

ARINDAM MITRA

Joint Holder :-

1 M B ROAD GITANJALI APARTMENT FLAT-5

BELGHORIA

KOLKATA

WEST BENGAL

700056

Customer No :838878373

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Account No :911010022817864 for the period (From : 01-01-2013 To : 07-11-2013)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			7710.85	
01-01-2013		LIC ARINDAM MITRA		7995.00	15705.85	274
07-01-2013		911010022817864:Int.Pd:01-10-2012 to 31-12-2012		185.00	15890.85	1229
01-02-2013		LIC ARINDAM MITRA		7995.00	23885.85	274
13-02-2013	10460	TO CASH	5000.00		18885.85	319
01-03-2013	58091	SELF	5000.00		13885.85	319
01-03-2013		LIC ARINDAM MITRA		7995.00	21880.85	274
16-03-2013	58092	SELF	5000.00		16880.85	319
25-03-2013		Service Tax @12.36% on Charge	6.18		16874.67	1229
25-03-2013		Consolidated Charges for A/c	50.00		16824.67	1229
31-03-2013		911010022817864:Int.Pd:01-01-2013 to 31-03-2013		184.00	17008.67	1229
02-04-2013		LIC ARINDAM MITRA		7995.00	25003.67	274
02-04-2013		LIC ARINDAM MITRA		7995.00	32998.67	274
11-05-2013	58093	TO CASH	5000.00		27998.67	1229
22-05-2013		0141/OSC117888 :CHQ NO:029679		20000.00	47998.67	141
22-05-2013		CHG 0141/OSC117888	112.36		47886.31	141
22-05-2013		0141/OSC117889 :CHQ NO:029680		20000.00	67886.31	141
22-05-2013		CHG 0141/OSC117889	112.36		67773.95	141
22-05-2013		0141/OSC117890 :CHQ NO:029681		20000.00	87773.95	141
22-05-2013		CHG 0141/OSC117890	112.36		87661.59	141
22-05-2013		0141/OSC117891 :CHQ NO:029682		20000.00	107661.59	141
22-05-2013		CHG 0141/OSC117891	112.36		107549.23	141
22-05-2013		CHG 0141/OSC117892	112.36		107436.87	141
22-05-2013		0141/OSC117892 :CHQ NO:029683		20000.00	127436.87	141
22-05-2013		0141/OSC117893 :CHQ NO:029686		20000.00	147436.87	141
22-05-2013		CHG 0141/OSC117893	112.36		147324.51	141
22-05-2013		0141/OSC117894 :CHQ NO:029687		20000.00	167324.51	141
22-05-2013		CHG 0141/OSC117894	112.36		167212.15	141
22-05-2013		0141/OSC117895 :CHQ NO:029688		20000.00	187212.15	141
22-05-2013		CHG 0141/OSC117895	112.36		187099.79	141
22-05-2013		0141/OSC117896 :CHQ NO:029689		20000.00	207099.79	141

