

DETAILED ACCOUNT STATEMENT

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

Transaction Date From:(dd/MM/yyyy): 01/07/2019 To 31/07/2019

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
01/07/2019	01/07/2019	-	66	0.0	3,550.00	-19,82,567.31	DC102231
01/07/2019	01/07/2019	-	BY INST 355504 : OUTWARD CLG. MICR	0.0	5,000.00	-19,77,567.31	S63518845
02/07/2019	02/07/2019	-	ASIAN	0.0	15,779.00	-19,61,788.31	DC36530
02/07/2019	02/07/2019	-	KUMAR	0.0	5,000.00	-19,56,788.31	DC36530
02/07/2019	02/07/2019	-	SB3743	3,000.00	0.0	-19,59,788.31	DC39143
02/07/2019	02/07/2019	-	VEERTA	0.0	6,786.00	-19,53,002.31	DC38330
02/07/2019	02/07/2019	140268	BUSINESS	6,314.00	0.0	-19,59,316.31	DC106070
03/07/2019	03/07/2019	140269	LIC	27,672.00	0.0	-19,86,988.31	DC965
03/07/2019	03/07/2019	-	35	0.0	10,000.00	-19,76,988.31	DC65934
04/07/2019	04/07/2019	-	RD	3,000.00	0.0	-19,79,988.31	DC33988
04/07/2019	04/07/2019	-	28	0.0	1,000.00	-19,78,988.31	DC38678
06/07/2019	06/07/2019	-	MANIK	0.0	5,000.00	-19,73,988.31	DC38194
06/07/2019	06/07/2019	-	34	0.0	3,710.00	-19,70,278.31	DC55142
06/07/2019	06/07/2019	-	BY INST 925890 : OUTWARD CLG. MICR	0.0	1,987.00	-19,68,291.31	S82931628
06/07/2019	06/07/2019	-	BY INST 983 : OUTWARD CLG. MICR	0.0	28,571.00	-19,39,720.31	S82931628
08/07/2019	08/07/2019	-	mTFR/9419139540/00:56:22/918912460330	0.0	5,000.00	-19,34,720.31	S86465616
08/07/2019	08/07/2019	140272	SUMER	20,000.00	0.0	-19,54,720.31	DC52394
08/07/2019	08/07/2019	140270	BUSINESS	17,070.00	0.0	-19,71,790.31	DC52394
08/07/2019	08/07/2019	140273	NEFT-JOGINDER RAINA	9,000.00	0.0	-19,80,790.31	S86624630
08/07/2019	08/07/2019	-	NEFT-CHARGES-JAKA190708519723	2.95	0.0	-19,80,793.26	S86624630
08/07/2019	08/07/2019	140274	NEFT-NEERAJ RAINA	10,000.00	0.0	-19,90,793.26	S86627847
08/07/2019	08/07/2019	-	NEFT-CHARGES-JAKA190708519688	2.95	0.0	-19,90,796.21	S86627847
09/07/2019	09/07/2019	-	CLASS	0.0	1,121.00	-19,89,675.21	DC71703
09/07/2019	09/07/2019	-	KAR	0.0	2,748.00	-19,86,927.21	DC71703
10/07/2019	10/07/2019	-	SHIVA	0.0	3,979.00	-19,82,948.21	DC62925
10/07/2019	10/07/2019	-	HOME	0.0	38,777.00	-19,44,171.21	DC62925
10/07/2019	10/07/2019	-	51	0.0	12,940.00	-19,31,231.21	DC69068
10/07/2019	10/07/2019	140276	KANAV	5,000.00	0.0	-19,36,231.21	DC79517
10/07/2019	10/07/2019	140277	TRFR	5,000.00	0.0	-19,41,231.21	DC118177
11/07/2019	11/07/2019	140278	KULDEEP	10,000.00	0.0	-19,51,231.21	DC37517
11/07/2019	11/07/2019	-	30	0.0	3,750.00	-19,47,481.21	DC43447
11/07/2019	11/07/2019	140271	BUSINESS	14,346.00	0.0	-19,61,827.21	DC57913
11/07/2019	11/07/2019	140279	NEFT-JOY N FUN WORKS	3,60,761.00	0.0	-23,22,588.21	S99416644

