

DETAILED ACCOUNT STATEMENT

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

Transaction Date From:(dd/MM/yyyy): 01/08/2019 To 31/08/2019

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
01/08/2019	01/08/2019	-	GERNAIL BOOK STALL	0.0	64,108.00	-22,08,974.31	DC80877
02/08/2019	02/08/2019	-	34	0.0	27,000.00	-21,81,974.31	DC40068
03/08/2019	03/08/2019	-	RAM SHAM	0.0	1,126.00	-21,80,848.31	DC74566
03/08/2019	03/08/2019	-	BAL KRISHAN	0.0	11,034.00	-21,69,814.31	DC74326
06/08/2019	06/08/2019	-	5	0.0	13,960.00	-21,55,854.31	DC6606
06/08/2019	06/08/2019	-	MANIK	0.0	5,000.00	-21,50,854.31	DC12412
10/08/2019	10/08/2019	-	STUDENT	0.0	5,484.00	-21,45,370.31	DC79683
14/08/2019	14/08/2019	140286	NEFT-JOY N FUN WORKS PVT LTD	49,507.00	0.0	-21,94,877.31	S10647448
14/08/2019	14/08/2019	-	NEFT-CHARGES-JAKA190814751146	5.90	0.0	-21,94,883.21	S10647448
14/08/2019	14/08/2019	140285	NEFT-ONIMUS INDUSTRIES	91,757.00	0.0	-22,86,640.21	S10651585
14/08/2019	14/08/2019	-	NEFT-CHARGES-JAKA190814751120	5.90	0.0	-22,86,646.11	S10651585
14/08/2019	14/08/2019	-	AMBIKA	0.0	3,852.00	-22,82,794.11	DC30614
14/08/2019	14/08/2019	-	SHARMA	0.0	1,764.00	-22,81,030.11	DC30853
14/08/2019	14/08/2019	-	SAHARA	0.0	2,952.00	-22,78,078.11	DC31252
14/08/2019	14/08/2019	140287	BUSINESS	24,924.00	0.0	-23,03,002.11	DC31859
14/08/2019	14/08/2019	-	44	0.0	17,870.00	-22,85,132.11	DC59278
16/08/2019	16/08/2019	-	BY INST 9349 : OUTWARD CLG. MICR	0.0	4,000.00	-22,81,132.11	S15655892
19/08/2019	19/08/2019	140288	BUSINESS MACHINES	60,392.00	0.0	-23,41,524.11	DC13715
19/08/2019	19/08/2019	-	VINOD	0.0	925.00	-23,40,599.11	DC14034
20/08/2019	20/08/2019	-	13	0.0	8,900.00	-23,31,699.11	DC22879
20/08/2019	20/08/2019	140290	NEFT-GST	1,880.00	0.0	-23,33,579.11	S27179497
20/08/2019	20/08/2019	-	NEFT-CHARGES-JAKA190820782725	2.95	0.0	-23,33,582.06	S27179497
21/08/2019	21/08/2019	140289	BUSINESS	44,068.00	0.0	-23,77,650.06	DC19423
21/08/2019	21/08/2019	-	28	0.0	10,000.00	-23,67,650.06	DC33839
21/08/2019	21/08/2019	-	BY INST 58250 : OUTWARD CLG. MICR	0.0	5,000.00	-23,62,650.06	S31868629
22/08/2019	22/08/2019	-	46	0.0	6,625.00	-23,56,025.06	DC64317
23/08/2019	23/08/2019	-	APSARA	0.0	2,496.00	-23,53,529.06	DC5603
23/08/2019	23/08/2019	140291	NEFT-WIN PENS PVT LTD	2,00,000.00	0.0	-25,53,529.06	S39329555
23/08/2019	23/08/2019	-	NEFT-CHARGES-JAKA190823830271	17.70	0.0	-25,53,546.76	S39329555
26/08/2019	26/08/2019	-	KHANNA	0.0	5,000.00	-25,48,546.76	DC2787
26/08/2019	26/08/2019	140293	KOSHAL	5,000.00	0.0	-25,53,546.76	DC48345
26/08/2019	26/08/2019	140292	JOGINDER	9,000.00	0.0	-25,62,546.76	DC48653

26/08/2019	26/08/2019	140294	BUSINESS	9,124.00	0.0	-25,71,670.76	DC86443
26/08/2019	26/08/2019	-	ESS	0.0	990.00	-25,70,680.76	DC86443
27/08/2019	27/08/2019	-	ASHU BOOK HOUSE	0.0	20,000.00	-25,50,680.76	DC59674
27/08/2019	27/08/2019	-	JYOTI	0.0	1,154.00	-25,49,526.76	DC72029
27/08/2019	27/08/2019	-	66	0.0	1,840.00	-25,47,686.76	DC71771
27/08/2019	27/08/2019	-	BY INST 313362 : OUTWARD CLG. MICR	0.0	15,000.00	-25,32,686.76	S47785388
27/08/2019	27/08/2019	-	BY INST 53204 : OUTWARD CLG. MICR	0.0	3,240.00	-25,29,446.76	S47785388
27/08/2019	27/08/2019	-	BY INST 313360 : OUTWARD CLG. MICR	0.0	6,956.00	-25,22,490.76	S47785388
27/08/2019	27/08/2019	-	BY INST 266264 : OUTWARD CLG. MICR	0.0	1,736.00	-25,20,754.76	S47785388
27/08/2019	27/08/2019	-	BY INST 20022 : OUTWARD CLG. MICR	0.0	2,153.00	-25,18,601.76	S47785388
28/08/2019	28/08/2019	-	25	0.0	9,030.00	-25,09,571.76	DC47188
28/08/2019	28/08/2019	-	SHIVA	0.0	2,327.00	-25,07,244.76	DC34519
29/08/2019	29/08/2019	-	26	0.0	900.00	-25,06,344.76	DC36835
29/08/2019	29/08/2019	-	DD	0.0	1,088.00	-25,05,256.76	DC34895
29/08/2019	29/08/2019	140295	P D D	660.00	0.0	-25,05,916.76	DC52586
29/08/2019	29/08/2019	-	BY INST 66826 : OUTWARD CLG. MICR	0.0	3,363.00	-25,02,553.76	S55453299
29/08/2019	29/08/2019	-	BY INST 985683 : OUTWARD CLG. MICR	0.0	1,039.00	-25,01,514.76	S55453299
30/08/2019	30/08/2019	-	42	0.0	9,670.00	-24,91,844.76	DC40367
30/08/2019	30/08/2019	140296	BUSINESS	28,916.00	0.0	-25,20,760.76	DC39489
30/08/2019	30/08/2019	-	BY INST 24581 : OUTWARD CLG. MICR	0.0	7,000.00	-25,13,760.76	S59038063
30/08/2019	30/08/2019	-	BY INST 10604 : OUTWARD CLG. MICR	0.0	4,000.00	-25,09,760.76	S59038063
30/08/2019	30/08/2019	-	BY INST 69039 : OUTWARD CLG. MICR	0.0	5,669.00	-25,04,091.76	S59038063
31/08/2019	31/08/2019	-	0493020100000071:Int.Coll:01- 08-2019 to 31-08-201	23,122.00	0.0	-25,27,213.76	S60362485
31/08/2019	31/08/2019	-	RD	3,000.00	0.0	-25,30,213.76	DC65470
31/08/2019	31/08/2019	-	BY INST 122458 : OUTWARD CLG. MICR	0.0	1,199.00	-25,29,014.76	S63515628

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)