CITY UNION BANK LTD

CITY UNION BANK
BRANCH : SIVAKASI
No. 13, Ground Floor,
Chairman NPSN,
Arumuga Nadar Road,
Sivakasi - 626 123

ACCOUNT NO :SB-12169196
ACCOUNT NO(15 DIGIT):500101012169196
IFSC :CIUB0000114
ACCOUNT TYPE :CUB SALARY SAVINGS
CUSTOMER DETAILS :Vishnu Priyan S .
D.NO.2/151
KEELANMARAINADU VILLAGE
A LAKSHMIAPURAM , VEMBAKOTTAI
VIRUDHUNAGAR
626127
Statement Date :Jan 27, 2020, at 11:18 AM
STATEMENT OF ACCOUNT from 01/11/2019 to 26/01/2020

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
05/11/2019	BY CREDIT:BY SALARY:00114			5,561.00	5,579.00
06/11/2019	TO ONL UPI/DR/931007364728/DUMMY NA/IOBA/0290010000/S::00114		3,000.00		2,579.00
06/11/2019	TO ONL UPI/DR/931011286805/BILLDESK/ICIC/BILLDESK.B/U::00114		49.00		2,530.00
06/11/2019	TO ONL UPI/DR/931012425541/MR. V RA/IDIB/RAJAMANIVO/E::00114		600.00		1,930.00
06/11/2019	TO ONL UPI/DR/931012428914/MR. V RA/IDIB/RAJAMANIVO/E::00114		200.00		1,730.00
06/11/2019	BY ONL UPI/CR/931013262394/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			10.00	1,740.00
06/11/2019	TO ONL UPI/DR/931014002973/MR. V RA/IDIB/RAJAMANIVO/E::00114		100.00		1,640.00
06/11/2019	TO ONL UPI/DR/931014054017/MR. V RA/IDIB/RAJAMANIVO/E::00114		500.00		1,140.00
07/11/2019	TO ONL UPI/DR/931111025592/DUMMY NA/IDIB/6781431343/E::00114		50.00		1,090.00
07/11/2019	TO ONL UPI/DR/931113248306/DUMMY NA/BKID/8266101100/U::00114		500.00		590.00
07/11/2019	TO ONL UPI/DR/931113254400/DUMMY NA/BKID/8266101100/K::00114		500.00		90.00
09/11/2019	BY ONL UPI/CR/931300005569/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			10.00	100.00
09/11/2019	BY ONL UPI/CR/931300010238/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			12.00	112.00
09/11/2019	TO ONL TIMES OF MONEY:PAYMENT::00114		50.00		62.00
09/11/2019	TO ONL TIMES OF MONEY:PAYMENT::00114		25.00		37.00
09/11/2019	TO ONL TIMES OF MONEY:PAYMENT::00114		25.00		12.00
16/12/2019	TO ONL BSNL PREPAID-9486352175-1::00114		10.00		2.00
22/12/2019	BY ONL UPI/CR/935621571784/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			6.00	8.00
29/12/2019	BY ONL 0000IMPSYBL936317165010:KRAZYBEE S/ACCVERIFY K::00114			1.00	9.00
29/12/2019	BY ONL 0000IMPSYBL936317168657:KRAZYBEE S/DISBURSAL K::00114			1,429.00	1,438.00
