

DETAILED ACCOUNT STATEMENT

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

Transaction Date From:(dd/MM/yyyy): 01/04/2019 To 30/04/2019

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
02/04/2019	02/04/2019	-	41	0.0	14,160.00	-25,74,804.35	DC70097
02/04/2019	02/04/2019	-	mTFR/9469206851/14:12:13/909214796278	13,563.00	0.0	-25,88,367.35	S67813169
02/04/2019	02/04/2019	-	BHARTI	0.0	3,080.00	-25,85,287.35	DC179281
03/04/2019	03/04/2019	-	BY INST 35299 : OUTWARD CLG. MICR	0.0	3,037.00	-25,82,250.35	S70598442
03/04/2019	03/04/2019	-	76	0.0	13,610.00	-25,68,640.35	DC102478
03/04/2019	03/04/2019	-	mTFR/9469206851/10:13:54/909315322071	19,355.00	0.0	-25,87,995.35	S72277180
03/04/2019	03/04/2019	-	BY INST 24014 : OUTWARD CLG. MICR	0.0	3,000.00	-25,84,995.35	S72428229
04/04/2019	04/04/2019	-	21	0.0	63,450.00	-25,21,545.35	DC36220
04/04/2019	04/04/2019	-	KUMAR	0.0	5,204.00	-25,16,341.35	DC46290
04/04/2019	04/04/2019	-	BHUSHAN	0.0	8,880.00	-25,07,461.35	DC46106
04/04/2019	04/04/2019	-	SAINIK	0.0	2,116.00	-25,05,345.35	DC45032
04/04/2019	04/04/2019	-	MANIK	0.0	7,000.00	-24,98,345.35	DC38211
04/04/2019	04/04/2019	-	BY INST 897244 : OUTWARD CLG. MICR	0.0	2,716.00	-24,95,629.35	S77017482
04/04/2019	04/04/2019	-	BY INST 61611 : OUTWARD CLG. MICR	0.0	4,000.00	-24,91,629.35	S77017482
04/04/2019	04/04/2019	-	mTFR/9419187590/20:13:10/909421840881	0.0	15,000.00	-24,76,629.35	S77599191
05/04/2019	05/04/2019	-	41	0.0	19,100.00	-24,57,529.35	DC61443
05/04/2019	05/04/2019	-	mTFR/IMPSP2AO/IMPSOUTWRD/909513423724	15,000.00	0.0	-24,72,529.35	S80517697
05/04/2019	05/04/2019	-	AL MUZAMIUL	0.0	94,011.00	-23,78,518.35	DC96923
05/04/2019	05/04/2019	-	SUPER	0.0	4,655.00	-23,73,863.35	DC86815
05/04/2019	05/04/2019	-	mBILL/CreditCard/05-04-2019/909518820851	10,000.00	0.0	-23,83,863.35	S81711709
08/04/2019	08/04/2019	-	BY INST 40243 : OUTWARD CLG. MICR	0.0	1,770.00	-23,82,093.35	S84678780
08/04/2019	08/04/2019	-	12	0.0	14,130.00	-23,67,963.35	DC28616
08/04/2019	08/04/2019	-	KAR	0.0	3,923.00	-23,64,040.35	DC53938
08/04/2019	08/04/2019	-	CLASS	0.0	1,763.00	-23,62,277.35	DC53938
08/04/2019	08/04/2019	-	SHIVA	0.0	5,172.00	-23,57,105.35	DC53938
08/04/2019	08/04/2019	-	HOME	0.0	35,872.00	-23,21,233.35	DC128453
08/04/2019	08/04/2019	-	108	0.0	32,200.00	-22,89,033.35	DC135568
08/04/2019	08/04/2019	-	RD	3,000.00	0.0	-22,92,033.35	DC170463
08/04/2019	08/04/2019	-	BY INST 40240 : OUTWARD CLG. MICR	0.0	3,322.00	-22,88,711.35	S87399906
08/04/2019	08/04/2019	-	mTFR/9469206851/21:32:28/909822180139	32,700.00	0.0	-23,21,411.35	S87657190

