nov-2023	UPI/JAKA/330809440050/DR/XXXXXXXXXX XXX0622/UPI	2,999.00	46,619.38
06-Nov-2023	UPI/JAKA/331018155984/DR/XXXXXXXXXX XXX5015/NA	10.00	46,609.38
06-Nov-2023	UPI/PYTM/367610990316/DR/XXXXXXXXXX X0007/Oid2023	190.00	46,419.38
06-Nov-2023	UPI/HDFC/367611274048/DR/XXXXXXXXXX X8789/NA	24.00	46,395.38
06-Nov-2023	ICI-DUPLICATE Charges	118.00	46,277.38
06-Nov-2023	UPI/PYTM/367647158053/DR/XXXXXXXXXX X0007/OidBR00	666.00	45,611.38
06-Nov-2023	UPI/PYTM/367647300873/DR/XXXXXXXXXX X0007/OidBR00	666.00	44,945.38
07-Nov-2023	UPI/JAKA/367727503183/DR/XXXXXXXXXX XXX8730/Sent fr	1,700.00	43,245.38
07-Nov-2023	UPI/PYTM/331186974183/DR/XXXXXXXXXX X0007/Oid2023	260.00	42,985.38
07-Nov-2023	UPI/JAKA/331119292016/DR/XXXXXXXXXX XXX0742/UPI	800.00	42,185.38
07-Nov-2023	UPI/JAKA/331119340904/DR/XXXXXXXXXX XXX0742/UPI	41.00	42,144.38

07-Nov-2023	UPI/JAKA/367743412728/DR/XXXXXXXXXX XXX5921/NA	10,000.00		32,144.38
08-Nov-2023	UPI/YESB/331217337761/DR/XXXXXXXXXX XX0025/Sent fr	20.00		32,124.38
09-Nov-2023	UPI/JAKA/331399532164/DR/XXXXXXXXXX XXX0622/UPI	20,000.00		12,124.38
10-Nov-2023	mTFR/7780906458/10-11-2023/ 33141948 9190		9,500.00	21,624.38
12-Nov-2023	UPI/JAKA/331617832272/DR/XXXXXXXXXX XXX0831/UPI	100.00		21,524.38
13-Nov-2023	UPI/ICIC/331725630396/DR/XXXXXXXXXX023 3/UPI	500.00		21,024.38
13-Nov-2023	UPI/JAKA/331729494751/DR/XXXXXXXXXX XXX1063/UPI	230.00		20,794.38
13-Nov-2023	UPI/UTIB/331734542675/DR/XXXXXXXXXX X2063/UPI	250.00		20,544.38
13-Nov-2023	UPI/JAKA/331740015420/DR/XXXXXXXXXX XXX4407/UPI	200.00		20,344.38
13-Nov-2023	UPI/JAKA/331741010385/DR/XXXXXXXXXX XXX2334/UPI	700.00		19,644.38
14-Nov-2023	UPI/JAKA/331819773163/DR/XXXXXXXXXX XXX0685/NA	80.00		19,564.38
15-Nov-2023	UPI/JAKA/331905350897/DR/XXXXXXXXXX XXX0622/UPI	2,500.00		17,064.38
15-Nov-2023	UPI/JAKA/331907741304/DR/XXXXXXXXXX XXX0622/UPI	17,000.00		64.38
15-Nov-2023	UPI/PYTM/331947001322/DR/XXXXXXXXXX X0007/OidBR00	61.00		3.38
18-Nov-2023	mTFR/7006084309/18-11-2023/ 33221306 4206		10,000.00	10,003.38
18-Nov-2023	UPI/PYTM/368861630823/DR/XXXXXXXXXX X0007/Oid2023	20.00		9,983.38
19-Nov-2023	UPI/UTIB/368936136739/DR/XXXXXXXXXX 3360/Request	4,528.00		5,455.38

