

No	Trx Date	Value Date	Description	Check S. No.	Reference No.	Withdrawals	Deposits	Balance
13	27Jul2017	27Jul2017	STAFF PAYROLL PAYMENT 0	0000000000	201707271004160000028		12,905.17	80,528.26
14	09Aug2017	09Aug2017	IBPS OUTGOING CREDIT TRANSFER 6217001840000775850	0000000000	HBKFT170809G654418	50,000.00		30,528.26
15	10Aug2017	10Aug2017	IBPS OUTGOING CREDIT TRANSFER 6217001840000775850	0000000000	HBKFT170810G664706	20,000.00		10,528.26
16	11Aug2017	11Aug2017	STATEMENT BEGINNING BALANCE	0000000000			0.00	10,528.26
17	29Aug2017	29Aug2017	STAFF PAYROLL PAYMENT 0	0000000000	201708291038060000344		12,957.67	23,485.93
18	11Sep2017	11Sep2017	STATEMENT BEGINNING BALANCE	0000000000			0.00	23,485.93
19	18Sep2017	18Sep2017	IBPS OUTGOING CREDIT TRANSFER 0 6217001210084059557	0000000000	HBKFT170918G666046	200.00		23,285.93
20	18Sep2017	18Sep2017	IBPS OUTGOING CREDIT TRANSFER 0 6217001210084059557	0000000000	HBKFT170918G666049	2,000.00		21,285.93
21	20Sep2017	20Sep2017	IBPS OUTGOING CREDIT TRANSFER 0 6217001210084059557	0000000000	HBKFT170920G666522	5,000.00		16,285.93
22	20Sep2017	20Sep2017	INTEREST EARNED	0000000000			40.18	16,326.11
23	27Sep2017	27Sep2017	STAFF PAYROLL PAYMENT 0	0000000000	201709271022520000013		12,905.17	29,231.28
24	09Oct2017	09Oct2017	IBPS OUTGOING CREDIT TRANSFER 0	0000000000	HBKFT171009G672119	29,231.28		0.00

