

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 1
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA, WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

	B/F		854982.65Cr
02-04-2024	By Cash: 34	100000.00	954982.65Cr
03-04-2024	UPI/SBIN/409473320		
	279/CR/00000041969	40000.00	994982.65Cr
04-04-2024	By Cash: 8	100000.00	1094982.65Cr
05-04-2024	UPI/SBIN/409634449		
	320/CR/00000038538	1.00	1094983.65Cr
05-04-2024	UPI/IOBA/409655918		
	284/CR/14940100000	10000.00	1104983.65Cr
06-04-2024	UPI/SBIN/409733404		
	139/CR/00000020046	36700.00	1141683.65Cr
07-04-2024	mTFR/IMPSP2AO/IMPS		
	OUTWRD/40981903695	100000.00	1041683.65Cr
07-04-2024	CHRGs/IMPS/MBK	5.90	1041677.75Cr
08-04-2024	mTFR/8420641706/08		
	-04-2024/ 40991299	444444.00	597233.75Cr
08-04-2024	mTFR/8420641706/08		
	-04-2024/ 40991299	155556.00	441677.75Cr
10-04-2024	UPI/KKBK/410138118		
	160/CR/0049153583/	2400.00	444077.75Cr
13-04-2024	mTFR/8420641706/13		
	-04-2024/ 41041647	50000.00	394077.75Cr
13-04-2024	mTFR/IMPSP2AO/IMPS		
	OUTWRD/41050024860	3000.00	391077.75Cr
13-04-2024	CHRGs/IMPS/MBK	5.90	391071.85Cr
18-04-2024	UPI/PUNB/410973720		
	718/CR/13240001002	5000.00	396071.85Cr
18-04-2024	UPI/JAKA/410972191		
	776/CR/04370401000	2150.00	398221.85Cr
19-04-2024	UPI/SBIN/411035859		
Page Total:		753011.80	408221.85Cr

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	555/CR/00000020135	10000.00	408221.85Cr
20-04-2024	UPI/SBIN/411178412		
	096/CR/00000020046	30000.00	438221.85Cr
23-04-2024	mTFR/8420641706/23		
	-04-2024/ 41141925	114864.00	323357.85Cr
26-04-2024	By Cash: 9	100000.00	423357.85Cr
27-04-2024	mTFR/8420641706/27		
	-04-2024/ 41181260	100000.00	323357.85Cr
30-04-2024	By Cash: 8	100000.00	423357.85Cr
03-05-2024	mTFR/IMPSP2AI/IMPS		
	INWARD/41241198544	100000.00	523357.85Cr
03-05-2024	mTFR/8420641706/03		
	-05-2024/ 41241169	500000.00	23357.85Cr
10-05-2024	mTFR/IMPSP2AI/IMPS		
	INWARD/41311612370	97000.00	120357.85Cr
16-05-2024	mTFR/IMPSP2AO/IMPS		
	OUTWRD/41371736479	97000.00	23357.85Cr
16-05-2024	CHRGs/IMPS/MBK	5.90	23351.95Cr
16-05-2024	UPI/SBIN/413720176		
	026/CR/MD SHAKEEL	22300.00	45651.95Cr
18-05-2024	By Cash: 10	25000.00	70651.95Cr
18-05-2024	UPI/SBIN/413901048		
	756/CR/MALKA PARW	22000.00	92651.95Cr
19-05-2024	UPI/OFUS/414000297		
	021/DR/TATA PLAY L	980.00	91671.95Cr
20-05-2024	mTFR/009702/AB RAS		
	HID BHAT & BRO	82619.00	9052.95Cr
22-05-2024	RRC/414000297021/1		
	9-MAY-24	980.00	10032.95Cr
06-06-2024	By Cash: R16	100000.00	110032.95Cr
Page Total:		895468.90	597280.00
			110032.95Cr

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07-06-2024	UPI/SBIN/415923204			
	292/CR/SAIF AKHTA		50000.00	160032.95Cr
11-06-2024	mTFR/533115/SFG SO			
	PORE FRUIT GRO	79772.00		80260.95Cr
11-06-2024	mTFR/564469/YASSER			
	FRUIT CO.	23751.00		56509.95Cr
11-06-2024	NEFT-NASREEN NISA-			
	SBIN0001122SBIN324			
	163702990	240611060107	405000.00	461509.95Cr
11-06-2024	mTFR/079468/HAJI M			
	USHTAQ AHMAD M	299999.00		161510.95Cr
12-06-2024	mTFR/744570/ROONAQ			
	FRUIT COMPANY	100000.00		61510.95Cr
12-06-2024	mTFR/IMPSP2AO/IMPS			
	OUTWRD/41642026357	10000.00		51510.95Cr
12-06-2024	CHRGs/IMPS/MBK	5.90		51505.05Cr
13-06-2024	mTFR/249014/TANVEE			
	R AHMAD LONE	100000.00		151505.05Cr
14-06-2024	mTFR/844055/HAJI M			
	USHTAQ AHMAD M	100001.00		51504.05Cr
15-06-2024	mTFR/IMPSP2AI/IMPS			
	INWARD/41670851030		25000.00	76504.05Cr
20-06-2024	mTFR/IMPSP2AO/IMPS			
	OUTWRD/41721550026	65000.00		11504.05Cr
20-06-2024	CHRGs/IMPS/MBK	5.90		11498.15Cr
26-06-2024	ATM CHARGES QUARTE			
	RLY	53.10		11445.05Cr
15-07-2024	BY CASH:		100000.00	111445.05Cr
16-07-2024	mTFR/624337/TANVEE			
	R AHMAD LONE	70000.00		181445.05Cr
Page Total:		678587.90	750000.00	181445.05Cr

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17-07-2024	mTFR/339588/IRSHAD AHMAD DAR	149999.00		31446.05Cr
23-07-2024	By Cash: 11		100000.00	131446.05Cr
26-07-2024	mTFR/512239/SHARJA H FRUIT COMPAN	100000.00		31446.05Cr
31-07-2024	SMS CHARGES QUARTE RLY	10.86		31435.19Cr
05-08-2024	mTFR/437654/RUKAYA TANVEER		80000.00	111435.19Cr
10-08-2024	mTFR/IMPSP2AI/IMPS INWARD/42230722382		50000.00	161435.19Cr
12-08-2024	mTFR/IMPSP2AI/IMPS INWARD/42252185711		94750.00	256185.19Cr
12-08-2024	RTGS-JAKAH24225024 326-AZMI ENTERPRIS ES923020064058384 923020064058	249250.00		6935.19Cr
12-08-2024	CHRGs/RTGS/MBK	15.34		6919.85Cr
14-08-2024	mTFR/IMPSP2AO/IMPS OUTWRD/42270236313	2000.00		4919.85Cr
14-08-2024	CHRGs/IMPS/MBK	5.90		4913.95Cr
14-08-2024	UPI/SBIN/422723891 976/CR/MD SABIR		1.00	4914.95Cr
14-08-2024	UPI/SBIN/422766593 988/CR/MD SABIR		20000.00	24914.95Cr
17-08-2024	UPI/SBIN/423062386 915/CR/MD AKRAM		12000.00	36914.95Cr
17-08-2024	mTFR/IMPSP2AO/IMPS OUTWRD/42301947895	14500.00		22414.95Cr
17-08-2024	CHRGs/IMPS/MBK	5.90		22409.05Cr
17-08-2024	mTFR/IMPSP2AI/IMPS			
Page Total:		515787.00	557651.00	223309.05Cr

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	INWARD/42302027457	200900.00	223309.05Cr
18-08-2024	mTFR/IMPSP2AO/IMPS		
	OUTWRD/42311950416	49000.00	174309.05Cr
18-08-2024	CHRGs/IMPS/MBK	5.90	174303.15Cr
18-08-2024	mTFR/IMPSP2AO/IMPS		
	OUTWRD/42311950436	900.00	173403.15Cr
18-08-2024	CHRGs/IMPS/MBK	5.90	173397.25Cr
21-08-2024	By Cash: 6	49000.00	222397.25Cr
23-08-2024	mTFR/436277/TANVEE		
	R AHMAD LONE	100000.00	122397.25Cr
26-08-2024	mTFR/IMPSP2AI/IMPS		
	INWARD/42391249190	50000.00	172397.25Cr
27-08-2024	mTFR/IMPSP2AO/IMPS		
	OUTWRD/42401877159	100000.00	72397.25Cr
27-08-2024	CHRGs/IMPS/MBK	5.90	72391.35Cr
30-08-2024	UPI/SBIN/424366966		
	864/CR/MD SABIR	20000.00	92391.35Cr
31-08-2024	mTFR/IMPSP2AO/IMPS		
	OUTWRD/42441791019	20000.00	72391.35Cr
31-08-2024	CHRGs/IMPS/MBK	5.90	72385.45Cr
31-08-2024	mTFR/IMPSP2AO/IMPS		
	OUTWRD/42441791032	35000.00	37385.45Cr
31-08-2024	CHRGs/IMPS/MBK	5.90	37379.55Cr
31-08-2024	SMS CHARGES QUARTE		
	RLY	7.56	37371.99Cr
03-09-2024	mTFR/IMPSP2AO/IMPS		
	OUTWRD/42472202857	15000.00	22371.99Cr
03-09-2024	CHRGs/IMPS/MBK	5.90	22366.09Cr
06-09-2024	UPI/SBIN/425119899		
	433/CR/HAMZA TAJ	2000.00	24366.09Cr
Page Total:		319942.96	121000.00
			24366.09Cr

