

## Account Statement

Statement Period: From 01/01/2015 To 20/07/2015

|                        |                       |                                      |             |
|------------------------|-----------------------|--------------------------------------|-------------|
| Type of Account        | Account number        | Product Type                         |             |
| <b>Savings Account</b> | <b>00751610141652</b> | <b>INSTANT SAVING SALARY PREMIUM</b> | <b>View</b> |

## Account Details

|                     |                       |                   |                        |
|---------------------|-----------------------|-------------------|------------------------|
| Customer name       | : Mr. Ritam Mukherjee | Account opened on | : 19 Oct 2010          |
| Joint holder name1  | : Not Applicable      | Account Status    | : Account Open Regular |
| Joint holder name 2 | : Not Applicable      | Overdraft limit   | : ₹0.00                |
| Currency            | : INR                 | Hold balance      | : ₹0.00                |
| Nominee             | : Not Registered      | Expected AQB/AMB  | : ₹0.00                |

## Branch Details

|                     |                               |           |               |
|---------------------|-------------------------------|-----------|---------------|
| Branch name         | : Old Airport Road (S_75)     | IFSC code | : HDFC0000075 |
| Branch address      | : Old Airport Road, Karnataka | MICR code | : 560240005   |
| Branch phone number | : 080-61606161                |           |               |

## Account Statement

|                   |                     |                     |                   |
|-------------------|---------------------|---------------------|-------------------|
| Opening Balance   | Debit Amount        | Credit Amount       | Closing Balance   |
| <b>₹34,461.10</b> | <b>₹4,57,952.58</b> | <b>₹4,90,523.00</b> | <b>₹67,031.52</b> |
|                   | Debit Count         | Credit Count        |                   |
|                   | <b>72</b>           | <b>15</b>           |                   |

Search for Transactions

| Date       | Transaction details  | Cheque/Ref No    | Value date | Withdrawal (₹) | Deposit (₹) | Closing Balance (₹) |
|------------|--|------------------|------------|----------------|-------------|---------------------|
| 01/01/2015 | NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-N001150048705497 | N001150048705497 | 01-01-2015 | 2,475.00       | -           | 31,986.10           |
| 05/01/2015 | EMI 28729377 CHQ S28729377/6-1 01/15                             | -                | 05-01-2015 | 8,123.00       | -           | 23,863.10           |
| 05/01/2015 | EMI 24034994 CHQ S24034994/21-1 01/15                            | -                | 05-01-2015 | 6,529.00       | -           | 17,334.10           |
| 06/01/2015 | ATW-436303XXXXXX6054-S1ACKK68-HUGLI                              | 5326             | 06-01-2015 | 3,000.00       | -           | 14,334.10           |
| 09/01/2015 | NWD-436303XXXXXX6054-S1CW4571-HOOGHLY                            | 8407             | 09-01-2015 | 2,500.00       | -           | 11,834.10           |
| 24/01/2015 | NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXIR150246981686        | AXIR150246981686 | 24-01-2015 | -              | 10,000.00   | 21,834.10           |
| 26/01/2015 | IB BILLPAY DR-HDFCTE-5242160002582814                            | -                | 26-01-2015 | 19,074.19      | -           | 2,759.91            |
| 26/01/2015 | ATW-436303XXXXXX6054-S1ACKK68-HUGLI                              | 7179             | 26-01-2015 | 1,500.00       | -           | 1,259.91            |
| 30/01/2015 | SAL 201501 KOL 9893 SAL 201501 KOL                               | 501301437030     | 30-01-2015 | -              | 49,442.00   | 50,701.91           |
| 31/01/2015 | NEFT DR-SBIN0001403-SBI EDULOAN-NETBANK, MUM-N031150052870827    | N031150052870827 | 02-02-2015 | 10,701.00      | -           | 40,000.91           |
| 31/01/2015 | NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-N031150052870994 | N031150052870994 | 02-02-2015 | 10,000.00      | -           | 30,000.91           |
| 01/02/2015 | NWD-436303XXXXXX6054-S1CW4571-HOOGHLY                            | 4327             | 01-02-2015 | 5,000.00       | -           | 25,000.91           |
| 02/02/2015 | ATW-436303XXXXXX6054-S1ANCC25-NORTH 24 PARG                      | 6009             | 02-02-2015 | 2,500.00       | -           | 22,500.91           |
| 04/02/2015 | EMI 28729377 CHQ S28729377/7-1 02/15                             | -                | 04-02-2015 | 8,123.00       | -           | 14,377.91           |
| 05/02/2015 | EMI 24034994 CHQ S24034994/22-1 02/15                            | -                | 05-02-2015 | 6,529.00       | -           | 7,848.91            |
| 06/02/2015 | ATW-436303XXXXXX6054-S1ACKK68-HUGLI                              | 8156             | 06-02-2015 | 2,000.00       | -           | 5,848.91            |
| 10/02/2015 | ATW-436303XXXXXX6054-S1ACKK68-HUGLI                              | 8558             | 10-02-2015 | 2,000.00       | -           | 3,848.91            |
| 25/02/2015 | IB BILLPAY DR-HDFCTE-5242160002582814                            | -                | 25-02-2015 | 2,580.31       | -           | 1,268.60            |
| 25/02/2015 | NEFT DR-SBIN0001403-SBI EDULOAN-NETBANK, MUM-N056150056495767    | N056150056495767 | 25-02-2015 | 500.00         | -           | 768.60              |
| 27/02/2015 | SAL 201502 KOL 9893 SAL 201502 KOL                               | 502271912480     | 27-02-2015 | -              | 49,591.00   | 50,359.60           |

