



Date	Description	Amount	Type
20170930	BIL/001302067835/Indra Reddy/NSP	500.00	DR
20170930	232801515835:Int.Pd:29-06-2017 to 29-09-2017	25.00	CR
20170929	BIL/001301912439/Indra Reddy/NSP	500.00	DR
20170929	BIL/001301680405/B.jayanthi/NSP	69.00	CR
20170929	ATM/CASH WDL/29-09-17/0	500.00	DR
20170929	NEFT-000014856808-SALARY FIRSTSOURCE SOLUTIONS LI	21258.00	CR
20170929	BIL/001301202720/B.jayanthi/NSP	500.00	CR
20170926	BIL/001299586854/Indra Reddy/NSP	3670.00	DR
20170926	BIL/001299582901/B.jayanthi/NSP	1000.00	CR
20170925	BIL/001298820966/0220/9985321959/9985321959	200.00	DR
20170925	BIL/001298819501/0220/9985321959/9985321959	56.00	DR
20170922	BIL/001297286496/Cash paid to indra/NSP	1700.00	DR
20170922	BIL/001297275141/Cash paid to indra/NSP	12000.00	DR
20170922	IGST	27.00	DR
20170922	CASH ANW-CHRGs	150.00	DR
20170922	By Cash :8000 ANW-Chrgs :150.00 GST :27.00	8000.00	CR
20170921	NFS/CASH WDL/21-09-17	500.00	DR
20170921	MPS/Chandrika T/20170921153935/0	600.00	DR
20170918	BIL/001294283709/Cash paid to jai/NSP	3000.00	CR
20170913	NFS/CASH WDL/13-09-17	4500.00	DR
20170912	BIL/001291079029/Cash paid to jai/NSP	950.00	CR

20170911	ATM/CASH WDL/11-09-17/0	500.00	DR
20170911	BIL/REVERSAL- 001290055630/PREPAID RECHARGE FACILI	399.00	CR
20170911	BIL/001290055630/1820/9182790842/ 9182790842	399.00	DR

20170911

BIL/REVERSAL- 001289673309/PREPAID RECHARGE FACILI

399.00

CR

20170911

BIL/001289673309/1820/91827908 42/9182790842

399.00

DR

20170905

BIL/001286594885/Indra
Reddy/NSP

500.00

DR

20170905

MPS/SRI SAI ENT/20170905160056/0

140.00

DR

20170905

MPS/Chandrika T/20170905153711/0

1000.00

DR

20170904

MPS/SAI MANGO T/20170904211124/0

449.00

DR

20170904

NFS/CASH WDL/03-09-17

1000.00

DR