

DETAILED ACCOUNT STATEMENT

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

Transaction Date From:(dd/MM/yyyy): 01/03/2019 To 31/03/2019

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
01/03/2019	01/03/2019	-	46	0.0	10,500.00	-31,84,431.49	DC62713
01/03/2019	01/03/2019	-	TFR	0.0	10,000.00	-31,74,431.49	DC60811
01/03/2019	01/03/2019	-	BY INST 47413 : OUTWARD CLG. MICR	0.0	15,271.00	-31,59,160.49	S56035687
01/03/2019	01/03/2019	-	BY INST 57004 : OUTWARD CLG. MICR	0.0	5,000.00	-31,54,160.49	S56035687
01/03/2019	01/03/2019	-	BY INST 204 : OUTWARD CLG. MICR	0.0	4,759.00	-31,49,401.49	S56035687
01/03/2019	01/03/2019	-	BY INST 34099 : OUTWARD CLG. MICR	0.0	17,345.00	-31,32,056.49	S56035687
01/03/2019	01/03/2019	-	BY INST 211840 : OUTWARD CLG. MICR	0.0	12,000.00	-31,20,056.49	S56035687
01/03/2019	01/03/2019	-	BY INST 7976 : OUTWARD CLG. MICR	0.0	5,000.00	-31,15,056.49	S56035687
01/03/2019	01/03/2019	-	BY INST 925802 : OUTWARD CLG. MICR	0.0	2,387.00	-31,12,669.49	S56035687
01/03/2019	01/03/2019	-	BY INST 214885 : OUTWARD CLG. MICR	0.0	6,248.00	-31,06,421.49	S56035687
01/03/2019	01/03/2019	-	BY INST 214887 : OUTWARD CLG. MICR	0.0	4,763.00	-31,01,658.49	S56035687
01/03/2019	01/03/2019	-	BY INST 203019 : OUTWARD CLG. MICR	0.0	7,451.00	-30,94,207.49	S56035687
01/03/2019	01/03/2019	-	BY INST 202992 : OUTWARD CLG. MICR	0.0	9,258.00	-30,84,949.49	S56035687
02/03/2019	02/03/2019	-	SHIVA	0.0	3,073.00	-30,81,876.49	DC56618
05/03/2019	05/03/2019	-	42	0.0	56,750.00	-30,25,126.49	DC57546
05/03/2019	05/03/2019	-	BY INST 79846 : OUTWARD CLG. MICR	0.0	3,292.00	-30,21,834.49	S66136048
05/03/2019	05/03/2019	-	KAMLESH	0.0	3,748.00	-30,18,086.49	DC113060
05/03/2019	05/03/2019	-	VARSHA	0.0	3,101.00	-30,14,985.49	DC112795
06/03/2019	06/03/2019	-	45	0.0	15,800.00	-29,99,185.49	DC64776
06/03/2019	06/03/2019	-	RAKESH	0.0	3,270.00	-29,95,915.49	DC56971
07/03/2019	07/03/2019	-	GUPTA STATIONARY	0.0	52,331.00	-29,43,584.49	DC35454
07/03/2019	07/03/2019	-	S.K ENTERPRIZES	0.0	20,000.00	-29,23,584.49	DC37790
07/03/2019	07/03/2019	-	SHIVA STATIONARY	0.0	4,105.00	-29,19,479.49	DC38221
07/03/2019	07/03/2019	-	STREET	0.0	3,00,000.00	-26,19,479.49	DC63881
07/03/2019	07/03/2019	-	MANZOOR	0.0	39,000.00	-25,80,479.49	DC76280
07/03/2019	07/03/2019	-	RASHTRIYA	0.0	31,578.00	-25,48,901.49	DC94594
