CITY UNION BANK LTD

CITY UNION BANK
BRANCH : KORAMANGALA (BANGALORE)
No 75,17 th F Main,
5th Block,
Industrial Estate Lay out,
Koramangala,
Bangalore- 560 095

ACCOUNT NO :SB-11057406
ACCOUNT NO(15 DIGIT):500101011057406
IFSC :CIUB0000109
ACCOUNT TYPE :CUB SALARY SAVINGS
CUSTOMER DETAILS :SIVAKUMAR M
IRFS BIOTECH PVT LTD
NO 26 AMBA PURA BELLANDUR GATE
SAJAPUR ROAD
BANGALORE
560102
Statement Date :Sep 27, 2020, at 09:21 AM
STATEMENT OF ACCOUNT from 01/03/2020 to 27/09/2020

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
02/03/2020	TO ONL VODAFONE PREPAID-9159489543-1::00109		48.00		496.20
02/03/2020	BY ONL UPI/CR/006266859239/PUVIYARA/PYTM/9994961279/N::00032			2,000.00	2,496.20
03/03/2020	TO ATM WDL:SWCW5356-CHOKKARASANAPALLI CD KRISHNAGIRI TNIN:		500.00		1,996.20
03/03/2020	TO ONL UPI/DR/006310307318/MR SASIK/CBIN/SASIDR1991/C::00109		1,900.00		96.20
03/03/2020	BY ONL 0000IMPSINB006318627266:SIVAKUMAR/MECVA::00109			900.00	996.20
03/03/2020	TO ONL AIRTEL PREPAID-9042444119-1::00109		149.00		847.20
04/03/2020	BY ONL 0000IMPSIOB006418250156:SIVAKUMAR/MEE::00109			400.00	1,247.20
04/03/2020	TO ONL IMPSCUB006419817113:SIVAKUMAR/IDIB/C::00109		501.18		746.02
04/03/2020	BY ONL UPI/CR/006476394162/MR SASIK/CBIN/9976833293/P::00032			2,000.00	2,746.02
04/03/2020	TO ATM WDL:SWCW5356-CHOKKARASANAPALLI CD KRISHNAGIRI TNIN:		2,500.00		246.02
05/03/2020	TO ONL UPI/DR/006512312406/RAJKUMAR/UTIB/7395814866/N::00109		60.00		186.02
05/03/2020	TO ONL UPI/DR/006513213204/BHARATPE/YESB/BHARATPE09/P::00109		80.00		106.02
05/03/2020	BY ONL UPI/CR/006520111058/SRINIVAS/UBIN/VASANROJA5/U::00032			2,000.00	2,106.02
06/03/2020	TO ATM WDL:40327621-BAGALUR BUS STAND HOSUR TNIN:		2,000.00		106.02
07/03/2020	BY ONL UPI/CR/006717085560/MR SASIK/CIUB/SASIDR1991/M::00032			5,000.00	5,106.02
07/03/2020	TO ONL UPI/DR/006718196563/SAILESH /ICIC/SAILESHJAI/K::00109		4,833.00		273.02
08/03/2020	BY ONL UPI/CR/006815528805/SABIULLA/SBIN/SHAFFIECE@/R::00032			3,000.00	3,273.02
08/03/2020	TO POS:50370484-VE YESS & CO HOSUR IND:		200.00		3,073.02
08/03/2020	TO ONL UPI/DR/006857895945/BHARATPE/ICIC/BHARATPE90/V::00109		70.00		3,003.02
09/03/2020	TO ONL UPI/DR/006909670124/SABARI /UBIN/SABARIKRIS/S::00109		500.00		2,503.02
09/03/2020	BY ONL UPI/CR/006909116963/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			10.00	2,513.02
09/03/2020	TO ONL UPI/DR/006910982847/SABARI /UBIN/SABARIKRIS/S::00109		500.00		2,013.02
09/03/2020	TO ONL UPI/DR/006911509661/MR SASIK/CIUB/SASIDR1991/C::00109		1,465.00		548.02
09/03/2020	TO ONL IMPSCUB006915903813:SARAVANAN/SBIN/SARAN::00109		501.18		46.84
10/03/2020	BY ONL UPI/CR/007039692715/MR SASIK/CBIN/9976833293/P::00032			15,000.00	15,046.84
10/03/2020	TO ATM WDL:SWCW5356-CHOKKARASANAPALLI CD KRISHNAGIRI TNIN:		10,000.00		5,046.84
10/03/2020	TO ATM WDL:SWCW5356-CHOKKARASANAPALLI CD KRISHNAGIRI TNIN:		5,000.00		46.84
13/03/2020	BY ONL 0000IMPSPTM007318482744:SIVAKUMAR/197441000000::00109			5,000.00	5,046.84
13/03/2020	TO ONL IMPSCUB007318984195:BIBHA DEVI/UTBI/WORKER::00109		5,002.95		43.89
14/03/2020	BY ONL 0000IMPSHDB007416168669:MOERHEIM P/SHIVA WAGES::00109			1,00,000.00	1,00,043.89
14/03/2020	BY CREDIT:IR07320403941-MDS OTHER CREDIT CR.742740 08-03-20:99032			1.50	1,00,045.39
