

SHYAMALI MITRA

Statement Generated By :- 49827

Joint Holder :-
1 M B ROAD GITANJALI APT FLAT 5 BELGHORIA

KOLKATA
WEST BENGAL

Customer No :838878456
Scheme :SAVINGS-WOMENS SAVINGS
ACCOUNT
Currency :INR

700056

Statement of Account No :911010022818940 for the period (From : 01-02-2014 To : 15-04-2014)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE					119613.63	
07-02-2014	58156	JANAPRIYO REAL ESTATE PVT	50000.00		69613.63	127
13-02-2014	58157	BRN-TO CASH SELF	20000.00		49613.63	284
29-03-2014		Service Tax @12.36% on Charge	1.85		49611.78	1229
29-03-2014		Consolidated Charges for A/c	15.00		49596.78	1229
31-03-2014		911010022818940:Int.Pd:01-01-2014 to 31-03-2014		798.00	50394.78	1229
03-04-2014	58158	BRN-TO CASH SELF	22000.00		28394.78	284
TRANSACTION TOTAL			92016.85	798.00		
CLOSING BALANCE					28394.78	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord.login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL.Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

- ICONN - Transaction trough Internet Banking
- VMT-ICON - Visa Money Transfer through Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM
- PUR - POS purchase
- TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
- RATE.DIFF - Difference in rates on usage of card internationally
- CLG - Cheque Clearing Transaction
- EDC - Credit transaction through EDC Machine
- SETU - Seamless electronic fund transfer through AXIS Bank
- Int.pd - Interest paid to customer
- Int.Coll - Interest collected from the customer



BARODA CONNECT

Internet Banking Facility

Home... Office... Travelling
No matter where you are,
you can always access host of banking services.

Just connect and click...



**WHEREVER YOU GO,
YOUR BANK
TRAVELS WITH YOU**

BARODA
M-CONNECT makes banking possible anywhere, anytime.

For further details, mail to barodaconnect@bankofbaroda.com



बैंक ऑफ़ बड़ौदा
Bank of Baroda

India's International Bank

बचत खाता पासबुक
SAVINGS ACCOUNT PASS BOOK

**MAGNETIC PASS BOOK
ISSUED**

10620100011841

SHYAMALI MITRA,

BELGHERIA, KOLKATA

IFSC Code : BARC0BELGHID MICR Code : 700012034

Toll Free Phone Number of Contact Centre - 1800 22 33 44 / 1800 102 44 55

सभी जमा खातों में नामांकन सुविधा उपलब्ध है, कृपया इस सुविधा का लाभ उठाएं.
Nomination facility is available in all deposit accounts, please avail this facility.

कृपया पासबुक न मोड़ें/ Please do not fold

1. पैन नं./ PAN No. :
2. ड्राइविंग लायसेंस नं./ Driving Lic. No. :
3. ब्लड ग्रुप/ Blood Group :
4. आपात स्थिति में संपर्क करें/ In case of emergency Contact :
नाम/ Name :
दूरभाष/मोबा. नं./ Tel. No./Mobile No. :
5. क्रेडिट कार्ड नं./ Credit Card No.
6. डेबिट कार्ड नं./ Debit Card No.
7. पॉलिसी नं./ कब तक वैध/ Policy No. / Valid upto :
8. पासपोर्ट नं./ Passport No. :
9. ई-मेल का पता/ Email address :

उपयोग सुझाव/ Useful Tips :

1. अपने खाते की जानकारी प्राप्त करने के लिए अपना मोबाइल नंबर और ई-मेल आईडी रजिस्टर करवाएं/ Register your Mobile number and email-id for getting information about your account.
2. आप पृच्छाछ के लिए टॉल-फ्री नंबर पर कॉल कर सकते हैं./ You may call toll free number for inquiry etc.
3. पासबुक को नियमित रूप से अद्यतन करवाएं/ Get pass-book updated regularly.
4. जहां कहीं संभव हो स्थायी अनुदेश जारी करें./ Issue standing instructions wherever possible.
5. पासबुक में कही भी अपने हस्ताक्षर न करें/ Do not put signature any where in pass-book.
6. हम आपके सुझावों का स्वागत करते हैं/ We welcome your suggestions.
7. किसी भी प्रकार की कठिनाई के मामले में शाखा प्रबंधक से संपर्क करें/ Contact branch manager in case of difficult value added services.

बैंक ऑफ बड़ोदा Bank of Baroda

Branch Address : BELGHORIA, KOLKATA
76 FEEDER ROAD
KOLKATA
KOLKATA
Pin : 700056
email : belgho@bankofbaroda.com
Tel : 033-25647765 Fax : 25645769

Customer ID : 010102662
Account No : 10620100011841
A/c Holder : SHYAMALI MITRA.
Occupation :
Operation Mode : SELF
Comm Address :

"GITANJALI APARTMENT", FLAT
NO-5, 1, M.B. ROAD, BELGHARIA, KOLKATA-56
KOLKATA
700056

Nominee Added : NO
Nominee Name :
A/c Open Date : 20-12-2000

शाखा प्रबंधक/BRANCH MANAGER

तारीख Date	विवरण Particulars	चेक सं. Cheque No.
12-02-2014	SELF	9
01-03-2014	NEFT-AXTB140609445590-LIC	
01-03-2014	NEFT-AXTB140609448223-LIC	
11-03-2014	BY INST 450442 : MICR CLG (OTH BANK)	
11-03-2014	MICR INWD CLG (OTH BANK)	10

