

Account Statement

Statement Period: From 01/05/2014 To 31/12/2014

Type of Account

Account number

Product Type

Savings Account

00751610141652

INSTANT SAVING SALARY PREMIUM

View

Account Details

Branch Details

Account Statement

Opening Balance

₹41,294.20

Debit Amount

₹7,07,553.10

Debit Count

103

Credit Amount

₹7,00,720.00

Credit Count

23

Closing Balance

₹34,461.10

Date	Transaction details	Cheque/Ref No	Value date	Withdrawal (₹)	Deposit (₹)	Closing Balance (₹)
02/05/2014	NWD-436303XXXXXX6054-S1CW3216-KOLKATA1	176686	02-05-2014	500.00	-	40,794.20
05/05/2014	EMI 24034994 CHQ S24034994/13-1 05/14	-	05-05-2014	6,529.00	-	34,265.20
06/05/2014	NWD-436303XXXXXX6054-S1CW3216-KOLKATA1	176660	06-05-2014	500.00	-	33,765.20
12/05/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	4473	13-05-2014	2,500.00	-	31,265.20
15/05/2014	NWD-436303XXXXXX6054-S1CW5105-KOLKATA1	176675	15-05-2014	500.00	-	30,765.20
15/05/2014	IB BILLPAY DR-HDFCMT-5289456003012619	-	15-05-2014	10,452.49	-	20,312.71
17/05/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	5473	17-05-2014	1,500.00	-	18,812.71
19/05/2014	NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXIR141397844857	AXIR141397844857	19-05-2014	-	5,000.00	23,812.71
19/05/2014	ATW-436303XXXXXX6054-S1ACKK68-NEW GT ROAD	8520	19-05-2014	1,000.00	-	22,812.71
24/05/2014	ATW-436303XXXXXX6054-S1ACKK68-NEW GT ROAD	9135	24-05-2014	1,000.00	-	21,812.71
27/05/2014	NEFT DR-SBIN0001403-SBI EDULOAN-NETBANK, MUM-N147140018342357	-	27-05-2014	3,000.00	-	18,812.71
30/05/2014	NEFT CR-CHAS0INBX01-COGNIZANT SAL MAY 14-RITAM MUKHERJEE-CHASH14149787385	CHASH14149787385	30-05-2014	-	35,289.00	54,101.71
31/05/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	8421	31-05-2014	5,000.00	-	49,101.71
02/06/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	9325	02-06-2014	4,000.00	-	45,101.71
05/06/2014	EMI 24034994 CHQ S24034994/14-1 06/14	-	05-06-2014	6,529.00	-	38,572.71
05/06/2014	NWD-436303XXXXXX6054-S1CW3216-KOLKATA1	176505	05-06-2014	500.00	-	38,072.71
10/06/2014	NWD-436303XXXXXX6054-S1CW5105-KOLKATA1	176597	10-06-2014	500.00	-	37,572.71
11/06/2014	ATW-436303XXXXXX6054-P1CNHO23-HOWRAH OFFSIT	4883	11-06-2014	1,000.00	-	36,572.71
15/06/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	2968	15-06-2014	1,000.00	-	35,572.71
19/06/2014	ECS CR BEXPM7398D-AY2012-13-0198412179	000198412179	19-06-2014	-	1,730.00	37,302.71
19/06/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	3893	20-06-2014	500.00	-	36,802.71
20/06/2014	IB BILLPAY DR-HDFCMT-5289456003012619	-	20-06-2014	9,796.70	-	27,006.01
25/06/2014	ATW-436303XXXXXX6054-S1ACKK68-NEW GT ROAD	2697	26-06-2014	500.00	-	26,506.01