07/03/2019	07/03/2019	-	BY INST 3501 : OUTWARD CLG. MICR	0.0	10,000.00	-25,38,901.49	S75523796
07/03/2019	07/03/2019	-	BY INST 217726 : OUTWARD CLG. MICR	0.0	4,115.00	-25,34,786.49	S75523796
07/03/2019	07/03/2019	-	mBILL/CreditCard/07-03-2019/906621514502	10,000.00	0.0	-25,44,786.49	S75776303

08/03/2019	08/03/2019	-	GRD TRADERS	0.0	2,13,082.00	-23,31,704.49	DC6701
08/03/2019	08/03/2019	-	BY INST 693942 : OUTWARD CLG. MICR	0.0	10,314.00	-23,21,390.49	S78416225
08/03/2019	08/03/2019	-	59	0.0	8,990.00	-23,12,400.49	DC68338
08/03/2019	08/03/2019	-	TRF	0.0	1,11,000.00	-22,01,400.49	DC69660
08/03/2019	08/03/2019	-	TFR	0.0	4,000.00	-21,97,400.49	DC88194
08/03/2019	08/03/2019	-	TFR	0.0	3,031.00	-21,94,369.49	DC86309
08/03/2019	08/03/2019	-	TFR	0.0	2,000.00	-21,92,369.49	DC86817
08/03/2019	08/03/2019	140232	FAIRDEAL	22,166.00	0.0	-22,14,535.49	DC103213
08/03/2019	08/03/2019	140233	FAIRDEAL	40,000.00	0.0	-22,54,535.49	DC103213
09/03/2019	09/03/2019	-	mBILL/CreditCard/09-03-2019/906822348835	10,000.00	0.0	-22,64,535.49	S80893646
10/03/2019	10/03/2019	-	mTFR/7006336499/02:01:27/906913607425	0.0	82,000.00	-21,82,535.49	S81137499
11/03/2019	11/03/2019	-	41	0.0	34,300.00	-21,48,235.49	DC75932
11/03/2019	11/03/2019	-	TFR	0.0	5,000.00	-21,43,235.49	DC72703
11/03/2019	11/03/2019	-	TFR	0.0	1,595.00	-21,41,640.49	DC80171
11/03/2019	11/03/2019	-	TFR	0.0	6,000.00	-21,35,640.49	DC83863
11/03/2019	11/03/2019	-	mTFR/9469206851/15:54:56/907016604057	17,955.00	0.0	-21,53,595.49	S84816552
11/03/2019	11/03/2019	-	mTFR/9469206851/15:54:50/907016606302	40,000.00	0.0	-21,93,595.49	S84820275
12/03/2019	12/03/2019	-	BY INST 5332 : OUTWARD CLG. MICR	0.0	2,000.00	-21,91,595.49	S88322664
12/03/2019	12/03/2019	-	BY INST 213 : OUTWARD CLG. MICR	0.0	14,795.00	-21,76,800.49	S88322664
12/03/2019	12/03/2019	-	BY INST 45793 : OUTWARD CLG. MICR	0.0	10,000.00	-21,66,800.49	S88322664
12/03/2019	12/03/2019	-	RAMAN	0.0	6,160.00	-21,60,640.49	DC100347
12/03/2019	12/03/2019	-	mTFR/8825026190/17:06:08/907118876439	0.0	97,246.00	-20,63,394.49	S89751696
13/03/2019	13/03/2019	-	mTFR/9469206851/10:15:32/907213576041	33,185.00	0.0	-20,96,579.49	S92697418
13/03/2019	13/03/2019	-	BY INST 925809 : OUTWARD CLG. MICR	0.0	2,678.00	-20,93,901.49	S92898486
13/03/2019	13/03/2019	-	79	0.0	38,310.00	-20,55,591.49	DC112460
14/03/2019	14/03/2019	-	BY INST 35257 : OUTWARD CLG. MICR	0.0	9,062.00	-20,46,529.49	S96330224
