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| Date | Description | Amount | Type |
| 20170831 | INF/000105612837/SALARY FOR AUG17 | 13170.00 | CR |
| 20170824 | BIL/001278541487/0320/8951718153/ 8951718153 | 21.00 | DR |
| 20170818 | BIL/001275076825/1020/9010718153/ 9010718153 | 10.00 | DR |
| 20170818 | BIL/001274954500/1220/7204983579/ 7204983579 | 9.00 | DR |
| 20170807 | MPS/SAI MANGO T/20170806144441/0 | 1036.00 | DR |
| 20170802 | BIL/001264042881/Indra Reddy/NSP | 400.00 | DR |
| 20170802 | ATM/CASH WDL/02-08-17/0 | 5000.00 | DR |
| 20170801 | ATMDECCHG/200517/1891/25+GST | 24.75 | DR |
| 20170801 | ATMDEC CHG/20-05- 17/1891/25+GST | 18.38 | DR |