

DETAILED ACCOUNT STATEMENT

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

Transaction Date From:(dd/MM/yyyy): 01/06/2019 To 31/08/2019

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
31/08/2019	31/08/2019	-	CWDR/000000127972/31-08-2019 12:42:05/SWT	2,000.00	0.0	3,99,788.49	S62651719
26/08/2019	26/08/2019	-	UPI/jaka/923816144220/DR/XXX XXXXXXXX5369/UPI	15,000.00	0.0	4,01,788.49	S44002705
18/08/2019	18/08/2019	-	CWDR/000000232672/18-08-2019 12:26:23/SWT	10,000.00	0.0	4,16,788.49	S20556923
17/08/2019	17/08/2019	-	UPI/UTIB/922911539216/CR/XXX XXXXXXXX4740/UPI	0.0	6.00	4,26,788.49	S18923805
17/08/2019	17/08/2019	-	UPI/jaka/922911205179/DR/XXX XXXXXXXX4481/Fees	10,000.00	0.0	4,26,782.49	S18911156
16/08/2019	16/08/2019	-	CWDR/000000234825/16-08-2019 20:12:20/SWT	10,000.00	0.0	4,36,782.49	S16093548
12/08/2019	12/08/2019	-	UPI/ICIC/922414677516/DR/XXX XXXXXIPAY/UPI	525.00	0.0	4,46,782.49	S7856495
09/08/2019	09/08/2019	-	UPI/UTIB/922123464401/CR/XXX XXXXXXXX4740/UPI	0.0	15.00	4,47,307.49	S3156951
09/08/2019	09/08/2019	-	UPI/sbin/922123619042/DR/XXX XXXXXXXX0541/UPI	4,000.00	0.0	4,47,292.49	S3156932
09/08/2019	09/08/2019	-	UPI/sbin/922123616729/DR/XXX XXXXXXXX0541/UPI	1,000.00	0.0	4,51,292.49	S3156910
09/08/2019	09/08/2019	-	TRRR/922122134100/09-08-2019 22:59:37/UPI	0.0	4,000.00	4,52,292.49	S3156844
09/08/2019	09/08/2019	-	UPI/sbin/922123613511/DR/XXX XXXXXXXX0541/Ppf sur	4,000.00	0.0	4,48,292.49	S3156841
09/08/2019	09/08/2019	-	TRRR/922122151597/09-08-2019 22:58:29/UPI	0.0	5,000.00	4,52,292.49	S3156790
09/08/2019	09/08/2019	-	UPI/sbin/922122611193/DR/XXX XXXXXXXX0541/Ppf	5,000.00	0.0	4,47,292.49	S3156789
09/08/2019	09/08/2019	-	UPI/sbin/922122608908/DR/XXX XXXXXXXX8744/Ppf	6,000.00	0.0	4,52,292.49	S3156735
06/08/2019	06/08/2019	-	MONTHLY SUBSCRIPTION	100.00	0.0	4,58,292.49	S88940184
29/07/2019	29/07/2019	-	UPI/UTIB/921000781165/CR/XXX XXXXXXXX4740/UPI	0.0	16.00	4,58,392.49	CDC918880
27/07/2019	27/07/2019	-	eBIL/LIC-/152421681	6,256.00	0.0	4,58,376.49	S52692534
24/07/2019	24/07/2019	-	UPI/HDFC/920516245639/DR/XX XXXXXXXX9672/BhartiA	399.00	0.0	4,64,632.49	S43121788
10/07/2019	10/07/2019	-	UPI/ICIC/919117554963/DR/XXX XXXXXIPAY/UPI	544.00	0.0	4,65,031.49	S96086499
10/07/2019	10/07/2019	-	UPI/sbin/919108051749/DR/XXX XXXXXXXX8744/UPI	2,000.00	0.0	4,65,575.49	S93370540
10/07/2019	10/07/2019	-	UPI/sbin/919108050737/DR/XXX XXXXXXXX0541/UPI	3,000.00	0.0	4,67,575.49	S93370295
10/07/2019	10/07/2019	-	UPI/sbin/919108041004/DR/XXX XXXXXXXX8744/Ppf	7,000.00	0.0	4,70,575.49	S93368104
09/07/2019	09/07/2019	-	CWDR/000000232152/09-07-2019 13:54:39/SWT	10,000.00	0.0	4,77,575.49	S90887590
05/07/2019	05/07/2019	-	CWDR/000000222450/05-07-2019 15:37:31/SWT	5,000.00	0.0	4,87,575.49	S78742680

01/07/2019	01/07/2019	-		0.0	67,086.00	4,92,575.49	S63291575
01/07/2019	01/07/2019	-	MONTHLY SUBSCRIPTION	100.00	0.0	4,25,489.49	S62528817
27/06/2019	27/06/2019	-	ATM CHARGES QUARTERLY	47.20	0.0	4,25,589.49	S46931029
25/06/2019	26/06/2019	-	UPI/ICIC/917623059739/DR/XXX XXXXXIPAY/UPI	399.00	0.0	4,25,636.69	S42864402
23/06/2019	23/06/2019	-	0246040100010829:Int.Pd:01-04- 2019 to 30-06-2019	0.0	3,376.00	4,26,035.69	S33251481
10/06/2019	10/06/2019	-	UPI/sbin/916108878245/DR/XXX XXXXXXXXXX0541/Ppf	3,000.00	0.0	4,22,659.69	S87787453
10/06/2019	10/06/2019	-	UPI/sbin/916108870684/DR/XXX XXXXXXXXXX8744/Ppf	5,000.00	0.0	4,25,659.69	S87785306
10/06/2019	10/06/2019	-	UPI/sbin/916108870139/DR/XXX XXXXXXXXXX8744/UPI	2,000.00	0.0	4,30,659.69	S87785137
07/06/2019	07/06/2019	-	UPI/HDFC/915823331735/DR/XX XXXXXXXXXX9672/BhartiA	48.00	0.0	4,32,659.69	S85682136
07/06/2019	07/06/2019	-	UPI/ICIC/915820197047/DR/XXX XXXXXIPAY/UPI	497.00	0.0	4,32,707.69	S85635221
04/06/2019	04/06/2019	-	MONTHLY SUBSCRIPTION	100.00	0.0	4,33,204.69	S75119216

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)