



CORPORATION BANK (REPORT SER-H)
KOLKATA - JADHAVPUR
46/2A, JADHAVPUR CENTRAL ROAD-GROUND FLOOR
KOLKATA-WEST BENGAL STATE
Panacea
Tel:24121527 24120747
REGD/OFFICE CODE : COP00000595

A/C STATEMENT
FROM 01/04/2014 TO 31/03/2015

A/C NO : SB 701/666521
A/C Open Date: 18/02/2013

MARCH 2015

A/C : 1 PER SIDDHARTHA MITRA
ADDRESS : VPT, 2/6, 5 SURVI FERRY CUL-19
700019
Joint A/C Details : PER SIDDHARTHA MITRA
A/C Currency : INR INDIAN RUPEES

| Date | Particular | Cr/Debit Am. | Debit Rs. P. | Credit Rs. P. | Balance |
|------------|-------------------|-----------------|-----------------|------------------|---------------|
| 02/04/2014 | Bank Balancer -> | CSH | | | 1,79,015.5029 |
| 04/04/2014 | DRD M/C | CSH | 6495546 | | 2,82,019.2926 |
| 10/04/2014 | DRD TOLONGEE | CLG | | | 2,02,019.2926 |
| 02/05/2014 | DRD BANK OF INDIA | CLG | 6495541 | | 2,15,045.5026 |
| 12/05/2014 | DRD BANK | TRF | | 70,000.00 | 2,85,045.5026 |
| 02/06/2014 | DRD BANK | CSH | 6495542 | | 2,75,045.5026 |
| 02/06/2014 | DRD BANK | TRF | | 70,000.00 | 1,85,045.5026 |
| 02/06/2014 | DRD BANK | CLG | | | 2,40,045.5026 |
| 02/06/2014 | DRD BANK | CLG | 6495543 | | 2,75,012.0026 |
| 02/06/2014 | DRD BANK | TRF | | 2,41,057.00 | 1,91,489.0026 |
| 02/06/2014 | DRD BANK | CLG | | | 6,61,879.0026 |
| 02/06/2014 | DRD BANK | CLG | | | 2,25,015.0026 |
| 02/06/2014 | DRD BANK | TRF | 6495544 | | 2,21,597.0026 |
| 02/06/2014 | DRD BANK | TRF | | 80,000.00 | 2,01,597.0026 |
| 02/06/2014 | DRD BANK | CSH | 6495547 | | 2,91,597.0026 |
| 02/06/2014 | DRD BANK | TRF | | 70,000.00 | 2,97,097.0026 |
| 02/06/2014 | DRD BANK | TRF | | 5,572.00 | 2,97,097.0026 |
| 02/06/2014 | DRD BANK | CLG | | | 2,94,021.0026 |
| 02/06/2014 | DRD BANK | CLG | 6495548 | | 1,94,021.0026 |
| 02/06/2014 | DRD BANK | CLG | 6495549 | | 2,94,021.0026 |
| 02/06/2014 | DRD BANK | TRF | | 1,00,000.00 | 1,94,021.0026 |
| 02/06/2014 | DRD BANK | TRF | | 1,00,000.00 | 2,94,021.0026 |
| 02/06/2014 | DRD BANK | TRF | | 91,000.00 | 2,94,021.0026 |
| 02/06/2014 | DRD BANK | TRF | | 9,000.00 | 1,94,021.0026 |
| 02/06/2014 | DRD BANK | TRF | | 1,00,000.00 | 2,94,021.0026 |



CORPORATION BANK (REPORT GEN-4)
 KOLKATA - JADHAVPUR
 46/3A, JADHAVPUR CENTRAL ROAD-GROUND FLOOR
 KOLKATA-WEST BENGAL STATE
 Panaces 00000/E90001
 Tel:24121527 24120747
 RTGS/NEFT IFSC CODE :CORP0000995

