



DETAILED STATEMENT

Search

Account Number003101605103(INR) - VINOD KUMAR SHARMA

Transaction Date from01/04/2015to31/03/2016

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - VINOD KUMAR SHARMA - 003101605103

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/04/2015	02/04/2015	-	BIL/000745430563/SHESHANK GAUR/NSP	3000.0	0.0	26709.48
2	02/04/2015	02/04/2015	-	NFS/CASH WDL/02-04-15	500.0	0.0	26209.48
3	03/04/2015	03/04/2015	-	BIL/000747009390/PayU India/310486961_WWWBO	404.94	0.0	25804.54
4	04/04/2015	04/04/2015	-	NFS/CASH WDL/04-04-15	500.0	0.0	25304.54
5	05/04/2015	06/04/2015	-	NFS/CASH WDL/05-04-15	500.0	0.0	24804.54
6	06/04/2015	06/04/2015	-	VPS/KARGIL HEIG/20150406223152/0	2500.0	0.0	22304.54
7	08/04/2015	08/04/2015	-	NFS/CASH WDL/08-04-15	1000.0	0.0	21304.54
8	09/04/2015	09/04/2015	-	BIL/000750396393/BPC - Bill Desk/HDFCCARD_CICI37	2309.37	0.0	18995.17
9	09/04/2015	09/04/2015	-	ATM/CASH WDL/09-04-15/0	500.0	0.0	18495.17
10	10/04/2015	10/04/2015	-	LPDEL00030615337-LN INST APR15	13433.0	0.0	5062.17
11	10/04/2015	10/04/2015	-	NFS/CASH WDL/10-04-15	500.0	0.0	4562.17
12	11/04/2015	11/04/2015	-	BIL/000751370659/Bill Desk/DOMINOS_CICI374	311.0	0.0	4251.17
13	11/04/2015	11/04/2015	-	BIL/000751372285/CITRUS PAYMENT SOLUT/AIRTELFLNB01	1371.24	0.0	2879.93
14	11/04/2015	11/04/2015	-	NFS/CASH WDL/11-04-15	1000.0	0.0	1879.93
15	14/04/2015	15/04/2015	-	MMT/Ref510409235165/*****01435	100.0	0.0	1779.93
16	14/04/2015	15/04/2015	-	MMT/Ref510409235363/*****01435	600.0	0.0	1179.93
17	14/04/2015	15/04/2015	-	BIL/000752750716/PayU India/317560858_WWWDR	400.0	0.0	779.93
18	30/04/2015	30/04/2015	-	NEFT-CITIN15537945417-HCL TECHNOLOGIES LTD-WAGE/SA	0.0	33128.89	33908.82
19	30/04/2015	30/04/2015	-	MMT/Ref512013027455/*****01435	5000.0	0.0	28908.82
20	30/04/2015	30/04/2015	-	MMT/Ref512013027994/*****01435	5000.0	0.0	23908.82
21	30/04/2015	30/04/2015	-	IPS/Big Bazaar /20150430215721/0	568.0	0.0	23340.82
22	01/05/2015	01/05/2015	-	MMT/Ref512119227530/*****01435	4000.0	0.0	19340.82
23	02/05/2015	02/05/2015	-	NFS/CASH WDL/02-05-15	1000.0	0.0	18340.82
24	11/05/2015	11/05/2015	-	LPDEL00030615337-LN INST MAY15	13433.0	0.0	4907.82
25	11/05/2015	11/05/2015	-	BIL/000766894664/BPC - Bill Desk/HDFCCARD_DICI37	4800.0	0.0	107.82
26	12/05/2015	12/05/2015	-	BIL/000767244495/0120/9958701435/9958701435	50.0	0.0	57.82
27	30/05/2015	30/05/2015	-	NEFT-CITIN15547792018-HCL TECHNOLOGIES LTD-WAGE/S	0.0	33850.89	33908.71
28	30/05/2015	30/05/2015	-	VIN/BOOKMYSHOW /20150530182133/0	494.94	0.0	33413.77

