जम्मू एवं कश्मीर ग्रामीण बैंक
JAMMU AND KASHMIR GRAMEEN BANK
Scheduled Bank Owned by Government

STATEMENT OF THE ACCOUNT

Customer Name	: SHAFQAT RASHID BHAT S/O ABDUL RASHID BHAT	Customer Id	: 910009710
Mobile Number	: XXXXXX9873	Account Number	: 3506040800000266
Account Type	: Saving A/c	Opening Balance	: 59.35
Email Id	: null	Branch Name	: TUJAR-SHARIEF
Customer Address	: SOPORE HARWAN BARAMULLA Harwan Baramula JK 193201	Branch Address	: SOPORE DIST. BARAMULLA
Ckyc Id	: 40080385524387	IFSC Code	JAKA0GRAMEN

Statement Date: 25th October 2026 **Statement Period from 2026-10-04 to 2026-10-25**

Sr. No.	TRANSACTION DATE	PARTICULARS	WITHDRAWLS	DEPOSITS	BALANCE
1	2026-10-04	TRTR/664320584489/SHABIR AHMAD BH/JAKA/XXX0054/UPI		1000.00	1059.35
2	2026-10-04	TRTR/316142405857/Himani Das/PPIW/XXX4377/UPI	499.95		559.4
3	2026-10-04	TRTR/217243296280/Guddu Kumar/PPIW/XXX7795/UPI	499.62		59.78
4	2026-10-05	TRTR/557085561299/Mohammad Rafi G/SBIN/XXX0152/UPI		500.00	559.78
5	2026-10-05	TRTR/316201805779/RISHI KUMAR/INDB/XXX7956/UPI	249.41		310.37
6	2026-10-05	TRTR/316202217414/Md Nafis/AUBL/XXX8643/UPI	249.82		60.55
7	2026-10-05	TRTR/627890252933/NISAR AHMAD MAG/JAKA/XXX2155/UPI		900.00	960.55
8	2026-10-05	TRTR/627821064224/MOR SINGH/PUNB/XXX7362/UPI	299.93		660.62
9	2026-10-05	TRTR/217316055149/Mubarik Khan/RMGB/XXX7425/UPI	600.00		60.62
10	2026-10-05	TRTR/627810466067/NAYEEM JAMAL GO/JAKA/XXX4147/UPI		700.00	760.62

Sr. No.	TRANSACTION DATE	PARTICULARS	WITHDRAWLS	DEPOSITS	BALANCE
11	2026-10-05	TRTR/615419691156/Shivam Lodhi/FINO/XXX3827/UPI	399.70		360.92
12	2026-10-05	TRTR/615425490811/Lone General st/YESB/XXX0025/UPI	264.00		96.92
13	2026-10-05	TRTR/176833966000/GAUTAM KUMAR/SBIN/XXX1578/UPI		1193.00	1289.92
14	2026-10-05	TRTR/615425490811/Lone General st/YESB/XXX0025/UPI		3688.00	4977.92
15	2026-10-05	TRTR/248488436605/Kushalveer/PPIW/XXX5804/UPI		9644.00	14992.92
16	2026-10-05	ATM RECOVERY CHARGES	53.10		14568.82
17	2026-10-05	TRTR/163525159958/Arjun Singh Dha/PPIW/XXX6710/UPI		9639.00	24207.82
18	2026-10-05	TRTR/873571259127/Suniti Saha/PPIW/XXX0382/UPI		9642.00	33849.82
19	2026-10-05	TRTR/627861759302/Abhijit Kumar G/NSPB/XXX4420/UPI	399.62		33410.20
20	2026-10-05	TRTR/217354535030/RAHUL KUMAR RAW/SBIN/XXX2531/UPI	299.84		33150.36
21	2026-10-06	CWDR/627908143627/06-10-2026 08:47:12/SWT	10000.00		23150.36
22	2026-10-06	CWDR/627908143628/06-10-2026 08:48:00/SWT	10000.00		13150.36
23	2026-10-06	CWDR/627908143629/06-10-2026 08:48:53/SWT	10000.00		3150.36
24	2026-10-06	CWDR/627908143630/06-10-2026 08:50:05/SWT	300.00		2850.36
25	2026-10-06	TRTR/217366496926/Shivmani Kumar/PUNB/XXX5739/UPI	1000.00		1850.36
26	2026-10-06	TRTR/615445509916/RAMKUMARI DEVI/IPOS/XXX4123/UPI	997.90		853.46
27	2026-10-06	TRTR/316256456612/Sudha Jagdish D/PPIW/XXX2310/UPI	499.26		354.12
28	2026-10-06	TRTR/627912036021/RICHA KUMARI/FINO/XXX5076/UPI	59.98		294.12

