

130000/30449215-33956/1-1/SEGGS/08-07

Your details with us :
M/S.THE CALCUTTA CLINICAL LABORATORY
 51/8,ROY BAHADUR ROAD
 KOLKATA
 WEST BENGAL - INDIA - 700034

At Your Service
 Your Relationship Manager :Raziuddin Quraishi
 Contact Number:-
 Email ID :raziuddin.quraishi@icicibank.com
 Your Trade Desk Manager :Heerak Bose
 Contact Number:9674895639
 Email ID :heerak.bose@icicibank.com



Your Base Branch : KOLKATA - PARNASHREE BRANCH, 2A, BANOMALI NASKAR ROAD, BEHALA, 700034

Summary of Accounts held under Customer ID: XXXXX5434 as on July 31, 2023

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX0007	68,701.25 Cr	700229058	ICIC0001300	Not Registered
Total :		68,701.25 Cr			

Statement of Transactions in Current Account XXXXXXXX0007 in Currency INR for the period 01-07-2023 to 31-07-2023

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-07-2023		B/F	CHENNAI RPC				1,42,931.06 Cr
03-07-2023	03-07-2023	CLG/GENENEXT MEDICARE PRIVAT/IND	CHENNAI RPC	924	30,000.00		1,12,931.06 Cr
03-07-2023	03-07-2023	CLG/GENENEXT MEDICARE PRIVAT/IND	CHENNAI RPC	922	7,885.00		1,05,046.06 Cr
03-07-2023	03-07-2023	NEFT-P184230251348680-ALIPORE VIVEKANANDA SENIOR CITIZENS-NEFT-0254101020455-CNRB0000254	RPC MUMBAI			4,198.00	1,09,244.06 Cr
06-07-2023	06-07-2023	CLG/TAPAN SARKAR/BOI	CHENNAI RPC	903	5,000.00		1,04,244.06 Cr
11-07-2023	11-07-2023	Mob alrt Chg Apr-23+GST	BORIVALI		29.50		1,04,214.56 Cr
12-07-2023	12-07-2023	Cash dep Chg Apr-23+GST	BORIVALI		404.31		1,03,810.25 Cr
15-07-2023	15-07-2023	NEFT-P196230254325930-ALIPORE VIVEKANANDA SENIOR CITIZENS-NEFT-0254101020455-CNRB0000254	RPC MUMBAI			645.00	1,04,455.25 Cr
17-07-2023	17-07-2023	CLG/SNOWVIA SCIENTIFIC EMPIR/BNB	CHENNAI RPC	925	15,924.00		88,531.25 Cr
17-07-2023	17-07-2023	CLG/SNOWVIA SCIENTIFIC EMPIR/BNB	CHENNAI RPC	926	20,000.00		68,531.25 Cr
19-07-2023	19-07-2023	CLG/SABERA FOUN/219228/UBI/28.06.2023	RPC -KOLKATA			2,240.00	70,771.25 Cr
24-07-2023	24-07-2023	CAM/13001OAR/CASH DEP-Other/24-07-23/6892	KOLKATA PARNASHREE			49,000.00	1,19,771.25 Cr
28-07-2023	28-07-2023	CLG/GENENEXT MEDICARE PRIVAT/IND	CHENNAI RPC	927	50,875.00		68,896.25 Cr
29-07-2023	29-07-2023	UPI/321092687254/Payment from Ph/sheosharma1990@UCO Bank/YBLc6c738b083a843c985ef6f0c12443b	RPC KOTA			100.00	68,996.25 Cr
31-07-2023	31-07-2023	Mob alrt Chg May-23+GST	NARIMAN POINT		29.50		68,966.75 Cr
31-07-2023	31-07-2023	Bulk tm Chg May-23+GST	NARIMAN POINT		265.50		68,701.25 Cr
		Total :			1,30,412.81	56,183.00	68,701.25

Sincerely,
 Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's VPS/IPS - Debit Card transaction BCTT - Banking Cash Transaction Tax UCCBRN CMS - Upcountry cheque collection	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to third party LCCBRN CMS - Local cheque collection

CIN : L65190GJ1994PLC021012
 Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

This is a system-generated statement. Hence, it does not require any signature.

Card-blocking procedure for Savings Account:

Through iMobile Pay: iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card
 Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in banking menu. > Enter details.
 Through RIB: Service Request> Service List> Block Debit/ATM card option> Select the Card You want to Block> Submit.

Card-blocking procedure for Current Account:

Through InstaBIZ app > More > Services > Debit Card > Card Block / Unblock
 Through Corporate Internet Banking > Service Requests > Debit/Inquiry Cards > Block Debit/Inquiry Card.

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.

Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf>

*** End of Statement ***

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.
"Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4."
REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank in case of any discrepancy.

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

JAYANTA BHADRA
JAGADISH CHANDRA BHADRA

13/05/1965

Permanent Account Number

ADCPB5735C

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KOL2291

Bhadra

Signature

