



Statement for account number 0139 0401 0001 6322 Between 19-06-2025 and 19-07-2025

Customer ID	006824852	Branch Code	0139
Name	JAVAID AH THOKAR S/O: GH MOHD THOKAR	Branch Name	TANGMARG
Address	WAHIPORA TANGMARG JAMMU AND KASHMIR 193402	Address	Near Jamia Masjid Tangmarg 193402
A/c Type	Savings	IFSC Code	JAKA0SPRING
Mobile No.	7006XXX138	MICR Code	
E-Mail ID	TH*****JA*****@GM***.CO*	Phone No.	
		E-Mail ID	

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		16,065.12
20-Jun-2025	UPI/YESB/517106743055/DR/MOHAMMAD HUSSAIN WAN/P2M	260.00		15,805.12
20-Jun-2025	UPI/YESB/517172553407/DR/SHAKEEL AHMAD GOJREE/P2M	100.00		15,705.12
20-Jun-2025	mTFR/IMPSP2AI/IMPSINWARD/517112573176		10,177.00	25,882.12
20-Jun-2025	UPI/JAKA/517142952983/DR/ABID AHMAD WANI /P2P	300.00		25,582.12
21-Jun-2025	UPI/BARB/553862731984/DR/CINEGEAR SOLUTIONS /P2M	1,999.00		23,583.12
21-Jun-2025	UPI/KARB/553809533639/DR/SHREE KRISHNA POWDER/P2M	1,599.99		21,983.13
21-Jun-2025	UPI/JAKA/553812638977/DR/ABID AHMAD WANI /P2P	500.00		21,483.13
21-Jun-2025	UPI/IDIB/553844173837/DR/PATEL TRADERS M /P2	1,800.00		19,683.13
21-Jun-2025	UPI/IDIB/553867560232/DR/PATEL TRADERS M /P2	1,999.00		17,684.13
21-Jun-2025	UPI/IBKL/553826273419/DR/FASHION CLUB M /P2	5,001.00		12,683.13
22-Jun-2025	0139040100016322:Int.Pd:01-04-2025 to 30-06-2025		178.00	12,861.13
22-Jun-2025	UPI/CNRB/517309237271/DR/JAY MALHAR TOURS AND/P2M	5,000.00		7,861.13
22-Jun-2025	UPI/NESF/517334339890/DR/BIMAL BASUMATARY /P2M	4,504.00		3,357.13
22-Jun-2025	mTFR/IMPSP2AI/IMPSINWARD/517401774943		4,999.00	8,356.13
23-Jun-2025	UPI/KARB/517465548201/DR/SHIMA DEY M /P2	4,999.33		3,356.80
23-Jun-2025	UPI/BARB/517439064199/DR/MOHIT AUTO CARE /P2M	3,200.00		156.80
23-Jun-2025	UPI/ioba/517469564553/DR/FAIZAN HANDICRAFT /P2M	150.00		6.80
23-Jun-2025	mTFR/9906317800/SAJAD AHMAD RATHER		10,000.00	10,006.80
23-Jun-2025	UPI/JAKA/517481294039/DR/ABID AHMAD WANI /P2P	7,000.00		3,006.80
23-Jun-2025	UPI/IBKL/517424778987/DR/VINAYAK PRODUCT P2M /	1,800.00		1,206.80
23-Jun-2025	mTFR/IMPSP2AI/IMPSINWARD/517422932252		5,551.00	6,757.80
24-Jun-2025	UPI/IBKL/554121534754/DR/TRIMURTI ENTERPRISE S/P2M	1,709.00		5,048.80

Date	Particulars	Withdrawals	Deposits	Balance
24-Jun-2025	UPI/ioba/554192036672/DR/FAIZAN HANDICRAFT /P2M	2,000.00		3,048.80
24-Jun-2025	UPI/PUNB/554170349322/DR/AMRESH KUMAR P2P	/ 1,990.00		1,058.80