19999
 DATE : 17/02/2015

कार्पोरेशन बँक
 Corporation Bank

Time : 11:53
 Page : 2

A/C STATEMENT
 FROM 01/04/2014 TO 31/03/2015

A/C : MR SIDDHARTHA MITRA

A/C NO + BR : 701/004324
 A/C Open Date : 18/02/2013

ADDRESS : VPT, 2/6,6 SUNNY PARK CAL-19
 700019

A/C Currency: INR INDIAN RUPEES

Joint A/C Details : HRS ADITI MITRA

| Date | Particular | Cr/Debit No. | Debit Rs. Ps. | Credit Rs. Ps. | Balance |
|------------|-------------------|-----------------|------------------|-------------------|---------------|
| | Opening Balance | | | | 1,94,821.40CR |
| 29/08/2014 | BY DBR | CSH | | 3,00,000.00 | 2,94,821.40CR |
| 01/09/2014 | BY DB | CSH | 1,00,000.00 | | 1,94,821.40CR |
| 01/09/2014 | BY DB BY DBR | TRF | | 70,000.00 | 2,64,821.40CR |
| 02/09/2014 | BY DBR | CSH | | 1,00,000.00 | 3,64,821.40CR |
| 2A/09/2014 | BY DBR | CSH | 1,00,000.00 | | 2,64,821.40CR |
| 29/09/2014 | BY DBR | CSH | | 1,00,000.00 | 3,64,821.40CR |
| 08/10/2014 | BY DB TR | TRF | | 70,000.00 | 4,34,821.40CR |
| 09/10/2014 | BY DBR/DBR BY DBR | TRF | 4,00,000.00 | | 3,64,821.40CR |
| 09/10/2014 | BY DB BY DBR | TRF | 4,00,000.00 | | 2,64,821.40CR |
| 09/10/2014 | BY DB BY DBR | TRF | 4,00,000.00 | | 1,64,821.40CR |
| 14/10/2014 | BY DB BY DBR | CSH | 2,00,000.00 | | 1,04,821.40CR |
| 15/10/2014 | BY DBR | CSH | | 2,00,000.00 | 3,04,821.40CR |
| 16/10/2014 | BY DBR/DBR BY DBR | CLD | | | 3,04,821.40CR |
| 01/11/2014 | BY DBR/DBR BY DBR | CLD | 10,254.00 | | 2,94,567.40CR |
| 20/11/2014 | BY DBR/DBR BY DBR | TRF | | 70,000.00 | 3,64,567.40CR |
| 01/12/2014 | BY DBR/DBR BY DBR | CLD | | | 3,64,567.40CR |
| 06/12/2014 | BY DBR/DBR BY DBR | CLD | 32,800.00 | | 3,31,767.40CR |
| 01/12/2014 | BY DBR/DBR BY DBR | TRF | | 70,000.00 | 4,01,767.40CR |
| 06/12/2014 | BY DBR/DBR BY DBR | CLD | | | 4,01,767.40CR |
| 06/12/2014 | BY DBR/DBR BY DBR | CLD | 20,832.00 | | 3,80,935.40CR |
| 06/12/2014 | BY DBR/DBR BY DBR | CLD | | | 3,80,935.40CR |
| 02/01/2015 | BY DBR/DBR BY DBR | CLD | 4,22,457.00 | | 1,58,478.40CR |
| 02/01/2015 | BY DBR/DBR BY DBR | TRF | | 348.00 | 1,59,826.40CR |
| 05/01/2015 | BY DBR/DBR BY DBR | TRF | | 70,000.00 | 2,29,826.40CR |
| 12/01/2015 | BY DBR/DBR BY DBR | TRF | | 226.48 | 2,30,052.88CR |
| 17/01/2015 | BY DBR/DBR BY DBR | TRF | | | 2,30,052.88CR |
| 01/02/2015 | BY DBR/DBR BY DBR | TRF | | 5,91,307.38 | 7,21,360.26CR |
| 01/02/2015 | BY DBR/DBR BY DBR | TRF | | 7,709.00 | 7,29,069.26CR |
| 02/02/2015 | BY DBR/DBR BY DBR | TRF | | 70,000.00 | 7,99,069.26CR |
| 14/02/2015 | BY DBR/DBR BY DBR | TRF | | 226.48 | 8,21,795.74CR |



