

DETAILED STATEMENT

Account Number: 310905000076

Account Name: J S TRADERS

Transaction Date From: 01-Jun-2022

Transaction Date To: 15-Sep-2022

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	04-Jun-2022	04-Jun-2022		BY CASH - RAJPURA - MHOW	NA	30500.00	35045.00
2	04-Jun-2022	04-Jun-2022		MMT/IMPS /21551541 4280/Satya m/CBIN02 84707	35000.00	NA	45.00
3	15-Jun-2022	15-Jun-2022		BY CASH - KAMADPUR	NA	83000.00	83045.00
4	15-Jun-2022	15-Jun-2022		MMT/IMPS /21661130 5024/Raj/H DFC00009 20	50000.00	NA	33045.00
5	15-Jun-2022	15-Jun-2022		MMT/IMPS /21661634 6581/Syngenta/HSBC 0400002	33000.00	NA	45.00
6	17-Jun-2022	17-Jun-2022		BY CASH - KAMADPUR	NA	35000.00	35045.00
7	18-Jun-2022	18-Jun-2022		BY CASH - KAMADPUR	NA	5000.00	40045.00
8	18-Jun-2022	18-Jun-2022		BY CASH - KAMADPUR	NA	50000.00	90045.00
9	20-Jun-2022	20-Jun-2022		BY CASH - KAMADPUR	NA	110000.00	200045.00
10	20-Jun-2022	20-Jun-2022		MMT/IMPS /21711036 5209/Raj/H DFC00009 20	50000.00	NA	150045.00

11	20-Jun-2022	20-Jun-2022		MMT/IMPS /21711037 1546/MIL/ HDFC0000 006	50000.00	NA	100045.00
12	20-Jun-2022	20-Jun-2022		MMT/IMPS /21711306 2087/Willo wood/UTIB 0001164	75000.00	NA	25045.00
13	20-Jun-2022	20-Jun-2022		MMT/IMPS /21711306 6930/swal/ UTIB0CCH 274	25000.00	NA	45.00
14	20-Jun-2022	20-Jun-2022		MMT/IMPS /21711306 6930/swal/ UTIB0CCH 274	NA	25000.00	25045.00
15	20-Jun-2022	20-Jun-2022		MMT/IMPS /21711307 0061/swal/ UTIB0CCH 274	25000.00	NA	45.00
16	20-Jun-2022	20-Jun-2022		MMT/IMPS /21711307 0061/swal/ UTIB0CCH 274	NA	25000.00	25045.00
17	22-Jun-2022	22-Jun-2022		MMT/IMPS /21731283 4800/swal/ UTIB0CCH 274	25000.00	NA	45.00
18	22-Jun-2022	22-Jun-2022		MMT/IMPS /21731283 4800/swal/ UTIB0CCH 274	NA	25000.00	25045.00
19	22-Jun-2022	22-Jun-2022		MMT/IMPS /21731306 2751/Swal C/UTIB0C CH274	25000.00	NA	45.00
20	22-Jun-2022	22-Jun-2022		MMT/IMPS /21731306 2751/Swal C/UTIB0C CH274	NA	25000.00	25045.00
21	22-Jun-2022	22-Jun-2022		MMT/IMPS /21731306 7499/Swal C/UTIB0C CH274	25000.00	NA	45.00
22	22-Jun-2022	22-Jun-2022		MMT/IMPS /21731306 7499/Swal C/UTIB0C CH274	NA	25000.00	25045.00

