



CITY UNION BANK LTD

CITY UNION BANK
BRANCH : TAMBARAM (CHENNAI)
No 19 - A,
Siva Shanmugam Road,
Tambaram West,
Chennai - 600 045

ACCOUNT NO :SB-10537619
ACCOUNT NO(15 DIGIT):500101010537619
IFSC :CIUB0000117
ACCOUNT TYPE :CUB SALARY SAVINGS
CUSTOMER DETAILS :RAAJ KUMAR S
NO 18/14
RAMAKRISHNAPURAM NAGAR
RAMAKRISHNAPURAM NAGAR
POLLACHI
642001

Statement Date :Nov 20, 2019, at 09:11 AM
STATEMENT OF ACCOUNT from 07/08/2019 to 11/11/2019

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
07/08/2019	TO ONL UPI/DR/921906581024/SBIN/6730619172/UPI::00117		20,000.00		30,427.59
07/08/2019	BY ONL UPI/CR/921906331628/G00GLEPA/UTIB/G00G-PAYME/U::00032			13.00	30,440.59
07/08/2019	TO ONL UPI/DR/921906582456/SBIN/6730619172/UPI::00117		30,427.00		13.59
07/08/2019	BY CASH DEPOSIT:CASH:00626			45,000.00	45,013.59
07/08/2019	BY NEFT TRF:SRI HOME CONSUMA 21428846621DC:			23,200.00	68,213.59
07/08/2019	TO ONL UPI/DR/921921104852/SIBL/0216053000/UPI::00117		9,194.00		59,019.59
07/08/2019	TO ONL UPI/DR/921921172110/BKID/8263101100/UPI::00117		15,733.00		43,286.59
07/08/2019	TO ONL UPI/DR/921921209913/BKID/8263101100/UPI::00117		41.00		43,245.59
07/08/2019	TO ONL UPI/DR/921921225385/IDIB/860342682@/UPI::00117		8,000.00		35,245.59
07/08/2019	BY ONL UPI/CR/921921587412/G00GLEPA/UTIB/G00G-PAYME/U::00032			9.00	35,254.59
07/08/2019	TO ONL UPI/DR/921921252706/CIUB/5001010119/UPI::00117		8,000.00		27,254.59
07/08/2019	TO ONL UPI/DR/921921259631/KVBL/1181166000/UPI::00117		4,903.00		22,351.59
07/08/2019	TO ONL UPI/DR/921922367700/UBIN/6048020100/UPI::00117		2,581.00		19,770.59
08/08/2019	TO ONL /CLWD/8825031100/:00117		1,000.00		18,770.59
08/08/2019	TO ONL UPI/DR/922020779419/SBIN/6730619172/UPI::00117		18,700.00		70.59
08/08/2019	TO ONL UPI/DR/922020796724/SBIN/6730619172/UPI::00117		70.00		0.59
11/08/2019	BY CREDIT:CARDESSWDLREV190808182945-08082019:00032			1,000.00	1,000.59
12/08/2019	TO ONL UPI/DR/922419484856/SBIN/6730619172/UPI::00117		1,000.00		0.59
13/08/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01770-POLLACHI III COIMBATORE TNIN:			9,200.00	9,200.59
13/08/2019	TO ONL UPI/DR/922521240871/SBIN/2009876790/UPI::00117		8,226.00		974.59
13/08/2019	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL =867267000,DATE=13082019:99999		8.00		966.59
15/08/2019	TO ONL UPI/DR/922708455640/SBIN/6730619172/UPI::00117		966.00		0.59
15/08/2019	BY ONL UPI/CR/922708565834/G00GLEPA/UTIB/G00G-PAYME/U::00032			17.00	17.59
17/08/2019	BY NEFT TRF:SRI HOME CONSUMA 21452623701DC:			20,000.00	20,017.59
17/08/2019	TO ONL UPI/DR/922921890235/SBIN/6730619172/UPI::00117		20,000.00		17.59
19/08/2019	BY ONL 0000IMPSICI923118403749:SRI HOME C/RAAJ KUMAR::00117			15,000.00	15,017.59
19/08/2019	TO ONL UPI/DR/923118330111/TMBL/9110005030/UPI::00117		500.00		14,517.59
19/08/2019	BY ONL REVERSAL FOR JOURNAL:203273496,DATE:19/08/2019:: CA 510909010057553:00117			500.00	15,017.59
19/08/2019	TO ONL UPI/DR/923118334717/TMBL/9110005030/UPI::00117		500.00		14,517.59
19/08/2019	BY ONL REVERSAL FOR JOURNAL:203275263,DATE:19/08/2019:: CA 510909010057553:00117			500.00	15,017.59
