

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		
02-04-2024	By Cash: 34	100000.00	854982.65Cr
03-04-2024	UPI/SBIN/409473320 279/CR/00000041969	40000.00	954982.65Cr
04-04-2024	By Cash: 8	100000.00	994982.65Cr
05-04-2024	UPI/SBIN/409634449 320/CR/00000038538	1.00	1094982.65Cr
05-04-2024	UPI/IOBA/409655918 284/CR/14940100000	10000.00	1094983.65Cr
06-04-2024	UPI/SBIN/409733404 139/CR/00000020046	36700.00	1104983.65Cr
07-04-2024	mTFR/IMPSP2AO/IMPS OUTWRD/40981903695	100000.00	1141683.65Cr
07-04-2024	CHRGs/IMPS/MBK	5.90	1041683.65Cr
08-04-2024	mTFR/8420641706/08 -04-2024/ 40991299	444444.00	1041677.75Cr
08-04-2024	mTFR/8420641706/08 -04-2024/ 40991299	155556.00	597233.75Cr
10-04-2024	UPI/KKBK/410138118 160/CR/0049153583/	2400.00	441677.75Cr
13-04-2024	mTFR/8420641706/13 -04-2024/ 41041647	50000.00	440777.75Cr
13-04-2024	mTFR/IMPSP2AO/IMPS OUTWRD/41050024860	3000.00	394077.75Cr
13-04-2024	CHRGs/IMPS/MBK	5.90	391077.75Cr
18-04-2024	UPI/PUNB/410973720 718/CR/13240001002	5000.00	391071.85Cr
18-04-2024	UPI/JAKA/410972191 776/CR/04370401000	2150.00	396071.85Cr
19-04-2024	UPI/SBIN/411035859		398221.85Cr
Page Total:		753011.80	306251.00
			408221.85Cr

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Date Stamp

Manager

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20-04-2024	555/CR/00000020135 UPI/SBIN/411178412 096/CR/00000020046	10000.00	408221.85Cr
23-04-2024	mTFR/8420641706/23 -04-2024/ 41141925	30000.00	438221.85Cr
26-04-2024	By Cash: 9	114864.00	323357.85Cr
27-04-2024	mTFR/8420641706/27 -04-2024/ 41181260	100000.00	423357.85Cr
30-04-2024	By Cash: 8	100000.00	323357.85Cr
03-05-2024	mTFR/IMPSP2AI/IMPS INWARD/41241198544	100000.00	423357.85Cr
03-05-2024	mTFR/8420641706/03 -05-2024/ 41241169	500000.00	523357.85Cr
10-05-2024	mTFR/IMPSP2AI/IMPS INWARD/41311612370	97000.00	23357.85Cr
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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18-08-2024	INWARD/42302027457 mTFR/IMPSP2AO/IMPS	200900.00	223309.05Cr
18-08-2024	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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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/MUSHTAQ 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 KHUROO	2100.00	180832.85Cr
14-10-2024	mTFR/IMPS2AO/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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Unless the constituent notifies the bank  
 immediately of any discrepancy found  
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 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: 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 mTFR/564354/ASHIQ HUSSAIN LONE	10000.00	110721.05Cr
20-10-2024	mTFR/IMPSP2AO/IMPS OUTWRD/42941154541	9500.00	101221.05Cr
20-10-2024	CHRGS/IMPS/MBK	990.00	100231.05Cr
20-10-2024	mTFR/IMPSP2AO/IMPS OUTWRD/42941154561	5.90	100225.15Cr
20-10-2024	CHRGS/IMPS/MBK	38998.00	61227.15Cr
20-10-2024	mTFR/085220/MOHAMM AD YASEEN PARR	5.90	61221.25Cr
20-10-2024	mTFR/315333/JAVAID AHMAD TANTRAY	3719.00	57502.25Cr
22-10-2024	mTFR/262741/HILAL AHMAD DAR S/O	30000.00	27502.25Cr
22-10-2024	mTFR/594773/ASHIQ HUSSAIN LONE	30000.00	57502.25Cr
23-10-2024	mTFR/221611/ASHIQ HUSSAIN LONE	19000.00	38502.25Cr
24-10-2024	By Cash: CV19	500.00	38002.25Cr
24-10-2024	CWDRD/HASSAN MOTOR S S/255530/24-10-2	100000.00	138002.25Cr
24-10-2024	mTFR/469216/ASHIQ HUSSAIN LONE	20000.00	118002.25Cr
25-10-2024	mTFR/IMPSP2AI/IMPS INWARD/42991485402	19200.00	98802.25Cr
25-10-2024	By Cash: CV9	200000.00	298802.25Cr
25-10-2024	mTFR/IMPSP2AO/IMPS OUTWRD/42991973926	100000.00	398802.25Cr
25-10-2024	CHRGS/IMPS/MBK	300000.00	98802.25Cr
		17.70	98784.55Cr
Page Total:		441936.50	430000.00
			98784.55Cr

