CITY UNION BANK LTD

CITY UNION BANK
BRANCH : THIRUMULLAIVOYAL
Plot No 36 No 58 Saraswathi
Nagar Thirumullaivoyal
Chennai 600062
Thiruvallur Dist

ACCOUNT NO :SB-12253233
ACCOUNT NO(15 DIGIT):500101012253233
IFSC :CIUB0000534
ACCOUNT TYPE :CUB SAVINGS A/C
CUSTOMER DETAILS :NANDHAKUMAR M
NO 6/A 1ST FLOOR
RADHA POONGAVANAM BUILDING
MTH RD
THIRUMULLAIVOYAL
600062
Statement Date :Apr 2, 2020, at 12:44 PM
STATEMENT OF ACCOUNT from 29/10/2019 to 01/04/2020

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
29/10/2019	BY ONL 0000IMPSINB930211804223:NANDHAKUMA/NA::00534			1,18,200.00	1,19,222.88
29/10/2019	TO POS:HP071162-HPCL VSP S AGENCIES THANJAVUR TNIN:		2,000.00		1,17,222.88
29/10/2019	TO ATM WDL:S1DV0031-164,MAIN ROAD THANJAVUR TNIN:		10,000.00		1,07,222.88
29/10/2019	TO ATM/POS FEE:		20.00		1,07,202.88
29/10/2019	TO ONL UPI/DR/930214234031/IDIB/621382018@/UPI::00534		8,000.00		99,202.88
29/10/2019	TO ATM WDL:12837850-+PALLAVARAM SN BUI KANCHIPURAM TNIN:		10,000.00		89,202.88
29/10/2019	TO ATM/POS FEE:		20.00		89,182.88
30/10/2019	BY ONL UPI/CR/930302002779/GOOGLEPA/UTIB/GOOG-PAYME/U::00032			14.00	89,196.88
30/10/2019	TO POS:98614757-THE CINEMA BANGALORE KAIN:		381.56		88,815.32
30/10/2019	TO POS:40940237-BATA INDIA CHENNAI TNIN:		899.00		87,916.32
30/10/2019	TO POS:44052997-HEALTH AND GLOW CHENNAI TNIN:		3,401.00		84,515.32
30/10/2019	TO ATM WDL:P3FNCN20-+DHARGA ROAD CHENNAI TNIN:		10,000.00		74,515.32
30/10/2019	TO ATM/POS FEE:		20.00		74,495.32
31/10/2019	TO ATM WDL:P3FNCN20-+DHARGA ROAD CHENNAI TNIN:		10,000.00		64,495.32
31/10/2019	TO ATM/POS FEE:		20.00		64,475.32
01/11/2019	TO ATM WDL:S1T02740-102 ANCHI ROYALEAPPRT THIRUVALLUR TNIN:		10,000.00		54,475.32
01/11/2019	TO POS:44079195-G R THANGAMALIGAI JEWE TIRUVALLUR TNIN:		11,200.00		43,275.32
01/11/2019	TO ATM WDL:C0144002-TPT SRIVARI SANNIDHI TIRUPATHI APIN:		5,000.00		38,275.32
01/11/2019	TO ATM WDL:C0144002-TPT SRIVARI SANNIDHI TIRUPATHI APIN:		5,000.00		33,275.32
02/11/2019	TO ATM WDL:CUB02070-THIRUCHANOOR CHITTOOR APIN:		10,000.00		23,275.32
02/11/2019	TO POS:49374783-5101 D MART TIRUPATHI 1CHITTOOR APIN:		3,877.50		19,397.82
03/11/2019	TO ATM WDL:CUB01746-KOLAPAKKAM KANCHEEPURAM TNIN:		19,000.00		397.82
04/11/2019	TO POS:33426474-SRI AUROBINDO UDYOG SE PONDICHERRY POIN:		100.00		297.82
06/11/2019	TO POS:44061389-THE PONDICHERRY CO. PONDICHERRY TNIN:		150.00		147.82
06/11/2019	TO POS:44076116-HPCL PONDICHERRY TNIN:		100.00		47.82
07/11/2019	BY ONL UPI/CR/931133382139/SURIYAPR/PYTM/7708096117/N::00032			5,000.00	5,047.82
07/11/2019	TO ATM WDL:CECN2093-PROVIDENCE MALL CHENNAI TNIN:		5,000.00		47.82
08/11/2019	BY ONL UPI/CR/931236721941/MRS M RA/IDIB/7994533447/N::00032			4,000.00	4,047.82
08/11/2019	TO ATM WDL:S1NM0541-APT MILLS,MUDALLARPET PONDICHEERY PYIN:		4,000.00		47.82
08/11/2019	TO ATM/POS FEE:		20.00		27.82
11/11/2019	BY CREDIT:IR31519160879-RUP REFUND CREDIT CR.931013014714 06:99032			0.75	28.57
11/11/2019	BY CREDIT:IR31519161570-RUP REFUND CREDIT CR.931011025935 06:99032			1.13	29.70