29	31/05/2015	01/06/2015	-	BIL/000776127106/BPC - Bill Desk/INDRAPRASHTH DI	1315.4	0.0	32098.37
30	31/05/2015	01/06/2015	-	BIL/000776245950/PGMIB-/345425150_WWWSN	1499.0	0.0	30599.37
31	31/05/2015	01/06/2015	-	MMT/Ref515122983691/*****01435	100.0	0.0	30499.37
32	01/06/2015	01/06/2015	-	MMT/Ref515209010568/*****01435	3900.0	0.0	26599.37
33	01/06/2015	01/06/2015	-	BIL/000776915980/C.C.AVENUES/SH OPCLUES.COM-C	293.0	0.0	26306.37
34	03/06/2015	03/06/2015	-	BIL/000778495062/Lele tu le le pehle./NSP	0.0	500.0	26806.37
35	05/06/2015	05/06/2015	-	NFS/CASH WDL/05-06-15	500.0	0.0	26306.37
36	07/06/2015	08/06/2015	-	NFS/CASH WDL/07-06-15	500.0	0.0	25806.37
37	08/06/2015	08/06/2015	-	BIL/000780909090/BPC - Bill Desk/HDFCCARD_DICI38	10000.0	0.0	15806.37
38	10/06/2015	10/06/2015	-	LPDEL00030615337-LN INST JUN15	13433.0	0.0	2373.37
39	11/06/2015	11/06/2015	-	BIL/000782975515/BPC - Bill Desk/HDFCCARD_DICI38	2000.0	0.0	373.37
40	30/06/2015	30/06/2015	-	003101605103:Int.Pd:31-12-2014 to 29-06-2015	0.0	146.0	519.37
41	30/06/2015	30/06/2015	-	NEFT-CITIN15557152047-HCL TECHNOLOGIES LTD-WAGE/S	0.0	33350.89	33870.26
42	01/07/2015	01/07/2015	-	BIL/000792554630/CITRUS PAYMENT SOLUT/AIRTELFLNB0	1343.73	0.0	32526.53
43	02/07/2015	02/07/2015	-	BIL/000793646067/Bill Desk/DOMINOS_DICI388	402.0	0.0	32124.53
44	10/07/2015	10/07/2015	-	LPDEL00030615337-LN INST JUL15	13433.0	0.0	18691.53
45	10/07/2015	10/07/2015	-	BIL/000798738318/RBI-NEFT/50100031188711	650.0	0.0	18041.53
46	10/07/2015	10/07/2015	-	BIL/000798740287/BPC - Bill Desk/HDFCCARD_DICI38	17000.0	0.0	1041.53
47	21/07/2015	21/07/2015	-	VIN/ITUNES.COM//20150721230719/0	60.0	0.0	981.53
48	31/07/2015	31/07/2015	-	NEFT-CITIN15567488243-HCL TECHNOLOGIES LTD-WAGE/S	0.0	33738.0	34719.53
49	03/08/2015	03/08/2015	-	MMT/Ref521509900811/*****01435	10000.0	0.0	24719.53
50	09/08/2015	10/08/2015	-	MMT/Ref522113940753/*****01435	100.0	0.0	24619.53
51	09/08/2015	10/08/2015	-	MMT/Ref522113941024/*****01435	2700.0	0.0	21919.53
52	10/08/2015	10/08/2015	-	LPDEL00030615337-LN INST AUG15	13433.0	0.0	8486.53
53	16/08/2015	17/08/2015	-	BIL/000817777835/BPC - Bill Desk/HDFCCARD_DICI39	8000.0	0.0	486.53
54	22/08/2015	22/08/2015	-	BIL/000820530029/0120/9958701435/9958701435	100.0	0.0	386.53
55	28/08/2015	28/08/2015	-	MMT/Ref524011460222/*****01435	200.0	0.0	186.53
56	28/08/2015	28/08/2015	-	MMT/Ref524023996028/*****58981	0.0	2300.0	2486.53
57	29/08/2015	29/08/2015	-	MMT/Ref524107576870/*****01435	2200.0	0.0	286.53
58	31/08/2015	31/08/2015	-	NEFT-CITIN15577342006-HCL TECHNOLOGIES LTD-WAGE/S	0.0	32738.0	33024.53