19/08/2019	TO ONL UPI/DR/923118339401/TMBL/9110005030/UPI::00117		200.00		14,817.59
19/08/2019	BY ONL REVERSAL FOR JOURNAL:203277123,DATE:19/08/2019:: CA 510909010057553:00117			200.00	15,017.59
19/08/2019	TO ONL UPI/DR/923120088536/SBIN/6730619172/UPI::00117		3,000.00		12,017.59
20/08/2019	TO ONL UPI/DR/923212489421/DUMMY NA/SBIN/6730619172/U::00117		5,000.00		7,017.59
20/08/2019	TO ONL UPI/DR/923212534901/DUMMY NA/SBIN/6730619172/U::00117		7,000.00		17.59
23/08/2019	BY ONL 0000IMPSICI923515886383:SRI HOME C/SRIHCPL-ANG::00117			4,500.00	4,517.59
23/08/2019	TO ONL UPI/DR/923515069014/DUMMY NA/SBIN/6730619172/U::00117		4,500.00		17.59
24/08/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01774-KUNIYAMUTHUR II COIMBATORE TNIN:			10,000.00	10,017.59
24/08/2019	TO ONL UPI/DR/923613226916/BARB/2878020000/UPI::00117		10,000.00		17.59
24/08/2019	BY ONL 0000IMPSICI923622729436:ICICI BANK/FTTRANSFERP::00117			1.00	18.59
25/08/2019	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL =905336000,DATE=24082019:99999		18.00		0.59
28/08/2019	BY NEFT TRF:SRI HOME CONSUMA 21476691021DC:			38,419.00	38,419.59
28/08/2019	TO ONL UPI/DR/924014575672/BARB/2878020000/MANI MAL::00117		9,300.00		29,119.59
28/08/2019	TO ONL UPI/DR/924014581125/KVBL/1122155000/UPI::00117		8,415.00		20,704.59
28/08/2019	TO ONL UPI/DR/924014621414/IDIB/6682009918/UPI::00117		8,186.00		12,518.59
28/08/2019	BY ONL REVERSAL FOR JOURNAL:402305163,DATE:28/08/2019:: CA 510909010057553:00117			8,186.00	20,704.59
28/08/2019	TO ONL UPI/DR/924015707310/SBIN/6730619172/UPI::00117		10,000.00		10,704.59
28/08/2019	TO ONL UPI/DR/924015641342/DUMMY NA/SBIN/6730619172/U::00117		10,000.00		704.59



CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
29/08/2019	BY ONL UPI/CR/924108898345/JAREENAB/SBIN/RAAJKUMAR2/U::00032			11,200.00	11,904.59
29/08/2019	TO ONL UPI/DR/924110193905/CIUB/1290010019/UPI::00117		1.00		11,903.59
29/08/2019	TO ONL UPI/DR/924110232850/SBIN/3860492006/LOAN APP::00117		4,000.00		7,903.59
29/08/2019	TO POS:11733870-MITHRAN SUPER MARKET COIMBATORE TNIN:		1,829.00		6,074.59
30/08/2019	BY ONL UPI/CR/924214828225/JAREENAB/SBIN/RAAJKUMAR2/U::00032			8,200.00	14,274.59
30/08/2019	TO ONL UPI/DR/924214836915/IDIB/6682009918/UPI::00117		8,186.00		6,088.59
30/08/2019	BY ONL REVERSAL FOR JOURNAL:602199017,DATE:30/08/2019:: CA 510909010057553:00117			8,186.00	14,274.59
30/08/2019	TO ONL UPI/DR/924214865102/IDIB/6682009918/UPI::00117		8,186.00		6,088.59
30/08/2019	BY ONL REVERSAL FOR JOURNAL:602222322,DATE:30/08/2019:: CA 510909010057553:00117			8,186.00	14,274.59
30/08/2019	TO ONL UPI/DR/924214862263/IDIB/6682009918/UPI::00117		8,186.00		6,088.59
30/08/2019	BY ONL REVERSAL FOR JOURNAL:602224689,DATE:30/08/2019:: CA 510909010057553:00117			8,186.00	14,274.59
30/08/2019	TO ATM WDL:00899622-POLLACHIONSITE2NDCASH CHENNAI TNIN:		9,000.00		5,274.59
30/08/2019	TO POS:4930319M-MANI MALIGAI COIMBATORE TNIN:		212.00		5,062.59
01/09/2019	TO ATM WDL:CUBFI725-UDUMALPET ROAD POLLACHI TNIN:		1,000.00		4,062.59
