



DETAILED STATEMENT

Search

Account Number016901627017(INR) - DILIP KUMAR

Transaction Date from02/08/2016to14/02/2017

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - DILIP KUMAR - 016901627017

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	03/08/2016	03/08/2016	-	INF/000092417605/SAL July 2016 - Dili	0.0	211255.0	227896.54
2	04/08/2016	04/08/2016	-	BIL/001016886885/b406/NSP	2500.0	0.0	225396.54
3	05/08/2016	05/08/2016	-	VPS/CLOUDNINE /20160805143628/0	2500.0	0.0	222896.54
4	05/08/2016	05/08/2016	-	BIL/001018161964//CITICARD_ GICI46	7500.0	0.0	215396.54
5	05/08/2016	05/08/2016	-	VPS/RASTA CAFE /20160805181510/0	555.0	0.0	214841.54
6	05/08/2016	05/08/2016	-	VPS/CLOUDNINE /20160805183218/0	500.0	0.0	214341.54
7	06/08/2016	06/08/2016	-	IPS/CITY PEARL /20160806174237/0	1101.0	0.0	213240.54
8	06/08/2016	06/08/2016	-	VPS/SRI MOOKAMB/20160806175514/0	2000.0	0.0	211240.54
9	07/08/2016	08/08/2016	-	VPS/7 DAYS HOME/20160807141454/0	520.0	0.0	210720.54
10	08/08/2016	08/08/2016	-	BIL/001019511029/PGMIB- /5853583420_SCWW	1000.0	0.0	209720.54
11	08/08/2016	08/08/2016	-	MMT/Ref622119643776/45605166510	100000.0	0.0	109720.54
12	11/08/2016	11/08/2016	-	BIL/001021622088/b406/NSP	2500.0	0.0	107220.54
13	13/08/2016	16/08/2016	-	VPS/SWATHI DELU/20160813124606/0	1048.0	0.0	106172.54
14	15/08/2016	16/08/2016	-	VPS/KARTHIK ENT/20160815144612/0	365.0	0.0	105807.54
15	15/08/2016	16/08/2016	-	VPS/INMARK RETA/20160815132750/0	3700.0	0.0	102107.54
16	15/08/2016	16/08/2016	-	VPS/SRI MOOKAMB/20160815202116/0	2000.0	0.0	100107.54
17	17/08/2016	17/08/2016	-	BIL/001024581487/MPEMI /072211	12000.0	0.0	88107.54
18	17/08/2016	17/08/2016	-	VPS/RASTA CAFE /20160817182424/0	287.0	0.0	87820.54
19	17/08/2016	17/08/2016	-	VPS/AJFAN DATES/20160817202948/0	907.0	0.0	86913.54
20	18/08/2016	18/08/2016	-	BIL/001025175620/b406/NSP	2500.0	0.0	84413.54
21	18/08/2016	18/08/2016	-	VPS/ADYAR ANAND/20160818180907/0	235.0	0.0	84178.54
22	21/08/2016	22/08/2016	-	VPS/MOM AND ME /20160821134227/0	2779.0	0.0	81399.54
23	21/08/2016	22/08/2016	-	VPS/CLOUDNINE /20160821161718/0	2800.0	0.0	78599.54
24	22/08/2016	22/08/2016	-	VPS/APOLLO PHAR/20160822112122/0	301.15	0.0	78298.39
25	22/08/2016	22/08/2016	-	VPS/M/S GLOBAL /20160822172747/0	3371.0	0.0	74927.39
26	24/08/2016	24/08/2016	-	VPS/CLOUDNINE /20160824105745/0	540.0	0.0	74387.39

