

Detailed Statement

Name: **RAINBOW DIAGNOSTIC**
 Address: R-102, BASU DEB PUR, DAKSHIN, WARD 4, HALDIA, 721635, WEST BENGAL, INDIA

A/C Branch: HALDIA, WEST BENGAL
 Branch Address: ICICI BANK LTD., PLOT NO.3147 & 2067/3694, WARD NO.10, DURGA CHOWK, BASUDEVPUR, HALDIA - 721602, PURBA MEDINIPORE DIST., WEST BENGAL, HALDIA, WEST BENGAL, INDIA

A/C No: 110105008363

A/C Type: CAA

Jt. Holder:

Cust ID: 582190068

Transaction Date from: 20/03/2024

Branch Code: 1101

Transaction Period: **From 20/03/2024 To 29/03/2024**

IFSC Code: ICIC0001101

Statement Request/Download Date: 29/03/2024

Advanced Search

Amount from: NA To NA
 Cheque number from: NA To NA
 Transaction remarks:
 Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3379642	20/Mar/2024	20/Mar/2024	20/03/2024 01:08:23 PM		TRFR FROM:RAINBOW MEDICINE SHOP		50,000.00	1,59,929.03
2	S3981816	20/Mar/2024	20/Mar/2024	20/03/2024 03:12:10 PM	738	NEFT:000145912994/U TIB0000261/WEST BENGAL WASTE MANAGEMENT LTD	78,972.00		80,957.03
3	S4716044	20/Mar/2024	20/Mar/2024	20/03/2024 04:51:54 PM		UPI/408028232818/Payment from Ph/9531504557@ybl/State Bank Of I/YBL20a6df5414e544ea9478347610eee0e0		300.00	81,257.03
4	S12162985	21/Mar/2024	21/Mar/2024	21/03/2024 01:25:43 PM		UPI/408164994801/UPI/ankur12569@okax/State Bank Of I/AXI8b3f959a7e504ea98d576ab251941e74		990.00	82,247.03
5	S13201032	21/Mar/2024	21/Mar/2024	21/03/2024 03:13:25 PM		UPI/444757102983/UPI/mishraswetaa499/India Post Paym/AXIbc7780b632a8403e8debe2ac3b7d5467		1,500.00	83,747.03
6	S13770721	21/Mar/2024	21/Mar/2024	21/03/2024 04:02:28 PM		Plugin Subs. Charge Feb-24	100.00		83,647.03
7	S13770721	21/Mar/2024	21/Mar/2024	21/03/2024 04:02:28 PM		SGST202403215116402796	9.00		83,638.03
8	S13770721	21/Mar/2024	21/Mar/2024	21/03/2024 04:02:28 PM		CGST202403215116402799	9.00		83,629.03
9	S16345928	21/Mar/2024	21/Mar/2024	21/03/2024 08:05:33 PM		UPI/408161288631/Payment from Ph/9732768695@ybl/State Bank Of I/YBLc59330d6146c441681452343152e9f6e		700.00	84,329.03
10	S19959692	22/Mar/2024	22/Mar/2024	22/03/2024 10:50:37 AM		UPI/408211364195/Payment from Ph/9153359056@ybl/State Bank Of I/YBL5cfd1d9709834579861a48d8fe14401d		700.00	85,029.03
11	S20291123	22/Mar/2024	22/Mar/2024	22/03/2024 11:33:42 AM		UPI/408203587671/UPI/sksahabuddin123/ICICI Bank/IC12e1b64ce199d4431b847fe5a1574355c		300.00	85,329.03
12	S20250478	22/Mar/2024	22/Mar/2024	22/03/2024 11:34:16 AM		UPI/408271313111/Payment from Ph/ansumanmishra58/Indian Bank/YBL0e84da857c22465495d4e7d56e8d462d		1,300.00	86,629.03
13	S20798992	22/Mar/2024	22/Mar/2024	22/03/2024 12:15:37 PM		UPI/408232135256/Payment from Ph/jamilabibi55@yb/UCO Bank/YBL6aa195d144664ec3aa97947700e22e64		300.00	86,929.03

14	S29939 222	23/Mar/2024	23/Mar/2024	23/03/2024 12:14:32 PM		UPI/444926690006/UPI/anjan629524@oka/Punjab National/AXI056c575ac664418faebdb6cb73f0609		300.00	87,229.03
15	S37245 228	24/Mar/2024	25/Mar/2024	24/03/2024 04:03:53 PM		UPI/445067153899/UPI/chinmoyadhikary/Punjab National/AXIe3b7ec7916934049a8437c24747d2ddb		700.00	87,929.03
16	S37882 529	24/Mar/2024	25/Mar/2024	24/03/2024 06:12:14 PM		UPI/408497101268/Payment from Ph/7021110436@axl/State Bank Of I/AXL66b50a18310f448eac447255ba8f981d		2,000.00	89,929.03
17	M33105 29	25/Mar/2024	25/Mar/2024	25/03/2024 06:48:05 AM	705	CLG/INTERNATIONAL SCIENTIFIC/SBI	62,520.00		27,409.03
18	S72449 163	28/Mar/2024	28/Mar/2024	28/03/2024 03:38:23 PM		UPI/408816016282/Payment from Ph/debnath.prasenj/Indian Bank/AXLfb2e044ffa934a788a83b7f072530c05		800.00	28,209.03
19	S73048 588	28/Mar/2024	28/Mar/2024	28/03/2024 04:18:59 PM		UPI/408806476785/Payment from Ph/hasen786nasira@Central Bank Of/YBL2a3a2787b33845a48464965a40512cdc		300.00	28,509.03
20	S73678 499	28/Mar/2024	28/Mar/2024	28/03/2024 05:11:44 PM		UPI/408824355230/Payment from Ph/8370883711@ybl/Punjab National/YBL754e626f64244f558e62e8b95649de6a		700.00	29,209.03
21	S74409 451	28/Mar/2024	28/Mar/2024	28/03/2024 05:38:05 PM		UPI/408834608116/Payment from Ph/patra.nilkanta@State Bank Of I/YBL609c7191c4cc40c2b8bd361f2c43fa97		200.00	29,409.03
22	S74476 368	28/Mar/2024	28/Mar/2024	28/03/2024 05:48:32 PM		UPI/408895296124/Payment from Ph/sklaltu491@ybl/Union Bank of I/YBL04ff8c726a64c4285cde6bc8d7fe4c1		700.00	30,109.03
23	S80350 328	29/Mar/2024	29/Mar/2024	29/03/2024 10:12:15 AM		UPI/408997104852/Payment from Ph/rampada.hait@ybl/Punjab National/YBLa05198ef3c2549e1890eae1606d22884		300.00	30,409.03

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Opening Bal: 1,09,929.03
 Withdrawals: 1,41,610.00
 Deposits: 62,090.00
 Closing Bal: 30,409.03

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

GAUTAM KOTAL
BISWANATH KOTAL

25/11/1982

Permanent Account Number

ALCPK0213G

Gautam Kotal

Signature

137
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87587