Sr. No.	TRANSACTION DATE	PARTICULARS	WITHDRAWLS	DEPOSITS	BALANCE
29	2026-10-06	TRTR/316258160780/GHULAM MOHI UD /YESB/XXX0051/UPI	10.00		284.12
30	2026-10-06	TRTR/217371525007/Riya Adhikari/PPIW/XXX9210/UPI	89.68		195.12
31	2026-10-06	TRTR/316258873118/Fayjul Hoque/PPIW/XXX7504/UPI	59.0		136.12
32	2026-10-06	TRTR/627932038438/MD IRSHAD/FDRL/XXX1420/UPI	49.87		87.07
33	2026-10-06	TRTR/627972401332/Lone General st/YESB/XXX0025/UPI	38.00		49.07
34	2026-10-06	TRTR/664544982265/BASHARAT RAMZAN/HDFC/XXX5494/UPI		1000.00	1221.07
35	2026-10-06	TRTR/316277464147/Mahendra Rajpoo/YESB/XXX0051/UPI	1001.00		220.07
36	2026-10-06	TRTR/627962655593/Lone General st/YESB/XXX0025/UPI	18.00		202.07
37	2026-10-06	TRTR/615488558992/GULZAR AHMAD GA/JAKA/XXX1132/UPI	20.00		182.07
38	2026-10-06	TRTR/615490083090/GULZAR AHMAD GA/JAKA/XXX1132/UPI	20.00		162.07
39	2026-10-06	TRTR/627952812028/Lone General st/YESB/XXX0025/UPI	45.00		117.07
40	2026-10-07	TRTR/130858013268/UBAID REHMAN MI/JAKA/XXX1721/UPI		900.00	1017.07
41	2026-10-07	TRTR/628023392287/VIVEK PAL SO MO/UBIN/XXX7832/UPI	299.62		717.45
42	2026-10-07	TRTR/628043437998/Gulla Yogeswara/AIRP/XXX1271/UPI	600.00		117.45
43	2026-10-07	TRTR/130867124216/RAQIA AKHTER/JAKA/XXX2227/UPI		1000.00	1117.45
44	2026-10-07	TRTR/628053607104/Rima Patra/PPIW/XXX3907/UPI	499.61		617.84
45	2026-10-07	TRTR/628013663594/NANDU PATEL/UTIB/XXX2063/UPI	500.00		117.84
46	2026-10-07	TRTR/628005485069/TAHIR AH LONE/JAKA/XXX4086/UPI		400.00	517.84

Sr. No.	TRANSACTION DATE	PARTICULARS	WITHDRAWLS	DEPOSITS	BALANCE
47	2026-10-07	TRTR/217471137461/GAJALA PARWEEN/IPOS/XXX4127/UPI	400.55		117.29
48	2026-10-09	TRTR/628226434853/Lone General st/YESB/XXX0025/UPI	18.00		99.29
49	2026-10-09	TRTR/628216984362/Lone General st/YESB/XXX0025/UPI	40.00		59.29
50	2026-10-10	TRTR/628335275234/AAMIR MUSHTAQ/JAKA/XXX0465/UPI		490.00	549.29
51	2026-10-10	TRTR/628317841725/MD TOHID/IPOS/XXX8590/UPI	199.83		349.46
52	2026-10-10	TRTR/316567797114/MD TOUSHIF QUMA/UCBA/XXX5692/UPI	289.67		59.79
53	2026-10-10	TRTR/628308042294/Lone General st/YESB/XXX0025/UPI	12.00		47.79
54	2026-10-10	TRTR/628312699091/AMEERA RAOOF/JAKA/XXX0937/UPI		900.00	947.79
55	2026-10-10	TRTR/615758868353/KANHA DHAKAD/IPOS/XXX5845/UPI	299.85		647.94
56	2026-10-10	TRTR/316600237058/Mousumi Deb/PPIW/XXX6198/UPI	599.97		47.97
57	2026-10-10	TRTR/707301017731/Lipika Mandal/PPIW/XXX0097/UPI		1711.00	1758.97
58	2026-10-10	TRTR/615786537588/MANDEEP KUMAR/IPOS/XXX5155/UPI	289.78		1469.19
59	2026-10-10	TRTR/217771488089/RAYSIKH GURMELS/FINO/XXX1325/UPI	400.00		1069.19
60	2026-10-11	TRTR/628478749857/RAVISHANKAR KUM/BARB/XXX2180/UPI	800.00		269.19
61	2026-10-11	TRTR/230244569326/Priyanka Das/PPIW/XXX9506/UPI		6073.00	6342.19
62	2026-10-11	TRTR/615817663388/MUSHTAQ AHMAD W/JAKA/XXX3974/UPI	5000.00		1342.19
63	2026-10-11	TRTR/316648995382/Sudip Chandra M/PPIW/XXX7311/UPI	1009.85		332.34
64	2026-10-11	TRTR/996248952984/Tariq Anwar Qur/PPIW/XXX6552/UPI		2117.00	2449.34