14/03/2019	14/03/2019	-	75	0.0	14,870.00	-20,31,659.49	DC111264
15/03/2019	15/03/2019	-	NEFT-SDC6633160-KRAYCOL STY PVT LTD	1,19,952.00	0.0	-21,51,611.49	S99360684
15/03/2019	15/03/2019	-	BY INST 35412 : OUTWARD CLG. MICR	0.0	540.00	-21,51,071.49	S282978
15/03/2019	15/03/2019	-	TRF	0.0	51,732.00	-20,99,339.49	DC34877
15/03/2019	15/03/2019	-	47	0.0	6,150.00	-20,93,189.49	DC55942
15/03/2019	15/03/2019	-	SAHARA	0.0	9,572.00	-20,83,617.49	DC60360
15/03/2019	15/03/2019	-	MANIK	0.0	4,000.00	-20,79,617.49	DC66072
15/03/2019	15/03/2019	-	mTFR/9469206851/16:30:25/907418156659	42,899.00	0.0	-21,22,516.49	S2151977
16/03/2019	16/03/2019	-	BY INST 79858 : OUTWARD CLG. MICR	0.0	5,000.00	-21,17,516.49	S4542079
16/03/2019	16/03/2019	-	42	0.0	4,000.00	-21,13,516.49	DC51071
16/03/2019	16/03/2019	-	NEFT-SHARIKA ENTERPRISES-CNRB0005283	0.0	6,600.00	-21,06,916.49	S6020938
17/03/2019	17/03/2019	-	mTFR/9469206851/11:11:13/907618770749	27,000.00	0.0	-21,33,916.49	S6854191
18/03/2019	18/03/2019	-	BY INST 292824 : OUTWARD CLG. MICR	0.0	5,000.00	-21,28,916.49	S8807397
18/03/2019	18/03/2019	-	43	0.0	23,060.00	-21,05,856.49	DC59824
18/03/2019	18/03/2019	140235	RTGS-ONIMUS INDUSTRIES	7,09,593.00	0.0	-28,15,449.49	S9640922
18/03/2019	18/03/2019	-	RTGS-CHARGES-JAKAR52019031819500387	61.36	0.0	-28,15,510.85	S9640985

18/03/2019	18/03/2019	-	GUPTA	0.0	11,145.00	-28,04,365.85	DC141199
19/03/2019	19/03/2019	-	BY INST 7988 : OUTWARD CLG. MICR	0.0	5,000.00	-27,99,365.85	S12840134
19/03/2019	19/03/2019	140234	IT	10,000.00	0.0	-28,09,365.85	DC72430
19/03/2019	19/03/2019	-	51	0.0	6,900.00	-28,02,465.85	DC77250
19/03/2019	19/03/2019	-	AMBIKA	0.0	1,875.00	-28,00,590.85	DC65548
19/03/2019	19/03/2019	-	SANJEEV	0.0	23,454.00	-27,77,136.85	DC65187
20/03/2019	20/03/2019	-	BY INST 24001 : OUTWARD CLG. MICR	0.0	2,500.00	-27,74,636.85	S17218111
20/03/2019	20/03/2019	-	32	0.0	14,460.00	-27,60,176.85	DC40675
20/03/2019	20/03/2019	-	SHIVA	0.0	4,875.00	-27,55,301.85	DC45286
20/03/2019	20/03/2019	-	mTFR/9906268642/13:12:15/907914505608	0.0	11,860.00	-27,43,441.85	S17825155
20/03/2019	20/03/2019	-	ASIAN	0.0	10,570.00	-27,32,871.85	DC89616
20/03/2019	20/03/2019	-	SANJEET	0.0	10,000.00	-27,22,871.85	DC90141
20/03/2019	20/03/2019	-	PAPER INV-GRD/0003163/19.03.19/01AMEP	0.0	1,025.00	-27,21,846.85	DC95408
22/03/2019	22/03/2019	-	55	0.0	2,570.00	-27,19,276.85	DC70085
