

## DETAILED STATEMENT

Search

Account Number            674901559069(INR) - MURARI LAL  
 Transaction Date from    01-07-16                    to                    20-10-16  
 Transaction Period        Last 1 Month  
 Advanced Search  
 Amount from                NA                            to                    NA  
 Cheque number from      NA                            to                    NA  
 Transaction remarks      NA  
 Transaction type            All

Transactions List - MURARI LAL - 674901559069

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01-07-16	01-07-16	-	MMT/Ref618302825712/100041185259	17600.0	0.0	-17598.0
2	01-07-16	01-07-16	-	MMT/618302856516/0000000000	0.0	4.0	-17594.0
3	01-07-16	01-07-16	-	BIL/000995519238/MIB-/NSP	32400.0	0.0	-49994.0
4	01-07-16	01-07-16	-	BIL/000995475925/June Salary/NSP	0.0	50000.0	6.0
5	02-07-16	02-07-16	-	ATM/XFR CR/02-07-16/657201436816/0	0.0	900.0	906.0
6	03-07-16	04-07-16	-	VIN/BIGROCK /20160703055619/0	579.0	0.0	327.0
7	05-07-16	05-07-16	-	rev of neft imobile	0.0	2.85	329.85
8	05-07-16	05-07-16	-	VIN/ONLINE RECH/20160705155821/0	299.0	0.0	30.85
9	05-07-16	05-07-16	-	MMT/618716929541/0000000000	0.0	15055.0	15085.85
10	05-07-16	05-07-16	-	MMT/618716188608/8890124089	0.0	2600.0	17685.85
11	05-07-16	05-07-16	-	BIL/000999261691/Paypal Amount/NSP	15553.0	0.0	2132.85
12	05-07-16	05-07-16	-	IIN/FreeCharge /20160705171340	30.0	0.0	2102.85
13	05-07-16	05-07-16	-	ATMDEC CHG/01-04-16/5136/25+ST+ST	27.85	0.0	2075.0
14	05-07-16	05-07-16	-	POSDEC CHG/24-05-16/5136/25+ST+ST	28.75	0.0	2046.25
15	05-07-16	05-07-16	-	POSDEC CHG/24-05-16/5136/25+ST+ST	26.95	0.0	2019.3
16	06-07-16	06-07-16	-	NFS/CASH WDL/06-07-16	500.0	0.0	1519.3
17	06-07-16	06-07-16	-	MMT/618820196354/8890124089	0.0	5000.0	6519.3
18	06-07-16	06-07-16	-	BIL/001000115841/MIB-Credit Cart Amou/NSP	5000.0	0.0	1519.3
19	06-07-16	06-07-16	-	IIN/FreeCharge /20160706233110	60.0	0.0	1459.3
20	07-07-16	07-07-16	-	MMT/Ref618909606769/1015104000001	470.0	0.0	989.3
21	08-07-16	08-07-16	-	NFS/CASH WDL/08-07-16	500.0	0.0	489.3
22	08-07-16	08-07-16	-	ATM/XFR CR/08-07-16/194601503707/0	0.0	500.0	989.3
23	09-07-16	11-07-16	-	VIN/ANI TECHNOL/20160709064825/0	60.0	0.0	929.3
24	09-07-16	11-07-16	-	MMT/Ref619113525163/1015104000001	500.0	0.0	429.3
25	09-07-16	11-07-16	-	VIN/WWW HELPCHA/20160709141651/0	20.0	0.0	409.3
26	14-07-16	14-07-16	-	MMT/Ref619614570815/4200010000633	400.0	0.0	9.3
27	21-07-16	21-07-16	-	MMT/620315159109/0000000000	0.0	7950.0	7959.3
28	21-07-16	21-07-16	-	MMT/Ref620315063878/5010011281859	6800.0	0.0	1159.3
29	21-07-16	21-07-16	-	MMT/Ref620320171478/4200010000633	250.0	0.0	909.3

30	22-07-16	22-07-16	VIN/BIGROCK /20160722155710/0	89.1	0.0	820.2
31	22-07-16	22-07-16	VIN/WWW HELPCHA/20160722213313/0	101.0	0.0	719.2
32	23-07-16	25-07-16	NFS/CASH WDL/23-07-16	500.0	0.0	219.2
33	23-07-16	25-07-16	ATM/XFR CR/23-07-16/194601503707/0	0.0	800.0	1019.2
34	25-07-16	25-07-16	MMT/Ref620720542221/100041185259	100.0	0.0	919.2
35	25-07-16	25-07-16	VIN/BIGROCK /20160725212535/0	99.0	0.0	820.2
36	26-07-16	26-07-16	VIN/BIGROCK /20160726012912/1	99.0	0.0	721.2