14/03/2020	TO ONL IMPSCUB007417000132:BIBHA DEVI/UTBI/BABU::00109		14,198.95		85,846.44
14/03/2020	TO ONL IMPSCUB007417000783:SIVAKUMAR/HDFC/HDFC::00109		201.18		85,645.26
14/03/2020	TO ONL IMPSCUB007419002100:SIVAKUMAR/HDFC/CVA::00109		80,008.85		5,636.41
14/03/2020	TO ONL IMPSCUB007419002171:SIVAKUMAR/HDFC/VA::00109		501.18		5,135.23
14/03/2020	TO ONL SUN DIRECT TV PRIVATE LIMITED:PAYMENT::00109		199.00		4,936.23
15/03/2020	TO ONL UPI/DR/007510362582/MRS GOWR/IDIB/PAVANKUMAR/S::00109		350.00		4,586.23
15/03/2020	TO ONL FINNOVATION:PAYMENT::00109		4,358.08		228.15
16/03/2020	BY ONL 0000IMPSHDB007616193388:MOERHEIM P/BAGALUR WAG::00109			1,00,000.00	1,00,228.15
16/03/2020	BY ONL 0000IMPSHDB007616110268:MOERHEIM P/SHIVA SALAR::00109			27,218.00	1,27,446.15
16/03/2020	TO ONL IMPSCUB007617026791:SIVAKUMAR/HDFC/CVAHDFC::00109		80,008.85		47,437.30
17/03/2020	TO ONL JIO:PAYMENT::00109		125.00		47,312.30
17/03/2020	BY ONL UPI/CR/007712671949/SRINIVAS/UBIN/VASANROJA5/U::00032			500.00	47,812.30
17/03/2020	TO ATM WDL:P3ECBE19-+VIDYANAGAR BANGALORE KAIN:		10,000.00		37,812.30
17/03/2020	TO ATM/POS FEE:		20.00		37,792.30
17/03/2020	TO ATM WDL:P3ECBE19-+VIDYANAGAR BANGALORE KAIN:		10,000.00		27,792.30
17/03/2020	TO ATM/POS FEE:		20.00		27,772.30

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
17/03/2020	TO ONL FINNOVATION:PAYMENT::00109		1,032.08		26,740.22
18/03/2020	TO ONL IMPSCUB007812055954:SIVAKUMAR/SBIN/CVASBI::00109		15,002.95		11,737.27
19/03/2020	TO ONL BHARTI AIRTEL LTD:PAYMENT::00109		169.00		11,568.27
20/03/2020	TO ONL UPI/DR/008004143082/90 SARAV/SBIN/9092422706/N::00109		500.00		11,068.27
20/03/2020	BY ONL 0000IMPSPTM008017968215:SIVAKUMAR/197441000000::00109			5,000.00	16,068.27
20/03/2020	BY ONL 0000IMPSPTM008017969024:SIVAKUMAR/197441000000::00109			2,000.00	18,068.27
21/03/2020	TO ONL UPI/DR/008116691213/SARAVANA/IOBA/SARAVANANA/N::00109		4,000.00		14,068.27
21/03/2020	TO ONL UPI/DR/008120152381/SARAVANA/IOBA/SARAVANANA/N::00109		1,300.00		12,768.27
21/03/2020	TO POS:47094945-TSM FUEL STATION BANGALORE IND:		200.00		12,568.27
22/03/2020	TO ATM WDL:40327621-BAGALUR BUS STAND HOSUR TNIN:		2,000.00		10,568.27
22/03/2020	TO ATM/POS FEE:		20.00		10,548.27
24/03/2020	TO ONL JIO:PAYMENT::00109		199.00		10,349.27
24/03/2020	BY ONL UPI/CR/008421166757/MR SASIK/CIUB/SASIDR1991/U::00032			200.00	10,549.27
26/03/2020	TO ATM WDL:SWCW5356-CHOKKARASANAPALLI CD KRISHNAGIRI TNIN:		1,000.00		9,549.27
27/03/2020	TO ONL JIO:PAYMENT::00109		149.00		9,400.27
27/03/2020	TO ONL PAYTM:PAYMENT::00109		165.00		9,235.27
27/03/2020	TO POS:4390625M-SARADHA TRADERS HOSUR IND:		3,600.00		5,635.27
27/03/2020	BY ONL 0000IMPSHDB008711156673:MOERHEIM P/FERTLIZER::00109			3,600.00	9,235.27
30/03/2020	TO ONL UPI/DR/009022577036/VODAFONE/HSBC/VILPREPAID/V::00109		48.00		9,187.27
31/03/2020	TO ATM WDL:SWCW5356-CHOKKARASANAPALLI CD KRISHNAGIRI TNIN:		1,000.00		8,187.27
31/03/2020	TO ONL BHARTI AIRTEL LTD:PAYMENT::00109		179.00		8,008.27
31/03/2020	BY CREDIT INTEREST:99999			66.00	8,074.27
02/04/2020	TO ONL HEAD INFOTECH INDIA:PAYMENT::00109		100.00		7,974.27
03/04/2020	BY ONL 0000IMPSHDB009411322428:MOERHEIM P/EB ADVANCE::00109			50,000.00	57,974.27