23	22-Jun-2022	22-Jun-2022		BY CASH - KAMADPUR	NA	20000.00	45045.00
24	22-Jun-2022	22-Jun-2022		MMT/IMPS /217314337968/MIL/HDFC0000006	20000.00	NA	25045.00
25	22-Jun-2022	22-Jun-2022		MMT/IMPS /217315341942/SwalC/UTIB0CCH274	20000.00	NA	5045.00
26	22-Jun-2022	22-Jun-2022		MMT/IMPS /217315341942/SwalC/UTIB0CCH274	NA	20000.00	25045.00
27	22-Jun-2022	22-Jun-2022		MMT/IMPS /217315362229/UTIB0CCH274	1.00	NA	25044.00
28	22-Jun-2022	22-Jun-2022		MMT/IMPS /217315362229/UTIB0CCH274	NA	1.00	25045.00
29	24-Jun-2022	24-Jun-2022		MMT/IMPS /217511589111/SWALCO/UTIB0CCH274	25000.00	NA	45.00
30	24-Jun-2022	24-Jun-2022		MMT/IMPS /217511589111/SWALCO/UTIB0CCH274	NA	25000.00	25045.00
31	24-Jun-2022	24-Jun-2022		INF/NEFT/028207045391/UTIB0CCH274/SWALCO	25000.00	NA	45.00
32	27-Jun-2022	27-Jun-2022		BY CASH - KAMADPUR	NA	150000.00	150045.00
33	28-Jun-2022	28-Jun-2022		BY CASH - KAMADPUR	NA	100000.00	250045.00
34	28-Jun-2022	28-Jun-2022		BY CASH - KAMADPUR	NA	30000.00	280045.00
35	29-Jun-2022	29-Jun-2022		INF/NEFT/028268479591/HDFC0000920/Raj	51000.00	NA	229045.00

36	29-Jun-2022	29-Jun-2022		NEFT-SBIN322180663950-DIRECTORATE OF TREASURIES AN	NA	150000.00	379045.00
37	30-Jun-2022	30-Jun-2022		BY CASH - KAMADPUR	NA	41000.00	420045.00
38	30-Jun-2022	30-Jun-2022		RTGS/ICICR42022063000526193/HSBC0400002/Syngenta	400000.00	NA	20045.00
39	30-Jun-2022	30-Jun-2022		CAM/65712HHR/CASH DEP/30-06-22/8628	NA	99000.00	119045.00
40	30-Jun-2022	30-Jun-2022		CAM/65712HHR/CASH DEP/30-06-22/8630	NA	23000.00	142045.00
41	30-Jun-2022	30-Jun-2022		INF/NEFT/028298075361/HDFC0004989/parij	100000.00	NA	42045.00
42	30-Jun-2022	30-Jun-2022		MMT/IMPS/218116299798/Mahindra/HDFC0000240	42000.00	NA	45.00
43	30-Jun-2022	30-Jun-2022		UPI/218125606649/Payment from Ph/gopalchoudhary.l	NA	1.00	46.00
44	30-Jun-2022	30-Jun-2022		BIL/INFT/000432926800/NA/	NA	100000.00	100046.00
45	30-Jun-2022	30-Jun-2022		INF/NEFT/028303396531/HSBC0400002/Syngenta	100000.00	NA	46.00
46	04-Jul-2022	04-Jul-2022		BY CASH - KAMADPUR	NA	70000.00	70046.00
47	05-Jul-2022	05-Jul-2022		BY CASH - KAMADPUR	NA	41000.00	111046.00

48	05-Jul-2022	05-Jul-2022	898	NEFT:000125081166/HDFC0000920/RAJAGRITTECH	51000.00	NA	60046.00
49	05-Jul-2022	05-Jul-2022		MMT/IMPS/218618557623/GSP/UTIB0CCH274	50000.00	NA	10046.00
50	07-Jul-2022	07-Jul-2022	897	TRFR TO: BEST AGROLIFE LIMITED	10000.00	NA	46.00
51	08-Jul-2022	08-Jul-2022		BY CASH - KAMADPUR	NA	99000.00	99046.00
52	08-Jul-2022	08-Jul-2022		BY CASH - RAJPURA - MHOW	NA	238000.00	337046.00
53	08-Jul-2022	08-Jul-2022		BY CASH - KAMADPUR	NA	65000.00	402046.00
54	10-Jul-2022	11-Jul-2022		RTGS/ICICR42022071000500489/HSBC0400002/Syngenta	400000.00	NA	2046.00
55	11-Jul-2022	11-Jul-2022		BY CASH - KAMADPUR	NA	250000.00	252046.00
56	11-Jul-2022	11-Jul-2022		RTGS/ICICR42022071100526272/HSBC0400002/Syngenta	250000.00	NA	2046.00
57	12-Jul-2022	12-Jul-2022		BY CASH - KAMADPUR	NA	25000.00	27046.00
58	14-Jul-2022	14-Jul-2022		BY CASH - KAMADPUR	NA	74000.00	101046.00
59	15-Jul-2022	15-Jul-2022		BY CASH - KAMADPUR	NA	235500.00	336546.00
60	15-Jul-2022	15-Jul-2022		BY CASH - KAMADPUR	NA	135000.00	471546.00
61	15-Jul-2022	15-Jul-2022		RTGS/ICICR42022071500522589/HSBC0400002/Syngenta	471000.00	NA	546.00
62	15-Jul-2022	15-Jul-2022		BY CASH - MHOW	NA	10000.00	10546.00

