



Account Number: 059601510561

Transaction date : From 01/07/2017 To 31/07/2017

Date	Description	Amount	Type
31-07-2017	CAM/CASH DEPOSIT/VANASTHALIPURAM	1000.00	CR
28-07-2017	MMT/Ref720922130545/15561010 00832	400.00	DR
28-07-2017	BIL/001259896623/Exchange/NSP 030401519211/K SHALINI	200.00	CR
28-07-2017	MMT/Ref720914758508/31737631 938	500.00	DR
28-07-2017	CAM/CASH DEPOSIT/VANASTHALIPURAM	700.00	CR
24-07-2017	rev of pmt id 1254896002	8.00	CR
24-07-2017	BIL/001257200425/PGMIB- /172051400123545	34.00	DR
20-07-2017	BIL/001254896002/PGMIB- /AIRCELPREPAI_JI	8.00	DR
20-07-2017	MMT/Ref720110846824/15561010 00832	250.00	DR
20-07-2017	BIL/001254868676/Transfer/NSP 020101523786/THANVEER AHMED MOHAMMED	300.00	CR
17-07-2017	MMT/Ref719623906657/15561010 00832	450.00	DR
17-07-2017	MMT/Ref719623904836/87904681 70	450.00	CR
17-07-2017	MMT/Ref719623904836/87904681 70	450.00	DR



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14-07-2017	MMT/719516893752/8790468170	450.00	CR
12-07-2017	MMT/Ref719311652745/31737631938	300.00	DR
12-07-2017	BIL/001250111964/Exchange/NSP030401519211/K SHALINI	300.00	CR
10-07-2017	MMT/Ref719016275487/5661101100057	4000.00	DR
05-07-2017	MMT/Ref718614151393/31737631938	2400.00	DR
05-07-2017	MMT/Ref718613108504/5661105100009	6000.00	DR
05-07-2017	CAM/CASH DEPOSIT/VANASTHALIPURAM	500.00	CR
05-07-2017	TRFR FROM:TINY PLANET INFOTECH	10000.00	CR
03-07-2017	MMT/Ref718412128130/31737631938	2199.00	DR
03-07-2017	BY CASH-UPPAL KALAN	6000.00	CR
03-07-2017	ACH/TATACAPFINSERLTD/0000000000723304145782	2076.00	DR