| Date       | Transaction details  | Cheque/Ref No    | Value date | Withdrawal (₹) | Deposit (₹) | Closing Balance (₹) |
|------------|--|------------------|------------|----------------|-------------|---------------------|
| 01/03/2015 | NWD-436303XXXXX6054-S1CW4571-HOOGHLY                             | 1480             | 02-03-2015 | 5,500.00       | -           | 44,859.60           |
| 04/03/2015 | EMI 28729377 CHQ S28729377/8-1 03/15                             | -                | 04-03-2015 | 8,123.00       | -           | 36,736.60           |
| 05/03/2015 | EMI 24034994 CHQ S24034994/23-1 03/15                            | -                | 05-03-2015 | 6,529.00       | -           | 30,207.60           |
| 08/03/2015 | NWD-436303XXXXX6054-S1CW4571-HOOGHLY                             | 3193             | 08-03-2015 | 500.00         | -           | 29,707.60           |
| 11/03/2015 | ATW-436303XXXXX6054-S1ACKK68-HUGLI                               | 1132             | 11-03-2015 | 1,000.00       | -           | 28,707.60           |
| 11/03/2015 | IB BILLPAY DR-HDFCTE-5242160002582814                            | -                | 11-03-2015 | 9,074.31       | -           | 19,633.29           |
| 14/03/2015 | ATW-436303XXXXX6054-S1ACKK68-HUGLI                               | 1446             | 14-03-2015 | 4,000.00       | -           | 15,633.29           |
| 16/03/2015 | NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXMB150753516535        | AXMB150753516535 | 16-03-2015 | -              | 2,000.00    | 17,633.29           |
| 17/03/2015 | NWD-436303XXXXX6054-S1CW4571-HOOGHLY                             | 5238             | 17-03-2015 | 5,000.00       | -           | 12,633.29           |
| 23/03/2015 | NEFT DR-SBIN0001403-SBI EDULOAN-NETBANK, MUM-N082150061287894    | N082150061287894 | 23-03-2015 | 7,633.00       | -           | 5,000.29            |
| 24/03/2015 | ATW-436303XXXXX6054-S1ACKK68-HUGLI                               | 2219             | 24-03-2015 | 1,000.00       | -           | 4,000.29            |
| 27/03/2015 | ATW-436303XXXXX6054-S1ACKK68-HUGLI                               | 2505             | 27-03-2015 | 3,000.00       | -           | 1,000.29            |
| 30/03/2015 | CASH DEP SALT LAKE V-  | -                | 30-03-2015 | -              | 37,000.00   | 38,000.29           |
| 30/03/2015 | NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-N089150062179059 | N089150062179059 | 30-03-2015 | 38,000.00      | -           | 0.29                |
| 30/03/2015 | 05141610020559 -TPT-FROM SUBARNA                                 | 25649684A1       | 30-03-2015 | -              | 20,000.00   | 20,000.29           |
| 30/03/2015 | IB BILLPAY DR-HDFCEP-5329730680019549                            | -                | 30-03-2015 | 12,000.00      | -           | 8,000.29            |
| 30/03/2015 | IB BILLPAY DR-HDFCTE-5242160002582814                            | -                | 30-03-2015 | 8,000.00       | -           | 0.29                |
| 30/03/2015 | IMPS-P2A-508921728830-919433909924-                              | 508921728830     | 30-03-2015 | -              | 2,000.00    | 2,000.29            |
| 31/03/2015 | 00140350003667SAL 201503 KOL 9893 S                              | 503314169722     | 31-03-2015 | -              | 49,622.00   | 51,622.29           |
| 31/03/2015 | IB BILLPAY DR-HDFCTE-5242160002582814                            | -                | 31-03-2015 | 17,000.00      | -           | 34,622.29           |
| 31/03/2015 | NWD-436303XXXXX6054-01403001-JTTAR PARA                          | 509020013067     | 31-03-2015 | 2,900.00       | -           | 31,722.29           |