03/04/2020	TO ATM WDL:SWCW5356-CHOKKARASANAPALLI CD KRISHNAGIRI TNIN:		10,000.00		47,974.27
03/04/2020	TO ATM WDL:SWCW5356-CHOKKARASANAPALLI CD KRISHNAGIRI TNIN:		5,000.00		42,974.27
03/04/2020	TO ATM WDL:48513008-BAGALUR 1 HOSUR KRISHNAGIRI TNIN:		4,000.00		38,974.27
03/04/2020	TO ATM WDL:48513008-BAGALUR 1 HOSUR KRISHNAGIRI TNIN:		2,000.00		36,974.27
04/04/2020	TO ONL SANTOSH:: SB 500101011057410:00109		9,700.00		27,274.27
06/04/2020	TO ONL BHARTI AIRTEL LTD:PAYMENT::00109		598.00		26,676.27
07/04/2020	TO ATM WDL:SWCW5356-CHOKKARASANAPALLI CD KRISHNAGIRI TNIN:		10,000.00		16,676.27
07/04/2020	TO ATM WDL:SWCW5356-CHOKKARASANAPALLI CD KRISHNAGIRI TNIN:		10,000.00		6,676.27
08/04/2020	TO ONL UPI/DR/009914545532/GOOGLE P/UTIB/GOOGLEPAY@/Y::00109		50.00		6,626.27
09/04/2020	TO ATM WDL:SWCW5356-CHOKKARASANAPALLI CD KRISHNAGIRI TNIN:		3,000.00		3,626.27
10/04/2020	TO ONL AIRTEL PREPAID-8925641551-3::00109		249.00		3,377.27
13/04/2020	TO ONL SUN DIRECT TV PRIVATE LIMITED:PAYMENT::00109		199.00		3,178.27
13/04/2020	BY NEFT TRF:HEAD INFOTECH IN AXISP00116395987:			500.00	3,678.27
15/04/2020	BY ONL 0000IMPSHDB010616186933:MOERHEIM P/REF MAIL 15::00109			40,000.00	43,678.27
16/04/2020	TO ONL IMPSCUB010707316777:MADHU/IDIB/AMMA::00109		1,502.95		42,175.32
16/04/2020	TO ATM WDL:40327621-BAGALUR BUS STAND HOSUR TNIN:		10,000.00		32,175.32
16/04/2020	TO ATM WDL:40327621-BAGALUR BUS STAND HOSUR TNIN:		10,000.00		22,175.32
16/04/2020	TO ATM WDL:40327621-BAGALUR BUS STAND HOSUR TNIN:		10,000.00		12,175.32
16/04/2020	TO ONL UPI/DR/010709170441/SRINIVAS/UBIN/VASANROJA5/S::00109		5,000.00		7,175.32
16/04/2020	BY ONL UPI/CR/010710539253/MR SANTH/IDIB/KRISHSANTH/U::00032			20,000.00	27,175.32
16/04/2020	TO ONL IMPSCUB010711318534:MOERHEIM I/SBIN/MPF::00109		20,002.95		7,172.37
16/04/2020	TO ONL RELIANCE RETAIL LTD:PAYMENT::00109		199.00		6,973.37
17/04/2020	TO ATM WDL:SWCW5356-CHOKKARASANAPALLI CD KRISHNAGIRI TNIN:		1,500.00		5,473.37
18/04/2020	TO ONL JIO:PAYMENT::00109		153.00		5,320.37
20/04/2020	BY ONL UPI/CR/011113186181/SRINIVAS/UBIN/VASANROJA5/U::00032			10.00	5,330.37
20/04/2020	TO ONL HEAD INFOTECH INDIA:PAYMENT::00109		100.00		5,230.37
20/04/2020	TO ONL UPI/DR/011119824683/EURONETG/ICIC/EURONETGPA/U::00109		219.00		5,011.37
20/04/2020	BY ONL UPI/CR/011119889285/SRINIVAS/UBIN/VASANROJA5/U::00032			220.00	5,231.37
20/04/2020	TO ONL JIO:PAYMENT::00109		199.00		5,032.37
21/04/2020	TO ONL PAYTM:PAYMENT::00109		199.00		4,833.37
23/04/2020	TO ONL AIRTEL PREPAID-9384250913-3::00109		149.00		4,684.37
23/04/2020	TO ONL UPI/DR/011419993985/EURONETG/ICIC/EURONETGPA/U::00109		219.00		4,465.37
24/04/2020	TO ATM WDL:40327001-BAGALUR BUS STAND HOSUR TNIN:		2,000.00		2,465.37
27/04/2020	BY ONL 0000IMPSHDB011808395203:MOERHEIM P/SIVA SALARY::00109			5,000.00	7,465.37
27/04/2020	BY ONL UPI/CR/011814880429/MR SASIK/CBIN/9976833293/G::00032			2,000.00	9,465.37
27/04/2020	TO ONL IMPSCUB011814391529:SIVAKUMAR/IDIB/ME::00109		1,001.18		8,464.19
27/04/2020	TO ONL IMPSCUB011814391540:SIVAKUMAR/IOBA/IOB::00109		1,001.18		7,463.01
27/04/2020	TO ATM WDL:SWCW5356-CHOKKARASANAPALLI CD KRISHNAGIRI TNIN:		1,000.00		6,463.01
