

DETAILED STATEMENT

Search

Account Number 024101519759(INR) - GUNJAN GOKHRU
 Transaction Date from 01/12/2015 to 08/06/2016
 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 - GUNJAN GOKHRU - 024101519759

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/12/2015	01/12/2015	-	CMS/000206558601/BIRLA_MF_02G_1014725756	1000.0	0.0	181004.49
2	01/12/2015	01/12/2015	-	CMS/000206558602/BIRLA_MF_02G_1014725755	1000.0	0.0	180004.49
3	01/12/2015	01/12/2015	-	CARBORUNDUM UN\050554\HDFC	0.0	37127.0	217131.49
4	01/12/2015	01/12/2015	-	ATM/CASH WDL/01-12-15/0	1000.0	0.0	216131.49
5	02/12/2015	02/12/2015	-	BIL/000875654827/T Chg Rs10 ST Rs1.45/10000037146	547.25	0.0	215584.24
6	03/12/2015	03/12/2015	-	NFS/CASH WDL/03-12-15	10000.0	0.0	205584.24
7	03/12/2015	03/12/2015	-	NFS/CASH WDL/03-12-15	5000.0	0.0	200584.24
8	04/12/2015	04/12/2015	-	BIL/000876787386/ok/IDEACELLULAR EI	700.0	0.0	199884.24
9	04/12/2015	04/12/2015	-	NFS/CASH WDL/04-12-15	1000.0	0.0	198884.24
10	06/12/2015	07/12/2015	-	ATM/CASH WDL/06-12-15/0	2000.0	0.0	196884.24
11	06/12/2015	07/12/2015	-	VPS/CHARTERED B/20151206172037/0	200.0	0.0	196684.24
12	06/12/2015	07/12/2015	-	VPS/CHARTERED B/20151206172149/0	310.0	0.0	196374.24
13	08/12/2015	08/12/2015	-	BIL/000879259602/PGMIB-knp/479926287 WWWGO	1060.0	0.0	195314.24
14	10/12/2015	10/12/2015	-	BIL/000880365784/PGMIB-/481045583 WWWGO	1060.0	0.0	194254.24
15	10/12/2015	10/12/2015	-	VPS/APNA SWEETS/20151210134241/0	150.0	0.0	194104.24
16	10/12/2015	10/12/2015	-	NEFT-4440U15344279632-KANSAINEROLAC PAINT-771002	0.0	2700.0	196804.24
17	11/12/2015	11/12/2015	-	ATM/CASH WDL/11-12-15/0	1000.0	0.0	195804.24
18	12/12/2015	14/12/2015	-	VPS/HOTEL SOMDE/20151212103406/0	3724.0	0.0	192080.24
19	12/12/2015	14/12/2015	-	NFS/CASH WDL/12-12-15	1000.0	0.0	191080.24
20	13/12/2015	14/12/2015	-	BIL/000882206124/PGMIB-/483774541 WWWGO	699.0	0.0	190381.24
21	14/12/2015	14/12/2015	-	NFS/CASH WDL/14-12-15	1000.0	0.0	189381.24
22	18/12/2015	18/12/2015	-	VPS/MANO HAR FOO/20151218143126/0	188.0	0.0	189193.24
23	18/12/2015	18/12/2015	-	ATM/CASH WDL/18-12-15/0	1000.0	0.0	188193.24
24	19/12/2015	19/12/2015	-	Int on FD XXX0265 Tds:66.	0.0	596.0	188789.24
25	19/12/2015	19/12/2015	-	Int on FD XXX0266 Tds:67.	0.0	595.0	189384.24
26	19/12/2015	19/12/2015	-	Int on FD XXX0267 Tds:66.	0.0	596.0	189980.24
27	19/12/2015	19/12/2015	-	Int on FD XXX0268 Tds:66.	0.0	596.0	190576.24
28	19/12/2015	19/12/2015	-	Int on FD XXX0269 Tds:66.	0.0	596.0	191172.24
29	19/12/2015	19/12/2015	-	Int on FD XXX0270 Tds:66.	0.0	596.0	191768.24
30	19/12/2015	19/12/2015	-	Int on FD XXX0271 Tds:34.	0.0	297.0	192065.24