Clr Bal: 1,01,897.00 Uncr Bal: 0.00 Lien:

आहरण Withdrawal	जमा Deposit	शेष Balance	आद्यक्षर Initials
20000.00		213138.00 Cr	
	6056.00	219194.00 Cr	
	4803.00	223997.00 Cr	
	1000.00	224997.00 Cr	
123100.00		101897.00 Cr	

0.00 Printed On: 27-03-2014 11:59:47

27-03-2014	MICR INWD CLG (OTH BANK)	12
02-04-2014	NEFT-AXTB140922498355 LIC	
02-04-2014	NEFT-AXTB140922497779 LIC	
02-04-2014	MICR INWD CLG (OTH BANK)	13
02-05-2014	NEFT-AXTB141225990404 LIC	
02-05-2014	NEFT-AXTB141226021141 LIC	
05-05-2014	Int Paid: 01-11-2013 TO 30-04-2014	
06-05-2014	SELF	17
02-05-2014	MICR INWD CLG (OTH BANK)	14
02-06-2014	NEFT-AXTB141539006414 LIC	
02-06-2014	NEFT-AXTB141539008206 LIC	
05-06-2014	MICR INWD CLG (OTH BANK)	16
09-06-2014	MICR INWD CLG (OTH BANK)	15
02-07-2014	NEFT-OP14070143105427 LIC LT TRP ONLINE NE	

11200.00		90697.00 Cr
	6056.00	96753.00 Cr
	4803.00	101556.00 Cr
11220.00		90336.00 Cr
	6056.00	96392.00 Cr
	4803.00	101195.00 Cr
	3653.00	104848.00 Cr
15000.00		89848.00 Cr
11220.00		78628.00 Cr
	6056.00	84684.00 Cr
	4803.00	89487.00 Cr
2250.00		87237.00 Cr
11220.00		76017.00 Cr
	6056.00	82073.00 Cr

तारीख Date	विवरण Particulars	चेक सं. Cheque No.	आहरण Withdrawal	जमा Deposit	शेष Balance	आद्यक्षर Initials
02-07-2014	NEFT-OP14070143105629-LIC EZ IPP ONLINE NE			4803.00	96876.00 Cr	
05-07-2014	SELF	18	15000.00		71876.00 Cr	
→ 31-07-2014	MICR INMD CLG (OTH BANK)	19	11220.00		60656.00 Cr ←	
02-08-2014	NEFT-YESBL14080340-LIC OF INDIA			6056.00	66712.00 Cr	
02-08-2014	NEFT-YESBL14080527-LIC OF INDIA			4803.00	71515.00 Cr	
→ 08-08-2014	MICR INMD CLG (OTH BANK)	20	11220.00		60295.00 Cr ←	
01-09-2014	NEFT-OP14090155673809-LIC EZ IPP ONLINE NE			6056.00	66351.00 Cr	
01-09-2014	NEFT-OP14090155673811-LIC EZ IPP ONLINE NE			4803.00	71154.00 Cr	
→ 09-09-2014	JANAFRIYO REAL ESTATE PVT	21	11220.00		59934.00 Cr ←	
12-09-2014	SELF	26	20000.00		39934.00 Cr	
01-10-2014	NEFT-OP14100163516016-LIC EZ IPP ONLINE NE			6056.00	45990.00 Cr	
01-10-2014	NEFT-OP14100163516014-LIC EZ IPP ONLINE NE			4803.00	50793.00 Cr	
→ 09-10-2014	JANAFRIYO REAL ESTATE P I	22	11220.00		39573.00 Cr ←	
01-11-2014	NEFT-OP14110170694327-LIC EZ IPP ONLINE NE			6056.00	45629.00 Cr	
01-11-2014	NEFT-OP14110170694323-LIC EZ IPP ONLINE NE			4803.00	50432.00 Cr	
05-11-2014	Int Paid: 01-05-2014 TO 31.10.2014			1312.00	51744.00 Cr	
→ 11-11-2014	JANAFRIYO REAL ESTATE (P)	23	11220.00		40524.00 Cr ←	
19-11-2014	SELF	27	26000.00		14524.00 Cr	
01-12-2014	NEFT-OP14120178167227-LIC EZ IPP ONLINE NE			6056.00	20580.00 Cr	
01-12-2014	NEFT-OP14120178167229-LIC EZ IPP ONLINE NE			4803.00	25383.00 Cr	
→ 09-12-2014	JANAFRIYO REAL ESTATE PV	24	11220.00		14163.00 Cr ←	

Clr Bal: 14,163.00 Unclr Bal: 0.00 Lien: 0.00 Printed On: 27-12-2014 12:20:04 PTC

Toll Free Number - 1800 22 33 44 / 1800 102 44 55
Visit us at www.bankofbaroda.com
राशी खाता खाते में नामांकन सुविधा उपलब्ध है.
Nomination facility is available in all deposit accounts.
पुस्तक पासबुक न पॉले / Please do not fold

SAVINGS ACCOUNT PASS BOOK

बचत खाता पासबुक

Bank of Baroda
India's International Bank



BARODA CONNECT

Internet Banking Facility

Home...Office...Travelling...
No matter where you are,
you can always access host of banking services.

