

JAMMU AND KASHMIR BANK LTD  
 ROOP NAGAR, JAMMU  
 ROOP NAGAR,  
 -180007  
 IFSC Code : JAKA0ROOPNA , MICR Code : 180051104  
 PHONE Code :  
 TYPE: GENERAL SAVING BANK DATE: 20-06-2023  
 A/C NO: 0856040100002075 INR PAGE: 1

TO:

SMT. ANJALI BHAT  
 WO CHUNI LAL BHAT TRT BHUTA NAGAR  
 Q NO. L 27 PALOURA JAMMU  
 JAMMU, JAMMU AND KASHMIR  
 181121

No Nomination Available for the Account

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 20-06-2023

DATE	PARTICULARS	CHQ.NO./REF.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				77.69Cr
04-04-2023	UPI/JAKA/309432969				
	044/DR/XXXXXXXXXXXX		30.00		47.69Cr
07-04-2023	UPI/SBIN/309796543				
	052/CR/XXXXXXXXXXXX			2000.00	2047.69Cr
08-04-2023	UPI/JAKA/309814908				
	902/DR/XXXXXXXXXXXX		1485.00		562.69Cr
09-04-2023	AMB CHARGES : FROM				
	AMB CHARGE TO 01-		75.49		487.20Cr
11-04-2023	UPI/JAKA/310195924				
	080/DR/XXXXXXXXXXXX		30.00		457.20Cr
11-04-2023	UPI/JAKA/310196416				
	951/DR/XXXXXXXXXXXX		120.00		337.20Cr
12-04-2023	UPI/JAKA/310220746				
	010/DR/XXXXXXXXXXXX		150.00		187.20Cr
14-04-2023	UPI/SBIN/310455846				
	221/CR/XXXXXXXXXXXX			100.00	287.20Cr
14-04-2023	UPI/FDRL/310475152				
	658/DR/XXXXXXXXXXXX		85.00		202.20Cr
14-04-2023	UPI/JAKA/310475413				
	723/DR/XXXXXXXXXXXX		5.00		197.20Cr
16-04-2023	UPI/IDFB/310611437				
	829/CR/XXXXXXXX1529			199.00	396.20Cr
16-04-2023	UPI/JAKA/310623873				
	555/DR/XXXXXXXXXXXX		150.00		246.20Cr
19-04-2023	UPI/ICIC/310924346				
	762/CR/XXXXXXXX169			249.00	495.20Cr
19-04-2023	UPI/JAKA/310994329				
	316/DR/XXXXXXXXXXXX		200.00		295.20Cr
21-04-2023	UPI/JAKA/311133176				
Page Total:			2330.49	2549.00	296.20Cr

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  
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01-04-2023 to 20-06-2023

DATE	PARTICULARS	CHQ.NO./REF.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	508/CR/XXXXXXXXXX			1.00	296.20Cr
23-04-2023	UPI/JAKA/311397152				
	554/DR/XXXXXXXXXX		1.00		295.20Cr
24-04-2023	UPI/SBIN/311408929				
	041/CR/XXXXXXXXXX			500.00	795.20Cr
24-04-2023	UPI/JAKA/311421095				
	737/DR/XXXXXXXXXX		500.00		295.20Cr
26-04-2023	UPI/JAKA/311663352				
	718/DR/XXXXXXXXXX		150.00		145.20Cr
04-05-2023	UPI/IDFB/312415486				
	663/CR/XXXXXXX1529			134.00	279.20Cr
05-05-2023	AMB CHARGES : FROM				
	AMB CHARGE TO 01-		63.19		216.01Cr
09-05-2023	UPI/IDFB/312916442				
	188/CR/XXXXXXX1529			199.00	415.01Cr
16-05-2023	UPI/SBIN/313682637				
	036/CR/XXXXXXXXXX			1000.00	1415.01Cr
04-06-2023	AMB CHARGES : FROM				
	AMB CHARGE TO 01-		11.15		1403.86Cr
Page Total:			725.34	1833.00	1403.86Cr
Grand Total:			3055.83	4382.00	1403.86Cr
Funds in clearing:			0.00		
Total available Amount:			1403.86Cr		

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 the account correct.

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STATEMENT OF ACCOUNT FOR THE PERIOD OF                      01-04-2023 to 20-06-2023

DATE	PARTICULARS	CHQ.NO./REF.NO.	WITHDRAWALS	DEPOSITS	BALANCE
Effective Available Amount :			1403.86Cr		
FFD Contribution :			0.00		

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Date Stamp

Manager

Printed By \*\*\*\*END OF STATEMENT\*\*\*\*