19-Nov-2023	UPI/UTIB/368980812862/DR/XXXXXXXXXX 3360/Request	876.00		4,579.38
20-Nov-2023	UPI/PYTM/332415646645/DR/XXXXXXXXXX X0007/OidPT00	20.00		4,559.38
20-Nov-2023	UPI/PYTM/369075529042/DR/XXXXXXXXXX X0007/Oid2023	160.00		4,399.38
22-Nov-2023	UPI/JAKA/332618250277/DR/XXXXXXXXXX XXX0395/NA	200.00		4,199.38
22-Nov-2023	mTFR/7006084309/22-11-2023/ 33261109 0718		9,000.00	13,199.38
22-Nov-2023	UPI/ICIC/332639274924/DR/XXXXXXXXXXZO RP/PayviaR	7,500.00		5,699.38
22-Nov-2023	UPI/ICIC/332639327184/DR/XXXXXXXXXXZO RP/PayviaR	1,000.00		4,699.38
22-Nov-2023	mTFR/7006084309/22-11-2023/ 33261110 2803		9,400.00	14,099.38
22-Nov-2023	mTFR/7006084309/22-11-2023/ 33261216 5426	1,000.00		13,099.38
22-Nov-2023	mTFR/7006084309/22-11-2023/ 33261427 5935		2,000.00	15,099.38
23-Nov-2023	UPI/FDRL/332715857569/DR/XXXXXXXXXX X0130/Pay to	70.00		15,029.38
26-Nov-2023	mTFR/7006084309/26-11-2023/ 33301581 2765		2,900.00	17,929.38
26-Nov-2023	UPI/JAKA/333021616874/DR/XXXXXXXXXX XXX0461/NA	2,900.00		15,029.38
27-Nov-2023	mTFR/7006084309/27-11-2023/ 33310723 1715		1,800.00	16,829.38
27-Nov-2023	UPI/PYTM/333156011085/DR/XXXXXXXXXX X0007/Oid2247	456.90		16,372.48
27-Nov-2023	UPI/ICIC/369700285351/DR/XXXXXXXXXX030 3/NA	1,300.00		15,072.48
28-Nov-2023	UPI/YESB/333216065449/DR/XXXXXXXXXX XX0025/Sent fr	30.00		15,042.48

29-Nov-2023	mTFR/9858450003/29-11-2023/ 333312683564	1.00	15,043.48
30-Nov-2023	mTFR/7006084309/30-11-2023/ 333414160783	3.00	15,040.48
30-Nov-2023	UPI/PYTM/370078644389/DR/XXXXXXXXXX X0007/Oid2023	50.00	14,990.48
30-Nov-2023	mTFR/7006084309/30-11-2023/ 333418553734	2,000.00	12,990.48
01-Dec-2023	UPI/HDFC/333550435228/DR/XXXXXXXXXX X4076/PayviaR	1,700.00	11,290.48
01-Dec-2023	UPI/HDFC/333550545155/DR/XXXXXXXXXX X4076/PayviaR	150.00	11,140.48
01-Dec-2023	UPI/PYTM/333577381234/CR/XXXXXXXXXX2 471/UPI	210.00	11,350.48
01-Dec-2023	mTFR/7006084309/01-12-2023/ 333518844844	5,001.00	6,349.48
01-Dec-2023	mTFR/7006084309/01-12-2023/ 333518866005	80,000.00	86,349.48
01-Dec-2023	mTFR/7006084309/01-12-2023/ 333518883916	18,000.00	68,349.48
02-Dec-2023	UPI/FSFB/333669330442/CR/XXXXXXXXXX X7135/UPI	90.00	68,439.48
02-Dec-2023	UPI/JAKA/333619744256/DR/XXXXXXXXXX XXX2027/NA	300.00	68,139.48
02-Dec-2023	0054040100048099 - Payoff Source a/c	37,845.60	30,293.88
02-Dec-2023	UPI/FDRL/370217745643/DR/XXXXXXXXXX X0130/Pay to	1,100.00	29,193.88
02-Dec-2023	UPI/HDFC/333625425431/DR/XXXXXXXXXX X4503/Sent fr	390.00	28,803.88
02-Dec-2023	mTFR/7006084309/02-12-2023/ 333616145888	5,100.00	23,703.88
02-Dec-2023	mTFR/7006884995/02-12-2023/ 333620562868	3,000.00	26,703.88



02-Dec-2023	mTFR/7006084309/02-12-2023/ 33362056 4971	999.00		25,704.88
03-Dec-2023	UPI/JAKA/333725510276/DR/XXXXXXXXXX XXX5103/Sent fr	112.00		25,592.88
03-Dec-2023	mTFR/7006084309/03-12-2023/ 33371842 7008	300.00		25,292.88
03-Dec-2023	mTFR/7006084309/03-12-2023/ 33371848 3552	5,000.00		20,292.88
04-Dec-2023	UPI/CITI/333846284799/DR/XXXXXX5211/ JIO20PT	19.76		20,273.12
04-Dec-2023	UPI/ICIC/333848603872/DR/XXXXXXXXXZO RP/PayviaR	300.00		19,973.12
04-Dec-2023	UPI/ICIC/333848639841/DR/XXXXXXXXXZO RP/PayviaR	100.00		19,873.12
04-Dec-2023	mTFR/7006084309/04-12-2023/ 33381326 5564	6,000.00		13,873.12
04-Dec-2023	UPI/UTIB/333826076834/DR/XXXXXXXXXXX X2063/NA	900.00		12,973.12
04-Dec-2023	mTFR/7006084309/04-12-2023/ 33382118 6996	500.00		12,473.12
04-Dec-2023	mTFR/7006084309/04-12-2023/ 33382120 0308	8,000.00		4,473.12
05-Dec-2023	UPI/HDFC/333924409603/DR/XXXXXXXXXX X9510/NA	100.00		4,373.12
05-Dec-2023	UPI/YESB/333936042082/DR/XXXXXXXXXX XX0025/NA	80.00		4,293.12
06-Dec-2023	mTFR/7006084309/06-12-2023/ 33401991 5147	1,844.00		2,449.12
07-Dec-2023	UPI/ICIC/370704282570/DR/XXXXXXXXX030 3/NA	1,700.00		749.12
08-Dec-2023	UPI/JAKA/370857557192/CR/XXXXXXXXXX XXX5923/karims		1,251.00	2,000.12
08-Dec-2023	UPI/JAKA/370879722799/CR/XXXXXXXXXX XXX5931/UPI		1,251.00	3,251.12