Just connect and click...

For further details, mail to barodaconnect@bankofbaroda.com



यह पासबुक बैंक के किसी भी सेल्फ-सर्विस पासबुक प्रिंटर पर अद्यतन हो सकती है ।

This passbook can be updated at any of the Bank's Self-Service Passbook Printer.

उपयोगी जानकारी/Useful Tips:

Sr.No. 1285271214100107

1. अपना मोबाइल नंबर ई-मेल आईडी तथा पता आदि अद्यतन करवाएं.
Update your latest Mobile number, email-ID, Address etc in the branch.
2. पासबुक को संभालकर रखें. पास बुक में कहीं भी अपने हस्ताक्षर न करें. पासबुक को नियमित रूप से अद्यतन करवाएं. किसी भी विसंगति की सूचना तत्काल दी जाए अन्यथा बैंक द्वारा यह मान लिया जाएगा कि प्रविष्टियां/शेष सही है और ग्राहक को स्वीकार्य हैं.
Preserve your passbook carefully. Do not put your signature on passbook. Get pass-book updated regularly. Any discrepancy should be notified immediately, failing which the Bank would assume the entries / balance as correct and accepted by the constituent.
3. कृपया ऐसे ई-मेल पर ध्यान न दें जिसमें आपके बैंक खाता विवरण के बारे में पूछताछ की गई हो. कृपया इंटरनेट बैंकिंग खाते के यूजर आई-डी, पासवर्ड, एटीएम पिन आदि की जानकारी अन्य को न दें.
Please ignore emails that ask for your bank account details. Please do not part with internet banking account's user-ID, password, OTP, ATM pin etc.

Branch Name : BELGHORIA, KOLKATA Phone : 033-25647765
Branch Email ID : belgho@bankofbaroda.com
IFSC : BARBOBELGHO [Fifth character is zero]
MICR Code : 700012034
Customer ID : 010102662
Account Number : 10620100011841
Account Name : SHYAMALI MITRA
Address : GITANJALI APARTMENT FN 5 2ND FLOOR
: 1 M B ROAD BELGHARIA
: KOLKATA WB 700056
A/c Opening Date : 20-12-2000
Nomination Added : No

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे र Debit र	जमा र Credit र	शेष राशी र Balance र
01-01-2015	NEFT-OP15010186693172-LIC EZ IPP ONLINE NENEFT-OP			4803.00	18966.00
01-01-2015	NEFT-OP15010186693174-LIC EZ IPP ONLINE NENEFT-OP			6056.00	25022.00
→08-01-2015	JANAPRIYO REAL ESTATES P U JANAPRIYO REAL	31	11220.00		13802.00 ←
15-01-2015	387414067153/46076400/3294387414067153/46076400/3			568.00	14370.00
02-02-2015	NEFT-OP15020295537451-LIC EZ IPP ONLINE NENEFT-OP			6056.00	20426.00
02-02-2015	NEFT-OP15020295537455-LIC EZ IPP ONLINE NENEFT-OP			4803.00	25229.00
06-02-2015	387414067153/60804578/17754387414067153/60804578/			326.18	25555.18
→09-02-2015	JANAPRIYO REAL ESTATE P U JANAPRIYO REAL	32	11220.00		14335.18 ←
24-02-2015	387414067153/76790003/19074387414067153/76790003/			220.68	14555.86
02-03-2015	NEFT-OP15030204985404-LIC EZ IPP ONLINE NENEFT-OP			6056.00	20611.86
02-03-2015	NEFT-OP15030204985400-LIC EZ IPP ONLINE NENEFT-OP			4803.00	25414.86
→09-03-2015	JANAPRIYO REAL ESTATE P U JANAPRIYO REAL	33	11220.00		14194.86 ←
02-04-2015	NEFT-OP15040216154939-LIC EZ IPP ONLINE NENEFT-OP			6056.00	20250.86
02-04-2015	NEFT-OP15040216154935-LIC EZ IPP ONLINE NENEFT-OP			4803.00	25053.86
→08-04-2015	JANAPRIYO REAL ESTATE P U JANAPRIYO REAL	34	11220.00		13833.86 ←
09-04-2015	387414067153/111260843/13924387414067153/11126084			234.68	14068.54
##As on 11-04-2015 12:21:12	Clr Bal:14068.54	Unclr Bal:0.00	Lien:0.00		(KTD 1062/1)
02-05-2015	NEFT-OP15050225346084-LIC EZ IPP ONLINE NENEFT-OP			4803.00	18871.54
02-05-2015	NEFT-OP15050225346086-LIC EZ IPP ONLINE NENEFT-OP			6056.00	24927.54
03-05-2015	Int.:01-11-2014 To 30-04-2015 Int.:01-11-2014 To 3			389.00	25316.54
→08-05-2015	JANAPRIYO REAL ESTATE P U JANAPRIYO REAL	35	11220.00		14096.54 ←
12-05-2015	LOC CMS POOL A C NON UTILOC CMS POOL A C	39	2310.00		11786.54
01-06-2015	NEFT-OP15060135103080-LIC EZ IPP ONLINE NENEFT-OP			6056.00	17842.54
01-06-2015	NEFT-OP15060135103072-LIC EZ IPP ONLINE NENEFT-OP			4803.00	22645.54

दिनांक
Date

विवरण
Particulars

चेक नं.
CHQ. No.