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 immediately of any discrepancy found  
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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/IMPS2AO/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 RBBGPUNBI24306004 620 241101075153	143850.00	198689.93Cr
01-11-2024	mTFR/318386/ASHIQ 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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 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: 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 UPI/SBIN/567011011	45000.00	293836.03Cr
15-11-2024	309/CR/MD UMAIR H mTFR/887077/ASHIQ	5000.00	298836.03Cr
15-11-2024	HUSSAIN LONE CWD RD/HASSAN MOTOR	20000.00	278836.03Cr
15-11-2024	S S/255422/15-11-2 UPI/HDFC/432008547	10000.00	268836.03Cr
15-11-2024	784/CR/MD SHAKIL A mTFR/821770/ASHIQ	78000.00	346836.03Cr
15-11-2024	HUSSAIN LONE By Cash: 19	47000.00	299836.03Cr
16-11-2024	mTFR/344071/ASHIQ HUSSAIN LONE	100000.00	399836.03Cr
16-11-2024	mTFR/357120/MOHD R AFI MIR	75000.00	324836.03Cr
16-11-2024	UPI/SBIN/245521005 427/CR/YASIN ENTER	20000.00	304836.03Cr
16-11-2024	UPI/SBIN/412697065 314/CR/YASIN ENTER	1.00	304837.03Cr
18-11-2024	By Cash: 24 mTFR/514077/ASHIQ	29099.00	333936.03Cr
18-11-2024	HUSSAIN LONE CWD RD/FRUIT MANDI	99500.00	433436.03Cr
18-11-2024	SOP/200894/18-11-2 mTFR/371050/MOHAMM	2000.00	431436.03Cr
18-11-2024	AD SHAFI TATA By Cash: 23	10000.00	421436.03Cr
19-11-2024	mTFR/673176/ASHIQ HUSSAIN LONE	99500.00	421936.03Cr
19-11-2024		100000.00	421936.03Cr
		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/ICICI/469413662 810/CR/MARYAM AFIA	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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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: 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		

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 Page Total: 671544.40 620750.00 621587.63Cr

Unless the constituent notifies the bank  
 immediately of any discrepancy found  
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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: 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 mTFR/413909/SOFI A DIL WALI	50000.00 40000.00	621587.63Cr 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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 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: 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 LIMI-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

05-12-2024	CIC0000011ICICR420 934024002617 mTFR/407101/ASEEL AHMAD BHAT	2000000.00 2000.00	958275.83Cr 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 LIMI-I		
06-12-2024	CIC0000011ICICR420 934124002619 UPI/ICIC/636703463 708/CR/MD SAUKAT	800000.00 61650.00	1727275.83Cr 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 LIMI-I		
07-12-2024	CIC0000011ICICR420 934224002621 TFR 306925	1000000.00 2000000.00	2869925.83Cr 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/MOHAM 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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Date Stamp

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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: 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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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: 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

23-12-2024	618/DR/YASIR ISHTI By Cash: 18	10500.00	535522.93Cr
24-12-2024	UPI/BKID/152554134 103/CR/MD SHADAB	100000.00	635522.93Cr
24-12-2024	UPI/BARB/996126643 415/CR/AINUL HAQUE	46000.00	681522.93Cr
24-12-2024	mTFR/IMPSP2AI/IMPS INWARD/43591894901	32600.00	714122.93Cr
25-12-2024	mTFR/8420641706/AR SHID HUSSAIN LONE	70000.00	784122.93Cr
25-12-2024	UPI/HDFC/472634115 118/CR/SHAHEB ALAM	1000.00	783122.93Cr
26-12-2024	mTFR/8420641706/AS HIQ HUSSAIN LONE	20000.00	803122.93Cr
26-12-2024	UPI/OFUS/436100519 984/DR/ARMAN ALI	20000.00	783122.93Cr
26-12-2024	mTFR/8420641706/UM MER RASHID BHAT	4000.00	779122.93Cr
27-12-2024	SMS CHARGES MONTHLY	6000.00	773122.93Cr
27-12-2024	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	30000.00	973093.43Cr
Page Total:		61082.60	498600.00
			973040.33Cr