59	01/09/2015	01/09/2015	-	BIL/000825653167/RBI-NEFT/602300150001073	4100.0	0.0	28924.53
60	03/09/2015	03/09/2015	-	NEFT-N246150091958616-SHUBHAM BANSAL--50100031188	0.0	2300.0	31224.53
61	03/09/2015	03/09/2015	-	BIL/000827626208/LALIT MOHAN GAUR/NSP	100.0	0.0	31124.53
62	03/09/2015	03/09/2015	-	REV_VIN/ITUNES_4038_21-07-2015	0.0	60.0	31184.53
63	04/09/2015	04/09/2015	-	BIL/000828475298/LALIT MOHAN GAUR/NSP	8900.0	0.0	22284.53
64	10/09/2015	10/09/2015	-	LPDEL00030615337-LN INST SEP15	13433.0	0.0	8851.53
65	22/09/2015	22/09/2015	-	MMT/Ref526519597137/*****01435	1000.0	0.0	7851.53
66	01/10/2015	01/10/2015	-	BIL/000841882656/Watch EMI/NSP	0.0	3000.0	10851.53
67	01/10/2015	01/10/2015	-	BIL/000842270991/BPC - Bill Desk/SBICARD_EICI404	1000.0	0.0	9851.53
68	04/10/2015	05/10/2015	-	MMT/Ref527722153126/*****01435	0.0	6000.0	15851.53

69	12/10/2015	12/10/2015	-	LPDEL00030615337-LN INST OCT15	13433.0	0.0	2418.53
70	15/10/2015	16/10/2015	-	BIL/000850413176/CITRUS PAYMENT SOLUT/AIRTELFLNB0	1506.62	0.0	911.91
71	30/10/2015	30/10/2015	-	NEFT-CITIN15597079357-HCL TECHNOLOGIES LTD-WAGE/S	0.0	28133.27	29045.18
72	31/10/2015	31/10/2015	-	BIL/000857743264/BPC - Bill Desk/SBICARD_EICI409	7850.36	0.0	21194.82
73	31/10/2015	31/10/2015	-	ATM/CASH WDL/31-10-15/0	1000.0	0.0	20194.82
74	01/11/2015	02/11/2015	-	NFS/CASH WDL/01-11-15	500.0	0.0	19694.82
75	03/11/2015	03/11/2015	-	BIL/000860091125/ghadi ka paisaa/NSP	0.0	3000.0	22694.82
76	03/11/2015	03/11/2015	-	NFS/CASH WDL/03-11-15	1000.0	0.0	21694.82
77	04/11/2015	04/11/2015	-	VPS/RUCHIKA SER/20151104141215/0	1000.0	0.0	20694.82
78	07/11/2015	07/11/2015	-	NFS/CASH WDL/07-11-15	1000.0	0.0	19694.82
79	08/11/2015	09/11/2015	-	NFS/CASH WDL/08-11-15	1000.0	0.0	18694.82
80	10/11/2015	10/11/2015	-	LPDEL00030615337-LN INST NOV15	12987.8	0.0	5707.02
81	21/11/2015	21/11/2015	-	NFS/CASH WDL/21-11-15	1500.0	0.0	4207.02
82	22/11/2015	23/11/2015	-	NFS/CASH WDL/22-11-15	500.0	0.0	3707.02
83	25/11/2015	25/11/2015	-	NFS/CASH WDL/25-11-15	1000.0	0.0	2707.02
84	28/11/2015	30/11/2015	-	NFS/CASH WDL/28-11-15	1000.0	0.0	1707.02
85	29/11/2015	30/11/2015	-	NFS/CASH WDL/29-11-15	1000.0	0.0	707.02
86	29/11/2015	30/11/2015	-	NFS/CASH WDL/29-11-15	500.0	0.0	207.02
87	30/11/2015	30/11/2015	-	NEFT-CITIN15607035251-HCL TECHNOLOGIES LTD-WAGE/S	0.0	38738.0	38945.02
88	01/12/2015	01/12/2015	-	NFS/CASH WDL/01-12-15	1000.0	0.0	37945.02
89	02/12/2015	02/12/2015	-	NFS/CASH WDL/02-12-15	2000.0	0.0	35945.02
90	02/12/2015	02/12/2015	-	NFS/CASH WDL/02-12-15	2000.0	0.0	33945.02