22-05-2013		CHG 0141/OSC117896	112.36		206987.43	141
22-05-2013		0141/OSC117897 :CHQ NO:029690		20000.00	226987.43	141
22-05-2013		CHG 0141/OSC117897	112.36		226875.07	141
22-05-2013		0141/OSC117898 :CHQ NO:029672		20000.00	246875.07	141
22-05-2013		CHG 0141/OSC117898	112.36		246762.71	141
22-05-2013		0141/OSC117899 :CHQ NO:029673		20000.00	266762.71	141
22-05-2013		CHG 0141/OSC117899	112.36		266650.35	141
22-05-2013		0141/OSC117900 :CHQ NO:029674		20000.00	286650.35	141
22-05-2013		CHG 0141/OSC117900	112.36		286537.99	141
22-05-2013		0141/OSC117901 :CHQ NO:029675		20000.00	306537.99	141
22-05-2013		CHG 0141/OSC117901	112.36		306425.63	141
22-05-2013		0141/OSC117902 :CHQ NO:029676		20000.00	326425.63	141
22-05-2013		CHG 0141/OSC117902	112.36		326313.27	141
01-06-2013		LIC ARINDAM MITRA		7995.00	334308.27	274
13-06-2013	58094	TO CASH/SELF	15000.00		319308.27	084
01-07-2013		LIC ARINDAM MITRA		7995.00	327303.27	274
08-07-2013		911010022817864: Int. Pd:01-04-2013 to 30-06-2013		1577.00	328880.27	1229
22-07-2013	58096	TO SELF	5000.00		323880.27	319
01-08-2013		ARINDAM MITRA		7995.00	331875.27	274
02-08-2013		0BAJAFINANCELTD	3250.00		328625.27	274
12-08-2013		0141/OSC119687 :CHQ NO:648092		97980.00	426605.27	141
12-08-2013		CHG 0141/OSC119687	112.36		426492.91	141
26-08-2013		MANDATE VER CHGS JULY13 BAJAJF	50.00		426442.91	274
02-09-2013		TRANSFER/TB/25-28202868-675/ARINDAM MITRA		7995.00	434437.91	109
02-09-2013		0BAJAFINANCELTD	3250.00		431187.91	274
09-09-2013	58097	TO CASH/SHYAMALI MITRA	10000.00		421187.91	284
28-09-2013		Service Tax @12.36% on Charge	1.85		421186.06	1229
28-09-2013		Consolidated Charges for A/c	15.00		421171.06	1229
01-10-2013		TRANSFER/TB/25-34158956-13277/ARINDAM MITRA		7995.00	429166.06	262
03-10-2013		0BAJAFINANCELTD	3250.00		425916.06	274
07-10-2013		911010022817864: Int. Pd:01-07-2013 to 30-09-2013		3876.00	429752.06	1229
01-11-2013		TRANSFER/TB/25-40771901-140/LIC		7995.00	437747.06	014
02-11-2013		BAJAJFINANCELTD	3250.00		434497.06	274
04-11-2013	58111	TO CASH	5000.00		429497.06	1229
06-11-2013	58099	JANAPRIYA REAL	75000.00		354497.06	127
06-11-2013	58098	JANAPRIYA REAL ESTATE PVT LTD	75000.00		279497.06	127
		TRANSACTION TOTAL	219920.79	491707.00		
		CLOSING BALANCE			279497.06	

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,TRISUL,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

++++ End of Statement +++++



MR. ARINDAM MITRA
401, MANGAL TOWER, OLD H.B. ROAD, KANTATOLI
P.S. LOWER BAZAR
RANCHI
JHARKHAND
PIN: 834001
MOBILE: 919430792294
Date: 14-Feb-2018

STATEMENT FOR A/C: 911010022817864 BETWEEN 01-11-2013 AND 31-12-2013						
Scheme:	SBEZY	Joint Holder Name:				
LIEN AMOUNT:	15	Nomination:		NOMINATION REGISTERED		
IFSC Code:	UTIB0001229	Nominee Name:		SHYAMALI MITRA		
MICR Code:	700211060					
Trans Date	Narration	Chq No.	Value Date	Withdrawals(INR)	Deposits(INR)	Balance
	OPENING BALANCE :					429752.06
01-11-2013	TRANSFER/TB/25-40771901-140/LIC		01-11-2013		7995	437747.06
02-11-2013	BAJAJFINANCELTD		02-11-2013	3250		434497.06
04-11-2013	TO CASH	58111	04-11-2013	5000		429497.06
06-11-2013	JANAPRIYA REAL	58099	06-11-2013	75000		354497.06
06-11-2013	JANAPRIYA REAL ESTATE PVT LTD	58098	06-11-2013	75000		279497.06
07-11-2013	TO CASH	58100	07-11-2013	10000		269497.06
16-11-2013	JANAPRIYA REAL ESTATE PVT LTD	58101	16-11-2013	50000		219497.06
16-11-2013	JANAPRIYA REAL ESTATE PVT LTD	58102	16-11-2013	50000		169497.06
02-12-2013	BAJAJFINANCELTD		02-12-2013	3250		166247.06
20-12-2013	JANAPRIYA REAL ESTATE PVT LTD	58103	20-12-2013	102760		63487.06
28-12-2013	Service Tax @12.36% on Charge		28-12-2013	1.85		63485.21
28-12-2013	Consolidated Charges for A/c		28-12-2013	15		63470.21
	TRANSACTION TOTAL :			374276.85	7995	
	CLOSING BLANCE :					63470.21