02/09/2019	TO POS:4930319M-MANI MALIGAI COIMBATORE TNIN:		349.00		3,713.59
02/09/2019	TO ATM WDL:00899004-SBI POLLACHI 3RD ONSIT POLLACHI TNIN:		2,000.00		1,713.59
05/09/2019	TO ONL UPI/DR/924811160980/BILLDESK/ICIC/BILLDESK.T/U::00117		65.00		1,648.59
05/09/2019	TO ONL UPI/DR/924813715773/SYNB/6124220013/UPI::00117		500.00		1,148.59
05/09/2019	TO POS:4006923M-SRI KRISHNA DEPARTM POLLACHI TNIN:		100.00		1,048.59
06/09/2019	TO ATM WDL:CUBFI725-UDUMALPET ROAD POLLACHI TNIN:		1,000.00		48.59
07/09/2019	TO ONL UPI/DR/925013027151/SBIN/3230372973/UPI::00117		1.00		47.59
07/09/2019	BY ONL 0000IMPSIC1925023766946:SRI HOME C/SRIHCPLRAAJ::00117			16,754.00	16,801.59
08/09/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01478-POLLACHI I COMIBATORE TNIN:			35,600.00	52,401.59
08/09/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01770-POLLACHI III COIMBATORE TNIN:			48,000.00	1,00,401.59
08/09/2019	TO ONL UPI/DR/925106926694/CIUB/1290010019/SALARY::00117		10,484.00		89,917.59
08/09/2019	BY ONL UPI/CR/925106920130/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			12.00	89,929.59
08/09/2019	TO ONL UPI/DR/925106931804/KVBL/1181166000/SALARY::00117		7,742.00		82,187.59
08/09/2019	BY ONL UPI/CR/925106929510/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			12.00	82,199.59
08/09/2019	TO ONL UPI/DR/925106928616/UBIN/6048020100/SALARY::00117		3,484.00		78,715.59
08/09/2019	TO ONL UPI/DR/925106932678/IDIB/6565600604/SALARY::00117		4,000.00		74,715.59
08/09/2019	TO ONL UPI/DR/925107966035/IOBA/0168010000/SALARY::00117		8,000.00		66,715.59
08/09/2019	TO ONL UPI/DR/925107967269/IOBA/0168010000/SALARY::00117		7,742.00		58,973.59
08/09/2019	BY ONL REVERSAL FOR JOURNAL:100648566,DATE:08/09/2019:: CA 510909010057553:00117			7,742.00	66,715.59
08/09/2019	TO ONL UPI/DR/925107974063/IOBA/0175010000/SALARY::00117		9,500.00		57,215.59
08/09/2019	TO ONL UPI/DR/925109179906/IDIB/6121360009/UPI::00117		3,613.00		53,602.59
08/09/2019	TO ECOM:38R10176-EQX ANALYTICS PVT LTD SOUTH DELHI DLIN:		1.01		53,601.58
08/09/2019	TO POS:00060225-B00TS FOOTWEAR COIMBATORE TNIN:		1,688.00		51,913.58
09/09/2019	TO ONL UPI/DR/925207596002/SIBL/0216053000/UPI::00117		1.00		51,912.58
09/09/2019	TO ONL UPI/DR/925207583568/SIBL/0216053000/UPI::00117		5,418.00		46,494.58
09/09/2019	TO ONL UPI/DR/925207596752/SIBL/0216053000/UPI::00117		1.00		46,493.58
09/09/2019	TO ONL UPI/DR/925207597083/SIBL/0216053000/SALARY::00117		8,580.00		37,913.58
09/09/2019	TO ONL UPI/DR/925207584478/SYNB/6148225001/UPI::00117		1.00		37,912.58
09/09/2019	TO ONL UPI/DR/925207616108/IDIB/1002172091/UPI::00117		1.00		37,911.58
09/09/2019	BY ONL REVERSAL FOR JOURNAL:200628736,DATE:09/09/2019:: CA 510909010057553:00117			1.00	37,912.58
09/09/2019	TO ONL UPI/DR/925213944708/IDIB/1002172091/UPI::00117		1.00		37,911.58
09/09/2019	BY ONL REVERSAL FOR JOURNAL:202209149,DATE:09/09/2019:: CA 510909010057553:00117			1.00	37,912.58
09/09/2019	TO ONL UPI/DR/925213960673/SYNB/6135220005/UPI::00117		1.00		37,911.58
10/09/2019	TO ONL BSNL PREPAID-8825031100-3::00117		104.00		37,807.58