29/12/2019	TO ONL UPI/DR/936317215474/SBIN/2022792258/EMERGENC::00114		1.00		1,437.00
29/12/2019	TO ONL UPI/DR/936317290403/SBIN/2022792258/EMERGENC::00114		1,300.00		137.00
29/12/2019	TO ONL TIMES OF MONEY:PAYMENT::00114		25.00		112.00
29/12/2019	TO ONL BSNL PREPAID-9445668602-1::00114		50.00		62.00
29/12/2019	BY ONL UPI/CR/936319102512/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			11.00	73.00
29/12/2019	BY ONL 0000IMPSIDF936321709109:SI CREVA C/PENNYDROP::00114			1.00	74.00
29/12/2019	BY ONL 0000IMPSYBL936321351708:RAZORPAY S/KISSHT FAST::00114			2,044.20	2,118.20
29/12/2019	TO ONL AIRTEL PREPAID-7395901767-1::00114		449.00		1,669.20
29/12/2019	TO ONL UPI/DR/936322216114/MR V PAV/IDIB/PAVALASELV/U::00114		1,000.00		669.20
29/12/2019	TO ONL UPI/DR/936322268788/MR V PAV/IDIB/PAVALASELV/U::00114		500.00		169.20
30/12/2019	TO ONL PAYTM:PAYMENT::00114		73.16		96.04
30/12/2019	BY ONL UPI/CR/936411893956/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			13.00	109.04
30/12/2019	TO ONL UPI/DR/936412439397/MR V RAJ/IDIB/RAJAMANIVO/U::00114		100.00		9.04
30/12/2019	BY ONL 0000IMPSIDF936414804399:KARZA TECH/BANKACCOUNT::00114			1.00	10.04
30/12/2019	BY ONL 0000IMPSICI936414023457:PC FINANCI/19092701021::00114			1,600.00	1,610.04
30/12/2019	TO ONL UPI/DR/936414030198/M NAGEN/SBIN/NAGAVETHA2/U::00114		450.00		1,160.04
30/12/2019	TO ONL UPI/DR/936416361763/ICIC/0562015044/UPI::00114		350.00		810.04
30/12/2019	TO ONL UPI/DR/936419376805/MR V RAJ/IDIB/RAJAMANIVO/N::00114		500.00		310.04
30/12/2019	TO ONL UPI/DR/936419654768/MR V RAJ/IDIB/RAJAMANIVO/N::00114		200.00		110.04
31/12/2019	TO ONL UPI/DR/936511890529/MR V RAJ/IDIB/RAJAMANIVO/U::00114		100.00		10.04
31/12/2019	BY ONL 0000IMPSFPI936513109044:REMITTER/IMPS TXN::00114			1.00	11.04
31/12/2019	BY ONL 0000IMPSFPI936514084966:REMITTER/IMPS TXN::00114			1.00	12.04
31/12/2019	BY CREDIT INTEREST:99999			1.00	13.04
01/01/2020	TO ONL E MANDATE:PAYMENT::00114		1.00		12.04
04/01/2020	TO ONL VODAFONE PREPAID-9843764111-1::00114		10.00		2.04
06/01/2020	BY CREDIT:IM00620682472-407858517-BD-01-JAN-20:99032			1.00	3.04
08/01/2020	TO ONL UPI/DR/000821709385/SBIN/2022792258/UPI::00114		2.00		1.04
08/01/2020	TO ONL UPI/DR/000821786471/SBIN/2022792258/UPI::00114		1.00		0.04

