

Account Statement

Statement Period: From 01/09/2013 To 31/03/2014

Type of Account

Account number

Product Type

Savings Account



00751610141652



INSTANT SAVING SALARY PREMIUM

View

Account Details

Branch Details

Account Statement

Opening Balance

₹17,555.06

Debit Amount

₹2,40,217.49

Debit Count

61

Credit Amount

₹2,55,126.70

Credit Count

17

Closing Balance

₹32,464.27

Search for Transactions

Date	Transaction details	Cheque/Ref No	Value date	Withdrawal (₹)	Deposit (₹)	Closing Balance (₹)
01/09/2013	ATW-421424XXXXXX7783-NEW GT ROAD	5799	02-09-2013	5,000.00	-	12,555.06
03/09/2013	NWD-421424XXXXXX7783-TTAR PARA W	9275	04-09-2013	2,000.00	-	10,555.06
05/09/2013	EMI 24034994 CHQ S24034994/5-1 09/13	-	05-09-2013	6,529.00	-	4,026.06
09/09/2013	NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXIR132520962247	AXIR132520962247	09-09-2013	-	1,500.00	5,526.06
09/09/2013	IB BILLPAY DR-HDFCMT-5289456003012619	-	09-09-2013	4,582.39	-	943.67
16/09/2013	NEFT DR-UCBA0001057-UCO BANK SAVING ACCOUNT-NETBANK, MUM-0777259131007581	-	17-09-2013	900.00	-	43.67
30/09/2013	SALARY IBM INDIA LTD	34171	30-09-2013	-	22,905.84	22,949.51
30/09/2013	NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-0777273132056529	-	30-09-2013	1.00	-	22,948.51
30/09/2013	05141610020559 -TPT-OCT 1	859589126A1	30-09-2013	1,161.00	-	21,787.51
30/09/2013	NEFT DR-UCBA0001057-UCO BANK EDU LOAN-NETBANK, MUM-0777273132056993	-	30-09-2013	1,000.00	-	20,787.51
30/09/2013	CREDIT INTEREST CAPITALISED	-	30-09-2013	-	208.00	20,995.51
01/10/2013	05141610020559 -TPT-	868206239A1	01-10-2013	5,000.00	-	15,995.51
05/10/2013	EMI 24034994 CHQ S24034994/6-1 10/13	-	05-10-2013	6,529.00	-	9,466.51
13/10/2013	IB BILLPAY DR-HDFCMT-5289456003012619	-	13-10-2013	1,799.33	-	7,667.18
15/10/2013	NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-0777288133842764	-	15-10-2013	1,000.00	-	6,667.18
15/10/2013	NEFT DR-HSBC0400002-HSBC CREDIT CARD-NETBANK, MUM-0777288133843350	-	15-10-2013	3,000.00	-	3,667.18
19/10/2013	NWD-436303XXXXXX5815-UTTAR PARA	485	20-10-2013	500.00	-	3,167.18
24/10/2013	NWD-436303XXXXXX5815-UTTAR PARA	1537	24-10-2013	500.00	-	2,667.18
28/10/2013	NWD-436303XXXXXX5815-UTTAR PARA	5031	29-10-2013	500.00	-	2,167.18
31/10/2013	SALARY IBM INDIA LIMITED	34163	31-10-2013	-	23,584.53	25,751.71
01/11/2013	EAW-436303XXXXXX5815-KOLKATA	330505283351	01-11-2013	1,500.00	-	24,251.71
02/11/2013	NWD-436303XXXXXX5815-UTTAR PARA	65	02-11-2013	3,000.00	-	21,251.71
05/11/2013	EMI 24034994 CHQ S24034994/7-1 11/13	-	05-11-2013	6,529.00	-	14,722.71
07/11/2013	IB BILLPAY DR-HDFCMT-5289456003012619	-	07-11-2013	5,898.57	-	8,824.14
07/11/2013	NEFT DR-HSBC0400002-HSBC CREDIT CARD-NETBANK, MUM-0777311136151882	-	07-11-2013	4,824.00	-	4,000.14
13/11/2013	NWD-436303XXXXXX5815-UTTAR PARA	40	14-11-2013	500.00	-	3,500.14
14/11/2013	NWD-436303XXXXXX5815-UTTAR PARA	6832	14-11-2013	500.00	-	3,000.14
23/11/2013	NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXIR133270621346	AXIR133270621346	23-11-2013	-	2,750.00	5,750.14