28/04/2020	TO ONL CCAVENUE:PAYMENT::00109		179.00		6,284.01
01/05/2020	TO ATM WDL:SWCW5356-CHOKKARASANAPALLI CD KRISHNAGIRI TNIN:		1,000.00		5,284.01
01/05/2020	TO ONL JIO:PAYMENT::00109		99.00		5,185.01
01/05/2020	TO ONL JIO:PAYMENT::00109		21.00		5,164.01
03/05/2020	TO ATM WDL:SWCW5356-CHOKKARASANAPALLI CD KRISHNAGIRI TNIN:		1,000.00		4,164.01
05/05/2020	TO ONL UPI/DR/012608884992/EURONETG/ICIC/EURONETGPA/U::00109		219.00		3,945.01
05/05/2020	TO ONL HEAD INFOTECH INDIA:PAYMENT::00109		100.00		3,845.01
05/05/2020	BY ONL 0000IMPSHDB012618152067:MOERHEIM P/ADV SIVA MA::00109			5,000.00	8,845.01
05/05/2020	TO ONL JIO:PAYMENT::00109		50.00		8,795.01
06/05/2020	TO ATM WDL:40327001-BAGALUR BUS STAND HOSUR TNIN:		1,500.00		7,295.01
06/05/2020	TO ONL AIRTEL:PAYMENT::00109		149.00		7,146.01
06/05/2020	TO ONL UPI/DR/012715830987/MR SASIK/CBIN/9976833293/P::00109		900.00		6,246.01

CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
07/05/2020	TO ONL FRIEND:: SB 500101011057410:00109		3,000.00		3,246.01
07/05/2020	TO ONL FRIEND 1:: SB 500101011057410:00109		111.00		3,135.01
08/05/2020	TO ONL UPI/DR/012952865644/MR SASIK/CBIN/9976833293/P::00109		1,680.00		1,455.01
11/05/2020	BY ONL UPI/CR/013209969770/MR SASIK/CBIN/9976833293/L::00032			2,000.00	3,455.01
11/05/2020	TO ONL IMPSCUB013210517436:SIVAKUMAR/HDFC/MEHDFC::00109		2,002.95		1,452.06
11/05/2020	TO ONL UPI/DR/013236863649/MR J NIR/IDIB/AMZN000331/O::00109		230.00		1,222.06
11/05/2020	TO ONL UPI/DR/013284469978/UMAIRA A/ICIC/9566958164/P::00109		430.00		792.06
12/05/2020	BY ONL 0000IMPSIOB013310569695:SIVAKUMAR/IOB::00109			800.00	1,592.06
12/05/2020	BY NEFT TRF:EMPLOYEE PROVIDE SBIN120133891457:			6,981.00	8,573.06
12/05/2020	TO ONL UPI/DR/013354922366/MR J NIR/IDIB/AMZN000331/O::00109		180.00		8,393.06
13/05/2020	TO ATM WDL:SWCW5356-CHOKKARASANAPALLI CD KRISHNAGIRI TNIN:		500.00		7,893.06
14/05/2020	TO ATM WDL:40094621-KUNIGAL KUNIGAL KAIN:		7,500.00		393.06
16/05/2020	BY ONL 0000IMPSINB013713346155:MADHU MARI/MUMMY::00109			200.00	593.06
16/05/2020	TO ONL IMPSCUB013715576523:SIVAKUMAR/IDIB/ME::00109		501.18		91.88
20/05/2020	TO ONL UPI/DR/014116087957/SARAVANA/PYTM/9092422706/P::00109		10.00		81.88
20/05/2020	BY ONL UPI/CR/014199765642/PRASANTH/SBIN/PRASANTH29/S::00032			20,000.00	20,081.88
20/05/2020	TO ONL IMPSCUB014108609705:SIVAKUMAR/IDIB/ME::00109		16,002.95		4,078.93
20/05/2020	TO ONL UPI/DR/014136699030/SRI VAID/YESB/Q12842316@/O::00109		1,300.00		2,778.93
20/05/2020	TO ATM WDL:40094621-KUNIGAL KUNIGAL KAIN:		1,500.00		1,278.93
23/05/2020	TO ONL UPI/DR/014464405559/SARAVANA/PYTM/9092422706/P::00109		1,000.00		278.93
24/05/2020	TO ONL JIO:PAYMENT::00109		199.00		79.93
28/05/2020	BY ONL 0000IMPSHDB014907344690:SIVAKUMAR/ME::00109			400.00	479.93
28/05/2020	BY ONL 0000IMPSINB014907915410:SIVAKUMAR/ME::00109			100.00	579.93
28/05/2020	TO ATM WDL:48317312-PALAKKODU PALAKKODU TNIN:		500.00		79.93
29/05/2020	BY ONL 0000IMPSATL015008428064:RAPIPAY FI/IMPS TO ACC::00109			2,500.00	2,579.93
29/05/2020	TO ONL UPI/DR/015030177059/RAJA MA/AIRP/AMZN000250/P::00109		140.00		2,439.93
29/05/2020	TO POS:TN022121-ANANDARAMAN SONS DHARMAPURI IND:		300.00		2,139.93
29/05/2020	TO ONL UPI/DR/015039681259/KALIMUTH/UTIB/AMZN000225/P::00109		1,150.00		989.93