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PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

06-09-2024	UPI/SBIN/425191305		
	215/CR/HAMZA TAJ	2000.00	26366.09Cr
06-09-2024	UPI/SBIN/425191313		
	675/CR/HAMZA TAJ	13500.00	39866.09Cr
06-09-2024	UPI/SBIN/425191436		
	989/CR/HAMZA TAJ	12500.00	52366.09Cr
10-09-2024	mTFR/944148/ASHIQ		
	HUSSAIN LONE	30000.00	22366.09Cr
13-09-2024	mTFR/551392/BASHIR		
	AHMAD BHAT	19500.00	2866.09Cr
13-09-2024	By Cash: R 9	19500.00	22366.09Cr
19-09-2024	mTFR/IMPSP2AI/IMPS		
	INWARD/42631456614	5000.00	27366.09Cr
19-09-2024	UPI/SBIN/426320825		
	893/CR/MD SABIR	35000.00	62366.09Cr
19-09-2024	UPI/DBSS/426304988		
	069/CR/MD SABIR	5000.00	67366.09Cr
20-09-2024	mTFR/994498/ASHIQ		
	HUSSAIN LONE	5000.00	62366.09Cr
21-09-2024	mTFR/760741/ASHIQ		
	HUSSAIN LONE	30000.00	32366.09Cr
21-09-2024	mTFR/IMPSP2AI/IMPS		
	INWARD/42651987844	7500.00	39866.09Cr
24-09-2024	mTFR/209510/ASHIQ		
	HUSSAIN LONE	17500.00	22366.09Cr
26-09-2024	ATM CHARGES QUARTE		
	RLY	53.10	22312.99Cr
27-09-2024	SMS CHARGES MONTHL		
	Y	11.34	22301.65Cr
01-10-2024	By Cash: 14	100000.00	122301.65Cr
Page Total:		102064.44	200000.00
			122301.65Cr

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02-10-2024	mTFR/204578/TANVEE			
	R AHMAD LONE	20000.00		102301.65Cr
02-10-2024	mTFR/IMPSP2AO/IMPS			
	OUTWRD/42761792747	15000.00		87301.65Cr
02-10-2024	CHRGs/IMPS/MBK	5.90		87295.75Cr
03-10-2024	UPI/UTIB/427723076			
	347/CR/SAHIL MOLLA		5200.00	92495.75Cr
03-10-2024	mTFR/546613/ASHIQ			
	HUSSAIN LONE	25000.00		67495.75Cr
05-10-2024	By Cash: 13		100000.00	167495.75Cr
05-10-2024	mTFR/295958/ASHIQ			
	HUSSAIN LONE	10000.00		157495.75Cr
05-10-2024	mTFR/427005/UMAR F			
	AROOQ SHAH	25000.00		132495.75Cr
05-10-2024	mTFR/431088/LONE T			
	RADERS	50000.00		82495.75Cr
07-10-2024	mTFR/IMPSP2AO/IMPS			
	OUTWRD/42811912221	30000.00		52495.75Cr
07-10-2024	CHRGs/IMPS/MBK	5.90		52489.85Cr
08-10-2024	mTFR/443730/MURTAZ			
	A AHMAD LONE	14000.00		38489.85Cr
08-10-2024	mTFR/IMPSP2AI/IMPS			
	INWARD/42821782869		64000.00	102489.85Cr
08-10-2024	UPI/SBIN/092611253			
	961/CR/MD UMAIR H		30000.00	132489.85Cr
08-10-2024	CWDRD/REC FRUIT MA			
	NDI/519861/08-10-2	10000.00		122489.85Cr
08-10-2024	mTFR/442801/ALI MO			
	HD DAR SO GH A	20000.00		102489.85Cr
09-10-2024	By Cash: CV2		100000.00	202489.85Cr
Page Total:		219011.80	299200.00	202489.85Cr

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09-10-2024	mTFR/168490/TANVEE			
	R AHMAD LONE	4000.00		198489.85Cr
09-10-2024	mTFR/616038/ASHIQ			
	HUSSAIN LONE	31000.00		167489.85Cr
09-10-2024	By Cash: CV16		100000.00	267489.85Cr
09-10-2024	Cash Deposit Charges	177.00		267312.85Cr
09-10-2024	mTFR/249419/ALI MO			
	HD DAR SO GH A	30000.00		237312.85Cr
10-10-2024	mTFR/013876/ASHIQ			
	HUSSAIN LONE	30000.00		207312.85Cr
10-10-2024	mTFR/078245/IKHLAQ			
	MUSHTAQ	19076.00		188236.85Cr
10-10-2024	mTFR/984759/ASHIQ			
	HUSSAIN LONE	19000.00		169236.85Cr
12-10-2024	mTFR/029665/ASHIQ			
	HUSSAIN LONE	20000.00		149236.85Cr
13-10-2024	mTFR/257426/MUSHTA			
	Q AHMAD KHATAN	1005.00		148231.85Cr
13-10-2024	mTFR/994826/ASHIQ			
	HUSSAIN LONE	5300.00		142931.85Cr
14-10-2024	UPI/BDBL/428869778			
	857/CR/Mr SAJAHAN		1.00	142932.85Cr
14-10-2024	UPI/BDBL/428811906			
	452/CR/Mr SAJAHAN		40000.00	182932.85Cr
14-10-2024	mTFR/254379/ABDUL			
	HAMID KHURROO	2100.00		180832.85Cr
14-10-2024	mTFR/IMPSP2AO/IMPS			
	OUTWRD/42882135714	49999.00		130833.85Cr
14-10-2024	CHRGs/IMPS/MBK	5.90		130827.95Cr
Page Total:		211662.90	140001.00	130827.95Cr

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15-10-2024	mTFR/437036/ASHIQ HUSSAIN LONE	19000.00	111827.95Cr
16-10-2024	mTFR/IMPSP2AO/IMPS OUTWRD/42902143084	15000.00	96827.95Cr
16-10-2024	CHRGs/IMPS/MBK	5.90	96822.05Cr
17-10-2024	mTFR/IMPSP2AI/IMPS INWARD/42910845060	15000.00	111822.05Cr
17-10-2024	mTFR/551192/HILAL AHMAD DAR S/O	15000.00	96822.05Cr
17-10-2024	UPI/SBIN/429122669 645/CR/MD SABIR	50000.00	146822.05Cr
17-10-2024	mTFR/666094/RAMEEZ AHMAD MIR	5000.00	141822.05Cr
17-10-2024	mTFR/887405/AAMIR AHMAD GANIE	20000.00	121822.05Cr
18-10-2024	mTFR/106177/HILAL AHMAD DAR S/O	40000.00	81822.05Cr
18-10-2024	mTFR/525024/ASHIQ HUSSAIN LONE	5000.00	76822.05Cr
18-10-2024	mTFR/592270/AAMIR AHMAD GANIE	20000.00	56822.05Cr
18-10-2024	mTFR/834871/ASHIQ HUSSAIN LONE	6100.00	50722.05Cr
19-10-2024	mTFR/IMPSP2AI/IMPS INWARD/42931531036	49999.00	100721.05Cr
19-10-2024	mTFR/377426/TANVEE R AHMAD LONE	40000.00	140721.05Cr
19-10-2024	CWDRD/HASSAN MOTOR S S/255513/19-10-2	20000.00	120721.05Cr
19-10-2024	CWDRD/HASSAN MOTOR		
Page Total:		175105.90	154999.00 110721.05Cr

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the account correct.

Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 10
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

19-10-2024	S S/255514/19-10-2	10000.00		110721.05Cr
	mTFR/564354/ASHIQ			
	HUSSAIN LONE	9500.00		101221.05Cr
20-10-2024	mTFR/IMPSP2AO/IMPS			
	OUTWRD/42941154541	990.00		100231.05Cr
20-10-2024	CHRGs/IMPS/MBK	5.90		100225.15Cr
20-10-2024	mTFR/IMPSP2AO/IMPS			
	OUTWRD/42941154561	38998.00		61227.15Cr
20-10-2024	CHRGs/IMPS/MBK	5.90		61221.25Cr
20-10-2024	mTFR/085220/MOHAMM			
	AD YASEEN PARR	3719.00		57502.25Cr
20-10-2024	mTFR/315333/JAVAID			
	AHMAD TANTRAY	30000.00		27502.25Cr
22-10-2024	mTFR/262741/HILAL			
	AHMAD DAR S/O		30000.00	57502.25Cr
22-10-2024	mTFR/594773/ASHIQ			
	HUSSAIN LONE	19000.00		38502.25Cr
23-10-2024	mTFR/221611/ASHIQ			
	HUSSAIN LONE	500.00		38002.25Cr
24-10-2024	By Cash: CV19		100000.00	138002.25Cr
24-10-2024	CWDRD/HASSAN MOTOR			
	S S/255530/24-10-2	20000.00		118002.25Cr
24-10-2024	mTFR/469216/ASHIQ			
	HUSSAIN LONE	19200.00		98802.25Cr
25-10-2024	mTFR/IMPSP2AI/IMPS			
	INWARD/42991485402		200000.00	298802.25Cr
25-10-2024	By Cash: CV9		100000.00	398802.25Cr
25-10-2024	mTFR/IMPSP2AO/IMPS			
	OUTWRD/42991973926	300000.00		98802.25Cr
25-10-2024	CHRGs/IMPS/MBK	17.70		98784.55Cr
Page Total:		441936.50	430000.00	98784.55Cr