IMPORTANT INFORMATION

The a/c balance will be taken as correct unless any discrepancy is notified to us immediately. The closing balance as displayed includes not only the credit balance &/or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. 'Value date' is the effective date of Credit/Debit in the account. Axis Bank does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. TDS shall be applicable for Fixed Deposit Interest earned above Rs. 10,000/- during the Financial Year. Not maintaining average quarterly balances will attract charges as per our current charge structure. If the account balance is zero consecutively for 3 months or more, the Bank reserves the right to close the account without intimating the customer. For accounts in Salary power scheme, in case monthly salary is not credited for more than 3 consecutive months, the account will be treated as normal Savings Account & all charges shall be levied as applicable. Also, the Know Your Customer must be complied with & documents are to be submitted, failing which there will be a credit freeze marked on the account. The features of Normal Savings Bank Account & charge structure are available on bank's website www.axisbank.com. You may please contact your nearest Axis bank branch for further details.

If you have created a Fixed Deposit prior to 1-August-2013 under a Joint mode of operation, you are requested to submit a declaration signed by all the deposit holders. This is required in the unfortunate event of death of one of the holders to enable us to pay the maturity proceeds prematurely to the survivors.

Please note that w.e.f. 1st April 2014, locker rent structure has been revised by the bank. This will apply to existing as well as new customers availing lockers with the bank. Please visit <http://www.axisbank.com> for revised fee structure.

Monthly Service Fee will be discontinued for Prime Plus accounts (Scheme: SBPRP) in Semi Urban/Rural branches from 1st April 2014.

Customers in Rural branches will now enjoy Half Yearly Average Balance (HAB) requirement from 1st April 2014. Applicable Savings schemes include SBEZY, SBSA3, SBSMT, SWEZY, SBAGT, SBPRM, PBTHF, SBFTS, SBSPL & SBWDN. The charge cycle will be 1st April-30th Sep and 1st Oct-31st Mar. Half Yearly Service Fee applicable if the balance requirement is not met is Rs. 750 for SBEZY, SBSA3, SBSMY, SWEZY, SBAGT, SBSPA, SBPRM, PBTHF and Rs. 500 for SBFTS. For more details contact the Branch or visit www.axisbank.com.

W.e.f. 1/04/2014, TDS will be deducted proportionately on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 10,000/-. For details, contact the Branch Head.

W.e.f. 1/05/2014, penalty of 1% will be applicable on premature closures of all Fixed Deposits in case of Deposits less than Rs. 5 crores (includes partial closures). This will apply to all Fixed deposits opened/renewed on or after 1st May 2014 except for Non Resident Deposits.

Service Tax Code: - AAACU2414KST001

This is a system generated output and requires no signature

+++++ END OF STATEMENT +++++

LEGENDS USED IN THE STATEMENT

ICONS	Transaction through Internet Banking	EDC	Credit through EDC machine transaction
AUTOSWEEP	Transfer to linked fixed deposit	SETU	Seamless electronic fund transfer through AXIS Bank
REV SWEEP	Interest on Linked fixed Deposit	Int.pd	Interest paid to customer
SWEEP TRF	Transfer from Linked Fixed Deposit / Account	Int.Coll	Interest collected from the customer
VMT	Visa Money Transfer through ATM	TIP/ SCG	Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips
CWDR	Cash Withdrawal through ATM	MMT	Master Card money transfer through ATM
PUR	Purchase using Debit Card		

CLG	Cheque Clearing Transaction	TD	Term Deposit
RATE.DIFF	Difference in rates on usage of card internationally	SI	Standing Instructions
INT	Interest	INB	Internet Banking
BRN	Branch		