27	24/08/2016	24/08/2016	-	IPS/SAI VISHNU /20160824122325/0	2000.0	0.0	72387.39
28	25/08/2016	25/08/2016	-	NFS/CASH WDL/25-08-16	10000.0	0.0	62387.39
29	25/08/2016	25/08/2016	-	NFS/CASH WDL/25-08-16	5000.0	0.0	57387.39
30	26/08/2016	26/08/2016	-	ENTERPRISEDB SOFTW/912223/CIT	0.0	2199.0	59586.39
31	29/08/2016	29/08/2016	-	VPS/CLOUDNINE /20160829180621/0	400.0	0.0	59186.39
32	31/08/2016	31/08/2016	-	INF/000092864645/SAL August 2016 - Di	0.0	211255.0	270441.39
33	01/09/2016	01/09/2016	-	VPS/BASKIN ROBB/20160901145614/0	1118.0	0.0	269323.39
34	02/09/2016	02/09/2016	-	VPS/CLOUDNINE /20160902180027/0	500.0	0.0	268823.39
35	06/09/2016	06/09/2016	-	VPS/AMAZON SELL/20160906091148/0	408.0	0.0	268415.39
36	06/09/2016	06/09/2016	-	VPS/CLOUDNINE /20160906150651/0	540.0	0.0	267875.39
37	09/09/2016	09/09/2016	-	VPS/KRISHNA MED/20160909190134/0	717.0	0.0	267158.39
38	10/09/2016	12/09/2016	-	VPS/Sri Mookamb/20160910184226/0	2000.0	0.0	265158.39
39	11/09/2016	12/09/2016	-	VPS/TAMARIND HO/20160911205220/0	2897.0	0.0	262261.39
40	12/09/2016	12/09/2016	-	VPS/MOM AND ME /20160912131131/0	765.0	0.0	261496.39
41	12/09/2016	12/09/2016	-	VPS/MOM AND ME /20160912132017/0	1799.0	0.0	259697.39
42	14/09/2016	14/09/2016	-	BIL/001041714158/pay maintainance/NSP	2500.0	0.0	257197.39
43	14/09/2016	14/09/2016	-	NFS/CASH WDL/14-09-16	10000.0	0.0	247197.39
44	14/09/2016	14/09/2016	-	NFS/CASH WDL/14-09-16	5000.0	0.0	242197.39
45	15/09/2016	15/09/2016	-	BIL/001042300173/credit card bill/CITICARD_ GICI47	61251.0	0.0	180946.39
46	16/09/2016	16/09/2016	-	VPS/EKA HOSPITA/20160916144344/0	2141.0	0.0	178805.39
47	17/09/2016	17/09/2016	-	VPS/MOM AND ME /20160917102403/0	1358.0	0.0	177447.39
48	19/09/2016	19/09/2016	-	ATM/CASH WDL/19-09-16/0	10000.0	0.0	167447.39
49	19/09/2016	19/09/2016	-	BIL/001044748529/MIB-/NSP	0.0	50000.0	217447.39
50	20/09/2016	20/09/2016	-	BIL/001044817063/test/5826834805	100.0	0.0	217347.39
51	20/09/2016	20/09/2016	-	BIL/001045117902/House Initial deposi/5826834805	175000.0	0.0	42347.39
52	22/09/2016	22/09/2016	-	NFS/CASH WDL/22-09-16	10000.0	0.0	32347.39
53	23/09/2016	23/09/2016	-	NFS/CASH WDL/23-09-16	1000.0	0.0	31347.39
54	23/09/2016	23/09/2016	-	NFS/CASH WDL/23-09-16	10000.0	0.0	21347.39
55	25/09/2016	26/09/2016	-	VPS/INNOVATIVE /20160925201508/0	478.0	0.0	20869.39
56	26/09/2016	26/09/2016	-	VPS/KANTI SWEET/20160926102044/0	668.0	0.0	20201.39
57	28/09/2016	29/09/2016	-	016901627017:Int.Pd:29-06-2016 to 28-09-2016	0.0	1528.0	21729.39
58	29/09/2016	29/09/2016	-	VPS/CLOUDNINE /20160929104233/0	540.0	0.0	21189.39
59	29/09/2016	29/09/2016	-	VPS/AU BON PAIN/20160929113139/0	228.0	0.0	20961.39
60	30/09/2016	30/09/2016	-	INF/000093596642/SAL September 2016 -	0.0	253500.0	274461.39
61	30/09/2016	30/09/2016	-	BIL/001050349690//HTTP://WWW.AIR T	665.0	0.0	273796.39
62	30/09/2016	30/09/2016	-	BIL/001050354218/to standard charter/45605166510	200000.0	0.0	73796.39
63	30/09/2016	30/09/2016	-	VPS/MARUTHI CHE/20160930212249/0	372.0	0.0	73424.39
64	30/09/2016	30/09/2016	-	VPS/NISHA CARE /20160930215423/0	230.0	0.0	73194.39
65	01/10/2016	01/10/2016	-	NFS/CASH WDL/01-10-16	3000.0	0.0	70194.39
66	01/10/2016	01/10/2016	-	VPS/SRI MOOKAMB/20161001131528/0	2000.0	0.0	68194.39
67	02/10/2016	03/10/2016	-	MMT/Ref627620485711/45605166510	30000.0	0.0	38194.39

