

No	Trx Date	Value Date	Description	Check S. No.	Reference No.	Withdrawals	Deposits	Balance
			6217001210084059557					
25	11Oct2017	11Oct2017	STATEMENT BEGINNING BALANCE	0000000000			0.00	0.00
26	27Oct2017	27Oct2017	STAFF PAYROLL PAYMENT 0	0000000000	20171027100717000633		12,895.73	12,895.73
27	11Nov2017	11Nov2017	STATEMENT BEGINNING BALANCE	0000000000			0.00	12,895.73
28	28Nov2017	28Nov2017	STAFF PAYROLL PAYMENT 0	0000000000	20171128102837000792		12,905.17	25,800.90
29	11Dec2017	11Dec2017	STATEMENT BEGINNING BALANCE	0000000000			0.00	25,800.90
30	20Dec2017	20Dec2017	INTEREST EARNED	0000000000			14.14	25,815.04
31	27Dec2017	27Dec2017	STAFF PAYROLL PAYMENT 0	0000000000	20171227105655000143		13,062.67	38,877.71
32	27Dec2017	27Dec2017	IBPS OUTGOING CREDIT TRANSFER 0	0000000000	HBKFT171227G694338	30,000.00		8,877.71
			6217001210084059557					
33	11Jan2018	11Jan2018	STATEMENT BEGINNING BALANCE	0000000000			0.00	8,877.71
34	29Jan2018	29Jan2018	STAFF PAYROLL PAYMENT 0	0000000000	20180129102753004515		22,518.95	31,396.66
35	30Jan2018	30Jan2018	IBPS OUTGOING CREDIT TRANSFER 0	0000000000	MBKFT180130G497048	31,300.00		96.66
			6217001210084059557					
36	11Feb2018	11Feb2018	STATEMENT BEGINNING BALANCE	0000000000			0.00	96.66
37	23Feb2018	23Feb2018	CREDIT CARD PAYMENT	0000000000	MBKFT180223C135081	66.00		30.66
38	26Feb2018	26Feb2018	STAFF PAYROLL PAYMENT 0	0000000000	20180226095837000779		13,530.16	13,560.82