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Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 11
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

26-10-2024	mTFR/535919/TANVEE		
	R AHMAD LONE	10000.00	108784.55Cr
26-10-2024	mTFR/406505/HILAL		
	AHMAD DAR S/O	30000.00	78784.55Cr
26-10-2024	mTFR/453970/ASHIQ		
	HUSSAIN LONE	20000.00	58784.55Cr
26-10-2024	mTFR/467649/SAJAD		
	AHMAD LONE	1000.00	57784.55Cr
26-10-2024	UPI/HDFC/430018974		
	443/CR/MD SHAKIL A	25000.00	82784.55Cr
26-10-2024	UPI/SBIN/225461353		
	522/CR/MOHAMMED MI	20000.00	102784.55Cr
28-10-2024	UPI/PUNB/046402271		
	651/CR/NASIR UDDIN	23000.00	125784.55Cr
28-10-2024	By Cash: 12	100000.00	225784.55Cr
28-10-2024	mTFR/508887/ASHIQ		
	HUSSAIN LONE	46500.00	179284.55Cr
29-10-2024	By Cash: 7	100000.00	279284.55Cr
29-10-2024	mTFR/106668/HILAL		
	AHMAD DAR S/O	50000.00	229284.55Cr
30-10-2024	SMS CHARGES MONTHL		
	Y	26.92	229257.63Cr
30-10-2024	By Cash: 10	100000.00	329257.63Cr
30-10-2024	mTFR/060594/JAMIA		
	MASJID JANBAZP	10000.00	319257.63Cr
30-10-2024	mTFR/728693/HILAL		
	AHMAD DAR	50000.00	369257.63Cr
30-10-2024	mTFR/IMPSP2AO/IMPS		
	OUTWRD/43042092194	200000.00	169257.63Cr
30-10-2024	CHRGs/IMPS/MBK	17.70	169239.93Cr
Page Total:		357544.62	428000.00
			169239.93Cr

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Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 12
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

30-10-2024	mTFR/325273/ASHIQ		
	HUSSAIN LONE	10000.00	159239.93Cr
30-10-2024	mTFR/560845/ASHIQ		
	HUSSAIN LONE	15000.00	144239.93Cr
30-10-2024	mTFR/573022/RUKAYA		
	TANVEER	10000.00	134239.93Cr
31-10-2024	CWDRD/FRUIT MANDI		
	SOP/200771/31-10-2	20000.00	114239.93Cr
31-10-2024	mTFR/558412/ASHIQ		
	HUSSAIN LONE	28400.00	85839.93Cr
31-10-2024	mTFR/122573/ASHIQ		
	HUSSAIN LONE	31000.00	54839.93Cr
01-11-2024	NEFT-K G CO-PUNBOR		
	RBBGBPUNBI24306004		
	620	241101075153	143850.00
01-11-2024	mTFR/318386/ASHIQ		198689.93Cr
	HUSSAIN LONE	19000.00	179689.93Cr
02-11-2024	mTFR/277873/SAMEER		
	A FAROOQ	25000.00	154689.93Cr
02-11-2024	mTFR/283200/SHAHID		
	FAROOQ	25000.00	129689.93Cr
02-11-2024	By Cash: 6	100000.00	229689.93Cr
02-11-2024	mTFR/414215/MUNTAZ		
	IR AHMAD	10000.00	219689.93Cr
02-11-2024	mTFR/089401/TANVEE		
	R AHMAD LONE	50000.00	169689.93Cr
02-11-2024	mTFR/715775/ASHIQ		
	HUSSAIN LONE	45500.00	124189.93Cr
03-11-2024	mTFR/426350/TARIQ		
	AHMAD MIR	500.00	123689.93Cr
Page Total:		289400.00	243850.00
			123689.93Cr

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Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 13
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

03-11-2024	mTFR/446090/TARIQ AHMAD MIR	24500.00	99189.93Cr
03-11-2024	TCC/430769276355/0 2-NOV-24	56000.00	155189.93Cr
03-11-2024	mTFR/865764/ASHIQ HUSSAIN LONE	20000.00	135189.93Cr
04-11-2024	mTFR/IMPSP2AI/IMPS INWARD/43092186283	25000.00	160189.93Cr
04-11-2024	mTFR/IMPSP2AI/IMPS INWARD/43092162799	25000.00	185189.93Cr
05-11-2024	mTFR/511550/ASHIQ HUSSAIN LONE	28000.00	157189.93Cr
05-11-2024	mTFR/488505/ASHIQ HUSSAIN LONE	35500.00	121689.93Cr
05-11-2024	mTFR/505437/SAMEER A FAROOQ	3800.00	117889.93Cr
05-11-2024	mTFR/IMPSP2AI/IMPS INWARD/43102059659	100000.00	217889.93Cr
05-11-2024	mTFR/836281/M. M. MOONA FRUIT TR	100000.00	117889.93Cr
06-11-2024	mTFR/001713/ASHIQ HUSSAIN LONE	20600.00	97289.93Cr
07-11-2024	mTFR/674363/ASHIQ HUSSAIN LONE	39000.00	58289.93Cr
09-11-2024	CWDRD/REC FRUIT MA NDI/519664/09-11-2	10000.00	48289.93Cr
10-11-2024	mTFR/IMPSP2AI/IMPS INWARD/43150889833	25000.00	73289.93Cr
10-11-2024	mTFR/898666/TARIQ AHMAD BHAT	600.00	72689.93Cr
Page Total:		282000.00	231000.00
			72689.93Cr

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Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 14
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

10-11-2024	mTFR/359605/HILAL AHMAD DAR S/O	10000.00	62689.93Cr
10-11-2024	mTFR/369339/ASHIQ HUSSAIN LONE	34000.00	28689.93Cr
10-11-2024	mTFR/678610/ASHIQ HUSSAIN LONE	850.00	27839.93Cr
12-11-2024	By Cash: 16	100000.00	127839.93Cr
12-11-2024	UPI/HDFC/431717572 066/CR/MATRIX LASE	50000.00	177839.93Cr
12-11-2024	mTFR/209029/TANVEE R AHMAD LONE	50001.00	227840.93Cr
12-11-2024	mTFR/345640/ASHIQ HUSSAIN LONE	66500.00	161340.93Cr
12-11-2024	mTFR/IMPSP2AO/IMPS OUTWRD/43172241183	49999.00	111341.93Cr
12-11-2024	CHRGs/IMPS/MBK	5.90	111336.03Cr
13-11-2024	By Cash: 26	100000.00	211336.03Cr
13-11-2024	mTFR/117702/MOHAMM AD SHAFI TATA	1000.00	210336.03Cr
13-11-2024	mTFR/128461/MOHAMM AD SHAFI TATA	99000.00	111336.03Cr
13-11-2024	mTFR/557562/ASHIQ HUSSAIN LONE	25000.00	86336.03Cr
14-11-2024	By Cash: 18	100000.00	186336.03Cr
14-11-2024	mTFR/798742/ASHIQ HUSSAIN LONE	37500.00	148836.03Cr
14-11-2024	NEFT-LOKNATH FRUIT SUPPLIER-PUNB0044 420PUNBX2431961340 241114076656	100000.00	248836.03Cr
14-11-2024	UPI/SBIN/034831455		
Page Total:		323854.90	545001.00 293836.03Cr

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Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 15
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

14-11-2024	934/CR/MD UMAIR H	45000.00	293836.03Cr
	UPI/SBIN/567011011		
15-11-2024	309/CR/MD UMAIR H	5000.00	298836.03Cr
	mTFR/887077/ASHIQ		
15-11-2024	HUSSAIN LONE	20000.00	278836.03Cr
	CWDRD/HASSAN MOTOR		
15-11-2024	S S/255422/15-11-2	10000.00	268836.03Cr
	UPI/HDFC/432008547		
15-11-2024	784/CR/MD SHAKIL A	78000.00	346836.03Cr
	mTFR/821770/ASHIQ		
15-11-2024	HUSSAIN LONE	47000.00	299836.03Cr
16-11-2024	By Cash: 19	100000.00	399836.03Cr
16-11-2024	mTFR/344071/ASHIQ		
	HUSSAIN LONE	75000.00	324836.03Cr
16-11-2024	mTFR/357120/MOHD R		
	AFI MIR	20000.00	304836.03Cr
16-11-2024	UPI/SBIN/245521005		
	427/CR/YASIN ENTER	1.00	304837.03Cr
16-11-2024	UPI/SBIN/412697065		
	314/CR/YASIN ENTER	29099.00	333936.03Cr
18-11-2024	By Cash: 24	99500.00	433436.03Cr
18-11-2024	mTFR/514077/ASHIQ		
	HUSSAIN LONE	2000.00	431436.03Cr
18-11-2024	CWDRD/FRUIT MANDI		
	SOP/200894/18-11-2	10000.00	421436.03Cr
18-11-2024	mTFR/371050/MOHAMM		
	AD SHAFI TATA	99500.00	321936.03Cr
19-11-2024	By Cash: 23	100000.00	421936.03Cr
19-11-2024	mTFR/673176/ASHIQ		
	HUSSAIN LONE	40000.00	381936.03Cr
Page Total:		323500.00	411600.00
			381936.03Cr