नामे ₹
Debit ₹

जमा ₹
Credit ₹

शेष राशी ₹
Balance ₹

09-06-2015	JANAPRIYO REAL ESTATE PUT	JANAPRIYO REAL	36	11220.00		11425.54 ←
09-06-2015	###As on 09-06-2015 10:53:14 Clr Bal:11220.00					
01-07-2015	NEFT-OP15063045808421-LIC EZ IPP ONLINE NE				241.68	(KID11062/22)
01-07-2015	NEFT-OP15063045808419-LIC EZ IPP ONLINE NE				4803.00	16470.22
08-07-2015	JANAPRIYO REAL ESTATE PUT		37	11220.00		11306.22 ←
17-07-2015	###As on 17-07-2015 10:41:17 Clr Bal:11306.22					
30-07-2015	387414067153 195969683 19566					
03-08-2015	NEFT-OP15073158210046-LIC EZ IPP ONLINE NE				224.18	11530.40
03-08-2015	NEFT-OP15073158210044-LIC EZ IPP ONLINE NE				4803.00	16333.40
10-08-2015	JANAPRIYO REAL ESTATE PUT		38	11220.00		11169.40 ←
01-09-2015	NEFT-OP15090169787589-LIC EZ IPP ONLINE NE				6056.00	17225.40
01-09-2015	NEFT-OP15090169787585-LIC EZ IPP ONLINE NE				4803.00	22028.40
17-09-2015	387414067153 233427305 11756				173.18	22201.58
22-09-2015	JANAPRIYO REAL ESTATE PV		28	11220.00		10981.58 ←
01-10-2015	NEFT-OP15100181755005-LIC EZ IPP ONLINE NE				6056.00	17037.58
01-10-2015	NEFT-OP15100181755009-LIC EZ IPP ONLINE NE				4803.00	21840.58
08-10-2015	JANAPRIYO REAL ESTATE PV		29	11220.00		10620.58 ←
29-10-2015	387414067153 265484277 12356				128.18	10748.76
02-11-2015	NEFT-OP15110296117867-LIC EZ IPP ONLINE NE				4803.00	15551.76
02-11-2015	NEFT-OP15110296117869-LIC EZ IPP ONLINE NE				6056.00	21607.76
06-11-2015	Int.:01-05-2015 To 31-10-2015				298.00	21905.76
09-11-2015	JANAPRIYO REAL ESTATE PV		30	11220.00		10685.76 ←
27-11-2015	###As on 27-11-2015 13:47:05 Clr Bal:10685.76					
01-12-2015	NEFT-OP15120109411949-LIC EZ IPP ONLINE NE				6056.00	(KID 3221/1) 16741.76

Corporate Banking

- Project Finance
- Infrastructure Finance
- Working Capital Finance
- Structured Products
- Corporate Loans
- Film Finance
- Trade Finance
- Loan/Debt Syndication
- Treasury Products
- Cash Management Services
- Government Business Facilitation

Personal Banking

Choice of Accounts

- SuperSavings Account
- SuperShakti (Women's) Account
- Jubilee Plus Account
- Bring Me Account
- Power Kidz Account
- Subika Account
- Demat Account
- NRI Services
- Corporate Payroll Account
- Flexi Current Account

Anytime, Anywhere Banking

- SMS Banking
- Internet Banking
- Phone Banking
- ATM Banking

Financial Planning

- Mutual Funds
- Insurance
- Public Provident Fund
- New Pension Solution

Loans

- Home Loans
- Auto loans
- Loan Against Property
- Personal Loans
- Educational Loans
- Loans Against Securities
- ME Overdraft

Card Products/Services

- International Debit-cum-ATM Card
- WorldCurrency Card
- GiftCard
- CashCard
- Card-to-Card money transfer

Beyond Banking

- Talking ATMs
- EasyFill™ Prepaid Mobile Refill Service
- Bill Payment
- Account Alerts
- Airline Ticketing through ATM

Privilege Banking

- Preferred Customer Banking
- PowerPlus Account

Deposits

- Suvidha Fixed Deposits
- Suvidha Tax Saving Fixed Deposit
- Godhuli Retail Fixed Term Deposit
- Floating Rate of Interest on Retail Term Deposit
- Suvidha Recurring Deposit
- Suvidha Suraksha Recurring Deposit

बचत बैंक पासबुक Savings Bank Pass Book



६ आइडीबीआई बैंक लिमिटेड, राष्ट्रीयकृत कार्यालय: आइडीबीआई टॉवर, अंधवृद्धीली कॉम्प्लेक्स, गणक परम, मुंबई - ४००००६

किरीती भी लेखलान / मोबाइल फोन से स्वयंसेवा वास्तु टोल फ्री नंबर - १८००-२००-१९४७ / १८००-२२-१०७०, गैर-टोल फ्री नंबर - ०२२-६६९३७०००

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005.

