J&K Bank

DATE	PARTICULARS	CHQ NO./REF NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-Mar-2019	B/F				0
07-Mar-2019	BY CASH			100000.00	100000.00Cr
	BY CLG				
20-Mar-2019	ATM CHARGES QUARTE		236.00		99764.00Cr
	RLY				
20-Apr-2019	THE EXECUTIVE OFFI		47.20		99716.80Cr
	CPE				
23-Apr-2019	TO CHECK		9650.00		90066.80Cr
08-May-2019	THE EXECUTIVE OFFI		11.00		90055.80Cr
	CPE				
10-May-2019	TO CHECK		9800.00		80255.80Cr
13-May-2019	THE EXECUTIVE OFFI		93.00		80162.80Cr
	CPE PHULWARI BRANC				
13-May-2019	TO CHECK		1500.00		78662.80Cr
13-May-2019	YAMAHA AUBAD		11.20		78651.60Cr
20-May-2019	CASH			13000.00	91651.60Cr
27-Jun-2019	ATM CHARGES QUARTE			30000.00	121651.60Cr
	RLY		47.20		121604.40Cr
1st-Jul-2019	"				
26-Sep-2019	ATM CHARGES QUARTE		47.20		121557.20Cr
	RLY				
10-Oct-2019	TO BIHAR REAL ESTA		1000.00		120557.20Cr
	TE		30.00		120527.20Cr
10-Oct-2019	TO CHECK				
29-Oct-2019	NACH-ASDN07120-AU			1920.00	122447.20Cr
	2019-20-RR002166	1930280048			
Page Total:			24925.55	111920.00	86994.45Cr
Grand Total:			24925.55	111920.00	86994.45Cr

Funds in clearing: 0.00
Total available Amount: 86994.45Cr

Effective Available Amount : 86994.45Cr

TD Contribution : 0.00

for The Jammu & Kashmir Bank Ltd.
Incharge-AC
Phulwarisha