24-Jun-2025	UPI/PUNB/554191055902/DR/ABDUL KADER SK P2P	/ 1,000.00		58.80
24-Jun-2025	mTFR/7006948105/MASRAT JAN		2,000.00	2,058.80
24-Jun-2025	UPI/BARB/554191382523/DR/MAA SANTA ENTERPRISE/P2M	1,998.00		60.80
25-Jun-2025	UPI/JAKA/107020626553/CR/AJAZ AHMAD BHAT /P2P		6,700.00	6,760.80
25-Jun-2025	UPI/IDIB/517674701644/DR/KURAPATI PADMAKANTH /P2M	1,700.00		5,060.80
25-Jun-2025	UPI/SBIN/517609815181/DR/ARSH CHICKEN PVT LTD/P2M	5,000.00		60.80
26-Jun-2025	ATM CHARGES QUARTERLY	53.10		7.70
26-Jun-2025	mTFR/8492097838/SHAZIA NAZIR		20,000.00	20,007.70
26-Jun-2025	UPI/IDIB/517746789226/DR/ROHIT PAL /P2M	1,699.93		18,307.77
26-Jun-2025	UPI/FDRL/517754084260/DR/SENGALAN P P /P2	4,900.00		13,407.77
26-Jun-2025	UPI/CNRB/517763991779/DR/MATHIYAZHAGAN KRISHN/P2P	5,000.00		8,407.77
26-Jun-2025	UPI/BKID/517739188713/DR/JAIPRAKASH SAINI /P2P	/ 1,700.00		6,707.77
27-Jun-2025	UPI/FINO/554409111475/DR/6369175404@ptyes P2P	/ 6,700.00		7.77
28-Jun-2025	Aeps/TPD/517912772715		10,000.00	10,007.77
28-Jun-2025	mTFR/9906807801/ALHAYAT MEDICATE PRO		10,000.00	20,007.77
29-Jun-2025	SMS CHARGES MONTHLY	15.94		19,991.83
29-Jun-2025	UPI/CIUB/518027067847/DR/YUMMY BAKERY CAKE SH/P2M	999.00		18,992.83
29-Jun-2025	UPI/UTIB/518002980790/DR/THE PERFECT SALON /P2M	250.00		18,742.83
30-Jun-2025	UPI/YESB/287382344414/DR/Jio Postpaid Bill Pa/P2M	19.98		18,722.85
30-Jun-2025	Loan Recovery For1257266100000097	18,721.85		1.00
30-Jun-2025	mTFR/IMPSP2AI/IMPSINWARD/518200570058		2,770.00	2,771.00
30-Jun-2025	Loan Recovery For1257266100000097	98.15		2,672.85
01-Jul-2025	UPI/JAKA/554810240539/DR/ZAHOOR HARDWARE SHOP/P2M	140.00		2,532.85
02-Jul-2025	mTFR/7006430138/RAYEES AHMAD GANIE	700.00		1,832.85
02-Jul-2025	UPI/IOBA/518347845236/DR/S SUMATHI CATERING /P2M	1,048.00		784.85
02-Jul-2025	UPI/JAKA/518326241894/DR/raja tent house M /P2	700.00		84.85
03-Jul-2025	UPI/CITI/555054703747/DR/RELIANCE JIO INFOCOM/P2M	22.53		62.32
04-Jul-2025	mTFR/9622897066/HUMDARD FRUIT CO KRA		20,000.00	20,062.32
04-Jul-2025	mTFR/IMPSP2AI/IMPSINWARD/518518332822		5,461.00	25,523.32
05-Jul-2025	mTFR/9797727286/ABID AHMAD WANI		1.00	25,524.32
06-Jul-2025	mTFR/6005811152/GH NABI THOKUR		81,000.00	1,06,524.32
07-Jul-2025	mTFR/7780839061/NAZIR AHMAD GANAIE S		24,500.00	1,31,024.32

Date	Particulars	Withdrawals	Deposits	Balance
07-Jul-2025	UPI/SBIN/253135911694/CR/AJAY KUMAR P /P2		11,000.00	1,42,024.32
07-Jul-2025	UPI/SBIN/253003055585/CR/AJAY KUMAR P /P2		1.00	1,42,025.32