68	03/10/2016	03/10/2016	-	BIL/001053487406/DTAX/639034003101651	3068.0	0.0	35126.39
69	03/10/2016	03/10/2016	-	NFS/CASH WDL/03-10-16	10000.0	0.0	25126.39
70	04/10/2016	04/10/2016	-	BIL/001054221764//AMAZON_HICI4804	109.6	0.0	25016.79
71	05/10/2016	05/10/2016	-	BIL/001054728965/RBI-NEFT/072211386006	12000.0	0.0	13016.79
72	05/10/2016	05/10/2016	-	BIL/001054728967/B-406/NSP	2500.0	0.0	10516.79
73	09/10/2016	10/10/2016	-	VPS/SWATHI DELU/20161009121607/0	928.0	0.0	9588.79
74	13/10/2016	13/10/2016	-	BIL/001059741262/T Chg Rs10 ST Rs1.50/10000062982	944.5	0.0	8644.29
75	13/10/2016	13/10/2016	-	BIL/001059752090/T Chg Rs10 ST Rs1.50/10000062999	944.5	0.0	7699.79
76	13/10/2016	13/10/2016	-	BIL/001060018143/MAKEMYTRIP PVT. LTD/NF2294285340	4068.0	0.0	3631.79
77	13/10/2016	13/10/2016	-	NEFT-LB3670161013L149-MR DILIP KUMAR MRS SHILPA	0.0	10000.0	13631.79
78	13/10/2016	13/10/2016	-	BIL/001060181257/MAKEMYTRIP PVT. LTD/NF2294285361	4000.0	0.0	9631.79
79	15/10/2016	15/10/2016	-	VPS/VIJAYAS CUI/20161015103851/0	366.0	0.0	9265.79
80	15/10/2016	15/10/2016	-	IRCTC RFND-PRN 100000629826881	0.0	670.0	9935.79
81	15/10/2016	15/10/2016	-	IRCTC RFND-PRN 100000629995278	0.0	944.5	10880.29
82	15/10/2016	15/10/2016	-	VPS/APOLLO PHAR/20161015204629/0	172.95	0.0	10707.34
83	18/10/2016	18/10/2016	-	VPS/APOLLO HEAL/20161018115642/0	450.0	0.0	10257.34
84	18/10/2016	18/10/2016	-	VPS/APOLLO HEAL/20161018121235/0	1560.0	0.0	8697.34
85	18/10/2016	18/10/2016	-	VPS/APOLLO PHAR/20161018122317/0	443.0	0.0	8254.34
86	20/10/2016	20/10/2016	-	NFS/CASH WDL/20-10-16	5000.0	0.0	3254.34
87	27/10/2016	27/10/2016	-	BIL/001068082531//HTTP://WWW.AIR T	636.0	0.0	2618.34
88	29/10/2016	29/10/2016	-	INF/000094603193/SAL October 2016 - D	0.0	227500.0	230118.34
89	30/10/2016	31/10/2016	-	VPS/D & N ENTER/20161030124513/0	850.0	0.0	229268.34
90	31/10/2016	31/10/2016	-	VPS/MEDPLUS BER/20161031133337/0	246.0	0.0	229022.34
91	31/10/2016	31/10/2016	-	BIL/001070720071/electricity/62361917 BANGAL	1019.0	0.0	228003.34
92	01/11/2016	01/11/2016	-	BIL/001070792737/rent for october 201/5826834805	32000.0	0.0	196003.34
93	01/11/2016	01/11/2016	-	BIL/001070793342/scb/45605166510	150000.0	0.0	46003.34
94	01/11/2016	01/11/2016	-	VPS/APOLLO HEAL/201611011110826/0	450.0	0.0	45553.34
95	01/11/2016	01/11/2016	-	VPS/APOLLO PHAR/20161101112338/0	174.0	0.0	45379.34
96	05/11/2016	05/11/2016	-	BIL/001074158683/RBI-NEFT/072211386006	12000.0	0.0	33379.34
97	05/11/2016	05/11/2016	-	BIL/001074158684/B-406/NSP	2500.0	0.0	30879.34
98	05/11/2016	05/11/2016	-	VPS/LAL RAKHRA /20161105152628/0	3360.0	0.0	27519.34
99	11/11/2016	11/11/2016	-	VPS/NISHA CARE /20161111222601/0	230.0	0.0	27289.34
100	12/11/2016	12/11/2016	-	VPS/SRI VISHNU /20161112144801/0	150.0	0.0	27139.34
101	12/11/2016	12/11/2016	-	IPS/CENTRAL /20161112154653/0	5517.0	0.0	21622.34
102	13/11/2016	13/11/2016	-	VPS/THALASSERY /20161113141837/0	415.0	0.0	21207.34
103	13/11/2016	13/11/2016	-	VPS/S V M FUEL /20161113164857/0	1000.0	0.0	20207.34
104	15/11/2016	15/11/2016	-	BIL/001080719127/MAKEMYTRIP PVT. LTD/NF2294287625	3475.0	0.0	16732.34
105	15/11/2016	15/11/2016	-	NFS/CASH WDL/15-11-16	2500.0	0.0	14232.34
106	16/11/2016	16/11/2016	-	NFS/CASH WDL/16-11-16	2500.0	0.0	11732.34
107	16/11/2016	16/11/2016	-	BIL/001081960786/SHILPA JAIN/NSP	2000.0	0.0	9732.34