63	15-Jul-2022	15-Jul-2022		CAM/0945 1SRY/CAS H DEP/15- 07-22/4138	NA	71500.00	82046.00
64	15-Jul-2022	15-Jul-2022		INF/NEFT/ 028552809 011/HSBC 0400002/S yngenta	80000.00	NA	2046.00
65	18-Jul-2022	18-Jul-2022		BY CASH - KAMADPU R	NA	35000.00	37046.00
66	19-Jul-2022	19-Jul-2022		INF/NEFT/ 028601418 631/BKID0 008811/ca	25000.00	NA	12046.00
67	19-Jul-2022	19-Jul-2022		BY CASH - KAMADPU R	NA	84000.00	96046.00
68	20-Jul-2022	20-Jul-2022		BY CASH - KAMADPU R	NA	53000.00	149046.00
69	20-Jul-2022	20-Jul-2022		BY CASH - KAMADPU R	NA	27000.00	176046.00
70	21-Jul-2022	21-Jul-2022		INF/NEFT/ 028636626 841/HDFC 0000920/R aj	60000.00	NA	116046.00
71	21-Jul-2022	21-Jul-2022		INF/NEFT/ 028642971 101/HDFC 0000920/R aj	100000.00	NA	16046.00
72	22-Jul-2022	22-Jul-2022		BY CASH - KAMADPU R	NA	142000.00	158046.00
73	22-Jul-2022	22-Jul-2022		INF/NEFT/ 028660817 721/HSBC 0400002/S yngenta	100000.00	NA	58046.00
74	24-Jul-2022	25-Jul-2022		MMT/IMPS /22050946 7725/Mahi ndra/HDFC 0000240	58000.00	NA	46.00
75	25-Jul-2022	25-Jul-2022		BY CASH - KAMADPU R	NA	179000.00	179046.00
76	25-Jul-2022	25-Jul-2022		BY CASH - KAMADPU R	NA	100000.00	279046.00
77	27-Jul-2022	27-Jul-2022		BY CASH - KAMADPU R	NA	51000.00	330046.00

78	28-Jul-2022	28-Jul-2022		BY CASH - KAMADPUR	NA	27000.00	357046.00
79	29-Jul-2022	29-Jul-2022		MMT/IMPS /22101169 3011/ca/B KID0008811	24800.00	NA	332246.00
80	29-Jul-2022	29-Jul-2022		INF/NEFT/ 028743148 731/BKID0 008811/ca	24800.00	NA	307446.00
81	29-Jul-2022	29-Jul-2022		BY CASH - KAMADPUR	NA	165000.00	472446.00
82	29-Jul-2022	29-Jul-2022		INF/NEFT/ 028750661 131/HDFC 0004989/p arij	100000.00	NA	372446.00
83	29-Jul-2022	29-Jul-2022		INF/NEFT/ 028753342 991/HSBC 0400002/S yngenta	30000.00	NA	342446.00
84	30-Jul-2022	30-Jul-2022		INF/NEFT/ 028758572 591/HDFC 0000240/M ahindra	100000.00	NA	242446.00
85	30-Jul-2022	30-Jul-2022		BY CASH - KAMADPUR	NA	55000.00	297446.00
86	30-Jul-2022	30-Jul-2022		BY CASH - KAMADPUR	NA	55000.00	352446.00
87	30-Jul-2022	30-Jul-2022		INF/NEFT/ 028767427 241/CBIN0 284707/Sa tyam	30000.00	NA	322446.00
88	30-Jul-2022	30-Jul-2022		MMT IMPS 221011693 011 ca BKID00088 11	NA	24800.00	347246.00
89	30-Jul-2022	30-Jul-2022		INF/NEFT/ 028773123 431/SBIN0 020760/Na varatnaa	100000.00	NA	247246.00
90	31-Jul-2022	01-Aug-2022		INF/NEFT/ 028776434 501/HDFC 0000006/M IL	102000.00	NA	145246.00

