



DETAILED ACCOUNT STATEMENT

Account: 0118040100813661|MUSHTAQ AHAMAD DAR|SBA|0118

Transaction Date From:(dd/MM/yyyy): 01/06/2022 To 30/06/2022

Transaction Period:

Last N Transactions:

Category: All

Transactions List - SBKPS- MUSHTAQ AHAMAD DAR (INR) - 0118040100813661

Value Date	Transaction Date	Cheque No	Transaction Remarks	Withdrawal(INR)	Deposit(INR)	Account Balance(INR)	Transaction Ref No
30/06/2022	30/06/2022	-	TRF_CC 0118021000000088	7,734.00	0.0	423.66	S87068537
30/06/2022	30/06/2022	-	mTFR/7006567599/30-06-2022/218121215896	2,200.00	0.0	8,157.66	S86937454
30/06/2022	30/06/2022	-	mTFR/7889590654/30-06-2022/218116864980	0.0	300.00	10,357.66	S86235592
30/06/2022	30/06/2022	-	CHRGs/IMPS/MBK	5.90	0.0	10,057.66	S85947945
30/06/2022	30/06/2022	-	mTFR/IMPSP2AO/IMPSOUTWRD/218114629242	10,000.00	0.0	10,063.56	S85948088
30/06/2022	30/06/2022	-	CHRGs/IMPS/MBK	5.90	0.0	20,063.56	S85924376
30/06/2022	30/06/2022	-	mTFR/IMPSP2AO/IMPSOUTWRD/218114587099	18,000.00	0.0	20,069.46	S85924520
30/06/2022	30/06/2022	-	CHRGs/IMPS/MBK	5.90	0.0	38,069.46	S85902074
30/06/2022	30/06/2022	-	mTFR/IMPSP2AO/IMPSOUTWRD/218114541981	1,000.00	0.0	38,075.36	S85902031
30/06/2022	30/06/2022	-	CHRGs/IMPS/MBK	5.90	0.0	39,075.36	S85896021
30/06/2022	30/06/2022	-	mTFR/IMPSP2AO/IMPSOUTWRD/218114530892	10,000.00	0.0	39,081.26	S85896194
30/06/2022	30/06/2022	-	CHRGs/IMPS/MBK	5.90	0.0	49,081.26	S85887398
30/06/2022	30/06/2022	-	TRRR/218114516840/30-06-2022 14:13:23/MBK	0.0	25,000.00	49,087.16	S85887609
30/06/2022	30/06/2022	-	mTFR/IMPSP2AO/IMPSOUTWRD/218114516840	25,000.00	0.0	24,087.16	S85887485
30/06/2022	30/06/2022	-	NEFT-PULWAMA TREASURY, UT JK-RBIS0GOJKEP	0.0	48,687.00	49,087.16	S85879872
27/06/2022	27/06/2022	-	mTFR/7006567599/27-06-2022/217812451512	200.00	0.0	400.16	S79846602
27/06/2022	27/06/2022	-	UPI/SBIN/217830599518/CR/XX XXXXXXXXXXXX4194/Pay to	0.0	450.00	600.16	S79468212
26/06/2022	26/06/2022	-	mTFR/7006567599/26-06-2022/217714682459	1,000.00	0.0	150.16	S78098330
26/06/2022	26/06/2022	-	UPI/SBIN/217730417090/CR/XX XXXXXXXXXXXX4194/Pay to	0.0	1,000.00	1,150.16	S78097006
30/06/2022	25/06/2022	-	0118040100813661:Int.Pd:01-04-2022 to 30-06-2022	0.0	13.00	150.16	S76435445
24/06/2022	24/06/2022	-	CHRGs/IMPS/MBK	5.90	0.0	137.16	S74627227
24/06/2022	24/06/2022	-	mTFR/IMPSP2AO/IMPSOUTWRD/217513174582	4,900.00	0.0	143.06	S74627207
24/06/2022	24/06/2022	-	mTFR/9697216100/24-06-2022/217513172701	0.0	5,000.00	5,043.06	S74626144
24/06/2022	24/06/2022	-	mTFR/7006567599/24-06-2022/217513171759	0.0	40.00	43.06	S74625527
23/06/2022	22/06/2022	-	mBILL/CreditCard/22-06-2022/217400182591	1,000.00	0.0	3.06	S72158173
21/06/2022	21/06/2022	-	mTFR/7006567599/21-06-2022/217218124427	800.00	0.0	1,003.06	S69985214
21/06/2022	21/06/2022	-	UPI/SBIN/217228690408/CR/XX XXXXXXXXXXXX4194/Pay to	0.0	1,800.00	1,803.06	S69979056