Toll Free Numbers reachable from any landline/Mobile phones - 1800-200-1947 / 1800-22-1070, Non - Toll Free Number - 022-66937000.

आमर कार्ड लिमिटेड अर्बि/व्हाट्सऱुप: www.idbi.com



उपयोगी सूचनाएं | Useful Hints

कृपया | Please

- 1) पासबुक को नियमित रूप से अद्यतन करवाएं.
Get your Pass-Book updated regularly.
- 2) पासबुक में कहीं भी अपने हस्ताक्षर न करें.
Do not sign anywhere on the Pass-Book.
- 3) पासबुक को न मोड़ें.
Do not fold the Pass-Book.
- 4) अपनी पासबुक संभाल कर रखें.
Keep your Pass-Book Safely.
- 5) नामांकन सुविधा का लाभ उठाएं.
Avail of the Nomination Facility.

शाखा का पता और कामकाज का समय | Branch address & working hours

IDBI BANK
D-1, Salt Lake Electronics Complex
Block - EP & GP, Sector - V,
Salt Lake Management House
Kolkata - 700 091
Phone - (033) 2357-2846

हमारे टोल फ्री फोन बैंकिंग नम्बरस | Our toll free Phone Banking Numbers:

किसी भी लैंडलाइन / मोबाइल फोन से लगने वाला टोल फ्री नंबर - 1800 200 1947 / 1800-22-1070.

गैर-टोल फ्री नंबर - 022-66937000.

अपना कार्ड खो जाने / चोरी हो जाने पर कृपया 1800-22-6999 पर संपर्क करें.

Toll Free Numbers reachable from any landline/Mobile phones - 1800-200-1947 / 1800-22-1070.

Non - Toll Free Number - 022-66937000.

In case your card is lost / stolen, please call - 1800-22-6999

 **IDBI BANK**

2

बचत खाता सं. :

SB Account No. / CustID: 71063414
184104000064549

(IFSC: IBKL0000184/ MICR: 700259009)

नाम : MR ARINDAM MITRA
Name:

पता :

Address:

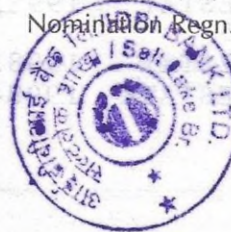
1 MB ROAD, GEETANJALI APA
RTMENT, FLAT NO-5 PO- BEL
GHORIA

दिनांक : KOLKATA Pin : 700056
Date: WEST BENGAL INDIA

14-09-2015

नामांकन पंजीयन सं. :

Nomination Regn. No. Nomination Registered



शाखा प्रमुख
Branch Head

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
09-11-15	SALARY OCT 2015			81677.00	689411.00	Cr
Cur Date:	Clear Bal:	UnderClearing:	FFD Bal:	Effective Bal:		
18-11-15	689411.00Cr	0.00	0.00	689411.00Cr		
01-12-15	JANAPRIYO REAL ESTAT	199860	7085.00		682326.00	Cr
01-12-15	JANAPRIYO REAL ESTATE PVT LTD	199847	85734.00		596592.00	Cr
08-12-15	JANAPRIYO REAL ESTAT	158407	11220.00		585372.00	Cr
10-12-15	SELF KOLKATTA-SALT LAK E :-	158403	10000.00		575372.00	Cr
Cur Date:	Clear Bal:	UnderClearing:	FFD Bal:	Effective Bal:		
10-12-15	575372.00Cr	0.00	0.00	575372.00Cr		
14-12-15	SALARY NOV 2015			81677.00	657049.00	Cr
18-12-15	KOLKATTA-SALT LAKE :- SELF	158404	9000.00		648049.00	Cr
29-12-15	JANAPRIYO REAL ESTATE PV	199848	85734.00		562315.00	Cr
29-12-15	JANAPRIYO REAL ESTAT	158405	7085.00		555230.00	Cr
01-01-16	KOLKATTA-SALT LAKE :- SELF	158405	3000.00		552230.00	Cr
13-01-16	SALARY DEC 2015			81677.00	633907.00	Cr
15-01-16	JANAPRIYO REAL ESTAT	158418	11220.00		622687.00	Cr
29-01-16	JANAPRIYA REAL ESTAT	158412	7085.00		615602.00	Cr
29-01-16	JANAPRIYA REAL ESTAT	158406	85734.00		529868.00	Cr