08-Jul-2025	mTFR/7006615439/TAWQIR AHMAD THOKER		1.00	1,42,026.32
08-Jul-2025	UPI/JAKA/518929220452/DR/IRFAN AHMAD GANIE /P2P	1,000.00		1,41,026.32
08-Jul-2025	UPI/HDFC/518914931541/DR/DANISH AHMAD MAG RAY /P2P	3,600.00		1,37,426.32
08-Jul-2025	UPI/JAKA/518976847188/DR/ABID AHMAD WANI /P2P	5,600.00		1,31,826.32
08-Jul-2025	UPI/JAKA/518924441388/DR/ABID AHMAD WANI /P2P	400.00		1,31,426.32
08-Jul-2025	mTFR/7006430138/TAWQIR AHMAD THOKER	5,250.00		1,26,176.32
08-Jul-2025	UPI/JAKA/518911843508/DR/ABID AHMAD WANI /P2P	100.00		1,26,076.32
08-Jul-2025	UPI/BKID/518925361759/DR/CHOUDHARY ENTERPR ISE/P2M	4,896.00		1,21,180.32
08-Jul-2025	UPI/SBIN/518958770141/DR/MOJIS BUILDERS PVT L/P2M	4,000.00		1,17,180.32
08-Jul-2025	mTFR/7006615439/TAWQIR AHMAD THOKER		5,400.00	1,22,580.32
08-Jul-2025	mTFR/7006430138/SHAZIA NAZIR	10,000.00		1,12,580.32
09-Jul-2025	UPI/IPOS/582007641905/CR/SHAZADUR ISLAM / P2P		5,000.00	1,17,580.32
09-Jul-2025	UPI/YESB/555635624143/DR/MUSKAN FILLING STA TI/P2M	1,000.00		1,16,580.32
09-Jul-2025	UPI/UTIB/555634212925/DR/AL HAYAT MEDICATE /P2M	250.00		1,16,330.32
09-Jul-2025	CWDRD/CHANDILORA, TAN/225248/09-07-25 17:36: 32	4,000.00		1,12,330.32
09-Jul-2025	UPI/BKID/555642229291/DR/MAJS MOBILE CARE /P2M	5,600.00		1,06,730.32
09-Jul-2025	UPI/SBIN/555697535174/DR/PUBLITICS NETWORK PR/P2M	19,000.00		87,730.32
09-Jul-2025	mTFR/IMPSP2AI/IMPSINWARD/519025489761		38,628.00	1,26,358.32
10-Jul-2025	mTFR/7006430138/SHABNUM AHMAD WANI	700.00		1,25,658.32
10-Jul-2025	UPI/JAKA/555748879747/DR/AASIF AHMAD KHAN /P2P	552.00		1,25,106.32
10-Jul-2025	UPI/UTIB/519170805343/DR/MAGRAY FRUIT SHOP /P2M	1,250.00		1,23,856.32
10-Jul-2025	UPI/UTIB/555712385592/DR/Parvaiz Footwear /P2 M	650.00		1,23,206.32
10-Jul-2025	mTFR/IMPSP2AI/IMPSINWARD/519123662684		7,771.00	1,30,977.32
11-Jul-2025	UPI/YESB/519220141633/DR/Mr MOHD WASEEM /P2M	150.00		1,30,827.32
11-Jul-2025	UPI/HDFC/519286758996/DR/ROYAL COLLECTION /P2M	1,200.00		1,29,627.32
11-Jul-2025	UPI/JAKA/519259755916/DR/zahiddar922@okicici / P2P	700.00		1,28,927.32
12-Jul-2025	UPI/YESB/555902048609/DR/MUSKAN FILLING STA TI/P2M	1,000.00		1,27,927.32
12-Jul-2025	mTFR/7006430138/MASRAT JAN	2,000.00		1,25,927.32
12-Jul-2025	UPI/JAKA/555929230137/CR/SHAHBAZ KHURSHEE D RA/P2P		5,000.00	1,30,927.32
13-Jul-2025	UPI/SBIN/147980631945/CR/Jakkula Rahul /P2P		17,597.00	1,48,524.32