10/09/2019	TO ONL BSNL PREPAID-8825031100-3::00117		49.00		37,758.58
10/09/2019	TO ONL UPI/DR/925309190382/DUMMY NA/SBIN/2009876790/S::00117		9,500.00		28,258.58
10/09/2019	BY ONL UPI/CR/925309155421/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			20.00	28,278.58
10/09/2019	TO ONL UPI/DR/925309285907/DUMMY NA/ICIC/6004015107/S::00117		4,258.00		24,020.58
10/09/2019	TO ONL UPI/DR/925310960784/DUMMY NA/SBIN/1082868341/S::00117		7,952.00		16,068.58
10/09/2019	TO ATM WDL:CUBFI249-POLLACHI COIMBATORE TNIN:		16,000.00		68.58
10/09/2019	TO ONL UPI/DR/925313833215/BILLDESK/ICIC/BILLDESK.A/U::00117		35.00		33.58
10/09/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01478-POLLACHI I COMIBATORE TNIN:			5,000.00	5,033.58
10/09/2019	TO ONL UPI/DR/925320640260/DUMMY NA/IDIB/6675868501/U::00117		4,000.00		1,033.58
11/09/2019	TO ONL UPI/DR/925408872257/BILLDESK/ICIC/BILLDESK.A/U::00117		199.00		834.58
12/09/2019	TO ATM WDL:00700002-SIB NEW SCHEME ROAD COIMBATORE TNIN:		700.00		134.58
12/09/2019	BY ONL UPI/CR/925519097026/MOHAMMED/TMBL/BASRUDHEEN/U::00032			6,000.00	6,134.58
12/09/2019	TO ATM WDL:S1VDK099-PEOPLE TREE APARTMENTS COIMBATORE TNIN:		1,000.00		5,134.58
13/09/2019	TO ONL UPI/DR/925608948346/RAAJKUMA/KKBK/9385712504/U::00117		1,000.00		4,134.58
13/09/2019	BY ONL 0000IMPSKMB925612519390:RAAJKUMAR/MB SENT TO 5::00117			700.00	4,834.58
13/09/2019	TO ONL UPI/DR/925612861320/RAAJKUMA/KKBK/9385712504/U::00117		3,000.00		1,834.58
15/09/2019	TO ONL UPI/DR/925807349668/RAAJKUMA/KKBK/9385712504/U::00117		400.00		1,434.58
15/09/2019	TO ATM WDL:SWCW3391-ZAMIN UTHUKULI CD POLLACHI TNIN:		500.00		934.58
16/09/2019	TO ATM WDL:SWR03390-POLLACHI BRANCH IAD POLLACHI TNIN:		500.00		434.58
17/09/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01478-POLLACHI I COMIBATORE TNIN:			13,500.00	13,934.58
17/09/2019	TO POS:41402726-SUPREME, TIRUPUR TNIN:		5,500.00		8,434.58
17/09/2019	TO POS:41402726-SUPREME, TIRUPUR TNIN:		100.00		8,334.58
17/09/2019	TO POS:41402726-SUPREME, TIRUPUR TNIN:		150.00		8,184.58
17/09/2019	TO POS:41402726-SUPREME, TIRUPUR TNIN:		1,000.00		7,184.58



CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
17/09/2019	TO ONL UPI/DR/926020829657/RAAJKUMA/KKBK/9385712504/U::00117		7,100.00		84.58
17/09/2019	TO ONL E MANDATE:PAYMENT::00117		1.00		83.58
17/09/2019	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL =936673000,DATE=17092019:99999		4.00		79.58
18/09/2019	BY ONL 0000IMPSKMB926103661825:RAAJKUMAR/MB SENT TO 5::00117			2,000.00	2,079.58
18/09/2019	TO ATM WDL:CUBFI725-UDUMALPET ROAD POLLACHI TNIN:		2,000.00		79.58
18/09/2019	BY ONL 0000IMPSICI926117679366:CASHFREE/BANK DETAILS::00117			1.00	80.58
19/09/2019	BY ONL 0000IMPSKMB926215998341:RAAJKUMAR/MB SENT TO 5::00117			1,300.00	1,380.58
19/09/2019	TO POS:40530375-GLOW PHARMACY,. MADURAI TNIN:		1,300.00		80.58
19/09/2019	BY CREDIT:IM26219710190-303755811-BD-17-SEP-19:99032			1.00	81.58
22/09/2019	TO ONL UPI/DR/926518814186/RAAJKUMA/KKBK/9385712504/U::00117		81.00		0.58
23/09/2019	BY NEFT TRF:LENDENCLUB LENDE CMS1246118594:			9,265.00	9,265.58