Statement Generated By: 33994

Corporate Banking

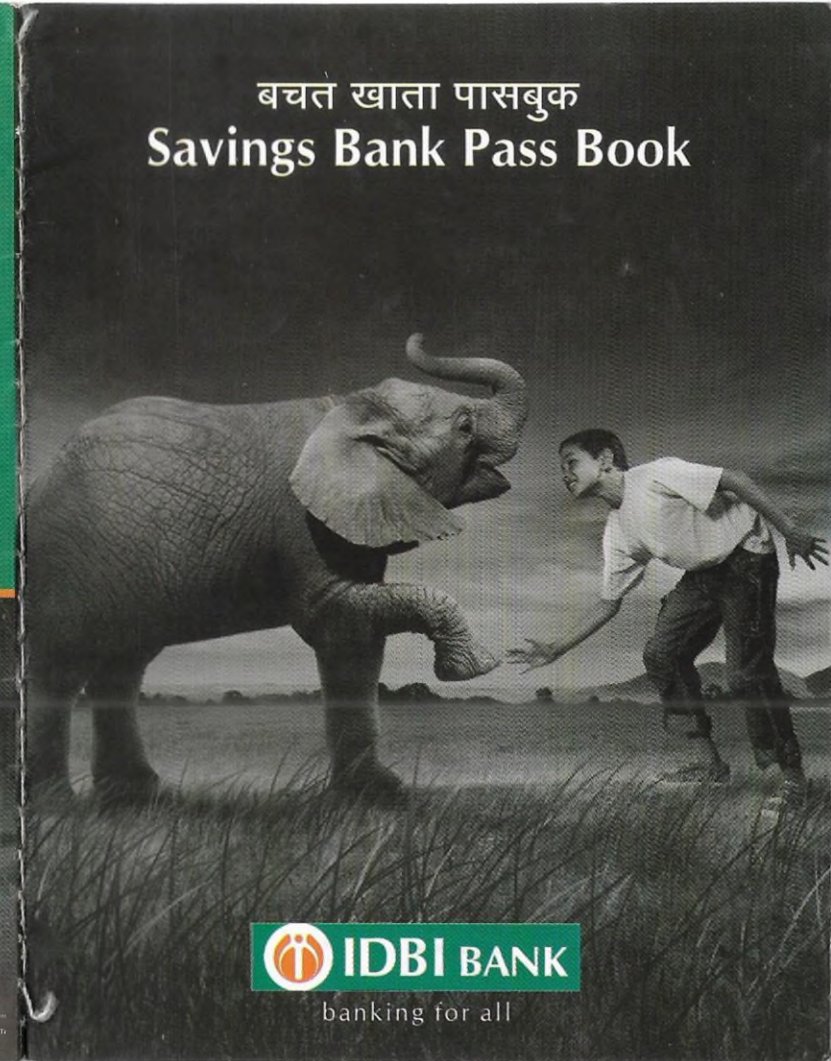
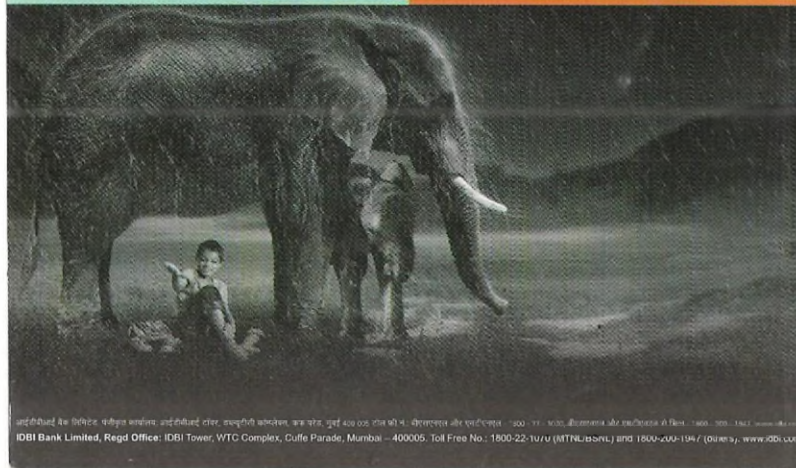
- Project Finance
- Infrastructure Finance
- Working Capital Finance
- Structured Products
- Corporate Loans
- Film Finance
- Trade Finance
- Loan/Debt Syndication
- Treasury Products
- Cash Management Services
- Government Business Facilitation