08-Dec-2023	UPI/JAKA/334287888223/CR/XXXXXXXXXX XXX5882/UPI	1.00	3,252.12
08-Dec-2023	TRRR/334220442341/08-12-2023 20:30:0 3/UPI	1,251.00	2,001.12
08-Dec-2023	mTFR/7006084309/08-12-2023/ 33422055 6988	10,000.00	12,001.12
08-Dec-2023	UPI/YESB/334242316798/DR/XXXXXXXXXX XX0039/Pay To	8,760.00	3,241.12
08-Dec-2023	UPI/JAKA/370867722954/CR/XXXXXXXXXX XXX5931/UPI	1,251.00	4,492.12
09-Dec-2023	UPI/PYTM/334376059781/DR/XXXXXXXXXX X0007/Oid2023	100.00	4,392.12
09-Dec-2023	UPI/PYTM/370970196579/DR/XXXXXXXXXX X0007/Oid2023	440.00	3,952.12
09-Dec-2023	mTFR/7006084309/09-12-2023/ 33431642 6347	850.00	3,102.12
09-Dec-2023	TCC/334287828693/08-DEC-23	1,250.00	4,352.12
09-Dec-2023	TCC/370801560566/08-DEC-23	1,251.00	5,603.12
09-Dec-2023	TCC/370879722799/08-DEC-23	1,251.00	6,854.12
09-Dec-2023	TCC/370887949900/08-DEC-23	1,252.00	8,106.12
09-Dec-2023	mTFR/7006084309/09-12-2023/ 33431753 8044	1,530.00	6,576.12
09-Dec-2023	mTFR/7006084309/09-12-2023/ 33431856 0934	850.00	5,726.12
09-Dec-2023	mTFR/7006084309/09-12-2023/ 33432072 6887	500.00	5,226.12
10-Dec-2023	mTFR/7006084309/10-12-2023/ 33441215 4441	35,000.00	40,226.12
10-Dec-2023	UPI/YESB/371013307875/DR/XXXXXXXXXX XX0025/NA	2,840.00	37,386.12
10-Dec-2023	mTFR/7006084309/10-12-2023/ 33441215 8794	3,000.00	34,386.12
	mTFR/7006084309/11-12-2023/ 33451430		

11-Dec-2023	1935	16,000.00	18,386.12
11-Dec-2023	mTFR/7006296113/11-12-2023/ 33451435 9786	18,700.00	37,086.12
11-Dec-2023	mTFR/7006084309/11-12-2023/ 33452100 1716	849.00	36,237.12
12-Dec-2023	UPI/PYTM/371253475889/DR/XXXXXXXXXX X0007/Oid2259	456.90	35,780.22
13-Dec-2023	mTFR/7006084309/13-12-2023/ 33471162 9274	20,000.00	15,780.22
14-Dec-2023	mTFR/7006084309/14-12-2023/ 33481718 2927	15,000.00	30,780.22
15-Dec-2023	UPI/UTIB/334970713049/DR/10001291013 360/UPI	1,150.00	29,630.22
15-Dec-2023	mTFR/7006084309/15-12-2023/ 33491929 0466	700.00	28,930.22
16-Dec-2023	mTFR/7006330891/16-12-2023/ 33501423 3374	700.00	29,630.22
16-Dec-2023	mTFR/7006084309/16-12-2023/ 33501423 7682	700.00	28,930.22
16-Dec-2023	mTFR/7006084309/16-12-2023/ 33501760 6057	125.00	28,805.22
16-Dec-2023	UPI/UTIB/335008246313/DR/10001291013 360/UPI	24,919.95	3,885.27
17-Dec-2023	mTFR/7006084309/17-12-2023/ 33510919 0709	1,300.00	2,585.27
18-Dec-2023	UPI/YESB/335297463620/DR/0022611000 00025/UPI	20.00	2,565.27
18-Dec-2023	UPI/JAKA/335215477521/CR/0161040100 018603/UPI	1,500.00	4,065.27
18-Dec-2023	UPI/JAKA/335215658309/DR/0161040100 018603/UPI	2,500.00	1,565.27
18-Dec-2023	UPI/JAKA/335215760470/CR/0161040100 018603/UPI	2,500.00	4,065.27

