

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
201	01/11/2013	NEFT-SBIN913305829156-Mr RAJA ALIAS MUDALALISAMY			27,900.00	27,906.04
202	04/11/2013	BIL/000507396491/raja/865110110005337		2,000.00		25,906.04
203	04/11/2013	BIL/000507398312/raja- kadan/20069225631		1,000.00		24,906.04
204	04/11/2013	BIL/000507399602/raja-kadan/NSP		2,000.00		22,906.04
205	04/11/2013	BIL/000507400953/raja-kadan/NSP		2,000.00		20,906.04
206	04/11/2013	BIL/000507402264/raja-kadan/NSP		2,000.00		18,906.04
207	04/11/2013	BIL/000507403603/raja-kadan/NSP		1,000.00		17,906.04
208	05/11/2013	IIN/www.irctc.c/Fee Rs10 ST Rs1.24/201311041128/0		412.48		17,493.56
209	04/11/2013	VIN/Idea Cellul/20131104115553/0		24.00		17,469.56
210	04/11/2013	VIN/Idea Cellul/20131104115933/0		100.00		17,369.56
211	04/11/2013	VIN/Aircel_BD /20131104120415/0		200.00		17,169.56
212	04/11/2013	VIN/BHARTI AIRT/20131104121649/0		32.00		17,137.56
213	04/11/2013	VIN/BHARTI AIRT/20131104125426/0		50.00		17,087.56
214	05/11/2013	VIN/Bharat_Sanc/20131105131451/0		139.00		16,948.56
215	06/11/2013	VIN/PayTM /20131106133840/0		50.00		16,898.56
216	06/11/2013	VIN/Bharat_Sanc/20131106172500/0		55.00		16,843.56
217	07/11/2013	IIN/www.irctc.c/Fee Rs10 ST Rs1.24/201311062100/0		332.48		16,511.08
218	08/11/2013	BIL/000509613612/raja/1274826549		16,000.00		511.08
219	10/11/2013	VIN/BHARTI AIRT/20131110180122/0		50.00		461.08
220	12/11/2013	IIN/www.irctc.c/Fee Rs10 ST Rs1.24/201311110819/0		337.48		123.60
221	13/11/2013	VIN/Bharat_Sanc/20131113173028/0		110.00		13.60
222	14/11/2013	RVRSL/IRCTC/DT 08.11.13			280.00	293.60
223	18/11/2013	VIN/ldea Cellul/20131118154945/0		100.00		193.60
224	20/11/2013	VIN/BHARTI AIRT/20131120105829/0		50.00		143.60
225	21/11/2013	RVRSL/IRCTC/DT 17.11.13			285.00	428.60
226	22/11/2013	BIL/000514811565/raja/SPICINEMAS01464		145.00		283.60