37	26-07-16	26-07-16	ATM/CASH WDL/26-07-16/1	600.0	0.0	121.2
38	26-07-16	26-07-16	BIL/001010939153/domain/NSP	0.0	830.0	951.2
39	27-07-16	27-07-16	NFS/CASH WDL/27-07-16	200.0	0.0	751.2
40	27-07-16	27-07-16	NEFT-N209160172597448-HEXACON BUSINESS SOLUTIONS	0.0	1500.0	2251.2
41	27-07-16	27-07-16	MMT/Ref620916227305/4200010000633	1000.0	0.0	1251.2
42	28-07-16	27-07-16	IIN/I-Debit/payu paym/20160727203546	80.0	0.0	1171.2
43	28-07-16	28-07-16	VIN/BIGROCK /20160728005119/1	99.0	0.0	1072.2
44	28-07-16	28-07-16	NFS/CASH WDL/28-07-16/Fee Rs20.00 ST Rs3.00	223.0	0.0	849.2
45	28-07-16	28-07-16	VIN/WWW OLACABS/20160728061812/0	49.0	0.0	800.2
46	28-07-16	28-07-16	VIN/WWW HELPCHA/20160728080302/0	171.0	0.0	629.2
47	28-07-16	28-07-16	BIL/001011977705/website/NSP	0.0	2000.0	2629.2
48	28-07-16	28-07-16	MMT/Ref621017628302/100041185259	1000.0	0.0	1629.2
49	28-07-16	28-07-16	MMT/Ref621017642585/100041185259	300.0	0.0	1329.2
50	28-07-16	28-07-16	MMT/621019175119/9783302129	0.0	5000.0	6329.2
51	28-07-16	28-07-16	MMT/Ref621019692469/100041185259	4000.0	0.0	2329.2
52	28-07-16	28-07-16	VIN/WWW OLACABS/20160728212449/0	100.0	0.0	2229.2
53	29-07-16	29-07-16	MMT/Ref621106767297/100041185259	180.0	0.0	2049.2
54	29-07-16	29-07-16	BIL/001012237170/For phone/NSP	0.0	3500.0	5549.2
55	29-07-16	29-07-16	ATM/CASH WDL/29-07-16/0	4500.0	0.0	1049.2
56	29-07-16	29-07-16	VIN/WWW OLACABS/20160729215255/0	149.0	0.0	900.2
57	30-07-16	30-07-16	BIL/001012941504/Salary for the month/NSP	0.0	50000.0	50900.2
58	30-07-16	30-07-16	MMT/Ref621200200514/4200010000633	1376.0	0.0	49524.2
59	30-07-16	30-07-16	MMT/Ref621200201021/3946108464	1000.0	0.0	48524.2
60	30-07-16	30-07-16	MMT/Ref621200201098/100041185259	16000.0	0.0	32524.2
61	30-07-16	30-07-16	BIL/001012961083/PALAK MANDHANIA/NSP	30000.0	0.0	2524.2
62	30-07-16	30-07-16	MMT/Ref621200201496/100041185259	1529.0	0.0	995.2
63	31-07-16	30-07-16	IIN/I-Debit/payu paym/20160730055429	99.0	0.0	896.2
64	30-07-16	30-07-16	BIL/001012996232/website/NSP	0.0	2000.0	2896.2
65	30-07-16	30-07-16	MMT/Ref621208216913/2607011001742	600.0	0.0	2296.2
66	30-07-16	30-07-16	MMT/Ref621209246256/3946108464	1000.0	0.0	1296.2
67	01-08-16	01-08-16	ATM/CASH WDL/01-08-16/0	600.0	0.0	696.2
68	02-08-16	02-08-16	MMT/Ref621504579082/3946108464	690.0	0.0	6.2
69	02-08-16	02-08-16	BIL/001015726269/website/NSP	0.0	2000.0	2006.2
70	02-08-16	02-08-16	NFS/CASH WDL/02-08-16	500.0	0.0	1506.2
71	02-08-16	02-08-16	IIN/CCAvenue.co/20160802231153	137.0	0.0	1369.2

72	02-08-16	03-08-16	-	MMT/Ref621523090308/3946108464	623.0	0.0	746.2
73	03-08-16	03-08-16	-	MMT/Ref621611204004/100041185259	300.0	0.0	446.2
74	04-08-16	03-08-16	-	IIN/I-Debit/payu paym/20160803213042	93.0	0.0	353.2
75	03-08-16	03-08-16	-	MMT/Ref621621543100/100041520799	100.0	0.0	253.2
76	05-08-16	04-08-16	-	IIN/I-Debit/payu paym/20160804023625	89.1	0.0	164.1
77	05-08-16	04-08-16	-	IIN/I-Debit/payu paym/20160804062938	64.0	0.0	100.1
78	04-08-16	04-08-16	-	MMT/Ref621706588460/100041185259	100.0	0.0	0.1
79	05-08-16	05-08-16	-	BIL/001017618193/web hosting/NSP	0.0	2300.0	2300.1
80	06-08-16	05-08-16	-	IIN/I-Debit/payu paym/20160805163000	294.0	0.0	2006.1