19-Dec-2023	mTFR/7006084309/19-12-2023/ 33531010 5651	1,350.00		2,715.27
19-Dec-2023	mTFR/7006084309/19-12-2023/ 33531573 0999	1,000.00		1,715.27
21-Dec-2023	UPI/PYTM/335516328944/DR/1974420100 0007/UPI	400.00		1,315.27
22-Dec-2023	UPI/YESB/335649588939/DR/0022611000 00025/UPI	120.00		1,195.27
22-Dec-2023	mTFR/7006084309/22-12-2023/ 33561382 7305	300.00		895.27
23-Dec-2023	UPI/YESB/335793799989/DR/0022611000 00025/UPI	15.00		880.27
23-Dec-2023	UPI/UTIB/335794621649/DR/91802011087 2063/UPI	100.00		780.27
24-Dec-2023	UPI/UTIB/372453505766/DR/10001291013 360/UPI	330.00		450.27
25-Dec-2023	0054040100048099:Int.Pd:01-10-2023 to 3 1-12-2023		210.00	660.27
25-Dec-2023	UPI/YESB/335971854040/DR/0022611000 00025/UPI	37.00		623.27
26-Dec-2023	UPI/CITI/336009632647/DR/0016365211/U PI	25.00		598.27
27-Dec-2023	ATM CHARGES QUARTERLY	53.10		545.17
27-Dec-2023	UPI/PYTM/336125449934/DR/1974420100 0007/UPI	30.00		515.17
28-Dec-2023	UPI/JAKA/372812867220/CR/0161040100 018603/UPI		1,400.00	1,915.17
28-Dec-2023	UPI/BDBL/336262240011/DR/5018000044 5158/UPI	1,600.00		315.17
28-Dec-2023	mTFR/7006084309/28-12-2023/ 33621872 5806		190.00	505.17
28-Dec-2023	UPI/YESB/336275807584/DR/0022611000 00025/UPI	500.00		5.17

28-Dec-2023	mTFR/6006190180/28-12-2023/ 336220923222		11.00	16.17
30-Dec-2023	UPI/BDBL/336438928624/CR/50180000445158/UPI		120.00	136.17
30-Dec-2023	mTFR/7006884995/30-12-2023/ 336416586908		1,060.00	1,196.17
30-Dec-2023	UPI/HDFC/336449483388/DR/50200027864076/UPI	500.00		696.17
04-Jan-2024	UPI/YESB/400444463192/DR/002261100000025/UPI	40.00		656.17
05-Jan-2024	UPI/YESB/400562656870/DR/002261100000025/UPI	60.00		596.17
06-Jan-2024	UPI/JAKA/400611785580/DR/0229010100001790/UPI	380.00		216.17
07-Jan-2024	mTFR/7006084309/07-01-2024/ 400710881279		1,600.00	1,816.17
07-Jan-2024	UPI/UTIB/400703912344/DR/10001291013360/UPI	1,514.00		302.17
08-Jan-2024	UPI/CITI/400877629607/DR/0016365211/UPI	61.00		241.17
08-Jan-2024	UPI/JAKA/400855813504/DR/0476041000001574/UPI	50.00		191.17
08-Jan-2024	mTFR/7006084309/08-01-2024/ 400813505664		1,000.00	1,191.17
08-Jan-2024	UPI/HDFC/437485616530/DR/50200027864076/UPI	500.00		691.17
08-Jan-2024	UPI/UTIB/400816977240/CR/10001291013360/UPI		330.00	1,021.17
09-Jan-2024	UPI/YESB/437567562050/DR/002281300007456/UPI	750.00		271.17
09-Jan-2024	mTFR/7006084309/09-01-2024/ 400919863607		1,500.00	1,771.17
10-Jan-2024	UPI/JAKA/401051918097/DR/0007040150003205/UPI	100.00		1,671.17