21/06/2022	21/06/2022	-	mTFR/7006567599/21-06-2022/ 217215145728	3,000.00	0.0	3.06	S69684610
21/06/2022	21/06/2022	-	UPI/SBIN/217228621065/CR/XX XXXXXXXXXX4194/Pay to	0.0	3,000.00	3,003.06	S69682230
20/06/2022	20/06/2022	-	CHRGs/IMPS/MBK	5.90	0.0	3.06	S67811684
20/06/2022	20/06/2022	-	mTFR/IMPSP2AO/IMPSOUTWR D/217114353652	2,995.00	0.0	8.96	S67811634
20/06/2022	20/06/2022	-	mTFR/9149523784/20-06-2022/ 217114345780	0.0	3,000.00	3,003.96	S67808413
20/06/2022	20/06/2022	-	CHRGs/IMPS/MBK	5.90	0.0	3.96	S67321532
20/06/2022	20/06/2022	-	mTFR/IMPSP2AO/IMPSOUTWR D/217111465746	870.00	0.0	9.86	S67321502
20/06/2022	20/06/2022	-	mTFR/IMPSP2AI/IMPSINWARD/ 217108875646	0.0	739.00	879.86	S67097218
17/06/2022	17/06/2022	-	mTFR/7006567599/17-06-2022/ 216812405426	130.00	0.0	140.86	S62666459
13/06/2022	13/06/2022	-	mTFR/7889590654/13-06-2022/ 216414936454	0.0	1.00	270.86	S55786585
13/06/2022	13/06/2022	-	CHRGs/IMPS/MBK	5.90	0.0	269.86	S55267736
13/06/2022	13/06/2022	-	mTFR/IMPSP2AO/IMPSOUTWR D/216409424657	5,000.00	0.0	275.76	S55267625
13/06/2022	13/06/2022	-	mTFR/9419071826/13-06-2022/ 216409423144	0.0	5,000.00	5,275.76	S55267051
06/06/2022	06/06/2022	-	mTFR/7006567599/06-06-2022/ 215715171387	50.00	0.0	275.76	S21731857
05/06/2022	05/06/2022	-	mTFR/7006567599/05-06-2022/ 215617320219	350.00	0.0	325.76	S15693111
03/06/2022	03/06/2022	-	CHRGs/IMPS/MBK	5.90	0.0	675.76	S5299074
03/06/2022	03/06/2022	-	mTFR/IMPSP2AO/IMPSOUTWR D/215415638148	3,000.00	0.0	681.66	S5298906
03/06/2022	03/06/2022	-	mTFR/9149672113/03-06-2022/ 215415633949	0.0	3,000.00	3,681.66	S5293296
02/06/2022	02/06/2022	-	mTFR/7006567599/02-06-2022/ 215318116770	1,000.00	0.0	681.66	S98586564
02/06/2022	02/06/2022	-	UPI/SBIN/215321381159/CR/XX XXXXXXXXXX4194/Pay to	0.0	1,000.00	1,681.66	S98582928
02/06/2022	02/06/2022	-	mTFR/7006567599/02-06-2022/ 215310303775	3,000.00	0.0	681.66	S93444226
02/06/2022	02/06/2022	-	UPI/SBIN/215321147878/CR/XX XXXXXXXXXX4194/Pay to	0.0	1,000.00	3,681.66	S93419428
02/06/2022	02/06/2022	-	mCTL/7006567599/09:06:04/215 309263779	18,000.00	0.0	2,681.66	S93149681
02/06/2022	02/06/2022	-	UPI/SBIN/215321138392/CR/XX XXXXXXXXXX4194/Pay to	0.0	13,000.00	20,681.66	S93108883
02/06/2022	02/06/2022	-	mTFR/7006567599/02-06-2022/ 215309204346	1,000.00	0.0	7,681.66	S92802511
02/06/2022	02/06/2022	-	mTFR/7006567599/02-06-2022/ 215309164785	10,000.00	0.0	8,681.66	S92655884
02/06/2022	02/06/2022	-	CHRGs/IMPS/MBK	5.90	0.0	18,681.66	S92561084
02/06/2022	02/06/2022	-	mTFR/IMPSP2AO/IMPSOUTWR D/215309130068	30,000.00	0.0	18,687.56	S92560933
01/06/2022	02/06/2022	-	NEFT-PULWAMA TREASURY, UT JK-RBIS0GOJKEP	0.0	48,687.00	48,687.56	S92553859
01/06/2022	01/06/2022	-	mTFR/7006567599/01-06-2022/ 215219301928	500.00	0.0	0.56	S90016456
01/06/2022	01/06/2022	-	mTFR/IMPSP2AI/IMPSINWARD/ 215219620432	0.0	500.00	500.56	S90013497

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)