



No	Trx Date	Value Date	Description	Check S. No.	Reference No.	Withdrawals	Deposits	Balance
39	28Feb2018	28Feb2018	IBPS OUTGOING CREDIT TRANSFER 0 6217001210084059557	0000000000	HBKFT180226G709453	13,000.00		560.82
40	11Mar2018	11Mar2018	STATEMENT BEGINNING BALANCE	0000000000				0.00
41	20Mar2018	20Mar2018	INTEREST EARNED	0000000000				4.81
42	22Mar2018	22Mar2018	CREDIT CARD PAYMENT	0000000000	MBKFT180322C137847	170.00		565.63
								395.63