| 01/04/2015 | CREDIT INTEREST CAPITALISED                                      | -                | 31-03-2015 | -              | 382.00      | 32,104.29           |
| 04/04/2015 | NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXMB150945752942        | AXMB150945752942 | 04-04-2015 | -              | 30,000.00   | 62,104.29           |
| 04/04/2015 | EMI 28729377 CHQ S28729377/9-1 04/15                             | -                | 04-04-2015 | 8,123.00       | -           | 53,981.29           |
| 04/04/2015 | IB BILLPAY DR-HDFCTE-5242160002582814                            | -                | 05-04-2015 | 9,074.31       | -           | 44,906.98           |
| 04/04/2015 | NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-N094150063453476 | N094150063453476 | 06-04-2015 | 60.00          | -           | 44,846.98           |
| 05/04/2015 | NWD-436303XXXXX6054-S1CW4571-HOOGHLY                             | 283              | 05-04-2015 | 1,500.00       | -           | 43,346.98           |
| 06/04/2015 | EMI 24034994 CHQ S24034994/24-1 04/15                            | -                | 06-04-2015 | 6,529.00       | -           | 36,817.98           |
| 07/04/2015 | IB BILLPAY DR-HDFCEP-5329730680019549                            | -                | 07-04-2015 | 1.61           | -           | 36,816.37           |
| 09/04/2015 | NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-N099150064689956 | N099150064689956 | 10-04-2015 | 600.00         | -           | 36,216.37           |
| 11/04/2015 | NWD-436303XXXXX6054-S1CW4571-HOOGHLY                             | 2339             | 11-04-2015 | 1,000.00       | -           | 35,216.37           |
| 12/04/2015 | NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-N102150065041535 | N102150065041535 | 13-04-2015 | 5,000.00       | -           | 30,216.37           |
| 14/04/2015 | ATW-436303XXXXX6054-S1ACKK68-HUGLI                               | 4464             | 14-04-2015 | 1,500.00       | -           | 28,716.37           |
| 16/04/2015 | ATW-436303XXXXX6054-S1ACKK68-HUGLI                               | 4625             | 16-04-2015 | 2,500.00       | -           | 26,216.37           |
| 20/04/2015 | ATW-436303XXXXX6054-S1ACKK68-HUGLI                               | 4926             | 20-04-2015 | 1,000.00       | -           | 25,216.37           |
| 27/04/2015 | ATW-436303XXXXX6054-S1ACKK68-HUGLI                               | 5489             | 27-04-2015 | 1,500.00       | -           | 23,716.37           |
| 29/04/2015 | CHQ PAID-MICR CTS-CH-NATIONAL INSURANCE                          | 000000000007     | 29-04-2015 | 4,470.00       | -           | 19,246.37           |
| 30/04/2015 | SAL 201504 KOL 9893 SAL 201504 KOL                               | 504305171057     | 30-04-2015 | -              | 46,248.00   | 65,494.37           |
| 30/04/2015 | ATW-436303XXXXX6054-S1ACKK68-HUGLI                               | 5811             | 30-04-2015 | 2,500.00       | -           | 62,994.37           |
| 03/05/2015 | ATW-436303XXXXX6054-S1ACKK68-HUGLI                               | 6138             | 03-05-2015 | 2,000.00       | -           | 60,994.37           |
| 04/05/2015 | EMI 28729377 CHQ S28729377/10-1 05/15                            | -                | 04-05-2015 | 8,123.00       | -           | 52,871.37           |
| 05/05/2015 | 05141610020559 -TPT-RETURN1ST                                    | 278206000A1      | 05-05-2015 | 5,000.00       | -           | 47,871.37           |
| 06/05/2015 | NWD-436303XXXXX6054-S1CW4571-HOOGHLY                             | 8428             | 06-05-2015 | 5,000.00       | -           | 42,871.37           |

