



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
51	11/08/2013	VIN/Bharat_Sanc/20130811105811/0		110.00		23,217.11
52	12/08/2013	VIN/PayU /20130812125125/0		549.00		22,668.11
53	12/08/2013	VIN/PayU /20130812130129/0		505.00		22,163.11
54	12/08/2013	VIN/Idea Cellul/20130812134705/0		250.00		21,913.11
55	13/08/2013	VIN/IBPS_BD /20130813130729/0		613.50		21,299.61
56	13/08/2013	NEFT-SBINH13225068192-Mr RAJA ALIAS MUDALALISAMY			2,900.00	24,199.61
57	14/08/2013	VIN/Bajaj Alia/20130814175851/0		1,435.00		22,764.61
58	16/08/2013	ATM/CASH WDL/16-08-13/08:59:35/0		5,400.00		17,364.61
59	17/08/2013	ATM/CASH WDL/17-08-13/08:02:52/0		1,000.00		16,364.61
60	18/08/2013	VIN/Bharat_Sanc/20130818151415/0		110.00		16,254.61
61	19/08/2013	NFS/CASH WDL/19-08-13		900.00		15,354.61
62	22/08/2013	VIN/Idea Cellul/20130822103924/0		250.00		15,104.61
63	23/08/2013	VIN/Idea Cellul/20130823122505/0		100.00		15,004.61
64	24/08/2013	VPS/NEW SARAVAN/20130824123135/0		1,733.00		13,271.61
65	24/08/2013	VPS/NEW SARAVAN/20130824124003/0		255.00		13,016.61
66	24/08/2013	VPS/NEW SARAVAN/20130824130138/0		2,550.00		10,466.61
67	24/08/2013	ATM/CASH WDL/24-08-13/19:23:59/0		1,000.00		9,466.61
68	24/08/2013	VIN/Bharat_Sanc/20130824203210/0		110.00		9,356.61
69	26/08/2013	NEFT-SBINH13238909293-Mr RAJA ALIAS MUDALALISAMY			3,40,000.00	3,49,356.61
70	27/08/2013	BIL/000479019294/Raja-house-advance/20211000000977		3,40,000.00		9,356.61
71	27/08/2013	VIN/BHARTI AIRT/20130827175726/0		20.00		9,336.61
72	29/08/2013	BIL/000479758009/raja-kerala/NSP		400.00		8,936.61
73	30/08/2013	NFS/CASH WDL/30-08-13		1,000.00		7,936.61
74	31/08/2013	IIN/www.irctc.c/Fee Rs10 ST Rs1.24/201308301106/0		112.48		7,824.13
75	31/08/2013	IIN/www.irctc.c/Fee Rs10 ST Rs1.24/201308301113/0		112.48		7,711.65
76	30/08/2013	BIL/000480207199/booking/0746052961		101.24		7,610.41
77	30/08/2013	VIN/Bharat_Sanc/20130830123722/0		139.00		7,471.41

78	30/08/2013	VIN/Bharat_Sanc/20130830175151/0		110.00		7,361.41
79	31/08/2013	NFS/CASH WDL/31-08-13/Fee Rs 17.80 ST Rs 2.20		2,520.00		4,841.41
80	02/09/2013	000101601772:Int.Pd:01-03-2013 to 31-08-2013			156.00	4,997.41
81	02/09/2013	NEFT-SBINH13243958232-EMPLOYEE PROVIDENT FUND ORGA			12,758.00	17,755.41
82	02/09/2013	REFUND/IRCTC/DT30.8.13			112.48	17,867.89
83	02/09/2013	REFUND/IRCTC/DT30.8.13			112.48	17,980.37
84	02/09/2013	IRCTC CH+ST 30/08/13 480207199		11.24		17,969.13
85	02/09/2013	BIL/000482015805/returnraja/NSP			400.00	18,369.13
86	02/09/2013	VIN/Idea Cellul/20130902192514/0		250.00		18,119.13
87	02/09/2013	BIL/000482080947/rja/AIRTELPREP01968		20.00		18,099.13
88	03/09/2013	NEFT-SBINH13246814006-EMPLOYEE PROVIDENT FUND ORGA			31,263.00	49,362.13
89	04/09/2013	NEFT-SBINH13247240943-Mr RAJA ALIAS MUDALALISAMY			4,000.00	53,362.13
90	05/09/2013	BIL/000483575335/raja/0750369826		376.24		52,985.89
91	05/09/2013	NFS/CASH WDL/05-09-13		2,000.00		50,985.89
92	05/09/2013	NFS/CASH WDL/05-09-13		900.00		50,085.89
93	07/09/2013	IIN/www.irctc.c/Fee Rs 10 ST Rs 1.24/201309061106/0		387.48		49,698.41
94	06/09/2013	VIN/Bharat_Sanc/20130906184925/0		177.00		49,521.41
95	06/09/2013	VIN/Idea Cellul/20130906200736/0		249.00		49,272.41
96	07/09/2013	IRCTC CH+ST 05/09/13 483575335		11.24		49,261.17
97	07/09/2013	BIL/000484690207/rasja/0752141872		817.47		48,443.70
98	09/09/2013	NEFT-AXIC132520715389-AVAZZAR			32,342.00	80,785.70
99	09/09/2013	BIL/000485083656/forselvaraj/NSP			572.00	81,357.70
100	09/09/2013	BIL/000485088443/raja-rent/NSP		1,272.00		80,085.70

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