23/09/2019	TO ONL UPI/DR/926617846539/SBIN/6730619172/UPI::00117		500.00		8,765.58
23/09/2019	TO ATM WDL:POBN1372-88 R.P. TOWERS POLLACHICOIMBATORE TNIN:		500.00		8,265.58
23/09/2019	TO ATM/POS FEE:		20.00		8,245.58
23/09/2019	TO ONL UPI/DR/926619509065/RAAJKUMA/KKBK/9385712504/U::00117		1,574.00		6,671.58
23/09/2019	TO ONL UPI/DR/926619513972/RAAJKUMA/KKBK/9385712504/U::00117		1,000.00		5,671.58
23/09/2019	TO ATM WDL:CUBFI249-POLLACHI COIMBATORE TNIN:		500.00		5,171.58
24/09/2019	TO ONL UPI/DR/926718872971/RAAJKUMA/KKBK/9385712504/U::00117		1,000.00		4,171.58
24/09/2019	TO ATM WDL:TMB50801- 61B, TPK ROAD MADURAI TNIN:		1,000.00		3,171.58
24/09/2019	TO ATM/POS FEE:		20.00		3,151.58
24/09/2019	BY ONL 0000IMPSKMB926719206035:RAAJKUMAR/MB SENT TO 5::00117			1,000.00	4,151.58
25/09/2019	TO ONL UPI/DR/926808459743/MARUTHAC/HDFC/MARUTHA.MJ/U::00117		300.00		3,851.58
25/09/2019	BY ONL UPI/CR/926808955532/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			13.00	3,864.58
25/09/2019	TO ONL UPI/DR/926813619704/SBIN/6730619172/UPI::00117		350.00		3,514.58
25/09/2019	TO POS:16031066-LAKSHMI AGENCIES COIMBATORE TNIN:		1,000.00		2,514.58
26/09/2019	TO ATM WDL:TAAS7135-THANGAM THEATREBUSSTOP COIMBATORE TNIN:		500.00		2,014.58
26/09/2019	TO ATM/POS FEE:		20.00		1,994.58
26/09/2019	TO ATM WDL:CUBFI725-UDUMALPET ROAD POLLACHI TNIN:		500.00		1,494.58
27/09/2019	BY NEFT TRF:SRI HOME CONSUMA 21558201371DC:			18,404.00	19,898.58
27/09/2019	TO ONL UPI/DR/927016450982/RAAJKUMA/KKBK/9385712504/U::00117		5,000.00		14,898.58
28/09/2019	TO ONL UPI/DR/927109415171/SBIN/6730619172/UPI::00117		3,000.00		11,898.58
28/09/2019	TO ONL UPI/DR/927117356130/DUMMY NA/TMBL/9110005030/U::00117		5,000.00		6,898.58
28/09/2019	BY ONL REVERSAL FOR JOURNAL:701959218,DATE:28/09/2019:: CA 510909010057553:00117			5,000.00	11,898.58
28/09/2019	TO ATM WDL:CUBFI249-POLLACHI COIMBATORE TNIN:		4,000.00		7,898.58
28/09/2019	TO ATM WDL:CUBFI249-POLLACHI COIMBATORE TNIN:		2,000.00		5,898.58
29/09/2019	TO ONL IDEA PREPAID-8608210504-3::00117		99.00		5,799.58
29/09/2019	TO ONL UPI/DR/927214142067/RAAJKUMA/KKBK/9385712504/U::00117		2,000.00		3,799.58
29/09/2019	TO ATM WDL:S1T01386-220, RAJA MILL ROAD COIMBATORE TNIN:		3,700.00		99.58
29/09/2019	TO ATM/POS FEE:		20.00		79.58
30/09/2019	BY ONL 0000IMPSKMB927308445956:RAAJKUMAR/MB SENT TO 5::00117			4,900.00	4,979.58
30/09/2019	TO ATM WDL:CUBFI725-UDUMALPET ROAD POLLACHI TNIN:		1,000.00		3,979.58
30/09/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01774-KUNIYAMUTHUR II COIMBATORE TNIN:			11,000.00	14,979.58
30/09/2019	BY CREDIT INTEREST:99999			38.00	15,017.58
01/10/2019	TO ONL UPI/DR/927411413520/DUMMY NA/SBIN/6730619172/U::00117		1,000.00		14,017.58
01/10/2019	TO ONL UPI/DR/927417353597/RED BUS/HDFC/REDBUS-PAY/UP::00117		665.00		13,352.58
01/10/2019	TO ONL UPI/DR/927421328118/DUMMY NA/CIUB/1290010019/U::00117		500.00		12,852.58
01/10/2019	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL =173712000,DATE=30092019:99999		19.00		12,833.58
