CITY UNION BANK

BRANCH : NAGERCOIL

Thassor Pinial Complex

No. 35, First Floor,

Cape Road,

Veppamadu Junction,

Nagercoil - 629 001

ACCOUNT NO :SB-12259663

ACCOUNT NO(15 DIGIT):500101012259663

IFSC :CIUB0000134

ACCOUNT TYPE :CUB SALARY SAVINGS

CUSTOMER DETAILS :Siva Kannan M .

Five Star Business Finance Limited

251, M.S.Road

Near to William Hospital

Nagercoil

629001

Statement Date :Jan 6, 2020, at 10:01 AM

STATEMENT OF ACCOUNT from 24/09/2019 to 05/01/2020

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
01/10/2019	BY NEFT TRF:FIVE-STAR BUSINE 000094004577:			14,680.00	14,680.00
01/10/2019	TO ONL UPI/DR/927417185921/IDIB/6489914130/UPI::00134		5,000.00		9,680.00
01/10/2019	TO ONL UPI/DR/927417238120/SBIN/2026674049/UPI::00134		4,900.00		4,780.00
01/10/2019	TO ONL UPI/DR/927417260044/HDFC/5010018951/UPI::00134		2,700.00		2,080.00
01/10/2019	TO POS:TN018992-JOHN PRATHAP PETROLUM KANYAKUMARI TNIN:		200.00		1,880.00
01/10/2019	TO ATM WDL:00880004-JOSHUA ST 1ST OFFSITE AGASTHEESWARATNIN:		1,500.00		380.00
01/10/2019	TO ECOM:89051528-AMAZON MUMBAI MHIN:		260.00		120.00
01/10/2019	BY ONL UPI/CR/927423944228/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			11.00	131.00
02/10/2019	BY ONL UPI/CR/927505666834/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			9.00	140.00
04/10/2019	TO ECOM:BDR00001-ACE2THREE MUMBAI MHIN:		50.00		90.00
06/10/2019	BY ONL UPI/CR/927911345441/DINESH /SBIN/DINESHKART/U::00032			500.00	590.00
08/10/2019	TO ECOM:BDR00001-AIRTEL MUMBAI MHIN:		124.00		466.00
09/10/2019	TO ECOM:87020411-AVENUES INDIA PVT LTD MUMBAI MHIN:		49.00		417.00
10/10/2019	BY CREDIT:IR28319858184-RUP REFUND CREDIT CR.927419644190 01:99032			1.50	418.50
12/10/2019	TO ATM WDL:00880015-AR CAMP AGASTHEESWARATNIN:		400.00		18.50
16/10/2019	BY ATM CASH DEPOSIT:CUB01716-NAGERKOIL KANYAKUMARI TNIN:			400.00	418.50
17/10/2019	TO ONL UPI/DR/929018965339/IDIB/6489914130/UPI::00134		418.00		0.50
31/10/2019	BY NEFT TRF:FIVE-STAR BUSINE 000097855907:			17,161.00	17,161.50
31/10/2019	TO POS:28029548-THE TOWER., NAGARKOIL TNIN:		4,050.00		13,111.50
01/11/2019	TO ONL UPI/DR/930519816906/ICIC/2501015005/UPI::00134		2,000.00		11,111.50
04/11/2019	TO ATM WDL:TMB00504- OZHUGINASERY KANYAKUMARI TNIN:		6,000.00		5,111.50
05/11/2019	TO ONL UPI/DR/930909066626/RAMKUMAR/HDFC/RAMKUMAR27/U::00134		400.00		4,711.50
05/11/2019	BY ONL UPI/CR/930918064442/MR ARAVI/CIUB/ANTONYARA./U::00032			500.00	5,211.50
06/11/2019	TO ONL UPI/DR/931010002011/IDIB/6489914130/UPI::00134		5,100.00		111.50
09/11/2019	BY ONL UPI/CR/931317509026/MR ARAVI/CIUB/ANTONYARA./U::00032			9,000.00	9,111.50
09/11/2019	TO ATM WDL:00880095-WILLIAM HOSPITAL NAGER AGASTHEESWARATNIN:		9,000.00		111.50
12/11/2019	TO ATM WDL:1119EP27-EPS_KONAM BUS STOP NGL KANYAKUMARI TNIN:		100.00		11.50
13/11/2019	BY ONL 0000IMPSYBL931712022712:CAMDEN TOW/ZESTMONEY B::00134			1.00	12.50
30/11/2019	BY NEFT TRF:FIVE-STAR BUSINE 000102022915:			17,481.00	17,493.50
30/11/2019	TO ATM WDL:S1AN0061-WOMEN CHRISTIA-COLL RD KANYAKUMARI TNIN:		10,000.00		7,493.50
30/11/2019	TO ATM WDL:S1AN0061-WOMEN CHRISTIA-COLL RD KANYAKUMARI TNIN:		6,000.00		1,493.50
30/11/2019	TO ECOM:BDR00001-AIRTEL MUMBAI MHIN:		254.00		1,239.50
30/11/2019	TO ATM WDL:DWR04301-VADASERY TAMILNADU NAGERCOIL TNIN:		1,000.00		239.50
30/11/2019	TO ATM/POS FEE:		20.00		219.50
30/11/2019	BY ATM REV-CSH WDL:DWR04301-VADASERY TAMILNADU NAGERCOIL TNIN:			1,000.00	1,219.50
30/11/2019	TO ATM WDL:TMB00502- COLLEGE ROAD KANYAKUMARI TNIN:		500.00		719.50
30/11/2019	TO ATM/POS FEE:		20.00		699.50
01/12/2019	TO POS:TN052135-SEKHAR PETROLEUM IOCL KANYAKUMARI TNIN:		500.00		199.50
03/12/2019	TO ECOM:00216616-TECHPROCESS PAYMENT SERMUMBAI MHIN:		100.00		99.50
04/12/2019	BY CREDIT:IR33819366273-RUP REFUND CREDIT CR.933508967431 01:99032			3.75	103.25
05/12/2019	TO ONL CCAVENUE:PAYMENT::00134		49.00		54.25
06/12/2019	TO ECOM:89051528-AMAZON MUMBAI MHIN:		50.00		4.25
07/12/2019	BY ONL 0000IMPSICI934110757024:INSTANT PA/7303203328::00134			1.00	5.25
09/12/2019	BY ONL 0000IMPSKMB934313208328:WHIZDMINNO/17235021859::00134			1.00	6.25
14/12/2019	BY ONL UPI/CR/934812004112/RAMKUMAR/HDFC/RAMKUMAR27/U::00032			300.00	306.25
14/12/2019	TO ATM WDL:1119EP30-EPS_CHETTIKULAM NAGERCOKANYAKUMARI TNIN:		300.00		6.25
27/12/2019	BY ONL UPI/CR/936118228027/KUMARAKU/HDFC/GURUSIVA38/G::00032			1,000.00	1,006.25
28/12/2019	TO ATM WDL:41245903-BALAPALLAM KANYAKUMARI TNIN:		1,000.00		6.25

CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
29/12/2019	TO ONL E MANDATE:PAYMENT::00134		1.00		5.25
30/12/2019	BY ONL 0000IMPSFPI936411105816:REMITTER/IMPS TXN::00134			1.00	6.25
30/12/2019	TO ONL E MANDATE:PAYMENT::00134		1.00		5.25
30/12/2019	BY NEFT TRF:FLUTE DEVELOPERS N364191019933486:			2,697.00	2,702.25
31/12/2019	TO ONL UPI/DR/936507887740/SBIN/3173728553/UPI::00134		2,600.00		102.25
31/12/2019	BY NEFT TRF:FIVE-STAR BUSINE 000106144168:			19,076.00	19,178.25
31/12/2019	BY NEFT TRF:LENDENCLUB LENDE CMS1347448401:			9,509.00	28,687.25
31/12/2019	TO ATM WDL:DWRO4301-VADASERY TAMILNADU NAGERCOIL TNIN:		10,000.00		18,687.25
31/12/2019	TO ATM WDL:DWRO4301-VADASERY TAMILNADU NAGERCOIL TNIN:		6,000.00		12,687.25
31/12/2019	TO POS:33447709-DEVI TOPSANDNIGHTWEARS NAGERCOIL TMIN:		1,350.00		11,337.25
31/12/2019	TO ATM WDL:TMB00502- COLLEGE ROAD KANYAKUMARI TNIN:		1,000.00		10,337.25
31/12/2019	TO ONL UPI/DR/936521237380/SBIN/3173728553/UPI::00134		4,000.00		6,337.25
31/12/2019	TO POS:44032546-MAHA AMBAY FASHION NAGERCOIL TNIN:		500.00		5,837.25
31/12/2019	BY CREDIT INTEREST:99999			8.00	5,845.25
01/01/2020	TO POS:3386900M-THANGAM ENTERPRISES NAGERCOIL TNIN:		1,000.00		4,845.25
01/01/2020	TO ATM WDL:TMB27003- PUNNAI NAGAR KANYAKUMARI TNIN:		1,500.00		3,345.25
01/01/2020	TO ATM WDL:TAAS7558-POZHIKARAI DHARMAPURAM KANNIYAKUMARITNIN:		500.00		2,845.25
01/01/2020	TO ONL UPI/DR/000122174251/SBIN/3173728553/UPI::00134		1,200.00		1,645.25
01/01/2020	TO ATM WDL:TMB09203-GEORGE HOSPITAL KANYAKUMARI TNIN:		1,000.00		645.25
02/01/2020	TO ONL UPI/DR/000210325672/SBIN/3173728553/UPI::00134		640.00		5.25
02/01/2020	BY ONL UPI/CR/000212443007/MR SUBAS/CIUB/VPSUBASH3@/U::00032			1,800.00	1,805.25
02/01/2020	TO ONL UPI/DR/000212116610/SBIN/3173728553/UPI::00134		1,800.00		5.25
TOTAL			95,136.00	95,141.25	5.25

* Statement Downloaded By Siva Kannan M . on Jan 6, 2020, at 10:01 AM

If any discrepancy in the statement,should be informed to branch immediately.
END OF STATEMENT - from Internet Banking