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Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 16
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

20-11-2024	NEFT-LOKNATH FRUIT SUPPLIER-PUNB0044 420PUNBY2432557435 241120077203	34946.00	416882.03Cr
20-11-2024	By Cash: 14	100000.00	516882.03Cr
20-11-2024	mTFR/204986/MAIN F URQAN JALEEL	3000.00	513882.03Cr
20-11-2024	mTFR/387852/ASHIQ HUSSAIN LONE	29000.00	484882.03Cr
20-11-2024	mTFR/649675/ASHIQ HUSSAIN LONE	20000.00	464882.03Cr
20-11-2024	mTFR/670415/HILAL AHMAD DAR S/O	10000.00	454882.03Cr
20-11-2024	UPI/KKBK/065280113 307/CR/NAOROZ ZAB	40000.00	494882.03Cr
21-11-2024	By Cash: 19	100000.00	594882.03Cr
21-11-2024	UPI/HDFC/432681937 634/CR/MD SHAKIL A	50000.00	644882.03Cr
21-11-2024	mTFR/172680/ASHIQ HUSSAIN LONE	39000.00	605882.03Cr
22-11-2024	By Cash: 16	100000.00	705882.03Cr
22-11-2024	mTFR/182875/HU RET AIL LTD	8500.00	697382.03Cr
22-11-2024	mTFR/445915/ASHIQ HUSSAIN LONE	24000.00	673382.03Cr
23-11-2024	CWDRD/HASSAN MOTOR S S/255432/23-11-2	10000.00	663382.03Cr
23-11-2024	UPI/ICIC/469413662 810/CR/MARYAM AFTA	50000.00	713382.03Cr
23-11-2024	mTFR/615446/ASHIQ HUSSAIN LONE	41000.00	672382.03Cr
Page Total:		184500.00	474946.00
			672382.03Cr

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Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 17
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

24-11-2024	mTFR/771325/AISHA BEGUM	1010.00	671372.03Cr
25-11-2024	mTFR/718091/TANVEE R AHMAD LONE	100000.00	571372.03Cr
25-11-2024	mTFR/922710/INAMUL LAH LONE	30000.00	541372.03Cr
25-11-2024	mTFR/474559/ASHIQ HUSSAIN LONE	9000.00	532372.03Cr
25-11-2024	UPI/SBIN/090655759 813/CR/MD SHANAWA	31100.00	563472.03Cr
25-11-2024	UPI/IPOS/658023449 516/CR/ARMAN ALI	20000.00	583472.03Cr
25-11-2024	UPI/IPOS/265060173 555/CR/ARMAN ALI	19650.00	603122.03Cr
26-11-2024	mTFR/398145/AFROZE IRSHAD AND CO	499999.00	103123.03Cr
26-11-2024	By Cash: 22	100000.00	203123.03Cr
26-11-2024	mTFR/858430/TANVEE R AHMAD LONE	100000.00	303123.03Cr
27-11-2024	By Cash: 17	100000.00	403123.03Cr
28-11-2024	mTFR/IMPSP2AO/IMPS OUTWRD/43331292237	30000.00	373123.03Cr
28-11-2024	CHRGs/IMPS/MBK	5.90	373117.13Cr
28-11-2024	mTFR/969488/MESS A C ADMINISTRATO	1500.00	371617.13Cr
28-11-2024	By Cash: 12	100000.00	471617.13Cr
29-11-2024	SMS CHARGES MONTHL Y	29.50	471587.63Cr
29-11-2024	By Cash: 22	100000.00	571587.63Cr
29-11-2024	UPI/HDFC/433403003		
Page Total:		671544.40	620750.00
			621587.63Cr

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Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 18
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

29-11-2024	771/CR/MD SHAKIL A	50000.00	621587.63Cr
	mTFR/413909/SOFI A		
	DIL WALI	40000.00	581587.63Cr
29-11-2024	mTFR/850922/HILAL		
	AHMAD DAR	19000.00	600587.63Cr
29-11-2024	mTFR/974421/ASHIQ		
	HUSSAIN LONE	47000.00	553587.63Cr
29-11-2024	UPI/SBIN/022771723		
	385/CR/MD SHAHAAN	20000.00	573587.63Cr
29-11-2024	mTFR/037719/BOTING		
	OO FRUIT CENTR	41000.00	532587.63Cr
29-11-2024	mTFR/188458/ASHIQ		
	HUSSAIN LONE	19000.00	513587.63Cr
30-11-2024	mTFR/775844/MUSAIB		
	MANZOOR	10000.00	503587.63Cr
30-11-2024	By Cash: 14	100000.00	603587.63Cr
01-12-2024	mTFR/882217/ASHIQ		
	HUSSAIN LONE	46500.00	557087.63Cr
01-12-2024	mTFR/IMPSP2AO/IMPS		
	OUTWRD/43362005426	5100.00	551987.63Cr
01-12-2024	CHRGs/IMPS/MBK	5.90	551981.73Cr
01-12-2024	mTFR/198567/SUHAIL		
	AHMAD WANI	20000.00	531981.73Cr
01-12-2024	mTFR/IMPSP2AO/IMPS		
	OUTWRD/43362005489	31000.00	500981.73Cr
01-12-2024	CHRGs/IMPS/MBK	5.90	500975.83Cr
02-12-2024	UPI/BKID/353060247		
	324/CR/MOSTAKIN PI	5500.00	506475.83Cr
02-12-2024	UPI/SBIN/491748691		
	904/CR/PRANABESH	3200.00	509675.83Cr
Page Total:		259611.80	147700.00
			509675.83Cr

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Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 19
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

02-12-2024	PRCRD/TARIQ AHMAD			
	BHA/441203/02-12-2	6900.00		502775.83Cr
02-12-2024	By Cash: 25		100000.00	602775.83Cr
02-12-2024	NEFT-MR. FARUK AHA			
	MED SEKH-BDBL00013			
	99N337240774038014 241202078633		20000.00	622775.83Cr
02-12-2024	mTFR/528273/MOHAMM			
	ED SYEED FAKTO	20000.00		602775.83Cr
02-12-2024	mTFR/597207/SUHAIL			
	AHMAD WANI	18500.00		584275.83Cr
02-12-2024	mTFR/666707/ASHIQ			
	HUSSAIN LONE	9500.00		574775.83Cr
03-12-2024	By Cash: 18		100000.00	674775.83Cr
03-12-2024	mTFR/378013/TANVEE			
	R AHMAD LONE	49999.00		624776.83Cr
03-12-2024	UPI/HDFC/433828568			
	273/CR/MD SHAKIL A		40000.00	664776.83Cr
04-12-2024	By Cash: 17		100000.00	764776.83Cr
04-12-2024	mTFR/614752/TANVEE			
	R AHMAD LONE		49999.00	814775.83Cr
04-12-2024	mTFR/706244/MOHAMM			
	ED SYEED FAKTO	5000.00		809775.83Cr
04-12-2024	mTFR/779140/ASHIQ			
	HUSSAIN LONE	46500.00		763275.83Cr
04-12-2024	UPI/OFUS/433900762			
	701/DR/YASIR ISHTI	100.00		763175.83Cr
04-12-2024	UPI/OFUS/433900763			
	525/DR/YASIR ISHTI	4900.00		758275.83Cr
05-12-2024	RTGS-F.N.AGRO EXPO			
	RTS PRIVATE LIM-I			
Page Total:		161399.00	609999.00	958275.83Cr

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Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 20
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

	CIC0000011ICICR420 934024002617	200000.00	958275.83Cr
05-12-2024	mTFR/407101/ASEEL		
	AHMAD BHAT	2000.00	956275.83Cr
05-12-2024	mTFR/458791/ASHIQ		
	HUSSAIN LONE	19000.00	937275.83Cr
05-12-2024	UPI/OFUS/434000753		
	158/DR/YASIR ISHTI	10000.00	927275.83Cr
06-12-2024	RTGS-F.N.AGRO EXPO		
	RTS PRIVATE LIM-I		
	CIC0000011ICICR420 934124002619	800000.00	1727275.83Cr
06-12-2024	UPI/ICIC/636703463		
	708/CR/MD SAUKAT	61650.00	1788925.83Cr
06-12-2024	By Cash: 12	100000.00	1888925.83Cr
06-12-2024	mTFR/678347/ASHIQ		
	HUSSAIN LONE	19000.00	1869925.83Cr
07-12-2024	RTGS-F.N.AGRO EXPO		
	RTS PRIVATE LIM-I		
	CIC0000011ICICR420 934224002621	1000000.00	2869925.83Cr
07-12-2024	TFR 306925	2000000.00	869925.83Cr
07-12-2024	By Cash: 34	100000.00	969925.83Cr
07-12-2024	UPI/HDFC/434250557		
	510/CR/MD SHAKIL A	70000.00	1039925.83Cr
07-12-2024	mTFR/IMPSP2AI/IMPS		
	INWARD/43421721099	30000.00	1069925.83Cr
07-12-2024	mTFR/646340/FIRDOO		
	S AHMAD DAR	100000.00	969925.83Cr
08-12-2024	mTFR/055009/JUNAID		
	AHMAD KHAN	12251.00	957674.83Cr
08-12-2024	mTFR/672235/ASHIQ		
	HUSSAIN LONE	47000.00	910674.83Cr
Page Total:		2209251.00	2161650.00
			910674.83Cr