Personal Banking

- **Choice of Accounts**
SuperSavings Account
Women's Super Shakti Account
Jubilee Plus Account
Power Kids Account
Sabka Account
Dermat Account
NRI Services
Corporate Payroll Account
Roaming 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
Loan Against Property
Personal Loans
Educational Loans
Loans Against Securities
M.E. Overdraft
- **Card Products/Services**
International Debit-cum-ATM Card
WorldCurrency Card
Prepaid 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
- **Term Deposits**
Suvidha Fixed Deposits
Suvidha Recurring Deposit

idbi.bank/passbook/issg/3-11/00K

बचत खाता पासबुक Savings Bank Pass Book



IDBI BANK

banking for all

IDBI Bank Limited, Regd Office: IDBI Tower, WTC Complex, Colaba Parade, Mumbai - 400005. Toll Free No.: 1800-22-1111 (MTNL/ISRL) and 1800-200-1191 (Other s). www.idbi.com

उपयोगी सूचनाएं | Useful Hints

कृपया | Please

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

अपना कार्ड खो जाने / चोरी हो जाने पर कृपया 1-800-22-6999 (टोल फ्री नंबर) पर संपर्क करें.
In case your card is lost / stolen, please call 1-800-22-6999 (Toll-free number)

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 - 700 001
Phone - (033) 2357-2846

New Book
Issue dt
14/9/15



①

बचत खाता सं. :

SB A/C No.: 184104000064549 / 71063414

(IFSC: IBKL0000184/ MICR: 700259009)

नाम MR ARINDAM MITRA

Name:

पता :

Address:

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

KOLKATA Pin : 700056

दिनांक : WEST BENGAL INDIA

Date: 16-03-2013

नामांकन पंजीयन सं. :

Nomination Regn. No.: 3488850
ARINDAM MITRA



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
01-11-13	SALARY OCT 2013			69289.00	1048024.00Cr	
09-12-13	SALARY DEC 2013			69289.00	1117313.00Cr	
→ 20-12-13	JANAPRIYO REAL ESTAT	199811	970000.00		147313.00Cr	←
08-01-14	SALARY DEC 2013			69289.00	216602.00Cr	
28-01-14	INST 063734-SBI-			130000.00	346602.00Cr	
28-01-14	REJECT: 063734: PAPER NOT RECEIVED		130000.00		216602.00Cr	
Cur Date: Clear Bal:	UnderClearin		FFD Balance:	Effective Bal:		
31-01-14	216602.00 Cr	0.00	0.00	216602.00 Cr		
31-01-14	INST 063734-SBI-			130000.00	346602.00Cr	
→ 04-02-14	JANAPRIYO REAL ESTAT	199812	85750.00		260852.00Cr	←
→ 04-02-14	JANAPRIYO REAL ESTAT	199813	85734.00		175118.00Cr	←
→ 06-02-14	SALARY JAN 2014			69104.00	244222.00Cr	
→ 27-02-14	JANAPRIYO REAL ESTAT	199814	85734.00		158488.00Cr	←
08-03-14	SALARY FEB 2014			69187.00	227675.00Cr	
Cur Date: Clear Bal:	UnderClearin		FFD Balance:	Effective Bal:		
11-03-14	227675.00 Cr	0.00	0.00	227675.00 Cr		
13-03-14	INST 129079-UTI-			6250.00	233925.00Cr	
13-03-14	INST 069615-SBI-			120402.00	354327.00Cr	
→ 27-03-14	JANAPRIYA REAL ESTAT	199815	85734.00		268593.00Cr	←
31-03-14	Int.:30-09-2013 To 31-			11683.00	280276.00Cr	