31	20/12/2015	21/12/2015	-	VPS/ANJANI VEG /20151220151815/1	185.0	0.0	191880.24

32	21/12/2015	21/12/2015	-	TRF TO FD no. 024110001814	15000.0	0.0	41880.24
33	21/12/2015	21/12/2015	-	BIL/000885882264/T Chg Rs10 ST Rs1.45/10000038504	1537.25	0.0	40342.99
34	21/12/2015	21/12/2015	-	BIL/000885888626/T Chg Rs10 ST Rs1.45/10000038503	2927.25	0.0	37415.74
35	21/12/2015	21/12/2015	-	BIL/000886027531/PGMIB- ok/488947830_WWWGO	534.0	0.0	36881.74
36	21/12/2015	21/12/2015	-	NFS/CASH WDL/21-12-15	1000.0	0.0	35881.74
37	24/12/2015	24/12/2015	-	IRCTC RFND-PRN 100000385048637	0.0	1415.0	37296.74
38	26/12/2015	28/12/2015	-	BIL/000888443386/T Chg Rs10 ST Rs1.45/10000039003	144.35	0.0	37152.39
39	27/12/2015	28/12/2015	-	BIL/00088808418/PGMIB- tatasky/TATASKY_EICI419	3500.0	0.0	33652.39
40	27/12/2015	28/12/2015	-	VPS/CHARTERED B/20151227173917/0	200.0	0.0	33452.39
41	27/12/2015	28/12/2015	-	VPS/CHARTERED B/20151227174030/0	310.0	0.0	33142.39
42	28/12/2015	28/12/2015	-	ATM/CASH WDL/28-12-15/0	1000.0	0.0	32142.39
43	29/12/2015	29/12/2015	-	CARBORUNDUM 050561 HDF	0.0	19184.0	51326.39
44	29/12/2015	29/12/2015	-	CARBOUNDUM UNIV 000144 HDF	0.0	34237.0	85563.39
45	31/12/2015	31/12/2015	-	024101519759:Int.Pd:30-06-2015 to 30-12-2015	0.0	1676.0	87239.39
46	31/12/2015	31/12/2015	-	NEFT-512310658157-KANSAI NEROLAC PAINTS LIMITED-K	0.0	84434.0	171673.39
47	31/12/2015	31/12/2015	-	VSI/FACEBOOK ZF/20151231185108/0	648.19	0.0	171025.2
48	31/12/2015	31/12/2015	-	BIL/000891396374/T Chg Rs10 ST Rs1.45/10000039912	134.35	0.0	170890.85
49	31/12/2015	31/12/2015	-	VPS/CHARTERED B/20151231221448/0	310.0	0.0	170580.85
50	01/01/2016	01/01/2016	-	CMS/000211570109/BIRLA_MF_02G_ 1014725756	1000.0	0.0	169580.85
51	01/01/2016	01/01/2016	-	CMS/000211570111/BIRLA_MF_02G_ 1014725755	1000.0	0.0	168580.85
52	02/01/2016	02/01/2016	-	ATM/CASH WDL/02-01-16/0	2000.0	0.0	166580.85
53	02/01/2016	02/01/2016	-	BIL/000892909821/idea/IDEACELLULA R EI	600.0	0.0	165980.85
54	04/01/2016	04/01/2016	-	ATM/CASH WDL/04-01-16/0	7500.0	0.0	158480.85
55	09/01/2016	11/01/2016	-	VPS/MAXIMA TRAD/20160109220821/0	780.0	0.0	157700.85
56	10/01/2016	11/01/2016	-	VPS/NAVEENS BAP/20160110214938/0	329.0	0.0	157371.85
57	10/01/2016	11/01/2016	-	ATM/CASH WDL/10-01-16/0	1000.0	0.0	156371.85
58	12/01/2016	12/01/2016	-	NEFT-4440U16012687046-KANSAI NEROLAC PAINT-771003	0.0	6600.0	162971.85
59	18/01/2016	18/01/2016	-	NFS/CASH WDL/18-01-16	1000.0	0.0	161971.85
60	18/01/2016	18/01/2016	-	MMT/601813949977/*144/chgRs5.00S TRs0.73	3965.73	0.0	158006.12
61	19/01/2016	19/01/2016	-	Int on FD/RD XXX0265 Tds:66.	0.0	596.0	158602.12
62	19/01/2016	19/01/2016	-	Int on FD/RD XXX0266 Tds:66.	0.0	596.0	159198.12