91	08/12/2015	08/12/2015	-	NFS/CASH WDL/08-12-15	2000.0	0.0	31945.02
92	09/12/2015	09/12/2015	-	BIL/000880120511/HDFC CC payment./HDFCCARD_EICI41	3671.0	0.0	28274.02
93	12/12/2015	14/12/2015	-	MMT/Ref534601484669/*****01435	500.0	0.0	27774.02
94	12/12/2015	14/12/2015	-	ATM/CASH WDL/12-12-15/0	2000.0	0.0	25774.02
95	17/12/2015	18/12/2015	-	VPS/RUCHIKA SER/20151217235434/1	2700.0	0.0	23074.02
96	18/12/2015	18/12/2015	-	VPS/SUBWAY. /20151218204633/0	320.67	0.0	22753.35
97	18/12/2015	18/12/2015	-	NFS/CASH WDL/18-12-15	3000.0	0.0	19753.35
98	20/12/2015	21/12/2015	-	BIL/000885507938/BPC - Bill Desk/SBICARD_EICI418	2000.0	0.0	17753.35
99	20/12/2015	21/12/2015	-	NFS/CASH WDL/20-12-15	2500.0	0.0	15253.35
100	23/12/2015	23/12/2015	-	NEFT-CITIN15615274601-HCL TECHNOLOGIES LIMITED-F2	0.0	53171.91	68425.26
101	23/12/2015	23/12/2015	-	NFS/CASH WDL/23-12-15	1000.0	0.0	67425.26
102	25/12/2015	28/12/2015	-	ATM/CASH WDL/25-12-15/0	2000.0	0.0	65425.26
103	26/12/2015	28/12/2015	-	NFS/CASH WDL/26-12-15	2000.0	0.0	63425.26
104	27/12/2015	28/12/2015	-	NFS/CASH WDL/27-12-15	2500.0	0.0	60925.26
105	27/12/2015	28/12/2015	-	/003101605103	0.0	2500.0	63425.26
106	27/12/2015	28/12/2015	-	NFS/CASH WDL/27-12-15	2000.0	0.0	61425.26
107	27/12/2015	28/12/2015	-	/003101605103	0.0	2000.0	63425.26
108	27/12/2015	28/12/2015	-	NFS/CASH WDL/27-12-15	2500.0	0.0	60925.26
109	28/12/2015	28/12/2015	-	NFS/CASH WDL/28-12-15	2000.0	0.0	58925.26
110	29/12/2015	29/12/2015	-	IPS/DROPADI BAR/20151229220813/0	3430.0	0.0	55495.26
111	29/12/2015	29/12/2015	-	IPS/DROPADI BAR/20151229220813/2	200.0	0.0	55295.26
112	31/12/2015	31/12/2015	-	003101605103:Int.Pd:30-06-2015 to 30-12-2015	0.0	300.0	55595.26
113	31/12/2015	31/12/2015	-	NFS/CASH WDL/31-12-15	2000.0	0.0	53595.26
114	04/01/2016	04/01/2016	-	NFS/CASH WDL/04-01-16	2000.0	0.0	51595.26
115	04/01/2016	04/01/2016	-	BIL/000894332010/BPC - Bill Desk/SBICARD_EICI421	30000.0	0.0	21595.26

116	05/01/2016	05/01/2016	-	IIN/Paytm.com /20160105113550	500.0	0.0	21095.26
117	06/01/2016	06/01/2016	-	BIL/000895435716/PayU India/500944390_WWWJA	2176.9	0.0	18918.36
118	07/01/2016	07/01/2016	-	BIL/000895914812/BPC - Bill Desk/HDFCCARD_EICI42	1856.0	0.0	17062.36
119	07/01/2016	07/01/2016	-	BIL/000896037166/PRAYAG DUTT SHARMA/NSP	100.0	0.0	16962.36
120	07/01/2016	07/01/2016	-	BIL/000896039030/PRAYAG DUTT SHARMA/NSP	4900.0	0.0	12062.36
121	07/01/2016	07/01/2016	-	BIL/000896044839/PRAYAG DUTT SHARMA/NSP	1000.0	0.0	11062.36
