



DETAILED STATEMENT

Search

Account Number107001513111(INR) - ATUL BAJPAI

Transaction Date from01/06/2016to31/05/2017

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - ATUL BAJPAI - 107001513111

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	01/06/2016	01/06/2016	-	BIL/000978205187/fee/31521414771	5000.0	0.0	34604.54
2	01/06/2016	01/06/2016	-	BIL/000978212229/RAHUL KUMAR SAHU/NSP	8000.0	0.0	26604.54
3	03/06/2016	03/06/2016	388240	SUNIT GOYAL	13000.0	0.0	13604.54
4	04/06/2016	04/06/2016	-	BIL/000981089173//AIRTE0125316060	200.0	0.0	13404.54
5	04/06/2016	04/06/2016	-	ATM/CASH WDL/04-06-16/0	2000.0	0.0	11404.54
6	07/06/2016	07/06/2016	-	ACH/HDFC BANK LIMITED/0000031645731	7131.0	0.0	4273.54
7	08/06/2016	08/06/2016	-	INF/000091145509/11002966 Atul B	0.0	500.0	4773.54
8	09/06/2016	09/06/2016	-	ATM/CASH WDL/09-06-16/0	2200.0	0.0	2573.54
9	16/06/2016	16/06/2016	-	BY CASH - NOIDA (SEC -1)	0.0	10000.0	12573.54
10	16/06/2016	16/06/2016	-	ATM/CASH WDL/16-06-16/0	1000.0	0.0	11573.54
11	16/06/2016	16/06/2016	-	BIL/000987791509/need/595702010003053	10000.0	0.0	1573.54
12	17/06/2016	17/06/2016	-	ATM/CASH WDL/17-06-16/0	900.0	0.0	673.54
13	24/06/2016	24/06/2016	-	BIL/000991822663//SBICARD_GICI456	425.0	0.0	248.54
14	29/06/2016	29/06/2016	-	107001513111:Int.Pd:30-03-2016 to 28-06-2016	0.0	218.0	466.54
15	30/06/2016	30/06/2016	-	NEFT-CMS442806718-HCL INFOTECH LTD-HCL INFOTECH L	0.0	60925.0	61391.54
16	30/06/2016	30/06/2016	-	NFS/CASH WDL/30-06-16	5000.0	0.0	56391.54
17	01/07/2016	01/07/2016	-	BIL/000995552369/Home loan/NSP	9500.0	0.0	46891.54
18	01/07/2016	01/07/2016	-	NFS/CASH WDL/01-07-16	5000.0	0.0	41891.54
19	02/07/2016	02/07/2016	-	NFS/CASH WDL/02-07-16	5000.0	0.0	36891.54
20	03/07/2016	04/07/2016	-	NFS/CASH WDL/03-07-16	5000.0	0.0	31891.54
21	04/07/2016	04/07/2016	-	ACH/HDFC BANK LIMITED/0000031645731	7131.0	0.0	24760.54
22	04/07/2016	04/07/2016	-	NFS/CASH WDL/04-07-16	8000.0	0.0	16760.54
23	09/07/2016	11/07/2016	-	ATM/CASH WDL/09-07-16/0	5000.0	0.0	11760.54
24	11/07/2016	11/07/2016	-	BIL/001002403303/Need rahul/NSP	10000.0	0.0	1760.54
25	13/07/2016	13/07/2016	-	NFS/CASH WDL/13-07-16	1500.0	0.0	260.54
26	14/07/2016	14/07/2016	-	BIL/001004715581/atul/NSP	0.0	6000.0	6260.54
27	15/07/2016	15/07/2016	-	BIL/001004927072/MIB-/NSP	0.0	10000.0	16260.54
28	15/07/2016	15/07/2016	-	BIL/001005111086/Gift/NSP	1000.0	0.0	15260.54
29	15/07/2016	15/07/2016	-	BIL/001005144250/Ticket amount/NSP	2100.0	0.0	13160.54
30	15/07/2016	15/07/2016	-	BIL/001005216266/T Chg Rs10 ST Rs1.50/10000055698	634.5	0.0	12526.04
31	17/07/2016	18/07/2016	-	MIN/CBSECTET /20160717084414/0	605.16	0.0	11920.88

32	17/07/2016	18/07/2016	-	ATM/CASH WDL/17-07-16/0	4000.0	0.0	7920.88
33	19/07/2016	19/07/2016	-	BIL/001007047040/Need/01341140039605	3700.0	0.0	4220.88
34	23/07/2016	25/07/2016	-	ATM/CASH WDL/23-07-16/0	1500.0	0.0	2720.88
35	24/07/2016	25/07/2016	-	BIL/001009522925/cc bill/INDUSINDCARD_GI	531.0	0.0	2189.88
36	26/07/2016	26/07/2016	-	ATM/CASH WDL/26-07-16/0	1500.0	0.0	689.88
37	27/07/2016	27/07/2016	-	NFS/CASH WDL/27-07-16/Fee Rs20.00 ST Rs3.00	523.0	0.0	166.88
38	29/07/2016	29/07/2016	-	ACH/IOC Ref No3000024739/6280784990737	0.0	120.34	287.22
39	30/07/2016	30/07/2016	-	NEFT-CMS453133532-HCL INFOTECH LTD-HCL INFOTECH L	0.0	59710.0	59997.22
40	30/07/2016	30/07/2016	-	BIL/001013505815/sbi cc/SBICARD_GICI464	2925.0	0.0	57072.22
41	30/07/2016	30/07/2016	-	BIL/001013509895/homeloan/NSP	9100.0	0.0	47972.22
42	30/07/2016	30/07/2016	-	BIL/001013534046/homeebill/300720161917112	2823.0	0.0	45149.22
43	31/07/2016	01/08/2016	-	ATM/CASH WDL/31-07-16/0	15000.0	0.0	30149.22
44	31/07/2016	01/08/2016	-	MPS/BHARTI RETA/20160731185755/0	3581.0	0.0	26568.22
45	01/08/2016	01/08/2016	-	SNB/621411936794/FB/CouponID-621411936794/REDEE	0.0	1034.0	27602.22
46	02/08/2016	02/08/2016	-	BIL/001015490306/Hotel charges/NSP	2900.0	0.0	24702.22
47	02/08/2016	02/08/2016	-	BIL/001015647837/Tab/NSP	2500.0	0.0	22202.22
48	02/08/2016	02/08/2016	-	BIL/001015834138/Deepak/NSP	6000.0	0.0	16202.22
49	04/08/2016	04/08/2016	-	ACH/HDFC BANK LIMITED/0000031645731	7131.0	0.0	9071.22
50	04/08/2016	04/08/2016	-	BIL/001017136876/T Chg Rs10 ST Rs1.50/10000057157	1607.5	0.0	7463.72
51	04/08/2016	04/08/2016	-	ATM/CASH WDL/04-08-16/0	2000.0	0.0	5463.72
52	04/08/2016	04/08/2016	-	IPS/STYLE MART /20160804200338/0	730.0	0.0	4733.72
53	05/08/2016	05/08/2016	-	BIL/001017820735/T Chg Rs10 ST Rs1.50/10000057212	664.5	0.0	4069.22
54	06/08/2016	06/08/2016	-	NEFT-N218160176187775-SHOBHITA SINGH--01341140039	0.0	5000.0	9069.22
55	06/08/2016	06/08/2016	-	ATM/CASH WDL/06-08-16/0	3000.0	0.0	6069.22
56	08/08/2016	08/08/2016	-	NFS/CASH WDL/08-08-16	2000.0	0.0	4069.22
57	11/08/2016	11/08/2016	-	IRCTC RND PRN 100000556987265	0.0	480.0	4549.22
58	11/08/2016	11/08/2016	-	BIL/001022002216/T Chg Rs10 ST Rs1.50/10000057705	334.5	0.0	4214.72
59	12/08/2016	12/08/2016	-	MMT/622514512381/9873438496	0.0	9000.0	13214.72
60	12/08/2016	12/08/2016	-	BIL/001022573274/Salary/31521414771	3000.0	0.0	10214.72
61	12/08/2016	12/08/2016	-	NFS/CASH WDL/12-08-16	3000.0	0.0	7214.72
62	19/08/2016	19/08/2016	-	NFS/CASH WDL/19-08-16	2000.0	0.0	5214.72
63	19/08/2016	19/08/2016	-	NEFT-N232160179720614-SADHAN PAUL--07181140113028	0.0	50.0	5264.72
64	20/08/2016	20/08/2016	-	SNB/6879243386/PAYFND/IMB-/9419695425	3000.0	0.0	2264.72
65	21/08/2016	22/08/2016	-	NFS/CASH WDL/21-08-16	900.0	0.0	1364.72
66	22/08/2016	22/08/2016	-	NEFT-N235160180044108-SADHAN PAUL--07181140113028	0.0	305.0	1669.72
67	24/08/2016	24/08/2016	-	BIL/001028242707/NEFTCC-cc pay/377151264952009	640.0	0.0	1029.72
68	31/08/2016	31/08/2016	-	NEFT-CMS463904202-HCL INFOTECH LTD-HCL INFOTECH L	0.0	50720.0	51749.72
69	01/09/2016	01/09/2016	-	BIL/001032927950/Home loan/NSP	9100.0	0.0	42649.72
70	01/09/2016	01/09/2016	-	BIL/001032931010/Sbi save/30028457860	1000.0	0.0	41649.72
71	01/09/2016	01/09/2016	-	BIL/001032949852/sbi cc/SBICARD_GICI472	4955.0	0.0	36694.72
72	02/09/2016	02/09/2016	-	BIL/001034011241/Save/1098108080128	1000.0	0.0	35694.72
73	03/09/2016	03/09/2016	-	BIL/001035153883/pay/10907116682	9000.0	0.0	26694.72
74	03/09/2016	03/09/2016	-	BIL/001035154902/pay/01341140039605	5000.0	0.0	21694.72

