

## DETAILED ACCOUNT STATEMENT

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

Transaction Date From:(dd/MM/yyyy): 01/06/2019 To 30/06/2019

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
01/06/2019	01/06/2019	-	MANIK	0.0	5,000.00	-19,91,881.91	DC83322
01/06/2019	01/06/2019	-	ASIAN	0.0	39,531.00	-19,52,350.91	DC83322
01/06/2019	01/06/2019	140258	BUSINESS	43,500.00	0.0	-19,95,850.91	DC141082
01/06/2019	01/06/2019	-	BY INST 61887 : OUTWARD CLG. MICR	0.0	3,897.00	-19,91,953.91	S65019050
01/06/2019	01/06/2019	-	BY INST 83028 : OUTWARD CLG. MICR	0.0	2,000.00	-19,89,953.91	S65019050
03/06/2019	03/06/2019	-	R51	0.0	7,000.00	-19,82,953.91	DC85853
03/06/2019	03/06/2019	-	44	0.0	5,400.00	-19,77,553.91	DC90160
03/06/2019	03/06/2019	-	BY INST 17100 : OUTWARD CLG. MICR	0.0	3,552.00	-19,74,001.91	S71241511
04/06/2019	04/06/2019	-	JYOTI	0.0	1,002.00	-19,72,999.91	DC75543
06/06/2019	06/06/2019	-	47	0.0	13,300.00	-19,59,699.91	DC42344
06/06/2019	06/06/2019	-	BY INST 266360 : OUTWARD CLG. MICR	0.0	13,360.00	-19,46,339.91	S81162485
07/06/2019	07/06/2019	-	MANIK	0.0	5,000.00	-19,41,339.91	DC24883
07/06/2019	07/06/2019	-	22	0.0	5,550.00	-19,35,789.91	DC27672
07/06/2019	07/06/2019	-	mBILL/CreditCard/07-06-2019/915811153339	12,000.00	0.0	-19,47,789.91	S83950725
07/06/2019	07/06/2019	-	mTFR/9469206851/11:51:01/915811161119	3,000.00	0.0	-19,50,789.91	S83967753
07/06/2019	07/06/2019	140259	GRD	1,05,311.00	0.0	-20,56,100.91	DC54853
07/06/2019	07/06/2019	-	mTFR/9419187590/14:46:36/915815392173	0.0	15,000.00	-20,41,100.91	S84430193
07/06/2019	07/06/2019	-	mTFR/9469206851/14:46:36/915815406881	7,900.00	0.0	-20,49,000.91	S84471715
07/06/2019	07/06/2019	-	BY INST 59571 : OUTWARD CLG. MICR	0.0	3,048.00	-20,45,952.91	S85240106
10/06/2019	10/06/2019	-	S.K ENTERPRISES	0.0	12,000.00	-20,33,952.91	DC21070
10/06/2019	10/06/2019	-	GUPTA	0.0	26,390.00	-20,07,562.91	DC69663
10/06/2019	10/06/2019	-	57	0.0	7,920.00	-19,99,642.91	DC85292
10/06/2019	10/06/2019	-	BY INST 342 : OUTWARD CLG. MICR	0.0	10,000.00	-19,89,642.91	S89743529
10/06/2019	10/06/2019	-	BY INST 61665 : OUTWARD CLG. MICR	0.0	4,000.00	-19,85,642.91	S89743529
10/06/2019	10/06/2019	-	REJECT:61665:INSUFFICIENT BALANCE	4,000.00	0.0	-19,89,642.91	S89767883
10/06/2019	10/06/2019	-	OUTWARD REJECTION CHARGES	118.00	0.0	-19,89,760.91	S89769671
11/06/2019	11/06/2019	-	43	0.0	3,180.00	-19,86,580.91	DC48262
11/06/2019	11/06/2019	-	BY INST 621702 : OUTWARD CLG. MICR	0.0	1,655.00	-19,84,925.91	S94348691
12/06/2019	12/06/2019	-	24	0.0	2,000.00	-19,82,925.91	DC29322

