

## DETAILED ACCOUNT STATEMENT

Account: 0493020100000071|GRD TRADERS PROP SUMER RAINA|CCA|0493

Transaction Date From:(dd/MM/yyyy): 01/05/2019 To 31/05/2019

Transaction Period:

Last N Transactions:

Category: All

Transactions List - CC100- GRD TRADERS PROP SUMER RAINA (INR) - 0493020100000071

Value Date	Transaction Date	Cheque No	Transaction Remarks	Withdrawal(INR)	Deposit(INR)	Account Balance(INR)	Transaction Ref No
01/05/2019	01/05/2019	-	NEFT-SDC7008258-JOY N FUNWORKS	1,33,622.00	0.0	-19,47,747.35	S62504693
01/05/2019	01/05/2019	-	NEFT-SDC7009150-ONIMUS INDUSTRIES	1,00,000.00	0.0	-20,47,747.35	S62686045
01/05/2019	01/05/2019	-	25	0.0	11,020.00	-20,36,727.35	DC36284
01/05/2019	01/05/2019	-	BY INST 24021 : OUTWARD CLG. MICR	0.0	2,000.00	-20,34,727.35	S63812849
01/05/2019	01/05/2019	-	BY INST 61641 : OUTWARD CLG. MICR	0.0	4,000.00	-20,30,727.35	S63812849
02/05/2019	02/05/2019	-	DARSHAN	0.0	9,003.00	-20,21,724.35	DC53846
02/05/2019	02/05/2019	-	HOME	0.0	73,071.00	-19,48,653.35	DC59012
02/05/2019	02/05/2019	-	47	0.0	10,760.00	-19,37,893.35	DC63224
03/05/2019	03/05/2019	-	S K	0.0	12,000.00	-19,25,893.35	DC69484
03/05/2019	03/05/2019	-	64	0.0	9,000.00	-19,16,893.35	DC70971
03/05/2019	03/05/2019	-	BY INST 293619 : OUTWARD CLG. MICR	0.0	1,711.00	-19,15,182.35	S73208880
03/05/2019	03/05/2019	-	BY INST 217991 : OUTWARD CLG. MICR	0.0	12,150.00	-19,03,032.35	S73208880
03/05/2019	03/05/2019	-	MAHAJAN	0.0	784.00	-19,02,248.35	DC70170
03/05/2019	03/05/2019	-	MANIK	0.0	7,000.00	-18,95,248.35	DC70540
04/05/2019	04/05/2019	-	VINOD	0.0	2,093.00	-18,93,155.35	DC37833
04/05/2019	04/05/2019	-	APSRA	0.0	6,427.00	-18,86,728.35	DC38377
06/05/2019	06/05/2019	-	NEFT-SDC7054675-JOGINDER RAINA	9,000.00	0.0	-18,95,728.35	S80068975
06/05/2019	06/05/2019	-	DEEP	0.0	3,000.00	-18,92,728.35	DC43899
06/05/2019	06/05/2019	140247	BUSINESS	90,129.00	0.0	-19,82,857.35	DC43899
06/05/2019	06/05/2019	-	44	0.0	8,200.00	-19,74,657.35	DC49087
06/05/2019	06/05/2019	-	BY INST 295740 : OUTWARD CLG. MICR	0.0	3,000.00	-19,71,657.35	S82133714
06/05/2019	06/05/2019	-	BY INST 9314 : OUTWARD CLG. MICR	0.0	4,000.00	-19,67,657.35	S82133714
07/05/2019	07/05/2019	140248	BUSINESS	25,375.00	0.0	-19,93,032.35	DC61683
07/05/2019	07/05/2019	-	56	0.0	12,010.00	-19,81,022.35	DC61656
07/05/2019	07/05/2019	-	BY INST 925849 : OUTWARD CLG. MICR	0.0	24,407.00	-19,56,615.35	S86490910
08/05/2019	08/05/2019	-	mTFR/9469206851/11:37:02/912812671496	19,841.00	0.0	-19,76,456.35	S90242794
08/05/2019	08/05/2019	-	31	0.0	8,020.00	-19,68,436.35	DC49192
08/05/2019	08/05/2019	-	SHARIQ	0.0	2,00,000.00	-17,68,436.35	DC77138
09/05/2019	09/05/2019	-	BY INST 58202 : OUTWARD CLG. MICR	0.0	5,000.00	-17,63,436.35	S94889661
09/05/2019	09/05/2019	-	mBILL/CreditCard/09-05-2019/912915140870	12,000.00	0.0	-17,75,436.35	S94919870

