



Account Number: 059601510561

Transaction date : From 01/10/2017 To 31/10/2017

Date	Description	Amount	Type
31-10-2017	MMT/Ref730418044586/31737631938	5000.00	DR
31-10-2017	Salary	15000.00	CR
31-10-2017	UPI/730411981108/shruthireddy.kadumoor@okicici	50.00	CR
31-10-2017	UPI/730411967643/shruthireddy.kadumoor@okicici	50.00	DR
31-10-2017	MMT/Ref730411235914/31737631938	2000.00	DR
31-10-2017	UPI/730411946744/pavant89@okaxis	50.00	DR
31-10-2017	UPI/730411526662/pavant89@okaxis	50.00	CR
31-10-2017	UPI/730411522086/thanveerahmed27@okaxis	2000.00	CR
31-10-2017	UPI/730410332347/thanveerahmed27@okaxis	50.00	CR
31-10-2017	UPI/730410687160/thanveerahmed27@okaxis	50.00	DR
24-10-2017	MMT/Ref729714686029/31737631938	2000.00	DR
24-10-2017	BIL/001318373250/Prabhakar pay/NSP 180601503479/NALOJU MAHESH	2000.00	CR
24-10-2017	BIL/001318215478/PGMIB-/6489716823_WWWB	51.15	DR



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24-10-2017	UPI/729710772281/pavant89@okaxis	50.00	DR
24-10-2017	UPI/729710010772/goog-payment@okaxis	72.00	CR
24-10-2017	UPI/729710009300/pavant89@okaxis	50.00	CR
24-10-2017	MMT/Ref729710211445/31737631938	100.00	DR
23-10-2017	UPI/729610246869/shruthireddy.kadumoor@okicici	50.00	CR
23-10-2017	UPI/729610241220/shruthireddy.kadumoor@okicici	50.00	DR
23-10-2017	MMT/729610865759/8790468170	136.00	CR
23-10-2017	UPI/729610215940/thanveerahmed27@okaxis	50.00	DR
23-10-2017	UPI/729610654241/goog-payment@okaxis	10.00	CR
23-10-2017	UPI/729610651608/thanveerahmed27@okaxis	50.00	CR
21-10-2017	BIL/001316686324/PGMIB-/201710210117105	48.60	DR
20-10-2017	UPI/729310733539/thanveerahmed27@okaxis	500.00	DR
20-10-2017	UPI/729310028726/thanveerahmed27@okaxis	500.00	CR
18-10-2017	BIL/001315407575/PGMIB-/201710180116429	49.60	DR



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18-10-2017	MMT/Ref729112481517/1556101000832	40.00	DR
18-10-2017	UPI/729111296205/pavant89@okaxis	50.00	DR
18-10-2017	UPI/729111524542/pavant89@okaxis	50.00	CR
18-10-2017	UPI/729111294224/thanveerahmed27@okaxis	50.00	DR
18-10-2017	UPI/729111522788/thanveerahmed27@okaxis	50.00	CR
17-10-2017	UPI/729012100216/pavant89@okaxis	50.00	CR
17-10-2017	UPI/729012085523/pavant89@okaxis	50.00	DR
17-10-2017	UPI/729012083126/thanveerahmed27@okaxis	50.00	DR
17-10-2017	UPI/729012095357/thanveerahmed27@okaxis	50.00	CR
17-10-2017	UPI/729012075607/thanveerahmed27@okaxis	500.00	DR
17-10-2017	UPI/729012088354/thanveerahmed27@okaxis	500.00	CR
17-10-2017	MMT/Ref729011485725/1556101000832	40.00	CR
17-10-2017	MMT/Ref729011485725/1556101000832	40.00	DR
17-10-2017	MMT/Ref729011484466/1556101000832	40.00	CR



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17-10-2017	MMT/Ref729011484466/1556101000832	40.00	DR
16-10-2017	UPI/728916922226/thanveerahmed27@okaxis	50.00	DR
16-10-2017	UPI/728916720849/thanveerahmed27@okaxis	50.00	CR
16-10-2017	UPI/728915849822/shruthireddy.kadumoor@okicici	50.00	CR
16-10-2017	UPI/728915654511/goog-payment@okaxis	29.00	CR
16-10-2017	UPI/728915831067/sampath.era7@okaxis	51.00	DR
16-10-2017	UPI/728915649243/thanveerahmed27@okaxis	50.00	CR
16-10-2017	UPI/728915642321/goog-payment@okaxis	12.00	CR
16-10-2017	UPI/728915814312/thanveerahmed27@okaxis	50.00	DR
16-10-2017	MMT/728915127919/8790468170	100.00	CR
13-10-2017	BIL/001312296864/PGMIB-/201710130114902	164.10	DR
13-10-2017	MMT/728615826243/8790468170	165.00	CR
10-10-2017	NFS/CASH WDL/10-10-17	100.00	DR
10-10-2017	MMT/728319592606/8790468170	100.00	CR



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09-10-2017	ATM/CASH WDL/08-10-17/0	500.00	DR
06-10-2017	MMT/727918504780/8790468170	500.00	CR
05-10-2017	ATM/CASH WDL/05-10-17/0	10000.00	DR
05-10-2017	BIL/001306455641/Transferfinehel met/NSP 020101523786/THANVEER AHMED MOHAMMED	205.00	CR
05-10-2017	BIL/001306450958//382596664	204.72	DR
05-10-2017	MMT/Ref727818571675/15561010 00832	1000.00	DR
05-10-2017	MMT/Ref727817568589/31737631 938	4000.00	DR
05-10-2017	Salary	15000.00	CR
03-10-2017	MMT/Ref727618818135/31737631 938	3724.00	DR
03-10-2017	MMT/Ref727617663711/50395420 171	2400.00	DR
03-10-2017	ACH/TATACAPFINSERLTD/00000 00000723304145785	2076.00	DR
03-10-2017	BIL/001304252677/PGMIB- /FREECHARGE_JICI	19.00	DR
03-10-2017	MMT/Ref727612206074/50395420 171	2400.00	CR



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03-10-2017	MMT/Ref727612206074/50395420 171	2400.00	DR
03-10-2017	BIL/001304147237/Transfervenkata/ NSP 020101523786/THANVEER AHMED MOHAMMED	6100.00	CR
03-10-2017	MMT/727409587981/8790468170	2100.00	CR