75	03/09/2016	03/09/2016	-	ATM/CASH WDL/03-09-16/0	9000.0	0.0	12694.72
76	06/09/2016	06/09/2016	-	ATM/CASH WDL/06-09-16/0	3000.0	0.0	9694.72
77	07/09/2016	07/09/2016	-	ACH/HDFC BANK LIMITED/0000031645731	7131.0	0.0	2563.72
78	07/09/2016	07/09/2016	-	NFS/CASH WDL/07-09-16	2000.0	0.0	563.72
79	07/09/2016	07/09/2016	-	MMT/625118170330/7503212156	0.0	5000.0	5563.72
80	12/09/2016	12/09/2016	-	BIL/001040960795/Need/NSP	3000.0	0.0	2563.72
81	12/09/2016	12/09/2016	-	IPS/RSV HOSPITA/20160912203343/0	1890.0	0.0	673.72
82	13/09/2016	13/09/2016	-	SNB/625713202348/FB/CouponID-625713202348/REDEE	0.0	525.0	1198.72
83	18/09/2016	19/09/2016	-	ATM/CASH WDL/18-09-16/0	900.0	0.0	298.72
84	20/09/2016	20/09/2016	-	/320566/BOI	0.0	8000.0	8298.72
85	20/09/2016	20/09/2016	-	BIL/001045195703/MIB-/NSP	0.0	3000.0	11298.72
86	21/09/2016	21/09/2016	-	BIL/001045742744/Room pay/NSP	5000.0	0.0	6298.72
87	21/09/2016	21/09/2016	-	NFS/CASH WDL/21-09-16	3900.0	0.0	2398.72
88	26/09/2016	26/09/2016	-	BIL/001047883493/Indus cc pay/377151264952009	1080.0	0.0	1318.72
89	26/09/2016	26/09/2016	-	NFS/CASH WDL/26-09-16	1000.0	0.0	318.72
90	28/09/2016	29/09/2016	-	107001513111:Int.Pd:29-06-2016 to 28-09-2016	0.0	90.0	408.72
91	29/09/2016	29/09/2016	-	ACH/IOC Ref No3000038162/6240983705906	0.0	45.44	454.16
92	30/09/2016	30/09/2016	-	NEFT-CMS474264018-HCL INFOTECH LTD-HCL INFOTECH L	0.0	56758.0	57212.16
93	01/10/2016	01/10/2016	-	BIL/001051496126/sbi cc/SBICARD_HICI479	4902.0	0.0	52310.16
94	01/10/2016	01/10/2016	-	BIL/001051643203/Home loan/NSP	9100.0	0.0	43210.16
95	01/10/2016	01/10/2016	-	MPS/RELIANCE TR/20161001160757/0	4097.0	0.0	39113.16
96	01/10/2016	01/10/2016	-	NFS/CASH WDL/01-10-16	5000.0	0.0	34113.16
97	01/10/2016	01/10/2016	-	IPS/Big Bazaar /20161001171606/0	1328.0	0.0	32785.16
98	04/10/2016	04/10/2016	-	ACH/HDFC BANK LIMITED/0000031645731	7131.0	0.0	25654.16
99	04/10/2016	04/10/2016	-	NFS/CASH WDL/04-10-16	8000.0	0.0	17654.16
100	05/10/2016	05/10/2016	-	BIL/001054924726/T Chg Rs10 ST Rs1.50/10000062314	449.5	0.0	17204.66
101	05/10/2016	05/10/2016	-	BIL/001055145397//HTTPS://PAY.AIR	381.0	0.0	16823.66
102	06/10/2016	06/10/2016	-	BIL/001055804564//AIRT25316961138	500.0	0.0	16323.66
103	07/10/2016	07/10/2016	-	MPS/SHASHI FILL/20161007122656/0	2000.0	0.0	14323.66
104	11/10/2016	11/10/2016	-	NFS/CASH WDL/11-10-16	1500.0	0.0	12823.66
105	12/10/2016	12/10/2016	-	BIL/001059164044/Room/NSP	5000.0	0.0	7823.66
106	12/10/2016	12/10/2016	-	NFS/CASH WDL/12-10-16	2000.0	0.0	5823.66
107	12/10/2016	12/10/2016	-	NFS/CASH WDL/12-10-16	2000.0	0.0	3823.66
108	12/10/2016	12/10/2016	-	NFS/WDL RVSL/12-10-16/107001513111	0.0	2000.0	5823.66
109	13/10/2016	13/10/2016	-	INF/000094040963/11002966 Atul B	0.0	500.0	6323.66
110	13/10/2016	13/10/2016	-	BIL/001059835015/Party/NSP	0.0	351.0	6674.66
111	15/10/2016	15/10/2016	-	ATM/CASH WDL/15-10-16/0	2000.0	0.0	4674.66
112	15/10/2016	15/10/2016	-	MPS/K.S.R. HOME/20161015201536/0	2545.0	0.0	2129.66
113	21/10/2016	21/10/2016	-	NFS/CASH WDL/21-10-16	1400.0	0.0	729.66
114	24/10/2016	24/10/2016	-	INF/000094209323/11002966 Atul B	0.0	500.0	1229.66
115	26/10/2016	26/10/2016	-	ATM/CASH WDL/26-10-16/0	500.0	0.0	729.66
116	27/10/2016	27/10/2016	-	BIL/001068287836/Alim2Atul/NSP	0.0	5000.0	5729.66
117	28/10/2016	28/10/2016	-	NFS/CASH WDL/28-10-16/Fee Rs20.00 ST Rs3.00	2023.0	0.0	3706.66
118	28/10/2016	28/10/2016	-	NEFT-CMS487302573-HCL INFOTECH LTD-HCL INFOTECH L	0.0	56590.0	60296.66
119	29/10/2016	29/10/2016	-	MPS/RADHEY LAL /20161029152329/0	520.0	0.0	59776.66

