



Detailed Statement

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Account : 000101601772

Statement Criteria : Date ranging from 05/07/2013 to 22/11/2013

Status as on : 22/11/2013

S.No.	Date	Description	Chq No.	Withdrawals	Deposit	Available Balance
151	03/10/2013	BIL/000494615266/raja/0768490205		411.24		22,199.28
152	03/10/2013	BIL/000494640905/raja/0768530560		381.24		21,818.04
153	04/10/2013	VIN/Bharat_Sanc/20131004142808/0		139.00		21,679.04
154	05/10/2013	IRCTC REFUND - PRN 0768490205			411.24	22,090.28
155	05/10/2013	IRCTC CH+ST 03/10/13 494640905		11.24		22,079.04
156	06/10/2013	NFS/CASH WDL/06-10-13		2,500.00		19,579.04
157	07/10/2013	VIN/Idea Cellul/20131007221527/0		249.00		19,330.04
158	08/10/2013	NEFT-AXIC132810715425-AVAZZAR			33,633.00	52,963.04
159	08/10/2013	BIL/000497049300/raja-brother/20042356313		45,000.00		7,963.04
160	08/10/2013	VIN/BHARTI AIRT/20131008102833/0		50.00		7,913.04
161	09/10/2013	BIL/000497560606/fromselvaraj/NSP			1,250.00	9,163.04
162	11/10/2013	VIN/www.redbus./20131011154617/0		666.00		8,497.04
163	11/10/2013	VIN/www.redbus./20131011160019/0		599.00		7,898.04
164	15/10/2013	NFS/CASH WDL/15-10-13		2,400.00		5,498.04
165	15/10/2013	VIN/Bharat_Sanc/20131015105727/0		147.00		5,351.04
166	15/10/2013	BIL/000499787725/raja/50100018260871		1,000.00		4,351.04
167	15/10/2013	VIN/Aircel_BD/20131015130759/0		120.00		4,231.04
168	15/10/2013	VIN/Idea Cellul/20131015131141/0		100.00		4,131.04
169	15/10/2013	VIN/Idea Cellul/20131015210614/0		249.00		3,882.04
170	17/10/2013	BIL/000500488296/rajatokani/31660620954		600.00		3,282.04
171	17/10/2013	NEFT-SBIN213290675193-Mr RAMPRABU N			1,000.00	4,282.04
172	18/10/2013	VIN/BHARTI AIRT/20131018141440/0		110.00		4,172.04
173	18/10/2013	VIN/BHARTI AIRT/20131018174632/0		55.00		4,117.04
174	18/10/2013	VIN/PAYMNT RVSL/20131018174632/1/000101601772			55.00	4,172.04
175	18/10/2013	VIN/BHARTI AIRT/20131018175016/0		50.00		4,122.04
176	19/10/2013	ATMCASH WDL/19-10-13/10:24:42/0		1,400.00		2,722.04
177	19/10/2013	BY CASH - OKKIAM THORAIPAKKAM			50,000.00	52,722.04
178	19/10/2013	BIL/000501242678/raja-son/1274826549		50,000.00		2,722.04

179	20/10/2013	BIL/000501540568/To Raja/NSP			2,000.00	4,722.04
180	22/10/2013	VIN/Aircel_BD /20131022213601/0		108.00		4,614.04
181	23/10/2013	BIL/000502604174/toraja/NSP			700.00	5,314.04
182	23/10/2013	BIL/000502612181/raja-brother/20042356313		5,000.00		314.04
183	23/10/2013	VIN/BHARTI AIRT/20131023104029/0		55.00		259.04
184	23/10/2013	VIN/BHARTI AIRT/20131023104208/0		50.00		209.04
185	23/10/2013	VIN/PAYMNT RVSL/20131023104029/1/000101601772			55.00	264.04
186	23/10/2013	VIN/Idea Cellul/20131023104850/0		100.00		164.04
187	23/10/2013	BIL/000502782669/to raja-muthi/NSP			2,000.00	2,164.04
188	23/10/2013	BIL/000502817570/raja/NSP			1,300.00	3,464.04
189	23/10/2013	NFS/CASH WDL/23-10-13		900.00		2,564.04
190	26/10/2013	VIN/Bharat_Sanc/20131026120620/0		55.00		2,509.04
191	26/10/2013	BIL/000503830865/Kadan for karuvayan/NSP			1,000.00	3,509.04
192	26/10/2013	ATM/CASH WDL/26-10-13/17:27:18/0		400.00		3,109.04
193	26/10/2013	VPS/SHOBA TEXTI/20131026185511/0		525.00		2,584.04
194	28/10/2013	BIL/000504318405/raja-brother/20042356313		1,000.00		1,584.04
195	28/10/2013	VIN/Aircel_BD /20131028103735/0		198.00		1,386.04
196	28/10/2013	VIN/BHARTI AIRT/20131028124043/0		50.00		1,336.04
197	29/10/2013	BIL/000504798532/raja/50100018260871		1,200.00		136.04
198	29/10/2013	VIN/Idea Cellul/20131029103600/0		100.00		36.04
199	29/10/2013	VIN/BHARTI AIRT/20131029104312/0		20.00		16.04
200	29/10/2013	VIN/BHARTI AIRT/20131029141118/0		10.00		6.04

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