| Date       | Transaction details   | Cheque/Ref No    | Value date | Withdrawal (₹) | Deposit (₹) | Closing Balance (₹) |
|------------|---|------------------|------------|----------------|-------------|---------------------|
| 12/05/2015 | CHQ PAID-MICR CTS-CH-SHREE RAM TRUST  | 000000000008     | 12-05-2015 | 30,000.00      | -           | 12,871.37           |
| 19/05/2015 | ATW-436303XXXXXX6054-S1ACKK68-HUGLI   | 7604             | 19-05-2015 | 1,000.00       | -           | 11,871.37           |
| 24/05/2015 | NWD-436303XXXXXX6054-S1CW4571-HOOGHLY   | 3606             | 24-05-2015 | 3,000.00       | -           | 8,871.37            |
| 01/06/2015 | NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXMB151523522215                             | AXMB151523522215 | 01-06-2015 | -              | 10,000.00   | 18,871.37           |
| 04/06/2015 | EMI 28729377 CHQ S28729377/11-1 06/15   | -                | 04-06-2015 | 8,123.00       | -           | 10,748.37           |
| 07/06/2015 | EAW-436303XXXXXX6054-SWCW3001-BANGALORE   | 3327             | 07-06-2015 | 5,000.00       | -           | 5,748.37            |
| 10/06/2015 | CASH DEP STEPHEN HS -   | -                | 10-06-2015 | -              | 15,000.00   | 20,748.37           |
| 13/06/2015 | ATW-436303XXXXXX6054-S1ACBL19-BANGALORE   | 1081             | 13-06-2015 | 12,000.00      | -           | 8,748.37            |
| 20/06/2015 | 3RD PARTY CASH TXN INC ST & EC 100615   | -                | 20-06-2015 | 114.00         | -           | 8,634.37            |
| 23/06/2015 | IB BILLPAY DR-HDFCTE-5242160002582814   | -                | 23-06-2015 | 1,190.00       | -           | 7,444.37            |
| 30/06/2015 | NEFT CR-CITIB0000006-DELOITTE CONSULTING INDIA P LTD-RITAM MUKHERJEE-CITIN15557397148 | CITIN15557397148 | 30-06-2015 | -              | 1,23,195.00 | 1,30,639.37         |
| 30/06/2015 | NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-N181150078383861                      | N181150078383861 | 30-06-2015 | 10,000.00      | -           | 1,20,639.37         |
| 30/06/2015 | IB BILLPAY DR-HDFCTE-5242160002582814   | -                | 30-06-2015 | 30,000.00      | -           | 90,639.37           |
| 30/06/2015 | 05141610020559 -TPT-SUBARNA RETURN  | 650693053A1      | 30-06-2015 | 15,001.00      | -           | 75,638.37           |
| 30/06/2015 | NEFT DR-UTIB0001140-RABIN MUKHERJEE AXIS-NETBANK, MUM-N181150078469945                | N181150078469945 | 30-06-2015 | 2,000.00       | -           | 73,638.37           |
| 01/07/2015 | NEFT DR-UTIB0001140-RABIN MUKHERJEE AXIS-NETBANK, MUM-N182150078939299                | N182150078939299 | 01-07-2015 | 10,000.00      | -           | 63,638.37           |
| 02/07/2015 | 00140350003667FS OF RITAM MUKHERJEE F   | 507029187049     | 02-07-2015 | -              | 46,043.00   | 1,09,681.37         |
| 04/07/2015 | CHQ PAID-MICR CTS-CH-SHREE RAM TRUST  | 000000000009     | 04-07-2015 | 16,000.00      | -           | 93,681.37           |
| 04/07/2015 | EMI 28729377 CHQ S28729377/12-1 07/15   | -                | 04-07-2015 | 8,123.00       | -           | 85,558.37           |
| 07/07/2015 | IB BILLPAY DR-HDFCTE-5242160002582814   | -                | 07-07-2015 | 4,426.85       | -           | 81,131.52           |
| 08/07/2015 | NEFT DR-UTIB0001140-RABIN MUKHERJEE AXIS-NETBANK, MUM-N189150080776477                | N189150080776477 | 08-07-2015 | 3,000.00       | -           | 78,131.52           |
| 15/07/2015 | ATW-436303XXXXXX6054-P4ENBN03-BANGALORE-URB   | 6521             | 15-07-2015 | 2,000.00       | -           | 76,131.52           |
| 16/07/2015 | NEFT DR-UTIB0001140-RABIN MUKHERJEE AXIS-NETBANK, MUM-N197150082320477                | N197150082320477 | 16-07-2015 | 8,000.00       | -           | 68,131.52           |
| 20/07/2015 | NEFT DR-SBIN0001403-CHHANDA MUKHERJEE-NETBANK, MUM-N201150082717616                   | N201150082717616 | 20-07-2015 | 1,100.00       | -           | 67,031.52           |

VIEW STATEMENT ANALYSIS

**Buy Sovereign Gold Bonds online**  
Assured interest 2.5% p.a.\* | No Capital Gains Tax  
Loan available on Bonds\*\* | No TDS