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
01-02-16	SELF-AMHARA :-	158425	5000.00		524868.00Cr	
09-02-16	JANAPRIYO REAL ESTATE PVT LTD	158419	11220.00		513648.00Cr	
Cur Date:	Clear Bal:	UnderClearing:	FFD Bal:	Effective Bal:		
15-02-16	513648.00Cr	0.00	0.00	513648.00Cr		
15-02-16	salary nov 2305			133222.00	646870.00Cr	
18-02-16	SELF KOLKATTA-SALT LAK E :-	179281	15000.00		631870.00Cr	
24-02-16	JANAPRIYO REAL ESTAT	158407	85734.00		546136.00Cr	
02-03-16	JANAPRIYO REAL ESTAT	158413	7085.00		539051.00Cr	
08-03-16	JANAPRIYO REAL ESTAT	158420	11220.00		527831.00Cr	
08-03-16	SALARY FEB 2016			83129.00	610960.00Cr	
Cur Date:	Clear Bal:	UnderClearing:	FFD Bal:	Effective Bal:		
09-03-16	610960.00Cr	0.00	0.00	610960.00Cr		
26-03-16	JANAPRIYO REAL ESTAT	158424	85734.00		525226.00Cr	
29-03-16	JANAPRIYO REAL ESTAT	158414	7085.00		518141.00Cr	
31-03-16	Int.:01-10-2015 To 31- 03-2016			12353.00	530494.00Cr	
02-04-16	SALARY MAR 2016			92110.00	622604.00Cr	
Cur Date:	Clear Bal:	UnderClearing:	FFD Bal:	Effective Bal:		
07-04-16	622604.00Cr	0.00	0.00	622604.00Cr		

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
07-04-16	SHAPOORJI PALLONJI AND COMPANY PRIVATE LTD.			32784.00	655388.00Cr	
→ 08-04-16	JANAPRIYO REAL ESTAT	158421	11220.00		644168.00Cr	
26-04-16	JANAPRIYA REAL ESTAT	158415	7085.00		637083.00Cr	
26-04-16	JANAPRIYA REAL ESTAT	158409	85734.00		551349.00Cr	
06-05-16	Salary Credit			81979.00	633328.00Cr	
→ 09-05-16	JANAPRIYO REAL ESTAT	158422	11220.00		622108.00Cr	
24-05-16	JANAPRIYO REAL ESTAT	158410	85734.00		536374.00Cr	
26-05-16	JANAPRIYO REAL ESTAT	158416	7085.00		529289.00Cr	
03-06-16	SALARY MAY 2016			82434.00	611723.00Cr	
Cur Date:	Clear Bal:	Under Clearing:	FFD Bal:	Effective Bal:		
08-06-16	611723.00Cr	0.00	0.00	600503.00Cr		
→ 08-06-16	JANAPRIYO REAL ESTAT	158423	11220.00		600503.00Cr	
24-06-16	JANAPRIYO REAL ESTAT	158411	85734.00		514769.00Cr	
25-06-16	Int.:01-04-2016 To 25- 06-2016			5644.00	520413.00Cr	
28-06-16	JANAPPRIYO REAL ESTA	158417	7085.00		513328.00Cr	
19-07-16	SELF KOLKATTA-SALT LAK E :-	179282	10000.00		503328.00Cr	
→ 03-08-16	MS JANAPRIYO REAL ES	179294	7085.00		496243.00Cr	
→ 03-08-16	MS JANAPRIYO REAL ESTA TE	179288	11220.00		485023.00Cr	
→ 03-08-16	MS JANAPRIYO REAL ES	179284	85734.00		399289.00Cr	

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
03-08-16	SALARY JULY 2016			164691.00	563980.00Cr	
08-08-16	KOLKATTA-SALT LAKE :- SELF	179300	10000.00		553980.00Cr	
Cur Date:	Clear Bal:	Under Clearing:	FFD Bal:	Effective Bal:		
08-08-16	553980.00Cr	0.00	0.00	553980.00Cr		
09-08-16	JANAPRIYO REAL ESTAT	179289	11220.00		542760.00Cr	
17-08-16	GUIDANCE	179303	3500.00		539260.00Cr	
24-08-16	JANAPRIYO REAL ESTAT	179285	85734.00		453526.00Cr	
30-08-16	JANAPRIYO REAL ESTAT	179295	7085.00		446441.00Cr	
31-08-16	SALARY AUGUST 2016			116915.00	563356.00Cr	
08-09-16	JANAPRIYO REAL ESTAT	179290	11220.00		552136.00Cr	
24-09-16	Int.:26-06-2016 To 24- 09-2016			5237.00	557373.00Cr	
27-09-16	JANAPRIYO REA ESTATE	179296	7085.00		550288.00Cr	
27-09-16	JANAPRIYO REA ESTATE P VT	179286	85734.00		464554.00Cr	
04-10-16	salary sept 2016			89988.00	554542.00Cr	
10-10-16	JANAPRIYO REAL ESTAT	179291	11220.00		543322.00Cr	
25-10-16	JANAPRIYO REAL ESTAT	179287	85734.00		457588.00Cr	
26-10-16	JANAPRIYO REAL ESTAT	179297	7085.00		450503.00Cr	
31-10-16	SALARY			89810.00	540313.00Cr	
08-11-16	MS JANAPRIYO REAL ES	179292	11220.00		529093.00Cr	
24-11-16	JANAPRIYO REAL ESTAT	179301	85734.00		443359.00Cr	
29-11-16	JANAPRIYO REAL ESTAT	179298	7085.00		436274.00Cr	