108	18/11/2016	18/11/2016	-	NFS/CASH WDL/18-11-16	2500.0	0.0	7232.34
109	22/11/2016	22/11/2016	-	VPS/KANTI SWEET/20161122134255/0	481.0	0.0	6751.34
110	25/11/2016	25/11/2016	-	BIL/001087643164/PGMIB-6281190201_SCWW	2000.0	0.0	4751.34
111	26/11/2016	28/11/2016	-	VPS/KWIK MART M/20161126094521/0	192.0	0.0	4559.34
112	27/11/2016	28/11/2016	-	VPS/SRI VISHNU /20161127141121/0	300.0	0.0	4259.34
113	29/11/2016	29/11/2016	-	NFS/CASH WDL/29-11-16	2500.0	0.0	1759.34
114	30/11/2016	30/11/2016	-	INF/000095151591/SAL November 2016 -	0.0	227500.0	229259.34
115	01/12/2016	01/12/2016	-	BIL/001091980622/BangaloreOne/63949351_BANGAL	1376.0	0.0	227883.34
116	01/12/2016	01/12/2016	-	VPS/KWIK MART M/20161201200119/0	179.0	0.0	227704.34
117	02/12/2016	02/12/2016	-	MMT/Ref633711772938/45605166510	150000.0	0.0	77704.34
118	02/12/2016	02/12/2016	-	BIL/001093129964/November Rent/5826834805	32000.0	0.0	45704.34
119	02/12/2016	02/12/2016	-	VPS/CAFE COFFEE/20161202212634/0	187.0	0.0	45517.34
120	03/12/2016	03/12/2016	-	VPS/KWIK MART M/20161203132827/0	200.0	0.0	45317.34
121	03/12/2016	03/12/2016	-	NFS/CASH WDL/03-12-16	2000.0	0.0	43317.34
122	04/12/2016	05/12/2016	-	VPS/JASHN RESTA/20161204145311/0	866.0	0.0	42451.34
123	04/12/2016	05/12/2016	-	BIL/001095126842/Penasoft Informatics Pvt./PENA01	156.0	0.0	42295.34
124	05/12/2016	05/12/2016	-	BIL/001095455000/RBI-NEFT/072211386006	12000.0	0.0	30295.34
125	05/12/2016	05/12/2016	-	NFS/CASH WDL/05-12-16	2000.0	0.0	28295.34
126	06/12/2016	06/12/2016	-	BIL/001096739107/check/NSP	0.0	10.0	28305.34
127	06/12/2016	06/12/2016	-	BIL/001096741941/cash-fav/NSP	0.0	4000.0	32305.34
128	06/12/2016	06/12/2016	-	VPS/S V M FUEL /20161206135746/0	1000.0	0.0	31305.34
129	11/12/2016	12/12/2016	-	BIL/001101118517/Flipcart/MP_FLIPKART_16C	3716.0	0.0	27589.34
130	16/12/2016	16/12/2016	-	NFS/CASH WDL/16-12-16	2000.0	0.0	25589.34
131	17/12/2016	17/12/2016	-	VPS/NISHA CARE /20161217165918/0	288.0	0.0	25301.34
132	17/12/2016	17/12/2016	-	VPS/SRI VISHNU /20161217170155/0	75.0	0.0	25226.34
133	17/12/2016	17/12/2016	-	VPS/SHOPPERS ST/20161217204643/0	3219.0	0.0	22007.34
134	18/12/2016	19/12/2016	-	VPS/SRI VISHNU /20161218135240/0	225.0	0.0	21782.34
135	18/12/2016	19/12/2016	-	MMT/Ref635316489188/0065920000031	320.0	0.0	21462.34
136	18/12/2016	19/12/2016	-	VPS/MEDPLUS BER/20161218173434/0	319.0	0.0	21143.34
137	19/12/2016	19/12/2016	-	VPS/CAFE COFFEE/20161219114229/0	633.0	0.0	20510.34
138	21/12/2016	21/12/2016	-	VPS/SRI VISHNU /20161221141850/0	300.0	0.0	20210.34
139	21/12/2016	21/12/2016	-	BIL/001108159669/Bigtree Entertainment Pvt/281101	559.52	0.0	19650.82
140	22/12/2016	22/12/2016	-	BIL/001109139635/Airtel Postpaid KK/AIRT011612000	594.0	0.0	19056.82
141	22/12/2016	22/12/2016	-	VPS/KWIK MART M/20161222170406/0	181.0	0.0	18875.82
142	24/12/2016	26/12/2016	-	VPS/SRI VISHNU /20161224194152/0	260.0	0.0	18615.82
143	25/12/2016	26/12/2016	-	VPS/THE FOOD PI/20161225191618/0	2157.0	0.0	16458.82
144	27/12/2016	27/12/2016	-	VPS/S V M FUEL /20161227140816/0	2000.0	0.0	14458.82
145	29/12/2016	29/12/2016	-	BIL/001113713190/BangaloreOne/65580606_BANGAL	1277.0	0.0	13181.82
146	29/12/2016	29/12/2016	-	BIL/001113718747/BangaloreOne/65581029_BANGAL	122.0	0.0	13059.82
147	29/12/2016	29/12/2016	-	VPS/CAFE COFFEE/20161229162614/0	301.0	0.0	12758.82

