



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
1	05/07/2013	REV OF PMT ID 457718856			250.00	18,215.51
2	05/07/2013	ATM/CASH WDL/05-07-13/18:28:57/0		1,000.00		17,215.51
3	06/07/2013	VIN/Idea Cellul/20130706205450/0		34.00		17,181.51
4	06/07/2013	VIN/Idea Cellul/20130706211331/0		250.00		16,931.51
5	07/07/2013	NFS/CASH WDL/07-07-13		900.00		16,031.51
6	08/07/2013	BIL/000460096311/raja/20069225631		2,000.00		14,031.51
7	08/07/2013	REFUND/IRCTC/DT 4.7.13			417.48	14,448.99
8	08/07/2013	VIN/Bharat_Sanc/20130708172558/0		55.00		14,393.99
9	09/07/2013	IIN/www.irctc.c/Fee Rs10 ST Rs1.24/201307081955/0		327.48		14,066.51
10	08/07/2013	BIL/000460461079/raja/0716665880		316.24		13,750.27
11	09/07/2013	BIL/000460654887/raja/0716872672		241.24		13,509.03
12	09/07/2013	BIL/000460663659/ticket/0716885555		241.24		13,267.79
13	09/07/2013	REF Idea Cellular_BD			115.00	13,382.79
14	10/07/2013	IRCTC CH+ST 08/07/13 460461079		11.24		13,371.55
15	11/07/2013	IRCTC CH+ST 09/07/13 460654887		11.24		13,360.31
16	11/07/2013	IRCTC CH+ST 09/07/13 460663659		11.24		13,349.07
17	12/07/2013	BIL/000461877122/raja/20042356313		2,000.00		11,349.07
18	13/07/2013	NFS/CASH WDL/13-07-13		900.00		10,449.07
19	13/07/2013	VIN/Idea Cellul/20130713204222/0		250.00		10,199.07
20	15/07/2013	BIL/000462743566/raja/11017859644		1,000.00		9,199.07
21	15/07/2013	VIN/Bharat_Sanc/20130715110240/0		55.00		9,144.07
22	15/07/2013	VIN/Idea Cellul/20130715153533/0		24.00		9,120.07
23	20/07/2013	NFS/CASH WDL/20-07-13		1,900.00		7,220.07
24	21/07/2013	BIL/000464958816/raja/77917113		57.00		7,163.07
25	22/07/2013	BIL/000465076297/raja/11017859644		500.00		6,663.07
26	26/07/2013	BIL/000466820723/raja/IDEACELLULAR_MI		115.00		6,548.07
27	26/07/2013	BIL/000466822240/raja/BSNL_MICI305824		55.00		6,493.07
28	26/07/2013	BIL/000466823692/raja/BSNL_MICI305824		155.00		6,338.07
29	30/07/2013	BIL/000468214672/raja/IDEACELLULAR_MI		250.00		6,088.07

30	02/08/2013	BIL/000469881038/raja/11017859644		1,000.00		5,088.07
31	03/08/2013	IRCTC REFUND - PRN 0716872672			170.00	5,258.07
32	03/08/2013	IRCTC REFUND - PRN 0716885555			200.00	5,458.07
33	03/08/2013	BIL/000470419725/raja/BSNL_MICI306553		55.00		5,403.07
34	03/08/2013	BIL/000470420496/raja/BSNL_MICI306553		53.00		5,350.07
35	06/08/2013	IIN/www.irctc.c/Fee Rs 10 ST Rs 1.24/201308050828/0		417.48		4,932.59
36	05/08/2013	VIN/Bharat_Sanc/20130805104935/0		110.00		4,822.59
37	05/08/2013	NEFT-AXIC132170715610-AVAZZAR			35,000.00	39,822.59
38	06/08/2013	VIN/Idea Cellul/20130806141903/0		36.00		39,786.59
39	06/08/2013	VIN/Idea Cellul/20130806142410/0		153.00		39,633.59
40	06/08/2013	VIN/Idea Cellul/20130806214303/0		34.00		39,599.59
41	07/08/2013	NEFT-0777219137599888-CHELLADURAI G			2,000.00	41,599.59
42	07/08/2013	BIL/000472010019/raja-site/NSP		2,000.00		39,599.59
43	07/08/2013	NEFT-SBINH13219318368-Mr RAJA ALIAS MUDALALISAMY			5,000.00	44,599.59
44	07/08/2013	BIL/000472039941/Raja website/NSP			500.00	45,099.59
45	07/08/2013	NEFT-SBINH13219303910-Mr RAMPRABU N			1,600.00	46,699.59
46	09/08/2013	IIN/www.irctc.c/Fee Rs 10 ST Rs 1.24/201308081021/0		367.48		46,332.11
47	10/08/2013	NFS/CASH WDL/10-08-13		10,000.00		36,332.11
48	10/08/2013	NFS/CASH WDL/10-08-13		10,000.00		26,332.11
49	11/08/2013	NFS/CASH WDL/11-08-13		2,500.00		23,832.11
50	11/08/2013	VIN/TRAVELYAARI/20130811104706/0		505.00		23,327.11

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