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
01-12-16	Salary Credit			89716.00	525990.00Cr	
08-12-16	JANAPRIYO REAL ESTAT	179302	11200.00		514790.00Cr	
24-12-16	Int.:25-09-2016 To 24-12-2016			5122.00	519912.00Cr	
28-12-16	JANAPRIYO REAL ESTEA	179299	7085.00		512827.00Cr	
31-12-16	Salary Dec 2016			89975.00	602802.00Cr	
01-02-17	MAST-POS/MOPSOTHDRCARD SBIPG		1411.90		601390.10Cr	
01-02-17	MAST-POS/MOPSOTHDRCARD SBIPG		1015.00		600375.10Cr	
01-02-17	MAST-POS/MOPSOTHDRCARD SBIPG		1015.00		599360.10Cr	
Cur Date: 02-02-17	Clear Bal: 599360.10Cr	UnderClearing: 0.00	FFD Bal: 0.00	Effective Bal: 599360.10Cr		
02-02-17	Salary Credit Jan 2017			89793.00	689153.10Cr	
02-02-17	FD FOR 5 YRS		550000.00		139153.10Cr	
16-02-17	KOLKATTA-SALT LAKE :- SELF	179304	10000.00		129153.10Cr	
Cur Date: 16-02-17	Clear Bal: 129153.10Cr	UnderClearing: 0.00	FFD Bal: 0.00	Effective Bal: 129153.10Cr		

Corporate Banking

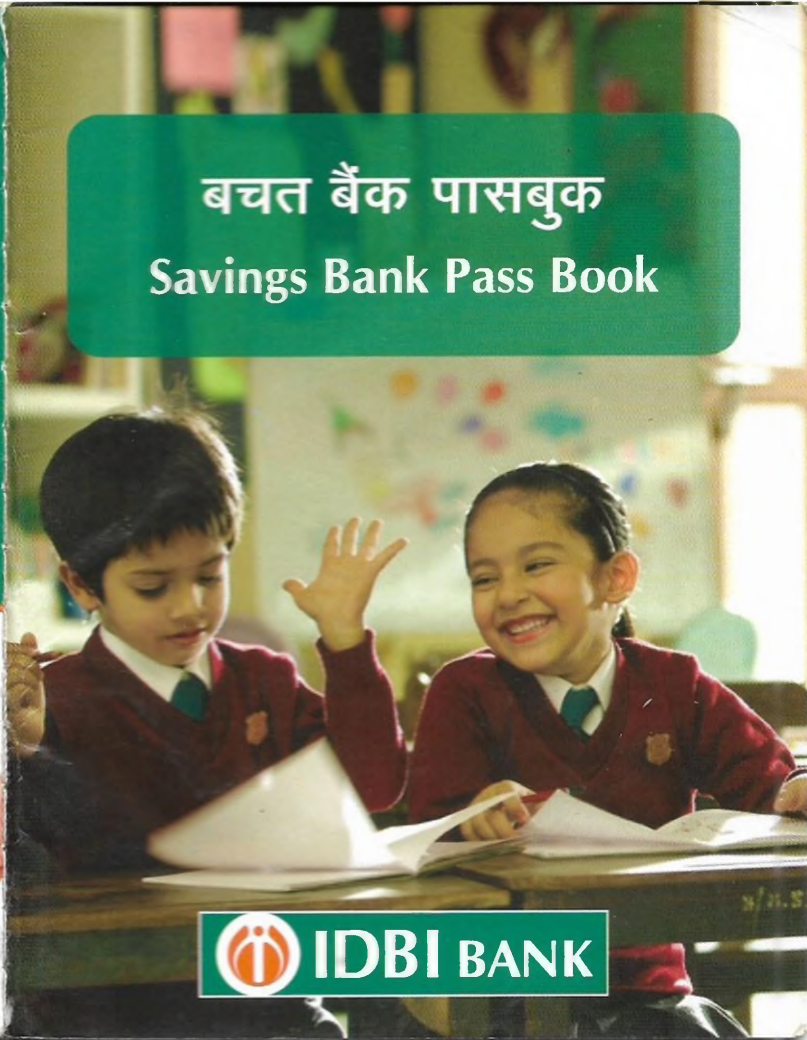
- Project Finance
- Infrastructure Finance
- Working Capital Finance
- Structured Products
- Corporate Loans
- Film Finance
- Trade Finance
- Loan/Debt Syndication
- Treasury Products
- Cash Management Services
- Government Business Facilitation

Personal Banking

- **Choice of Accounts**
SuperSavings Account
SuperShakti (Women's) Account
Jubilee Plus Account
Being Me Account
Power Kidz Account
Sabka Account
Demat Account
NRI Services
Corporate Payroll Account
Flexi Current Account
- **Anytime, Anywhere Banking**
SMS Banking
Internet Banking
Phone Banking
ATM Banking
- **Financial Planning**
Mutual Funds
Insurance
Public Provident Fund
New Pension Solution
- **Loans**
Home Loans
Auto loans
Loan Against Property
Personal Loans
Educational Loans
Loans Against Securities
ME Overdraft
- **Card Products/Services**
International Debit-cum-ATM Card
WorldCurrency Card
GiftCard
CashCard
Card-to-Card money transfer
- **Beyond Banking**
Talking ATMs
EasyFill™ Prepaid Mobile Refill Service
Bill Payment
Account Alerts
Airline Ticketing through ATM
- **Privilege Banking**
Preferred Customer Banking
PowerPlus Account
- **Deposits**
Suvidha Fixed Deposits
Suvidha Tax Saving Fixed Deposit
Godhuli Retail Fixed Term Deposit
Floating Rate of Interest on Retail Term Deposit
Suvidha Recurring Deposit
Suvidha Suraksha Recurring Deposit

बचत बैंक पासबुक

Savings Bank Pass Book



IDBI BANK

आईडीबीआई बैंक लिमिटेड, पंजीकृत कार्यालय: आईडीबीआई टॉवर, इन्फ्यूटीसी कॉम्प्लेक्स, कच परेड, मुंबई - 400005.