122	08/01/2016	08/01/2016	-	VPS/JUBILANT FO/20160108191538/0	608.0	0.0	10454.36
123	08/01/2016	08/01/2016	-	VPS/INNOVATIVE /20160108180502/0	1140.0	0.0	9314.36
124	09/01/2016	11/01/2016	-	VPS/SUMANTA SUS/20160109150557/0	2200.0	0.0	7114.36
125	09/01/2016	11/01/2016	-	VIN/PAYTM /20160109213819/0	500.0	0.0	6614.36
126	10/01/2016	11/01/2016	-	NFS/CASH WDL/10-01-16	1000.0	0.0	5614.36
127	11/01/2016	11/01/2016	-	VIN/PAYTM /20160111153125/0	113.12	0.0	5501.24
128	12/01/2016	12/01/2016	-	NFS/CASH WDL/12-01-16	500.0	0.0	5001.24
129	13/01/2016	13/01/2016	-	IIN/Paytm.com /20160113191126	500.0	0.0	4501.24
130	13/01/2016	13/01/2016	-	NFS/CASH WDL/13-01-16	500.0	0.0	4001.24
131	15/01/2016	15/01/2016	-	NFS/CASH WDL/15-01-16	500.0	0.0	3501.24
132	15/01/2016	15/01/2016	-	BIL/000900947776/testing/NSP	0.0	10.0	3511.24
133	16/01/2016	16/01/2016	-	VPS/KARGIL HEIG/20160116112742/0	1000.0	0.0	2511.24
134	16/01/2016	16/01/2016	-	PicExp_CoralJfee799+ST14%+0.5%	914.86	0.0	1596.38
135	16/01/2016	16/01/2016	-	VPS/MCDONALD S /20160116130350/0	483.0	0.0	1113.38
136	16/01/2016	16/01/2016	-	NFS/CASH WDL/16-01-16	400.0	0.0	713.38
137	17/01/2016	18/01/2016	-	MMT/Ref601700049146/*****01435	0.0	1000.0	1713.38
138	19/01/2016	19/01/2016	-	Ac xfr from Sol 0031 to 1578	1713.38	0.0	0.0
139	19/01/2016	19/01/2016	-	Ac xfr from Sol 0031 to 1578	0.0	1713.38	1713.38
140	22/01/2016	22/01/2016	-	NFS/CASH WDL/22-01-16	500.0	0.0	1213.38
141	23/01/2016	25/01/2016	-	IIN/BOOKMYSHOW /20160123150224	245.8	0.0	967.58
142	23/01/2016	25/01/2016	-	MMT/Ref602315291133/*****01435	0.0	143.0	1110.58
143	29/01/2016	29/01/2016	-	NEFT-CITIN16609078765-HCL TECHNOLOGIES LTD-WAGE/S	0.0	4466.0	5576.58
144	29/01/2016	29/01/2016	-	NFS/CASH WDL/29-01-16	400.0	0.0	5176.58
145	29/01/2016	29/01/2016	-	NEFT-601282129520-HEADSTRONG SERVICES IND P L NOI	0.0	45253.0	50429.58
146	29/01/2016	29/01/2016	-	BIL/000907709519/testing/NSP	0.0	100.0	50529.58
147	29/01/2016	29/01/2016	-	BIL/000907713473/vinod kumar sharma/NSP	0.0	5900.0	56429.58
148	30/01/2016	30/01/2016	-	BIL/000907764539/BPC - Bill Desk/SBICARD_EICI426	9165.39	0.0	47264.19
149	30/01/2016	30/01/2016	-	NFS/CASH WDL/30-01-16	500.0	0.0	46764.19
150	30/01/2016	30/01/2016	-	NFS/CASH WDL/30-01-16	400.0	0.0	46364.19
151	30/01/2016	30/01/2016	-	MPS/RAM SERVICE/20160130041727/0	1000.0	0.0	45364.19
152	31/01/2016	01/02/2016	-	IIN/Paytm.com /20160131180819	99.0	0.0	45265.19
153	01/02/2016	01/02/2016	-	MIN/ONE97 COMMU/20160131231319/0	50.0	0.0	45215.19
154	01/02/2016	01/02/2016	-	MAT/CASH WDL/01-02-16	400.0	0.0	44815.19