Sr. No.	TRANSACTION DATE	PARTICULARS	WITHDRAWLS	DEPOSITS	BALANCE
65	2026-10-11	TRTR/274617311824/Tithi Biswas/PPIW/XXX3825/UPI		7038.00	9487.34
66	2026-10-11	CWDR/628415143778/11-10-2026 15:23:46/SWT	7000.00		2487.34
67	2026-10-11	TRTR/628439386323/AIJAZ AHMAD SHE/UTIB/XXX2063/UPI	70.00		2417.34
68	2026-10-11	TRTR/217812219183/Sathi Mondal/PPIW/XXX6471/UPI	999.90		1417.44
69	2026-10-11	TRTR/615823989257/Ratan Kr Mandal/PPIW/XXX8997/UPI	599.83		817.61
70	2026-10-11	TRTR/316655679584/Manju Devi/SBIN/XXX5940/UPI	399.92		417.69
71	2026-10-11	TRTR/628439504527/MANZOOR AHMAD L/UTIB/XXX2063/UPI	26.00		391.69
72	2026-10-11	TRTR/628459683365/Lone General st/YESB/XXX0025/UPI	30.00		361.69
73	2026-10-11	TRTR/615840755042/GULZAR AHMAD GA/JAKA/XXX1132/UPI	50.00		311.69
74	2026-10-11	TRTR/316673668707/GULZAR AHMAD GA/JAKA/XXX1132/UPI	20.00		291.69
75	2026-10-11	TRTR/628459727981/SHAHEEN HASSAN /YESB/XXX0051/UPI	40.00		251.69
76	2026-10-11	TRTR/628429761877/Lone General st/YESB/XXX0025/UPI	30.00		221.69
77	2026-10-12	TRTR/628520334906/Lone General st/YESB/XXX0025/UPI	12.00		209.69
78	2026-10-12	TRTR/628530450820/Lone General st/YESB/XXX0025/UPI	22.00		187.69
79	2026-10-12	TRTR/628539385614/MOHD AAMIR GANA/JAKA/XXX2622/UPI		2000.00	2187.69
80	2026-10-12	TRTR/807224892326/Anil Kumar Mehr/PPIW/XXX4092/UPI		3082.00	5269.69
81	2026-10-12	TRTR/628500852978/Pooja Shakya/PPIW/XXX7098/UPI	599.73		4669.96
82	2026-10-12	TRTR/628500874096/SHAHZAD AHMAD M/UTIB/XXX2063/UPI	900.00		3769.96