11/11/2019	BY ONL 0000IMPSKVB931520519661:CUSTOMER/MT2::00534			4,000.00	4,029.70
11/11/2019	TO ATM WDL:CD168101-LAWSPET VILLUPURAM TNIN:		4,000.00		29.70
11/11/2019	TO ATM/POS FEE:		20.00		9.70
11/11/2019	BY ATM REV-CSH WDL:CD168101-LAWSPET VILLUPURAM TNIN:			4,000.00	4,009.70
11/11/2019	BY ATM POS FEE RVSL:			20.00	4,029.70
11/11/2019	TO ATM WDL:C0168101-PONDY LAWSPET ONSITE PONDICHERRY PYIN:		4,000.00		29.70
11/11/2019	TO ATM/POS FEE:		20.00		9.70
14/11/2019	BY ONL 0000IMPSKVB931820678960:CUSTOMER/MT2::00534			1,000.00	1,009.70
14/11/2019	TO ATM WDL:CUBFI728-LAWSPET PONDICHERRY PYIN:		1,000.00		9.70
17/11/2019	BY ONL UPI/CR/932116126330/PANGAALI/KKBK/KARTHI.COO/N::00032			5,000.00	5,009.70
17/11/2019	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		5,000.00		9.70
20/11/2019	BY ONL 0000IMPSKVB932416942668:CUSTOMER/MT1::00534			2,000.00	2,009.70
20/11/2019	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		2,000.00		9.70
21/11/2019	BY ONL UPI/CR/932514004437/MR SHIVA/IDIB/SHIV92776@/U::00032			2,500.00	2,509.70
21/11/2019	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		2,500.00		9.70
23/11/2019	BY ONL 0000IMPSICI932711847211:IDFC FIRST/A2Y0I000007::00534			1.00	10.70
01/12/2019	BY ONL 0000IMPSRNB933516016577:RBLBANKRAN/ACCOUNT VAL::00534			1.00	11.70

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
01/12/2019	BY ONL 0000IMPSRNB933516016779:RBLBANKRAN/IQ1FKP91::00534			1,000.00	1,011.70
01/12/2019	TO ATM WDL:CHBN2573-NAINIAMMAL STREET CHENNAI TNIN:		1,000.00		11.70
03/12/2019	BY ONL 0000IMPSRNB933716013175:RBLBANKRAN/IQ1QA591::00534			1,000.00	1,011.70
03/12/2019	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		1,000.00		11.70
06/12/2019	BY ONL 0000IMPSSBI934013525636:MR RAVI/INETIMPS00106::00534			500.00	511.70
09/12/2019	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		500.00		11.70
09/12/2019	BY ONL 0000IMPSKVB934320139674:CUSTOMER/MT5::00534			500.00	511.70
11/12/2019	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		500.00		11.70
17/12/2019	BY ONL 0000IMPSKVB935110503201:CUSTOMER/MT1::00534			1,000.00	1,011.70
17/12/2019	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		1,000.00		11.70
24/12/2019	BY ONL 0000IMPSKVB935817854292:CUSTOMER/MT2::00534			1,000.00	1,011.70
24/12/2019	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 112019:99999		53.10		958.60
25/12/2019	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		900.00		58.60
25/12/2019	TO POS:41458682-OPTIVAL HEALTH SOLUTIO CHENNAI TNIN:		50.00		8.60
26/12/2019	BY ONL UPI/CR/936017181910/PANGAALI/KKBK/KARTHI.COO/U::00032			5,000.00	5,008.60
26/12/2019	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		5,000.00		8.60
30/12/2019	BY ONL 0000IMPSKVB936421224817:CUSTOMER/MT2::00534			4,000.00	4,008.60
31/12/2019	TO ATM WDL:CUB01563-TIRUMULLAIVOYAL CHENNAI TNIN:		4,000.00		8.60
31/12/2019	BY ATM CASH DEPOSIT- CARDLESS:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:			2,300.00	2,308.60
31/12/2019	TO POS:44046812-DINDIGUL CHENNAI TNIN:		915.00		1,393.60