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
09-04-14	SALARY MAR 2014			114277.00	394553.00Cr	
→ 26-04-14	JANAPRIYO REAL ESTAT	199816	85734.00		308819.00Cr	←
08-05-14	SALARY APR 2014			68657.00	377476.00Cr	
→ 27-05-14	JANAPRIYO REAL ESTAT	199817	85734.00		291742.00Cr	←
10-06-14	SALARY MAY 2014			68657.00	360399.00Cr	
→ 28-06-14	JANAPRIYA REAL ESTAT	199818	85734.00		274665.00Cr	←
07-07-14	SALARY JUNE 2014			69993.00	344658.00Cr	
→ 26-07-14	JANAPRIYO REAL ESTAT	199819	85734.00		258924.00Cr	←
05-08-14	SALARY JULY 2014			106414.00	365338.00Cr	
Cur Date:	Clear Bal:	UnderClearing:	FFD Bal:	Effective Bal:		
12-08-14	365338.00Cr	0.00	0.00	365338.00Cr		
14-08-14	INST 328791SBI			210878.00	576216.00Cr	
→ 26-08-14	JANAPRIYO REAL ESTAT	199820	85734.00		490482.00Cr	←
30-08-14	JANAPRIYO REAL ESTAT	199824	189916.00		300566.00Cr	
03-09-14	SALARY AUG 2014			78369.00	378935.00Cr	
16-09-14	KOLKATTA-SALT LAKE :- PARTHASARATHI ROY	199825	1700.00		377235.00Cr	
Cur Date:	Clear Bal:	UnderClearing:	FFD Bal:	Effective Bal:		
18-09-14	377235.00Cr	0.00	0.00	377235.00Cr		

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
27-09-14	JANAPRIYO REAL ESTAT	199821	85734.00		291501.00Cr	
27-09-14	SALARY SEPT 2014			80034.00	371535.00Cr	
30-09-14	Int.:01-04-2014 To 30-09-2014			7226.00	378761.00Cr	
→ 28-10-14	JANAPRIYO REAL ESTAT	199822	85734.00		293027.00Cr	←
31-10-14	KOLKATTA-SALT LAKE :- SUBRATA MONDAL	199826	30000.00		263027.00Cr	
31-10-14	KOLKATTA-SALT LAKE :- SUBRATA MONDAL	199827	30000.00		233027.00Cr	
31-10-14	KOLKATTA-SALT LAKE :- SUBRATA MONDAL	199828	30000.00		203027.00Cr	
05-11-14	SALARY OCT 2014			80033.00	283060.00Cr	
Cur Date:	Clear Bal:	UnderClearing:	FFD Bal:	Effective Bal:		
24-11-14	283060.00Cr	0.00	0.00	283060.00Cr		
26-11-14	INST 101667SBI			600000.00	*883060.00Cr	
29-11-14	SALARY NOV 2014			80123.00	963183.00Cr	
→ 02-12-14	JANAPRIYO REAL ESTAT	199823	85734.00		877449.00Cr	←
Cur Date:	Clear Bal:	UnderClearing:	FFD Bal:	Effective Bal:		
26-12-14	877449.00Cr	0.00	0.00	877449.00Cr		

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
30-12-14	JANAPRIYO REAL ESTAT	199836	7085.00		870364.00Cr	
30-12-14	JANAPRIYO REAL ESTAT	199837	7085.00		863279.00Cr	
30-12-14	JANAPRIYO REAL ESTAT	199835	7089.00		856190.00Cr	
→ 30-12-14	JANAPRIYO REAL ESTAT	199829	85734.00		770456.00Cr	←
01-01-15	SALARY DEC 2014			80124.00	850580.00Cr	←
31-01-15	SALARY JAN 2015			80124.00	930704.00Cr	
03-02-15	JANAPRIYO REAL ESTAT	199838	7085.00		923619.00Cr	
→ 03-02-15	JANAPRIYO REAL ESTATE	199830	85734.00		837885.00Cr	←
	PVT					
Cur Date:	Clear Bal:	UnderClearing:	FFD Bal:	Effective Bal:		
09-02-15	837885.00Cr	0.00	0.00	837885.00Cr		
02-03-15	SALARY FEB 2015			65083.00	902968.00Cr	
03-03-15	JANAPRIYO REAL ESTAT	199839	7085.00		895883.00Cr	
→ 03-03-15	JANAPRIYO REAL ESTATE	199831	85734.00		810149.00Cr	←
	PVT					
Cur Date:	Clear Bal:	UnderClearing:	FFD Bal:	Effective Bal:		
10-03-15	810149.00Cr	0.00	0.00	810149.00Cr		
31-03-15	JANAPRIYO REAL ESTAT	199840	7085.00		803064.00Cr	
→ 31-03-15	JANAPRIYO REAL ESTATE	199832	85734.00		717330.00Cr	←
	PVT					