CORPORATION BANK (REPORT SER-H)
KOLKATA - JADHAVPUR
46/3A, JADHAVPUR CENTRAL ROAD-GROUND FLOOR
KOLKATA-WEST BENGAL STATE
Panacea 00000/E90001
Tel:24121527 24120747
RTGS/NEFT IFSC CODE :CORP0000595

100001
DATE : 31/03/2016

Time : 23:00
Page : 1

A/C STATEMENT
FROM 01/04/2015 TO 31/03/2016

A/C NO : SB 701006721
A/C Open Date: 18/02/2015

A/C : MR SIDDHARTHA MITRA

ADDRESS : VPT, 2/A-6 GURBY PARK CAL-19
700019

A/C Currency: INR INDIAN RUPEES

Joint A/C Details : HRS ABITI MITRA

| Date | Narration | Cat | Cheque No. | Debit Rs. Ps. | Credit Rs. Ps. | Balance |
|------------|----------------------------------|-----|---------------|------------------|-------------------|----------------|
| | Opening Balance (→) | | | | 30,800.00 | 94,165.72CR |
| 02/04/2015 | BY DD/PM001 | TRF | | | | 1,44,161.72CR |
| 04/04/2015 | Author - Credit Avail... | TRF | | | 234.68 | 1,44,396.40CR |
| | 0000010750 | TRF | | | 4,15,500.00 | 5,29,896.40CR |
| 29/04/2015 | BY ACC ADT0000 | TRF | | | 4,15,500.00 | 4,79,396.40CR |
| 29/04/2015 | BY ACC ADT0000 | TRF | | | 4,15,500.00 | 13,91,396.40CR |
| 29/04/2015 | BY ACC ADT0000 | TRF | | | 3,82,612.00 | 17,73,748.40CR |
| 29/04/2015 | BY ACC ADT0000 | TRF | | | | 2,31,748.40CR |
| 20/04/2015 | MACHING SUPPLIERS STATEMENT 1 US | TRF | 0499424 | 15,00,000.00 | 70,600.00 | 2,01,748.40CR |
| 04/05/2015 | BY DD 0000 | TRF | | | | |
| 07/05/2015 | NATIONAL INSURANCE CO LI | CLD | | | | |
| | CHQ12/05/16-01-0115 | CLD | | 10,140.00 | | 2,91,608.40CR |
| | Byd SI:0000/011.SI:0000 | CLD | 0499435 | | | |
| 16/05/2015 | Author - Credit Avail... | TRF | | | 229.18 | 2,91,837.58CR |
| | 0000000000 | TRF | | | 70,000.00 | 2,61,837.58CR |
| 01/06/2015 | BY DD 0000 | TRF | | | 15,00,000.00 | 18,62,837.58CR |
| 02/06/2015 | BY DD/147 | TRF | | | | 13,62,837.58CR |
| 04/06/2015 | TRF TO ACC (AV)0000 | TRF | 0507881 | 5,00,000.00 | | 8,62,837.58CR |
| 04/06/2015 | TRF TO ACC (AV)0000 | TRF | 0507881 | 5,00,000.00 | | 3,62,837.58CR |
| 04/06/2015 | TRF TO ACC (AV)0000 | TRF | 0507881 | 3,00,000.00 | | 6,62,837.58CR |
| 18/06/2015 | Author - Credit Avail... | TRF | | | 241.68 | 6,64,079.26CR |
| | 0000000000 | TRF | | | 10,000.00 | 5,74,079.26CR |
| 23/06/2015 | BY DD 0000 | TRF | | | 70,000.00 | 6,44,079.26CR |
| 01/07/2015 | BY DD 0000 | TRF | | | | |
| 02/07/2015 | DEAL. VBL. ESTIMES PRT LT | CLD | | | | |
| | CHQ12/06/16-01-0115 | CLD | | | | |
| | Byd SI:0000/011.SI:0000 | CLD | 0507882 | 4,24,404.00 | | 2,17,675.26CR |
| 08/07/2015 | DEAL. VBL. ESTIMES P I | CLD | | | | |
| | CHQ12/06/16-01-0115 | CLD | | | | |
| | Byd SI:0000/011.SI:0000 | CLD | 0507885 | 1,965.00 | | 2,15,710.26CR |
| 09/07/2015 | SUNNY PARK | CLD | | | | |
| | CHQ12/06/16-01-0115 | CLD | | | | |
| | Byd SI:0000/011.SI:0000 | CLD | 0507884 | 2,805.92 | | 2,12,904.34CR |
| 09/07/2015 | SUNNY PARK | CLD | | | | |
| | CHQ12/06/16-01-0115 | CLD | | | | |
| | Byd SI:0000/011.SI:0000 | CLD | 0507883 | 11,770.52 | | 2,00,133.82CR |
| 20/07/2015 | BY DD 00 | CSH | 0507886 | 50,000.00 | 10,000.00 | 1,50,133.82CR |
| 20/07/2015 | BY DD 00 | CSH | | | | 2,00,133.82CR |
| 01/08/2015 | Author - Credit Avail... | TRF | | | 224.18 | 2,00,357.99CR |
| | 0000000000 | TRF | | | | |