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Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 21
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

09-12-2024	UPI/SBIN/587400676		
	506/CR/MOHAMMED MI	50000.00	960674.83Cr
09-12-2024	By Cash: 20	100000.00	1060674.83Cr
09-12-2024	mTFR/867625/MOHAMM		
	AD SHAFI TATA	1000.00	1059674.83Cr
09-12-2024	UPI/OFUS/434400743		
	511/DR/MD ASIF	8000.00	1051674.83Cr
09-12-2024	UPI/SBIN/828719261		
	326/CR/MD AYUB	100000.00	1151674.83Cr
09-12-2024	UPI/OFUS/434400766		
	581/DR/YASIR ISHTI	10000.00	1141674.83Cr
10-12-2024	UPI/ICIC/648074368		
	788/CR/DEBASHIS SA	6000.00	1147674.83Cr
10-12-2024	By Cash: 17	100000.00	1247674.83Cr
10-12-2024	CWDRD/REC SOPORE N		
	C /475801/10-12-2	10000.00	1237674.83Cr
10-12-2024	mTFR/960013/M/S IS		
	HFAQ APPLE AGE	99.00	1237575.83Cr
10-12-2024	mTFR/972418/M/S IS		
	HFAQ APPLE AGE	299900.00	937675.83Cr
10-12-2024	mTFR/080806/ASHIQ		
	HUSSAIN LONE	37000.00	900675.83Cr
10-12-2024	NEFT-MR. FARUK AHA		
	MED SEKH-BDBL00013		
	99N345240378706010 241210079641	30000.00	930675.83Cr
11-12-2024	By Cash: 23	100000.00	1030675.83Cr
11-12-2024	TCC/641689986460/1		
	0-DEC-24	5000.00	1035675.83Cr
12-12-2024	mTFR/146961/NUZHAT		
	BEGUM	100000.00	935675.83Cr
Page Total:		465999.00	491000.00 935675.83Cr

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Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 22
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

12-12-2024	mTFR/474246/TANVEE			
	R AHMAD LONE	5000.00		930675.83Cr
12-12-2024	UPI/ONUS/434700230			
	853/DR/01180101000	2700.00		927975.83Cr
12-12-2024	UPI/ICIC/434771498			
	180/CR/MD SAUKAT		50000.00	977975.83Cr
12-12-2024	mTFR/091310/ASHIQ			
	HUSSAIN LONE	58000.00		919975.83Cr
12-12-2024	mTFR/191983/WASEEM			
	AHMAD DAR	1000.00		918975.83Cr
12-12-2024	By Cash: 30		100000.00	1018975.83Cr
12-12-2024	mTFR/794837/TANVEE			
	R AHMAD LONE		5001.00	1023976.83Cr
13-12-2024	TRF		200000.00	1223976.83Cr
13-12-2024	mTFR/558563/ASHIQ			
	HUSSAIN LONE	19000.00		1204976.83Cr
13-12-2024	mTFR/IMPSP2AI/IMPS			
	INWARD/43481918632		70000.00	1274976.83Cr
13-12-2024	mTFR/696396/TANVEE			
	R AHMAD LONE	400000.00		874976.83Cr
14-12-2024	UPI/IDIB/048720299			
	185/CR/Mr Saikat H		5000.00	879976.83Cr
14-12-2024	UPI/SBIN/434901535			
	484/CR/MD FIROZ FR		23600.00	903576.83Cr
14-12-2024	mTFR/827772/MOHAMM			
	AD SHAFI TATA	2000.00		901576.83Cr
14-12-2024	CWDRD/HASSAN MOTOR			
	S S/255430/14-12-2	10000.00		891576.83Cr
14-12-2024	mTFR/813323/SHABEE			
	R AHMAD DAR	500000.00		391576.83Cr
Page Total:		997700.00	453601.00	391576.83Cr

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Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 23
Printed By (0126)

TO:
MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007
cKYC Id:Not Available
No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

14-12-2024	mTFR/816870/SHABEE R AHMAD DAR	200000.00	191576.83Cr
14-12-2024	mTFR/995311/NUZHAT BEGUM	150000.00	41576.83Cr
14-12-2024	UPI/BARB/609079738 406/CR/NAZMUDDIN G	1.00	41577.83Cr
14-12-2024	UPI/BARB/369685304 949/CR/NAZMUDDIN G	35000.00	76577.83Cr
14-12-2024	UPI/SBIN/946488392 725/CR/YASIN ENTER	65000.00	141577.83Cr
15-12-2024	mTFR/227394/MOHAMM AD SHAFI TATA	2000.00	143577.83Cr
15-12-2024	mTFR/808551/MOHAMM AD SHAFI TATA	3500.00	140077.83Cr
16-12-2024	mTFR/292621/MOHAMM AD AQIB GANIE	4500.00	135577.83Cr
16-12-2024	UPI/PUNB/435175906 938/CR/ARSHAD AKHT	17000.00	152577.83Cr
16-12-2024	UPI/BARB/435169991 058/CR/NIDA MUNEER	50000.00	202577.83Cr
16-12-2024	UPI/ONUS/435100486 923/DR/09770213400	500.00	202077.83Cr
16-12-2024	mTFR/IMPSP2AI/IMPS INWARD/43511789631	1.00	202078.83Cr
16-12-2024	mTFR/IMPSP2AI/IMPS INWARD/43511890290	100000.00	302078.83Cr
16-12-2024	CWDRD/HASSAN MOTOR S S/255405/16-12-2	10000.00	292078.83Cr
16-12-2024	mTFR/408119/ASHIQ HUSSAIN LONE	19000.00	273078.83Cr
Page Total:		387500.00	269002.00
			273078.83Cr

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Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 24
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

16-12-2024	UPI/SBIN/702011815		
	856/CR/MD AYUB	70000.00	343078.83Cr
17-12-2024	UPI/HDFC/239273062		
	084/CR/BABLU SEKH	1950.00	345028.83Cr
17-12-2024	mTFR/923795/TANVEE		
	R AHMAD LONE	30000.00	375028.83Cr
17-12-2024	mTFR/011965/TANVEE		
	R AHMAD LONE	270000.00	645028.83Cr
17-12-2024	UPI/BARB/471826449		
	576/CR/NIDA MUNEER	50000.00	695028.83Cr
17-12-2024	mTFR/238277/NUZHAT		
	BEGUM	50000.00	645028.83Cr
17-12-2024	UPI/OFUS/435200678		
	189/DR/YASIR ISHTI	6000.00	639028.83Cr
18-12-2024	mTFR/223207/M/S IS		
	HFAQ APPLE AGE	300000.00	339028.83Cr
18-12-2024	mTFR/312905/WASEEM		
	AHMAD DAR	30000.00	309028.83Cr
18-12-2024	UPI/OFUS/435300362		
	868/DR/PASHMINA SH	2400.00	306628.83Cr
18-12-2024	UPI/PUNB/435381240		
	835/CR/ARSHAD AKHT	15000.00	321628.83Cr
19-12-2024	mTFR/214057/KWSIR		
	GULZAR	500.00	321128.83Cr
19-12-2024	mTFR/244354/KWSIR		
	GULZAR	56000.00	265128.83Cr
19-12-2024	mTFR/249466/ASHIQ		
	HUSSAIN LONE	500.00	264628.83Cr
19-12-2024	mTFR/316386/FAHEEM		
	AH DAR	30000.00	234628.83Cr
Page Total:		475400.00	436950.00
			234628.83Cr

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Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 25
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

20-12-2024	mTFR/IMPSP2AI/IMPS INWARD/43551156006	100000.00	334628.83Cr
20-12-2024	mTFR/906140/ASHIQ HUSSAIN LONE	26000.00	308628.83Cr
20-12-2024	By Cash: 43	100000.00	408628.83Cr
20-12-2024	UPI/OFUS/435600001 116/DR/MD ABDAAL	2100.00	406528.83Cr
21-12-2024	UPI/SBIN/435614802 522/CR/MD FIROZ FR	20000.00	426528.83Cr
21-12-2024	By Cash: 27	100000.00	526528.83Cr
21-12-2024	mTFR/IMPSP2AI/IMPS INWARD/43561534466	50000.00	576528.83Cr
21-12-2024	UPI/HDFC/472217705 877/CR/MD SHAKIL A	50000.00	626528.83Cr
21-12-2024	UPI/OFUS/435600684 202/DR/MDZAID LOD	10000.00	616528.83Cr
21-12-2024	UPI/OFUS/435600685 788/DR/MD RAHIL RO	6500.00	610028.83Cr
22-12-2024	UPI/OFUS/435700639 427/DR/Zaid Akhta	30000.00	580028.83Cr
23-12-2024	mTFR/IMPSP2AO/IMPS OUTWRD/43580282845	7500.00	572528.83Cr
23-12-2024	CHRGs/IMPS/MBK	5.90	572522.93Cr
23-12-2024	mTFR/8420641706/MO HAMMED SYEED FAKTO	19500.00	553022.93Cr
23-12-2024	mTFR/8420641706/AS HIQ HUSSAIN LONE	37000.00	516022.93Cr
23-12-2024	UPI/SBIN/507180030 449/CR/Zaid Akhta	30000.00	546022.93Cr
23-12-2024	UPI/OFUS/435800415		
Page Total:		149105.90	450000.00
			535522.93Cr

