



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
1	03/04/2010	BIL/000149136728/Udhar /00411140019132		6,500.00		2,009.40
2	04/04/2010	NFS/CASH WDL/04-04-10/19:47:01/0		1,000.00		1,009.40
3	08/04/2010	Salary			17,000.00	18,009.40
4	09/04/2010	ATM/CASH WDL/09-04-10/08:37:35/0		500.00		17,509.40
5	09/04/2010	ATM/CASH WDL/09-04-10/19:46:02/0		3,000.00		14,509.40
6	12/04/2010	ATM/CASH WDL/12-04-10/19:32:00/0		1,000.00		13,509.40
7	17/04/2010	NFS/CASH WDL/17-04-10/17:22:34/0		500.00		13,009.40
8	18/04/2010	NFS/CASH WDL/18-04-10/17:05:55/0		500.00		12,509.40
9	19/04/2010	IPS/LEE KAPILA /20100418201951/0		2,248.00		10,261.40
10	19/04/2010	IPS/WRANGLER KA/20100418204504/0		1,117.00		9,144.40
11	19/04/2010	VPS/I GATE OPTI/20100419204429/0		786.00		8,358.40
12	19/04/2010	BIL/000151712076/Rahul-19apr/NSP		5,000.00		3,358.40
13	23/04/2010	NFS/CASH WDL/23-04-10/20:20:45/0		300.00		3,058.40
14	24/04/2010	BIL/000152368877/Airtel-Bill-April /AIRTEL_MICI0045		492.99		2,565.41
15	25/04/2010	NFS/CASH WDL/25-04-10/11:02:10/0		1,000.00		1,565.41
16	28/04/2010	ATM/CASH WDL/28-04-10/08:29:42/0		500.00		1,065.41
17	29/04/2010	029601519767: Int.Pd:01-03-2010 to 31-03-2010			25.00	1,090.41
18	29/04/2010	NFS/CASH WDL/29-04-10/21:28:39/0		1,020.00		70.41
19	07/05/2010	salary			16,952.00	17,022.41
20	08/05/2010	NFS/CASH WDL/08-05-10/09:34:07/0		4,000.00		13,022.41
21	08/05/2010	BIL/000154740626/Airtel Mobile bill-M/AIRTEL_MICIO		602.57		12,419.84
22	09/05/2010	NFS/CASH WDL/09-05-10/15:07:27/0		4,000.00		8,419.84
23	11/05/2010	ATM/CASH WDL/11-05-10/08:34:42/0		500.00		7,919.84

24	14/05/2010	NFS/CASH WDL/14-05-10/06:53:23/0		500.00		7,419.84
25	19/05/2010	ATM/CASH WDL/19-05-10/08:34:44/0		1,000.00		6,419.84
26	22/05/2010	IPS/ANUPAMA WIN/20100521210913/0		551.00		5,868.84
27	23/05/2010	IPS/SHOPPERS CI/20100522212830/0		198.00		5,670.84
28	23/05/2010	VAT/CASH WDL/23-05-10/20:52:14/0		1,000.00		4,670.84
29	24/05/2010	NFS/CASH WDL/24-05-10/13:51:46/0		2,000.00		2,670.84
30	24/05/2010	NFS/CASH WDL/24-05-10/19:06:00/0		1,020.00		1,650.84
31	01/06/2010	NFS/CASH WDL/01-06-10/07:27:19/0		400.00		1,250.84
32	01/06/2010	NEFT(AXISI10152010993)RAHUL GU			5,000.00	6,250.84
33	02/06/2010	NEFT(CITIN10016568680)ASHWARYA			2,900.00	9,150.84
34	04/06/2010	VPS/CITY MAX HO/20100604211301/0		148.00		9,002.84
35	06/06/2010	NFS/CASH WDL/06-06-10/20:21:59/0		3,000.00		6,002.84
36	07/06/2010	Salary			16,951.00	22,953.84
37	07/06/2010	NFS/CASH WDL/07-06-10/20:37:19/0		200.00		22,753.84
38	08/06/2010	BIL/000159791290/knp-del-tkt/0219504804		564.00		22,189.84
39	08/06/2010	BIL/000159792163/Del-Bang-FLight /L955_HERMES I T		3,530.21		18,659.63
40	09/06/2010	IRCTC CHGS 6/08/10 159791290		11.00		18,648.63
41	09/06/2010	NFS/CASH WDL/09-06-10/21:08:56/0		1,000.00		17,648.63
42	10/06/2010	BIL/000160152419/Del-Knp-train/0220158177		564.00		17,084.63
43	10/06/2010	BIL/000160153582/Del-Knp-train2 /0220159460		564.00		16,520.63
44	11/06/2010	IRCTC CHGS 6/10/2010 160153582		11.00		16,509.63
45	11/06/2010	IRCTC CHGS 6/10/2010 160152419		11.00		16,498.63
46	11/06/2010	NFS/CASH WDL/11-06-10/23:14:28/0		2,000.00		14,498.63
47	12/06/2010	NFS/CASH WDL/12-06-10/10:13:41/0		3,520.00		10,978.63
48	13/06/2010	NFS/CASH WDL/13-06-10/15:24:45/0		1,520.00		9,458.63
49	15/06/2010	REV OF PYMT ID 159792163			353.02	9,811.65
50	19/06/2010	NFS/CASH WDL/19-06-10/11:10:27/0		520.00		9,291.65

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