

Details of statement



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Name	V J A LABORATORY
Address	126 AROKIA SAMY BUILDING 2ND ROOM FRAIYUR THIRUKOVILUR ROAD FRAIYUR
City	VILLUPURAM
State	TAMIL NADU
Pincode	607201
Mobile No	919551247797
Email Id	vjalab2015@gmail.com
Home branch	KOOTHANUR
IFSC	UBIN0903850

Customer/CIF ID	901171449
Account Type	Current Account
Account Number	038521010000038
Currency	INR
Branch Address	ULUNDURPET,607201 KOOTHANUR,.
Statement Date	16/11/2023 10:27 AM
Statement Period	01/08/2023 To 31/10/2023

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	13/10/2023	S39792810	IMPSAR/328610959512/IDIB000P134/969163511	5000.00 (Dr)	146.16 (Cr)
2	13/10/2023	S39182724	IMPSAR/328610955877/UTIB0000622/911020005386157	13000.00 (Dr)	5146.16 (Cr)
3	12/10/2023	S20402961	MOBFT from: VIVILIYARAJ A/328518119565	6000.00 (Cr)	18146.16 (Cr)
4	11/10/2023	S67792645	MOBFT from: VIVILIYARAJ A/328414473064	12000.00 (Cr)	12146.16 (Cr)
5	06/10/2023	S65075856	IMPSAR/327916558658/KVBL0001689 /1689155000121964	8000.00 (Dr)	146.16 (Cr)
6	06/10/2023	S59331708	MOBFT from: VIVILIYARAJ A/327913516466	8000.00 (Cr)	8146.16 (Cr)
7	24/09/2023	S44424531	Sms Charges For Sept Qtr ,2023	3.54 (Dr)	146.16 (Cr)
8	20/09/2023	S4715311	IMPSAR/326309552985/UTIB0000622/911020005386157	10000.00 (Dr)	149.70 (Cr)
9	14/09/2023	S94652464	MOBFT from: VIVILIYARAJ A/325716762936	10000.00 (Cr)	10149.70 (Cr)
10	27/08/2023	S4282596	UPIAR/323937968904/DR/V J A LA/UBIN /viviliyarajl@y	400.00 (Dr)	149.70 (Cr)
11	06/08/2023	S50092088	IMPSAR/321816472343/KVBL0001689 /1689155000121964	8000.00 (Dr)	549.70 (Cr)
12	05/08/2023	S6453426	UPIAB/321705996735/CR/V J A LA/UBIN /viviliyarajl@y	8000.00 (Cr)	8549.70 (Cr)
Closing Balance					146.16 Cr



NEFT - National Electronic Fund Transfer UPI - Unified Payments Interface
RTGS - Real Time Gross Settlement INX - Insta Fund Transfer
BBPS - Bharat Bill Payment Services

This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Responsible for customer loss/irregularity involving this bank branch, in case of any discrepancy in the bank statement

Reporting office: Union Bank of India, 11, Colaba Branch, Mangalochari Street, Mumbai - 400 021, India