CORPORATION BANK (REPORT SER-M)
KOLKATA - JADHAVPUR
46/3A, JADHAVPUR CENTRAL ROAD-GROUND FLOOR
KOLKATA-WEST BENGAL STATE
Panama 00000/CR0001
Tel: 24121927 24120797
RTGS/NEFT IFSC CODE ICORP0000595

[0000]
DATE : 17/10/2020
Time : 15:22
Page : 2

A/C STATEMENT
FROM 01/04/2015 TO 31/03/2016

A/C NO : 00 701/006321
A/C Open Date: 18/02/2015

A/C : MR SIDDHARTHA MITRA

ADDRESS : VPT, 2/4, SUNNY PARK CAL-19
700019

A/C Currency : INR INDIAN RUPEES

Joint A/C Details :

MRS ADITI MITRA

| Date | Particulars | Chq. Cheque No. | Debit Rs. Pcs. | Credit Rs. Pcs. | Balance |
|------------|---|-----------------|----------------|-----------------|----------------|
| | | | | | 2,01,860.9000 |
| 02/04/2015 | Deposit Balance | | | 7,741.00 | 2,09,601.9000 |
| | BY INTEREST FOR THE PERIOD 01/04/2015 TO 01/04/2015 | TRF | | 70,000.00 | 2,79,601.9000 |
| 03/04/2015 | BY MR MITRA | TRF | | | |
| 18/04/2015 | MR TO CA - JADHAVPUR LIC TO CA & CO 3 | TRF | 13,566.00 | | 2,66,035.9000 |
| | BY MR M - MR M - MR M : 0000 | TRF 0507898 | | 70,000.00 | 3,36,035.9000 |
| 01/05/2015 | BY MR MITRA | TRF | | | |
| 24/05/2015 | Author - Credit... | TRF | | 175.10 | 3,35,860.8000 |
| | BY MR MITRA | TRF | | | |
| 29/05/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| | BY MR MITRA | TRF | | | |
| 29/05/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| | BY MR MITRA | TRF | | | |
| 01/10/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| 05/10/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| 02/11/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| 04/11/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| 05/11/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| | BY MR MITRA | TRF | | | |
| 01/10/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| 05/10/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| 02/11/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| 04/11/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| 05/11/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| | BY MR MITRA | TRF | | | |
| 13/11/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| | BY MR MITRA | TRF | | | |
| 13/11/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| 16/11/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| | BY MR MITRA | TRF | | | |
| 10/11/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| 26/11/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| 24/11/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| 04/12/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| 04/12/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| 07/12/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| | BY MR MITRA | TRF | | | |
| 19/12/2015 | BY MR MITRA | TRF | | | 3,35,860.8000 |
| | BY MR MITRA | TRF | | | |
| | | | | | 14,78,776.2400 |
| | | | | | 14,48,776.2400 |

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DATE : 17/10/2020



कापरेसन बँक
Corporation Bank

CORPORATION BANK (REPORT SER-H)
KOLKATA - JADHAVPUR
46/3A, JADHAVPUR CENTRAL ROAD-GROUND FLOOR
KOLKATA-WEST BENGAL STATE
Panacea 00000/090003
Tel: 24121527 24120747
RTGS/NEFT IFSC CODE ICORP0000599