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JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 26
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

	618/DR/YASIR ISHTI	10500.00		535522.93Cr
23-12-2024	By Cash: 18		100000.00	635522.93Cr
24-12-2024	UPI/BKID/152554134			
	103/CR/MD SHADAB		46000.00	681522.93Cr
24-12-2024	UPI/BARB/996126643			
	415/CR/AINUL HAQUE		32600.00	714122.93Cr
24-12-2024	mTFR/IMPSP2AI/IMPS			
	INWARD/43591894901		70000.00	784122.93Cr
25-12-2024	mTFR/8420641706/AR			
	SHID HUSSAIN LONE	1000.00		783122.93Cr
25-12-2024	UPI/HDFC/472634115			
	118/CR/SHAHEB ALAM		20000.00	803122.93Cr
26-12-2024	mTFR/8420641706/AS			
	HIQ HUSSAIN LONE	20000.00		783122.93Cr
26-12-2024	UPI/OFUS/436100519			
	984/DR/ARMAN ALI	4000.00		779122.93Cr
26-12-2024	mTFR/8420641706/UM			
	MER RASHID BHAT	6000.00		773122.93Cr
27-12-2024	SMS CHARGES MONTHL			
	Y	29.50		773093.43Cr
27-12-2024	By Cash: 43		100000.00	873093.43Cr
27-12-2024	mTFR/IMPSP2AI/IMPS			
	INWARD/43621899267		85000.00	958093.43Cr
27-12-2024	UPI/SBIN/016013439			
	325/CR/YASIN BAID		15000.00	973093.43Cr
27-12-2024	mTFR/IMPSP2AI/IMPS			
	INWARD/43622164506		30000.00	1003093.43Cr
27-12-2024	mTFR/8420641706/MO			
	HD ABASS BHAT	30000.00		973093.43Cr
28-12-2024	ATM CHARGES QUARTE			
Page Total:		61082.60	498600.00	973040.33Cr

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JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 27
Printed By (0126)

TO:

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PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

	RLY	53.10	973040.33Cr
28-12-2024	mTFR/8420641706/AS		
	HIQ HUSSAIN LONE	10000.00	963040.33Cr
28-12-2024	mTFR/8420641706/BI		
	LAL AHMAD BHAT	5000.00	958040.33Cr
30-12-2024	By Cash: 18	100000.00	1058040.33Cr
30-12-2024	TFR	2000000.00	3058040.33Cr
30-12-2024	RTGS-JAKAH24365020		
	679-F.N.AGRO EXPOR		
	TS PRI627705058374 627705058374	500000.00	2558040.33Cr
30-12-2024	CHRGs/RTGS/MBK	15.34	2558024.99Cr
30-12-2024	mTFR/IMPSP2AO/IMPS		
	OUTWRD/43651606820	500000.00	2058024.99Cr
30-12-2024	CHRGs/IMPS/MBK	17.70	2058007.29Cr
30-12-2024	NEFT-RAHAMAN ENTER		
	PRISE-BDBL0001399B		
	DBLN52024123010530 241230081664	50000.00	2108007.29Cr
31-12-2024	By Cash: 17	100000.00	2208007.29Cr
31-12-2024	mTFR/IMPSP2AI/IMPS		
	INWARD/43661737483	190000.00	2398007.29Cr
01-01-2025	mTFR/8420641706/AS		
	HIQ HUSSAIN LONE	20000.00	2378007.29Cr
01-01-2025	mTFR/8420641706/GH		
	NABI SHEIKH AND S	150000.00	2228007.29Cr
01-01-2025	UPI/ICIC/500167348		
	817/CR/SAJJAD SK	18500.00	2246507.29Cr
01-01-2025	UPI/HDFC/536758397		
	545/CR/MD SHAKIL A	20000.00	2266507.29Cr
01-01-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50011886582	80000.00	2346507.29Cr
Page Total:		1185033.04	2558500.00 2346507.29Cr

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
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 28
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

01-01-2025	mTFR/IMPSP2AI/IMPS INWARD/50011991486	100000.00	2446507.29Cr
01-01-2025	mTFR/IMPSP2AI/IMPS INWARD/50012092518	100000.00	2546507.29Cr
02-01-2025	mTFR/8420641706/AS HIQ HUSSAIN LONE	20000.00	2526507.29Cr
02-01-2025	SEER FRUIT COMPANY306928	2000000.00	526507.29Cr
03-01-2025	mTFR/8420641706/AS HIQ HUSSAIN LONE	30000.00	496507.29Cr
04-01-2025	mTFR/8420641706/AS HIQ HUSSAIN LONE	57000.00	439507.29Cr
04-01-2025	mTFR/8420641706/AS HIQ HUSSAIN LONE	20000.00	419507.29Cr
06-01-2025	UPI/OFUS/500500616 207/DR/SHAHID AKH	5000.00	414507.29Cr
06-01-2025	mTFR/IMPSP2AI/IMPS INWARD/50061671928	50000.00	464507.29Cr
07-01-2025	mTFR/8420641706/AS HIQ HUSSAIN LONE	20000.00	444507.29Cr
08-01-2025	UPI/OFUS/500800109 215/DR/PARVEZ ALAM	7000.00	437507.29Cr
09-01-2025	mTFR/8420641706/MO HAMMAD SHAFI TATA	100000.00	337507.29Cr
10-01-2025	UPI/SBIN/501043051 309/CR/MD FIROZ FR	6000.00	343507.29Cr
10-01-2025	UPI/OFUS/501000507 527/DR/Mr INTEKHAB	11000.00	332507.29Cr
10-01-2025	mTFR/8420641706/AS HIQ HUSSAIN LONE	20000.00	312507.29Cr
10-01-2025	UPI/SBIN/263583548		
Page Total:		2290000.00	356000.00
			412507.29Cr

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Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 29
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

	934/CR/MD AYUB	100000.00	412507.29Cr
11-01-2025	UPI/BARB/844652140		
	843/CR/DIAMOND FRU	35000.00	447507.29Cr
11-01-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50110952274	100000.00	547507.29Cr
11-01-2025	UPI/OFUS/501100624		
	991/DR/MD IRFAN	1500.00	546007.29Cr
12-01-2025	mTFR/8420641706/AS		
	HIQ HUSSAIN LONE	20500.00	525507.29Cr
13-01-2025	NEFT-LOKNATH FRUIT		
	SUPPLIER-PUNB0044		
	420PUNBN5202501132 250113083407	100000.00	625507.29Cr
13-01-2025	mTFR/8420641706/ S		
	HAFAEEQ FRUIT CO	179884.00	445623.29Cr
13-01-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50132092561	50000.00	495623.29Cr
14-01-2025	By Cash: 32	100000.00	595623.29Cr
15-01-2025	UPI/OFUS/501500644		
	300/DR/TIN 2 O	20000.00	575623.29Cr
16-01-2025	mTFR/8420641706/MO		
	HAMMAD SHAFI TATA	100000.00	475623.29Cr
18-01-2025	By Cash: 26	100000.00	575623.29Cr
18-01-2025	UPI/OFUS/501800710		
	417/DR/MD RAHIL RO	5000.00	570623.29Cr
19-01-2025	RRC/501500644300/1		
	5-JAN-25	20000.00	590623.29Cr
20-01-2025	mTFR/8420641706/AS		
	HIQ HUSSAIN LONE	20000.00	570623.29Cr
20-01-2025	mTFR/8420641706/MO		
	HAMMAD SHAFI TATA	400000.00	170623.29Cr
Page Total:		746884.00	505000.00 170623.29Cr

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Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 30
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