29/05/2020	BY ONL REVERSAL FOR JOURNAL:601838799,DATE:29/05/2020:: CA 510909010057553:00109			1,150.00	2,139.93
29/05/2020	TO ONL UPI/DR/015052601007/KALIMUTH/UTIB/AMZN000225/P::00109		1,150.00		989.93
29/05/2020	BY ONL REVERSAL FOR JOURNAL:601839502,DATE:29/05/2020:: CA 510909010057553:00109			1,150.00	2,139.93
29/05/2020	TO ONL UPI/DR/015039103141/KALIMUTH/UTIB/AMZN000225/P::00109		1,150.00		989.93
29/05/2020	BY ONL REVERSAL FOR JOURNAL:601852184,DATE:29/05/2020:: CA 510909010142593:00109			1,150.00	2,139.93
29/05/2020	TO ONL UPI/DR/015039567327/A KALIMU/HDFC/9659874143/P::00109		1,150.00		989.93
29/05/2020	TO ONL VODAFONE PREPAID-9786453729-1::00109		50.00		939.93
31/05/2020	BY ONL SIVA:: SB 500101011057410:00109			50,000.00	50,939.93
31/05/2020	TO ATM WDL:40094622-KUNIGAL KUNIGAL KAIN:		10,000.00		40,939.93
31/05/2020	BY ATM REV-CSH WDL:40094622-KUNIGAL KUNIGAL KAIN:			10,000.00	50,939.93
31/05/2020	TO ATM WDL:40094622-KUNIGAL KUNIGAL KAIN:		5,000.00		45,939.93
31/05/2020	TO ATM WDL:40094621-KUNIGAL KUNIGAL KAIN:		10,000.00		35,939.93
31/05/2020	TO ATM WDL:40094621-KUNIGAL KUNIGAL KAIN:		10,000.00		25,939.93
31/05/2020	TO ATM WDL:40094621-KUNIGAL KUNIGAL KAIN:		5,000.00		20,939.93
31/05/2020	TO ONL IMPSCUB015217732676:SIVAKUMAR/HDFC/H::00109		20,002.95		936.98
31/05/2020	TO ONL UPI/DR/015218724708/SRI VASA/YESB/Q64301588@/P::00109		223.25		713.73
31/05/2020	TO ONL UPI/DR/015254872615/HANUMATA/SBIN/9900969262/P::00109		300.00		413.73
01/06/2020	BY ONL 0000IMPSINB015311143718:SIVAKUMAR/MA::00109			20,000.00	20,413.73
01/06/2020	BY ONL 0000IMPSHDB015316165200:MOERHEIM P/SHIVA SALAR::00109			16,218.00	36,631.73
01/06/2020	TO ATM WDL:40789001-HEBBUR TUMKUR KAIN:		10,000.00		26,631.73
01/06/2020	TO ATM WDL:40789001-HEBBUR TUMKUR KAIN:		10,000.00		16,631.73
01/06/2020	TO ATM WDL:40789001-HEBBUR TUMKUR KAIN:		10,000.00		6,631.73
02/06/2020	TO ONL UPI/DR/015410625240/SARAVANA/IOBA/9092422706/P::00109		500.00		6,131.73
02/06/2020	TO ONL UPI/DR/015433542275/SRINIVAS/UBIN/8489078421/P::00109		1,500.00		4,631.73
02/06/2020	TO ONL IMPSCUB015412756014:MADHU/IDIB/AMMA::00109		2,502.95		2,128.78
02/06/2020	BY CREDIT:IR15420862059-MDS OTHER CREDIT CR.894684 29-05-20:99032			2.25	2,131.03
03/06/2020	TO ONL UPI/DR/015516808565/UMAIRA A/ICIC/9566958164/P::00109		450.00		1,681.03
05/06/2020	TO ONL HEAD INFOTECH INDIA:PAYMENT::00109		100.00		1,581.03
06/06/2020	TO ONL UPI/DR/015848252228/ANJANADR/YESB/Q04508523@/P::00109		100.00		1,481.03
06/06/2020	TO ATM WDL:40099010-NEAR SBM BANK, ADDUR R TUMKUR KAIN:		700.00		781.03
07/06/2020	BY ONL PAYMENT:: SB 500101011057410:00109			25,000.00	25,781.03
07/06/2020	BY ONL UPI/CR/015960341801/VASANTHA/SBIN/9964587302/P::00032			860.00	26,641.03
07/06/2020	TO ATM WDL:40099010-NEAR SBM BANK, ADDUR R TUMKUR KAIN:		10,000.00		16,641.03
07/06/2020	TO ATM WDL:40099010-NEAR SBM BANK, ADDUR R TUMKUR KAIN:		10,000.00		6,641.03
07/06/2020	TO ATM WDL:40099010-NEAR SBM BANK, ADDUR R TUMKUR KAIN:		5,000.00		1,641.03
08/06/2020	TO ONL UPI/DR/016042900844/RELIANCE/CITI/JIO@CITIBA/J::00109		51.00		1,590.03
08/06/2020	TO ONL IMPSCUB016022842463:SIVAKUMAR/HDFC/ME::00109		1,502.95		87.08