10/05/2019	10/05/2019	-	MANIK	0.0	7,000.00	-17,68,436.35	DC6211
10/05/2019	10/05/2019	-	mTFR/9469206851/09:45:05/ 913011801190	23,243.00	0.0	-17,91,679.35	S98441146
10/05/2019	10/05/2019	140249	BUSINESS	27,840.00	0.0	-18,19,519.35	DC42589
10/05/2019	10/05/2019	-	32	0.0	27,950.00	-17,91,569.35	DC45744
10/05/2019	10/05/2019	-	DEEP	0.0	3,000.00	-17,88,569.35	DC39885
10/05/2019	10/05/2019	-	BY INST 661142 : OUTWARD CLG. MICR	0.0	4,740.00	-17,83,829.35	S99412159
13/05/2019	13/05/2019	-	NEFT-SDC7149650-JOY N FUNWORKS	1,44,390.00	0.0	-19,28,219.35	S4362668
13/05/2019	13/05/2019	140252	MAHA	14,000.00	0.0	-19,42,219.35	DC153230
13/05/2019	13/05/2019	-	113	0.0	25,430.00	-19,16,789.35	DC132190
13/05/2019	13/05/2019	140250	BUSINESS	16,414.00	0.0	-19,33,203.35	DC153778
13/05/2019	13/05/2019	-	KUMAR	0.0	5,000.00	-19,28,203.35	DC134789
13/05/2019	13/05/2019	-	BY INST 24056 : OUTWARD CLG. MICR	0.0	2,000.00	-19,26,203.35	S4805912
14/05/2019	14/05/2019	-	3	0.0	4,010.00	-19,22,193.35	DC12099
14/05/2019	14/05/2019	-	BY INST 688549 : OUTWARD CLG. MICR	0.0	564.00	-19,21,629.35	S8494384
15/05/2019	15/05/2019	-	mTFR/9469206851/03:14:53/ 913511365889	3,000.00	0.0	-19,24,629.35	S11920215
15/05/2019	15/05/2019	-	RASHTRIYA	0.0	1,330.00	-19,23,299.35	DC41748
15/05/2019	15/05/2019	-	GUPTA	0.0	4,506.00	-19,18,793.35	DC42119
15/05/2019	15/05/2019	-	CLASSIC	0.0	15,243.00	-19,03,550.35	DC42458
15/05/2019	15/05/2019	-	mTFR/9469206851/11:52:52/ 913512402871	23,514.00	0.0	-19,27,064.35	S12027402
15/05/2019	15/05/2019	140251	BUSINESS	54,757.00	0.0	-19,81,821.35	DC48971
15/05/2019	15/05/2019	-	33	0.0	20,050.00	-19,61,771.35	DC52615
16/05/2019	16/05/2019	-	BY INST 2408 : OUTWARD CLG. MICR	0.0	2,585.00	-19,59,186.35	S15699660
16/05/2019	16/05/2019	-	BY INST 58203 : OUTWARD CLG. MICR	0.0	5,000.00	-19,54,186.35	S15699660
16/05/2019	16/05/2019	-	mTFR/9469206851/15:43:12/ 913619917387	23,000.00	0.0	-19,77,186.35	S17528412
16/05/2019	16/05/2019	-	mTFR/9469206851/15:43:12/ 913619920094	12,756.00	0.0	-19,89,942.35	S17530792
17/05/2019	17/05/2019	-	ASHA	0.0	1,711.00	-19,88,231.35	DC87379
17/05/2019	17/05/2019	-	RAMAN	0.0	6,534.00	-19,81,697.35	DC34978
17/05/2019	17/05/2019	-	BY INST 40274 : OUTWARD CLG. MICR	0.0	3,429.00	-19,78,268.35	S20974270
17/05/2019	17/05/2019	-	BY INST 327 : OUTWARD CLG. MICR	0.0	6,920.00	-19,71,348.35	S20974270
20/05/2019	20/05/2019	140254	RTGS-ONIMUS INDUSTRIES	3,53,225.00	0.0	-23,24,573.35	S25207737
20/05/2019	20/05/2019	-	RTGS-CHARGES- JAKAR52019052019500095	31.86	0.0	-23,24,605.21	S25207960
20/05/2019	20/05/2019	140253	NEFT-JOY N FUN WORKS PVT LTD	1,24,006.00	0.0	-24,48,611.21	S25217912
20/05/2019	20/05/2019	-	NEFT-CHARGES- JAKA190520090546	17.70	0.0	-24,48,628.91	S25217912
20/05/2019	20/05/2019	-	42	0.0	8,420.00	-24,40,208.91	DC71928
20/05/2019	20/05/2019	140255	BUSINESS	23,711.00	0.0	-24,63,919.91	DC75886
21/05/2019	21/05/2019	-	7	0.0	9,450.00	-24,54,469.91	DC10708
21/05/2019	21/05/2019	-	R K	0.0	12,265.00	-24,42,204.91	DC9521
21/05/2019	21/05/2019	-	GOPAL	0.0	8,072.00	-24,34,132.91	DC9247
21/05/2019	21/05/2019	-	A WON	0.0	1,673.00	-24,32,459.91	DC97178
21/05/2019	21/05/2019	-	BY INST 296128 : OUTWARD CLG. MICR	0.0	2,000.00	-24,30,459.91	S30248263
22/05/2019	22/05/2019	-	33	0.0	24,700.00	-24,05,759.91	DC30612
22/05/2019	22/05/2019	-	SHIVA	0.0	5,000.00	-24,00,759.91	DC29947
22/05/2019	22/05/2019	-	mTFR/9469206851/12:08:26/ 914212154632	5,000.00	0.0	-24,05,759.91	S33187344

