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| 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 | 12258.00 | CR |
| 20170929 | BIL/001301202720/B.jayanthi/NSP | 500.00 | CR |
| 20170926 | BIL/001299586854/Indra Reddy/NSP | 1700.00 | 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 |

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| 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 |