



Account Number: 059601510561

Transaction date : From 01/03/2017 To 31/03/2017

Date	Description	Amount	Type
31-03-2017	059601510561:Int.Pd:30-12-2016 to 30-03-2017	29.00	CR
28-03-2017	MMT/Ref708715623634/31737631938	2000.00	DR
23-03-2017	BIL/001173805581/Exchange/NSP 030401519211/K SHALINI	1000.00	CR
20-03-2017	BIL/001171817117/Change/NSP 030401519211/K SHALINI	1000.00	CR
18-03-2017	BIL/001170709068/Transfer to Venkat/NSP 020101523786/THANVEER AHMED MOHAMMED	13000.00	CR
09-03-2017	MMT/Ref706817986872/1885011003657	200.00	DR
08-03-2017	BIL/001164153364/VENKAT/NSP 059601510560/K SHRUTHI	200.00	CR
07-03-2017	BIL/001163327155/Self/18850110036570	5000.00	DR
03-03-2017	NFS/CASH WDL/03-03-17	1000.00	DR
02-03-2017	MMT/Ref706121551386/34846962861	9900.00	DR
02-03-2017	BIL/001159330486/self/FREECHARGE_HICI	100.00	DR
02-03-2017	Salary	15000.00	CR



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01-03-2017	BIL/001157781213/VENKAT/NSP 059601510560/K SHRUTHI	1000.00	CR
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