31/12/2019	BY CREDIT INTEREST:99999			33.00	1,426.60
01/01/2020	BY ATM CASH DEPOSIT:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:			100.00	1,526.60
01/01/2020	BY ATM CASH DEPOSIT:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:			1,000.00	2,526.60
01/01/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		200.00		2,326.60
02/01/2020	TO ECS CR/DR:ECS DEBIT: TPCAPFRST IDFC FIRS:T:00121		2,113.00		213.60
02/01/2020	BY ATM CASH DEPOSIT:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:			3,000.00	3,213.60
02/01/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		3,200.00		13.60
02/01/2020	BY ATM CASH DEPOSIT:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:			3,000.00	3,013.60
02/01/2020	TO ATM WDL:CUB01563-TIRUMULLAIVOYAL CHENNAI TNIN:		3,000.00		13.60
02/01/2020	BY ATM CASH DEPOSIT:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:			3,000.00	3,013.60
02/01/2020	TO ATM WDL:CUB01563-TIRUMULLAIVOYAL CHENNAI TNIN:		1,500.00		1,513.60
02/01/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		1,500.00		13.60
07/01/2020	BY ONL 0000IMPSKVB000718636119:CUSTOMER/MT3::00534			1,000.00	1,013.60
07/01/2020	TO ATM WDL:CUB01563-TIRUMULLAIVOYAL CHENNAI TNIN:		1,000.00		13.60
09/01/2020	BY ATM CASH DEPOSIT:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:			1,000.00	1,013.60
09/01/2020	TO ATM WDL:CUB01563-TIRUMULLAIVOYAL CHENNAI TNIN:		1,000.00		13.60
09/01/2020	TO POS:5P077584-MIDNIGHT V4 DHABBA TIRUVALLUR TNIN:		1.00		12.60
14/01/2020	BY ONL 0000IMPSKVB001415113511:CUSTOMER/MT1::00534			3,000.00	3,012.60
14/01/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		1,000.00		2,012.60
15/01/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		1,500.00		512.60
15/01/2020	TO ATM WDL:CHBN2573-NAINIAMMAL STREET CHENNAI TNIN:		500.00		12.60
20/01/2020	BY ONL 0000IMPSRNB002017032938:RBLBANKRAN/IQ7QH451::00534			990.00	1,002.60
21/01/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		1,000.00		2.60
25/01/2020	BY ONL 0000IMPSKVB002517559848:CUSTOMER/MT1::00534			1,000.00	1,002.60
25/01/2020	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 122019:99999		53.10		949.50
25/01/2020	TO DEBIT CARD CHARGE:FOR MONTH 122019:99999		35.40		914.10
25/01/2020	TO SMS CHARGES:FOR MONTH 122019:99999		11.80		902.30
25/01/2020	TO INW CHQ DIS FEE:PEND FEE PROCESS FOR JRNL =518083495,DATE=23012020:99999		295.00		607.30
26/01/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		500.00		107.30
27/01/2020	BY ONL 0000IMPSKVB002718640608:CUSTOMER/MT1::00534			1,000.00	1,107.30
28/01/2020	TO POS:4722202M-AARTHI SWEET AND BA CHENNAI TNIN:		327.00		780.30
28/01/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		600.00		180.30
01/02/2020	BY ATM CASH DEPOSIT:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:			4,000.00	4,180.30
03/02/2020	BY ATM CASH DEPOSIT:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:			1,500.00	5,680.30
03/02/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		400.00		5,280.30