City Union Bank Ltd

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
08/01/2020	BY ONL UPI/CR/000821469020/TEJA RA/SBIN/TP63270@OK/U::00032			30.00	30.04
08/01/2020	TO ONL UPI/DR/000821802429/SBIN/2022792258/UPI::00114		1.00		29.04
08/01/2020	TO ONL TIMES OF MONEY:PAYMENT::00114		25.00		4.04
09/01/2020	BY ONL 0000IMPSICI000923305657:RAZORPAY S/5673788::00114			1.11	5.15
09/01/2020	BY ONL 0000IMPSICI000923318009:ANGEL BROK/00040502492::00114			1.00	6.15
10/01/2020	BY ONL UPI/CR/001068013905/RAJA T/IOBA/9751588326/ON::00032			1.00	7.15
11/01/2020	BY ONL UPI/CR/001114330916/TEJA RA/SBIN/TP63270@OK/U::00032			300.00	307.15
11/01/2020	TO ONL TIMES OF MONEY:PAYMENT::00114		37.00		270.15
11/01/2020	TO ONL TIMES OF MONEY:PAYMENT::00114		25.00		245.15
11/01/2020	TO ONL TIMES OF MONEY:PAYMENT::00114		25.00		220.15
12/01/2020	TO ONL TIMES OF MONEY:PAYMENT::00114		25.00		195.15
12/01/2020	TO ONL TIMES OF MONEY:PAYMENT::00114		25.00		170.15
12/01/2020	TO ONL TIMES OF MONEY:PAYMENT::00114		25.00		145.15
12/01/2020	TO ONL TIMES OF MONEY:PAYMENT::00114		25.00		120.15
12/01/2020	TO ONL TIMES OF MONEY:PAYMENT::00114		25.00		95.15
12/01/2020	TO ONL TIMES OF MONEY:PAYMENT::00114		25.00		70.15
13/01/2020	TO ONL TIMES OF MONEY:PAYMENT::00114		30.00		40.15
13/01/2020	BY ONL UPI/CR/001310570736/TEJA RA/SBIN/TP63270@OK/U::00032			100.00	140.15
13/01/2020	BY ONL :XPRESS COUNTER-CASH DEPOSIT:090:: CA 090109000181932:00090			1,500.00	1,640.15
13/01/2020	TO ONL CCAVENUE:PAYMENT::00114		1,631.08		9.07
13/01/2020	BY ONL 0000IMPSYBL001311397472:KRAZYBEE S/DISBURSAL K::00114			2,011.00	2,020.07
13/01/2020	TO ONL UPI/DR/001313127161/MR. V RA/IDIB/RAJAMANIVO/U::00114		10.00		2,010.07
13/01/2020	TO ONL UPI/DR/001313416651/DUMMY NA/YESB/8080841901/U::00114		1,840.00		170.07
13/01/2020	BY ONL 0000IMPSICI001313407776:PC FINANCI/19092701021::00114			3,600.00	3,770.07
13/01/2020	TO ONL UPI/DR/001356417325/77701822/IDFB/7770182204/T::00114		3,022.00		748.07
13/01/2020	BY ONL 0000IMPSYBL001314102646:RAZORPAY S/KISSHT FAST::00114			3,133.16	3,881.23
13/01/2020	TO ONL CCAVENUE:PAYMENT::00114		2,240.08		1,641.15
13/01/2020	TO ONL UPI/DR/001317290416/30860101/VIJB/3086010110/E::00114		600.00		1,041.15
13/01/2020	TO ONL UPI/DR/001321456803/DUMMY NA/SBIN/2022792258/U::00114		1,000.00		41.15
13/01/2020	BY ONL 0000IMPSYBL001400482647:KRAZYBEE S/DISBURSAL K::00114			2,011.00	2,052.15
15/01/2020	TO ONL UPI/DR/001517157555/DUMMY NA/SBIN/2022792258/U::00114		2,000.00		52.15
16/01/2020	TO ONL UPI/DR/001609015734/MR. V RA/IDIB/RAJAMANIVO/U::00114		20.00		32.15
16/01/2020	TO ONL TIMES OF MONEY:PAYMENT::00114		30.00		2.15
17/01/2020	BY ONL UPI/CR/001712886718/TEJA RA/SBIN/TP63270@OK/U::00032			100.00	102.15
17/01/2020	TO ONL UPI/DR/001724304591/PHONEPE/YESB/BILLDESKPP/PA::00114		50.00		52.15
17/01/2020	TO ONL TIMES OF MONEY:PAYMENT::00114		52.00		0.15
22/01/2020	BY ONL UPI/CR/002230414873/MR V RAJ/IDIB/9894272733/P::00032			5,000.00	5,000.15
22/01/2020	TO ONL UPI/DR/002211188483/MR V RAJ/IDIB/9894272733/P::00114		5,000.00		0.15
22/01/2020	BY ONL 0000IMPSINB002213575908:V RAJAMANI/8220481849::00114			5,000.00	5,000.15
22/01/2020	TO ONL UPI/DR/002213161008/DUMMY NA/YESB/8080841901/U::00114		4,140.00		860.15
22/01/2020	BY ONL UPI/CR/002213843864/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			10.00	870.15
22/01/2020	BY ONL 0000IMPSYBL002214479015:RAZORPAY S/PC FINANCIA::00114			4,100.00	4,970.15
22/01/2020	TO ONL CCAVENUE:PAYMENT::00114		2,240.08		2,730.07
22/01/2020	TO ONL UPI/DR/002214222958/MR V RAJ/IDIB/9894272733/P::00114		2,700.00		30.07
22/01/2020	TO ONL TIMES OF MONEY:PAYMENT::00114		30.00		0.07
24/01/2020	BY ONL 0000IMPSYBL002407765286:CAMDEN TOW/ZESTMONEY B::00114			1.00	1.07
24/01/2020	BY ONL UPI/CR/002421926983/TEJA RA/SBIN/TP63270@OK/U::00032			200.00	201.07
24/01/2020	TO ONL CCAVENUE:PAYMENT::00114		199.00		2.07
24/01/2020	TO ONL E MANDATE:PAYMENT::00114		1.00		1.07
TOTAL			37,819.40	37,802.47	1.07

* Statement Downloaded By Vishnu Priyan S . on Jan 27, 2020, at 11:18 AM

If any discrepancy in the statement,should be informed to branch immediately.

END OF STATEMENT - from Internet Banking