10-Jan-2024	UPI/HDFC/437662199685/DR/5020003085 4738/UPI	540.00		1,131.17
10-Jan-2024	UPI/YESB/401064564293/DR/0022611000 00025/UPI	810.00		321.17
10-Jan-2024	UPI/JAKA/401067048285/DR/0549010100 000764/UPI	150.00		171.17
10-Jan-2024	mTFR/7006084309/10-01-2024/ 40102055 6384		17,000.00	17,171.17
10-Jan-2024	UPI/UTIB/401098418813/DR/10001291013 360/UPI	1,300.00		15,871.17
12-Jan-2024	UPI/ICIC/401273633508/DR/00470501760 9/UPI	500.00		15,371.17
13-Jan-2024	UPI/UTIB/401360796282/DR/10001291013 359/UPI	591.00		14,780.17
14-Jan-2024	UPI/YESB/401403494664/DR/0022611000 00025/UPI	20.00		14,760.17
14-Jan-2024	UPI/UTIB/438092695923/DR/10001291013 360/UPI	197.00		14,563.17
14-Jan-2024	UPI/UTIB/438077320113/DR/10001291013 360/UPI	642.00		13,921.17
14-Jan-2024	UPI/UTIB/401452688257/CR/10001291013 360/UPI		197.00	14,118.17
15-Jan-2024	UPI/UTIB/401553937663/CR/10001291013 360/UPI		642.00	14,760.17
15-Jan-2024	UPI/PYTM/438105695797/DR/1974420100 0007/UPI	359.00		14,401.17
15-Jan-2024	UPI/AIRP/401509581097/DR/1045576778/ UPI	306.00		14,095.17
15-Jan-2024	UPI/JAKA/401548635014/CR/0161040100 018603/UPI		2,000.00	16,095.17
16-Jan-2024	UPI/ICIC/401672112897/DR/25960550030 3/UPI	1,500.00		14,595.17
16-Jan-2024	UPI/JAKA/401698568944/DR/0267010100 001472/UPI	15.00		14,580.17

16-Jan-2024	UPI/JAKA/401675694585/DR/0267010100001472/UPI	30.00		14,550.17
16-Jan-2024	UPI/PYTM/438255362507/DR/19744201000007/UPI	100.00		14,450.17
16-Jan-2024	UPI/HDFC/438275583159/DR/50200027607627/UPI	1,020.00		13,430.17
16-Jan-2024	mTFR/7006084309/16-01-2024/ 401616991792		14,500.00	27,930.17
16-Jan-2024	UPI/UTIB/438256160878/DR/10001291013360/UPI	22,322.99		5,607.18
17-Jan-2024	UPI/ICIC/401725720316/DR/004705017609/UPI	300.00		5,307.18
17-Jan-2024	UPI/ICIC/401778863311/DR/004705017609/UPI	500.00		4,807.18
18-Jan-2024	UPI/ICIC/438439021417/DR/004705017609/UPI	200.00		4,607.18
19-Jan-2024	UPI/UTIB/401980312863/CR/10001291013359/UPI		571.00	5,178.18
20-Jan-2024	mTFR/7006084309/20-01-2024/ 402012474304	1,100.00		4,078.18
20-Jan-2024	UPI/ICIC/402061351449/DR/259605500462/UPI	80.00		3,998.18
20-Jan-2024	UPI/PYTM/402026940906/DR/19744201000007/UPI	19.89		3,978.29
21-Jan-2024	UPI/YESB/402147767207/DR/002261100000025/UPI	1,100.00		2,878.29
22-Jan-2024	UPI/CITI/402280843794/DR/0016365211/UPI	666.00		2,212.29
22-Jan-2024	UPI/PYTM/438829731563/DR/19744201000007/UPI	1,249.00		963.29
22-Jan-2024	mTFR/7006268502/22-01-2024/ 402213153233		1,000.00	1,963.29
22-Jan-2024	UPI/YESB/402291725804/DR/002261100000025/UPI	100.00		1,863.29

22-Jan-2024	mTFR/7006084309/22-01-2024/ 402213205845	220.00		1,643.29
23-Jan-2024	UPI/HDFC/438949272443/DR/50200028536323/UPI	160.00		1,483.29
24-Jan-2024	UPI/YESB/402480693777/DR/002261100000025/UPI	140.00		1,343.29
28-Jan-2024	UPI/PYTM/402833176790/DR/19744201000007/UPI	15.00		1,328.29
28-Jan-2024	mTFR/7006084309/28-01-2024/ 402822217151		13,500.00	14,828.29
28-Jan-2024	UPI/INDB/402834127364/DR/00993564615950/UPI	13,945.00		883.29
29-Jan-2024	UPI/UTIB/402943272445/DR/918020110872063/UPI	100.00		783.29
30-Jan-2024	mTFR/7006084309/30-01-2024/ 403008950542		500.00	1,283.29
30-Jan-2024	UPI/YESB/403074654411/DR/002261100000025/UPI	900.00		383.29
30-Jan-2024	UPI/YESB/403091222256/DR/002261100000025/UPI	20.00		363.29
31-Jan-2024	UPI/YESB/403120570570/DR/002261100000025/UPI	120.00		243.29
01-Feb-2024	UPI/PYTM/403213141060/DR/19744201000007/UPI	19.99		223.30
01-Feb-2024	mTFR/7006884995/01-02-2024/ 403211608906		100.00	323.30
03-Feb-2024	UPI/CITI/403452243614/DR/0016365211/UPI	19.88		303.42
08-Feb-2024	UPI/YESB/403936528865/DR/002261100000025/UPI	60.00		243.42
08-Feb-2024	mTFR/7006084309/08-02-2024/ 403914600000		3,000.00	3,243.42
08-Feb-2024	UPI/INDB/403947702171/DR/159906750223/UPI	2,100.00		1,143.42