Date	Particulars	Withdrawals	Deposits	Balance
13-Jul-2025	mTFR/7006430138/SHAZIA NAZIR	10,000.00		1,38,524.32
13-Jul-2025	UPI/ICIC/519462038100/DR/ADILQADRI /P2M	749.00		1,37,775.32
13-Jul-2025	UPI/JAKA/556001384139/CR/ABID AHMAD WANI /P2P		6,000.00	1,43,775.32
13-Jul-2025	mTFR/7006430138/SHAZIA NAZIR	7,000.00		1,36,775.32
13-Jul-2025	mTFR/7006430138/TAWQIR AHMAD THOKER	3,000.00		1,33,775.32
13-Jul-2025	CWDRD/CHANDILORA, TAN/225221/13-07-25 19:17:47	6,000.00		1,27,775.32
13-Jul-2025	UPI/UTIB/519438245277/DR/Google India Digital/P2M	2,243.00		1,25,532.32
14-Jul-2025	UPI/ICIC/519562477309/DR/Google India Service/P2M	220.90		1,25,311.42
14-Jul-2025	UPI/YESB/519530095680/DR/MS TAJ COLLECTION PR/P2M	4,200.00		1,21,111.42
14-Jul-2025	UPI/JAKA/519582133564/CR/ABID AHMAD WANI /P2P		1,000.00	1,22,111.42
14-Jul-2025	UPI/PPIW/519551784023/DR/8829912034@mbk /P2P	3,500.00		1,18,611.42
14-Jul-2025	UPI/BKID/519518386050/DR/JADHAV ENTERPRISES /P2M	5,005.00		1,13,606.42
14-Jul-2025	UPI/IDIB/556115601451/DR/Mr SAIFUL ISLAM MOND/P2P	15,000.00		98,606.42
14-Jul-2025	UPI/FINO/519546090694/DR/Surat Ali /P2P	9,000.00		89,606.42
14-Jul-2025	UPI/HDFC/519500892900/DR/ajay-796@ptyes /P2P	13,000.00		76,606.42
14-Jul-2025	UPI/TMBL/519511397563/DR/ADINATH COMPUTER S /P2M	45,000.00		31,606.42
14-Jul-2025	mTFR/IMPSP2AI/IMPSINWARD/519518571606		50,000.00	81,606.42
14-Jul-2025	mTFR/IMPSP2AI/IMPSINWARD/519518571613		50,000.00	1,31,606.42
14-Jul-2025	UPI/JAKA/556183924413/DR/BILAL AHMAD GANIE /P2P	450.00		1,31,156.42
14-Jul-2025	mTFR/IMPSP2AI/IMPSINWARD/519518625108		20,000.00	1,51,156.42
14-Jul-2025	UPI/UBIN/556203630417/DR/ASMA KHATUN /P2P	3,300.00		1,47,856.42
15-Jul-2025	UPI/SBIN/556223669764/DR/DIMAPUR MAZDOOR S OCI/P2M	8,374.00		1,39,482.42
15-Jul-2025	UPI/SBIN/556235371665/DR/DIMAPUR MAZDOOR S OCI/P2M	19,900.00		1,19,582.42
15-Jul-2025	mTFR/IMPSP2AI/IMPSINWARD/519616704772		38,475.00	1,58,057.42
16-Jul-2025	mTFR/7006430138/SHAZIA NAZIR	10,000.00		1,48,057.42
16-Jul-2025	UPI/JAKA/519743736920/DR/AB WAHEED MAGRAY /P2M	5,001.00		1,43,056.42
16-Jul-2025	UPI/IDIB/519752038079/DR/JABBAR POULTRY AND T/P2M	8,100.00		1,34,956.42
16-Jul-2025	UPI/IBKL/519787438370/DR/ARYA TRADERS 0874 /P2M	6,465.00		1,28,491.42
16-Jul-2025	UPI/UBIN/519756239890/DR/PANKAJ VISHNU HATWAR/P2P	18,700.00		1,09,791.42
16-Jul-2025	UPI/ICIC/519794142633/DR/ADILQADRI /P2M	1,279.05		1,08,512.37