120	29/10/2016	29/10/2016	-	NFS/CASH WDL/29-10-16/Fee Rs20.00 ST Rs3.00	5023.0	0.0	54753.66
121	31/10/2016	31/10/2016	-	BIL/001070275350/home loan/NSP	9100.0	0.0	45653.66
122	31/10/2016	31/10/2016	-	BIL/001070299610/sbiCC/SBICARD_H ICI486	5032.0	0.0	40621.66
123	31/10/2016	31/10/2016	-	BIL/001070306102/NEFTCC- indCC/377151264952009	1600.0	0.0	39021.66
124	01/11/2016	01/11/2016	-	MPS/RADHEY LAL /20161101113820/0	700.0	0.0	38321.66
125	02/11/2016	02/11/2016	-	BIL/001072069459/Atul2alim/NSP	5000.0	0.0	33321.66
126	03/11/2016	03/11/2016	-	ATM/CASH WDL/03-11-16/0	8000.0	0.0	25321.66
127	04/11/2016	04/11/2016	-	ACH/HDFC BANK LIMITED/0000031645731	7131.0	0.0	18190.66
128	04/11/2016	04/11/2016	-	BIL/001073919245/tv- recharge/BHAR99161041710	381.0	0.0	17809.66
129	07/11/2016	07/11/2016	-	ATM/CASH WDL/07-11-16/0	2000.0	0.0	15809.66
130	11/11/2016	11/11/2016	-	MPS/WINE AND BE/20161111211647/0	735.0	0.0	15074.66
131	14/11/2016	14/11/2016	-	BIL/001080015630/Atul2alim/NSP	500.0	0.0	14574.66
132	14/11/2016	14/11/2016	-	BIL/001080126656/Pay To Atul/NSP	0.0	782.0	15356.66
133	14/11/2016	14/11/2016	-	NEFT-N319160206704691-SADHAN PAUL--07181140113028	0.0	77.0	15433.66
134	16/11/2016	16/11/2016	-	MPS/S I SALES /20161116210412/0	1190.0	0.0	14243.66
135	17/11/2016	17/11/2016	-	BIL/001082190944/RBI- NEFT/31521414771	4000.0	0.0	10243.66
136	17/11/2016	17/11/2016	-	BIL/001082260370/hdfcccpay/HDFCCA RD_HICI49	2900.0	0.0	7343.66
137	17/11/2016	17/11/2016	-	SNB/632214829485/FB/CouponID- 632214829485/REDEE	0.0	210.0	7553.66
138	17/11/2016	17/11/2016	-	BIL/001082519290/Atul/NSP	0.0	186.0	7739.66
139	19/11/2016	19/11/2016	-	BIL/001084068646//HTTPS://PAY.AIR	266.0	0.0	7473.66
140	20/11/2016	21/11/2016	-	NFS/CASH WDL/20-11-16	2000.0	0.0	5473.66
141	22/11/2016	22/11/2016	-	BIL/001085813799//AMAZON_HICI491 5	300.0	0.0	5173.66
142	22/11/2016	22/11/2016	-	MPS/CHANDRA LAX/20161122215423/0	400.0	0.0	4773.66
143	22/11/2016	22/11/2016	-	MPS/DR LAL PATH/20161122221419/0	350.0	0.0	4423.66
144	22/11/2016	22/11/2016	-	MPS/CHANDRA LAX/20161122222247/0	300.0	0.0	4123.66
145	22/11/2016	22/11/2016	-	NFS/CASH WDL/22-11-16	2000.0	0.0	2123.66
146	23/11/2016	23/11/2016	-	MPS/PAYMNT RVSL/20161122221419/1/1070015131 11	0.0	350.0	2473.66
147	25/11/2016	25/11/2016	-	BIL/001087826636/Party/NSP	0.0	1178.0	3651.66
148	26/11/2016	28/11/2016	-	SNB/2917972204/PAYFND/IMB- /4404942808	261.0	0.0	3390.66
149	26/11/2016	28/11/2016	-	MPS/IMAGE FILLI/20161126181619/0	500.0	0.0	2890.66
150	27/11/2016	28/11/2016	-	MMT/Ref633212389604/37715126495 20	1844.0	0.0	1046.66
151	28/11/2016	28/11/2016	-	BIL/001089352621/Party/NSP	0.0	192.0	1238.66
152	28/11/2016	28/11/2016	-	SNB/9130033711/PAYFND/IMB- /3891458554	192.0	0.0	1046.66
153	28/11/2016	28/11/2016	-	BY CASH - RAIBAREILI	0.0	3000.0	4046.66
154	28/11/2016	28/11/2016	-	SNB/2543254139/PAYFND/IMB- /8404305857	186.0	0.0	3860.66
155	28/11/2016	28/11/2016	-	BIL/001089565179/Ticketfare/NSP	1450.0	0.0	2410.66
156	29/11/2016	29/11/2016	-	NEFT-CMS498975566-HCL INFOTECH LTD-HCL INFOTECH L	0.0	51998.0	54408.66
157	29/11/2016	29/11/2016	-	MPS/GET WELL SO/20161129192158/0	200.0	0.0	54208.66
158	29/11/2016	29/11/2016	-	IPS/NEEDS THE S/20161129200634/0	250.0	0.0	53958.66
159	30/11/2016	30/11/2016	-	BIL/001090607408/PGMIB- Mobpay/6310070996_PAYT	767.0	0.0	53191.66
160	30/11/2016	30/11/2016	-	IPS/ACCURATE FO/20161130193610/0	920.0	0.0	52271.66