फिरोजी रोड ईस्टमार्ग / मोबाइल फोन से लगने वाला टोल फ्री नंबर - 1800-200-1947 / 1800-22-1070, रेस्टोस फ्री नंबर - 022-66937000.

IDBI Bank Limited, Regd. Office: IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005.

Toll Free Numbers reachable from any landline/Mobile phones - 1800-200-1947 / 1800-22-1070, Non - Toll Free Number - 022-66937000.

आपके आईडीबीआई बैंक खाते से संबंधित जानकारी के लिए हमें कॉल करें।

02-06-17

109221.10Cr

उपयोगी सूचनाएं | Useful Hints

कृपया | Please

- 1) पासबुक को नियमित रूप से अद्यतन करवाएं।
Get your Pass-Book updated regularly.
- 2) पासबुक में कहीं भी अपने हस्ताक्षर न करें।
Do not sign anywhere on the Pass-Book.
- 3) पासबुक को न मोड़ें।
Do not fold the Pass-Book.
- 4) अपनी पासबुक संभाल कर रखें।
Keep your Pass-Book Safely.
- 5) नामांकन सुविधा का लाभ उठाएं।
Avail of the Nomination Facility.

शाखा का पता और कामकाज का समय | Branch address & working hours

IDBI BANK
D-1, Salt Lake Electronics Complex
Block - EP & GP, Sector - V,
Salt Lake Management House
Kolkata - 700 091
Phone : (033) 2357-2846

हमारे टोल फ्री फोन बैंकिंग नम्बर्स / Our toll free Phone Banking Numbers:

किसी भी लैंडलाइन / मोबाइल फोन से लगने वाला टोल फ्री नंबर - 1800-200-1947 / 1800-22-1070.

गैर-टोल फ्री नंबर - 022-66937000.

अपना कार्ड खो जाने / चोरी हो जाने पर कृपया 1800-22-6999 पर संपर्क करें.

Toll Free Numbers reachable from any landline/Mobile phones - 1800-200-1947 / 1800-22-1070.

Non - Toll Free Number - 022-66937000.

In case your card is lost / stolen, please call - 1800-22-6999

00

0.



IDBI BANK

221.10Cr

बचत खाता सं. :

SB Account No.:

Cust ID: 71063414

184104000064549

(LESC: IBKL0000184/ MICR: 700259009)

नाम :

Name:

MR ARINDAM MITRA

पता :

Address:

1 MB ROAD, GEETANJALI APARTMEN
T, FLAT NO-5 PO- BELGHORIA

दिनांक :

Date:

KOLKATA

Pin : 700056

WEST BENGAL

INDIA

02-06-2017

नामांकन पंजीयन सं. :

Nomination Regn.No.:



Branch Head

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
20-02-17	JANAPRIYO REAL ESTAT	2104	7085.00		11220.00	10Cr
20-02-17	JANAPRIYO REAL ESTAT	2104	11220.00		110848.10	10Cr
20-02-17	JANAPRIYO REAL ESTAT	2104	11220.00		99628.10	10Cr
02-03-17	Salary Credit Feb 2017			93550.00	193178.10	10Cr
04-03-17	JANAPRIYA REAL ESTTE	2104	7085.00		186093.10	10Cr
08-03-17	JANAPRIYO REAL ESTAT	2104	11220.00		174873.10	10Cr
25-03-17	Int.:25-12-2016 To 25-03-2017			3366.00	178239.10	10Cr
28-03-17	JANAPRIYO REAL ESTAT	2104	7085.00		171154.10	10Cr
03-04-17	Salary March 2017			89560.00	260714.10	10Cr
06-04-17	SALARY			34550.00	295264.10	10Cr
15-04-17	MAST-POS/CHRISTIAN MEDICAL COLL VELLORE		685.00		294579.10	10Cr
15-04-17	MAST-POS/CHRISTIAN MEDICAL COLL VELLORE		685.00		293894.10	10Cr
15-04-17	MAST-POS/CHRISTIAN MEDICAL COLL VELLORE		160.00		293734.10	10Cr
21-04-17	CRADJ 15 Apr 2017 1036 35 04157			685.00	294419.10	10Cr
26-04-17	JANOPRIYO REAL ESTAT	2104	7085.00		287334.10	10Cr
26-04-17	SHAKTI TRAVEL SERVICES	2104	13795.00		273539.10	10Cr
05-05-17	Salary April 2017			90767.00	364306.10	10Cr
26-05-17	JANAPRIYO REAL ESTAT	2104	7085.00		357221.10	10Cr
30-05-17	LIC OF INDIA	2104	248000.00		109221.10	10Cr
Cur Date: Clear Bal: Under Cle			ng:	FFD Bal:	Effective Bal:	