22/03/2019	22/03/2019	-	MANIK	0.0	4,000.00	-27,15,276.85	DC70769
22/03/2019	22/03/2019	-	STREET	0.0	3,50,000.00	-23,65,276.85	DC86310
22/03/2019	22/03/2019	-	85	0.0	15,000.00	-23,50,276.85	DC112287
22/03/2019	22/03/2019	140236	NEFT-KRAYCOL STATIONARY PVT LT	2,74,245.00	0.0	-26,24,521.85	S25147126
22/03/2019	22/03/2019	-	NEFT-CHARGES-JAKA190322574220	29.50	0.0	-26,24,551.35	S25147126
22/03/2019	22/03/2019	-	NEFT-M S SWATI ENTERPRISES-CBIN0284912	0.0	16,714.00	-26,07,837.35	S25642733
23/03/2019	23/03/2019	-	26	0.0	36,050.00	-25,71,787.35	DC36709
23/03/2019	23/03/2019	140237	BUSINESS	19,223.00	0.0	-25,91,010.35	DC35437
24/03/2019	24/03/2019	-	mTFR/9419187661/08:33:24/908310932818	0.0	10,000.00	-25,81,010.35	S30430029
24/03/2019	24/03/2019	-	mTFR/9469206851/09:54:25/908312119427	9,000.00	0.0	-25,90,010.35	S30499461
25/03/2019	25/03/2019	-	BY INST 146533 : OUTWARD CLG. MICR	0.0	5,000.00	-25,85,010.35	S32618312
25/03/2019	25/03/2019	-	BY INST 95 : OUTWARD CLG. MICR	0.0	2,000.00	-25,83,010.35	S32618312
25/03/2019	25/03/2019	-	mTFR/9469206851/10:11:34/908410735520	10,000.00	0.0	-25,93,010.35	S32976707
25/03/2019	25/03/2019	-	29	0.0	42,460.00	-25,50,550.35	DC29077
25/03/2019	25/03/2019	-	mTFR/9469206851/10:17:27/908411779290	15,750.00	0.0	-25,66,300.35	S33061433
25/03/2019	25/03/2019	-	ASHOK	0.0	2,487.00	-25,63,813.35	DC28219
25/03/2019	25/03/2019	-	K.S	0.0	5,132.00	-25,58,681.35	DC34235
25/03/2019	25/03/2019	-	FAROOQ	0.0	30,132.00	-25,28,549.35	DC92485
25/03/2019	25/03/2019	-	BY INST 35277 : OUTWARD CLG. MICR	0.0	3,300.00	-25,25,249.35	S33631250
26/03/2019	26/03/2019	-	26	0.0	10,290.00	-25,14,959.35	DC54142
26/03/2019	26/03/2019	-	R.K	0.0	25,256.00	-24,89,703.35	DC52553
26/03/2019	26/03/2019	-	SMS CHARGES QUARTERLY	180.50	0.0	-24,89,883.85	S39201059
27/03/2019	27/03/2019	-	BY INST 61601 : OUTWARD CLG. MICR	0.0	4,000.00	-24,85,883.85	S41089860
27/03/2019	27/03/2019	-	BY INST 40246 : OUTWARD CLG. MICR	0.0	784.00	-24,85,099.85	S41089860
27/03/2019	27/03/2019	-	BY INST 47258 : OUTWARD CLG. MICR	0.0	10,000.00	-24,75,099.85	S41089860
27/03/2019	27/03/2019	-	BY INST 90178 : OUTWARD CLG. MICR	0.0	1,103.00	-24,73,996.85	S41089860
27/03/2019	27/03/2019	-	BY INST 7991 : OUTWARD CLG. MICR	0.0	5,000.00	-24,68,996.85	S41089860
27/03/2019	27/03/2019	-	REJECT:47258:EFFECTS NOT CLEARED, PRESENT AGAIN.	10,000.00	0.0	-24,78,996.85	S41309762