63	19/01/2016	19/01/2016	-	Int on FD/RD XXX0267 Tds:66.	0.0	596.0	159794.12
64	19/01/2016	19/01/2016	-	Int on FD/RD XXX0268 Tds:66.	0.0	596.0	160390.12
65	19/01/2016	19/01/2016	-	Int on FD/RD XXX0269 Tds:67.	0.0	595.0	160985.12
66	19/01/2016	19/01/2016	-	Int on FD/RD XXX0270 Tds:66.	0.0	596.0	161581.12
67	19/01/2016	19/01/2016	-	Int on FD/RD XXX0271 Tds:33.	0.0	298.0	161879.12
68	19/01/2016	19/01/2016	-	NFS/CASH WDL/19-01-16	2000.0	0.0	159879.12
69	21/01/2016	21/01/2016	-	Int on FD/RD XXX1814 Tds:98.	0.0	883.0	160762.12
70	23/01/2016	25/01/2016	-	ATM/CASH WDL/23-01-16/0	2000.0	0.0	158762.12
71	26/01/2016	27/01/2016	-	BIL/000905618907/T Chg Rs10 ST Rs1.45/10000042221	1132.25	0.0	157629.87
72	26/01/2016	27/01/2016	-	BIL/000905629494/T Chg Rs10 ST Rs1.45/10000042218	529.35	0.0	157100.52
73	26/01/2016	27/01/2016	-	ATM/CASH WDL/26-01-16/0	1000.0	0.0	156100.52
74	28/01/2016	28/01/2016	-	PETRONAS LUBRICAN/007588/HDF	0.0	5821.0	161921.52
75	29/01/2016	29/01/2016	-	ATM/CASH WDL/29-01-16/0	1000.0	0.0	160921.52
76	01/02/2016	01/02/2016	-	CMS/000216609270/BIRLA_MF_02G_ 1014725756	1000.0	0.0	159921.52

77	01/02/2016	01/02/2016	-	CMS/000216609271/BIRLA_MF_02G_1014725755	1000.0	0.0	158921.52
78	01/02/2016	01/02/2016	-	NFS/CASH WDL/01-02-16	1000.0	0.0	157921.52
79	02/02/2016	02/02/2016	-	BIL/000910312570/Idea/IDEACELLULAR FI	700.0	0.0	157221.52
80	06/02/2016	06/02/2016	-	ATM/CASH WDL/06-02-16/0	1000.0	0.0	156221.52
81	08/02/2016	08/02/2016	-	ATM/CASH WDL/08-02-16/0	2500.0	0.0	153721.52
82	11/02/2016	11/02/2016	-	NEFT-4440U16042819065-KANSAI NEROLAC PAINT-771003	0.0	2400.0	156121.52
83	11/02/2016	11/02/2016	-	BIL/000916210039/Rchrg/4539078246 PAYT	130.0	0.0	155991.52
84	11/02/2016	11/02/2016	-	BIL/000916214902/rchrg/4539181586 PAYT	21.0	0.0	155970.52
85	16/02/2016	16/02/2016	-	BIL/000918371860/T Chg Rs10 ST Rs1.45/10000043767	249.35	0.0	155721.17
86	16/02/2016	16/02/2016	-	BIL/000918378331/T Chg Rs10 ST Rs1.45/10000043775	419.35	0.0	155301.82
87	19/02/2016	19/02/2016	-	Int on FD/RD XXX0265 Tds:66.	0.0	596.0	155897.82
88	19/02/2016	19/02/2016	-	Int on FD/RD XXX0266 Tds:66.	0.0	596.0	156493.82
89	19/02/2016	19/02/2016	-	Int on FD/RD XXX0267 Tds:67.	0.0	595.0	157088.82
90	19/02/2016	19/02/2016	-	Int on FD/RD XXX0268 Tds:66.	0.0	596.0	157684.82
91	19/02/2016	19/02/2016	-	Int on FD/RD XXX0269 Tds:66.	0.0	596.0	158280.82
92	19/02/2016	19/02/2016	-	Int on FD/RD XXX0270 Tds:66.	0.0	596.0	158876.82
93	19/02/2016	19/02/2016	-	Int on FD/RD XXX0271 Tds:33.	0.0	298.0	159174.82
94	21/02/2016	22/02/2016	-	Int on FD/RD XXX1814 Tds:98.	0.0	883.0	160057.82
95	23/02/2016	23/02/2016	-	BIL/000922060224/T Chg Rs10 ST Rs1.45/10000044332	249.35	0.0	159808.47