16-Jul-2025	UPI/YESB/519713460214/DR/FRIENDS RESTRURAN T P/P2M	250.00		1,08,262.37
16-Jul-2025	UPI/JAKA/108220710764/CR/MASRAT JAN /P2P		1.00	1,08,263.37
16-Jul-2025	mTFR/IMPSP2AI/IMPSINWARD/519727202030		45,158.00	1,53,421.37

Date	Particulars	Withdrawals	Deposits	Balance
17-Jul-2025	UPI/SBIN/519876887307/DR/MANDAPETA SWEET MART/P2M	2,600.00		1,50,821.37
17-Jul-2025	UPI/SBIN/519856095845/DR/MANDAPETA SWEET MART/P2M	5,100.00		1,45,721.37
17-Jul-2025	UPI/AIRP/100993662589/CR/MADHUKAR KONGA /P2P		8,255.00	1,53,976.37
17-Jul-2025	UPI/JAKA/519849098060/DR/MURTAZA ALI SHEIKH /P2P	3,544.00		1,50,432.37
17-Jul-2025	UPI/HDFC/556457610785/DR/KHAN SOFTY CORNER /P2M	140.00		1,50,292.37
17-Jul-2025	UPI/SBIN/556433814990/DR/SHEEN MOTORS PRIVATE/P2M	6,031.00		1,44,261.37
17-Jul-2025	UPI/SBIN/519896497805/DR/SHEEN MOTORS PRIVATE/P2M	546.00		1,43,715.37
17-Jul-2025	UPI/YESB/556452510622/DR/MS TAJ COLLECTION PR/P2M	650.00		1,43,065.37
17-Jul-2025	UPI/JAKA/556432017379/DR/FAROOQ AHMAD WANI /P2M	260.00		1,42,805.37
17-Jul-2025	UPI/JAKA/556496302847/DR/WANI CLOTH HOUSE /P2M	1,150.00		1,41,655.37
17-Jul-2025	UPI/JAKA/556422918514/DR/UMER ELECTRONICS /P2M	2,000.00		1,39,655.37
18-Jul-2025	UPI/UTIB/556563770546/DR/VETERINARY MEDICINE /P2M	240.00		1,39,415.37
18-Jul-2025	UPI/IPOS/556506065305/DR/JENIGE SAIKRISHNA /P2P	6,666.00		1,32,749.37
18-Jul-2025	UPI/UCBA/556510463865/DR/ABDUL HUSSAIN /P2P	21,000.00		1,11,749.37
18-Jul-2025	UPI/BKID/556513977976/DR/ANOOPA ENTERPRISES /P2M	11,300.00		1,00,449.37
18-Jul-2025	UPI/JAKA/556583290995/DR/nazir ahmad /P2M	1,200.00		99,249.37
18-Jul-2025	UPI/JAKA/556551986456/DR/chasti ready mader /P2M	2,500.00		96,749.37
18-Jul-2025	NEFT-MUNNAR VALLEY TEA INDUSTRIES P-UTIB0000589		20,912.00	1,17,661.37
18-Jul-2025	UPI/UTIB/556525485925/DR/Eleven Miles The Caf/P2M	380.00		1,17,281.37
19-Jul-2025	UPI/JAKA/520093728895/DR/ABID AHMAD WANI /P2P	300.00		1,16,981.37
19-Jul-2025	UPI/MAHB/520069030748/DR/Mr SAMADHAN MADHUKAR/P2P	50,000.00		66,981.37
19-Jul-2025	CWDRD/HARI SINGH STRE/221240/19-07-25 12:03:51	20,000.00		46,981.37
19-Jul-2025	CWDRD/HARI SINGH STRE/221241/19-07-25 12:04:39	10,000.00		36,981.37
19-Jul-2025	UPI/YESB/520083457792/DR/GULMARG FILLING ST AT/P2M	1,100.00		35,881.37
19-Jul-2025	UPI/IDIB/520043838962/DR/HABIBUR ENTERPRISES /P2M	6,100.00		29,781.37
Total		529,819.8	543,536.0	29,781.37

*This is an auto generated e-statement and does not require any signature.