27/03/2019	27/03/2019	-	20	0.0	9,200.00	-24,69,796.85	DC35720
27/03/2019	27/03/2019	-	NEFT-SUMER RAINA-SBIN0002374	0.0	2,00,000.00	-22,69,796.85	S42658871
27/03/2019	27/03/2019	-	NEFT-SUMER RAINA-SBIN0002374	0.0	3,00,000.00	-19,69,796.85	S42669591
27/03/2019	27/03/2019	-	BY INST 79859 : OUTWARD CLG. MICR	0.0	5,825.00	-19,63,971.85	S42844359
28/03/2019	28/03/2019	-	SK	0.0	15,000.00	-19,48,971.85	DC22976
28/03/2019	28/03/2019	-	68/	0.0	8,790.00	-19,40,181.85	DC97623
29/03/2019	29/03/2019	-	BY INST 40245 : OUTWARD CLG. MICR	0.0	3,479.00	-19,36,702.85	S49344197
29/03/2019	29/03/2019	-	BY INST 239 : OUTWARD CLG. MICR	0.0	39,587.00	-18,97,115.85	S49344197
29/03/2019	29/03/2019	-	BY INST 7991 : OUTWARD CLG. MICR	0.0	10,000.00	-18,87,115.85	S49344197
29/03/2019	29/03/2019	-	BY INST 63564 : OUTWARD CLG. MICR	0.0	10,647.00	-18,76,468.85	S49344197
29/03/2019	29/03/2019	-	REJECT:7991:AMOUNT IN PROTECTIVE CROSSING INCORREC	10,000.00	0.0	-18,86,468.85	S49531291
29/03/2019	29/03/2019	-	ANU	0.0	10,077.00	-18,76,391.85	DC58419
29/03/2019	29/03/2019	-	MANIK	0.0	7,000.00	-18,69,391.85	DC57970
29/03/2019	29/03/2019	-	37	0.0	53,890.00	-18,15,501.85	DC57599
30/03/2019	30/03/2019	-	BY INST 925828 : OUTWARD CLG. MICR	0.0	1,120.00	-18,14,381.85	S53337233
30/03/2019	30/03/2019	-	BY INST 106 : OUTWARD CLG. MICR	0.0	2,309.00	-18,12,072.85	S53337233
30/03/2019	30/03/2019	140239	NEFT-ONIMUS INDUSTRIES	7,26,290.00	0.0	-25,38,362.85	S53767496
30/03/2019	30/03/2019	-	NEFT-CHARGES-JAKA190330656451	29.50	0.0	-25,38,392.35	S53767496
30/03/2019	30/03/2019	-	678036430-SUMERRAINA	30,000.00	0.0	-25,68,392.35	S53768788
30/03/2019	30/03/2019	-	CHILD	0.0	3,585.00	-25,64,807.35	DC116919
30/03/2019	30/03/2019	-	DARSHAN	0.0	8,123.00	-25,56,684.35	DC119684
30/03/2019	30/03/2019	-	ESS ERR	0.0	618.00	-25,56,066.35	DC119430
30/03/2019	30/03/2019	-	67	0.0	10,370.00	-25,45,696.35	DC129293
30/03/2019	30/03/2019	-	ANU	0.0	18,753.00	-25,26,943.35	DC139126
30/03/2019	30/03/2019	-	68	0.0	37,200.00	-24,89,743.35	DC139249
30/03/2019	30/03/2019	140240	BUSINESS	78,490.00	0.0	-25,68,233.35	DC139157
30/03/2019	30/03/2019	-	mTFR/9419139540/02:20:00/908919170235	0.0	5,000.00	-25,63,233.35	S54929235
31/03/2019	31/03/2019	-	0493020100000071:Int.Coll:01-03-2019 to 31-03-201	25,731.00	0.0	-25,88,964.35	S55841944

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)