09/06/2020	BY ONL SIVA:: SB 500101011057410:00109			2,000.00	2,087.08
09/06/2020	TO ONL NEFT:UTR:CIUBH20161000345:HDFC0001208:SIVAKUMA:: ME::00109		2,000.00		87.08
09/06/2020	TO ONL HEAD INFOTECH INDIA:PAYMENT::00109		50.00		37.08
10/06/2020	BY ONL 0000IMPSHDB016221331996:SIVAKUMAR/ME::00109			490.00	527.08
10/06/2020	TO ONL HEAD INFOTECH INDIA:PAYMENT::00109		50.00		477.08
13/06/2020	TO ATM WDL:40099010-NEAR SBM BANK, ADDUR R TUMKUR KAIN:		400.00		77.08
13/06/2020	BY ONL UPI/CR/016576039276/SRINIVAS/UBIN/8489078421/P::00032			1,000.00	1,077.08
13/06/2020	TO ONL VODAFONE IDEA LIMITED:PAYMENT::00109		219.00		858.08

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
13/06/2020	TO ONL UPI/DR/016560561426/RELIANCE/CITI/JIO@CITIBA/J::00109		75.00		783.08
14/06/2020	TO ONL BHARTI AIRTEL LTD:PAYMENT::00109		169.00		614.08
14/06/2020	TO ONL UPI/DR/016648749147/HANUMATA/SBIN/9900969262/P::00109		290.00		324.08
15/06/2020	BY ONL UPI/CR/016718648508/SRINIVAS/UBIN/8489078421/P::00032			500.00	824.08
15/06/2020	TO ATM WDL:40789001-HEBBUR TUMKUR KAIN:		500.00		324.08
15/06/2020	TO ONL UPI/DR/016727487078/BHARATPE/ICIC/BHARATPE.9/V::00109		300.00		24.08
21/06/2020	BY ONL UPI/CR/017314123234/P N LIKH/SBIN/LIKITHA.PN/P::00032			11,100.00	11,124.08
21/06/2020	TO ONL SANTOSH:: SB 500101011057410:00109		11,100.00		24.08
22/06/2020	BY ONL 0000IMPSHDB017413343292:SIVAKUMAR/ME::00109			2,400.00	2,424.08
22/06/2020	TO ONL IMPSCUB017413011213:VENKATESH/SBIN/ANNA::00109		2,402.95		21.13
30/06/2020	BY CREDIT INTEREST:99999			36.00	57.13
02/07/2020	BY ONL UPI/CR/018411784401/SRINIVAS/UBIN/8489078421/P::00032			200.00	257.13
02/07/2020	TO ONL HEAD INFOTECH INDIA:PAYMENT::00109		50.00		207.13
03/07/2020	TO ONL JIO:PAYMENT::00109		199.00		8.13
03/07/2020	BY ONL 0000IMPSINB018523235245:SIVAKUMAR/ME::00109			90.00	98.13
03/07/2020	BY ONL 0000IMPSHDB018523308563:SIVAKUMAR/ME::00109			96.00	194.13
04/07/2020	BY ONL LABOUR:: SB 500101011057410:00109			27,000.00	27,194.13
04/07/2020	TO ONL IMPSCUB018614162994:SIVAKUMAR/IDIB/ME::00109		27,008.85		185.28
04/07/2020	TO ONL IMPSCUB018614163194:SIVAKUMAR/IDIB/CVA::00109		101.18		84.10
04/07/2020	BY ONL 0000IMPSHDB018614380252:SIVAKUMAR/ME::00109			1,000.00	1,084.10
04/07/2020	TO ONL IMPSCUB018614163402:VENKATESH/SBIN/ANNA::00109		1,001.18		82.92
04/07/2020	BY ONL UPI/CR/018617255128/SRINIVAS/UBIN/8489078421/P::00032			2,000.00	2,082.92
04/07/2020	TO ONL CVA:: SB 500101011057410:00109		2,000.00		82.92
06/07/2020	BY CREDIT:II18820065969-IMPS REV CR-018614162994-04-JUL-20:99032			27,000.00	27,082.92
07/07/2020	TO ONL IMPSCUB018911198519:SIVAKUMAR/HDFC/ME::00109		1,001.18		26,081.74
07/07/2020	TO ONL IMPSCUB018911198540:SIVAKUMAR/HDFC/NA::00109		25,002.95		1,078.79
08/07/2020	BY ONL 0000IMPSHDB019017343335:SIVAKUMAR/NAA::00109			200.00	1,278.79
08/07/2020	TO ONL HEAD INFOTECH INDIA:PAYMENT::00109		100.00		1,178.79
09/07/2020	TO ONL IMPSCUB019117235645:SIVAKUMAR/HDFC/BA::00109		1,001.18		177.61
10/07/2020	BY ONL UPI/CR/019245668098/VASANTHA/SBIN/9964587302/P::00032			6,580.00	6,757.61
10/07/2020	TO ONL IMPSCUB019216249815:SIVAKUMAR/HDFC/NE::00109		6,582.95		174.66
15/07/2020	BY ONL UPI/CR/019716949494/SRINIVAS/UBIN/8489078421/P::00032			4,000.00	4,174.66