81	05-08-16	05-08-16	-	MMT/Ref621819411295/1015104000001	2000.0	0.0	6.1
82	07-08-16	08-08-16	-	MMT/Ref622018117784/1015104000001	6.0	0.0	0.1
83	09-08-16	09-08-16	-	MMT/622204402547/8890124089	0.0	1426.0	1426.1
84	10-08-16	09-08-16	-	IIN/I-Debit/billdesk /20160809175718	96.0	0.0	1330.1
85	10-08-16	10-08-16	-	VIN/www.ccavenu/20160810043035/0	1.0	0.0	1329.1
86	11-08-16	10-08-16	-	IIN/I-Debit/payu paym/20160810081402	10.0	0.0	1319.1
87	10-08-16	10-08-16	-	MMT/Ref622310283741/100041520799	200.0	0.0	1119.1
88	10-08-16	10-08-16	-	ATM/CASH WDL/10-08-16/0	300.0	0.0	819.1
89	11-08-16	11-08-16	-	BIL/001022108999/MURARI JANGIR/NSP	0.0	12000.0	12819.1
90	11-08-16	11-08-16	-	MMT/Ref622419059669/100041185259	10000.0	0.0	2819.1
91	11-08-16	11-08-16	-	MMT/Ref622421132847/2607011001742	400.0	0.0	2419.1
92	12-08-16	12-08-16	-	MMT/Ref622513344113/2607011001742	250.0	0.0	2169.1
93	12-08-16	12-08-16	-	MMT/Ref622513344899/1015104000001	1500.0	0.0	669.1
94	12-08-16	12-08-16	-	ATM/CASH WDL/12-08-16/0	600.0	0.0	69.1
95	13-08-16	16-08-16	-	MMT/622600436154/8890124089	0.0	1395.0	1464.1
96	13-08-16	16-08-16	-	BIL/001022891812/PGMIB-Uber Cab/5870501715_SCWW	200.0	0.0	1264.1
97	15-08-16	16-08-16	-	MMT/Ref622815454174/3946108464	464.0	0.0	800.1
98	16-08-16	16-08-16	-	NFS/CASH WDL/16-08-16	500.0	0.0	300.1
99	16-08-16	16-08-16	-	MMT/Ref622915838542/3946108464	300.0	0.0	0.1
100	17-08-16	17-08-16	-	MMT/623014106915/9783302129	0.0	3500.0	3500.1
101	17-08-16	17-08-16	-	MMT/Ref623015375654/1015104000001	1000.0	0.0	2500.1
102	17-08-16	17-08-16	-	MMT/Ref623018457426/100041520799	200.0	0.0	2300.1
103	18-08-16	18-08-16	-	NFS/CASH WDL/18-08-16	2300.0	0.0	0.1
104	20-08-16	20-08-16	-	MMT/623315485614/8890124089	0.0	3000.0	3000.1
105	21-08-16	20-08-16	-	IIN/I-Debit/payu paym/20160820165931	96.0	0.0	2904.1
106	21-08-16	22-08-16	-	MMT/623414489823/8890124089	0.0	2533.0	5437.1
107	21-08-16	22-08-16	-	ATM/CASH WDL/21-08-16/0	3200.0	0.0	2237.1
108	23-08-16	22-08-16	-	IIN/I-Debit/payu paym/20160822092909	100.0	0.0	2137.1
109	22-08-16	22-08-16	-	NFS/CASH WDL/22-08-16	300.0	0.0	1837.1
110	23-08-16	23-08-16	-	IIN/Paytm Mobil/20160823034218	103.0	0.0	1734.1
111	23-08-16	23-08-16	-	ATM/CASH WDL/23-08-16/0	1000.0	0.0	734.1
112	23-08-16	23-08-16	-	IIN/Paytm /20160823202136	10.0	0.0	724.1
113	25-08-16	24-08-16	-	IIN/I-Debit/Bigrock /20160824202507	94.05	0.0	630.05

114	24-08-16	24-08-16	-	NFS/CASH WDL/24-08-16	600.0	0.0	30.05
115	26-08-16	25-08-16	-	IIN/I-Debit/ZipCash C/20160825113039	30.0	0.0	0.05
116	25-08-16	25-08-16	-	BIL/001029198511/MURARI JANGIR/NSP	0.0	500.0	500.05
117	26-08-16	26-08-16	-	IIN/CCAvenue.co/20160826131210	137.0	0.0	363.05
118	26-08-16	26-08-16	-	ATM/CASH WDL/26-08-16/0	200.0	0.0	163.05
119	29-08-16	29-08-16	-	VSI/GOOGLE INDI/20160829222106/0	50.0	0.0	113.05
120	29-08-16	29-08-16	-	VIN/GOOGLE INDI/20160829222142/0	2.0	0.0	111.05
121	29-08-16	29-08-16	-	VSI/PAYMNT RVSL/20160829222106/1/6749015590 69	0.0	50.0	161.05
122	29-08-16	29-08-16	-	BIL/001031151436/MURARI JANGIR/NSP	0.0	500.0	661.05
123	29-08-16	29-08-16	-	VSI/GOOGLE INDI/20160829231642/0	500.0	0.0	161.05