155	01/02/2016	01/02/2016	-	BIL/000909753316/BPC - Bill Desk/BSESYAMUNA_FICI	1290.0	0.0	43525.19
156	01/02/2016	01/02/2016	-	BIL/000909821519/CITRUS PAYMENT SOLUT/INSTAMOJOTO	1500.0	0.0	42025.19
157	02/02/2016	02/02/2016	-	MAT/CASH WDL/02-02-16	400.0	0.0	41625.19
158	04/02/2016	04/02/2016	-	BIL/000911964874/PGMIB-/522081892_WWWFO	224.8	0.0	41400.39
159	04/02/2016	04/02/2016	-	MPS/SUBWAY - A /20160204101753/0	615.55	0.0	40784.84

160	05/02/2016	05/02/2016	-	Dt:30/01/16 RAM SERVICE STATIO	28.63	0.0	40756.21
161	05/02/2016	05/02/2016	-	NFS/CASH WDL/05-02-16	1300.0	0.0	39456.21
162	06/02/2016	06/02/2016	-	NFS/CASH WDL/06-02-16	1500.0	0.0	37956.21
163	08/02/2016	08/02/2016	-	NFS/CASH WDL/08-02-16	1500.0	0.0	36456.21
164	08/02/2016	08/02/2016	-	NFS/CASH WDL/08-02-16	1500.0	0.0	34956.21
165	09/02/2016	09/02/2016	-	BIL/000914676368/PRAYAG DUTT SHARMA/NSP	900.0	0.0	34056.21
166	11/02/2016	11/02/2016	-	BIL/000916328842/BPC - Bill Desk/HDFCCARD_FICI42	3125.23	0.0	30930.98
167	12/02/2016	12/02/2016	-	MIN/CITRUS PAY /20160212085118/0	254.35	0.0	30676.63
168	13/02/2016	15/02/2016	-	MPS/BIG BAZAAR /20160213155911/0	250.0	0.0	30426.63
169	13/02/2016	15/02/2016	-	MPS/DOWN TOWN D/20160213224006/0	4320.0	0.0	26106.63
170	14/02/2016	15/02/2016	-	NFS/CASH WDL/14-02-16	400.0	0.0	25706.63
171	15/02/2016	15/02/2016	-	MMT/Ref604620382521/*****01435	1000.0	0.0	24706.63
172	19/02/2016	19/02/2016	-	NFS/CASH WDL/19-02-16	400.0	0.0	24306.63
173	20/02/2016	20/02/2016	-	IPS/NATHU S SWE/20160220180002/0	260.26	0.0	24046.37
174	21/02/2016	22/02/2016	-	NFS/CASH WDL/21-02-16	1000.0	0.0	23046.37
175	23/02/2016	23/02/2016	056704		1000.0	0.0	22046.37
176	25/02/2016	25/02/2016	-	NFS/CASH WDL/25-02-16	500.0	0.0	21546.37
177	26/02/2016	26/02/2016	-	IIN/BOOKMYSHOW /20160226130755	430.16	0.0	21116.21
178	26/02/2016	26/02/2016	-	BIL/000923396318/BPC - Bill Desk/SBICARD_FICI431	18572.72	0.0	2543.49
179	27/02/2016	29/02/2016	-	MPS/BIG CINEMAS/20160227153327/0	150.0	0.0	2393.49
180	29/02/2016	29/02/2016	-	NEFT-602265955233-HEADSTRONG SERVICES IND P L NOI	0.0	6287.0	8680.49
181	29/02/2016	29/02/2016	-	NEFT-602265962273-HEADSTRONG SERVICES IND P L NOI	0.0	50106.0	58786.49
182	29/02/2016	29/02/2016	-	MMT/Ref606015862613/*****01435	1000.0	0.0	57786.49
183	29/02/2016	29/02/2016	-	NFS/CASH WDL/29-02-16	1000.0	0.0	56786.49
184	01/03/2016	01/03/2016	-	MMT/Ref606118996999/*****44444	0.0	1457.0	58243.49
185	07/03/2016	07/03/2016	-	INF/000033071211/Second Installment/0	30000.0	0.0	28243.49
186	08/03/2016	08/03/2016	-	ATM/CASH WDL/08-03-16/0	2000.0	0.0	26243.49