[9995]
DATE : 17/10/2020

Time : 13:33
Page : 0

A/C STATEMENT
FROM 01/04/2015 TO 31/03/2016

A/C : MR SIDDHARTHA MITRA

A/C NO : SB /01/004321
A/C Open Date: 18/02/2013

ADDRESS : YPT, 2/p.6 SUNNY PARK CAL-19

A/C Currency: INR INDIAN RUPEES

Joint A/C Details :

MRS ABITI MITRA

| Date | Particulars | Chq. No. | Debits Rs. Ps. | Credits Rs. Ps. | Balance |
|------------|-----------------------------------|-------------|-------------------|--------------------|----------------|
| 21/12/2015 | Bank Balance b/d | | | | 14,20,992.6000 |
| | Bank - Credit... | TRF | | | |
| | STATE BANK OF INDIA | TRF | | | |
| | STATE BANK OF INDIA | TRF | | | |
| 24/12/2015 | STATE BANK | CSH 0554292 | 10,000.00 | | 14,10,992.6000 |
| 01/01/2016 | BY DD/0001 | TRF | | 70,000.00 | 15,20,992.6000 |
| 07/01/2016 | STATE BANK | CSH 0554292 | 30,000.00 | | 14,90,992.6000 |
| 13/01/2016 | STATE BANK OF INDIA CREDIT INT IN | TRF 0554294 | 3,00,000.00 | | 11,90,992.6000 |
| 14/01/2016 | STATE BANK | CSH 0554295 | 20,000.00 | | 11,70,992.6000 |
| 21/01/2016 | STATE BANK | CSH 0554296 | 1,00,000.00 | | 10,70,992.6000 |
| 22/01/2016 | STATE BANK | CSH 0554297 | 2,00,000.00 | | 8,70,992.6000 |
| 25/01/2016 | STATE BANK | CSH 0554298 | 2,00,000.00 | | 6,70,992.6000 |
| 27/01/2016 | STATE BANK | CSH 0554299 | 2,00,000.00 | | 4,70,992.6000 |
| 01/02/2016 | BY DD/0001 | TRF | | 70,000.00 | 4,00,992.6000 |
| 02/02/2016 | Bank - Credit... | TRF | | | |
| | STATE BANK OF INDIA | TRF | | | |
| | STATE BANK OF INDIA | TRF | | | |
| 02/02/2016 | BY DD/0001 FOR THE ABOVE | TRF | | 205.87 | 3,99,786.7300 |
| | STATE BANK OF INDIA | TRF | | | |
| | STATE BANK OF INDIA | TRF | | | |
| 03/02/2016 | BY DD /00000000 | TRF | | 14,325.00 | 4,14,111.7300 |
| 03/02/2016 | BY DD /00000000 | TRF | | 3,90,700.00 | 8,54,702.7300 |
| 03/02/2016 | BY DD /00000000 | TRF | | 3,80,007.00 | 12,34,709.7300 |
| 03/02/2016 | BY DD /00000000 | TRF | | 3,90,000.00 | 16,24,709.7300 |
| 03/02/2016 | BY DD/0001 (STATE BANK OF INDIA) | TRF | | | |
| | STATE BANK OF INDIA | TRF 0554300 | 3,00,000.00 | | 13,24,709.7300 |
| | STATE BANK OF INDIA | TRF 0554301 | 1,00,000.00 | | 12,24,709.7300 |
| 23/02/2016 | STATE BANK | CSH 0554302 | | 1,00,000.00 | 13,24,709.7300 |
| 24/02/2016 | BY DD | TRF | | 10,00,000.00 | 3,24,709.7300 |
| 29/02/2016 | BY DD/0001 | TRF | | | |
| 01/03/2016 | STATE BANK | CSH 0554303 | 20,000.00 | | 3,04,709.7300 |
| 02/03/2016 | BY DD/0001 (STATE BANK OF INDIA) | TRF | | 70,000.00 | 3,74,709.7300 |
| 03/03/2016 | BY DD /00000000 | TRF 0554304 | 5,00,000.00 | | 1,74,709.7300 |
| 03/03/2016 | BY DD /00000000 | TRF 0554305 | 3,00,000.00 | | 1,24,709.7300 |
| 04/03/2016 | BY DD /00000000 | TRF 0554306 | 1,70,000.00 | | 5,24,709.7300 |
| | STATE BANK OF INDIA | TRF | | | |
| | STATE BANK OF INDIA | TRF | | | |
| 07/03/2016 | BY DD/0001 (STATE BANK OF INDIA) | TRF 0554307 | 4,22,583.00 | | 1,02,126.7300 |
| 08/03/2016 | BY DD/0001 (STATE BANK OF INDIA) | TRF 0554308 | 1,00,000.00 | | 2,12,126.7300 |
| 09/03/2016 | BY DD | TRF | | 1,00,000.00 | 3,12,126.7300 |
| 10/03/2016 | Bank - Credit... | TRF | | | |
| | STATE BANK OF INDIA | TRF | | | |
| | STATE BANK OF INDIA | TRF | | | |
| | STATE BANK OF INDIA | TRF | | 119.87 | 3,12,246.6000 |

