

DETAILED ACCOUNT STATEMENT

Account: 0246040100010829|VISHAL SINGH SLATHIA S/O SWARN SINGH|SBA|0246

Transaction Date From:(dd/MM/yyyy): 01/03/2019 To 31/05/2019

Transaction Period:

Last N Transactions:

Category: All

Transactions List - SBKGG- VISHAL SINGH SLATHIA S/O SWARN SINGH (INR) - 0246040100010829

Value Date	Transaction Date	Cheque No	Transaction Remarks	Withdrawal(INR)	Deposit(INR)	Account Balance(INR)	Transaction Ref No
30/05/2019	30/05/2019	-		0.0	59,086.00	4,33,304.69	S57921121
16/05/2019	16/05/2019	-	UPI/UTIB/913618987696/CR/XXX XXXXXXXXX4740/UPI	0.0	8.00	3,74,218.69	S17491893
16/05/2019	16/05/2019	-	UPI/jaka/913611060226/DR/XXX XXXXXXXXX3601/UPI	1,400.00	0.0	3,74,210.69	S15974539
15/05/2019	15/05/2019	-	UPI/jaka/913513111703/DR/XXX XXXXXXXXX6085/UPI	800.00	0.0	3,75,610.69	S12265736
15/05/2019	15/05/2019	-	UPI/jaka/913513105417/DR/XXX XXXXXXXXX6085/UPI	1,000.00	0.0	3,76,410.69	S12261014
14/05/2019	14/05/2019	-	UPI/ICIC/913410481851/DR/XXX XXXXXIPAY/UPI	489.00	0.0	3,77,410.69	S7614838
10/05/2019	10/05/2019	-	MONTHLY SUBSCRIPTION	100.00	0.0	3,77,899.69	S98359187
10/05/2019	10/05/2019	-	UPI/sbin/913009075338/DR/XXX XXXXXXXXX0541/UPI	3,000.00	0.0	3,77,999.69	S97125398
08/05/2019	08/05/2019	-	UPI/sbin/912811741127/DR/XXX XXXXXXXXX8744/UPI	8,000.00	0.0	3,80,999.69	S90020422
06/05/2019	06/05/2019	-	CWDR/000000018132/06-05- 2019 13:47:17/SWT	10,000.00	0.0	3,88,999.69	S81748298
01/05/2019	01/05/2019	-		0.0	4,941.00	3,98,999.69	S63601660
01/05/2019	01/05/2019	-		0.0	59,086.00	3,94,058.69	S63601660
30/04/2019	30/04/2019	-	MONTHLY SUBSCRIPTION	100.00	0.0	3,34,972.69	S56923930
13/04/2019	13/04/2019	-	UPI/sbin/910323836268/DR/XXX XXXXXXXXX0541/UPI	2,000.00	0.0	3,35,072.69	S4672139
11/04/2019	11/04/2019	-	UPI/ICIC/910108293034/DR/XXX XXXXXIPAY/UPI	501.00	0.0	3,37,072.69	S97150576
10/04/2019	10/04/2019	-	Ac xfr from gl 04010 to 04114	0.0	3,37,573.69	3,37,573.69	S95818793
10/04/2019	10/04/2019	-	Ac xfr from gl 04010 to 04114	3,37,573.69	0.0	0.00	S95818793
09/04/2019	09/04/2019	-	UPI/UTIB/909922521875/CR/XXX XXXXXXXXX4740/UPI	0.0	33.00	3,37,573.69	S91921248
09/04/2019	09/04/2019	-		0.0	57,439.00	3,37,540.69	S90962508
09/04/2019	09/04/2019	-	mTFR/9419132608/09:48:10/ 909916935351	99,000.00	0.0	2,80,101.69	S91015696
09/04/2019	09/04/2019	-	UPI/jaka/909916516607/DR/XXX XXXXXXXXX7257/UPI	1,000.00	0.0	3,79,101.69	S90901848
09/04/2019	09/04/2019	-	UPI/punb/909913005751/DR/XXX XXXXXXXXX1637/UPI	5,000.00	0.0	3,80,101.69	S90348305
09/04/2019	09/04/2019	-	UPI/punb/909913969994/DR/XXX XXXXXXXXX1637/UPI	1,000.00	0.0	3,85,101.69	S90317518
07/04/2019	07/04/2019	-	UPI/sbin/909712264574/DR/XXX XXXXXXXXX8744/UPI	10,000.00	0.0	3,86,101.69	S82971400
01/04/2019	01/04/2019	-	UPI/ICIC/909114622323/DR/XXX XXXXXIPAY/UPI	399.00	0.0	3,96,101.69	S61844594
30/03/2019	30/03/2019	-	PRCR/000000345241/31-03-2019 00:00:29/SWT	3.83	0.0	3,96,500.69	S55465531
27/03/2019	27/03/2019	-	ATM CHARGES QUARTERLY	47.20	0.0	3,96,504.52	S40255933

23/03/2019	23/03/2019	-	0246040100010829:Int.Pd:01-01-2019 to 31-03-2019	0.0	3,437.00	3,96,551.72	S27403615
22/03/2019	22/03/2019	-	CWDR/000000232852/22-03-2019 13:31:58/SWT	3,000.00	0.0	3,93,114.72	S24757497
22/03/2019	22/03/2019	-	CWDR/000000232851/22-03-2019 13:31:01/SWT	20,000.00	0.0	3,96,114.72	S24755752
22/03/2019	22/03/2019	-	CWDR/000000227719/22-03-2019 13:28:47/SWT	15,000.00	0.0	4,16,114.72	S24748170
19/03/2019	19/03/2019	-	CWDR/000000222210/19-03-2019 09:33:31/SWT	5,000.00	0.0	4,31,114.72	S12197008
15/03/2019	15/03/2019	-	MONTHLY SUBSCRIPTION	100.00	0.0	4,36,114.72	S795824
13/03/2019	13/03/2019	-	CWDR/000000008540/13-03-2019 14:43:59/SWT	7,000.00	0.0	4,36,214.72	S92865514
13/03/2019	13/03/2019	-	CWDR/000000008038/13-03-2019 14:43:06/SWT	8,000.00	0.0	4,43,214.72	S92862872
10/03/2019	10/03/2019	-	UPI/UTIB/906918563414/CR/XXXXXXX4740/Rewarde	0.0	12.00	4,51,214.72	S81354494
10/03/2019	10/03/2019	-	UPI/ICIC/906918468420/DR/XXXXXXIPAY/UPI	618.00	0.0	4,51,202.72	S81353845
07/03/2019	07/03/2019	-		0.0	65,439.00	4,51,820.72	S74492969
06/03/2019	06/03/2019	-	UPI/sbin/906510709585/DR/XXXXXXX0541/UPI	5,000.00	0.0	3,86,381.72	S69094511
06/03/2019	06/03/2019	-	UPI/sbin/906510703027/DR/XXXXXXX8744/UPI	7,000.00	0.0	3,91,381.72	S69005229

Legends Used in Account Statement

- 1. INFT - Internal Fund Transfer(Within J&K Bank)
- 2. BPAY - Bill Payment
- 3. NEFT - National Electronics Funds Transfer System(Other Bank Fund Transfer)