



Detailed Statement

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Account : 029601519767
Statement Criteria : Date ranging from 01/04/2010 to 31/03/2011
Status as on : 25/09/2011

S.No.	Date	Description	Chq No.	Withdrawals	Deposit	Available Balance
101	06/09/2010	NFS/CASH WDL/06-09-10/14:28:19/0		400.00		2,885.17
102	07/09/2010	Salary			20,328.00	23,213.17
103	08/09/2010	NFS/CASH WDL/08-09-10/14:05:12/0		2,000.00		21,213.17
104	08/09/2010	NFS/CASH WDL/08-09-10/21:31:08/0		200.00		21,013.17
105	10/09/2010	NFS/CASH WDL/10-09-10/18:35:37/0		3,000.00		18,013.17
106	10/09/2010	ATM/CASH WDL/10-09-10/21:00:01/0		2,500.00		15,513.17
107	10/09/2010	ATM/CASH WDL/10-09-10/21:01:04/0		600.00		14,913.17
108	11/09/2010	NFS/CASH WDL/11-09-10/11:27:24/0		2,000.00		12,913.17
109	12/09/2010	VPS/CAFE XTASI /20100912181406/0		1,115.00		11,798.17
110	12/09/2010	NFS/CASH WDL/12-09-10/18:34:42/0		2,020.00		9,778.17
111	13/09/2010	BIL/000176309792/Laddu Tkt/2828017		1,040.00		8,738.17
112	13/09/2010	NFS/CASH WDL/13-09-10/11:06:31/0		820.00		7,918.17
113	13/09/2010	VPS/ADITYA BIRL/20100913151041/0		438.17		7,480.00
114	17/09/2010	NFS/CASH WDL/17-09-10/08:46:54/0		420.00		7,060.00
115	18/09/2010	VPS/SHOPPER`S C/20100918111605/0		223.00		6,837.00
116	18/09/2010	VPS/MAX HYPERMA/20100918201036/0		992.00		5,845.00
117	19/09/2010	VPS/AIRA /20100919161603/0		1,929.00		3,916.00
118	21/09/2010	ATM/CASH WDL/21-09-10/19:49:32/0		400.00		3,516.00
119	26/09/2010	BIL/000178636669/credit card payment/NSP		2,500.00		1,016.00
120	29/09/2010	IPS/MEGHDOOTH M/20100928175004/0		277.00		739.00
121	28/09/2010	ATM/CASH WDL/28-09-10/18:11:00/0		400.00		339.00
122	04/10/2010	NEFT(AXISI10277024906)RAHUL GU			1,000.00	1,339.00
123	04/10/2010	BIL/000180406737/Teachmetech tee/5151-1390699		424.00		915.00
124	08/10/2010	Salary			20,349.00	21,264.00

125	09/10/2010	NFS/CASH WDL/09-10-10/09:33:33/0		2,200.00		19,064.00
126	09/10/2010	BIL/000181587407/Credit Card payment/HDFCCARD_MICI		15,765.44		3,298.56
127	11/10/2010	BIL/000181981675/KNP-DEL TKT/0261860236		564.00		2,734.56
128	11/10/2010	BIL/000181982695/TKT/6687625		595.00		2,139.56
129	12/10/2010	IRCTC REFUND - PRN 0261860236			564.00	2,703.56
130	17/10/2010	ATM/CASH WDL/17-10-10/11:28:54/0		500.00		2,203.56
131	19/10/2010	NFS/CASH WDL/19-10-10/18:26:02/0		800.00		1,403.56
132	20/10/2010	NEFT(ALLAH10293208644)Mr. ABHI			5,000.00	6,403.56
133	20/10/2010	NEFT(0590HF1029300002)HONEY SI			1,800.00	8,203.56
134	20/10/2010	BIL/000183582541/mobile-bill-oct /AIRTEL_MICI0103		1,192.03		7,011.53
135	25/10/2010	NFS/CASH WDL/25-10-10/18:48:50/0		500.00		6,511.53
136	03/11/2010	NFS/CASH WDL/03-11-10/14:00:12/0		500.00		6,011.53
137	04/11/2010	NFS/CASH WDL/04-11-10/07:40:22/0		1,000.00		5,011.53
138	04/11/2010	NFS/CASH WDL/04-11-10/08:47:57/0		200.00		4,811.53
139	04/11/2010	Salary			20,349.00	25,160.53
140	08/11/2010	NFS/CASH WDL/08-11-10/11:13:04/0		1,000.00		24,160.53
141	11/11/2010	BIL/000187895063/cnb-dli-tkt/0272460140		640.00		23,520.53
142	12/11/2010	BIL/000188105793/hitesh tkt/0272796435		685.00		22,835.53
143	17/11/2010	BIL/000188979474/flite tkt-del-blr/7101394		6,088.00		16,747.53
144	18/11/2010	IRCTC CHG 11/11/10 187895063		11.00		16,736.53
145	18/11/2010	NFS/CASH WDL/18-11-10/18:36:03/0		1,000.00		15,736.53
146	18/11/2010	NFS/CASH WDL/18-11-10/18:36:40/0		520.00		15,216.53
147	18/11/2010	REV OF PMT ID 181982695			484.00	15,700.53
148	19/11/2010	IRCTC CHG 11/12/10 188105793		11.00		15,689.53
149	22/11/2010	BIL/000189829616/mobile-bill-nov /AIRTEL_MICI0112		1,335.18		14,354.35
150	23/11/2010	BIL/000190013034/Credit Card payment-/HDFCCARD_MIC		2,210.54		12,143.81