Date	Transaction details	Cheque/Ref No	Value date	Withdrawal (₹)	Deposit (₹)	Closing Balance (₹)
26/06/2014	NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-N177140022281976	-	27-06-2014	500.00	-	26,006.01
28/06/2014	ATW-436303XXXXX6054-S1ACKK68-NEW GT ROAD	2881	28-06-2014	500.00	-	25,506.01
28/06/2014	28729377-P-RITAM MUKHERJEE	28729377	28-06-2014	-	2,96,924.00	3,22,430.01
30/06/2014	NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXIR141811751415	AXIR141811751415	30-06-2014	-	10,000.00	3,32,430.01
30/06/2014	MC ISSUED - SALT LAKE V- - 071812009677 - 000000000006	000000000006	30-06-2014	3,29,978.00	-	2,452.01
30/06/2014	MC CHRG 30/06/2014 : BC ISSUANCE CHARGES	-	30-06-2014	659.95	-	1,792.06
30/06/2014	NEFT CR-CHAS0INBX01-COGNIZANT SAL JUN 14-RITAM MUKHERJEE-CHASH14178776701	CHASH14178776701	30-06-2014	-	35,289.00	37,081.06
30/06/2014	NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-N181140022668750	N181140022668750	30-06-2014	10,001.00	-	27,080.06
02/07/2014	NWD-436303XXXXX6054-S1CW5105-KOLKATA1	176802	02-07-2014	500.00	-	26,580.06
03/07/2014	NWD-436303XXXXX6054-01403004-UTTARPARA	418420021342	04-07-2014	500.00	-	26,080.06
05/07/2014	EMI 24034994 CHQ S24034994/15-1 07/14	-	05-07-2014	6,529.00	-	19,551.06
05/07/2014	NWD-436303XXXXX6054-01403001-UTTAR PARA	418621019265	06-07-2014	500.00	-	19,051.06
09/07/2014	ATW-436303XXXXX6054-S1ACKK68-NEW GT ROAD	4801	10-07-2014	4,000.00	-	15,051.06
09/07/2014	NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-N190140024608457	N190140024608457	10-07-2014	200.00	-	14,851.06
15/07/2014	ATW-436303XXXXX6054-S1ACKK68-NEW GT ROAD	5394	15-07-2014	2,000.00	-	12,851.06
18/07/2014	ST & CESS ON SERVICE CHGS FOR 300614	-	18-07-2014	81.57	-	12,769.49
24/07/2014	IB BILLPAY DR-HDFCMT-5289456003012619	-	24-07-2014	10,767.82	-	2,001.67
27/07/2014	NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-N208140026368474	N208140026368474	28-07-2014	300.00	-	1,701.67
27/07/2014	ATW-436303XXXXX6054-S1ACKK68-NEW GT ROAD	6729	28-07-2014	500.00	-	1,201.67
31/07/2014	NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXIR142124999783	AXIR142124999783	31-07-2014	-	5,000.00	6,201.67
31/07/2014	NEFT CR-CHAS0INBX01-COGNIZANT SAL JUL 14-RITAM MUKHERJEE-CHASH14211663603	CHASH14211663603	31-07-2014	-	35,289.00	41,490.67
31/07/2014	NEFT DR-SBIN0001403-SBI EDULOAN-NETBANK, MUM-N212140026809658	N212140026809658	31-07-2014	5,000.00	-	36,490.67
31/07/2014	NWD-436303XXXXX6054-S1CW4571-UTTARPARA	5343	31-07-2014	500.00	-	35,990.67
03/08/2014	ATW-436303XXXXX6054-S1ACKK68-NEW GT ROAD	7704	03-08-2014	3,000.00	-	32,990.67
03/08/2014	ATW-436303XXXXX6054-S1ACKK68-NEW GT ROAD	7705	03-08-2014	1,000.00	-	31,990.67
04/08/2014	EMI 28729377 CHQ S28729377/1-1 08/14	-	04-08-2014	8,123.00	-	23,867.67
05/08/2014	EMI 24034994 CHQ S24034994/16-1 08/14	-	05-08-2014	6,529.00	-	17,338.67
09/08/2014	ATW-436303XXXXX6054-S1ACKK68-NEW GT ROAD	8414	09-08-2014	500.00	-	16,838.67
11/08/2014	ATW-436303XXXXX6054-S1ACKK68-NEW GT ROAD	8646	11-08-2014	500.00	-	16,338.67
13/08/2014	ATW-436303XXXXX6054-S1ACKK68-NEW GT ROAD	8929	13-08-2014	1,500.00	-	14,838.67
16/08/2014	NWD-436303XXXXX6054-S1CW4571-UTTARPARA	9811	16-08-2014	3,500.00	-	11,338.67
19/08/2014	NWD-436303XXXXX6054-07816023-RAJARHAT	423120020161	19-08-2014	500.00	-	10,838.67
19/08/2014	NWD-436303XXXXX6054-07816022-RAJARHAT	423120020241	19-08-2014	200.00	-	10,638.67
22/08/2014	EAW-436303XXXXX6054-00007365-KOLKATA	423406069954	22-08-2014	200.00	-	10,438.67
25/08/2014	ATW-436303XXXXX6054-S1ACKK68-NEW GT ROAD	196	25-08-2014	500.00	-	9,938.67
26/08/2014	IB BILLPAY DR-HDFCMT-5289456003012619	-	26-08-2014	4,478.09	-	5,460.58