03/02/2020	TO ECS CR/DR:ECS DEBIT: TPCAPFRST IDFC FIRS:T:00121		2,113.00		3,167.30
03/02/2020	TO ECS CR/DR:ECS DEBIT: TPCAPFRST IDFC FIRS:T:00121		1,863.00		1,304.30
04/02/2020	TO ATM WDL:CUB01563-TIRUMULLAIVOYAL CHENNAI TNIN:		400.00		904.30
04/02/2020	TO POS:44078762-SRI VENKATESWARA SERVI CHENNAI TNIN:		150.00		754.30
04/02/2020	TO POS:96378189-WAKE CUP INDIA FOODS PRTIRUVALLUR TNIN:		429.00		325.30
05/02/2020	BY ONL 0000IMPSKVB003620216772:CUSTOMER/MT2::00534			1,000.00	1,325.30
05/02/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		1,300.00		25.30
07/02/2020	BY ONL 0000IMPSSBI003818607244:MR RAVI/INETIMPS00112::00534			1,500.00	1,525.30
07/02/2020	TO ATM WDL:CUB01563-TIRUMULLAIVOYAL CHENNAI TNIN:		1,000.00		525.30
08/02/2020	TO POS:TN031834-PROSPECT SERVICE STATI CHENNAI TNIN:		150.00		375.30
08/02/2020	TO ATM WDL:03303019-SARASWATHY NAGAR, POONAMALLEE TNIN:		200.00		175.30
09/02/2020	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 012020:99999		53.10		122.20
13/02/2020	BY ONL 0000IMPSKVB004420611154:CUSTOMER/MT2::00534			1,000.00	1,122.20
16/02/2020	BY CREDIT:IR04620063253-RUP REFUND CREDIT CR.003516025340 04:99032			1.13	1,123.33
17/02/2020	TO ATM WDL:CUBFI597-AMBATTUR TIRUVALLUR TNIN:		1,000.00		123.33
17/02/2020	TO ATM WDL:CUBFI597-AMBATTUR TIRUVALLUR TNIN:		100.00		23.33
17/02/2020	BY ATM CASH DEPOSIT:CUBFI597-AMBATTUR TIRUVALLUR TNIN:			8,000.00	8,023.33
18/02/2020	BY ONL 0000IMPSKVB004917827687:CUSTOMER/MT1::00534			1,000.00	9,023.33
19/02/2020	TO ATM WDL:TKBS0056-+THIRUMALAIVOYAL CHENN CHENNAI TNIN:		500.00		8,523.33

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
19/02/2020	TO ATM WDL:CUB01563-TIRUMULLAIVOYAL CHENNAI TNIN:		3,000.00		5,523.33
19/02/2020	TO ATM WDL:AECN8650-+AMBATTUR NR RLY STN TIRUVALLUR TNIN:		1,000.00		4,523.33
20/02/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		3,000.00		1,523.33
21/02/2020	TO POS:96371730-S KALAI SELVI AGENCY BPCHENNAI TNIN:		100.00		1,423.33
21/02/2020	TO POS:44042967-S VELAYUDHAM, CHENNAI TNIN:		400.00		1,023.33
21/02/2020	TO POS:44078945-SRI RAGHAVENDRA FILLIN CHENNAI TNIN:		100.00		923.33
21/02/2020	TO ATM WDL:CUB01688-AMBATTUR II THIRUVALLUR TNIN:		500.00		423.33
22/02/2020	TO ATM WDL:CD156601-FBL-AMBATTUR THIRUVALLUR TNIN:		400.00		23.33
22/02/2020	BY ONL 0000IMPSRNB005321002482:RBLBANKRAN/IRB5B821::00534			950.00	973.33
22/02/2020	TO POS:44078765-SRI VENKATESWARA SERVI CHENNAI TNIN:		100.00		873.33
22/02/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		500.00		373.33
23/02/2020	BY CREDIT:IR05320174924-RUP REFUND CREDIT CR.003916270656 08:99032			1.13	374.46
23/02/2020	TO ATM WDL:P3ENCE53-+SARASWATHI NAGAR OCPT CHENNAI TNIN:		300.00		74.46
23/02/2020	TO ATM/POS FEE:		20.00		54.46
25/02/2020	TO POS:41364693-APOLLO HOSPITALS THIRUVALLUR TNIN:		50.00		4.46
27/02/2020	BY ONL 0000IMPSKVB005816286037:DHANALAKSH/MT2::00534			1,000.00	1,004.46
27/02/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		1,000.00		4.46
28/02/2020	BY ONL 0000IMPSKVB005909348393:DHANALAKSH/MT1::00534			1,000.00	1,004.46