15/07/2020	TO ONL IMPSCUB019708307582:MADHU/IDIB/AMMA::00109		4,002.95		171.71
18/07/2020	BY ONL 0000IMPSINB020010241138:SIVAKUMAR/MEE::00109			10,000.00	10,171.71
18/07/2020	TO ONL SD:: SB 500101011057410:00109		10,000.00		171.71
18/07/2020	BY ONL UPI/CR/020068449228/SARAVANA/IOBA/9092422706/P::00032			18,000.00	18,171.71
18/07/2020	BY ONL UPI/CR/020054707145/SARAVANA/IOBA/9092422706/P::00032			20,000.00	38,171.71
18/07/2020	BY ONL UPI/CR/020072884296/SARAVANA/IOBA/9092422706/P::00032			10,000.00	48,171.71
18/07/2020	TO ONL UPI/DR/020063128310/SRINIVAS/UBIN/8489078421/P::00109		6,000.00		42,171.71
18/07/2020	TO ONL IMPSCUB020021365785:SIVAKUMAR/HDFC/HDFC::00109		31,008.85		11,162.86
21/07/2020	TO ONL IMPSCUB020315393819:SIVAKUMAR/HDFC/HD::00109		3,002.95		8,159.91
22/07/2020	TO ONL IMPSCUB020412404406:SIVAKUMAR/HDFC/ME::00109		1,001.18		7,158.73
24/07/2020	TO ONL BHARTI AIRTEL LTD:PAYMENT::00109		219.00		6,939.73
24/07/2020	TO ONL VODAFONE IDEA LIMITED:PAYMENT::00109		16.00		6,923.73
24/07/2020	TO ONL CCAVENUE:PAYMENT::00109		158.26		6,765.47
25/07/2020	BY ONL 0000IMPSINB020716710671:SIVAKUMAR/ME::00109			10,000.00	16,765.47
25/07/2020	TO ONL IMPSCUB020716446836:KUCHUMI/SBIN/BISHWAJIT::00109		8,002.95		8,762.52
26/07/2020	TO ONL HEAD INFOTECH INDIA:PAYMENT::00109		100.00		8,662.52
28/07/2020	BY ONL 0000IMPSICI021002019537:FINNOVATIO/DISBURSALKB::00109			32,077.00	40,739.52
28/07/2020	TO ONL IMPSCUB021004472321:SIVAKUMAR/HDFC/MEE::00109		32,008.85		8,730.67
29/07/2020	TO ONL AIRTEL:PAYMENT::00109		249.00		8,481.67
31/07/2020	TO ONL BSNL PREPAID-8682856164-3::00109		187.00		8,294.67
31/07/2020	BY ONL REV-RECHARGE FAILED-BSNL PREPAID-8682856164-3:: CA 510909010033558:00001			187.00	8,481.67
31/07/2020	TO ONL UPI/DR/021376935589/JIO MOBI/YESB/JIO@YESBAN/J::00109		199.00		8,282.67
31/07/2020	TO ONL BSNL PREPAID-8682856164-3::00109		187.00		8,095.67
31/07/2020	BY ONL REV-RECHARGE FAILED-BSNL PREPAID-8682856164-3:: CA 510909010033558:00001			187.00	8,282.67
02/08/2020	TO ONL UPI/DR/021520593950/SARAVANA/IOBA/9092422706/P::00109		500.00		7,782.67
03/08/2020	BY ONL UPI/CR/021636293869/SARAVANA/IOBA/9092422706/P::00032			500.00	8,282.67
04/08/2020	TO ECOM:89050036-AMAZON PAY 8033420300 IND:		439.00		7,843.67
07/08/2020	BY CREDIT:IR22020260666-MDS OTHER CREDIT CR.000000 04-08-20:99032			439.00	8,282.67
11/08/2020	TO ONL UPI/DR/022415375646/VASANTHA/SBIN/9964587302/P::00109		1.00		8,281.67
11/08/2020	TO ONL VODAFONE IDEA LIMITED:PAYMENT::00109		219.00		8,062.67
12/08/2020	TO ONL UPI/DR/022516321235/SARAVANA/IOBA/9092422706/P::00109		100.00		7,962.67
12/08/2020	TO ONL UPI/DR/022532496841/SARAVANA/IOBA/9092422706/P::00109		450.00		7,512.67
12/08/2020	TO ONL UPI/DR/022517784129/SRINIVAS/UBIN/8489078421/P::00109		500.00		7,012.67
13/08/2020	BY ONL UPI/CR/022632813108/SRINIVAS/UBIN/8489078421/P::00032			5,000.00	12,012.67
14/08/2020	TO ONL UPI/DR/022727469505/SRINIVAS/UBIN/8489078421/P::00109		5,000.00		7,012.67
14/08/2020	TO ONL UPI/DR/022756445836/SARAVANA/IOBA/9092422706/P::00109		50.00		6,962.67
14/08/2020	TO ONL HEAD INFOTECH INDIA:PAYMENT::00109		100.00		6,862.67
15/08/2020	TO ONL JIO:PAYMENT::00109		75.00		6,787.67