20-01-2025	mTFR/8420641706/MO			
	HAMMAD SHAFI TATA	65000.00		105623.29Cr
22-01-2025	mTFR/IMPSP2AI/IMPS			
	INWARD/50221884823		80000.00	185623.29Cr
22-01-2025	UPI/OFUS/502200598			
	918/DR/MD RAHIL RO	1500.00		184123.29Cr
23-01-2025	UPI/SBIN/112069489			
	205/CR/RANJIT KAN		3000.00	187123.29Cr
23-01-2025	UPI/OFUS/502300262			
	419/DR/SHREE AUTOM	21000.00		166123.29Cr
23-01-2025	mTFR/IMPSP2AI/IMPS			
	INWARD/50231512642		341936.00	508059.29Cr
23-01-2025	RTGS-JAKAH25023042			
	753-SURAIYA ENTERP			
	RISE127605002393	127605002393	341936.00	166123.29Cr
23-01-2025	CHRGs/RTGS/MBK		15.34	166107.95Cr
24-01-2025	RTGS-SURAIYA ENTER			
	PRISE-ICIC0000011I			
	CICR42025012400540	902425002704	341936.00	508043.95Cr
24-01-2025	mTFR/8420641706/AS			
	HIQ HUSSAIN LONE	20000.00		488043.95Cr
25-01-2025	UPI/SBIN/079679580			
	005/CR/MD SHAKEEL		30000.00	518043.95Cr
25-01-2025	UPI/OFUS/502600000			
	748/DR/MUMBAI TOUR	10500.00		507543.95Cr
27-01-2025	UPI/SBIN/085565155			
	952/CR/MATIUR RAHA		21750.00	529293.95Cr
27-01-2025	mTFR/IMPSP2AO/IMPS			
	OUTWRD/50271608867	341936.00		187357.95Cr
27-01-2025	CHRGs/IMPS/MBK		17.70	187340.25Cr
Page Total:		801905.04	818622.00	187340.25Cr

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Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 31
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

28-01-2025	UPI/PUNB/981871260		
	680/CR/MD BABER	9840.00	197180.25Cr
28-01-2025	UPI/PUNB/969471478		
	371/CR/MD BABER	20000.00	217180.25Cr
29-01-2025	UPI/PUNB/539582374		
	454/CR/MANOJ KUMAR	1050.00	218230.25Cr
29-01-2025	UPI/OFUS/502900684		
	763/DR/ZOYA NADIM	1050.00	217180.25Cr
30-01-2025	SMS CHARGES MONTHL		
	Y	29.50	217150.75Cr
30-01-2025	By Cash: 16	100000.00	317150.75Cr
31-01-2025	mTFR/8420641706/AS		
	HIQ HUSSAIN LONE	30000.00	287150.75Cr
31-01-2025	By Cash: 26	100000.00	387150.75Cr
31-01-2025	UPI/OFUS/503100422		
	951/DR/HUZAIFA ZI	11700.00	375450.75Cr
31-01-2025	mTFR/7006038437/MO		
	HAMMAD SHAFI TATA	2000.00	377450.75Cr
31-01-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50311969456	50000.00	427450.75Cr
04-02-2025	mTFR/8420641706/FI		
	RDOUS AHMAD BHAT	25000.00	402450.75Cr
04-02-2025	mTFR/8420641706/MU		
	NTAZIR AHMAD	996.00	401454.75Cr
05-02-2025	MUNTAZIR AHMAD 306929	147000.00	254454.75Cr
06-02-2025	mTFR/8420641706/FI		
	RDOUS AHMAD BHAT	17000.00	237454.75Cr
06-02-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50372085084	50000.00	287454.75Cr
07-02-2025	TCC/540334959895/0		
Page Total:		232775.50	322954.75Cr

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Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 32
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

	6-FEB-25		35500.00	322954.75Cr
07-02-2025	mTFR/8420641706/FI			
	RDOUS AHMAD BHAT	15000.00		307954.75Cr
07-02-2025	mTFR/8420641706/AS			
	HIQ HUSSAIN LONE	30000.00		277954.75Cr
08-02-2025	mTFR/IMPSP2AI/IMPS			
	INWARD/50391488748		50000.00	327954.75Cr
09-02-2025	UPI/OFUS/504000746			
	782/DR/TRIPARNA BA	4999.00		322955.75Cr
10-02-2025	UPI/SBIN/077599854			
	672/CR/MD AYUB		50000.00	372955.75Cr
10-02-2025	UPI/PUNB/504123623			
	816/CR/ALAPAN MUSI		6000.00	378955.75Cr
10-02-2025	UPI/SBIN/141542059			
	533/CR/MDSAJJAD A		15000.00	393955.75Cr
10-02-2025	mTFR/IMPSP2AI/IMPS			
	INWARD/50412154097		50000.00	443955.75Cr
11-02-2025	RTGS-SHREE AUTOMOT			
	IVE PVT-JAKAR52025			
	021100076518 306930	300000.00		143955.75Cr
11-02-2025	RTGS-GST-COMMISSIO			
	N CHARGE	28.91		143926.84Cr
11-02-2025	mTFR/8420641706/AS			
	HIQ HUSSAIN LONE	20000.00		123926.84Cr
13-02-2025	By Cash: 21		100000.00	223926.84Cr
14-02-2025	mTFR/IMPSP2AI/IMPS			
	INWARD/50451176107		50000.00	273926.84Cr
15-02-2025	UPI/SBIN/934433089			
	403/CR/HAROON RAS		5.00	273931.84Cr
15-02-2025	UPI/SBIN/183019754			
Page Total:		370027.91	371005.00	323931.84Cr

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JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 33
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

	814/CR/HAROON RAS	50000.00	323931.84Cr
15-02-2025	By Cash: 20	100000.00	423931.84Cr
15-02-2025	RTGS-JAKAH25046045		
	345-SHREE AUTOMOTI		
	VE PVT LTD65001372 650013725665	200000.00	223931.84Cr
15-02-2025	CHRGs/RTGS/MBK	15.34	223916.50Cr
17-02-2025	By Cash: 29	100000.00	323916.50Cr
17-02-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50482078189	50000.00	373916.50Cr
17-02-2025	UPI/SBIN/674419229		
	843/CR/MD SHAKEEL	75000.00	448916.50Cr
18-02-2025	mTFR/8420641706/FI		
	RDOOS AHMAD DAR	125000.00	323916.50Cr
19-02-2025	RTGS-JAKAH25050038		
	719-F.N.AGRO EXPOR		
	TS PRI627705058374 627705058374	300000.00	23916.50Cr
19-02-2025	CHRGs/RTGS/MBK	15.34	23901.16Cr
19-02-2025	UPI/SBIN/986580159		
	677/CR/MD SABIR	25000.00	48901.16Cr
19-02-2025	mTFR/IMPSP2AO/IMPS		
	OUTWRD/50501292266	25000.00	23901.16Cr
19-02-2025	CHRGs/IMPS/MBK	5.90	23895.26Cr
19-02-2025	By Cash: 20	100000.00	123895.26Cr
19-02-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50502157387	50000.00	173895.26Cr
20-02-2025	By Cash: 17	100000.00	273895.26Cr
20-02-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50511825385	11000.00	284895.26Cr
21-02-2025	RTGS-JAKAH25052015		
	131-SHREE AUTOMOTI		
Page Total:		916536.58	18395.26Cr

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Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 34
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

	VE PVT LTD65001372 650013725665	266500.00	18395.26Cr
21-02-2025	CHRGs/RTGS/MBK	15.34	18379.92Cr
21-02-2025	UPI/SBIN/350760356		
	184/CR/MD AYUB	50000.00	68379.92Cr
21-02-2025	mTFR/7006305161/HI		
	LAL AHMAD DAR	19000.00	87379.92Cr
21-02-2025	UPI/PUNB/541821046		
	417/CR/MD BABER	20000.00	107379.92Cr
21-02-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50522276603	30000.00	137379.92Cr
22-02-2025	UPI/CBIN/786275854		
	486/CR/Mr BABU DA	40000.00	177379.92Cr
22-02-2025	UPI/CBIN/974473033		
	806/CR/Mrs BELI D	40000.00	217379.92Cr
22-02-2025	mTFR/IMPSP2AO/IMPS		
	OUTWRD/50531303104	25000.00	192379.92Cr
22-02-2025	CHRGs/IMPS/MBK	5.90	192374.02Cr
22-02-2025	UPI/PUNB/505341691		
	793/CR/MD BABER	8000.00	200374.02Cr
24-02-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50551261642	50000.00	250374.02Cr
24-02-2025	By Cash: 31	100000.00	350374.02Cr
24-02-2025	UPI/OFUS/505500444		
	201/DR/JAY NAG	3000.00	347374.02Cr
24-02-2025	mTFR/8420641706/G		
	N FRUIT AGENCY PRO	190860.00	156514.02Cr
24-02-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50551988587	15000.00	171514.02Cr
25-02-2025	UPI/OFUS/505600191		
	296/DR/MD IMTIAZ A	25000.00	146514.02Cr
Page Total:		243881.24	372000.00 146514.02Cr

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Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 35
Printed By (0126)

TO:
MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007
cKYC Id:Not Available
No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