28/02/2020	BY CREDIT:IR05920247977-RUP REFUND CREDIT CR.005209905943 21:99032			0.75	1,005.21
28/02/2020	BY CREDIT:IR05920248384-RUP REFUND CREDIT CR.005213026595 21:99032			3.00	1,008.21
28/02/2020	BY CREDIT:IR05920249360-RUP REFUND CREDIT CR.005218008616 21:99032			0.75	1,008.96
29/02/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		1,000.00		8.96
01/03/2020	BY CREDIT:IR06020274800-RUP REFUND CREDIT CR.005321002830 22:99032			0.75	9.71
01/03/2020	BY ONL 0000IMPSATL006118892144:KANNAN/BENEFICIARY VER::00534			1.00	10.71
01/03/2020	BY ONL 0000IMPSATL006118892607:KANNAN/IMPS TRANSACTIO::00534			1,999.00	2,009.71
02/03/2020	TO ECS CR/DR:ECS DEBIT: TPCAPFRST IDFC FIRS:T:00121		1,863.00		146.71
02/03/2020	BY ONL UPI/CR/006219640190/MR RAJ /CIUB/KUMARRAJA5/A::00032			60.00	206.71
02/03/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		200.00		6.71
03/03/2020	BY ONL 0000IMPSKVB006311612948:DHANALAKSH/MT1::00534			500.00	506.71
03/03/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		500.00		6.71
08/03/2020	BY ONL 0000IMPSATL006811102591:AADHARRSHI/IMPS TO ACC::00534			1.00	7.71
08/03/2020	BY ONL 0000IMPSATL006811103295:EKO INDIA/IMPS TO ACCO::00534			500.00	507.71
10/03/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		500.00		7.71
11/03/2020	BY ONL 0000IMPSKVB007116349979:DHANALAKSH/MT1::00534			1,000.00	1,007.71
11/03/2020	TO ECS INWARD REJECTION CHARGES:PEND FEE PROCESS FOR JRNL =278694892,DATE=11032020:99999		177.00		830.71
11/03/2020	TO ATM WDL:03303019-SARASWATHY NAGAR, POONAMALLEE TNIN:		800.00		30.71
15/03/2020	BY ONL 0000IMPSATL007512776055:EKO INDIA/IMPS TO ACCO::00534			1,000.00	1,030.71
15/03/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		1,000.00		30.71
17/03/2020	BY ONL 0000IMPSPTM007715291810:M RANI RAN/19744100000::00534			1,000.00	1,030.71
17/03/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		1,000.00		30.71
17/03/2020	BY ATM CASH DEPOSIT:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:			1,500.00	1,530.71
17/03/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		400.00		1,130.71
17/03/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		1,100.00		30.71
18/03/2020	BY ONL 0000IMPSATL007819184606:EKO INDIA/IMPS TO ACCO::00534			500.00	530.71
18/03/2020	TO ATM WDL:CUB01563-TIRUMULLAIVOYAL CHENNAI TNIN:		500.00		30.71
21/03/2020	BY ONL 0000IMPSATL008114572040:EKO INDIA/IMPS TO ACCO::00534			500.00	530.71
21/03/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		500.00		30.71
21/03/2020	BY ONL UPI/CR/008114910588/MANIKAND/HDFC/HDBMANIKAN/C::00032			700.00	730.71
21/03/2020	TO ATM WDL:CUB01563-TIRUMULLAIVOYAL CHENNAI TNIN:		700.00		30.71
21/03/2020	BY NEFT TRF:B DEVENDRA KUMAR N081201101065501:			5,000.00	5,030.71
21/03/2020	TO ATM WDL:CUBFI288-AVADI TIRUVALLUR TNIN:		5,000.00		30.71
22/03/2020	TO ONL UPI/DR/008210252160/BILLDESK/ICIC/BILLDESK.R/U::00534		21.00		9.71
22/03/2020	BY ATM CASH DEPOSIT- CARDLESS:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:			600.00	609.71