124	30-08-16	30-08-16	-	NFS/CASH WDL/30-08-16/Fee Rs20.00 ST Rs3.00	123.0	0.0	38.05
125	30-08-16	30-08-16	-	MMT/624312911561/0000000000	0.0	5000.0	5038.05
126	30-08-16	30-08-16	-	MMT/Ref624312534057/51060100001 44	2000.0	0.0	3038.05
127	31-08-16	31-08-16	-	BIL/001031798429/MURARI JANGIR/NSP	0.0	5000.0	8038.05
128	31-08-16	31-08-16	-	VSI/GOOGLE INDI/20160831022802/0	5000.0	0.0	3038.05
129	31-08-16	31-08-16	-	VIN/ONE97 COMMU/20160831045227/0	106.0	0.0	2932.05
130	31-08-16	31-08-16	-	MMT/Ref624419330278/50100015697 19	2500.0	0.0	432.05
131	31-08-16	31-08-16	-	MMT/624420946560/0000000000	0.0	270.0	702.05
132	31-08-16	31-08-16	-	IIN/Paytm Mobil/20160831212657	200.0	0.0	502.05
133	01-09-16	31-08-16	-	IIN/I-Debit/Bigrock /20160831223300	65.0	0.0	437.05
134	01-09-16	01-09-16	-	BIL/001032755833/Salary for the month/NSP	0.0	50000.0	50437.05
135	01-09-16	01-09-16	-	BIL/001032756519/MIB-/NSP	29700.0	0.0	20737.05
136	01-09-16	01-09-16	-	IIN/Paytm Mobil/20160901055300	40.0	0.0	20697.05
137	01-09-16	01-09-16	-	MMT/Ref624506503727/10004118525 9	4000.0	0.0	16697.05
138	01-09-16	01-09-16	-	MMT/Ref624506503787/50100015697 19	4500.0	0.0	12197.05
139	01-09-16	01-09-16	-	MMT/Ref624506504983/10004152079 9	100.0	0.0	12097.05
140	01-09-16	01-09-16	-	MMT/Ref624506505074/10151040000 01	5000.0	0.0	7097.05
141	02-09-16	01-09-16	-	IIN/I-Debit/Coraza Te/20160901065305	96.0	0.0	7001.05
142	01-09-16	01-09-16	-	MMT/Ref624513759507/10004118525 9	500.0	0.0	6501.05
143	01-09-16	01-09-16	-	MMT/Ref624516877085/2991619109	4000.0	0.0	2501.05
144	01-09-16	01-09-16	-	MMT/Ref624523113010/10151040000 01	2500.0	0.0	1.05
145	02-09-16	02-09-16	-	REF www.ccavenue.com/charg	0.0	1.0	2.05
146	03-09-16	03-09-16	-	BIL/001035226792/Web hosting/NSP	0.0	2000.0	2002.05
147	03-09-16	03-09-16	-	MMT/Ref624718030201/3946108464	2000.0	0.0	2.05
148	05-09-16	05-09-16	-	MMT/624917043751/0000000000	0.0	200.0	202.05
149	05-09-16	05-09-16	-	IIN/Paytm Mobil/20160905172336	100.0	0.0	102.05
150	05-09-16	06-09-16	-	VSI/GOOGLE INDI/20160905235233/1	5000.0	0.0	-4897.95
151	05-09-16	06-09-16	-	BIL/001036413360/MURARI JANGIR/NSP	0.0	5000.0	102.05
152	06-09-16	06-09-16	-	VIN/ONE97 COMMU/20160906002938/1	100.0	0.0	2.05
153	07-09-16	07-09-16	-	BIL/001037272423/MURARI JANGIR/NSP	0.0	5000.0	5002.05
154	07-09-16	07-09-16	-	VSI/GOOGLE INDI/20160907004248/1	5000.0	0.0	2.05

155	07-09-16	07-09-16	-	BIL/001037331079/MURARI JANGIR/NSP	0.0	200.0	202.05
156	07-09-16	07-09-16	-	IIN/Paytm Mobil/20160907060151	70.0	0.0	132.05
157	07-09-16	07-09-16	-	MMT/625106220303/8890124089	0.0	3000.0	3132.05
158	07-09-16	07-09-16	-	IIN/Paytm Mobil/20160907060646	30.0	0.0	3102.05
159	07-09-16	07-09-16	-	BIL/001037869624/2000/NSP	0.0	2000.0	5102.05
160	07-09-16	07-09-16	-	IIN/Paytm Mobil/20160907205347	100.0	0.0	5002.05
161	07-09-16	07-09-16	-	BIL/001038003911/Kapil Dawara/NSP	4000.0	0.0	1002.05
162	08-09-16	08-09-16	-	BIL/001038102242/order 1/NSP	0.0	13000.0	14002.05
163	08-09-16	08-09-16	-	IIN/Paytm Mobil/20160908055741	50.0	0.0	13952.05
164	08-09-16	08-09-16	-	BIL/001038102438/PALAK MANDHANIA/NSP	13000.0	0.0	952.05
165	08-09-16	08-09-16	-	NFS/CASH WDL/08-09-16	500.0	0.0	452.05