02/10/2019	TO ATM WDL:SCDN1267-PALLAVARAM KANCHEEPURAM TNIN:		4,000.00		8,833.58
02/10/2019	TO ATM WDL:SCDN1267-PALLAVARAM KANCHEEPURAM TNIN:		4,000.00		4,833.58
02/10/2019	TO ATM WDL:SCDN1267-PALLAVARAM KANCHEEPURAM TNIN:		3,300.00		1,533.58
02/10/2019	TO ONL UPI/DR/927517304070/RED BUS/HDFC/REDBUS-PAY/UP::00117		595.00		938.58
03/10/2019	TO ONL UPI/DR/927609076555/BILLDESK/ICIC/BILLDESK.B/U::00117		118.00		820.58
03/10/2019	TO ONL UPI/DR/927616370424/RAZORPAY/ICIC/RAZORPAY@I/S::00117		234.82		585.76
04/10/2019	BY ONL UPI/CR/927720426520/JAREENAB/SBIN/RAAJKUMAR2/U::00032			629.00	1,214.76
05/10/2019	TO ATM WDL:S1AN1143-TIRUNELVELI BUS-STAND TIRUNELVELI TNIN:		1,000.00		214.76
05/10/2019	BY ONL :XPRESS COUNTER-CASH DEPOSIT:074:: CA 074109000181908:00074			15,700.00	15,914.76
05/10/2019	TO ATM WDL:00932003-SARAVANA BHAVA HOTEL TIRUNELVELI TNIN:		10,000.00		5,914.76
05/10/2019	TO ATM WDL:00932003-SARAVANA BHAVA HOTEL TIRUNELVELI TNIN:		5,500.00		414.76
05/10/2019	TO ATM/POS FEE:		20.00		394.76
07/10/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01478-POLLACHI I COMIBATORE TNIN:			43,500.00	43,894.76
07/10/2019	TO ONL UPI/DR/928009222784/RAAJKUMA/KKBK/9385712504/U::00117		43,500.00		394.76
07/10/2019	BY ONL 0000IMPSKMB928009178072:RAAJKUMAR/MB SENT TO 5::00117			20,000.00	20,394.76
07/10/2019	TO ONL UPI/DR/928009453683/KVBL/1181166000/UPI::00117		600.00		19,794.76
07/10/2019	TO ONL UPI/DR/928009471548/CNRB/1619119009/SALARY S::00117		6,933.00		12,861.76
07/10/2019	TO ONL UPI/DR/928009490072/SIBL/0216053000/SALARY S::00117		6,533.00		6,328.76
07/10/2019	TO ONL UPI/DR/928009498324/IDIB/6565600604/SALARY S::00117		3,600.00		2,728.76
07/10/2019	BY ONL 0000IMPSKMB928010205309:RAAJKUMAR/MB SENT TO 5::00117			14,000.00	16,728.76
07/10/2019	TO ONL UPI/DR/928010709194/UCBA/1991011006/UPI::00117		2,933.00		13,795.76
07/10/2019	TO ONL UPI/DR/928010761796/IOBA/0165010000/UPI::00117		6,400.00		7,395.76
07/10/2019	TO ONL UPI/DR/928010087040/CNRB/1619119009/SALARY B::00117		1,067.00		6,328.76
07/10/2019	TO ONL UPI/DR/928011278005/SBIN/3735555690/SALARY A::00117		2,400.00		3,928.76
07/10/2019	BY ONL 0000IMPSKMB928013446720:RAAJKUMAR/MB SENT TO 5::00117			770.00	4,698.76
07/10/2019	BY ONL 0000IMPSICI928013585018:SRI HOME C/RAAJKUMAR S::00117			23,200.00	27,898.76
07/10/2019	TO ONL UPI/DR/928023778650/BILLDESK/ICIC/BILLDESK.A/U::00117		199.00		27,699.76



CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
08/10/2019	TO ONL BSNL PREPAID-8825031100-3::00117		104.00		27,595.76
08/10/2019	TO ONL UPI/DR/928112508351/RAAJKUMA/KKBK/9385712504/U::00117		15,000.00		12,595.76
08/10/2019	TO ATM WDL:S1T01386-220, RAJA MILL ROAD COIMBATORE TNIN:		2,500.00		10,095.76
08/10/2019	TO ATM/POS FEE:		20.00		10,075.76
08/10/2019	TO ATM WDL:CUBFI249-POLLACHI COIMBATORE TNIN:		8,500.00		1,575.76
08/10/2019	TO ATM WDL:CUBFI249-POLLACHI COIMBATORE TNIN:		1,000.00		575.76
08/10/2019	TO ATM WDL:CUBFI249-POLLACHI COIMBATORE TNIN:		500.00		75.76
13/10/2019	BY ONL 0000IMPSKMB928617271013:RAAJKUMAR/MB SENT TO 5::00117			969.00	1,044.76