96	25/02/2016	25/02/2016	-	BIL/000922737627/T Chg Rs10 ST Rs1.45/10000044438	419.35	0.0	159389.12
97	25/02/2016	25/02/2016	-	BIL/000922785817/T Chg Rs10 ST Rs1.45/10000044449	219.35	0.0	159169.77
98	25/02/2016	25/02/2016	-	BIL/000922942721/T Chg Rs10 ST Rs1.45/10000044473	239.35	0.0	158930.42
99	27/02/2016	29/02/2016	-	BIL/000923758822/T Chg Rs10 ST Rs1.45/10000044633	419.35	0.0	158511.07
100	27/02/2016	29/02/2016	-	BIL/000923764497/T Chg Rs10 ST Rs1.45/10000044635	249.35	0.0	158261.72
101	29/02/2016	29/02/2016	-	VSI/FACEBOOK 7W/20160229145136/0	722.93	0.0	157538.79
102	01/03/2016	01/03/2016	-	CMS/000221874087/BIRLA_MF_02G_1014725756	1000.0	0.0	156538.79
103	01/03/2016	01/03/2016	-	CMS/000221874089/BIRLA_MF_02G_1014725755	1000.0	0.0	155538.79
104	02/03/2016	02/03/2016	-	BIL/000926783867/ok/IDEACELLULAR FI	1000.0	0.0	154538.79
105	02/03/2016	02/03/2016	-	IRCTC RFND-PRN 100000444731800	0.0	145.0	154683.79
106	06/03/2016	07/03/2016	-	BIL/000929603027/T Chg Rs10 ST Rs1.45/10000045528	1124.35	0.0	153559.44
107	10/03/2016	10/03/2016	-	By Cash	0.0	5000.0	158559.44
108	19/03/2016	19/03/2016	-	Int on FD/RD XXX0265 Tds:67.	0.0	595.0	159154.44
109	19/03/2016	19/03/2016	-	Int on FD/RD XXX0266 Tds:66.	0.0	596.0	159750.44
110	19/03/2016	19/03/2016	-	Int on FD/RD XXX0267 Tds:66.	0.0	596.0	160346.44
111	19/03/2016	19/03/2016	-	Int on FD/RD XXX0268 Tds:66.	0.0	596.0	160942.44
112	19/03/2016	19/03/2016	-	Int on FD/RD XXX0269 Tds:66.	0.0	596.0	161538.44
113	19/03/2016	19/03/2016	-	Int on FD/RD XXX0270 Tds:67.	0.0	595.0	162133.44
114	19/03/2016	19/03/2016	-	Int on FD/RD XXX0271 Tds:33.	0.0	298.0	162431.44
115	21/03/2016	21/03/2016	-	Int on FD/RD XXX1814 Tds:98.	0.0	883.0	163314.44
116	20/03/2016	21/03/2016	-	BIL/000937236486/PGMIB-ok/550201725 WWWGO	425.0	0.0	162889.44
117	21/03/2016	21/03/2016	-	BIL/000937507717/T Chg Rs10 ST Rs1.45/10000046664	294.35	0.0	162595.09
118	25/03/2016	25/03/2016	-	BIL/000939580422/T Chg Rs10 ST Rs1.45/10000046940	419.35	0.0	162175.74
119	28/03/2016	28/03/2016	-	BIL/000940645411/T Chg Rs10 ST Rs1.45/10000047153	324.35	0.0	161851.39
120	29/03/2016	29/03/2016	-	BIL/000941364346/PGMIB-Ok/555678465 WWWGO	532.0	0.0	161319.39

121	29/03/2016	29/03/2016	-	VPS/CHARTERED B/20160329194739/0	200.0	0.0	161119.39
122	30/03/2016	30/03/2016	-	024101519759:Int.Pd:31-12-2015 to 29-03-2016	0.0	1567.0	162686.39
123	30/03/2016	30/03/2016	-	IRCTC RFND-PRN 100000466643799	0.0	200.0	162886.39
124	02/04/2016	02/04/2016	-	CMS/000227582511/BIRLA_MF_02G_ 1014725756	1000.0	0.0	161886.39
125	02/04/2016	02/04/2016	-	CMS/000227582512/BIRLA_MF_02G_ 1014725755	1000.0	0.0	160886.39
