

Date	Description	Amount	Type
20171031	INF/000107470479/SALARY FOR OCT17	21593.00	CR
20171030	BIL/001320954873/B.jayanthi/NSP	85.00	CR
20171030	BIL/001320947837/B.jayanthi/NSP	55.00	CR
20171020	NFS/CASH WDL/20-10-17	500.00	DR
20171020	BIL/001316420083/B.jayanthi/NSP	100.00	CR
20171020	MPS/MORE,/20171020200210/0	372.00	DR
20171016	BIL/001312720780/0120/7330650255/ 7330650255	50.00	DR
20171013	BIL/001312263468/Indra Reddy/NSP	100.00	DR
20171011	BIL/001310655950/Indra Reddy/NSP	10000.00	DR
20171011	BIL/001310628524/Cash paid to jai/NSP	10000.00	CR
20171009	MPS/GO FIDAA/20171008212456/0	490.00	DR
20171009	BIL/001308532741/Indra Reddy/NSP	150.00	DR
20171007	BIL/001307888829/Indra Reddy/NSP	5000.00	DR
20171007	BIL/001307886949/Indra Reddy/NSP	2000.00	DR
20171006	NFS/CASH WDL/06-10-17	11000.00	DR
20171006	MMT/727910300614/chgRs5.00GS TR s0.90/105011300000	2005.90	DR