148	29/12/2016	29/12/2016	-	IPS/CENTRAL /20161229170218/0	2008.0	0.0	10750.82
149	29/12/2016	30/12/2016	-	016901627017:Int.Pd:29-09-2016 to 29-12-2016	0.0	309.0	11059.82
150	31/12/2016	31/12/2016	-	INF/000095914396/Sal Dec 16 - Dilip K	0.0	227500.0	238559.82
151	31/12/2016	31/12/2016	-	VPS/KWIK MART M/20161231180117/0	182.0	0.0	238377.82
152	02/01/2017	02/01/2017	-	NFS/CASH WDL/02-01-17	4000.0	0.0	234377.82
153	02/01/2017	02/01/2017	-	BIL/001117153947/Cash/NSP	0.0	4000.0	238377.82
154	02/01/2017	02/01/2017	-	BIL/001117154972/rent for dec 2016/5826834805	32000.0	0.0	206377.82
155	02/01/2017	02/01/2017	-	MMT/Ref700214828419/45605166510	150000.0	0.0	56377.82
156	02/01/2017	02/01/2017	-	BIL/001117163947/B406/NSP	500.0	0.0	55877.82
157	02/01/2017	02/01/2017	-	VPS/SRI VISHNU /20170102230030/0	240.0	0.0	55637.82
158	03/01/2017	03/01/2017	-	BIL/001118258504/RBI-NEFT/006592000003153	300.0	0.0	55337.82
159	04/01/2017	04/01/2017	-	BIL/001119543117/Citibank NA/CITICARD_HICI50	6700.0	0.0	48637.82
160	05/01/2017	05/01/2017	-	BIL/001119818757/RBI-NEFT/072211386006	12000.0	0.0	36637.82
161	07/01/2017	07/01/2017	-	VPS/THALASSERY /20170107140632/0	168.0	0.0	36469.82
162	07/01/2017	07/01/2017	-	REF S V M FUEL STATION	0.0	15.0	36484.82
163	07/01/2017	07/01/2017	-	NFS/CASH WDL/07-01-17	1500.0	0.0	34984.82
164	07/01/2017	07/01/2017	-	NFS/CASH WDL/07-01-17	1500.0	0.0	33484.82
165	07/01/2017	07/01/2017	-	IPS/Shoppers St/20170107134811/0	5816.0	0.0	27668.82
166	09/01/2017	09/01/2017	-	BIL/001122944993/Cash/NSP	0.0	2500.0	30168.82
167	16/01/2017	16/01/2017	-	VPS/SRI VISHNU /20170116221702/0	250.0	0.0	29918.82
168	18/01/2017	18/01/2017	-	VPS/INNOVATIVE /20170118072538/0	1056.0	0.0	28862.82
169	20/01/2017	20/01/2017	-	VPS/DECATHLON S/20170120142503/0	2897.0	0.0	25965.82
170	21/01/2017	21/01/2017	-	VPS/THALASSERY /20170121155818/0	168.0	0.0	25797.82
171	21/01/2017	21/01/2017	-	VPS/DECATHLON S/20170121125606/0	2988.0	0.0	22809.82