13



CORPORATION BANK (EXPORT SE-H)
KOLKATA - JADAVPUR
45/3A, JADAVPUR CENTRAL ROAD-GROUND FLOOR
KOLKATA-WEST BENGAL STATE
Panacha 00000130001
Tel: 24121527 24121517
RGG/NEFT BPS CODE: 10000000000

19991
DATE: 17/03/2017
Time: 12:15
Page: 1

A/C STATEMENT
FROM 01/04/2016 TO 31/03/2017

A/C : MR. SIDDHARSH MITRA
ADDRESS : YPT, 2/4, 6, 8 SUNNY PARK DAL-19
700019
Joint A/C Details : HRS ADITI MITRA
A/C NO : 00 101/906221
A/C Open Date: 28/02/2013
A/C Currency: INR INDIAN RUPEES

| Date | Particulars | Chq. No. | Debit Rs. Ps. | Credit Rs. Ps. | Balance |
|------------|--------------------|-------------|---------------|----------------|----------------|
| 02/04/2016 | Opening Balance -> | | | | 5,60,460.41INR |
| 11/04/2016 | BY PROCEED OF | CSH 0554210 | 29,000.00 | | 4,46,460.41INR |
| | BY ADHIBANK | TRF | | | |
| | BY ADHIBANK | TRF | | | |
| 15/04/2016 | BY ADHIBANK | TRF | | 20,248.97 | 4,76,909.41INR |
| | BY ADHIBANK | TRF | | | |
| | BY ADHIBANK | TRF | | | |
| 10/04/2016 | BY ADHIBANK | TRF | 9,159.00 | | 4,67,750.41INR |
| | BY ADHIBANK | TRF | | | |
| 19/04/2016 | BY ADHIBANK | TRF | | 900.00 | 4,68,650.41INR |
| 21/04/2016 | BY ADHIBANK | TRF | 1,00,000.00 | | 3,68,650.41INR |
| 25/04/2016 | BY ADHIBANK | TRF | | 9,684.00 | 3,78,334.41INR |
| | BY ADHIBANK | TRF | | | |
| 25/04/2016 | BY ADHIBANK | TRF | 500.00 | | 3,77,834.41INR |
| | BY ADHIBANK | TRF | | | |
| 26/04/2016 | BY ADHIBANK | TRF | 2,500.00 | | 3,75,334.41INR |
| | BY ADHIBANK | TRF | | | |
| 26/04/2016 | BY ADHIBANK | TRF | | 110.37 | 3,75,444.78INR |
| | BY ADHIBANK | TRF | | | |
| 03/05/2016 | BY ADHIBANK | TRF | 27,140.00 | | 3,48,304.78INR |
| | BY ADHIBANK | TRF | | | |
| 02/05/2016 | BY ADHIBANK | TRF | | 7,102.00 | 3,55,406.78INR |
| 02/05/2016 | BY ADHIBANK | TRF | | 70,800.00 | 4,26,206.78INR |
| | BY ADHIBANK | TRF | | | |
| 10/05/2016 | BY ADHIBANK | TRF | 53,940.00 | | 3,72,266.78INR |
| | BY ADHIBANK | TRF | | | |
| 25/05/2016 | BY ADHIBANK | TRF | 8,204.00 | | 3,64,062.78INR |
| 01/06/2016 | BY ADHIBANK | TRF | 1,20,000.00 | | 2,44,062.78INR |
| 02/06/2016 | BY ADHIBANK | TRF | | 20,000.00 | 2,64,062.78INR |
| | BY ADHIBANK | TRF | | | |
| 08/06/2016 | BY ADHIBANK | TRF | | 153.35 | 2,64,216.13INR |
| | BY ADHIBANK | TRF | | | |
| | BY ADHIBANK | TRF | 3,000.00 | | 2,61,216.13INR |



