



## 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
101	09/09/2013	VIN/Idea Cellul/20130909131646/0		34.00		80,051.70
102	10/09/2013	VIN/www.redbus./20130910122800/0		549.00		79,502.70
103	10/09/2013	VIN/www.redbus./20130910123357/0		505.00		78,997.70
104	10/09/2013	VIN/BHARTI AIRT/20130910173316/0		50.00		78,947.70
105	11/09/2013	IRCTC CH+ST 07/09/13 484690207		11.24		78,936.46
106	11/09/2013	RVRSL/IRCTC/DT8.9.13			335.00	79,271.46
107	13/09/2013	IIN/www.irctc.c/Fee Rs 10 ST Rs 1.24/201309121007/0		152.48		79,118.98
108	12/09/2013	BIL/000486435550/moorthy/0755180942		141.24		78,977.74
109	12/09/2013	BIL/000486454494/moorthy/0755214158		141.24		78,836.50
110	14/09/2013	ATMCASH WDL/14-09-13/09:38:20/0		9,000.00		69,836.50
111	14/09/2013	ATMCASH WDL/14-09-13/09:39:06/0		7,000.00		62,836.50
112	14/09/2013	REFUND/IRCTC/DT12.9.13			152.48	62,988.98
113	14/09/2013	IRCTC REFUND - PRN 0755180942			141.24	63,130.22
114	14/09/2013	ATMCASH WDL/14-09-13/17:58:15/0		1,500.00		61,630.22
115	15/09/2013	VIN/Bharat_Sanc/20130915142008/0		110.00		61,520.22
116	16/09/2013	IRCTC CH+ST 12/09/13 486454494		11.24		61,508.98
117	16/09/2013	VIN/Idea Cellul/20130916194032/0		34.00		61,474.98
118	16/09/2013	VIN/Idea Cellul/20130916194145/0		115.00		61,359.98
119	18/09/2013	NFS/CASH WDL/18-09-13		2,500.00		58,859.98
120	19/09/2013	BIL/000488950909/irctc/0759750224		406.24		58,453.74
121	19/09/2013	VIN/BHARTI AIRT/20130919151615/0		50.00		58,403.74
122	21/09/2013	ATMCASH WDL/21-09-13/08:01:13/0		400.00		58,003.74
123	21/09/2013	BIL/000489748228/raja-ticket/NSP		420.00		57,583.74
124	21/09/2013	IRCTC CH+ST 19/09/13 488950909		11.24		57,572.50
125	21/09/2013	VPS/PURPLE OPTI/20130921183956/0		3,080.00		54,492.50
126	22/09/2013	VIN/www.redbus./20130922141925/0		780.00		53,712.50
127	22/09/2013	VIN/Bharat_Sanc/20130922143120/0		110.00		53,602.50
128	22/09/2013	NFS/CASH WDL/22-09-13		400.00		53,202.50
129	24/09/2013	NEFT-0777267131477804-CHELLADURAI G			1,500.00	54,702.50

130	25/09/2013	NFS/CASH WDL/25-09-13		4,000.00		50,702.50
131	26/09/2013	BIL/000491515840/raja-irctc/NSP		300.00		50,402.50
132	27/09/2013	BIL/000491757167/irctc/0764877409		376.24		50,026.26
133	27/09/2013	VIN/BHARTI AIRT/20130927190412/0		50.00		49,976.26
134	29/09/2013	VIN/Bharat_Sanc/20130929102004/0		110.00		49,866.26
135	29/09/2013	VIN/Idea Cellul/20130929102536/0		39.00		49,827.26
136	29/09/2013	VIN/Idea Cellul/20130929103224/0		200.00		49,627.26
137	29/09/2013	ATMCASH WDL/29-09-13/13:08:21/0		1,500.00		48,127.26
138	29/09/2013	ATMCASH WDL/29-09-13/17:06:36/0		4,000.00		44,127.26
139	29/09/2013	ATMCASH WDL/29-09-13/17:07:21/0		1,000.00		43,127.26
140	29/09/2013	VPS/NEW SARA VAN/20130929184214/0		2,776.00		40,351.26
141	29/09/2013	VPS/NEW SARA VAN/20130929185507/0		475.00		39,876.26
142	29/09/2013	VPS/NEW SARA VAN/20130929191839/0		865.50		39,010.76
143	29/09/2013	VPS/NEW SARA VAN/20130929192705/0		182.00		38,828.76
144	30/09/2013	IRCTC CH+ST 27/09/13 491757167		11.24		38,817.52
145	30/09/2013	VIN/Bharat_Sanc/20130930143200/0		33.00		38,784.52
146	30/09/2013	VIN/Idea Cellul/20130930182141/0		24.00		38,760.52
147	30/09/2013	VPS/BANG ON. /20130930203400/0		1,050.00		37,710.52
148	02/10/2013	NFS/CASH WDL/02-10-13		4,000.00		33,710.52
149	02/10/2013	NFS/CASH WDL/02-10-13		9,500.00		24,210.52
150	02/10/2013	ATMCASH WDL/02-10-13/16:24:06/0		1,600.00		22,610.52

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