



Account Number: 059601510561

Transaction date : From 01/08/2017 To 31/08/2017

Date	Description	Amount	Type
31-08-2017	MMT/724316890596/8790468170	25.00	CR
28-08-2017	BIL/001279550422/PGMIB- /FREECHARGE_JICI	20.00	DR
21-08-2017	CAM/CASH DEPOSIT/VANASTHALIPURAM	2100.00	CR
08-08-2017	MMT/Ref722012232882/15561010 00832	2805.00	DR
08-08-2017	MMT/Ref722012212497/15561010 00832	40.00	DR
07-08-2017	BIL/001268172321/PGMIB- /357139458	215.00	DR
04-08-2017	BIL/001265736415/RBI- NEFT/566110510000926	9000.00	DR
03-08-2017	ACH/TATACAPFINSLTD/00000 00000723304145783	2076.00	DR
02-08-2017	MMT/Ref721413174430/31737631 938	2500.00	DR
01-08-2017	Salary	14520.00	CR
01-08-2017	MMT/Ref721311798195/31737631 938	1000.00	DR