

Transaction History Details

Bank Name : City Union Bank
Branch Name : CHINMAYANAGAR
Account Number: ODAD(NON AGRICULTURE) - 067120000084420
15 Digit Account Number: 067120000084420
IFSC: CIUB0000067
Account Holder Name : THE BIO CLINICAL LABORATORY
Transaction Details from 01/03/2021 to 18/03/2021

Date	Description	Cheque Number	Debit	Credit	Balance
01/03/2021	BY ONL UPI/CR/106059003738/PAYTM/PYTM/PAYOUTS@PA/BW20::00032			1,001.00	-99,030.54
01/03/2021	BY ONL UPI/CR/106048989297/S KARTHI/HDFC/9381012774/P::00032			490.00	-98,540.54
01/03/2021	BY ONL 0000IMPSAXB106008048595:GOOGLE IND/REMARKS0103::00067			80.00	-98,460.54
01/03/2021	BY ONL 0000IMPSAXB106012814492:GOOGLE IND/REMARKS0103::00067			300.00	-98,160.54
01/03/2021	BY ATM CASH DEPOSIT:CUB02336-CHINMAYA NGR IV CHENNAI TNIN:			3,000.00	-95,160.54
02/03/2021	BY ONL 0000IMPSAXB106108428681:GOOGLE IND/REMARKS0203::00067			1,110.00	-94,050.54
02/03/2021	TO ECS CR/DR:ECS DEBIT: TATACAPITALFINANCIA:L:00121		14,393.00		-1,08,443.54
03/03/2021	BY ONL UPI/CR/106210840921/PAYTM/PYTM/PAYOUTS@PA/BW20::00032			1,830.00	-1,06,613.54
03/03/2021	TO CLEARING:0009037TATA CAPITAL FINANCIAL SE:00122: - 0009037TATA CAPITAL FINANCIAL SE -CHQ NO 3379	3379	13,276.00		-1,19,889.54
04/03/2021	BY ONL 0000IMPSPMT106305828955:NA/BW20210304201214820::00067			1,140.00	-1,18,749.54
04/03/2021	BY ATM CASH DEPOSIT:CUB01986-CHINMYA NGR III CHENNAI TNIN:			16,900.00	-1,01,849.54
04/03/2021	BY ATM CASH DEPOSIT:CUB02336-CHINMAYA NGR IV CHENNAI TNIN:			13,200.00	-88,649.54
04/03/2021	BY ONL TRF: SB 067001000023271:00067			1,000.00	-87,649.54
05/03/2021	BY ONL UPI/CR/106460695515/PAYTM/PYTM/PAYOUTS@PA/BW20::00032			1,100.00	-86,549.54
05/03/2021	BY ONL 0000IMPSAXB106410301918:GOOGLE IND/REMARKS0503::00067			570.00	-85,979.54
05/03/2021	TO ECS CR/DR:ECS DEBIT: TATACAPHOUFINLTD::00121		39,883.00		-1,25,862.54
05/03/2021	BY ATM CASH DEPOSIT:CUB02336-CHINMAYA NGR IV CHENNAI TNIN:			7,300.00	-1,18,562.54
06/03/2021	BY ONL UPI/CR/106586405609/PAYTM/PYTM/PAYOUTS@PA/BW20::00032			800.00	-1,17,762.54
06/03/2021	BY ATM CASH DEPOSIT:CUB02336-CHINMAYA NGR IV CHENNAI TNIN:			22,500.00	-95,262.54
06/03/2021	TO ONL NEFT:UTR:CIUBH21065036775:CITI0000003:AYYANATH:::00067		8,800.00		-1,04,062.54
06/03/2021	TO ECOM:70026024-RSP RBL BANK BANGALORE IND:		9,417.10		-1,13,479.64
TOTAL			85,769.10	72,321.00	-1,13,479.64

NEXT >

BACK

PRINT

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

JAWAHARLAL AYYANATHAN R

RAMARAJ

259-578

03/10/1963

Permanent Account Number

ACOPA3796P

Signature



In case this card is lost / found, kindly inform / return to :

Income Tax PAN Services Unit, UTIITSL

Plot No. 3, Sector 11, CBD Belapur,

Navi Mumbai - 400 614.

इस कार्ड के खोने/पाने पर कृपया सूचित करें/लौटाएं :

आयकर पैन सेवा यूनीट, UTIITSL

प्लॉट नं: ३, सेक्टर ११, सी.बी.डी.बेलापूर,

नवी मुंबई-४०० ६१४.