13/10/2019	TO ONL UPI/DR/928617410530/SBIN/6730619172/UPI::00117		1,000.00		44.76
19/10/2019	BY CLEARING:000820-KIOSK-074-BY CTS CLG:00121-CHQ NO~485556	485556		19,758.00	19,802.76
19/10/2019	TO ATM WDL:CUBFI725-UDUMALPET ROAD POLLACHI TNIN:		7,000.00		12,802.76
19/10/2019	TO POS:A2097004-HOTEL AMUTHASURABHI POLLACHI TNIN:		231.00		12,571.76
19/10/2019	TO POS:A2097002-HOTEL AMUTHASURABHI POLLACHI TNIN:		493.00		12,078.76
20/10/2019	TO ATM WDL:CUB01766-THALAIYUTHU II DINDIGUL TNIN:		1,000.00		11,078.76
20/10/2019	TO ATM WDL:TMB09101-158,PALLADAM RD COIMBATORE TNIN:		2,000.00		9,078.76
20/10/2019	TO ATM/POS FEE:		20.00		9,058.76
20/10/2019	TO POS:56113949-LAKSHMI FUEL STATION POLLACHI TNIN:		300.00		8,758.76
20/10/2019	TO ATM WDL:TWCW1919-BSNL OFFICE COMPOUND POLLACHI TNIN:		1,000.00		7,758.76
20/10/2019	TO ATM/POS FEE:		20.00		7,738.76
21/10/2019	TO ATM WDL:CUBFI725-UDUMALPET ROAD POLLACHI TNIN:		1,000.00		6,738.76
21/10/2019	TO CHQ BOOK CHARGES:GST COLLECTED:00117		70.80		6,667.96
22/10/2019	TO CHQ COURIER CHARGES:GST COLLECTED:99999		41.30		6,626.66
22/10/2019	TO POS:93376402-SRI MOOKAMBIKAI AGENCIECOIMBATORE TNIN:		300.00		6,326.66
22/10/2019	TO ONL UPI/DR/929519273702/SBIN/6730619172/UPI::00117		500.00		5,826.66
22/10/2019	TO ATM WDL:SWR03390-POLLACHI BRANCH IAD POLLACHI TNIN:		500.00		5,326.66
22/10/2019	TO ATM/POS FEE:		20.00		5,306.66
23/10/2019	TO ONL UPI/DR/929609164509/IDIB/992507781@/UPI::00117		350.00		4,956.66
23/10/2019	TO ATM WDL:S1NS1403-NEAR ARAPALAYAM BUS ST MADURAI TNIN:		1,000.00		3,956.66
23/10/2019	TO ATM/POS FEE:		20.00		3,936.66
23/10/2019	TO ONL UPI/DR/929617040020/RED BUS/HDFC/REDBUS-PAY/UP::00117		900.00		3,036.66
24/10/2019	TO ECOM:87012686-ONE97 COMMUNICATION LTDCHENNAI TNIN:		840.50		2,196.16
24/10/2019	TO ONL UPI/DR/929716948535/RED BUS/HDFC/REDBUS-PAY/UP::00117		1,780.00		416.16
25/10/2019	TO ONL UPI/DR/929821395476/IDIB/6144743278/UPI::00117		400.00		16.16
26/10/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01770-POLLACHI III COIMBATORE TNIN:			17,500.00	17,516.16
26/10/2019	TO ONL UPI/DR/929917850014/KVBL/1626155000/SWEET BO::00117		1,050.00		16,466.16
26/10/2019	BY CREDIT:IR29919040896-RUP REFUND CREDIT CR.929512932191 22:99032			2.25	16,468.41
26/10/2019	TO POS:79249439-PINKY READY MADE JUNCT COIMBATORE TNIN:		7,699.00		8,769.41
26/10/2019	TO POS:4361925M-SRI KRISHNA DEPARTM UDAMALPET TNIN:		1,927.00		6,842.41
26/10/2019	TO POS:F1179053-GANESH DEPARTMENT ST.1 POLLACHI TNIN:		3,236.00		3,606.41
26/10/2019	TO POS:4361925M-SRI KRISHNA DEPARTM UDAMALPET TNIN:		150.00		3,456.41
26/10/2019	TO POS:4361825M-SRI KRISHNA DEPARTM UDAMALPET TNIN:		180.00		3,276.41
27/10/2019	TO POS:93376577-CITY FAMILY SHOP PALANI TNIN:		1,465.00		1,811.41
27/10/2019	TO POS:40530485-SREE SAI SELVI UDUMALPET TNIN:		200.00		1,611.41
29/10/2019	BY ONL UPI/CR/930212681282/JAREENAB/SBIN/RAAJKUMAR2/U::00032			165.00	1,776.41
29/10/2019	TO ATM WDL:CUB01478-POLLACHI I COMIBATORE TNIN:		1,700.00		76.41
30/10/2019	BY NEFT TRF:SRI HOME CONSUMA 21651158861DC:			25,017.00	25,093.41