166	08-09-16	08-09-16	-	IIN/Paytm Mobil/20160908221058	100.0	0.0	352.05
167	09-09-16	09-09-16	-	BIL/001038827335/order2/NSP	0.0	13580.0	13932.05
168	09-09-16	09-09-16	-	BIL/001038827502/VIKAS JOSHI/NSP	12720.0	0.0	1212.05
169	09-09-16	09-09-16	-	IIN/Paytm Mobil/20160909061425	50.0	0.0	1162.05
170	09-09-16	09-09-16	-	MMT/Ref625314842826/100041185259	500.0	0.0	662.05
171	09-09-16	09-09-16	-	IIN/Paytm Mobil/20160909224232	62.0	0.0	600.05
172	09-09-16	09-09-16	-	BIL/001039468025/MURARI JANGIR/NSP	0.0	10000.0	10600.05
173	09-09-16	09-09-16	-	VSI/GOOGLE INDI/20160909232212/0	10000.0	0.0	600.05
174	10-09-16	12-09-16	-	BIL/001039527785/Order3/NSP	0.0	2000.0	2600.05
175	11-09-16	12-09-16	-	NFS/CASH WDL/11-09-16	600.0	0.0	2000.05
176	12-09-16	12-09-16	-	IIN/Paytm Mobil/20160912135010	200.0	0.0	1800.05
177	12-09-16	12-09-16	-	MMT/Ref625616342002/100041520799	200.0	0.0	1600.05
178	12-09-16	12-09-16	-	MMT/Ref625616356162/100041185259	600.0	0.0	1000.05
179	12-09-16	12-09-16	-	MMT/625618308034/8791070002	0.0	1500.0	2500.05
180	12-09-16	12-09-16	-	VIN/ONE97 COMMU/20160912222306/0	222.0	0.0	2278.05
181	13-09-16	13-09-16	-	MMT/Ref625716883475/100041520799	1275.0	0.0	1003.05
182	13-09-16	13-09-16	-	MMT/Ref625717899708/100041520799	500.0	0.0	503.05
183	13-09-16	13-09-16	-	MMT/Ref625717902134/1015104000001	503.0	0.0	0.05
184	13-09-16	13-09-16	-	MMT/625721281632/8890124089	0.0	1783.0	1783.05
185	13-09-16	13-09-16	-	MMT/Ref625721995420/100041520799	540.0	0.0	1243.05
186	14-09-16	14-09-16	-	MMT/625815631145/8894173825	0.0	8700.0	9943.05
187	14-09-16	14-09-16	-	BIL/001041927299/VIKAS JOSHI/NSP	8400.0	0.0	1543.05
188	14-09-16	14-09-16	-	BIL/001042051070/Big Rock Domains/5872113537_WWWB	679.0	0.0	864.05
189	15-09-16	15-09-16	-	IIN/Paytm Mobil/20160915042736	50.0	0.0	814.05
190	15-09-16	15-09-16	-	MMT/625906678036/8894173825	0.0	7800.0	8614.05
191	15-09-16	15-09-16	-	MMT/Ref625914765882/1015104000001	2014.0	0.0	6600.05
192	15-09-16	15-09-16	-	BIL/001042507254/VIKAS JOSHI/NSP	6600.0	0.0	0.05
193	15-09-16	15-09-16	-	MMT/625915821274/8291260451	0.0	2000.0	2000.05
194	15-09-16	15-09-16	-	MMT/625916298334/8890124089	0.0	2014.0	4014.05
195	15-09-16	15-09-16	-	BIL/001042582426/VIKAS JOSHI/NSP	3000.0	0.0	1014.05
196	16-09-16	16-09-16	-	BIL/001042833064/Big Rock Domain/5872931608_WWWB	236.55	0.0	777.5
197	16-09-16	16-09-16	-	IIN/Paytm Mobil/20160916205327	222.0	0.0	555.5
198	17-09-16	17-09-16	-	MMT/626105802586/8894173825	0.0	6200.0	6755.5
199	17-09-16	17-09-16	-	BIL/001043701311/Calls Payment/NSP	6000.0	0.0	755.5
200	17-09-16	17-09-16	-	NFS/CASH WDL/17-09-16	500.0	0.0	255.5

201	18-09-16	19-09-16	-	BIL/001044135875/PKT-RECHARGE-9462542/9462542213	39.0	0.0	216.5
202	18-09-16	19-09-16	-	IIN/Paytm Mobil/20160918220643	115.0	0.0	101.5
203	19-09-16	19-09-16	-	VIN/PAYTM /20160919013841/0	100.0	0.0	1.5
204	19-09-16	19-09-16	-	BIL/001044563929/web designing/NSP	0.0	1000.0	1001.5
205	19-09-16	19-09-16	-	MMT/Ref626316389763/100041185259	500.0	0.0	501.5
206	20-09-16	20-09-16	-	IIN/Paytm Mobil/20160920055034	30.0	0.0	471.5
207	20-09-16	20-09-16	-	BIL/001045331479/Big Rock Domain/5875950416_WWWB	99.0	0.0	372.5