91	31-Jul-2022	01-Aug-2022		INF/NEFT/ 028776688 271/HSBC 0400002/S yngenta	145000.00	NA	246.00
92	05-Aug-2022	05-Aug-2022		BY CASH - KAMADPU R	NA	35000.00	35246.00
93	05-Aug-2022	05-Aug-2022		MMT/IMPS /22171978 7678/Raj/H DFC00009 20	35000.00	NA	246.00
94	08-Aug-2022	08-Aug-2022		BY CASH - KAMADPU R	NA	65000.00	65246.00
95	08-Aug-2022	08-Aug-2022		INF/NEFT/ 028923348 141/UTIB0 001164/Wil lowood	60000.00	NA	5246.00
96	10-Aug-2022	10-Aug-2022		CashDep Chgs 01- 31Jul22+G ST	59.00	NA	5187.00
97	16-Aug-2022	16-Aug-2022		BY CASH - KAMADPU R	NA	38000.00	43187.00
98	17-Aug-2022	17-Aug-2022		MMT/IMPS /22291005 6862/Raj/H DFC00009 20	35734.00	NA	7453.00
99	20-Aug-2022	20-Aug-2022		BY CASH - KAMADPU R	NA	80000.00	87453.00
100	20-Aug-2022	20-Aug-2022		BY CASH - KAMADPU R	NA	50000.00	137453.00
101	20-Aug-2022	20-Aug-2022		BY CASH - KAMADPU R	NA	13000.00	150453.00
102	20-Aug-2022	20-Aug-2022		INF/NEFT/ 029057405 211/HSBC 0400002/S yngenta	150000.00	NA	453.00
103	22-Aug-2022	22-Aug-2022		BY CASH - KAMADPU R	NA	10000.00	10453.00
104	23-Aug-2022	23-Aug-2022		BY CASH - KAMADPU R	NA	3000.00	13453.00
105	23-Aug-2022	23-Aug-2022		INF/INFT/0 290858093 91/Ocean m	11581.00	NA	1872.00

106	25-Aug-2022	25-Aug-2022		BY CASH - KAMADPUR	NA	10000.00	11872.00
107	25-Aug-2022	25-Aug-2022		MMT/IMPS /223710544200/UmiyaSBI/SBIN0030460	10000.00	NA	1872.00
108	25-Aug-2022	25-Aug-2022		BY CASH - KAMADPUR	NA	75000.00	76872.00
109	25-Aug-2022	25-Aug-2022		TRFR FROM:CAM CASH DEPOSIT DT 15-07-2022	NA	8200.00	85072.00
110	27-Aug-2022	29-Aug-2022		INF/INFT/029126359281/BEST	50000.00	NA	35072.00
111	29-Aug-2022	29-Aug-2022		BY CASH - KAMADPUR	NA	100000.00	135072.00
112	29-Aug-2022	29-Aug-2022		INF/NEFT/029139024851/UTIB0CCH274/GSP	50000.00	NA	85072.00
113	29-Aug-2022	29-Aug-2022		INF/NEFT/029141642151/CBIN0284707/Satyam	50000.00	NA	35072.00
114	31-Aug-2022	31-Aug-2022		BY CASH - KAMADPUR	NA	22000.00	57072.00
115	31-Aug-2022	31-Aug-2022		BY CASH - KAMADPUR	NA	17000.00	74072.00
116	31-Aug-2022	31-Aug-2022		NEFT-UCBAH22243163089-SUDAMARADHESHYAM CHOUDHARY-	NA	40000.00	114072.00
117	31-Aug-2022	31-Aug-2022		INF/NEFT/029167549571/HDFC0000240/Mahindra	114000.00	NA	72.00
118	08-Sep-2022	08-Sep-2022		BY CASH - KAMADPUR	NA	53000.00	53072.00

119	08-Sep-2022	08-Sep-2022		INF/NEFT/ 029262348 561/UTIB0 001164/Wil lowood	52777.00	NA	295.00
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