161	30/11/2016	30/11/2016	-	IPS/ACCURATE FO/20161130193838/0	160.0	0.0	52111.66
162	01/12/2016	01/12/2016	-	BIL/001091854612/Atul/NSP	0.0	93.0	52204.66
163	01/12/2016	01/12/2016	-	SNB/633610234294/FB/CouponID- 633610234294/REDEE	0.0	73.0	52277.66
164	01/12/2016	01/12/2016	-	BIL/001091878752/Party-vishwa/NSP	0.0	157.0	52434.66
165	01/12/2016	01/12/2016	-	BIL/001091886502/Loan/NSP	9100.0	0.0	43334.66
166	01/12/2016	01/12/2016	-	NEFT-N336160212826186-SADHAN PAUL--07181140113028	0.0	209.0	43543.66
167	01/12/2016	01/12/2016	-	BIL/001092225301/sbiCC/SBICARD_H IC1493	5028.0	0.0	38515.66
168	01/12/2016	01/12/2016	-	BIL/001092248713/PGMIB- /6318671586_PAYT	299.0	0.0	38216.66
169	01/12/2016	01/12/2016	-	BIL/001092315097/Rohit-Money/NSP	0.0	2000.0	40216.66
170	01/12/2016	01/12/2016	-	BIL/001092487940/Sbi/30028457860	2000.0	0.0	38216.66
171	01/12/2016	01/12/2016	-	BIL/001092488540/Cnb/109810808012 8	2000.0	0.0	36216.66
172	01/12/2016	01/12/2016	-	SNB/8440650326/PAYFND/IMB- /7772534362	2000.0	0.0	34216.66
173	01/12/2016	01/12/2016	-	BIL/001092582539/Borrow/NSP	2000.0	0.0	32216.66
174	02/12/2016	02/12/2016	-	ATM/CASH WDL/02-12-16/0	2500.0	0.0	29716.66
175	05/12/2016	05/12/2016	-	ACH/HDFC BANK LIMITED/0000031645731	7131.0	0.0	22585.66
176	05/12/2016	05/12/2016	-	BIL/001096427411/Airtel Prepaid UPE/AIRT011612000	156.0	0.0	22429.66
177	06/12/2016	06/12/2016	-	IPS/BADARPUR SE/20161206092916/0	500.0	0.0	21929.66
178	06/12/2016	06/12/2016	-	BIL/001096732357/T Chg Rs10 ST Rs1.50/10000067546	396.5	0.0	21533.16
179	06/12/2016	06/12/2016	-	SNB/634116256172/PAYFND/FB/6336 18190063/EXP	0.0	2000.0	23533.16
180	07/12/2016	07/12/2016	-	NFS/CASH WDL/07-12-16	2000.0	0.0	21533.16
181	08/12/2016	08/12/2016	-	BIL/001098760206/PGMIB- Tv/AIRT01161200043	381.0	0.0	21152.16
182	08/12/2016	08/12/2016	-	NEFT-N343160216522963-SAURABH SRIVASTAVA--0044114	0.0	800.0	21952.16
183	09/12/2016	09/12/2016	-	BIL/001099574619/T Chg Rs10 ST Rs1.50/10000067833	396.5	0.0	21555.66
184	09/12/2016	09/12/2016	-	IPS/ACCURATE FO/20161209211853/0	150.0	0.0	21405.66
185	12/12/2016	12/12/2016	-	MPS/RADHEY LAL /20161212173021/0	520.0	0.0	20885.66
186	12/12/2016	12/12/2016	-	IPS/FBB /20161212174232/0	265.0	0.0	20620.66
187	13/12/2016	13/12/2016	-	MPS/TIWARI BROT/20161213131459/0	2000.0	0.0	18620.66
188	13/12/2016	13/12/2016	-	MPS/MONTE /20161213144515/0	3070.0	0.0	15550.66
189	14/12/2016	14/12/2016	-	BIL/001103273535/Save/10981080801 28	2800.0	0.0	12750.66
190	14/12/2016	14/12/2016	-	MPS/SHANTI RAJ /20161214202108/0	286.0	0.0	12464.66
191	16/12/2016	16/12/2016	-	BIL/001104673853/elePay/6436073826 SCWW	3651.88	0.0	8812.78
192	17/12/2016	17/12/2016	-	BIL/001105465088/T Chg Rs10 ST Rs1.50/10000068489	2501.5	0.0	6311.28
193	17/12/2016	17/12/2016	-	BIL/001105523560/T Chg Rs10 ST Rs1.50/10000068515	841.5	0.0	5469.78
194	17/12/2016	17/12/2016	-	IPS REF DT 08-09.12.16_NULL-De	0.0	14.38	5484.16
195	18/12/2016	19/12/2016	-	NFS/CASH WDL/18-12-16	2000.0	0.0	3484.16
196	19/12/2016	19/12/2016	-	BIL/001106674780/Pay/013411400396 05	2900.0	0.0	584.16
197	22/12/2016	22/12/2016	-	IRCTC RFND-PRN 100000684892851	0.0	2501.5	3085.66
198	22/12/2016	22/12/2016	-	IRCTC RFND-PRN 100000685156315	0.0	710.0	3795.66
199	22/12/2016	22/12/2016	-	MPS/TANEJA SERV/20161222203415/0	500.0	0.0	3295.66
200	23/12/2016	23/12/2016	-	BIL/001109930117/Ajitesh/NSP	500.0	0.0	2795.66
201	23/12/2016	23/12/2016	-	MPS/DELHI METRO/20161223193842/0	200.0	0.0	2595.66

202	24/12/2016	26/12/2016	-	IPS/WINE BEER/20161224160835/0	1035.0	0.0	1560.66
203	24/12/2016	26/12/2016	-	IPS/WINE BEER/20161224161505/0	170.0	0.0	1390.66
204	24/12/2016	26/12/2016	-	MMT/635920119559/7503212156	0.0	8000.0	9390.66
205	24/12/2016	26/12/2016	-	NFS/CASH WDL/24-12-16	2500.0	0.0	6890.66
206	26/12/2016	26/12/2016	-	MCD TIWARI BRO DT 161213	0.0	15.0	6905.66
207	27/12/2016	27/12/2016	-	BIL/001112246608/NEFTCC-indCC/377151264952009	2200.0	0.0	4705.66
208	28/12/2016	28/12/2016	-	NFS/CASH WDL/28-12-16	2000.0	0.0	2705.66
209	29/12/2016	29/12/2016	-	BIL/001113770228/bijnor/NSP	0.0	160.0	2865.66
210	29/12/2016	29/12/2016	-	SNB/636416182804/FB/CouponID-636416182804/REDEE	0.0	300.0	3165.66
211	29/12/2016	29/12/2016	-	BIL/001113795723/Bijnor/NSP	0.0	170.0	3335.66
212	29/12/2016	29/12/2016	-	NEFT-N364160224824981-SADHAN PAUL--07181140113028	0.0	160.0	3495.66
213	29/12/2016	30/12/2016	-	107001513111:Int.Pd:29-09-2016 to 29-12-2016	0.0	152.0	3647.66
214	30/12/2016	30/12/2016	-	BIL/001114345615/Bigtree Entertainment Pvt/284135	166.52	0.0	3481.14
215	30/12/2016	30/12/2016	-	BIL/001114580537/MacMoney/NSP	1038.0	0.0	2443.14
216	30/12/2016	30/12/2016	-	BIL/001114582703/for ajitesh marriage/NSP	0.0	1038.0	3481.14
217	31/12/2016	31/12/2016	-	MCD DISCOUNT ON DT 161222	0.0	3.75	3484.89
218	31/12/2016	31/12/2016	-	NEFT-CMS511949564-HCL INFOTECH LTD-HCL INFOTECH L	0.0	52414.0	55898.89
219	31/12/2016	31/12/2016	-	IPS/Big Bazaar /20161231173649/0	4231.56	0.0	51667.33
220	31/12/2016	31/12/2016	-	MPS/LOTUS HERBA/20161231174910/0	560.0	0.0	51107.33
221	31/12/2016	31/12/2016	-	NFS/CASH WDL/31-12-16	2000.0	0.0	49107.33
222	01/01/2017	02/01/2017	-	BIL/001116041326/Airtel Postpaid DEL/AIRT01170100	1040.0	0.0	48067.33
223	01/01/2017	02/01/2017	-	NFS/CASH WDL/01-01-17	4000.0	0.0	44067.33
224	01/01/2017	02/01/2017	-	MPS/K.S.R. HOME/20170101202509/0	2450.0	0.0	41617.33
225	02/01/2017	02/01/2017	-	BIL/001116822349/Loan/NSP	9100.0	0.0	32517.33
226	02/01/2017	02/01/2017	-	BIL/001116895812/Airtel BASL Bangalore TM/BHAR011	381.0	0.0	32136.33
227	02/01/2017	02/01/2017	-	BIL/001116902004/Need/01341140039605	5000.0	0.0	27136.33
228	03/01/2017	03/01/2017	-	BIL/001118018823/Mac2alim/NSP	14000.0	0.0	13136.33
229	03/01/2017	03/01/2017	-	BIL/001118368754/30party/NSP	200.0	0.0	12936.33
230	03/01/2017	03/01/2017	-	NFS/CASH WDL/03-01-17	4000.0	0.0	8936.33
231	04/01/2017	04/01/2017	-	ACH/IOC Ref No3000062497/7030190157427	0.0	152.29	9088.62
232	04/01/2017	04/01/2017	-	ACH/HDFC BANK LIMITED/0000031645731	7131.0	0.0	1957.62
233	04/01/2017	04/01/2017	-	MPS/IMAGE FILLI/20170104191703/0	500.0	0.0	1457.62
234	05/01/2017	05/01/2017	-	NFS/CASH WDL/05-01-17	1000.0	0.0	457.62
235	06/01/2017	06/01/2017	-	BIL/001121095113/Atul bhaiya/NSP	0.0	3000.0	3457.62
236	06/01/2017	06/01/2017	-	MPS/BIKANERVALA/20170106203610/0	380.0	0.0	3077.62
237	07/01/2017	07/01/2017	-	MPS/DR LAL PATH/20170107153207/0	3000.0	0.0	77.62
238	07/01/2017	07/01/2017	-	BIL/001122021963/Transfer to Bajapi/NSP	0.0	5000.0	5077.62
239	08/01/2017	09/01/2017	-	BIL/001122549095/PGMIB-/6599098114_SCWW	1000.0	0.0	4077.62
240	08/01/2017	09/01/2017	-	BIL/001122555160/PGMIB-/6599175701_SCWW	800.0	0.0	3277.62
241	08/01/2017	09/01/2017	-	MPS/PANTALOONS /20170108164816/0	1055.96	0.0	2221.66
242	09/01/2017	09/01/2017	-	MMT/700905852628/2222222222	0.0	789.06	3010.72
243	09/01/2017	09/01/2017	-	MMT/700905852609/2222222222	0.0	1262.68	4273.4
244	09/01/2017	09/01/2017	-	MMT/700905852626/2222222222	0.0	673.17	4946.57
245	09/01/2017	09/01/2017	-	MMT/700905852620/2222222222	0.0	1262.67	6209.24