208	20-09-16	20-09-16	-	MMT/626421536424/8894173825	0.0	3500.0	3872.5
209	20-09-16	20-09-16	-	IIN/Paytm Mobil/20160920220117	271.0	0.0	3601.5
210	21-09-16	21-09-16	-	ATM/XFR CR/21-09-16/036205002468/0	0.0	7700.0	11301.5
211	21-09-16	21-09-16	-	BIL/001045423206/ROHIT BISLA/NSP	4375.0	0.0	6926.5
212	21-09-16	21-09-16	-	BIL/001045423248/VIKAS JOSHI/NSP	2225.0	0.0	4701.5
213	21-09-16	21-09-16	-	MMT/Ref626506048525/5611754069	880.0	0.0	3821.5
214	21-09-16	21-09-16	-	MMT/Ref626506048525/5611754069	0.0	880.0	4701.5
215	21-09-16	21-09-16	-	MMT/Ref626506048531/5611754069	880.0	0.0	3821.5
216	21-09-16	21-09-16	-	MMT/Ref626506048531/5611754069	0.0	880.0	4701.5
217	21-09-16	21-09-16	-	MMT/Ref626506048723/5611754069	880.0	0.0	3821.5
218	21-09-16	21-09-16	-	MMT/Ref626506048723/5611754069	0.0	880.0	4701.5
219	21-09-16	21-09-16	-	MMT/Ref626506048878/3946108464	220.0	0.0	4481.5
220	21-09-16	21-09-16	-	MMT/Ref626506048878/3946108464	0.0	220.0	4701.5
221	21-09-16	21-09-16	-	MMT/Ref626515268173/5611754069	880.0	0.0	3821.5
222	21-09-16	21-09-16	-	MMT/Ref626515268355/3946108464	220.0	0.0	3601.5
223	21-09-16	21-09-16	-	MMT/626519593991/8894173825	0.0	3800.0	7401.5
224	21-09-16	21-09-16	-	BIL/001045862106/VIKAS JOSHI/NSP	7200.0	0.0	201.5
225	21-09-16	21-09-16	-	IIN/Paytm Mobil/20160921205515	50.0	0.0	151.5
226	22-09-16	22-09-16	-	MMT/626601154941/9783302129	0.0	1000.0	1151.5
227	22-09-16	22-09-16	-	MMT/Ref626602464929/3946108464	240.0	0.0	911.5
228	22-09-16	22-09-16	-	ATM/XFR CR/22-09-16/036205002468/0	0.0	4900.0	5811.5
229	22-09-16	22-09-16	-	MMT/Ref626605467643/3946108464	140.0	0.0	5671.5
230	22-09-16	22-09-16	-	IIN/Paytm Mobil/20160922055447	60.0	0.0	5611.5
231	22-09-16	22-09-16	-	BIL/001045978670/Vinay Calls Payment/NSP	4200.0	0.0	1411.5
232	22-09-16	22-09-16	-	MMT/Ref626606467803/5611754069	560.0	0.0	851.5
233	22-09-16	22-09-16	-	ATM/CASH WDL/22-09-16/0	400.0	0.0	451.5
234	22-09-16	22-09-16	-	IIN/FreeCharge /20160922062304	43.0	0.0	408.5
235	23-09-16	23-09-16	-	IIN/Paytm Mobil/20160923045314	70.0	0.0	338.5
236	23-09-16	23-09-16	-	MMT/Ref626704859662/3946108464	180.0	0.0	158.5
237	23-09-16	23-09-16	-	MMT/Ref626706861438/4413010000525	1.0	0.0	157.5
238	23-09-16	23-09-16	-	ATM/XFR CR/23-09-16/036205002468/0	0.0	6300.0	6457.5
239	23-09-16	23-09-16	-	BIL/001046543705/Vinay Calls Payment/NSP	5400.0	0.0	1057.5
240	23-09-16	23-09-16	-	BIL/001046688220/MURARI JANGIR/NSP	0.0	5000.0	6057.5
241	23-09-16	23-09-16	-	MMT/Ref626715073561/5611754069	720.0	0.0	5337.5

242	23-09-16	23-09-16	-	POSDEC CHG/09-08-16/5136+ST	28.75	0.0	5308.75
243	23-09-16	23-09-16	-	ATM/CASH WDL/23-09-16/0	300.0	0.0	5008.75
244	23-09-16	23-09-16	-	IIN/Paytm Mobil/20160923220026	159.0	0.0	4849.75
245	24-09-16	26-09-16	-	BIL/001047100936/MURARI JANGIR/NSP	0.0	4080.0	8929.75
246	24-09-16	26-09-16	-	MMT/Ref626802271295/100041185259	4080.0	0.0	4849.75
247	24-09-16	26-09-16	-	MMT/626803474660/0000000000	0.0	4080.0	8929.75
248	24-09-16	26-09-16	-	BIL/001047101487/VIKAS JOSHI/NSP	4080.0	0.0	4849.75
249	24-09-16	26-09-16	-	MMT/626807969654/9811707989	0.0	6200.0	11049.75
250	24-09-16	26-09-16	-	BIL/001047261743/Pawan Calls Payment/NSP	6000.0	0.0	5049.75