30/10/2019	TO ATM WDL:001DM162-KOVAI ROAD POLLACHI COIMBATORE TNIN:		500.00		24,593.41
30/10/2019	TO ATM/POS FEE:		20.00		24,573.41
30/10/2019	TO ONL UPI/DR/930316663061/S VIJAYA/ICIC/VANANDPOY@/X::00117		620.00		23,953.41
31/10/2019	TO ONL UPI/DR/930409587829/BILLDESK/ICIC/BILLDESK.B/U::00117		199.00		23,754.41
31/10/2019	TO ONL UPI/DR/930409593439/CIUB/1290010019/UPI::00117		500.00		23,254.41
31/10/2019	TO POS:88274321-HPCL A M A OIL TRADING POLLACHI TMIN:		300.00		22,954.41
31/10/2019	TO ATM WDL:001DM162-KOVAI ROAD POLLACHI COIMBATORE TNIN:		1,000.00		21,954.41
31/10/2019	TO ATM/POS FEE:		20.00		21,934.41
31/10/2019	BY CREDIT:IR30419076866-RUP REFUND CREDIT CR.930014008638 27:99032			1.50	21,935.91
02/11/2019	TO ATM WDL:CUBFI725-UDUMALPET ROAD POLLACHI TNIN:		20,000.00		1,935.91
02/11/2019	TO ATM WDL:CUBFI725-UDUMALPET ROAD POLLACHI TNIN:		1,900.00		35.91
04/11/2019	BY CREDIT:IR30819103971-RUP REFUND CREDIT CR.930411020640 31:99032			2.25	38.16
06/11/2019	BY ONL 0000IMPSICI931019924712:SRI HOME C/SRIHOME-RAA::00117			6,608.00	6,646.16
07/11/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01478-POLLACHI I COMIBATORE TNIN:			48,000.00	54,646.16
07/11/2019	TO ONL AIRTEL PREPAID-9894802504-3::00117		199.00		54,447.16
07/11/2019	TO ONL BSNL PREPAID-8825031100-3::00117		298.00		54,149.16
07/11/2019	TO ONL UPI/DR/931109159954/CIUB/5001010119/SALARY::00117		7,484.00		46,665.16
07/11/2019	TO ONL UPI/DR/931113594725/BILLDESK/ICIC/BILLDESK.B/U::00117		125.00		46,540.16
07/11/2019	TO ONL UPI/DR/931140697249/PAYTM/PYTM/PAYTM-1521/OID9::00117		2,985.00		43,555.16
07/11/2019	TO ONL UPI/DR/931117140632/RAAJKUMA/KKBK/9385712504/U::00117		15,000.00		28,555.16
07/11/2019	TO ONL UPI/DR/931117279762/RAAJKUMA/KKBK/9385712504/U::00117		16,000.00		12,555.16
07/11/2019	TO ONL UPI/DR/931117523418/SBIN/3618738923/UPI::00117		7,407.00		5,148.16
07/11/2019	TO ONL UPI/DR/931117685804/RAAJKUMA/KKBK/9385712504/U::00117		5,148.00		0.16
08/11/2019	BY ONL 0000IMPSKMB931210229268:RAAJKUMAR/MB SENT TO 5::00117			4,000.00	4,000.16
08/11/2019	TO ONL UPI/DR/931212301229/IOBA/0168010000/UPI::00117		4,000.00		0.16
09/11/2019	BY ONL 0000IMPSKMB931308139095:RAAJKUMAR/MB SENT TO 5::00117			9,200.00	9,200.16
09/11/2019	TO ONL UPI/DR/931309890526/CIUB/1290010019/UPI::00117		500.00		8,700.16
09/11/2019	TO ONL UPI/DR/931309901776/CNRB/1619119009/UPI::00117		6,452.00		2,248.16



CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
09/11/2019	TO ONL UPI/DR/931311984966/RAAJKUMA/KKBK/9385712504/U::00117		2,200.00		48.16
11/11/2019	BY ONL 0000IMPSKMB931512918522:RAAJKUMAR/MB SENT TO 5::00117			307.00	355.16
11/11/2019	TO ONL UPI/DR/931512834179/S VIJAYA/ICIC/VANANDPOY@/U::00117		55.00		300.16
11/11/2019	TO ONL UPI/DR/931512974392/BILLDESK/ICIC/BILLDESK.A/U::00117		199.00		101.16
11/11/2019	TO ONL E MANDATE:PAYMENT::00117		1.00		100.16
TOTAL			7,05,623.43	6,55,296.00	100.16

* Statement Downloaded By RAAJ KUMAR S on Nov 20, 2019, at 09:11 AM
If any discrepancy in the statement,should be informed to branch immediately.
END OF STATEMENT - from Internet Banking