22/03/2020	TO ONL UPI/DR/008228054203/PAYTM MO/PYTM/PAYBIL3066/O::00534		51.00		558.71
22/03/2020	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 022020:99999		53.10		505.61
24/03/2020	BY ONL UPI/CR/008411742446/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			10.00	515.61
24/03/2020	BY NEFT TRF:B DEVENDRA KUMAR N084201102126211:			4,000.00	4,515.61
24/03/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		4,500.00		15.61
24/03/2020	BY ATM CASH DEPOSIT:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:			450.00	465.61
24/03/2020	TO ECOM:70007981-PAYTM NOIDA UPIN:		51.00		414.61
24/03/2020	BY ATM CASH DEPOSIT:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:			550.00	964.61
24/03/2020	TO ATM WDL:CUB01563-TIRUMULLAIVOYAL CHENNAI TNIN:		200.00		764.61
25/03/2020	TO ONL UPI/DR/008519327390/BILLDESK/ICIC/BILLDESK.R/U::00534		21.00		743.61
26/03/2020	TO ONL UPI/DR/008658072704/RUBIK CU/PYTM/PAYTM-5042/O::00534		5.00		738.61
26/03/2020	TO ONL UPI/DR/008658256403/RUBIK CU/PYTM/PAYTM-5042/O::00534		20.00		718.61
26/03/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		200.00		518.61
26/03/2020	TO ONL UPI/DR/008621451303/BILLDESK/ICIC/BILLDESK.R/U::00534		21.00		497.61
27/03/2020	TO ONL UPI/DR/008760871614/RUBIK CU/PYTM/PAYTM-5042/O::00534		5.00		492.61
27/03/2020	TO ONL UPI/DR/008760876000/RUBIK CU/PYTM/PAYTM-5042/O::00534		10.00		482.61
27/03/2020	TO ONL UPI/DR/008718873711/BILLDESK/ICIC/BILLDESK.R/U::00534		21.00		461.61
27/03/2020	BY ONL 0000IMPSIDF008722499301:A/C VALIDA/BANKACCOUNT::00534			1.00	462.61
27/03/2020	TO ONL UPI/DR/008768012702/RUBIK CU/PYTM/PAYTM-5042/O::00534		20.00		442.61
28/03/2020	TO ONL UPI/DR/008812087974/ENTERTAI/ICIC/ENTERTAINM/O::00534		30.00		412.61
28/03/2020	TO ONL UPI/DR/008871309905/RUBIK CU/PYTM/PAYTM-5042/O::00534		30.00		382.61

CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
28/03/2020	TO ONL UPI/DR/008871596699/RUBIK CU/PYTM/PAYTM-5042/O::00534		30.00		352.61
28/03/2020	TO ONL UPI/DR/008872501331/RUBIK CU/PYTM/PAYTM-5042/O::00534		30.00		322.61
28/03/2020	TO ONL UPI/DR/008872931297/RUBIK CU/PYTM/PAYTM-5042/O::00534		40.00		282.61
28/03/2020	TO ONL UPI/DR/008873238292/RUBIK CU/PYTM/PAYTM-5042/O::00534		50.00		232.61
28/03/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		100.00		132.61
28/03/2020	TO ONL UPI/DR/008821489333/ENTERTAI/ICIC/ENTERTAINM/O::00534		20.00		112.61
28/03/2020	TO ONL UPI/DR/008821045445/ENTERTAI/ICIC/ENTERTAINM/O::00534		30.00		82.61
28/03/2020	TO ONL UPI/DR/008822171750/ENTERTAI/ICIC/ENTERTAINM/O::00534		30.00		52.61
28/03/2020	TO ONL UPI/DR/008874906289/RUBIK CU/PYTM/PAYTM-5042/O::00534		10.00		42.61
29/03/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		20.00		22.61
29/03/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		10.00		12.61
29/03/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		6.00		6.61
29/03/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		5.00		1.61
29/03/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		1.00		0.61