251	24-09-16	26-09-16	-	VIN/FREECHARGE /20160924200358/0	39.0	0.0	5010.75
252	24-09-16	26-09-16	-	MMT/626820355183/9289316728	0.0	1500.0	6510.75
253	24-09-16	26-09-16	-	MMT/Ref626820630749/3946108464	1500.0	0.0	5010.75
254	24-09-16	26-09-16	-	MMT/Ref626821635470/100041185259	5000.0	0.0	10.75
255	25-09-16	26-09-16	-	MMT/626912500355/0000000000	0.0	4900.0	4910.75
256	25-09-16	26-09-16	-	MMT/Ref626917818026/4413010000525	4900.0	0.0	10.75
257	26-09-16	26-09-16	-	BIL/001048290624/supportfordevices.co/NSP	0.0	1500.0	1510.75
258	26-09-16	26-09-16	-	MMT/Ref627018273774/1015104000001	1500.0	0.0	10.75
259	27-09-16	27-09-16	-	ATM/XFR CR/27-09-16/036205002468/0	0.0	2100.0	2110.75
260	27-09-16	27-09-16	-	MMT/Ref627106426024/4413010000525	1100.0	0.0	1010.75
261	27-09-16	27-09-16	-	MMT/Ref627106426857/1015104000001	1000.0	0.0	10.75
262	27-09-16	27-09-16	-	By Cash	0.0	9050.0	9060.75
263	27-09-16	27-09-16	-	MMT/Ref627112586561/100041520799	250.0	0.0	8810.75
264	27-09-16	27-09-16	-	MMT/627115391070/8890124089	0.0	4000.0	12810.75
265	27-09-16	27-09-16	-	BIL/001048795611/Pawan Calls Payment/NSP	10800.0	0.0	2010.75
266	27-09-16	27-09-16	-	MMT/Ref627115673415/3946108464	2000.0	0.0	10.75
267	27-09-16	27-09-16	-	MMT/627116375738/9289316728	0.0	3200.0	3210.75
268	27-09-16	27-09-16	-	MMT/Ref627116700528/3946108464	2700.0	0.0	510.75
269	27-09-16	27-09-16	-	ATM/CASH WDL/27-09-16/0	500.0	0.0	10.75
270	27-09-16	27-09-16	-	REF GOOGLE.COM	0.0	10000.0	10010.75
271	27-09-16	27-09-16	-	REF GOOGLE.COM	0.0	1113.29	11124.04
272	28-09-16	28-09-16	-	BIL/001049101588/Google Refund/NSP	11023.0	0.0	101.04
273	29-09-16	28-09-16	-	IIN/I-Debit/Coraza Te/20160928181410	99.0	0.0	2.04
274	29-09-16	29-09-16	-	ATM/XFR CR/29-09-16/036205002468/1	0.0	6300.0	6302.04
275	29-09-16	29-09-16	-	BIL/001049629509/Vinay Call Payment/NSP	5400.0	0.0	902.04
276	30-09-16	29-09-16	-	IIN/I-Debit/Coraza Te/20160929045356	64.0	0.0	838.04
277	28-09-16	29-09-16	-	674901559069:Int.Pd:29-06-2016 to 28-09-2016	0.0	9.0	847.04
278	29-09-16	29-09-16	-	NEFT-AXSK162730005181-SHANKAR GAJULA--91601003460	0.0	7000.0	7847.04
279	29-09-16	29-09-16	-	MMT/Ref627318652858/1015104000001	6500.0	0.0	1347.04
280	29-09-16	29-09-16	-	MMT/Ref627318662486/5010001569719	1000.0	0.0	347.04
281	29-09-16	29-09-16	-	MMT/Ref627318664426/3946108464	250.0	0.0	97.04
282	30-09-16	29-09-16	-	IIN/I-Debit/Coraza Te/20160929205550	33.0	0.0	64.04
283	30-09-16	30-09-16	-	MMT/627406413858/8890124089	0.0	6500.0	6564.04

284	30-09-16	30-09-16	-	MMT/Ref627406799175/2991619109	5000.0	0.0	1564.04
285	30-09-16	30-09-16	-	MMT/Ref627406799217/3946108464	520.0	0.0	1044.04
286	30-09-16	30-09-16	-	IIN/Paytm /20160930072015	39.0	0.0	1005.04
287	30-09-16	30-09-16	-	MMT/627418413028/9289316728	0.0	1200.0	2205.04
288	01-10-16	01-10-16	-	ATM/CASH WDL/01-10-16/0	400.0	0.0	1805.04
289	01-10-16	01-10-16	-	MMT/627513672660/0000000000	0.0	2500.0	4305.04
290	02-10-16	03-10-16	-	MMT/Ref627619468114/9936101100033	1.0	0.0	4304.04
291	03-10-16	03-10-16	-	IIN/Paytm Mobil/20161003035119	200.0	0.0	4104.04
292	03-10-16	03-10-16	-	ATM/CASH WDL/03-10-16/0	900.0	0.0	3204.04
