



Account Number: 059601510561

Transaction date : From 01/02/2017 To 28/02/2017

Date	Description	Amount	Type
15-02-2017	BIL/001148783585/Money Transfer/NSP	600.00	DR
14-02-2017	BIL/001148576066/self/ACCOUNT. FREECHA	100.00	DR
14-02-2017	MMT/704522679659/8790468170	700.00	CR
13-02-2017	MMT/Ref704211794854/31737631 938	208.00	DR
13-02-2017	BIL/001146386300/Atria Convergence Technol/ACTTV_	372.00	DR
08-02-2017	MMT/Ref703910634299/15561010 00261	5000.00	DR
07-02-2017	MMT/Ref703821233588/31737631 938	2000.00	DR
04-02-2017	NFS/CASH WDL/04-02-17	500.00	DR
04-02-2017	ATM/CASH WDL/04-02-17/0	4500.00	DR
04-02-2017	TRFR FROM:BY SALARY	12580.00	CR