Date	Transaction details	Cheque/Ref No	Value date	Withdrawal (₹)	Deposit (₹)	Closing Balance (₹)
25/11/2013	NWD-436303XXXXX5815-UTTAR PARA	9427	26-11-2013	1,000.00	-	4,750.14
29/11/2013	SALARY IBM INDIA LIMITED	34171	29-11-2013	-	23,584.53	28,334.67
30/11/2013	IB BILLPAY DR-HDFCMT-5289456003012619	-	30-11-2013	5,898.57	-	22,436.10
30/11/2013	NEFT DR-HSBC0400002-HSBC CREDIT CARD-NETBANK, MUM-0777334138052200	-	02-12-2013	457.00	-	21,979.10
30/11/2013	NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-0777334138054298	-	02-12-2013	3,500.00	-	18,479.10
01/12/2013	ATW-436303XXXXX5815-NEW GT ROAD	6689	01-12-2013	1,000.00	-	17,479.10
03/12/2013	NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-0777337138639397	-	04-12-2013	5,000.00	-	12,479.10
03/12/2013	05141610020559 -TPT-SUBARNA 1	191401191A1	03-12-2013	500.00	-	11,979.10
05/12/2013	EMI 24034994 CHQ S24034994/8-1 12/13	-	05-12-2013	6,529.00	-	5,450.10
12/12/2013	NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXIR133462439705	AXIR133462439705	12-12-2013	-	2,700.00	8,150.10
12/12/2013	NWD-436303XXXXX6054-UTTAR PARA	3644	12-12-2013	1,000.00	-	7,150.10
19/12/2013	NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-0777353130184285	-	19-12-2013	130.00	-	7,020.10
21/12/2013	CARD RE-ISSUANCE FEE 021213	-	21-12-2013	112.36	-	6,907.74
22/12/2013	NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-0777356130371542	-	23-12-2013	3,000.00	-	3,907.74
24/12/2013	NWD-436303XXXXX6054-UTTARPARA	5318	25-12-2013	500.00	-	3,407.74
26/12/2013	NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXIR133603387236	AXIR133603387236	26-12-2013	-	5,000.00	8,407.74
30/12/2013	CARD REISSUE CHARGES REVERSAL AIRPORT RD,B	-	30-12-2013	-	112.36	8,520.10
31/12/2013	NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXIR133653753968	AXIR133653753968	31-12-2013	-	10,000.00	18,520.10
01/01/2014	NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-0777001141367249	-	02-01-2014	7,000.00	-	11,520.10
03/01/2014	NWD-436303XXXXX6054-KOLKATA	400311481311	03-01-2014	500.00	-	11,020.10
06/01/2014	EMI 24034994 CHQ S24034994/9-1 01/14	-	06-01-2014	6,529.00	-	4,491.10
20/01/2014	NWD-436303XXXXX6054-UTTARPARA	2800	21-01-2014	1,000.00	-	3,491.10
23/01/2014	IB BILLPAY DR-HDFCMT-5289456003012619	-	23-01-2014	2,508.00	-	983.10
31/01/2014	NEFT CR-CHAS0INBX01-COGNIZANT SAL JAN 14-RITAM MUKHERJEE-CHASH14030808217	CHASH14030808217	31-01-2014	-	31,129.00	32,112.10
31/01/2014	NEFT DR-UCBA0001057-UCO BANK EDU LOAN-NETBANK, MUM-N031140004025237	-	01-02-2014	10,000.00	-	22,112.10
31/01/2014	NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-N031140004029390	-	01-02-2014	7,000.00	-	15,112.10
01/02/2014	NWD-436303XXXXX6054-UTTARPARA	5551	01-02-2014	5,000.00	-	10,112.10
04/02/2014	NWD-436303XXXXX6054-PARGANAS	1317	05-02-2014	300.00	-	9,812.10
05/02/2014	EMI 24034994 CHQ S24034994/10-1 02/14	-	05-02-2014	6,529.00	-	3,283.10
22/02/2014	NEFT CR-DEUT0797BGL-IBM INDIA PVT LTD--RITAM MUKHERJEE-140221175GN00041	140221175GN00041	22-02-2014	-	54,183.44	57,466.54
22/02/2014	NEFT DR-SBIN0001403-SBI EDULOAN-NETBANK, MUM-N053140006767525	-	24-02-2014	50,000.00	-	7,466.54
24/02/2014	NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXIR140558772916	AXIR140558772916	24-02-2014	-	2,000.00	9,466.54
24/02/2014	IB BILLPAY DR-HDFCMT-5289456003012619	-	24-02-2014	8,935.03	-	531.51
28/02/2014	NEFT CR-CHAS0INBX01-COGNIZANT SAL FEB 14-RITAM MUKHERJEE-CHASH14059715441	CHASH14059715441	28-02-2014	-	37,144.00	37,675.51
28/02/2014	NEFT DR-UCBA0001057-UCO BANK EDU LOAN-NETBANK, MUM-N059140007378827	-	28-02-2014	2,000.00	-	35,675.51
28/02/2014	NEFT DR-SBIN0001403-SBI EDULOAN-NETBANK, MUM-N059140007379260	-	28-02-2014	12,000.00	-	23,675.51
05/03/2014	EMI 24034994 CHQ S24034994/11-1 03/14	-	05-03-2014	6,529.00	-	17,146.51
08/03/2014	NWD-436303XXXXX6054-KOLKATA	406703637124	08-03-2014	500.00	-	16,646.51
10/03/2014	ATW-436303XXXXX6054-S1ACK68-NEW GT ROAD	9556	11-03-2014	3,000.00	-	13,646.51
10/03/2014	ATW-436303XXXXX6054-S1ACK68-NEW GT ROAD	9557	11-03-2014	1,000.00	-	12,646.51