Date	Transaction details	Cheque/Ref No	Value date	Withdrawal (₹)	Deposit (₹)	Closing Balance (₹)
26/08/2014	NEFT DR-SBIN0001403-SBI EDULOAN-NETBANK, MUM-N238140030420360	N238140030420360	27-08-2014	3,000.00	-	2,460.58
27/08/2014	NWD-436303XXXXXX6054-07816022-RAJARHAT	423919028612	27-08-2014	400.00	-	2,060.58
28/08/2014	NEFT CR-CHAS0INBX01-COGNIZANT SAL AUG 14-RITAM MUKHERJEE-CHASH14239932651	CHASH14239932651	28-08-2014	-	35,289.00	37,349.58
30/08/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	3611	30-08-2014	1,000.00	-	36,349.58
31/08/2014	EAW-436303XXXXXX6054-TPAN1140-AUTTARPURA	3437	31-08-2014	500.00	-	35,849.58
04/09/2014	EMI 28729377 CHQ S28729377/2-1 09/14	-	04-09-2014	8,123.00	-	27,726.58
04/09/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	5319	04-09-2014	500.00	-	27,226.58
05/09/2014	EMI 24034994 CHQ S24034994/17-1 09/14	-	05-09-2014	6,529.00	-	20,697.58
06/09/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	6043	06-09-2014	3,500.00	-	17,197.58
08/09/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	6460	08-09-2014	500.00	-	16,697.58
12/09/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	7534	12-09-2014	500.00	-	16,197.58
14/09/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	8077	14-09-2014	500.00	-	15,697.58
22/09/2014	NWD-436303XXXXXX6054-SN002925-KOLKATA	969	22-09-2014	500.00	-	15,197.58
23/09/2014	IB BILLPAY DR-HDFCTE-5242160002582814	-	23-09-2014	9,944.47	-	5,253.11
24/09/2014	NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXIR142671458077	AXIR142671458077	24-09-2014	-	741.00	5,994.11
28/09/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	1235	29-09-2014	600.00	-	5,394.11
30/09/2014	NEFT CR-CHAS0INBX01-SALARY COGNIZANT-RITAM MUKHERJEE-CHASH14272716793	CHASH14272716793	30-09-2014	-	19,761.00	25,155.11
01/10/2014	CREDIT INTEREST CAPITALISED	-	30-09-2014	-	507.00	25,662.11
01/10/2014	NWD-436303XXXXXX6054-A9773001-KOLKATA	427423740934	01-10-2014	500.00	-	25,162.11
04/10/2014	NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXIR142742412951	AXIR142742412951	04-10-2014	-	20,000.00	45,162.11
04/10/2014	EMI 28729377 CHQ S28729377/3-1 10/14	-	04-10-2014	8,123.00	-	37,039.11
05/10/2014	EAW-436303XXXXXX6054-APCN1502-BARDHAMAN	1074	05-10-2014	1,000.00	-	36,039.11
07/10/2014	EMI 24034994 CHQ S24034994/18-1 10/14	-	07-10-2014	6,529.00	-	29,510.11
07/10/2014	IB BILLPAY DR-HDFCTE-5242160002582814	-	07-10-2014	3,803.23	-	25,706.88
07/10/2014	NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-N280140036479668	N280140036479668	08-10-2014	12,000.00	-	13,706.88
08/10/2014	CASH DEP SALT LAKE V-	-	08-10-2014	-	20,000.00	33,706.88
11/10/2014	NWD-436303XXXXXX6054-01403001-UTTAR PARA	428408019244	11-10-2014	4,000.00	-	29,706.88
12/10/2014	EAW-436303XXXXXX6054-TPAN1140-AHOOGHLY	4090	12-10-2014	1,000.00	-	28,706.88
12/10/2014	EAW-436303XXXXXX6054-TPAN1140-AHOOGHLY	4092	13-10-2014	5,500.00	-	23,206.88
13/10/2014	NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXIR142864025382	AXIR142864025382	13-10-2014	-	345.00	23,551.88
13/10/2014	NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXIR142864039456	AXIR142864039456	13-10-2014	-	5,500.00	29,051.88
13/10/2014	ATW-436303XXXXXX6054-S1ACK68-HUGLI	6244	13-10-2014	2,200.00	-	26,851.88
15/10/2014	NWD-436303XXXXXX6054-N2454800-KOLKATA	8364	15-10-2014	500.00	-	26,351.88
20/10/2014	ATW-436303XXXXXX6054-S1ACK68-HUGLI	6862	20-10-2014	500.00	-	25,851.88
20/10/2014	AHDF3525649797/BILLDKTHECALCUTTAELE	1020231342	20-10-2014	609.49	-	25,242.39
20/10/2014	AHDF3525652816/BILLDKTHECALCUTTAELE	1020231741	20-10-2014	449.49	-	24,792.90
23/10/2014	ATW-436303XXXXXX6054-P1CNHO23-HOWRAH OFFSIT	1161	23-10-2014	500.00	-	24,292.90