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Date Stamp

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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:

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

28-12-2024	RLY	53.10	973040.33Cr
28-12-2024	mTFR/8420641706/AS	10000.00	963040.33Cr
28-12-2024	HIQ HUSSAIN LONE		
28-12-2024	mTFR/8420641706/BI	5000.00	958040.33Cr
30-12-2024	LAL AHMAD BHAT		
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		
30-12-2024	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

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 immediately of any discrepancy found  
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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: 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

11-01-2025	934/CR/MD AYUB UPI/BARB/844652140	100000.00	412507.29Cr
11-01-2025	843/CR/DIAMOND FRU mTFR/IMPSP2AI/IMPS	35000.00	447507.29Cr
11-01-2025	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 HAFEEQ 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	368390.00	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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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: 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

15-02-2025	814/CR/HAROON RAS By Cash: 20	50000.00 100000.00	323931.84Cr 423931.84Cr
15-02-2025	RTGS-JAKAH25046045 345-SHREE AUTOMOTI		
15-02-2025	VE PVT LTD65001372 650013725665 CHRGs/RTGS/MBK	200000.00 15.34	223931.84Cr 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		
19-02-2025	TS PRI627705058374 627705058374 CHRGs/RTGS/MBK	300000.00 15.34	23916.50Cr 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	611000.00
			18395.26Cr

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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: 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

21-02-2025	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 MONTHLY	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		

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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

03-03-2025	INWARD/50621379694 NEFT-JAKAH25062047 695-LANGOO AND COM PANY59208803666666 592088036666	100000.00	601983.52Cr
03-03-2025	CHRGS/NEFT/MBK	143250.00	458733.52Cr
03-03-2025	By Cash: 24	7.08	458726.44Cr
03-03-2025	mTFR/8420641706/AF ROZE IRSHAD AND CO	100000.00	558726.44Cr
04-03-2025	UPI/SBIN/055835774 505/CR/MD AYUB	499999.00	58727.44Cr
04-03-2025	UPI/OFUS/506300786 106/DR/MD RAHIL RO	50000.00	108727.44Cr
05-03-2025	UPI/CNRB/268251507 104/CR/AFSANA PARW	3000.00	105727.44Cr
05-03-2025	mTFR/IMPSP2AI/IMPS INWARD/50641059600	6500.00	112227.44Cr
05-03-2025	mTFR/8420641706/HI LAL AHMAD DAR	100000.00	212227.44Cr
05-03-2025	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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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: 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

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

06-03-2025	NEFT-RAHAMAN ENTERPRISE			
	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 MONTHLY		29.50	402449.94Cr
11-03-2025	REVERSAL SMSCH		29.50	402479.44Cr
11-03-2025	UPI/BDBL/588877779		1.00	402480.44Cr
11-03-2025	140/CR/JAHANGIR CU			
11-03-2025	UPI/SBIN/960043388		45000.00	447480.44Cr
11-03-2025	675/CR/JAHANGIR CU			
11-03-2025	UPI/ICIC/321497135		30000.00	477480.44Cr
11-03-2025	206/CR/JAHANGIR BA			
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  
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 KOLKATA 700007  
 KOLKATA,WEST BENGAL  
 700007

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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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 PHONE Code : 03322489875  
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TO:

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 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 MONTHLY	29.50	282213.24Cr
26-03-2025	ATM CHARGES QUARTERLY	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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PHONE Code : 03322489875  
TYPE: GENERAL CURRENT ACCOUNT DATE: 03-04-2025  
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TO:

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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

ONAQ FRUIT COMPANY	73640.00	108520.14Cr
Page Total:	0	0
Grand Total:	21847339.01	21100876.50

Funds in clearing:	0.00
Total available Amount:	108520.14Cr

Effective Available Amount :	108520.14Cr
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FFD Contribution :	0.00
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Manager

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