293	04-10-16	03-10-16	-	IIN/I-Debit/Coraza Te/20161003125118	48.0	0.0	3156.04
294	03-10-16	03-10-16	-	REV_VIN/GOOGLE I_9063_29-08-20	0.0	2.0	3158.04
295	04-10-16	04-10-16	-	MMT/Ref627812489355/3946108464	1000.0	0.0	2158.04
296	04-10-16	04-10-16	-	NFS/CASH WDL/04-10-16	1000.0	0.0	1158.04
297	05-10-16	05-10-16	-	MMT/627923854787/9571312555	0.0	1320.0	2478.04
298	06-10-16	06-10-16	-	IIN/Paytm Mobil/20161006044609	100.0	0.0	2378.04
299	06-10-16	06-10-16	-	MMT/Ref628020979899/1015104000001	2000.0	0.0	378.04
300	06-10-16	06-10-16	-	ATM/CASH WDL/06-10-16/0	300.0	0.0	78.04
301	06-10-16	06-10-16	-	IIN/PayTm Mobil/20161006220722	50.0	0.0	28.04
302	07-10-16	07-10-16	-	BIL/001056356656/Murari lal/NSP	0.0	800.0	828.04
303	07-10-16	07-10-16	-	MMT/Ref628106086526/3971271135	5.0	0.0	823.04
304	07-10-16	07-10-16	-	MMT/Ref628106086546/1015104000001	800.0	0.0	23.04
305	07-10-16	07-10-16	-	BIL/001056431609/website/NSP	0.0	2000.0	2023.04
306	07-10-16	07-10-16	-	MMT/Ref628116433717/1015104000001	2000.0	0.0	23.04
307	08-10-16	10-10-16	-	BIL/001057414988/MURARI JANGIR/NSP	0.0	5000.0	5023.04
308	08-10-16	10-10-16	-	MMT/628216122176/8890124089	0.0	4100.0	9123.04
309	08-10-16	10-10-16	-	MMT/Ref628222264004/2991619109	9000.0	0.0	123.04
310	09-10-16	10-10-16	-	IIN/Paytm /20161009101538	5.0	0.0	118.04
311	10-10-16	10-10-16	-	IIN/I-Debit/Bigrock /20161009113958	65.55	0.0	52.49
312	10-10-16	10-10-16	-	BIL/001058560266/0220/8890124089/8890124089	24.0	0.0	28.49
313	10-10-16	10-10-16	-	CAM/CASH DEPOSIT/JODHPUR	0.0	3000.0	3028.49
314	11-10-16	11-10-16	-	ATM/CASH WDL/11-10-16/0	600.0	0.0	2428.49
315	11-10-16	11-10-16	-	BIL/001058944957/0220/8890124089/8890124089	24.0	0.0	2404.49
316	11-10-16	11-10-16	-	MMT/Ref628519495777/100041185259	400.0	0.0	2004.49
317	12-10-16	12-10-16	-	IIN/FreeCharge /20161012151802	99.0	0.0	1905.49
318	12-10-16	12-10-16	-	VIN/FREECHARGE /20161012153613/0	99.0	0.0	1806.49
319	12-10-16	12-10-16	-	IIN/Paytm /20161012165407	31.0	0.0	1775.49
320	12-10-16	12-10-16	-	NFS/CASH WDL/12-10-16	1400.0	0.0	375.49
321	14-10-16	13-10-16	-	IIN/I-Debit/Bigrock /20161013014352	99.0	0.0	276.49
322	13-10-16	13-10-16	-	MMT/628703702836/8146767121	0.0	1300.0	1576.49
323	13-10-16	13-10-16	-	MMT/Ref628715384307/1015104000001	1120.0	0.0	456.49
324	14-10-16	14-10-16	-	MMT/628800004083/0000000000	0.0	2000.0	2456.49
325	14-10-16	14-10-16	-	MMT/Ref628800665917/5010001569719	2000.0	0.0	456.49
326	14-10-16	14-10-16	-	NFS/CASH WDL/14-10-16	400.0	0.0	56.49
327	17-10-16	17-10-16	-	MMT/Ref629112318883/3971271135	5.0	0.0	51.49
328	17-10-16	17-10-16	-	IIN/Paytm /20161017193721	24.0	0.0	27.49
329	17-10-16	17-10-16	-	BIL/001062507499/web hosting/NSP	0.0	1500.0	1527.49



330	18-10-16	18-10-16	-	NFS/CASH WDL/18-10-16	800.0	0.0	727.49
331	18-10-16	18-10-16	-	BIL/001063102726/Big Rock Domain/5894850329_WWWB	19.0	0.0	708.49
332	19-10-16	19-10-16	-	BIL/001063183826/0220/8890124089/8890124089	24.0	0.0	684.49
333	19-10-16	19-10-16	-	NFS/CASH WDL/19-10-16	600.0	0.0	84.49
334	19-10-16	19-10-16	-	MMT/Ref629320764869/3946108464	45.0	0.0	39.49
335	19-10-16	19-10-16	-	BIL/001063723793/Big Rock/5895617010_WWWB	19.0	0.0	20.49