246	09/01/2017	09/01/2017	-	MCD DISCOUNT O DT 170104	0.0	3.75	6212.99
247	10/01/2017	10/01/2017	-	NFS/CASH WDL/10-01-17	3500.0	0.0	2712.99
248	10/01/2017	10/01/2017	-	MPS/KANHA SWEET/20170110204221/0	370.0	0.0	2342.99
249	11/01/2017	11/01/2017	-	SNB/701113795397/FB/CouponID-701113795397/REDEE	0.0	100.0	2442.99
250	11/01/2017	11/01/2017	-	MPS/IMAGE FILLI/20170111194434/0	500.0	0.0	1942.99
251	13/01/2017	13/01/2017	-	BIL/001126579586/Series/NSP	600.0	0.0	1342.99
252	14/01/2017	14/01/2017	-	MMT/701419168583/7503212156	0.0	6000.0	7342.99
253	15/01/2017	16/01/2017	-	MPS/FBB /20170115172947/0	954.76	0.0	6388.23
254	16/01/2017	16/01/2017	-	MMT/701600636514/222222222	0.0	3164.36	9552.59
255	16/01/2017	16/01/2017	-	BIL/001127858612/Macpayment/NSP	300.0	0.0	9252.59
256	17/01/2017	17/01/2017	-	NEFT-N017170234009841-SADHAN PAUL--07181140113028	0.0	150.0	9402.59
257	17/01/2017	17/01/2017	-	NFS/CASH WDL/17-01-17	4000.0	0.0	5402.59
258	18/01/2017	18/01/2017	251062	SBI CARDS	5100.0	0.0	302.59
259	18/01/2017	18/01/2017	-	BIL/001129367318/vineet transfer/NSP	0.0	3000.0	3302.59
260	18/01/2017	18/01/2017	-	MCD DISCOUNT O DT 170111	0.0	3.75	3306.34
261	19/01/2017	19/01/2017	-	BIL/001129926655/Ccpay/01341140039605	2900.0	0.0	406.34
262	20/01/2017	20/01/2017	-	INF/000096249190/11002966 Atul B	0.0	1000.0	1406.34
263	20/01/2017	20/01/2017	-	NFS/CASH WDL/20-01-17	500.0	0.0	906.34
264	23/01/2017	23/01/2017	-	IPS/SNACKS INDI/20170123131245/0	176.0	0.0	730.34
265	24/01/2017	24/01/2017	-	IPS/SNACKS INDI/20170124131308/0	281.0	0.0	449.34
266	01/02/2017	01/02/2017	-	NEFT-CMS525254876-HCL INFOTECH LTD-HCL INFOTECH L	0.0	54543.0	54992.34
267	01/02/2017	01/02/2017	-	BIL/001138326030/Toranjeet/NSP	5000.0	0.0	49992.34
268	01/02/2017	01/02/2017	-	BIL/001138405878/Induspay/377151264952009	2200.0	0.0	47792.34
269	01/02/2017	01/02/2017	-	BIL/001138622713/Homeloan/NSP	9100.0	0.0	38692.34
270	01/02/2017	01/02/2017	-	MPS/M/S ESKAY /20170201202756/0	800.0	0.0	37892.34
271	02/02/2017	02/02/2017	-	BIL/001139032723/T Chg Rs10 ST Rs1.50/10000073202	2261.5	0.0	35630.84
272	02/02/2017	02/02/2017	-	ATM/CASH WDL/02-02-17/0	15000.0	0.0	20630.84
273	02/02/2017	02/02/2017	-	MPS/M/S KRISHNA/20170202191011/0	2000.0	0.0	18630.84
274	03/02/2017	03/02/2017	-	NEFT-CMS527736969-HCL INFOTECH LTD-HCL INFOTECH L	0.0	500.0	19130.84
275	04/02/2017	04/02/2017	-	BIL/001140964386/T Chg Rs10 ST Rs1.50/10000073427	426.5	0.0	18704.34
276	04/02/2017	04/02/2017	-	BIL/001140993962/T Chg Rs10 ST Rs1.50/10000073432	396.5	0.0	18307.84
277	04/02/2017	04/02/2017	-	ACH/HDFC BANK LIMITED/0000031645731	7131.0	0.0	11176.84
278	05/02/2017	06/02/2017	-	MPS/G. C. HANDL/20170205174555/0	590.0	0.0	10586.84
279	05/02/2017	06/02/2017	-	NFS/CASH WDL/05-02-17	4000.0	0.0	6586.84
280	07/02/2017	07/02/2017	-	IRCTC RFND-PRN 100000734279328	0.0	426.5	7013.34
281	07/02/2017	07/02/2017	-	IPS/ACCURATE FO/20170207200213/0	306.0	0.0	6707.34
282	07/02/2017	07/02/2017	-	IPS/ACCURATE FO/20170207200327/0	142.0	0.0	6565.34
283	07/02/2017	07/02/2017	-	ATM/CASH WDL/07-02-17/0	900.0	0.0	5665.34
284	08/02/2017	08/02/2017	-	MPS/BADARPUR SE/20170208092905/0	500.0	0.0	5165.34
285	08/02/2017	08/02/2017	-	IRCTC RFND-PRN 100000734320910	0.0	325.0	5490.34
286	10/02/2017	10/02/2017	388241	sbi card	3700.0	0.0	1790.34
287	11/02/2017	13/02/2017	-	ATM/CASH WDL/11-02-17/0	700.0	0.0	1090.34
288	14/02/2017	14/02/2017	-	BIL/001148179434/Vineet yadav Transfe/NSP	0.0	400.0	1490.34