126	02/04/2016	02/04/2016	-	BIL/000944041454/T Chg Rs10 ST Rs1.45/10000047497	419.35	0.0	160467.04
127	02/04/2016	02/04/2016	-	BIL/000944052233/T Chg Rs10 ST Rs1.45/10000047497	249.35	0.0	160217.69
128	02/04/2016	02/04/2016	-	IRCTC RFND-PRN 100000471536107	0.0	230.0	160447.69
129	02/04/2016	02/04/2016	-	NEFT-604014171711-KANSAI NEROLAC PAINTS LIMITED-K	0.0	81123.0	241570.69
130	06/04/2016	06/04/2016	-	NFS/CASH WDL/06-04-16	2000.0	0.0	239570.69
131	06/04/2016	06/04/2016	-	/024101519759	0.0	2000.0	241570.69
132	06/04/2016	06/04/2016	-	NFS/CASH WDL/06-04-16	1000.0	0.0	240570.69
133	06/04/2016	06/04/2016	-	/024101519759	0.0	1000.0	241570.69
134	08/04/2016	08/04/2016	-	NFS/CASH WDL/08-04-16	2000.0	0.0	239570.69
135	17/04/2016	18/04/2016	-	BIL/000952939520/T Chg Rs10 ST Rs1.45/10000048671	419.35	0.0	239151.34
136	17/04/2016	18/04/2016	-	BIL/000952943417/T Chg Rs10 ST Rs1.45/10000048671	249.35	0.0	238901.99
137	18/04/2016	18/04/2016	-	BIL/000953614183/T Chg Rs10 ST Rs1.45/10000048774	224.35	0.0	238677.64
138	18/04/2016	18/04/2016	-	BIL/000953647890/T Chg Rs10 ST Rs1.45/10000048796	254.35	0.0	238423.29
139	19/04/2016	20/04/2016	-	Int on FD/RD XXX0265 Tds:0.	0.0	635.0	239058.29
140	19/04/2016	20/04/2016	-	Int on FD/RD XXX0266 Tds:0.	0.0	634.0	239692.29
141	19/04/2016	20/04/2016	-	Int on FD/RD XXX0267 Tds:0.	0.0	634.0	240326.29
142	19/04/2016	20/04/2016	-	Int on FD/RD XXX0268 Tds:0.	0.0	634.0	240960.29
143	19/04/2016	20/04/2016	-	Int on FD/RD XXX0269 Tds:0.	0.0	634.0	241594.29
144	19/04/2016	20/04/2016	-	Int on FD/RD XXX0270 Tds:0.	0.0	634.0	242228.29
145	19/04/2016	20/04/2016	-	Int on FD/RD XXX0271 Tds:0.	0.0	317.0	242545.29
146	20/04/2016	20/04/2016	-	BIL/000954344731/T Chg Rs10 ST Rs1.45/10000048875	249.35	0.0	242295.94
147	21/04/2016	21/04/2016	-	Int on FD/RD XXX1814 Tds:0.	0.0	946.0	243241.94
148	21/04/2016	21/04/2016	-	BIL/000955301331/ok/GODADDY.CO M-DDA	5442.18	0.0	237799.76
149	21/04/2016	21/04/2016	-	BIL/000955306087/ok/GODADDY.CO M-DDA	598.64	0.0	237201.12
150	23/04/2016	25/04/2016	-	BIL/000956032437/ok/572115791_WW WBI	688.0	0.0	236513.12
151	25/04/2016	25/04/2016	-	rev of pmt id 955306087	0.0	598.64	237111.76
152	25/04/2016	25/04/2016	-	rev of pmt id 955301331	0.0	5442.18	242553.94
153	26/04/2016	26/04/2016	-	BIL/000957564606/PGMIB- Ok/5508495626_PAYT	130.0	0.0	242423.94
154	27/04/2016	27/04/2016	-	ATM/CASH WDL/27-04-16/0	1000.0	0.0	241423.94
155	29/04/2016	29/04/2016	-	ATM/CASH WDL/29-04-16/0	1000.0	0.0	240423.94
156	29/04/2016	29/04/2016	-	ATM/CASH WDL/29-04-16/0	10000.0	0.0	230423.94
157	01/05/2016	02/05/2016	-	BIL/000960374868/T Chg Rs10 ST Rs1.45/10000049802	279.35	0.0	230144.59