22/05/2019	22/05/2019	140256	VARINDER KR RAMAN KR	12,234.00	0.0	-24,17,993.91	DC98979
22/05/2019	22/05/2019	-	BY INST 64577 : OUTWARD CLG. MICR	0.0	8,565.00	-24,09,428.91	S33670606
22/05/2019	22/05/2019	-	BY INST 398905 : OUTWARD CLG. MICR	0.0	12,038.00	-23,97,390.91	S33670606
23/05/2019	23/05/2019	-	RAM	0.0	3,760.00	-23,93,630.91	DC34507
23/05/2019	23/05/2019	-	31	0.0	3,500.00	-23,90,130.91	DC43951
23/05/2019	23/05/2019	-	NEFT-SHARIKA ENTERPRISES-CNRB0005283	0.0	15,000.00	-23,75,130.91	S37648067
23/05/2019	23/05/2019	-	BY INST 61660 : OUTWARD CLG. MICR	0.0	4,412.00	-23,70,718.91	S37676107
23/05/2019	23/05/2019	-	mBILL/CreditCard/23-05-2019/914320601085	10,000.00	0.0	-23,80,718.91	S38733553
24/05/2019	24/05/2019	-	RAJINDRA	0.0	18,860.00	-23,61,858.91	DC14900
24/05/2019	24/05/2019	-	MANIK	0.0	7,000.00	-23,54,858.91	DC14900
24/05/2019	24/05/2019	-	AJEET	0.0	8,000.00	-23,46,858.91	DC28863
24/05/2019	24/05/2019	-	49	0.0	6,000.00	-23,40,858.91	DC30529
27/05/2019	27/05/2019	-	KUMAR	0.0	5,000.00	-23,35,858.91	DC98055
27/05/2019	27/05/2019	-	AMISH	0.0	25,000.00	-23,10,858.91	DC98055
28/05/2019	28/05/2019	-	26	0.0	4,600.00	-23,06,258.91	DC32745
29/05/2019	29/05/2019	-	31	0.0	20,205.00	-22,86,053.91	DC33975
29/05/2019	29/05/2019	-	STREET	0.0	1,04,000.00	-21,82,053.91	DC95033
29/05/2019	29/05/2019	-	BY INST 3515 : OUTWARD CLG. MICR	0.0	16,723.00	-21,65,330.91	S54089940
29/05/2019	29/05/2019	-	BY INST 47491 : OUTWARD CLG. MICR	0.0	10,000.00	-21,55,330.91	S54089940
29/05/2019	29/05/2019	-	BY INST 57027 : OUTWARD CLG. MICR	0.0	6,196.00	-21,49,134.91	S54089940
31/05/2019	30/05/2019	-	0493020100000071:Int.Coll:01-05-2019 to 31-05-201	20,540.00	0.0	-21,69,674.91	S55460234
30/05/2019	30/05/2019	-	38	0.0	2,700.00	-21,66,974.91	DC52283
30/05/2019	30/05/2019	-	SNS	0.0	97,317.00	-20,69,657.91	DC58661
30/05/2019	30/05/2019	-	BY INST 50062 : OUTWARD CLG. MICR	0.0	1,253.00	-20,68,404.91	S57917224
30/05/2019	30/05/2019	-	74	0.0	11,000.00	-20,57,404.91	DC111203
30/05/2019	30/05/2019	-	BILLGRD/000308/15.05.2019	0.0	1,323.00	-20,56,081.91	DC145053
30/05/2019	30/05/2019	-	CDAR/000000122624/30-05-2019 19:13:14/SWT	0.0	24,200.00	-20,31,881.91	S59104979
30/05/2019	30/05/2019	-	mTFR/9419187661/15:56:05/915020928258	0.0	35,000.00	-19,96,881.91	S59186346

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)