15/08/2020	TO ONL IMPSCUB022815755018:MADHU/IDIB/AMMA::00109		3,502.95		3,284.72
17/08/2020	TO ONL UPI/DR/023038216264/SARAVANA/IOBA/9092422706/P::00109		50.00		3,234.72
18/08/2020	TO ONL UPI/DR/023115968975/RAM KUMA/ESFB/9677455415/P::00109		1,000.00		2,234.72
19/08/2020	TO ONL HEAD INFOTECH INDIA:PAYMENT::00109		100.00		2,134.72

City Union Bank Ltd

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
19/08/2020	TO ONL UPI/DR/023221143201/SARAVANA/IOBA/9092422706/P::00109		50.00		2,084.72
20/08/2020	TO ONL UPI/DR/023334262563/MR SABAR/IDIB/9629313057/P::00109		1,500.00		584.72
21/08/2020	TO ONL UPI/DR/023466042589/SARAVANA/IOBA/9092422706/P::00109		10.00		574.72
22/08/2020	TO ONL UPI/DR/023528514218/SRI VAID/YESB/Q00125238@/P::00109		299.25		275.47
22/08/2020	BY ONL 0000IMPSHDB023514347360:SIVAKUMAR/ME::00109			3,000.00	3,275.47
22/08/2020	TO ONL UPI/DR/023528072467/SRINIVAS/UBIN/8489078421/P::00109		3,000.00		275.47
23/08/2020	BY ONL 0000IMPSHDB023608301801:SIVAKUMAR/MA::00109			2,000.00	2,275.47
23/08/2020	TO ONL IMPSCUB023608859454:MADHU/IDIB/AMMA::00109		1,502.95		772.52
24/08/2020	BY NEFT TRF:HEAD INFOTECH IN AXISP00140618500:			200.00	972.52
24/08/2020	TO ONL AIRTEL:PAYMENT::00109		79.00		893.52
25/08/2020	TO ONL UPI/DR/023880720726/SARAVANA/IOBA/9092422706/P::00109		50.00		843.52
26/08/2020	BY ONL 0000IMPSYBL023908912708:HEAD DIGIT/ACE THREE::00109			200.00	1,043.52
30/08/2020	BY ONL 0000IMPSRNB024308008363:APIBANKING/ACCOUNT VAL::00109			1.00	1,044.52
30/08/2020	BY ONL 0000IMPSRNB024308008562:RBLBANKDUM/NRP2859434::00109			4,000.00	5,044.52
04/09/2020	TO ONL UPI/DR/024872594504/SRINIVAS/UBIN/8489078421/P::00109		1,000.00		4,044.52
04/09/2020	TO ONL UPI/DR/024884750791/SARAVANA/IOBA/9092422706/P::00109		50.00		3,994.52
05/09/2020	BY ONL 0000IMPSHDB024922331058:SIVAKUMAR/ME::00109			3,400.00	7,394.52
05/09/2020	TO ONL FINNOVATION:PAYMENT::00109		7,215.08		179.44
06/09/2020	TO ONL UPI/DR/025019592097/BHARATPE/ICIC/BHARATPE.9/P::00109		40.00		139.44
07/09/2020	BY ONL 0000IMPSHSB025122122687:ACC VALIDA/BANK ACCOUN::00109			1.00	140.44
08/09/2020	BY ONL UPI/CR/025210445428/SRINIVAS/UBIN/8489078421/P::00032			2,000.00	2,140.44
10/09/2020	TO ONL IMPSCUB025410132914:MADHU/IDIB/AMMA::00109		2,002.95		137.49
10/09/2020	BY NEFT TRF:HEAD INFOTECH IN AXISP00144901671:			500.00	637.49
10/09/2020	TO ONL UPI/DR/025468604785/SARAVANA/IOBA/9092422706/P::00109		500.00		137.49
13/09/2020	BY ONL UPI/CR/025776898339/SRINIVAS/UBIN/8489078421/P::00032			3,000.00	3,137.49
14/09/2020	TO ONL JIO:PAYMENT::00109		75.00		3,062.49
17/09/2020	TO ONL IMPSCUB026122256355:MADHU/IDIB/AMMA::00109		3,002.95		59.54
18/09/2020	BY ONL UPI/CR/026224232526/SRINIVAS/UBIN/8489078421/P::00032			400.00	459.54
18/09/2020	TO ONL IMPSCUB026208257473:MADHU/IDIB/AMMA::00109		401.18		58.36
26/09/2020	BY ONL 0000IMPSCNB027008170873:UNREGISTER/10481010293::00109			7,200.00	7,258.36
26/09/2020	TO ONL UPI/DR/027032226558/PRAVEEN /SYNB/9361995469/P::00109		7,200.00		58.36
TOTAL			7,73,606.59	7,73,120.75	58.36

* Statement Downloaded By SIVAKUMAR M on Sep 27, 2020, at 09:21 AM If any discrepancy in the statement,should be informed to branch immediately.

END OF STATEMENT - from Internet Banking