158	01/05/2016	02/05/2016	-	BIL/000960375979/T Chg Rs10 ST Rs1.45/10000049802	219.35	0.0	229925.24
159	02/05/2016	02/05/2016	-	CMS/000233507476/BIRLA_MF_02G_ 1014725756	1000.0	0.0	228925.24
160	02/05/2016	02/05/2016	-	CMS/000233507477/BIRLA_MF_02G_ 1014725755	1000.0	0.0	227925.24
161	06/05/2016	06/05/2016	-	BIL/000964164603/T Chg Rs10 ST Rs1.45/10000050189	419.35	0.0	227505.89
162	06/05/2016	06/05/2016	-	BIL/000964625084/T Chg Rs10 ST Rs1.45/10000050231	1067.25	0.0	226438.64
163	06/05/2016	06/05/2016	-	BIL/000964625743/T Chg Rs10 ST Rs1.45/10000050231	1067.25	0.0	225371.39
164	07/05/2016	07/05/2016	-	BIL/000964816050/T Chg Rs10 ST Rs1.45/10000050241	524.35	0.0	224847.04

165	09/05/2016	09/05/2016	-	BIL/000965654685/PGMIB-ok/582627708_WWWGO	203.0	0.0	224644.04
166	10/05/2016	10/05/2016	-	IRCTC RFND-PRN 100000498025057	0.0	125.0	224769.04
167	10/05/2016	10/05/2016	-	IRCTC RFND-PRN 100000498025049	0.0	185.0	224954.04
168	11/05/2016	11/05/2016	-	IRCTC RFND-PRN 100000502412910	0.0	430.0	225384.04
169	17/05/2016	17/05/2016	-	BIL/000970345232/T Chg Rs10 ST Rs1.45/10000051087	419.35	0.0	224964.69
170	17/05/2016	17/05/2016	-	ATM/CASH WDL/17-05-16/0	20000.0	0.0	204964.69
171	19/05/2016	19/05/2016	-	Int on FD/RD XXX0265 Tds:0.	0.0	664.0	205628.69
172	19/05/2016	19/05/2016	-	Int on FD/RD XXX0266 Tds:0.	0.0	664.0	206292.69
173	19/05/2016	19/05/2016	-	Int on FD/RD XXX0267 Tds:0.	0.0	664.0	206956.69
174	19/05/2016	19/05/2016	-	Int on FD/RD XXX0268 Tds:0.	0.0	664.0	207620.69
175	19/05/2016	19/05/2016	-	Int on FD/RD XXX0269 Tds:0.	0.0	664.0	208284.69
176	19/05/2016	19/05/2016	-	Int on FD/RD XXX0270 Tds:0.	0.0	664.0	208948.69
177	19/05/2016	19/05/2016	-	Int on FD/RD XXX0271 Tds:0.	0.0	332.0	209280.69
178	19/05/2016	19/05/2016	-	BIL/000971376821/PGMIB-Ok/5581761249_PAYT	200.0	0.0	209080.69
179	21/05/2016	21/05/2016	-	IRCTC RFND-PRN 100000502316162	0.0	945.0	210025.69
180	21/05/2016	23/05/2016	-	Int on FD/RD XXX1814 Tds:0.	0.0	981.0	211006.69
181	24/05/2016	24/05/2016	-	IRCTC RFND-PRN 100000502316155	0.0	945.0	211951.69
182	01/06/2016	01/06/2016	-	CMS/000238345651/BIRLA_MF_02G_1014725756	1000.0	0.0	210951.69
183	01/06/2016	01/06/2016	-	CMS/000238345652/BIRLA_MF_02G_1014725755	1000.0	0.0	209951.69
184	04/06/2016	04/06/2016	-	VSI/FACEBOOK N4/20160604064224/0	295.36	0.0	209656.33
185	06/06/2016	06/06/2016	-	BIL/000981889707/PGMIB-/5807400947_WWWG	387.0	0.0	209269.33
186	07/06/2016	07/06/2016	-	BIL/000982432090/PGMIB-ok/5807908897_WWWG	441.0	0.0	208828.33
187	07/06/2016	07/06/2016	-	NFS/CASH WDL/07-06-16	1000.0	0.0	207828.33
188	08/06/2016	08/06/2016	-	NFS/CASH WDL/08-06-16	5000.0	0.0	202828.33