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
31-03-15	SALARY			76132.00	813482.00Cr	
31-03-15	Int.:01-10-2014 to 31-03-2015			13704.00	827186.00Cr	
Cur Date: 28-04-15	Clear Bal: 827186.00Cr	UnderClearing: 0.00	FFD Bal: 0.00	Effective Bal: 741452.00Cr		
→ 28-04-15	JANAPRIYA REAL ESTATE PVT	199833	85734.00		741452.00Cr	←
06-05-15	SALARY APRIL 2015			77186.00	818638.00Cr	
07-05-15	SELF KOLKATTA-SALT LAKE E :-	199841	30000.00		788638.00Cr	
→ 26-05-15	JANAPRIYO REAL ESTAT	199834	85734.00		702904.00Cr	←
04-06-15	SALARY			77186.00	780090.00Cr	
09-06-15	JANAPRIYO REAL ESTAT	199849	7085.00		773005.00Cr	
09-06-15	JANAPRIYO REAL ESTAT	199850	7085.00		765920.00Cr	
30-06-15	JANAPRIYO REAL ESTAT	199854	7085.00		758835.00Cr	
→ 30-06-15	JANAPRIYA REAL ESTATE PVT	199842	85734.00		673101.00Cr	←
01-07-15	KOLKATTA-SALT LAKE :- SELF	199855	10000.00		663101.00Cr	
Cur Date: 01-07-15	Clear Bal: 663101.00Cr	UnderClearing: 0.00	FFD Bal: 0.00	Effective Bal: 663101.00Cr		

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



आईडीबीआई बैंक लिमिटेड, पंजीकृत कार्यालय: आईडीबीआई टॉवर, अन्वरुही कॉम्प्लेक्स, १०१ फ्लोर, मुंबई - ४००००५
 दिल्ली भी सेवाएँ उपलब्ध | मोबाइल फोन से हमसे संपर्क करने की नंबर - 1800-200-1947 / 1800-22-1070 | फ्री कॉल एड्री नंबर - 022-68937000

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 - 022-68937000.

हमारे सर्वोपयोगी वेबसाइटें Visit us: www.idbi.com



बचत बैंक पासबुक Savings Bank Pass Book



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



2

बचत खाता सं. :
SB Account No. 184104000064549
CustID: 71063414
(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
08-07-15	Salary JUN 2015			277186.00	740287.00Cr	
28-07-15	JANAPRIYO REAL ESTAT	19985	7085.00		733202.00Cr	
→ 28-07-15	JANAPRIYO REAL ESTATE PV	19984	85734.00		647468.00Cr	
06-08-15	Salary JULY 2015			99596.00	747064.00Cr	
18-08-15	GUIDANCE	19985	14000.00		733064.00Cr	
01-09-15	JANAPRIYO REAL ESTAT	19985	7085.00		725979.00Cr	
→ 01-09-15	JANAPRIYO REAL ESTATE PVT	19984	85734.00		640245.00Cr	
04-09-15	Salary aug 2015			81506.00	721751.00Cr	
14-09-15	KOLKATTA-SALT LAKE :- SELF	19985	25000.00		696751.00Cr	
Cur Date: 14-09-15			Clear Bal: 696751.00Cr	UnderClearing: 0.00	FFD Bal: 0.00	Effective Bal: 696751.00Cr
→ 29-09-15	JANAPRIYO REAL ESTATE PV	19984	85734.00		611017.00Cr	
30-09-15	Int.:01-04-2015 To 30- 09-2015			14944.00	625961.00Cr	
06-10-15	JANAPRIYO REAL ESTAT	19985	7085.00		618876.00Cr	
08-10-15	SALARY sept 2015			81677.00	700553.00Cr	
03-11-15	JANAPRIYO REAL ESTAT	19985	7085.00		693468.00Cr	
→ 03-11-15	JANAPRIYO REAL ESTATE PV	19984	85734.00		607734.00Cr	