08-Feb-2024	mTFR/7006084309/08-02-2024/ 403918157815	45,000.00	46,143.42
08-Feb-2024	mTFR/7006084309/08-02-2024/ 403919267464	1,000.00	45,143.42
10-Feb-2024	UPI/UTIB/440703162067/DR/10001291013360/UPI	22,286.00	22,857.42
10-Feb-2024	UPI/UTIB/440770538857/DR/10001291013360/UPI	1,300.00	21,557.42
10-Feb-2024	mTFR/7006084309/10-02-2024/ 404112643811	1,700.00	19,857.42
12-Feb-2024	UPI/UTIB/404399621965/DR/1000129101465/UPI	5,500.00	14,357.42
12-Feb-2024	UPI/HDFC/404314186260/DR/50200027864076/UPI	2,000.00	12,357.42
14-Feb-2024	UPI/HDFC/404584398908/DR/50200027864076/UPI	300.00	12,057.42
14-Feb-2024	UPI/HDFC/404591970070/DR/50200027864076/UPI	130.00	11,927.42
14-Feb-2024	UPI/HDFC/441140202070/DR/50200027864076/UPI	100.00	11,827.42
14-Feb-2024	UPI/HDFC/404598096714/DR/50200027864076/UPI	300.00	11,527.42
15-Feb-2024	UPI/ICIC/404694641297/DR/000405137168/UPI	1,000.00	10,527.42
16-Feb-2024	UPI/JAKA/404790534988/DR/0054010100005258/UPI	25.00	10,502.42
17-Feb-2024	UPI/PYTM/404869483970/DR/19744201000007/UPI	20.00	10,482.42
18-Feb-2024	UPI/YESB/404943728312/DR/002261100000025/UPI	225.00	10,257.42
18-Feb-2024	mTFR/7006084309/18-02-2024/ 404911997283	450.00	9,807.42
18-Feb-2024	UPI/JAKA/404944936438/DR/0006040100048488/UPI	550.00	9,257.42

18-Feb-2024	UPI/JAKA/404944994512/DR/0006040100 048488/UPI	20.00		9,237.42
18-Feb-2024	UPI/YESB/404946341861/DR/0022611000 00025/UPI	1,250.00		7,987.42
19-Feb-2024	UPI/UTIB/405081272976/DR/10001291013 360/UPI	455.00		7,532.42
20-Feb-2024	UPI/HDFC/405122699213/DR/5020002786 4076/UPI	3,000.00		4,532.42
22-Feb-2024	UPI/JAKA/405314666109/DR/0644041000 000831/UPI	100.00		4,432.42
23-Feb-2024	UPI/JAKA/405471565690/DR/0937010100 000273/UPI	118.00		4,314.42
24-Feb-2024	mTFR/7006084309/24-02-2024/ 40551165 5646	700.00		3,614.42
25-Feb-2024	UPI/PYTM/442238539470/DR/1974420100 0007/UPI	60.00		3,554.42
25-Feb-2024	UPI/PYTM/442250657076/DR/1974420100 0007/UPI	50.00		3,504.42
26-Feb-2024	UPI/HDFC/442322983548/DR/5020004876 2010/UPI	20.00		3,484.42
26-Feb-2024	UPI/ICIC/405792059787/DR/2060SLRAZO RP/UPI	1,000.00		2,484.42
26-Feb-2024	UPI/ICIC/405792259554/DR/2060SLRAZO RP/UPI	1,200.00		1,284.42
26-Feb-2024	UPI/YESB/405793670192/DR/1150636000 00612/UPI	512.00		772.42
26-Feb-2024	UPI/YESB/405793886650/DR/1150636000 00612/UPI	25.00		747.42
26-Feb-2024	UPI/ICIC/405700191606/DR/0103SL00IPA Y/UPI	99.00		648.42
26-Feb-2024	UPI/JAKA/405709347329/CR/0161040100 018603/UPI		1,000.00	1,648.42
26-Feb-2024	UPI/YESB/405712915388/DR/0022611000 00025/UPI	20.00		1,628.42

