



Account Number: 059601510561

Transaction date : From 01/05/2017 To 31/05/2017

Date	Description	Amount	Type
31-05-2017	MMT/Ref715112718747/31737631938	2400.00	DR
31-05-2017	BY CASH - UPPAL KALAN	2000.00	CR
25-05-2017	BIL/001216887434/Provogue/PROV01170500565	399.00	DR
20-05-2017	MMT/Ref714011690295/31737631938	2000.00	DR
20-05-2017	BY CASH - UPPAL KALAN	2300.00	CR
19-05-2017	IPS REF DT 04-10.04.17-32234-P	1.12	CR
18-05-2017	MMT/Ref713819082724/1556101000832	50.00	DR
17-05-2017	Surcharge Dt:03/04/17 MCC 5541	11.50	DR
06-05-2017	BIL/001205092014/Bigtree Entertainment Pvt/325195	123.46	DR
04-05-2017	MMT/Ref712410791471/31737631938	9310.00	DR
02-05-2017	MMT/Ref712221171739/1556101000177	12000.00	DR
02-05-2017	TRFR FROM:BY SALARY	14500.00	CR