172	22/01/2017	23/01/2017	-	VPS/S V M FUEL /20170122101053/0	2000.0	0.0	20809.82
173	22/01/2017	23/01/2017	-	VPS/D & N ENTER/20170122133701/0	1413.0	0.0	19396.82
174	28/01/2017	30/01/2017	-	NFS/CASH WDL/28-01-17	4000.0	0.0	15396.82
175	29/01/2017	30/01/2017	-	VPS/BABY MART /20170129162925/0	723.0	0.0	14673.82
176	29/01/2017	30/01/2017	-	VPS/DECATHLON S/20170129141921/0	2943.0	0.0	11730.82
177	31/01/2017	31/01/2017	-	INF/000100129444/SAL Jan-2017 - Dilip	0.0	227501.0	239231.82
178	31/01/2017	31/01/2017	-	VPS/S V M FUEL /20170131140830/0	2000.0	0.0	237231.82
179	31/01/2017	31/01/2017	-	BIL/001137110399/Airtel Postpaid KK/AIRT011701002	460.0	0.0	236771.82
180	31/01/2017	31/01/2017	-	MMT/Ref703114049791/45605166510	150000.0	0.0	86771.82
181	31/01/2017	31/01/2017	-	BIL/001137114302/Rent for jan 2017/5826834805	32000.0	0.0	54771.82
182	31/01/2017	31/01/2017	-	BIL/001137120602/BangaloreOne/67597940_BANGAL	1180.0	0.0	53591.82
183	31/01/2017	31/01/2017	-	REF S V M FUEL STATION	0.0	15.0	53606.82
184	02/02/2017	02/02/2017	-	NFS/CASH WDL/02-02-17	4500.0	0.0	49106.82
185	03/02/2017	03/02/2017	-	NFS/CASH WDL/03-02-17	4500.0	0.0	44606.82
186	03/02/2017	03/02/2017	-	BIL/001140034538/Cash/NSP	0.0	15000.0	59606.82
187	04/02/2017	04/02/2017	-	VPS/DECATHLON S/20170204112611/0	399.0	0.0	59207.82
188	04/02/2017	04/02/2017	-	VPS/SWATHI DELU/20170204193852/0	934.0	0.0	58273.82
189	05/02/2017	06/02/2017	-	BIL/001141546540/RBI-NEFT/072211386006	12000.0	0.0	46273.82

190	09/02/2017	09/02/2017	-	REF S V M FUEL STATION	0.0	15.0	46288.82
191	10/02/2017	10/02/2017	-	VPS/SRI VISHNU /20170210143148/0	180.0	0.0	46108.82
192	12/02/2017	13/02/2017	-	VPS/CENTRAL /20170212144610/0	955.0	0.0	45153.82
193	12/02/2017	13/02/2017	-	VPS/BERRYS HOTE/20170212183725/0	967.0	0.0	44186.82
194	14/02/2017	14/02/2017	-	VPS/FISHERMANS /20170214144403/0	1870.0	0.0	42316.82
195	14/02/2017	14/02/2017	-	MMT/704519090831/9886401805	0.0	120000.0	162316.82