



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
201	10/02/2011	VPS/SAMARKAND /20110210212850/0		1,317.00		20,540.89
202	12/02/2011	VPS/FAME PRESTI/20110212102729/0		300.00		20,240.89
203	12/02/2011	VPS/THE GOOD FO/20110212142452/0		170.00		20,070.89
204	13/02/2011	ATM/CASH WDL/13-02-11/16:03:03/0		700.00		19,370.89
205	14/02/2011	BIL/000206955787/PruPremium /14402116		7,500.00		11,870.89
206	14/02/2011	BIL/000206956182/mobile-bill-feb /AIRTEL_MICI1027		1,494.73		10,376.16
207	14/02/2011	BIL/000206956530/Credit Card payment-/HDFCCARD_MIC		2,205.49		8,170.67
208	15/02/2011	BIL/000206979462/Udhar /00411140019132		1,705.52		6,465.15
209	15/02/2011	NFS/CASH WDL/15-02-11/22:21:00/0		700.00		5,765.15
210	17/02/2011	ATM/CASH WDL/17-02-11/00:06:36/1		400.00		5,365.15
211	22/02/2011	NFS/CASH WDL/22-02-11/15:27:15/0		700.00		4,665.15
212	25/02/2011	VPS/S M VISIONS/20110225214500/0		230.00		4,435.15
213	02/03/2011	ATM/CASH WDL/02-03-11/19:16:13/0		800.00		3,635.15
214	06/03/2011	ATM/CASH WDL/06-03-11/14:11:44/1		500.00		3,135.15
215	28/02/2011	029601519767: Int.Pd:01-09-2010 to 28-02-2011			179.00	3,314.15
216	07/03/2011	salary			19,648.00	22,962.15
217	08/03/2011	ATM/CASH WDL/08-03-11/19:05:32/0		3,200.00		19,762.15
218	08/03/2011	BIL/000211915244/mobile-bill-mar11 /AIRTEL_MICI1034		1,124.07		18,638.08
219	08/03/2011	BIL/000211915747/Credit Card payment-/HDFCCARD_MIC		2,203.78		16,434.30
220	08/03/2011	BIL/000211916268/2k-March/NSP		2,000.00		14,434.30
221	08/03/2011	BIL/000211918418/ROI Book/15086096		994.00		13,440.30

222	09/03/2011	NFS/CASH WDL/09-03-11/18:36:02/0		600.00		12,840.30
223	10/03/2011	To RD A/C no 029625001613		2,000.00		10,840.30
224	12/03/2011	BIL/000212715607/TV-Blore /AIRTELDTH_MICI1		400.00		10,440.30
225	13/03/2011	ATM/CASH WDL/13-03-11/19:28:23/0		400.00		10,040.30
226	15/03/2011	ATM/CASH WDL/14-03-11/23:57:30/0		800.00		9,240.30
227	18/03/2011	NFS/CASH WDL/18-03-11/13:44:43/0		400.00		8,840.30
228	20/03/2011	IPS/SUNAYANA EY/20110319180153/0		250.00		8,590.30
229	20/03/2011	IPS/SUNAYANA EY/20110319180226/0		260.00		8,330.30
230	22/03/2011	BIL/000214359144/del-blor- tk/0322556321		2,120.00		6,210.30
231	22/03/2011	NFS/CASH WDL/22-03-11/13:29:12/0		400.00		5,810.30
232	24/03/2011	NFS/CASH WDL/24-03-11/13:47:39/0		400.00		5,410.30
233	25/03/2011	IRCTC CHGS03/22/2011 214359144		11.00		5,399.30
234	25/03/2011	BIL/000215074750/del-cnb- tk/0324146962		564.00		4,835.30
235	27/03/2011	VPS/SPORTXS THE/20110327191924/0		2,499.00		2,336.30
236	29/03/2011	IRCTC CHGS03/25/2011 215074750		11.00		2,325.30
237	29/03/2011	ATM/CASH WDL/29-03-11/19:03:29/0		400.00		1,925.30

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