



Account Number: 059601510561

Transaction date : From 01/06/2017 To 30/06/2017

Date	Description	Amount	Type
29-06-2017	059601510561:Int.Pd:31-03-2017 to 28-06-2017	75.00	CR
27-06-2017	MMT/Ref717816135738/31737631938	4500.00	DR
27-06-2017	CAM/CASH DEPOSIT/UPPALKALAN	4500.00	CR
22-06-2017	MMT/717315523054/8790468170	116.00	CR
21-06-2017	BIL/001235063055/PGMIB-/341039584	116.04	DR
14-06-2017	MMT/Ref716516498829/1556101000832	2.00	DR
14-06-2017	MMT/Ref716515478938/8790468170	2.00	CR
14-06-2017	MMT/Ref716515478938/8790468170	2.00	DR
14-06-2017	MMT/Ref716512959384/31737631938	3000.00	DR
14-06-2017	CAM/CASH DEPOSIT/UPPALKALAN	4000.00	CR
12-06-2017	MMT/Ref716315160019/31737631938	2000.00	DR
12-06-2017	MMT/716315336411/9293313560	2000.00	CR
03-06-2017	TATA CAPITAL TATA CAPITAL	2076.00	DR



Account Number: 059601510561

Transaction date : From 01/06/2017 To 30/06/2017

03-06-2017	BIL/001223082158/PGMIB- /201706030081978	47.00	DR
02-06-2017	MMT/Ref715318423276/56611051 00009	7000.00	DR
02-06-2017	MMT/Ref715317414646/31737631 938	1900.00	DR
02-06-2017	TRFR FROM:BY SALARY	9200.00	CR
02-06-2017	ATM/CASH WDL/02-06-17/0	500.00	DR