289	14/02/2017	14/02/2017	-	IPS/SNACKS INDI/20170214132832/0	332.0	0.0	1158.34
290	14/02/2017	14/02/2017	-	NEFT-N045170246687551-SADHAN PAUL--07181140113028	0.0	1000.0	2158.34
291	16/02/2017	16/02/2017	-	NEFT-SBIN317047584746-SBI LIFE INSURANCE CO LTD-/	0.0	60606.54	62764.88
292	17/02/2017	17/02/2017	-	BIL/001149982283/Ccpay/01341140039605	6340.0	0.0	56424.88
293	18/02/2017	18/02/2017	-	BIL/001150618036/T Chg Rs10 ST Rs1.50/10000074841	781.5	0.0	55643.38
294	18/02/2017	18/02/2017	-	BIL/001150633183/Room/NSP	5000.0	0.0	50643.38
295	18/02/2017	18/02/2017	-	ATM/CASH WDL/18-02-17/0	9800.0	0.0	40843.38
296	20/02/2017	20/02/2017	-	BIL/001151794493/Sbi/30028457860	15000.0	0.0	25843.38
297	20/02/2017	20/02/2017	-	BIL/001151796096/Cnb/1098108080128	5000.0	0.0	20843.38
298	20/02/2017	20/02/2017	-	BIL/001151999000/Airtel Postpaid DEL/AIRT01170200	980.0	0.0	19863.38
299	20/02/2017	20/02/2017	-	MPS/IMAGE FILLI/20170220192547/0	500.0	0.0	19363.38
300	20/02/2017	20/02/2017	-	BIL/001152124347/Transfer extra/NSP	0.0	678.0	20041.38
301	21/02/2017	21/02/2017	-	IIN/Kwench Libr/20170221140430	50.0	0.0	19991.38
302	22/02/2017	22/02/2017	-	BIL/001152943941/T Chg Rs10 ST Rs1.50/10000075273	426.5	0.0	19564.88
303	22/02/2017	22/02/2017	-	BIL/001153264418/vineet transfer/NSP	0.0	350.0	19914.88
304	22/02/2017	22/02/2017	-	ATM/CASH WDL/22-02-17/0	5000.0	0.0	14914.88
305	22/02/2017	22/02/2017	-	MMT/705319141199/9832716372	0.0	325.0	15239.88
306	23/02/2017	23/02/2017	-	BIL/001153558128/Airtel Postpaid DEL/AIRT01170200	2105.0	0.0	13134.88
307	23/02/2017	23/02/2017	-	SNB/3003911636/PAYFND/IMB-/3588701499	241.0	0.0	12893.88
308	25/02/2017	27/02/2017	-	BIL/001154710403/T Chg Rs10 ST Rs1.50/10000075608	781.5	0.0	12112.38
309	25/02/2017	27/02/2017	-	BIL/001154738430/PGMIB-/6784423208_SCWW	1521.1	0.0	10591.28
310	25/02/2017	27/02/2017	-	IPS/N S KOHLI A/20170225160858/0	500.0	0.0	10091.28
311	25/02/2017	27/02/2017	-	MPS/BEAUTY BANG/20170225180338/0	725.0	0.0	9366.28
312	25/02/2017	27/02/2017	-	MPS/K LACHAMAND/20170225181616/0	700.0	0.0	8666.28
313	25/02/2017	27/02/2017	-	ATM/CASH WDL/25-02-17/0	5000.0	0.0	3666.28
314	26/02/2017	27/02/2017	-	Dr Tran For Funding A/c 107025008891	500.0	0.0	3166.28
315	27/02/2017	27/02/2017	-	BIL/001155501508/T Chg Rs10 ST Rs1.50/10000075770	281.5	0.0	2884.78
316	28/02/2017	28/02/2017	-	/078371/UBI	0.0	5000.0	7884.78
317	28/02/2017	28/02/2017	-	IRCTC RFND-PRN 100000752730210	0.0	355.0	8239.78
318	28/02/2017	28/02/2017	-	IRCTC RFND-PRN 100000756086796	0.0	781.5	9021.28
319	28/02/2017	28/02/2017	-	MCD DISCOUNT O DT 170220	0.0	3.75	9025.03
320	28/02/2017	28/02/2017	-	REJECT:78371:OTHER REASONS - CONNECTIVITY FAILURE	5000.0	0.0	4025.03
321	01/03/2017	01/03/2017	-	NEFT-CMS539159819-HCL INFOTECH LTD-HCL INFOTECH L	0.0	54543.0	58568.03
322	01/03/2017	01/03/2017	-	BIL/001157385627/Bus fare/NSP	0.0	779.0	59347.03
323	01/03/2017	01/03/2017	-	BIL/001158019124/Pay/NSP	10000.0	0.0	49347.03
324	01/03/2017	01/03/2017	-	BIL/001158099474/Loan/NSP	9100.0	0.0	40247.03
325	01/03/2017	01/03/2017	-	NFS/CASH WDL/01-03-17	10000.0	0.0	30247.03
326	01/03/2017	01/03/2017	-	NFS/CASH WDL/01-03-17	6000.0	0.0	24247.03
327	01/03/2017	01/03/2017	-	To RD Ac no 107025008891	500.0	0.0	23747.03
328	02/03/2017	02/03/2017	-	BIL/001158964414/Cashback/NSP	0.0	6000.0	29747.03
329	02/03/2017	02/03/2017	-	BIL/001159069737/State Bank of India/SBICARD_HICI	2248.0	0.0	27499.03
330	02/03/2017	02/03/2017	-	BIL/001159074213/Induspay/377151264952009	2500.0	0.0	24999.03
331	02/03/2017	02/03/2017	-	MPS/IMAGE FILLI/20170302193621/0	500.0	0.0	24499.03