11/07/2019	11/07/2019	-	NEFT-CHARGES-JAKA190711547030	29.50	0.0	-23,22,617.71	S99416644
11/07/2019	11/07/2019	140280	NEFT-ONIMUS INDUSTRIES	66,480.00	0.0	-23,89,097.71	S99430097
11/07/2019	11/07/2019	-	NEFT-CHARGES-JAKA190711547065	5.90	0.0	-23,89,103.61	S99430097
12/07/2019	12/07/2019	140281	FATEH	17,000.00	0.0	-24,06,103.61	DC66119
12/07/2019	12/07/2019	-	70	0.0	20,000.00	-23,86,103.61	DC102373
12/07/2019	12/07/2019	-	SHARMA	0.0	5,182.00	-23,80,921.61	DC99469
12/07/2019	12/07/2019	-	BY INST 9332 : OUTWARD CLG. MICR	0.0	4,000.00	-23,76,921.61	S4372581
15/07/2019	15/07/2019	-	39	0.0	2,000.00	-23,74,921.61	DC59504
15/07/2019	15/07/2019	-	MANIK	0.0	5,000.00	-23,69,921.61	DC59106
15/07/2019	15/07/2019	-	RATTAN	0.0	5,772.00	-23,64,149.61	DC59106
16/07/2019	16/07/2019	-	CLASSIC	0.0	10,000.00	-23,54,149.61	DC72876
16/07/2019	16/07/2019	-	mTFR/9419187590/15:32:09/919715261208	0.0	10,000.00	-23,44,149.61	S13107480
17/07/2019	17/07/2019	-	40	0.0	6,970.00	-23,37,179.61	DC54265
19/07/2019	19/07/2019	-	APSRA	0.0	2,000.00	-23,35,179.61	DC2815
19/07/2019	19/07/2019	-	39	0.0	5,600.00	-23,29,579.61	DC48240
20/07/2019	20/07/2019	-	DEEP	0.0	2,500.00	-23,27,079.61	DC25621
20/07/2019	20/07/2019	-	MANIK	0.0	5,000.00	-23,22,079.61	DC25621
20/07/2019	20/07/2019	-	BY INST 3523 : OUTWARD CLG. MICR	0.0	6,823.00	-23,15,256.61	S30518846
22/07/2019	22/07/2019	-	GERNAIL BOOK STALL	0.0	1,00,000.00	-22,15,256.61	DC109080
22/07/2019	22/07/2019	-	BY INST 392713 : OUTWARD CLG. MICR	0.0	990.00	-22,14,266.61	S34846463
23/07/2019	23/07/2019	140282	NEFT-WIN PENS PVT LTD	1,76,000.00	0.0	-23,90,266.61	S37830645
23/07/2019	23/07/2019	-	NEFT-CHARGES-JAKA190723635558	17.70	0.0	-23,90,284.31	S37830645
24/07/2019	24/07/2019	-	30	0.0	12,500.00	-23,77,784.31	DC50737
25/07/2019	25/07/2019	-	S K	0.0	12,000.00	-23,65,784.31	DC7486
26/07/2019	26/07/2019	-	BY INST 9341 : OUTWARD CLG. MICR	0.0	4,000.00	-23,61,784.31	S51477425
29/07/2019	29/07/2019	-	66	0.0	1,740.00	-23,60,044.31	DC82399
29/07/2019	29/07/2019	-	RAM	0.0	553.00	-23,59,491.31	DC65344
29/07/2019	29/07/2019	-	MANIK	0.0	5,000.00	-23,54,491.31	DC67143
29/07/2019	29/07/2019	-	GUPTA	0.0	5,022.00	-23,49,469.31	DC67143
29/07/2019	29/07/2019	-	DEEP	0.0	2,620.00	-23,46,849.31	DC67143
29/07/2019	29/07/2019	-	AL HAYAT	0.0	2,902.00	-23,43,947.31	DC67143
29/07/2019	29/07/2019	-	237311	0.0	50,000.00	-22,93,947.31	DC147004
30/07/2019	30/07/2019	-	mTFR/9797240192/01:23:00/921107494289	0.0	1,00,000.00	-21,93,947.31	S59142990
30/07/2019	30/07/2019	-	JANDIYAL	0.0	897.00	-21,93,050.31	DC57992
30/07/2019	30/07/2019	-	BHARTI	0.0	4,391.00	-21,88,659.31	DC57584
30/07/2019	30/07/2019	140284	BUSINESS	89,809.00	0.0	-22,78,468.31	DC63297
30/07/2019	30/07/2019	-	42	0.0	6,350.00	-22,72,118.31	DC59461
31/07/2019	31/07/2019	-	0493020100000071:Int.Coll:01-07-2019 to 31-07-201	22,532.00	0.0	-22,94,650.31	S62685254
31/07/2019	31/07/2019	-	KUMAR	0.0	4,000.00	-22,90,650.31	DC3347
31/07/2019	31/07/2019	-	53	0.0	10,290.00	-22,80,360.31	DC69326
31/07/2019	31/07/2019	-	BY INST 204106 : OUTWARD CLG. MICR	0.0	4,247.00	-22,76,113.31	S65481543
31/07/2019	31/07/2019	-	BY INST 17396 : OUTWARD CLG. MICR	0.0	3,031.00	-22,73,082.31	S65481543

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)