25-02-2025	UPI/OFUS/505600192		
	281/DR/MD IMTIAZ A	24999.00	121515.02Cr
25-02-2025	UPI/SBIN/408690264		
	298/CR/MD SHAKEEL	70000.00	191515.02Cr
25-02-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50561850751	65000.00	256515.02Cr
25-02-2025	UPI/UTIB/812503211		
	725/CR/SUJOY BISWA	100.00	256615.02Cr
26-02-2025	SMS CHARGES MONTHL		
	Y	29.50	256585.52Cr
27-02-2025	UPI/PUNB/112233767		
	546/CR/LOKNATH FRU	52948.00	309533.52Cr
27-02-2025	mTFR/8420641706/MO		
	HMMAD ASHRAF PARRA	37550.00	271983.52Cr
27-02-2025	By Cash: 24	100000.00	371983.52Cr
27-02-2025	mTFR/8420641706/MO		
	HAMMAD SHAFI TATA	200000.00	171983.52Cr
27-02-2025	UPI/SBIN/053963476		
	735/CR/MD SHAKEEL	7000.00	178983.52Cr
27-02-2025	UPI/OFUS/505800662		
	644/DR/HAARIS JAMA	7000.00	171983.52Cr
28-02-2025	By Cash: 19	100000.00	271983.52Cr
28-02-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50591851309	100000.00	371983.52Cr
01-03-2025	UPI/CNRB/674749136		
	920/CR/SUJAUDDIN M	40000.00	411983.52Cr
01-03-2025	By Cash: 19	100000.00	511983.52Cr
02-03-2025	mTFR/8420641706/TA		
	WSEEF AHMAD DAR	10000.00	501983.52Cr
03-03-2025	mTFR/IMPSP2AI/IMPS		
Page Total:		279578.50	735048.00 601983.52Cr

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Date Stamp

Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 36
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

	INWARD/50621379694	100000.00	601983.52Cr
03-03-2025	NEFT-JAKAH25062047		
	695-LANGOO AND COM		
	PANY59208803666666 592088036666	143250.00	458733.52Cr
03-03-2025	CHRG/NEFT/MBK	7.08	458726.44Cr
03-03-2025	By Cash: 24	100000.00	558726.44Cr
03-03-2025	mTFR/8420641706/AF		
	ROZE IRSHAD AND CO	499999.00	58727.44Cr
04-03-2025	UPI/SBIN/055835774		
	505/CR/MD AYUB	50000.00	108727.44Cr
04-03-2025	UPI/OFUS/506300786		
	106/DR/MD RAHIL RO	3000.00	105727.44Cr
05-03-2025	UPI/CNRB/268251507		
	104/CR/AFSANA PARW	6500.00	112227.44Cr
05-03-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50641059600	100000.00	212227.44Cr
05-03-2025	mTFR/8420641706/HI		
	LAL AHMAD DAR	5500.00	206727.44Cr
05-03-2025	mTFR/8420641706/HI		
	LAL AHMAD DAR	5000.00	201727.44Cr
06-03-2025	UPI/SBIN/711074677		
	542/CR/MD SABIR	25000.00	226727.44Cr
06-03-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50651598254	100000.00	326727.44Cr
06-03-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50651595688	24500.00	351227.44Cr
06-03-2025	UPI/OFUS/506500397		
	356/DR/Mr INTEKHAB	14000.00	337227.44Cr
06-03-2025	mTFR/8420641706/HI		
	LAL AHMAD DAR	20000.00	317227.44Cr
Page Total:		690756.08	406000.00
			317227.44Cr

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Manager

JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 37
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

06-03-2025	NEFT-RAHAMAN ENTER PRISE-BDBL0001399B DBLN52025030619324 250306089315	20000.00	337227.44Cr
08-03-2025	mTFR/IMPSP2AI/IMPS INWARD/50671477720	90000.00	427227.44Cr
10-03-2025	NACH-RACPC KOLKATA -SBIN0004490 2506900014	24748.00	402479.44Cr
11-03-2025	SMS CHARGES MONTHL Y	29.50	402449.94Cr
11-03-2025	REVERSAL SMSCH	29.50	402479.44Cr
11-03-2025	UPI/BDBL/588877779 140/CR/JAHANGIR CU	1.00	402480.44Cr
11-03-2025	UPI/SBIN/960043388 675/CR/JAHANGIR CU	45000.00	447480.44Cr
11-03-2025	UPI/ICIC/321497135 206/CR/JAHANGIR BA	30000.00	477480.44Cr
12-03-2025	By Cash: 43	100000.00	577480.44Cr
12-03-2025	mTFR/IMPSP2AI/IMPS INWARD/50711856851	100000.00	677480.44Cr
13-03-2025	UPI/SBIN/128595969 021/CR/MD AYUB	50000.00	727480.44Cr
13-03-2025	UPI/ICIC/507228014 153/CR/S K FRUIT	32000.00	759480.44Cr
14-03-2025	mTFR/IMPSP2AO/IMPS OUTWRD/50731576522	499999.00	259481.44Cr
14-03-2025	CHRGs/IMPS/MBK	17.70	259463.74Cr
14-03-2025	UPI/SBIN/585255663 494/CR/MD SHAKEEL	50000.00	309463.74Cr
15-03-2025	mTFR/IMPSP2AI/IMPS INWARD/50741458536	80000.00	389463.74Cr
Page Total:		524794.20	597030.50
			389463.74Cr

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KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 38
Printed By (0126)

TO:
MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007
cKYC Id:Not Available
No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

15-03-2025	UPI/BDBL/507473917		
	123/CR/MR ISMAIL S	1.00	389464.74Cr
15-03-2025	UPI/BDBL/507474170		
	386/CR/MR ISMAIL S	40000.00	429464.74Cr
16-03-2025	UPI/BDBL/507586374		
	143/CR/MR ISMAIL S	30000.00	459464.74Cr
17-03-2025	UPI/UTIB/210054548		
	743/CR/MD BABAR	20000.00	479464.74Cr
17-03-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50761771274	90000.00	569464.74Cr
17-03-2025	UPI/BDBL/507696587		
	472/CR/MR ISMAIL S	40000.00	609464.74Cr
19-03-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50781364660	90000.00	699464.74Cr
20-03-2025	NACH-CHRG-JAKA0000		
	000001910273-RACPC JAKA00000000	59.00	699405.74Cr
20-03-2025	UPI/HDFC/784566574		
	875/CR/SARFARAZ FR	50000.00	749405.74Cr
20-03-2025	mTFR/8420641706/MO		
	HAMMAD SHAFI TATA	200000.00	549405.74Cr
21-03-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50801481552	100000.00	649405.74Cr
22-03-2025	mTFR/IMPSP2AI/IMPS		
	INWARD/50810125037	499999.00	1149404.74Cr
22-03-2025	mTFR/8420641706/RO		
	ONAQ FRUIT COMPANY	100000.00	1049404.74Cr
22-03-2025	UPI/SBIN/725487083		
	684/CR/MD AFZAL	23000.00	1072404.74Cr
22-03-2025	mTFR/8420641706/BA		
	RKAT FRUITS	200000.00	872404.74Cr
Page Total:		500059.00	983000.00
			872404.74Cr

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JAMMU AND KASHMIR BANK LTD
KOLKATA MAIN-0126
R.N.MUKHERJI ROAD,
CALCUTTA-700001
IFSC Code : JAKA0CALCAT , MICR Code : 700051002
PHONE Code : 03322489875
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
A/C NO: 0126010100009458 INR PAGE: 39
Printed By (0126)

TO:

MS.. YASIR IMPEX
PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

22-03-2025	mTFR/8420641706/YA SSER FRUIT CO.	103222.00	769182.74Cr
22-03-2025	mTFR/8420641706/WA RIS FRUIT AGENCY	200000.00	569182.74Cr
22-03-2025	mTFR/8420641706/M/ S QADEER FRUIT COM	100000.00	469182.74Cr
23-03-2025	mTFR/8420641706/HA JI MUSHTAQ AHMAD M	300000.00	169182.74Cr
23-03-2025	mTFR/IMPSP2AI/IMPS INWARD/50821896083	40000.00	209182.74Cr
24-03-2025	UPI/SBIN/455278440 071/CR/MD SHAKEEL	49250.00	258432.74Cr
24-03-2025	UPI/HDFC/693962353 163/CR/SARFARAZ FR	50000.00	308432.74Cr
24-03-2025	mTFR/IMPSP2AI/IMPS INWARD/50832159548	100000.00	408432.74Cr
24-03-2025	mTFR/8420641706/M/ S ISHFAQ APPLE AGE	200000.00	208432.74Cr
25-03-2025	UPI/SBIN/934841298 904/CR/MD AYUB	50000.00	258432.74Cr
25-03-2025	By Cash: 22	100000.00	358432.74Cr
25-03-2025	mTFR/8420641706/YA SIR AHMAD DAR	76190.00	282242.74Cr
26-03-2025	SMS CHARGES MONTHL Y	29.50	282213.24Cr
26-03-2025	ATM CHARGES QUARTE RLY	53.10	282160.14Cr
26-03-2025	mTFR/8420641706/BA RKAT FRUITS	100000.00	182160.14Cr
26-03-2025	mTFR/8420641706/RO		
Page Total:		1153134.60	389250.00 108520.14Cr

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TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025
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TO:

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PROP-YASIR ISHTIAQUE,NO-4, BALLAVDAS STREET
KOLKATA 700007
KOLKATA,WEST BENGAL
700007

cKYC Id:Not Available

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2024 to 31-03-2025

ONAQ FRUIT COMPANY	73640.00		108520.14Cr
Page Total:	0	0	108520.14Cr
Grand Total:	21847339.01	21100876.50	108520.14Cr
Funds in clearing:	0.00		
Total available Amount:	108520.14Cr		
Effective Available Amount :	108520.14Cr		
FFD Contribution :	0.00		

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Manager

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