Date	Transaction details	Cheque/Ref No	Value date	Withdrawal (₹)	Deposit (₹)	Closing Balance (₹)
27/10/2014	NWD-436303XXXXXX6054-S1CWC437-KOLKATA	9578	27-10-2014	100.00	-	24,192.90
28/10/2014	NEFT DR-SBIN0001403-SBI EDULOAN-NETBANK, MUM-N301140038949633	N301140038949633	28-10-2014	10,000.00	-	14,192.90
31/10/2014	NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXIR143046312538	AXIR143046312538	31-10-2014	-	1,500.00	15,692.90
31/10/2014	SAL 201410 KOL 9893 SAL 201410 KOL	141031065041	31-10-2014	-	32,670.00	48,362.90
31/10/2014	NEFT DR-SBIN0001403-SBI EDULOAN-NETBANK, MUM-N304140039523051	N304140039523051	31-10-2014	8,362.90	-	40,000.00
31/10/2014	14103123522022735/FLIPFLIPKARTRSA	1031235356	01-11-2014	5,650.00	-	34,350.00
01/11/2014	NEFT CR-CHAS0INBX01-SALARY COGNIZANT-RITAM MUKHERJEE-CHASH14303687606	CHASH14303687606	01-11-2014	-	6,917.00	41,267.00
02/11/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	1750	02-11-2014	6,000.00	-	35,267.00
05/11/2014	EMI 28729377 CHQ S28729377/4-1 11/14	-	05-11-2014	8,123.00	-	27,144.00
05/11/2014	EMI 24034994 CHQ S24034994/19-1 11/14	-	05-11-2014	6,529.00	-	20,615.00
08/11/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	3481	08-11-2014	2,000.00	-	18,615.00
18/11/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	5776	18-11-2014	1,000.00	-	17,615.00
24/11/2014	ATW-436303XXXXXX6054-S1ANCC25-NORTH 24 PARG	145	24-11-2014	1,000.00	-	16,615.00
27/11/2014	NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXIR143319438698	AXIR143319438698	27-11-2014	-	3,000.00	19,615.00
27/11/2014	IB BILLPAY DR-HDFCTE-5242160002582814	-	27-11-2014	19,500.00	-	115.00
28/11/2014	SAL 201411 KOL 9893 SAL 201411 KOL	141128582695	28-11-2014	-	70,497.00	70,612.00
28/11/2014	NEFT DR-SBIN0001403-SBI EDULOAN-NETBANK, MUM-N332140043711027	N332140043711027	29-11-2014	40,000.00	-	30,612.00
28/11/2014	IB BILLPAY DR-HDFCTE-5242160002582814	-	29-11-2014	800.00	-	29,812.00
30/11/2014	NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-N334140043955730	N334140043955730	01-12-2014	5,200.00	-	24,612.00
02/12/2014	CHQ DEP - MICR 8 CLEARING - KOLKATA OPER	000000778454	03-12-2014	-	10,000.00	34,612.00
04/12/2014	EMI 28729377 CHQ S28729377/5-1 12/14	-	04-12-2014	8,123.00	-	26,489.00
05/12/2014	EMI 24034994 CHQ S24034994/20-1 12/14	-	05-12-2014	6,529.00	-	19,960.00
05/12/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	9809	05-12-2014	6,500.00	-	13,460.00
07/12/2014	ATW-436303XXXXXX6054-S1ACKK68-HUGLI	2243	07-12-2014	3,000.00	-	10,460.00
17/12/2014	IB BILLPAY DR-HDFCTE-5242160002582814	-	17-12-2014	6,470.90	-	3,989.10
20/12/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	3399	20-12-2014	2,000.00	-	1,989.10
24/12/2014	SAL 201412 KOL 9893 SAL 201412 KOL	141224921063	24-12-2014	-	49,472.00	51,461.10
24/12/2014	NEFT DR-SBIN0001403-SBI EDULOAN-NETBANK, MUM-N358140047628298	N358140047628298	24-12-2014	10,000.00	-	41,461.10
24/12/2014	ATW-436303XXXXXX6054-S1ACKK68-HUGLI	3680	24-12-2014	2,000.00	-	39,461.10
30/12/2014	ATW-436303XXXXXX6054-S1ACKK68-HUGLI	4297	30-12-2014	5,000.00	-	34,461.10

VIEW STATEMENT ANALYSIS

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