

## Details of statement



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Name	HALDER ENTERPRISE
Address	458 BY 1A MOTILAL COLONY PO RAJBARI BARRACKPUR PS AIRPORT KOLKATA
City	KOLKATA
State	WEST BENGAL
Pincode	700081
Mobile No	916291270951
Email Id	snehasis.chottu20@gmail.com
Home branch	BARASAT
IFSC	UBIN0556998

Customer/CIF ID	901506737
Account Type	Current Account
Account Number	569901010051054
Currency	INR
Branch Address	Surya Toran, Ground Floor, Krishnanagar Road, Opp.Lali Cinema, Barasat Colony More, Kolkata ,West Bengal
Statement Date	23/09/2024 01:04 PM
Statement Period	01/09/2024 To 23/09 /2024

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	22/09/2024	S57193767	UPIAR/110001133911/DR/ Biswaji/ /biswajitbasu19	1500.00 (Dr)	144691.79 (Cr)
2	22/09/2024	S54241400	IMPSAR/426620226463/Snehasis Halder/1849190198	485.00 (Dr)	146191.79 (Cr)
3	22/09/2024	S42383819	UPIAR/110001122097/DR/ Sunita/ /geetasarkar077	2000.00 (Dr)	146676.79 (Cr)
4	22/09/2024	S15558080	IMPSAR/426609118927/Akash Majumder/110101506986	5000.00 (Dr)	148676.79 (Cr)
5	21/09/2024	S98278302	UPIAR/110001097267/DR/ Biswaji/ /biswajitbasu19	2000.00 (Dr)	153676.79 (Cr)
6	21/09/2024	S76648626	IMPSAR/426516011624/Jausik De/20510773186	5000.00 (Dr)	155676.79 (Cr)
7	21/09/2024	S62506587	UPI-MEPAYMENTS	1500.00 (Cr)	160676.79 (Cr)
8	20/09/2024	S47378279	IMPSAR/426422882728/Akash Majumder/110101506986	10000.00 (Dr)	159176.79 (Cr)
9	20/09/2024	S10977064	UPI-MEPAYMENTS	602.00 (Cr)	169176.79 (Cr)
10	19/09/2024	S62226179	UPI-MEPAYMENTS	6566.00 (Cr)	168574.79 (Cr)
11	18/09/2024	S12132519	IMPSAR/426211285638/Jausik De/20510773186	5000.00 (Dr)	162008.79 (Cr)
12	17/09/2024	S68257961	LABCORP DIAGNOSTICS PRIVA	54070.00 (Dr)	167008.79 (Cr)
13	17/09/2024	S61802567	IMPSAR/426110066631/Akash Majumder/110101506986	10000.00 (Dr)	221078.79 (Cr)
14	16/09/2024	S26024935	IMPSAR/426015936865/Aaradha Enterpris/161705500507	10000.00 (Dr)	231078.79 (Cr)



NEFT : National Electronic Fund Transfer | UPI : Unified Payment Interface  
 RTGS : Real Time Gross Settlement | INT : Intra Fund Transfer  
 BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature  
<https://www.unionbankofindia.co.in>  
 Request to our customers for immediately notifying their base branch, in case of any discrepancy  
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 Registered office: Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai-  
 400021, India.