

## View / Download Account Statement



Savings Account No.: **50100106208470 , NORTH DUMDUM**

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**Closing Balance: INR 10,883.88**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
27 Feb 2018	100001174518696-IRCTC_NEW	180589206488	27 Feb 2018	11.80		10,883.88
27 Feb 2018	100001174518696-IRCTC_NEW	180589206488	27 Feb 2018	1,485.00		10,895.68
27 Feb 2018	100001174518627-IRCTC_NEW	180589195367	27 Feb 2018	11.80		12,380.68
27 Feb 2018	100001174518627-IRCTC_NEW	180589195367	27 Feb 2018	1,080.00		12,392.48
24 Feb 2018	9fkBPCCA6OJSsh-RAZPSWIGGY	180557144273	24 Feb 2018	460.00		13,472.48
22 Feb 2018	101802014176675-CITRUSAIRTEL	180535843182	22 Feb 2018	509.00		13,932.48
16 Feb 2018	101802013992570-CITRUSAIRTEL	180471575293	16 Feb 2018	2,998.00		14,441.48
16 Feb 2018	LHDF6063680271-HDFC ERGO GEN INS CO	180471463057	16 Feb 2018	612.00		17,439.48
09 Feb 2018	IRCTC_CRIS REF-07-02-18-100001149444636		09 Feb 2018		290.00	18,051.48
07 Feb 2018	100001149444636-IRCTC_NEW	180384345542	07 Feb 2018	11.80		17,761.48
07 Feb 2018	100001149444636-IRCTC_NEW	180384345542	07 Feb 2018	480.00		17,773.28
06 Feb 2018	IB FUNDS TRANSFER DR-10981000002305	IB06125738967691	06 Feb 2018	3,425,000.00		18,253.28
04 Feb 2018	Prin and Int auto_redeem 50300182615050	3304220180204801	04 Feb 2018		3,200,000.00	3,443,253.28
04 Feb 2018	int. auto_redemption 50300182615050	3304220180204787	04 Feb 2018		206,071.20	243,253.28

30 Jan 2018	IB FUNDS TRANSFER CR-10981000002305		30 Jan 2018		20,000.00	37,182.08
31 Dec 2017	Credit Interest Capitalised		31 Dec 2017		311.00	17,182.08
25 Dec 2017	IB FUNDS TRANSFER CR-10981000002305		25 Dec 2017		10,000.00	16,871.08
18 Dec 2017	POS 416021XXXXXX0931 GRAND ENTERPRISE POS DEBIT	735222701570	18 Dec 2017	570.00		6,871.08
18 Dec 2017	POS 416021XXXXXX0931 Parthas Textiles POS DEBIT	735215263999	18 Dec 2017	720.00		7,441.08
18 Dec 2017	POS 416021XXXXXX0931 Parthas Textiles POS DEBIT	735215243523	18 Dec 2017	-720.00		8,161.08

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