09/04/2019	09/04/2019	-	52	0.0	11,770.00	-23,09,641.35	DC60642
09/04/2019	09/04/2019	-	BY INST 40239 : OUTWARD CLG. MICR	0.0	3,528.00	-23,06,113.35	S91425373
09/04/2019	09/04/2019	-	BY INST 553141 : OUTWARD CLG. MICR	0.0	14,035.00	-22,92,078.35	S91425373
09/04/2019	09/04/2019	-	BY INST 95211 : OUTWARD CLG. MICR	0.0	2,596.00	-22,89,482.35	S91425373
09/04/2019	09/04/2019	-	BY INST 40269 : OUTWARD CLG. MICR	0.0	6,446.00	-22,83,036.35	S91425373
09/04/2019	09/04/2019	-	BY INST 56271 : OUTWARD CLG. MICR	0.0	10,670.00	-22,72,366.35	S91425373
09/04/2019	09/04/2019	-	mTFR/9469206851/18:39:59/ 909920288394	12,197.00	0.0	-22,84,563.35	S91833048
10/04/2019	10/04/2019	-	mBILL/CreditCard/10-04- 2019/910007474289	10,000.00	0.0	-22,94,563.35	S93011730
10/04/2019	10/04/2019	-	655	0.0	8,410.00	-22,86,153.35	DC90751
10/04/2019	10/04/2019	-	SANJKAY	0.0	7,854.00	-22,78,299.35	DC96055
10/04/2019	10/04/2019	-	mTFR/9469206851/10:41:57/ 910017259201	49,524.00	0.0	-23,27,823.35	S95470465
10/04/2019	10/04/2019	-	mTFR/9469206851/10:41:57/ 910017260976	29,517.00	0.0	-23,57,340.35	S95480225
12/04/2019	12/04/2019	-	BY INST 5411 : OUTWARD CLG. MICR	0.0	2,741.00	-23,54,599.35	S2166939
12/04/2019	12/04/2019	-	BY INST 40238 : OUTWARD CLG. MICR	0.0	5,278.00	-23,49,321.35	S2167312
12/04/2019	12/04/2019	-	65	0.0	34,700.00	-23,14,621.35	DC66908
12/04/2019	12/04/2019	-	mTFR/9469206851/11:14:49/ 910214575116	40,000.00	0.0	-23,54,621.35	S2376230
12/04/2019	12/04/2019	-	KS	0.0	3,000.00	-23,51,621.35	DC66017
12/04/2019	12/04/2019	-	MANIK	0.0	7,000.00	-23,44,621.35	DC66726
12/04/2019	12/04/2019	-	GOPAL	0.0	4,720.00	-23,39,901.35	DC66905
15/04/2019	15/04/2019	-	36	0.0	22,310.00	-23,17,591.35	DC59500
15/04/2019	15/04/2019	-	ASHA	0.0	1,273.00	-23,16,318.35	DC54360
15/04/2019	15/04/2019	-	BY INST 294494 : OUTWARD CLG. MICR	0.0	2,000.00	-23,14,318.35	S9044403
16/04/2019	16/04/2019	-	93	0.0	20,570.00	-22,93,748.35	DC82671
16/04/2019	16/04/2019	-	mTFR/9906268642/13:45:29/ 910614493839	0.0	10,000.00	-22,83,748.35	S12563110
16/04/2019	16/04/2019	-	JYOTI	0.0	1,590.00	-22,82,158.35	DC99141
16/04/2019	16/04/2019	-	ANU	0.0	13,712.00	-22,68,446.35	DC123238
17/04/2019	17/04/2019	-	BY INST 24556 : OUTWARD CLG. MICR	0.0	6,356.00	-22,62,090.35	S15618541
17/04/2019	17/04/2019	-	BY INST 61618 : OUTWARD CLG. MICR	0.0	4,000.00	-22,58,090.35	S15618541
17/04/2019	17/04/2019	-	BY INST 17054 : OUTWARD CLG. MICR	0.0	3,507.00	-22,54,583.35	S15618541
17/04/2019	17/04/2019	-	20	0.0	14,700.00	-22,39,883.35	DC34340
17/04/2019	17/04/2019	-	SHARIQ	0.0	2,00,000.00	-20,39,883.35	DC57255
17/04/2019	17/04/2019	-	RASHTRIYA	0.0	23,417.00	-20,16,466.35	DC100758
17/04/2019	17/04/2019	-	mTFR/9419187661/08:03:22/ 910720145861	0.0	20,000.00	-19,96,466.35	S17596513
18/04/2019	18/04/2019	-	BY INST 294897 : OUTWARD CLG. MICR	0.0	5,000.00	-19,91,466.35	S19161312
18/04/2019	18/04/2019	-	BOOK WORLD	0.0	1,300.00	-19,90,166.35	DC57541
18/04/2019	18/04/2019	-	MANIK	0.0	7,000.00	-19,83,166.35	DC72107
19/04/2019	19/04/2019	-	PRISMA	0.0	1,855.00	-19,81,311.35	DC26691
20/04/2019	20/04/2019	140242	BUSINESS	14,114.00	0.0	-19,95,425.35	DC106836
20/04/2019	20/04/2019	140241	BUSINESS	23,669.00	0.0	-20,19,094.35	DC108432
22/04/2019	22/04/2019	-	31	0.0	1,700.00	-20,17,394.35	DC35279
22/04/2019	22/04/2019	-	KAR	0.0	4,000.00	-20,13,394.35	DC36302
22/04/2019	22/04/2019	-	SHIVA	0.0	2,629.00	-20,10,765.35	DC36302
22/04/2019	22/04/2019	-	STREET	0.0	1,50,000.00	-18,60,765.35	DC57932