187	11/03/2016	11/03/2016	-	MPS/SHUNTY CHAW/20160311203245/0	625.0	0.0	25618.49
188	11/03/2016	14/03/2016	-	BIL/000932908681/BPC - Bill Desk/HDFCCARD_FICI43	2877.0	0.0	22741.49
189	12/03/2016	14/03/2016	-	NFS/CASH WDL/12-03-16	1000.0	0.0	21741.49
190	12/03/2016	14/03/2016	-	IIN/BOOKMYSHOW /20160312150300	432.16	0.0	21309.33
191	13/03/2016	14/03/2016	-	ATM/CASH WDL/13-03-16/0	500.0	0.0	20809.33
192	16/03/2016	16/03/2016	-	CMS/ LPDEL00034325720VINOD KUMAR SH	0.0	383069.0	403878.33
193	17/03/2016	17/03/2016	-	NFS/CASH WDL/17-03-16	500.0	0.0	403378.33
194	18/03/2016	18/03/2016	-	MAT/CASH WDL/18-03-16	15000.0	0.0	388378.33
195	18/03/2016	18/03/2016	-	ATM/CASH WDL/18-03-16/0	5000.0	0.0	383378.33
196	18/03/2016	18/03/2016	-	ATM/CASH WDL/18-03-16/0	10000.0	0.0	373378.33
197	18/03/2016	18/03/2016	-	ATM/CASH WDL/18-03-16/0	10000.0	0.0	363378.33
198	21/03/2016	21/03/2016	-	ATM/CASH WDL/21-03-16/0	10000.0	0.0	353378.33
199	21/03/2016	21/03/2016	-	ATM/CASH WDL/21-03-16/0	10000.0	0.0	343378.33
200	21/03/2016	21/03/2016	-	ATM/CASH WDL/21-03-16/0	10000.0	0.0	333378.33
201	21/03/2016	21/03/2016	-	ATM/CASH WDL/21-03-16/0	10000.0	0.0	323378.33
202	22/03/2016	22/03/2016	-	MMT/Ref608213426655/*****01435	10000.0	0.0	313378.33
203	23/03/2016	23/03/2016	-	NFS/CASH WDL/23-03-16	1000.0	0.0	312378.33
204	24/03/2016	24/03/2016	-	MMT/Ref608409869374/*****01435	2000.0	0.0	310378.33
205	24/03/2016	24/03/2016	-	NEFT-P16032445491078-	0.0	1608.0	311986.33

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206	24/03/2016	24/03/2016	-	MMT/Ref608416931141/*****01435	500.0	0.0	311486.33
207	25/03/2016	25/03/2016	-	IPS/INOX LEISUR/20160324235939/1	190.0	0.0	311296.33
208	25/03/2016	25/03/2016	-	NFS/CASH WDL/25-03-16	3000.0	0.0	308296.33
209	27/03/2016	28/03/2016	-	NFS/CASH WDL/27-03-16	1500.0	0.0	306796.33
210	28/03/2016	28/03/2016	-	MMT/Ref608813103546/*****58981	0.0	15000.0	321796.33
211	28/03/2016	28/03/2016	-	MMT/Ref608813103947/*****58981	0.0	10000.0	331796.33
212	28/03/2016	28/03/2016	56706	CASH PAID:SELF	330000.0	0.0	1796.33
213	28/03/2016	28/03/2016	-	NEFT-P16032878808695-VINOD SHARMA--2768101003021-	0.0	36500.0	38296.33
214	29/03/2016	29/03/2016	-	MMT/Ref608901871158/*****01435	30250.0	0.0	8046.33
215	30/03/2016	30/03/2016	-	003101605103:Int.Pd:31-12-2015 to 29-03-2016	0.0	658.0	8704.33
216	31/03/2016	31/03/2016	-	NEFT-603302221218-HEADSTRONG SERVICES IND P L NOI	0.0	248.0	8952.33
217	31/03/2016	31/03/2016	-	NEFT-603302220623-HEADSTRONG SERVICES IND P L NOI	0.0	55184.0	64136.33