



Account Number: 059601510561

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

Date	Description	Amount	Type
04-01-2017	MMT/Ref700421586306/1556101000832	7700.00	DR
04-01-2017	MMT/Ref700421583455/31737631938	4800.00	DR
04-01-2017	NFS/CASH WDL/04-01-17	500.00	DR
03-01-2017	TRFR FROM:BY SALARY	13000.00	CR
03-01-2017	MMT/Ref700318786873/31737631938	4500.00	DR
03-01-2017	BIL/001118585408/Transfer/NSP020101523786/THANVEER AHMED MOHAMMED	4500.00	CR
03-01-2017	MMT/Ref700315558061/31737631938	2057.00	DR