कार्पोरेशन बँक
Corporation Bank

BOOK NO

111

79,822.00

7,12,429.4109

CORPORATION BANK (REPORT SER-11)
KOLKATA - JADHAVPUR
46/3A, JADHAVPUR CENTRAL ROAD-GROUND FLOOR
KOLKATA-WEST BENGAL STATE
Panacea 00000/ET0001
Tel:24121527 24120747
RTGS/NEFT IFSC CODE :CORP00000095

100001
DATE : 17/04/2018
Time : 13:05
Page : 2

A/C STATEMENT
FROM 01/04/2016 TO 31/03/2017

A/C : MR SIDDHARTHA MITRA

A/C NO : SB 701/006321
A/C Open Date: 18/02/2013

ADDRESS : VPT, 2/a, 6 SUNNY PARK DAL-10

700019

A/C Currency: INR INDIAN RUPEES

Joint A/C Details :

MRS ADITI MITRA

| Date | Particulars | Chq. No. | Debit Rs. P. | Credit Rs. P. | Balance |
|------------|----------------------------|-------------|--------------|---------------|---------------|
| | Opening Balance --> | | | | 5,32,429.4109 |
| 17/01/2017 | SBAS SWP | CSH 0602970 | 24,800.00 | | 5,08,629.4109 |
| 21/01/2017 | BY CASH/CF @ MORME SWP/STN | TRF | | 16,400.00 | 5,25,029.4109 |
| 22/01/2017 | BY SWP/STN | CLD | | | 5,25,029.4109 |
| | BY SWP/STN @ 01-2017 | CLD | | | 5,25,029.4109 |
| | BY SWP/STN @ 01-2017 | CLD 0602979 | 24,200.00 | | 5,00,829.4109 |
| 23/01/2017 | BY SWP/STN @ 01-2017 | CLD | | | 5,00,829.4109 |
| 27/01/2017 | BY SWP/STN @ 01-2017 | CLD 0246910 | | 17,612.00 | 5,18,441.4109 |
| 27/01/2017 | BY SWP/STN @ 01-2017 | CLD | | | 5,18,441.4109 |
| 27/01/2017 | BY SWP/STN @ 01-2017 | CLD 0602980 | 16,400.00 | | 5,02,041.4109 |
| 02/02/2017 | BY SWP/STN | TRF | | 70,000.00 | 5,72,041.4109 |
| 02/02/2017 | BY SWP/STN @ 01-2017 | CLD | | | 5,72,041.4109 |
| 02/02/2017 | BY SWP/STN @ 01-2017 | CLD 0910732 | | 12,800.00 | 5,84,841.4109 |
| 05/02/2017 | BY SWP/STN @ 01-2017 | TRF | | | 5,84,841.4109 |
| 05/02/2017 | BY SWP/STN @ 01-2017 | TRF | | 4,731.00 | 5,89,572.4109 |
| 06/02/2017 | BY SWP/STN @ 01-2017 | TRF | | | 5,89,572.4109 |
| 10/02/2017 | BY SWP/STN @ 01-2017 | TRF | | 235.20 | 5,89,807.6109 |
| 16/02/2017 | BY SWP/STN @ 01-2017 | CSH 0602981 | 20,000.00 | | 5,69,807.6109 |
| | BY SWP/STN @ 01-2017 | CLD | | | 5,69,807.6109 |
| | BY SWP/STN @ 01-2017 | CLD 0602982 | 4,32,773.60 | | 1,37,033.9109 |
| 17/02/2017 | BY SWP/STN @ 01-2017 | TRF | | 1,80,759.00 | 3,17,792.9109 |
| 22/02/2017 | BY SWP/STN @ 01-2017 | CLD | | | 3,17,792.9109 |
| 01/03/2017 | BY SWP/STN @ 01-2017 | CLD 0602983 | 1,60,000.00 | | 1,57,792.9109 |