332	02/03/2017	02/03/2017	-	/078371/UBI	0.0	5000.0	29499.03
333	03/03/2017	03/03/2017	-	SNB/7405820763/PAYFND/IMB- /7797139944	6000.0	0.0	23499.03
334	03/03/2017	03/03/2017	-	BIL/001159526302/Cnbsave/10981080 80128	5000.0	0.0	18499.03
335	04/03/2017	04/03/2017	-	ACH/HDFC BANK LIMITED/0000031645731	7131.0	0.0	11368.03
336	04/03/2017	04/03/2017	-	MPS/BINDAL APPA/20170304132952/0	1470.0	0.0	9898.03
337	04/03/2017	04/03/2017	-	IPS/Big Bazaar /20170304141201/0	399.0	0.0	9499.03
338	04/03/2017	04/03/2017	-	BIL/001161155083/Bigtree Entertainment Pvt/304659	629.28	0.0	8869.75
339	05/03/2017	06/03/2017	-	BIL/001161300613/PGMIB-/304721923	448.0	0.0	8421.75
340	05/03/2017	06/03/2017	-	IPS/MILESTONE 2/20170305144612/0	619.0	0.0	7802.75
341	05/03/2017	06/03/2017	-	NFS/CASH WDL/05-03-17	3000.0	0.0	4802.75
342	05/03/2017	06/03/2017	-	BIL/001161546936/PGMIB- /AIRT01170300307	348.0	0.0	4454.75
343	08/03/2017	08/03/2017	-	MPS/KARGIL HEIG/20170308101638/0	500.0	0.0	3954.75
344	08/03/2017	08/03/2017	-	BIL/001163910423/PGMIB- /6041754886_WWWR	1935.0	0.0	2019.75
345	09/03/2017	09/03/2017	-	SNB/7787764789/PAYFND/IMB- /3725912264	150.0	0.0	1869.75
346	09/03/2017	09/03/2017	-	MCD DISCOUNT O DT 170302	0.0	3.75	1873.5
347	09/03/2017	09/03/2017	-	BIL/001164889017/vineet transfer/NSP	0.0	400.0	2273.5
348	14/03/2017	14/03/2017	-	BIL/001167847004/transferring back/NSP	0.0	4000.0	6273.5
349	15/03/2017	15/03/2017	-	BIL/001168528329/PGMIB- /6852752242	365.72	0.0	5907.78
350	15/03/2017	15/03/2017	-	MPS/RML MEHROTR/20170315124524/0	1650.0	0.0	4257.78
351	15/03/2017	15/03/2017	-	MPS/PVR LIMITED/20170315152618/0	420.0	0.0	3837.78
352	15/03/2017	15/03/2017	-	NFS/CASH WDL/15-03-17	1500.0	0.0	2337.78
353	15/03/2017	15/03/2017	-	BIL/001169047855/PGMIB- /6048305726_WWWR	849.15	0.0	1488.63
354	17/03/2017	17/03/2017	-	IRCTC RFND-PRN 100000757706249	0.0	210.0	1698.63
355	24/03/2017	24/03/2017	-	BIL/001174198818/IBIBO GROUP PRIVATE LIMIT/605561	664.05	0.0	1034.58
356	25/03/2017	25/03/2017	-	BIL/001174850602/PGMIB- /6056564239_WWWR	664.05	0.0	370.53
357	26/03/2017	26/03/2017	-	MMT/708515629889/2222222222	0.0	708.27	1078.8
358	27/03/2017	27/03/2017	-	IPS/PIONEER GEL/20170327194343/0	390.0	0.0	688.8
359	28/03/2017	28/03/2017	-	BIL/001176689438/Settled/NSP	0.0	408.0	1096.8
360	28/03/2017	28/03/2017	-	BIL/001176718257/Party/NSP	0.0	308.0	1404.8
361	28/03/2017	28/03/2017	-	BIL/001176787248/Katar/NSP	1000.0	0.0	404.8
362	30/03/2017	30/03/2017	-	SNB/708912230789/FB/CouponID- 708912230789/REDEE	0.0	248.0	652.8
363	30/03/2017	30/03/2017	-	NEFT-N089170266039415-SADHAN PAUL--07181140113028	0.0	398.0	1050.8
364	30/03/2017	30/03/2017	-	BIL/001178110482/Vineet Transfer/NSP	0.0	1500.0	2550.8
365	30/03/2017	30/03/2017	-	BIL/001178281511/Jubilant Foodworks Limite/DOMINO	119.0	0.0	2431.8
366	31/03/2017	31/03/2017	-	BIL/001178471955/PGMIB- /AIRT01170300384	362.0	0.0	2069.8
367	30/03/2017	31/03/2017	-	107001513111:Int.Pd:30-12-2016 to 30-03-2017	0.0	82.0	2151.8
368	31/03/2017	31/03/2017	-	MPS/RUCHIKA SER/20170331210218/0	300.0	0.0	1851.8
369	01/04/2017	03/04/2017	-	ATM/CASH WDL/01-04-17/1	1500.0	0.0	351.8
370	02/04/2017	03/04/2017	-	MPS/APOLLO PHAR/20170402201551/0	230.0	0.0	121.8
371	03/04/2017	03/04/2017	-	NEFT-CMS559390857-HCL INFOTECH LTD-HCL INFOTECH L	0.0	51015.0	51136.8
372	03/04/2017	03/04/2017	-	SNB/5154070933/PAYFND/IMB- /7406243950	2029.0	0.0	49107.8

373	03/04/2017	03/04/2017	-	BIL/001181644007/Homeloan/NSP	9100.0	0.0	40007.8
374	03/04/2017	03/04/2017	-	BIL/001181645730/Sbisave/30028457860	2000.0	0.0	38007.8
375	03/04/2017	03/04/2017	-	BIL/001181648363/Cnbsave/1098108080128	2000.0	0.0	36007.8
376	03/04/2017	03/04/2017	-	SNB/1222228433/PAYFND/IMB-/2462306570	3000.0	0.0	33007.8
377	03/04/2017	03/04/2017	-	BIL/001181684533/State Bank of India/SBICARD_IICI	2165.0	0.0	30842.8
378	03/04/2017	03/04/2017	-	BIL/001181802285/IndusCC/377151264952009	2482.0	0.0	28360.8
379	03/04/2017	03/04/2017	-	To RD Ac no 107025008891	500.0	0.0	27860.8
380	04/04/2017	04/04/2017	-	BIL/001182432777/vineet transfer/NSP	0.0	930.0	28790.8
381	04/04/2017	04/04/2017	-	BIL/001182572123/PGMIB-/201704040068726	452.0	0.0	28338.8
382	04/04/2017	04/04/2017	-	MMT/709418732087/222222222	0.0	634.43	28973.23
383	04/04/2017	04/04/2017	-	NFS/CASH WDL/04-04-17	9500.0	0.0	19473.23
384	05/04/2017	05/04/2017	-	ACH/HDFC BANK LIMITED/0000031645731	7131.0	0.0	12342.23
385	06/04/2017	06/04/2017	-	BIL/001184052299/Fee/01341140039605	4000.0	0.0	8342.23
386	08/04/2017	10/04/2017	-	NFS/CASH WDL/08-04-17	1900.0	0.0	6442.23
387	09/04/2017	10/04/2017	-	BIL/001186326045/PGMIB-/AIRT01170400408	631.0	0.0	5811.23
388	09/04/2017	10/04/2017	-	BIL/001186575299/PGMIB-/201704090070179	799.0	0.0	5012.23
389	10/04/2017	10/04/2017	-	BIL/001186858039/Wife/31521414771	3000.0	0.0	2012.23
390	10/04/2017	10/04/2017	-	INF/000102120476/11002966 Atul B	0.0	1976.0	3988.23
391	10/04/2017	10/04/2017	-	MPS/PANKAJ COLL/20170410192944/0	350.0	0.0	3638.23
392	10/04/2017	10/04/2017	-	BIL/001187687352/Pay/NSP	1976.0	0.0	1662.23
393	12/04/2017	12/04/2017	-	BIL/001188586545/PartyPay/NSP	200.0	0.0	1462.23
394	12/04/2017	12/04/2017	-	BIL/001188942328/Fullback/NSP	0.0	75.0	1537.23
395	13/04/2017	13/04/2017	-	MPS/KARGIL HEIG/20170413092331/0	400.0	0.0	1137.23
396	18/04/2017	18/04/2017	-	MPS/IMAGE FILLI/20170418182207/0	400.0	0.0	737.23
397	20/04/2017	20/04/2017	-	NEFT-N110170278360002-SADHAN PAUL--07181140113028	0.0	260.0	997.23
398	20/04/2017	20/04/2017	-	BIL/001193790226/Party/NSP	0.0	149.0	1146.23
399	20/04/2017	20/04/2017	-	INF/000102288650/11002966 Atul B	0.0	354.0	1500.23
400	21/04/2017	21/04/2017	-	MCD KARGIL HEI DT 170413	0.0	3.0	1503.23
401	22/04/2017	24/04/2017	-	IPS/MOIN FOOD C/20170422144325/0	567.82	0.0	935.41
402	22/04/2017	24/04/2017	-	IPS/MOIN FOOD C/20170422152921/0	60.25	0.0	875.16
403	23/04/2017	24/04/2017	-	MPS/HALDIRAM SH/20170423175136/0	397.65	0.0	477.51
404	24/04/2017	24/04/2017	-	BIL/001195897397/Series/NSP	400.0	0.0	77.51
405	26/04/2017	26/04/2017	-	MCD DISCOUNT O DT 170418	0.0	3.0	80.51
406	27/04/2017	27/04/2017	-	INF/000102430539/11002966 Atul B	0.0	3890.0	3970.51
407	28/04/2017	28/04/2017	-	SNB/3907268761/PAYFND/IMB-/5219873173	233.0	0.0	3737.51
408	28/04/2017	28/04/2017	-	GAURAV KAPOOR/683068/SBI	0.0	6000.0	9737.51
409	28/04/2017	28/04/2017	-	MPS/BIG BAZAAR /20170428194324/0	299.0	0.0	9438.51
410	28/04/2017	28/04/2017	-	ATM/CASH WDL/28-04-17/0	1500.0	0.0	7938.51
411	29/04/2017	29/04/2017	-	NEFT-CMS573818683-HCL INFOTECH LTD-HCL INFOTECH L	0.0	55379.0	63317.51
412	01/05/2017	01/05/2017	-	BIL/001200559441/PGMIB-/AIRT01170500483	374.0	0.0	62943.51
413	01/05/2017	01/05/2017	-	BIL/001200564243/PGMIB-/AIRT01170500483	399.0	0.0	62544.51
414	01/05/2017	01/05/2017	-	MPS/SHIVAN AUTO/20170501201428/0	400.0	0.0	62144.51