Sr. No.	TRANSACTION DATE	PARTICULARS	WITHDRAWLS	DEPOSITS	BALANCE
83	2026-10-12	TRTR/628540949147/AIJAZ AHMAD BHA/JAKA/XXX0741/UPI	350.00		3419.96
84	2026-10-12	TRTR/615903674695/SAIMA RASHEED/JAKA/XXX0043/UPI	1300.00		2119.96
85	2026-10-12	TRTR/628530948958/Lone General st/YESB/XXX0025/UPI	36.00		2083.96
86	2026-10-12	TRTR/217907733285/Mahaboob Alam/UBIN/XXX1497/UPI	2000.00		83.96
87	2026-10-12	TRTR/131172274145/RAQIA AKHTER/JAKA/XXX2227/UPI		2000.00	2083.96
88	2026-10-12	TRTR/316741889937/Gaurav/PPIW/XXX9103/UPI	1999.13		84.83
89	2026-10-12	TRTR/131173390189/MOHAMMAD RAFI W/JAKA/XXX0086/UPI		1500.00	1584.83
90	2026-10-12	TRTR/628531009124/GULZAR AHMAD GA/JAKA/XXX1132/UPI	30.00		1554.83
91	2026-10-12	TRTR/316744006699/MANDEEP/KKBK/XXX5090/UPI	1498.99		55.84
92	2026-10-12	TRTR/182245659462/Arnab Chowdhury/PPIW/XXX4870/UPI		4433.00	4488.84
93	2026-10-12	TRTR/316756304370/Piyali Das/PPIW/XXX3744/UPI	1099.54		3389.3
94	2026-10-12	TRTR/217924825089/Rajkumari/PPIW/XXX7901/UPI	1099.45		2289.85
95	2026-10-12	TRTR/628520630912/FAIZAN/PUNB/XXX0113/UPI		4068.00	6357.85
96	2026-10-12	TRTR/615919920048/Ankita Ghosh/PPIW/XXX0811/UPI	1999.94		4357.91
97	2026-10-12	TRTR/615921911074/CHIRAG ULHAS TO/IPOS/XXX9196/UPI	1000.00		3357.91
98	2026-10-12	TRTR/628521582631/MUKIL KUMAR/FINO/XXX6652/UPI		3486.00	6843.91
99	2026-10-12	TRTR/628511332827/SHANKAR KUMAR/YESB/XXX0051/UPI	1000.00		5843.91
100	2026-10-12	TRTR/628521883486/Yogesh Vishvaka/IPOS/XXX1995/UPI		1899.00	7742.91

Sr. No.	TRANSACTION DATE	PARTICULARS	WITHDRAWLS	DEPOSITS	BALANCE
101	2026-10-13	TRTR/615931774445/AAMIR BASHIR SH/JAKA/XXX2748/UPI	5000.00		2742.91
102	2026-10-13	TRTR/615933507357/Ramgopal Shikar/PPIW/XXX3265/UPI	999.02		1743.89
103	2026-10-13	TRTR/628641571211/Himanshu Mishra/YESB/XXX0051/UPI	200.00		1543.89
104	2026-10-13	TRTR/628621535221/Chanchal Debna/SBIN/XXX3474/UPI	199.90		1343.99
105	2026-10-13	TRTR/217945179574/BHANU PRATAP SI/BARB/XXX2043/UPI	600.00		743.99
106	2026-10-13	TRTR/628671598032/Rajkumar/NSPB/XXX2390/UPI	199.59		544.4
107	2026-10-13	TRTR/217946369978/SUBHASH KUMAR/UCBA/XXX3713/UPI	399.67		144.73
108	2026-10-13	TRTR/628631959187/FAISAL SHAFI BH/JAKA/XXX3431/UPI	50.00		94.73
109	2026-10-13	TRTR/665288460351/UBAID REHMAN MI/JAKA/XXX1721/UPI		2000.00	2094.73
110	2026-10-13	TRTR/217981979053/Mukesh Kumar Me/JIOP/XXX6403/UPI	400.00		1694.73
111	2026-10-13	TRTR/615975507346/Vicky Yadav/PPIW/XXX6974/UPI	1599.13		95.6
112	2026-10-14	TRTR/665328702940/Bullet Micro Dr/YESB/XXX0202/UPI	1.00		94.6
113	2026-10-14	TRTR/628703690866/Lone General st/YESB/XXX0025/UPI	7.00		87.6
114	2026-10-15	TRTR/628834378764/Lone General st/YESB/XXX0025/UPI	12.00		75.6
115	2026-10-15	TRTR/628804538363/Lone General st/YESB/XXX0025/UPI	18.00		57.6
116	2026-10-15	TRTR/316482113724/JAMSHEEDA AKHTE/JAKA/XXX2480/UPI		1000.00	1057.6
117	2026-10-15	TRTR/402067902038/JAMSHEEDA AKHTE/JAKA/XXX2480/UPI		1000.00	2057.6
118	2026-10-15	TRTR/316937767861/Suraj Kumar Kew/BARB/XXX5370/UPI	498.03		1559.57

