



Statement for account number 0528 0401 5000 2275 Between 18-07-2025 and 01-08-2025

Customer ID	013720025
Name	MUSHTAQ AHMAD TANTRAY
Address	R/O FATEHPORA BARAMULLA KMR JAMMU AND KASHMIR 193103
A/c Type	Savings
Mobile No.	9541XXX397
E-Mail ID	

Branch Code	0528
Branch Name	KHOJ BAGH
Address	Main Khawaja Bagh 193101
IFSC Code	JAKA0KHOJBG
MICR Code	
Phone No.	
E-Mail ID	

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		8,179.06
18-Jul-2025	CWDRD/KHAJA BAGH BARA/185672/18-07-25 14:12:20	8,000.00		179.06
18-Jul-2025	CHRG/SWT	27.14		151.92
18-Jul-2025	mTFR/6006053863/ABID AHMAD BEIGH		3,500.00	3,651.92
18-Jul-2025	mTFR/9541803397/ABID AHMAD BEIGH	3,500.00		151.92
19-Jul-2025	mTFR/7006967138/ASIF BASHIR SO BASHI		4,000.00	4,151.92
19-Jul-2025	mTFR/9906585436/SHABANA GULZAR		4,000.00	8,151.92
19-Jul-2025	mTFR/9541803397/FAYAZ AHMAD	8,000.00		151.92
21-Jul-2025	mTFR/9541803397/OVAIS FAROOQ GOJREE	20.00		131.92
21-Jul-2025	mTFR/IMPSP2AI/IMPSINWARD/520213846202		5,700.00	5,831.92
21-Jul-2025	mTFR/9541803397/SHABANA GULZAR	4,000.00		1,831.92
21-Jul-2025	mTFR/IMPSP2AI/IMPSINWARD/520227191192		4,500.00	6,331.92
22-Jul-2025	TCCUPI/101018795777/21-07-25/		4,000.00	10,331.92
22-Jul-2025	mTFR/9541803397/AKASH AHMAD GANIE	3,000.00		7,331.92
22-Jul-2025	mTFR/6005788374/BAIDER AHMAD MIR DUP		6,000.00	13,331.92
22-Jul-2025	mTFR/9541803397/ISHFAQ NABI TANTRAY	10,000.00		3,331.92
22-Jul-2025	mTFR/9541803397/ASHIQ HUSSAIN KHAN S	200.00		3,131.92
24-Jul-2025	mTFR/9541803397/ABID AHMAD BEIGH	3,000.00		131.92
24-Jul-2025	mTFR/9906585436/SHABANA GULZAR		5,000.00	5,131.92
24-Jul-2025	mTFR/9541803397/ABID AHMAD BEIGH	3,000.00		2,131.92
24-Jul-2025	mTFR/9541803397/ABID AHMAD BEIGH	2,000.00		131.92
25-Jul-2025	mTFR/9906649921/FIRDOUS AHMAD SHAH S		5,000.00	5,131.92
25-Jul-2025	mTFR/7006967138/ASIF BASHIR SO BASHI		6,000.00	11,131.92
25-Jul-2025	mTFR/9541803397/SHABANA GULZAR	5,000.00		6,131.92
25-Jul-2025	mTFR/9541803397/ASIF BASHIR SO BASHI	1,000.00		5,131.92
25-Jul-2025	mTFR/9541803397/MUSHTAQ AHMAD MIR	1,000.00		4,131.92
25-Jul-2025	mTFR/9541803397/BASIT AMIN TANTRAY	2,000.00		2,131.92
25-Jul-2025	mTFR/9541803397/UMAR HASSAN TANTRAY	2,000.00		131.92
26-Jul-2025	SMS CHARGES MONTHLY	17.70		114.22
26-Jul-2025	mTFR/9541803397/FAMIDABEGUM	60.00		54.22

Date	Particulars	Withdrawals	Deposits	Balance
26-Jul-2025	mTFR/9906759852/GH.NABI TANTRAY S/O		7,000.00	7,054.22
26-Jul-2025	CWDRD/KHAJA BAGH BARA/185645/26-07-25 14:17:02	7,000.00		54.22
26-Jul-2025	CHRGs/SWT	27.14		27.08
26-Jul-2025	mTFR/9906649921/FIRDOUS AHMAD SHAH S		5,000.00	5,027.08
26-Jul-2025	mTFR/9541803397/NADIYA MAJEED	5,000.00		27.08
26-Jul-2025	mTFR/9906585436/SHABANA GULZAR		5,000.00	5,027.08
26-Jul-2025	mTFR/9541803397/AB HAMID MIR	5,000.00		27.08
26-Jul-2025	mTFR/9797015804/AB HAMID MIR		5,000.00	5,027.08
26-Jul-2025	mTFR/9541803397/FIRDOUS AHMAD SHAH S	5,000.00		27.08
27-Jul-2025	mTFR/6005502449/ZUBAIR AH BEIGH		5,000.00	5,027.08
27-Jul-2025	mTFR/9541803397/SHABANA GULZAR	5,000.00		27.08
28-Jul-2025	mTFR/9906759852/GH.NABI TANTRAY S/O		3,000.00	3,027.08
28-Jul-2025	mTFR/9541803397/ABID MANZOOR	1,000.00		2,027.08
28-Jul-2025	mTFR/9541803397/ASHIQ HUSSAIN TANTRY	2,000.00		27.08
28-Jul-2025	mTFR/9906649921/FIRDOUS AHMAD SHAH S		6,000.00	6,027.08
28-Jul-2025	mTFR/9541803397/ASHIQ HUSSAIN TANTRY	6,000.00		27.08
29-Jul-2025	mTFR/7006967138/ASIF BASHIR SO BASHI		10,000.00	10,027.08
29-Jul-2025	mTFR/9541803397/NADIYA MAJEED	10,000.00		27.08
29-Jul-2025	mTFR/9906471504/MUHAMMAD MAQBOOL SOF		5,000.00	5,027.08
29-Jul-2025	mTFR/9541803397/NADIYA MAJEED	5,000.00		27.08
29-Jul-2025	mTFR/9797015804/AB HAMID MIR		6,000.00	6,027.08
29-Jul-2025	mTFR/9541803397/AB.RASHID HURRA	4,000.00		2,027.08
29-Jul-2025	mTFR/9541803397/AB.RASHID HURRA	2,000.00		27.08
30-Jul-2025	mTFR/9797464614/ABDUL QAYOOM TANTRAY		2,000.00	2,027.08
30-Jul-2025	mTFR/9541803397/NASIR AHMAD BHAT	1,000.00		1,027.08
30-Jul-2025	mTFR/9541803397/NADIYA MAJEED	1,000.00		27.08
31-Jul-2025	mTFR/7006967138/ASIF BASHIR SO BASHI		10,000.00	10,027.08
31-Jul-2025	mTFR/9541803397/NADIYA MAJEED	10,000.00		27.08
Total		124,852.0	116,700.0	27.08

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

J&K BANK. This is an authenticated statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.