415	01/05/2017	01/05/2017	-	To RD Ac no 107025008891	500.0	0.0	61644.51
416	02/05/2017	02/05/2017	-	SNB/5878580518/PAYFND/IMB- /7833651208	440.0	0.0	61204.51
417	02/05/2017	02/05/2017	-	BIL/001201660897/A2s/013411400396 05	22000.0	0.0	39204.51
418	02/05/2017	02/05/2017	-	BIL/001201662925/Sbi/30028457860	2000.0	0.0	37204.51
419	02/05/2017	02/05/2017	-	BIL/001201842580/State Bank of India/SBICARD_IICI	2289.0	0.0	34915.51
420	02/05/2017	02/05/2017	-	BIL/001202164812/Loan/NSP	9100.0	0.0	25815.51
421	03/05/2017	03/05/2017	-	SNB/3756680856/PAYFND/IMB- /8781608664	10000.0	0.0	15815.51
422	03/05/2017	03/05/2017	-	BIL/001202770642/Match/NSP	100.0	0.0	15715.51
423	03/05/2017	03/05/2017	-	IPS REF DT 24-26.02.17-008196_	0.0	3.75	15719.26
424	03/05/2017	03/05/2017	-	ATM/CASH WDL/03-05-17/0	9900.0	0.0	5819.26
425	04/05/2017	04/05/2017	-	MPS/PRINCE TYRE/20170504183525/0	1650.0	0.0	4169.26
426	06/05/2017	06/05/2017	-	MCD SHIVAN AUT DT 170501	0.0	3.0	4172.26
427	06/05/2017	06/05/2017	-	IPS/MORE Aditya/20170506160558/0	510.0	0.0	3662.26
428	08/05/2017	08/05/2017	-	MPS/IMAGE FILLI/20170508091959/0	300.0	0.0	3362.26
429	08/05/2017	08/05/2017	-	SNB/2909957986/PAYFND/IMB- /1620449852	2000.0	0.0	1362.26
430	08/05/2017	08/05/2017	-	APBS/IOC Ref No3000008339/7060592614009	0.0	190.23	1552.49
431	08/05/2017	08/05/2017	-	NEFT-N128170289519298-SHOBHITA SINGH--01341140039	0.0	18036.0	19588.49
432	08/05/2017	08/05/2017	-	BIL/001206523673/Wife/31521414771	5000.0	0.0	14588.49
433	09/05/2017	09/05/2017	-	BIL/001207620637/Brijwasi Bakery/6141316818_WWWB	580.0	0.0	14008.49
434	09/05/2017	09/05/2017	-	MPS/WINE AND BE/20170509190407/0	450.0	0.0	13558.49
435	09/05/2017	09/05/2017	-	MPS/WINE AND BE/20170509190658/0	420.0	0.0	13138.49
436	09/05/2017	09/05/2017	-	NFS/CASH WDL/09-05-17	1500.0	0.0	11638.49
437	10/05/2017	10/05/2017	-	BIL/001208424306/Cc/3771512649520 09	2800.0	0.0	8838.49
438	10/05/2017	10/05/2017	-	IPS/ACCURATE FO/20170510212722/0	152.0	0.0	8686.49
439	11/05/2017	11/05/2017	-	ATM/CASH WDL/11-05-17/0	2000.0	0.0	6686.49
440	12/05/2017	12/05/2017	-	BIL/001209686190/UP POWER CORPORATION/12052017140	604.0	0.0	6082.49
441	12/05/2017	12/05/2017	-	SNB/8306985828/PAYFND/IMB- /4173741393	605.0	0.0	5477.49
442	12/05/2017	12/05/2017	-	BIL/001209730819/final payment/NSP	0.0	535.0	6012.49
443	13/05/2017	15/05/2017	-	MPS/WAVE Cinema/20170513173758/0	235.0	0.0	5777.49
444	14/05/2017	15/05/2017	-	NFS/CASH WDL/14-05-17	1400.0	0.0	4377.49
445	15/05/2017	15/05/2017	-	MPS/TANEJA SERV/20170515200010/0	400.0	0.0	3977.49
446	16/05/2017	16/05/2017	-	BIL/001211913937/vineet transfer/NSP	0.0	220.0	4197.49
447	17/05/2017	17/05/2017	-	BIL/001212256583/Airtel Postpaid DEL/AIRT01170500	530.0	0.0	3667.49
448	20/05/2017	20/05/2017	-	NEFT-N139170296911716-SHOBHITA SINGH--01341140039	0.0	4000.0	7667.49
449	20/05/2017	20/05/2017	-	MCD TANEJA SER DT 170515	0.0	3.0	7670.49
450	21/05/2017	22/05/2017	-	NFS/CASH WDL/21-05-17	4000.0	0.0	3670.49
451	22/05/2017	22/05/2017	-	MPS/RADHEY LAL /20170522121237/0	520.0	0.0	3150.49
452	22/05/2017	22/05/2017	-	MCD DISCOUNT O DT 170508	0.0	2.25	3152.74
453	26/05/2017	26/05/2017	-	IPS/WINE BEER/20170526190544/0	1320.0	0.0	1832.74
454	28/05/2017	29/05/2017	-	107025008891: Closure Proceeds	0.0	2014.0	3846.74
455	28/05/2017	29/05/2017	-	MMT/Ref714810553806/52421610015 54	3800.0	0.0	46.74
456	29/05/2017	29/05/2017	-	BIL/001218850216/vineet transfer/NSP	0.0	17.0	63.74

457	29/05/2017	29/05/2017	-	NEFT-N149170301174613-SADHAN PAUL--07181140113028	0.0	135.0	198.74
458	31/05/2017	31/05/2017	-	NEFT-CMS592409569-HCL INFOTECH LTD-HCL INFOTECH L	0.0	55010.0	55208.74
459	31/05/2017	31/05/2017	-	BIL/001220671258/Vineet Transfer/NSP	0.0	1000.0	56208.74