12/06/2019	12/06/2019	-	BY INST 14132 : OUTWARD CLG. MICR	0.0	873.00	-19,82,052.91	S98706875
12/06/2019	12/06/2019	-	BY INST 61665 : OUTWARD CLG. MICR	0.0	4,000.00	-19,78,052.91	S98706875
12/06/2019	12/06/2019	-	REJECT:61665:INSUFFICIENT BALANCE	4,000.00	0.0	-19,82,052.91	S99009108
12/06/2019	12/06/2019	-	CGST	118.00	0.0	-19,82,170.91	S99016158
13/06/2019	13/06/2019	-	CDAR/000000122494/13-06-2019 17:21:16/SWT	0.0	23,200.00	-19,58,970.91	S2920908
13/06/2019	13/06/2019	-	CDAR/000000122503/13-06-2019 17:37:39/SWT	0.0	24,800.00	-19,34,170.91	S3095277
13/06/2019	13/06/2019	-	CDAR/000000122505/13-06-2019 17:39:08/SWT	0.0	2,000.00	-19,32,170.91	S3112806
14/06/2019	14/06/2019	140260	BUSINESS	14,499.00	0.0	-19,46,669.91	DC27849
14/06/2019	14/06/2019	-	19	0.0	1,500.00	-19,45,169.91	DC30195
15/06/2019	15/06/2019	-	MANIK	0.0	5,000.00	-19,40,169.91	DC29148
15/06/2019	15/06/2019	140264	ALPHA	14,600.00	0.0	-19,54,769.91	DC31572
15/06/2019	15/06/2019	-	22	0.0	4,050.00	-19,50,719.91	DC32390
15/06/2019	15/06/2019	140263	BUSINESS	45,113.00	0.0	-19,95,832.91	DC33486
15/06/2019	15/06/2019	-	BY INST 61665 : OUTWARD CLG. MICR	0.0	4,000.00	-19,91,832.91	S10815203
17/06/2019	17/06/2019	-	21	0.0	2,000.00	-19,89,832.91	DC54435
17/06/2019	17/06/2019	-	MANZOOR	0.0	30,172.00	-19,59,660.91	DC78318
17/06/2019	17/06/2019	140265	ALFA	58,400.00	0.0	-20,18,060.91	DC86485
17/06/2019	17/06/2019	-	BY INST 296145 : OUTWARD CLG. MICR	0.0	2,000.00	-20,16,060.91	S15537145
17/06/2019	17/06/2019	-	BY INST 61666 : OUTWARD CLG. MICR	0.0	4,000.00	-20,12,060.91	S15537145
18/06/2019	18/06/2019	-	SHIVA	0.0	4,000.00	-20,08,060.91	DC33847
18/06/2019	18/06/2019	-	SAHARA	0.0	9,286.00	-19,98,774.91	DC33847
19/06/2019	19/06/2019	140267	NEFT-OMINUS INDUSTRIES	4,67,958.00	0.0	-24,66,732.91	S22677758
19/06/2019	19/06/2019	-	NEFT-CHARGES- JAKA190619368628	29.50	0.0	-24,66,762.41	S22677758
19/06/2019	19/06/2019	140266	NEFT-JOY FUN WORKS PVT LTD	95,016.00	0.0	-25,61,778.41	S22678596
19/06/2019	19/06/2019	-	NEFT-CHARGES- JAKA190619368559	5.90	0.0	-25,61,784.31	S22678596
19/06/2019	19/06/2019	140261	BUSINESS	8,436.00	0.0	-25,70,220.31	DC43404
19/06/2019	19/06/2019	-	25	0.0	1,700.00	-25,68,520.31	DC35685
19/06/2019	19/06/2019	-	BY INST 52802 : OUTWARD CLG. MICR	0.0	5,000.00	-25,63,520.31	S23104773
20/06/2019	20/06/2019	-	30	0.0	800.00	-25,62,720.31	DC45455
25/06/2019	25/06/2019	-	MANZOOR	0.0	20,800.00	-25,41,920.31	DC41027
25/06/2019	25/06/2019	-	AMBIKA	0.0	564.00	-25,41,356.31	DC41027
25/06/2019	25/06/2019	-	GUPTA	0.0	1,972.00	-25,39,384.31	DC41027
25/06/2019	25/06/2019	-	MANIK	0.0	5,000.00	-25,34,384.31	DC41027
25/06/2019	25/06/2019	-	44	0.0	13,100.00	-25,21,284.31	DC52330
25/06/2019	25/06/2019	-	DARSHAN	0.0	5,238.00	-25,16,046.31	DC95559
25/06/2019	25/06/2019	-	mTFR/9797240192/14:47:01/ 917615743993	0.0	1,00,000.00	-24,16,046.31	S40368959
26/06/2019	26/06/2019	-	VS	0.0	14,000.00	-24,02,046.31	DC40716
26/06/2019	26/06/2019	-	37	0.0	6,900.00	-23,95,146.31	DC56609
26/06/2019	26/06/2019	-	BY INST 52803 : OUTWARD CLG. MICR	0.0	5,937.00	-23,89,209.31	S45156845
26/06/2019	26/06/2019	-	BY INST 61667 : OUTWARD CLG. MICR	0.0	4,000.00	-23,85,209.31	S45156845
26/06/2019	26/06/2019	-	BY INST 24084 : OUTWARD CLG. MICR	0.0	2,000.00	-23,83,209.31	S45156845
26/06/2019	26/06/2019	-	BY INST 925878 : OUTWARD CLG. MICR	0.0	2,330.00	-23,80,879.31	S45156845
27/06/2019	27/06/2019	-	43	0.0	2,700.00	-23,78,179.31	DC45930

28/06/2019	28/06/2019	-	V S	0.0	14,000.00	-23,64,179.31	DC42601
28/06/2019	28/06/2019	-	SANJEET	0.0	11,000.00	-23,53,179.31	DC42601
28/06/2019	28/06/2019	-	NAZAR	0.0	3,211.00	-23,49,968.31	DC41703
28/06/2019	28/06/2019	-	26	0.0	5,300.00	-23,44,668.31	DC47219
30/06/2019	29/06/2019	-	0493020100000071:Int.Coll:01-06-2019 to 30-06-201	21,260.00	0.0	-23,65,928.31	S54303147
29/06/2019	29/06/2019	-	RTGS-NEERAJ RAINA-SBIN0005161	0.0	2,00,000.00	-21,65,928.31	S55891953
29/06/2019	29/06/2019	-	TRF	0.0	1,00,000.00	-20,65,928.31	DC10302
29/06/2019	29/06/2019	-	V S	0.0	16,276.00	-20,49,652.31	DC34433
29/06/2019	29/06/2019	-	MANIK	0.0	5,000.00	-20,44,652.31	DC34433
29/06/2019	29/06/2019	-	mTFR/9419187661/10:15:11/918012386429	0.0	48,991.00	-19,95,661.31	S56356328
29/06/2019	29/06/2019	-	35	0.0	2,400.00	-19,93,261.31	DC44136
29/06/2019	29/06/2019	-	BY INST 17387 : OUTWARD CLG. MICR	0.0	6,054.00	-19,87,207.31	S57052506
29/06/2019	29/06/2019	-	INV. GRD/000384/18.06.2019	0.0	1,090.00	-19,86,117.31	DC94983

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)