27-Feb-2024	UPI/YESB/405837577345/DR/002261100000025/UPI	1,100.00		528.42
29-Feb-2024	PRCR/000000298892/29-02-2024 11:30:25/SWT	1.00		527.42
29-Feb-2024	UPI/JAKA/406051836909/DR/0229040100026253/UPI	200.00		327.42
29-Feb-2024	UPI/JAKA/406020938024/DR/0229040100015476/UPI	50.00		277.42
29-Feb-2024	mTFR/7006084309/29-02-2024/ 406014269305		500.00	777.42
29-Feb-2024	UPI/PYTM/406029229637/DR/19744201000007/UPI	560.00		217.42
01-Mar-2024	mTFR/7006084309/01-03-2024/ 406108402499		500.00	717.42
01-Mar-2024	mTFR/7006084309/01-03-2024/ 406108407222		400.00	1,117.42
01-Mar-2024	UPI/UTIB/406151325137/DR/1000129101465/UPI	1,000.00		117.42
01-Mar-2024	UPI/JAKA/442746993561/DR/0937010100000263/UPI	100.00		17.42
01-Mar-2024	mTFR/7006084309/01-03-2024/ 406118656716		1,08,000.00	1,08,017.42
01-Mar-2024	mTFR/7006084309/01-03-2024/ 406118659246	4,500.00		1,03,517.42
01-Mar-2024	mTFR/7006084309/01-03-2024/ 406118691656	60,000.00		43,517.42
02-Mar-2024	UPI/CITI/406201694159/DR/0016365211/UPI	666.00		42,851.42
03-Mar-2024	mTFR/7006084309/03-03-2024/ 406317661762	499.00		42,352.42
04-Mar-2024	UPI/HDFC/406450365432/DR/50200027864076/UPI	500.00		41,852.42
04-Mar-2024	MCREF/01032024/298892/Jammuand		1.00	41,853.42
	UPI/ICIC/406588807465/DR/00470501760			

05-Mar-2024	9/UPI	3,500.00		38,353.42
05-Mar-2024	NACH-NHPC LIMITED-RATN0TREASU		105.00	38,458.42
05-Mar-2024	UPI/ICIC/406554736100/DR/00470501760 9/UPI	3,500.00		34,958.42
06-Mar-2024	mTFR/7006084309/06-03-2024/ 40660811 6502	300.00		34,658.42
06-Mar-2024	UPI/YESB/406696161085/DR/0022611000 00025/UPI	2,300.00		32,358.42
06-Mar-2024	UPI/ICIC/406688023744/DR/00470501760 9/UPI	1,500.00		30,858.42
06-Mar-2024	UPI/YESB/406623758811/DR/0022611000 00025/UPI	110.00		30,748.42
07-Mar-2024	UPI/JAKA/406761405130/DR/0753020100 000132/UPI	180.00		30,568.42
07-Mar-2024	UPI/YESB/406764066528/DR/0022611000 00025/UPI	240.00		30,328.42
08-Mar-2024	mTFR/7006084309/08-03-2024/ 40681326 9143	30,000.00		328.42
10-Mar-2024	mTFR/7006084309/10-03-2024/ 40701254 2004		25,000.00	25,328.42
10-Mar-2024	UPI/UTIB/443685544497/DR/10001291013 360/UPI	1,560.00		23,768.42
10-Mar-2024	UPI/UTIB/407088548203/DR/10001291013 360/UPI	22,246.00		1,522.42
10-Mar-2024	UPI/UTIB/407097446622/DR/10001291013 360/UPI	10.00		1,512.42
12-Mar-2024	UPI/ICIC/443829576385/DR/00470501760 9/UPI	1,350.00		162.42
13-Mar-2024	mTFR/7006084309/13-03-2024/ 40731275 9024		2,500.00	2,662.42
13-Mar-2024	UPI/PYTM/443915458869/DR/1974420100 0007/UPI	666.00		1,996.42
15-Mar-2024	mTFR/7006585645/15-03-2024/ 40750984		5,750.00	7,746.42