Sr. No.	TRANSACTION DATE	PARTICULARS	WITHDRAWLS	DEPOSITS	BALANCE
119	2026-10-15	TRTR/218126592248/Lovepreet Singh/PUNB/XXX5989/UPI	1500.00		59.57
120	2026-10-16	TRTR/665546376164/NAYEEM JAMAL GO/JAKA/XXX4147/UPI		200.00	259.57
121	2026-10-16	TRTR/628965595205/SATYAM KUMAR/IPOS/XXX5596/UPI	200.00		59.57
122	2026-10-16	TRTR/628906345118/Lone General st/YESB/XXX0025/UPI	36.00		23.57
123	2026-10-16	TRTR/628955734659/MUSHTAQ AHMAD W/JAKA/XXX3974/UPI		200.00	223.57
124	2026-10-16	TRTR/218248305325/Sanskar Narnol/SBIN/XXX3526/UPI	200.00		23.57
125	2026-10-17	TRTR/629077040589/AIJAZ AHMAD BHA/JAKA/XXX2805/UPI	10.00		13.57
126	2026-10-17	TRTR/629022541370/RAYEES MAQBOOL /JAKA/XXX6708/UPI		1000.00	1013.57
127	2026-10-17	TRTR/218279609000/Rezaul Islam/FDRL/XXX0132/UPI	1000.00		13.57
128	2026-10-18	TRTR/218418954497/SHAFQAT RASHID /JAKA/XXX8593/UPI	10.00		3.57
129	2026-10-19	MBANK/629209381769/MANZOOR AHMAD LONE S/O GH		500.00	503.57
130	2026-10-19	TRTR/317218250881/Aman Kumar/YESB/XXX0051/UPI	499.00		4.57
131	2026-10-19	TRTR/175350317483/REHANA MEJEED/JAKA/XXX0020/UPI		200.00	204.57
132	2026-10-19	TRTR/616354713628/RAKSHA DEVI/IPOS/XXX8836/UPI	199.84		4.73
133	2026-10-20	TRTR/131591725632/UBAID REHMAN MI/JAKA/XXX1721/UPI		940.00	944.73
134	2026-10-20	TRTR/218534732804/Dipali Halder/PPIW/XXX0920/UPI	939.23		5.5
135	2026-10-20	TRTR/431001837757/FAISAL SHAFI BH/JAKA/XXX3431/UPI		20.00	25.5
136	2026-10-20	TRTR/629331913144/Jio Prepaid Rec/YESB/XXX1614/UPI	19.00		6.5

Sr. No.	TRANSACTION DATE	PARTICULARS	WITHDRAWLS	DEPOSITS	BALANCE
137	2026-10-21	TRTR/104292267986/AAMIR NAZEER RI/JAKA/XXX2232/UPI		19.00	25.5
138	2026-10-21	TRTR/629413248769/Jio Prepaid Rec/YESB/XXX1614/UPI	19.00		6.5
139	2026-10-22	TRTR/131693657007/RAQIA AKHTER/JAKA/XXX2227/UPI		500.00	506.5
140	2026-10-22	TRTR/629543933621/Ruma Mitra/PPIW/XXX8998/UPI	499.66		6.84
141	2026-10-22	TRTR/629514200986/BILAL AHMAD BHA/JAKA/XXX0440/UPI	6.00		0.84
142	2026-10-23	TRTR/104304948490/AAMIR NAZEER RI/JAKA/XXX2232/UPI		20.00	20.84
143	2026-10-23	TRTR/218785974040/Jio Mobile Bill/YESB/XXX1614/UPI	9.99		10.85
144	2026-10-23	TRTR/629673589344/RAYEES MAQBOOL /JAKA/XXX6708/UPI		10.00	20.85
145	2026-10-23	TRTR/629605778193/Jio Prepaid Rec/YESB/XXX1614/UPI	19.00		1.85
146	2026-10-24	TRTR/131798657227/SAKIB AHMAD DAR/JAKA/XXX0194/UPI		20.00	21.85
147	2026-10-24	TRTR/629726686121/AAMIR NAZEER RI/JAKA/XXX2232/UPI		500.00	521.85
148	2026-10-24	TRTR/629736714954/ANMOL MEENA/BKID/XXX5254/UPI	497.85		24.0
149	2026-10-24	TRTR/701777228179/ATHAR BASHIR DA/JAKA/XXX0105/UPI		500.00	524.0
150	2026-10-24	TRTR/616729922048/Juned Alam/JIOP/XXX4836/UPI	499.60		24.4
151	2026-10-25	TRTR/629827090090/Airtel/YESB/XXX 1614/UPI	22.00		2.4
152	2026-10-25	TRTR/666459680138/ASHIQ HUSSAIN G/JAKA/XXX2996/UPI		10.00	12.4
153	2026-10-25	TRTR/629847671406/AIRTEL PAYMENTS/UTIB/XXX1491/UPI	10.00		2.4

Statement Legends :

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement INT : Intra Fund Transfer
IMPS : Immediate Payment Service BBPS : Bharat Bill Payment Servic

This is a system generated statement and does not require any signature,
Request to our customers for notifying immediately, if there is any discrepancy in the statement