Date	Transaction details	Cheque/Ref No	Value date	Withdrawal (₹)	Deposit (₹)	Closing Balance (₹)
19/03/2014	NWD-436303XXXXXX6054-ESAAB412-KOLKATA	407808678201	19-03-2014	2,000.00	-	10,646.51
20/03/2014	NWD-436303XXXXXX6054-S1CW5105-KOLKATA1	176577	20-03-2014	500.00	-	10,146.51
21/03/2014	NEFT CR-UTIB0000319-POULAMI HALDAR-RITAM-AXIR140801581704	AXIR140801581704	21-03-2014	-	1,000.00	11,146.51
22/03/2014	NWD-436303XXXXXX6054-01403001-UJTAR PARA	408112019262	22-03-2014	500.00	-	10,646.51
24/03/2014	IB BILLPAY DR-HDFCMT-5289456003012619	-	25-03-2014	9,507.24	-	1,139.27
26/03/2014	NWD-436303XXXXXX6054-S1CW5105-KOLKATA1	176727	26-03-2014	500.00	-	639.27
28/03/2014	NEFT CR-CHAS0INBX01-COGNIZANT SAL MAR 14-RITAM MUKHERJEE-CHASH14086885376	CHASH14086885376	28-03-2014	-	37,144.00	37,783.27
29/03/2014	NEFT DR-UTIB0000319-POULAMI HALDAR-NETBANK, MUM-N088140011236955	-	29-03-2014	5,000.00	-	32,783.27
29/03/2014	NWD-436303XXXXXX6054-S1CW4571-UTTARPARA	1184	30-03-2014	500.00	-	32,283.27
01/04/2014	CREDIT INTEREST CAPITALISED	-	31-03-2014	-	181.00	32,464.27

VIEW STATEMENT ANALYSIS

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