22/04/2019	22/04/2019	140243	BUSINESS	38,121.00	0.0	-18,98,886.35	DC69867
22/04/2019	22/04/2019	140244	NEFT-ONJMUS INDUSTRIES	2,72,697.00	0.0	-21,71,583.35	S32319054
22/04/2019	22/04/2019	-	NEFT-CHARGES-JAKA190422820124	29.50	0.0	-21,71,612.85	S32319054
22/04/2019	22/04/2019	-	mTFR/9419187661/20:45:29/911222592780	0.0	2,50,000.00	-19,21,612.85	S34017539
23/04/2019	23/04/2019	-	BY INST 802059 : OUTWARD CLG. MICR	0.0	3,396.00	-19,18,216.85	S35215749
23/04/2019	23/04/2019	-	32	0.0	23,680.00	-18,94,536.85	DC36994
23/04/2019	23/04/2019	-	R N	0.0	12,300.00	-18,82,236.85	DC35628
23/04/2019	23/04/2019	140245	NEFT-JOY N FUN WORKS PVT LTD	2,81,750.00	0.0	-21,63,986.85	S36212006
23/04/2019	23/04/2019	-	NEFT-CHARGES-JAKA190423827956	29.50	0.0	-21,64,016.35	S36212006
23/04/2019	23/04/2019	-	SHARMA	0.0	3,118.00	-21,60,898.35	DC40408
23/04/2019	23/04/2019	-	NEFT-NEERAJ RAINA-SBIN0005161	0.0	2,00,000.00	-19,60,898.35	S36301486
23/04/2019	23/04/2019	-	mTFR/9469206851/15:07:47/911316147763	20,000.00	0.0	-19,80,898.35	S36866573
24/04/2019	24/04/2019	-	27	0.0	22,150.00	-19,58,748.35	DC48526
24/04/2019	24/04/2019	-	mTFR/9469206851/15:34:24/911416884940	9,000.00	0.0	-19,67,748.35	S40824772
24/04/2019	24/04/2019	-	mTFR/9469206851/15:42:42/911416887477	82,645.00	0.0	-20,50,393.35	S40838910
25/04/2019	25/04/2019	-	BUSHAN LAL GUPTA	0.0	6,800.00	-20,43,593.35	DC11619
25/04/2019	25/04/2019	-	BY INST 345432 : OUTWARD CLG. MICR	0.0	1,172.00	-20,42,421.35	S43989799
25/04/2019	25/04/2019	-	MANIK	0.0	7,000.00	-20,35,421.35	DC57982
25/04/2019	25/04/2019	-	AAY KAY	0.0	4,203.00	-20,31,218.35	DC92493
25/04/2019	25/04/2019	-	BY INST 57013 : OUTWARD CLG. MICR	0.0	6,319.00	-20,24,899.35	S45009415
25/04/2019	25/04/2019	-	BY INST 17364 : OUTWARD CLG. MICR	0.0	1,220.00	-20,23,679.35	S45009415
25/04/2019	25/04/2019	-	mTFR/9469206851/18:02:26/911522379183	5,000.00	0.0	-20,28,679.35	S45695667
26/04/2019	26/04/2019	-	39	0.0	9,470.00	-20,19,209.35	DC66214
29/04/2019	29/04/2019	-	SETHI	0.0	4,834.00	-20,14,375.35	DC42381
29/04/2019	29/04/2019	-	RAM SHAM	0.0	513.00	-20,13,862.35	DC42381
29/04/2019	29/04/2019	-	DEEP	0.0	1,924.00	-20,11,938.35	DC42381
29/04/2019	29/04/2019	-	SAHARA	0.0	3,093.00	-20,08,845.35	DC42381
29/04/2019	29/04/2019	-	TFR	0.0	64,531.00	-19,44,314.35	DC69952
29/04/2019	29/04/2019	-	48	0.0	7,730.00	-19,36,584.35	DC111398
30/04/2019	30/04/2019	-	0493020100000071: Int. Coll:01-04-2019 to 30-04-201	21,227.00	0.0	-19,57,811.35	S54997168
30/04/2019	30/04/2019	-	BY INST 9508 : OUTWARD CLG. MICR	0.0	12,000.00	-19,45,811.35	S56857672
30/04/2019	30/04/2019	-	45	0.0	12,890.00	-19,32,921.35	DC59611
30/04/2019	30/04/2019	-	KUMAR	0.0	9,963.00	-19,22,958.35	DC58549
30/04/2019	30/04/2019	-	SHIVA	0.0	6,000.00	-19,16,958.35	DC58549
30/04/2019	30/04/2019	-	JYOTI	0.0	955.00	-19,16,003.35	DC58549
30/04/2019	30/04/2019	140246	BUSINESS	75,122.00	0.0	-19,91,125.35	DC58549
30/04/2019	30/04/2019	-	237307	0.0	1,50,000.00	-18,41,125.35	DC111339
30/04/2019	30/04/2019	-	R29	0.0	10,000.00	-18,31,125.35	DC117880
30/04/2019	30/04/2019	-	BY INST 295736 : OUTWARD CLG. MICR	0.0	3,000.00	-18,28,125.35	S57884811
30/04/2019	30/04/2019	-	BY INST 3511 : OUTWARD CLG. MICR	0.0	10,000.00	-18,18,125.35	S57884811
30/04/2019	30/04/2019	-	BY INST 9308 : OUTWARD CLG. MICR	0.0	4,000.00	-18,14,125.35	S57884811

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)