| 01/03/2017 | BY SWP/STN @ 01-2017 | CSH 0602984 | 50,000.00 | | 1,07,792.9109 |
| 01/03/2017 | BY SWP/STN @ 01-2017 | TRF | | | 1,07,792.9109 |
| 01/03/2017 | BY SWP/STN @ 01-2017 | TRF | | 70,000.00 | 1,77,792.9109 |
| 02/03/2017 | BY SWP/STN @ 01-2017 | CLD | | | 1,77,792.9109 |
| 02/03/2017 | BY SWP/STN @ 01-2017 | CLD 0044243 | | 1,00,900.00 | 2,78,692.9109 |
| 08/03/2017 | BY SWP/STN @ 01-2017 | CSH 0602985 | 50,000.00 | | 2,28,692.9109 |
| 16/03/2017 | BY SWP/STN @ 01-2017 | TRF | | | 2,28,692.9109 |
| 16/03/2017 | BY SWP/STN @ 01-2017 | TRF | | | 2,28,692.9109 |
| 16/03/2017 | BY SWP/STN @ 01-2017 | TRF | | 720.57 | 2,29,413.4809 |
| 16/03/2017 | BY SWP/STN @ 01-2017 | CSH 0602986 | 60,000.00 | | 1,69,413.4809 |
| 22/03/2017 | BY SWP/STN @ 01-2017 | CSH | | 40,000.00 | 2,09,413.4809 |
| 28/03/2017 | BY SWP/STN @ 01-2017 | CLD | | | 2,09,413.4809 |
| 28/03/2017 | BY SWP/STN @ 01-2017 | CLD | | | 2,09,413.4809 |
| 28/03/2017 | BY SWP/STN @ 01-2017 | CLD 0602987 | 2,00,000.00 | | 1,09,413.4809 |



Corporation Bank
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CORPORATION BANK REPORT SER-11
KOLKATA - JADHAVPUR
46/2A, JADHAVPUR CENTRAL ROAD-GROUND FLOOR
KOLKATA-WEST BENGAL STATE
Panama 00000/E90001
T+124121027 24120787
RTGS/NEFT IFSC CODE ICORP0000595

A/C STATEMENT
FROM 01/04/2016 TO 31/05/2017

100911
DATE : 27/07/2016
Page : 1
Page : 1

A/C NO : 58 701700021
A/C DTM: 30/02/2013

A/C : MR BIDANNATHA MITRA
ADDRESS : VPT, 27/6,6 GERRY PARK COL-19
700019

A/C Currency : INR INDIAN RUPEES

Joint A/C Details :
MR BIDANNATHA MITRA

| Date | Particulars | Col Cheque No. | Debit Rs. To | Credit Rs. To | Balance |
|------------|--|----------------|--------------|---------------|-----------------|
| 31/03/2017 | Opening Balance --> BY CBZT AMBIA OFFICES | 100 | | 20,266.56 | 1,67,319.10INR |
| | Closing Balance --> | | | | 1,67,319.10 INR |
| | Total --> | | 57,29,729.90 | 55,01,700.04 | |

For RTGS/NEFT/ECS Mention Account Number AS 40001006321
* Unless constituent notifies the Bank immediately of any discrepancy found by him in this statement of account, it will be taken that he has found the account correct.

As this is a computer generated printout, it need not be signed.

HAVE A NICE DAY.

*** END OF REPORT ***