29/03/2020	BY ATM CASH DEPOSIT:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:			1,200.00	1,200.61
29/03/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		300.00		900.61
29/03/2020	TO ONL UPI/DR/008921519271/BILLDESK/ICIC/BILLDESK.R/U::00534		51.00		849.61
29/03/2020	TO ONL UPI/DR/008963353485/PHONEPE/YESB/BILLDESKPP/PA::00534		21.00		828.61
29/03/2020	TO ONL UPI/DR/008984498616/PHONEPE/YESB/BILLDESKPP/PA::00534		51.00		777.61
29/03/2020	BY ONL UPI/CR/008921328560/BILLDESK/ICIC/BILLDESK-T/R::00032			51.00	828.61
29/03/2020	BY ONL UPI/CR/008921356494/PHONEPE1/ICIC/PHONEPE2@I/P::00032			51.00	879.61
29/03/2020	TO ONL UPI/DR/008922403329/ENTERTAI/ICIC/ENTERTAINM/O::00534		25.00		854.61
29/03/2020	TO ONL UPI/DR/008981833826/RUBIK CU/PYTM/PAYTM-5042/O::00534		50.00		804.61
30/03/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		50.00		754.61
30/03/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		25.00		729.61
30/03/2020	TO ECOM:00218923-PAYTM NOIDA UPIN:		10.00		719.61
30/03/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		13.00		706.61
30/03/2020	TO ONL UPI/DR/009009424764/ENTERTAI/ICIC/ENTERTAINM/O::00534		30.00		676.61
30/03/2020	TO ONL UPI/DR/009083486297/RUBIK CU/PYTM/PAYTM-5042/O::00534		10.00		666.61
30/03/2020	TO ONL UPI/DR/009083635266/RUBIK CU/PYTM/PAYTM-5042/O::00534		26.00		640.61
30/03/2020	TO ONL UPI/DR/009084059677/RUBIK CU/PYTM/PAYTM-5042/O::00534		30.00		610.61
30/03/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		30.00		580.61
30/03/2020	TO ONL UPI/DR/009018176352/PHONEPE/YESB/BILLDESKPP/PA::00534		51.00		529.61
30/03/2020	BY ONL UPI/CR/009018336807/PHONEPE1/ICIC/PHONEPE2@I/P::00032			51.00	580.61
30/03/2020	TO ECOM:70007981-PAYTM NOIDA UPIN:		155.00		425.61
30/03/2020	TO ONL UPI/DR/009088772754/RUBIK CU/PYTM/PAYTM-5042/O::00534		30.00		395.61
31/03/2020	TO ECOM:00218923-PAYTM NOIDA UPIN:		30.00		365.61
31/03/2020	TO ECOM:00218923-PAYTM NOIDA UPIN:		5.00		360.61
31/03/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		300.00		60.61
31/03/2020	TO ECOM:00218923-PAYTM NOIDA UPIN:		2.00		58.61
31/03/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		5.00		53.61
31/03/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		2.00		51.61
31/03/2020	BY ONL 0000IMPSIDF009212780362:GOAPI PAYO/20040195469::00534			500.00	551.61
31/03/2020	TO ONL UPI/DR/009213243439/CASHFREE/HDFC/CASHFREE@H/C::00534		99.00		452.61
31/03/2020	TO ATM WDL:CUB01775-TIRUMULAIVYL II THIRUVALLUR TNIN:		400.00		52.61
31/03/2020	BY CREDIT INTEREST:99999			6.00	58.61
01/04/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		2.00		56.61
01/04/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		25.00		31.61
01/04/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		10.00		21.61
01/04/2020	TO ECOM:70015490-PAYTM NOIDA UPIN:		10.00		11.61
TOTAL			2,23,860.66	2,22,849.39	11.61

* Statement Downloaded By NANDHAKUMAR M on Apr 2, 2020, at 12:44 PM
If any discrepancy in the statement,should be informed to branch immediately.
END OF STATEMENT - from Internet Banking