

BANK STATEMENT - 2016-17									
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/16	Balance Brought Forward			1000000					1000000
02/01/16	Interest on Deposits		5000	1005000					1005000
03/01/16	Transfer to Savings	20000		985000					985000
04/01/16	Interest on Deposits		5000	990000					990000
05/01/16	Transfer to Savings	20000		970000					970000
06/01/16	Interest on Deposits		5000	975000					975000
07/01/16	Transfer to Savings	20000		955000					955000
08/01/16	Interest on Deposits		5000	960000					960000
09/01/16	Transfer to Savings	20000		940000					940000
10/01/16	Interest on Deposits		5000	945000					945000
11/01/16	Transfer to Savings	20000		925000					925000
12/01/16	Interest on Deposits		5000	930000					930000
13/01/16	Transfer to Savings	20000		910000					910000
14/01/16	Interest on Deposits		5000	915000					915000
15/01/16	Transfer to Savings	20000		895000					895000
16/01/16	Interest on Deposits		5000	900000					900000
17/01/16	Transfer to Savings	20000		880000					880000
18/01/16	Interest on Deposits		5000	885000					885000
19/01/16	Transfer to Savings	20000		865000					865000
20/01/16	Interest on Deposits		5000	870000					870000
21/01/16	Transfer to Savings	20000		850000					850000
22/01/16	Interest on Deposits		5000	855000					855000
23/01/16	Transfer to Savings	20000		835000					835000
24/01/16	Interest on Deposits		5000	840000					840000
25/01/16	Transfer to Savings	20000		820000					820000
26/01/16	Interest on Deposits		5000	825000					825000
27/01/16	Transfer to Savings	20000		805000					805000
28/01/16	Interest on Deposits		5000	810000					810000
29/01/16	Transfer to Savings	20000		790000					790000
30/01/16	Interest on Deposits		5000	795000					795000
31/01/16	Transfer to Savings	20000		775000					775000
01/02/16	Interest on Deposits		5000	780000					780000
02/02/16	Transfer to Savings	20000		760000					760000
03/02/16	Interest on Deposits		5000	765000					765000
04/02/16	Transfer to Savings	20000		745000					745000
05/02/16	Interest on Deposits		5000	750000					750000
06/02/16	Transfer to Savings	20000		730000					730000
07/02/16	Interest on Deposits		5000	735000					735000
08/02/16	Transfer to Savings	20000		715000					715000
09/02/16	Interest on Deposits		5000	720000					720000
10/02/16	Transfer to Savings	20000		700000					700000
11/02/16	Interest on Deposits		5000	705000					705000
12/02/16	Transfer to Savings	20000		685000					685000
13/02/16	Interest on Deposits		5000	690000					690000
14/02/16	Transfer to Savings	20000		670000					670000
15/02/16	Interest on Deposits		5000	675000					675000
16/02/16	Transfer to Savings	20000		655000					655000
17/02/16	Interest on Deposits		5000	660000					660000
18/02/16	Transfer to Savings	20000		640000					640000
19/02/16	Interest on Deposits		5000	645000					645000
20/02/16	Transfer to Savings	20000		625000					625000
21/02/16	Interest on Deposits		5000	630000					630000
22/02/16	Transfer to Savings	20000		610000					610000
23/02/16	Interest on Deposits		5000	615000					615000
24/02/16	Transfer to Savings	20000		595000					595000
25/02/16	Interest on Deposits		5000	600000					600000
26/02/16	Transfer to Savings	20000		580000					580000
27/02/16	Interest on Deposits		5000	585000					585000
28/02/16	Transfer to Savings	20000		565000					565000
29/02/16	Interest on Deposits		5000	570000					570000
30/02/16	Transfer to Savings	20000		550000					550000
01/03/16	Interest on Deposits		5000	555000					555000
02/03/16	Transfer to Savings	20000		535000					535000
03/03/16	Interest on Deposits		5000	540000					540000
04/03/16	Transfer to Savings	20000		520000					520000
05/03/16	Interest on Deposits		5000	525000					525000
06/03/16	Transfer to Savings	20000		505000					505000
07/03/16	Interest on Deposits		5000	510000					510000
08/03/16	Transfer to Savings	20000		490000					490000
09/03/16	Interest on Deposits		5000	495000					495000
10/03/16	Transfer to Savings	20000		475000					475000
11/03/16	Interest on Deposits		5000	480000					480000
12/03/16	Transfer to Savings	20000		460000					460000
13/03/16	Interest on Deposits		5000	465000					465000
14/03/16	Transfer to Savings	20000		445000					445000
15/03/16	Interest on Deposits		5000	450000					450000
16/03/16	Transfer to Savings	20000		430000					430000
17/03/16	Interest on Deposits		5000	435000					435000
18/03/16	Transfer to Savings	20000		415000					415000
19/03/16	Interest on Deposits		5000	420000					420000
20/03/16	Transfer to Savings	20000		400000					400000
21/03/16	Interest on Deposits		5000	405000					405000
22/03/16	Transfer to Savings	20000		385000					385000
23/03/16	Interest on Deposits		5000	390000					390000
24/03/16	Transfer to Savings	20000		370000					370000
25/03/16	Interest on Deposits		5000	375000					375000
26/03/16	Transfer to Savings	20000		355000					355000
27/03/16	Interest on Deposits		5000	360000					360000
28/03/16	Transfer to Savings	20000		340000					340000
29/03/16	Interest on Deposits		5000	345000					345000
30/03/16	Transfer to Savings	20000		325000					325000
31/03/16	Interest on Deposits		5000	330000					330000