



Account Number: 059601510561

Transaction date : From 01/09/2017 To 30/09/2017

Date	Description	Amount	Type
30-09-2017	059601510561:Int.Pd:29-06-2017 to 29-09-2017	19.00	CR
11-09-2017	MMT/Ref725220347623/31737631938	804.00	DR
08-09-2017	MMT/725117747016/8790468170	7.00	CR
08-09-2017	BIL/001288968145/PGMIB-/6395161534_WWWB	232.92	DR
05-09-2017	MMT/Ref724821916365/31737631938	3500.00	DR
05-09-2017	BIL/001286676941/Transfervenkaf/NSP 020101523786/THANVEER AHMED MOHAMMED	3500.00	CR
05-09-2017	MMT/Ref724817669169/5661105100009	12000.00	DR
05-09-2017	MMT/Ref724817667786/31737631938	2000.00	DR
05-09-2017	MMT/Ref724817655566/31737631938	2000.00	CR
05-09-2017	MMT/Ref724817655566/31737631938	2000.00	DR
05-09-2017	SALARIES	15000.00	CR
04-09-2017	ACH/TATACAPFINSLTD/0000000000723304145784	2076.00	DR