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15-Mar-2024	mTFR/7006084309/15-03-2024/ 407514500802	111.00	7,635.42
15-Mar-2024	mTFR/7006084309/15-03-2024/ 407516620042	700.00	6,935.42
17-Mar-2024	UPI/ICIC/407719770955/DR/259605500303/UPI	1,700.00	5,235.42
17-Mar-2024	UPI/HDFC/444346525808/DR/50200071950476/UPI	2,000.00	3,235.42
18-Mar-2024	UPI/YESB/407876771543/DR/002261100000025/UPI	740.00	2,495.42
19-Mar-2024	UPI/UTIB/407916830349/DR/918020110872063/UPI	10.00	2,485.42
19-Mar-2024	UPI/YESB/407928789909/DR/211071614/UPI	666.00	1,819.42
19-Mar-2024	mTFR/7006884995/19-03-2024/ 407915241323		11.00 1,830.42
19-Mar-2024	mTFR/7006084309/19-03-2024/ 407915242282	11.00	1,819.42
19-Mar-2024	UPI/JAKA/407935479172/DR/0937010100000273/UPI	270.00	1,549.42
20-Mar-2024	UPI/ICIC/408080751877/DR/004705017609/UPI	340.00	1,209.42
20-Mar-2024	UPI/HDFC/408094153407/DR/575000000403944/UPI	100.00	1,109.42
22-Mar-2024	UPI/ICIC/444834888480/DR/004705017609/UPI	150.00	959.42
22-Mar-2024	mTFR/7006084309/22-03-2024/ 408217716895	450.00	509.42
23-Mar-2024	UPI/CITI/408311233973/DR/0016365211/UPI	19.00	490.42
23-Mar-2024	UPI/HDFC/444941950284/DR/99909858326566/UPI	40.00	450.42
	0054040100048099:Int.Pd:01-01-2024 to 3		

24-Mar-2024	1-03-2024		54.00	504.42
24-Mar-2024	UPI/UTIB/408462380173/DR/918020110872063/UPI	250.00		254.42
25-Mar-2024	UPI/YESB/445190816803/DR/001425000000051/UPI	50.00		204.42
25-Mar-2024	mTFR/7006084309/25-03-2024/ 408517936122	100.00		104.42
26-Mar-2024	ATM CHARGES QUARTERLY	53.10		51.32
30-Mar-2024	mTFR/7006084309/30-03-2024/ 409009753292		2,500.00	2,551.32
30-Mar-2024	UPI/YESB/409008073969/DR/002261100000025/UPI	2,100.00		451.32
31-Mar-2024	mTFR/7006084309/31-03-2024/ 409113267673	180.00		271.32
01-Apr-2024	mTFR/7006084309/01-04-2024/ 409215426586	100.00		171.32
02-Apr-2024	UPI/YESB/409328230723/DR/211071614/UPI	19.66		151.66
04-Apr-2024	mTFR/7006084309/04-04-2024/ 409514240144		50,000.00	50,151.66
04-Apr-2024	UPI/ICIC/446148704829/DR/000405137168/UPI	1,000.00		49,151.66
04-Apr-2024	mTFR/7006084309/04-04-2024/ 409514250508	10,000.00		39,151.66
04-Apr-2024	mTFR/7006084309/04-04-2024/ 409514319314	10,000.00		29,151.66
04-Apr-2024	UPI/JAKA/409527168146/DR/0476041000001574/UPI	100.00		29,051.66
04-Apr-2024	CWDR/000000137990/04-04-2024 16:28:50/SWT	2,500.00		26,551.66
04-Apr-2024	mTFR/7006084309/04-04-2024/ 409516768366	5,000.00		21,551.66
	mTFR/7006084309/04-04-2024/ 40951804			

04-Apr-2024	9496	2,400.00	19,151.66
04-Apr-2024	mTFR/7006084309/04-04-2024/ 409520411716	50,000.00	69,151.66
04-Apr-2024	UPI/UTIB/446140406056/DR/10001291013360/UPI	22,208.00	46,943.66
04-Apr-2024	mTFR/7006084309/04-04-2024/ 409522628828	5,000.00	41,943.66
05-Apr-2024	UPI/JAKA/409662035513/DR/0229040100026253/UPI	400.00	41,543.66
06-Apr-2024	UPI/YESB/409727159896/DR/211071614/UPI	1,199.00	40,344.66
06-Apr-2024	UPI/YESB/446303275400/DR/001425000000051/UPI	55.00	40,289.66
07-Apr-2024	mTFR/7006084309/07-04-2024/ 409809600818	1,000.00	39,289.66
07-Apr-2024	mTFR/7006084309/07-04-2024/ 409809603356	1,000.00	38,289.66
07-Apr-2024	mTFR/7006084309/07-04-2024/ 409812866367	3,000.00	35,289.66
07-Apr-2024	mTFR/7006084309/07-04-2024/ 409816497668	1,151.00	34,138.66
08-Apr-2024	UPI/JAKA/409997966921/DR/0476040100017440/UPI	100.00	34,038.66
08-Apr-2024	UPI/JAKA/409906011816/DR/0485040100004988/UPI	100.00	33,938.66
08-Apr-2024	UPI/YESB/446500476529/DR/001425000000051/UPI	1,800.00	32,138.66
08-Apr-2024	mTFR/7006084309/08-04-2024/ 409922250433	2,000.00	30,138.66
	Closing Balance		30,138.66

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.