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	689411.00Cr	
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		682326.00Cr	
01-12-15	JANAPRIYO REAL ESTATE PVT LTD	199847	85734.00		596592.00Cr	
08-12-15	JANAPRIYO REAL ESTAT	15840	11220.00		585372.00Cr	
10-12-15	SELF KOLKATTA-SALT LAK E :-	15840	10000.00		575372.00Cr	
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	657049.00Cr	
18-12-15	KOLKATTA-SALT LAKE :- SELF	15840	9000.00		648049.00Cr	
29-12-15	JANAPRIYO REAL ESTATE PV	199848	85734.00		562315.00Cr	
29-12-15	JANAPRIYO REAL ESTAT	15840	7085.00		555230.00Cr	
01-01-16	KOLKATTA-SALT LAKE :- SELF	15840	3000.00		552230.00Cr	
13-01-16	SALARY DEC 2015			81677.00	633907.00Cr	
15-01-16	JANAPRIYO REAL ESTAT	15841	11220.00		622687.00Cr	
29-01-16	JANAPRIYA REAL ESTAT	15841	7085.00		615602.00Cr	
29-01-16	JANAPRIYA REAL ESTAT	15840	85734.00		529868.00Cr	

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
01-02-16	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	655388.00	Cr
08-04-16	JANAPRIYO REAL ESTAT	158421	11220.00		644168.00	Cr
26-04-16	JANAPRIYA REAL ESTAT	158415	7085.00		637083.00	Cr
26-04-16	JANAPRIYA REAL ESTAT	158409	85734.00		551349.00	Cr
06-05-16	Salary Credit			81979.00	633328.00	Cr
09-05-16	JANAPRIYO REAL ESTAT	158422	11220.00		622108.00	Cr
24-05-16	JANAPRIYO REAL ESTAT	158410	85734.00		536374.00	Cr
26-05-16	JANAPRIYO REAL ESTAT	158416	7085.00		529289.00	Cr
03-06-16	SALARY MAY 2016			82434.00	611723.00	Cr
08-06-16	Cur Date: Clear Bal: Under Clearing: FFD Bal: Effective Bal:		0.00	0.00	600503.00	Cr
08-06-16	JANAPRIYO REAL ESTAT	158423	11220.00		600503.00	Cr
24-06-16	JANAPRIYO REAL ESTAT	158411	85734.00		514769.00	Cr
25-06-16	Int.: 01-04-2016 To 25-06-2016			5644.00	520413.00	Cr
28-06-16	JANAPPRIYO REAL ESTA	158417	7085.00		513328.00	Cr
19-07-16	SELF KOLKATTA-SALT LAK E :-	179282	10000.00		503328.00	Cr
03-08-16	MS JANAPRIYO REAL ES	179294	7085.00		496243.00	Cr
03-08-16	MS JANAPRIYO REAL ESTA TE	179288	11220.00		485023.00	Cr
03-08-16	MS JANAPRIYO REAL ES	179284	85734.00		399289.00	Cr

दिनांक Date	विवरण Particulars	चेक सं. Cheque No.	आहरित राशि Amt. Withdrawn	जमा की गई राशि Amt. Deposited	शेष राशि Balance	आद्यक्षर Initials
03-08-16	SALARY JULY 2016			164691.00	563980.00Cr	
08-08-16	KOLKATTA-SALT LAKE :- SELF	179300	10000.00		553980.00Cr	
08-08-16	Cur Date: Clear Bal: 00 Under Clearing: 0.00			FFD Bal: 0.00	Effective Bal: 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	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 ESTAT	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	