CITY UNION BANK LTD

CITY UNION BANK
BRANCH : SRIRANGAM
No. 29, First Floor,
E.V.S Chari Road,
Srirangam - 620 006

ACCOUNT NO :SB-1626194
ACCOUNT NO(15 DIGIT):115001001626194
IFSC :CIUB0000115
ACCOUNT TYPE :CUB YOUNG INDIA
CUSTOMER DETAILS :KUMARAVEL C
49A
KEELAKONDAIYAN PETTAI
TV KOVIL
SRIRANGAM TRICHY
600017
Statement Date :Apr 21, 2021, at 06:36 PM
STATEMENT OF ACCOUNT from 01/04/2020 to 31/03/2021

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
03/04/2020	BY ONL UPI/CR/009416479504/NAGARAJA/ICIC/NAGA THAMB/U::00032			50.00	302.00
09/04/2020	BY ONL UPI/CR/010012405794/YUVARAJ /HDFC/RAJURAJ528/U::00032			200.00	502.00
11/04/2020	TO ONL GALACTUS FUNWARE TECHNOLOGY PVT LTD:PAYMENT::00115		100.00		402.00
16/04/2020	BY ONL UPI/CR/010711033413/SURYA S/IOBA/MALLIKA97S/PE::00032			800.00	1,202.00
20/04/2020	BY ONL UPI/CR/011142820683/KUMARAVE/IOBA/KMR3497@YB/L::00032			9,000.00	10,202.00
20/04/2020	TO ONL UPI/DR/011121448461/KAVITHA /SBIN/PACL DURAI/L::00115		9,000.00		1,202.00
24/04/2020	TO ONL UPI/DR/011523583774/IDIB/6095369643/YAMU::00115		420.00		782.00
08/05/2020	TO ONL HERO INSURANCE BROKING INDIA PRIVATE LIM:PAYME::00115		707.00		75.00
11/05/2020	TO ONL UPI/DR/013256803982/VODAFONE/HSBC/VILPREPAID/O::00115		19.00		56.00
13/05/2020	BY ONL UPI/CR/013413243249/KUMARAVE/IOBA/KMR3497@YB/M::00032			500.00	556.00
13/05/2020	TO ONL UPI/DR/013413804551/SIVASHAN/SBIN/SV4703336@/G::00115		300.00		256.00
13/05/2020	BY ONL UPI/CR/013419335428/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			14.00	270.00
03/06/2020	BY ONL UPI/CR/015511040344/MAHESHKU/HDFC/MAHESHJ10@/S::00032			500.00	770.00
05/06/2020	BY ONL UPI/CR/015715250346/SURYA S/IOBA/MALLIKA97S/PE::00032			6,000.00	6,770.00
05/06/2020	BY ONL UPI/CR/015716349548/SURYA S/IOBA/MALLIKA97S/PE::00032			5,000.00	11,770.00
05/06/2020	TO ATM WDL:12857100-FSS: TRICHY THIRUVANAIKTRICHY TNIN:		10,000.00		1,770.00
09/06/2020	TO ATM WDL:S1GS1101-51 SANNADHI STREET TIRUCHIRAPPALTNIN:		1,500.00		270.00
09/06/2020	BY ONL UPI/CR/016119291408/PARTHIBA/LAVB/RAINPARTHI/U::00032			200.00	470.00
11/06/2020	TO ONL UPI/DR/016314140304/EURONETG/ICIC/EURONETGPA/U::00115		49.00		421.00
11/06/2020	TO ONL UPI/DR/016319942186/MR VIGNE/IDIB/VICKY VINU/U::00115		400.00		21.00
15/06/2020	BY ONL UPI/CR/016710319442/SURYA S/IOBA/MALLIKA97S/PE::00032			3,500.00	3,521.00
15/06/2020	TO ATM WDL:S1T01343-51 SANNADHI STREET TIRUCHIRAPPALTNIN:		3,500.00		21.00
24/06/2020	BY ONL UPI/CR/017611436037/MS LAVAN/IDIB/LAVANCEE12/G::00032			500.00	521.00
24/06/2020	TO ONL UPI/DR/017614520044/MR VIGNE/IDIB/VICKY VINU/G::00115		500.00		21.00
29/06/2020	BY ONL UPI/CR/018157817841/KUMARAVE/IOBA/KMR3497@YB/V::00032			3,000.00	3,021.00
30/06/2020	BY CREDIT INTEREST:99999			5.00	3,026.00
01/07/2020	TO ONL IMPSCUB018318122354:KUMARAVEL/IOBA/MY::00115		3,002.95		23.05
09/07/2020	BY ONL UPI/CR/019166934459/KUMARAVE/IOBA/KMR3497@YB/M::00032			500.00	523.05
09/07/2020	TO ONL UPI/DR/019122868000/MR VIGNE/IDIB/VICKY VINU/S::00115		500.00		23.05
10/07/2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI053-SRIRANGAM TRICHY TNIN:			500.00	523.05
10/07/2020	TO TRANSFER:TRF: SB 023001000640782:00115		195.00		328.05
10/07/2020	TO TRANSFER: LOAN 502112025864144:00115		195.00		133.05
10/07/2020	BY TRANSFER: LOAN 502112025864144:00115			78,000.00	78,133.05
10/07/2020	TO TRANSFER:BALANCE OF FUNDS AVAILABLE: LOAN 502112025845026:00115		72,365.00		5,768.05
10/07/2020	TO ATM WDL:CUB01423-SRIRANGAM II THIRICHIRAPALTNIN:		5,100.00		668.05
14/07/2020	TO ONL UPI/DR/019609464648/BILLDESK/ICIC/BILLDESK V/U::00115		49.00		619.05
15/07/2020	BY ONL UPI/CR/019719285289/SRINIVAS/CNRB/VIRATVASAN/U::00032			100.00	719.05
19/07/2020	TO ONL UPI/DR/020109651307/EURONETG/ICIC/EURONETGPA/U::00115		49.00		670.05
24/07/2020	BY ONL UPI/CR/020656772372/KUMARAVE/IOBA/KMR3497@YB/W::00032			800.00	1,470.05
24/07/2020	TO ONL UPI/DR/020614777718/MR MOHAN/IDIB/RMSMOHAN07/K::00115		200.00		1,270.05
24/07/2020	TO ATM WDL:IOBC1857-ILLUPUR KARAIKUDI PUDUKKOTTAI TNIN:		1,000.00		270.05
29/07/2020	BY ONL UPI/CR/021120206632/KUMARAVE/IOBA/KMR3497@YB/V::00032			2,000.00	2,270.05
29/07/2020	TO ONL UPI/DR/021120190328/MR VIGNE/IDIB/VICKY VINU/D::00115		2,000.00		270.05
29/07/2020	BY ONL UPI/CR/021120228804/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			5.00	275.05
01/08/2020	BY ONL UPI/CR/021436701067/KUMARAVE/IOBA/KMR3497@YB/P::00032			10,000.00	10,275.05
01/08/2020	BY ONL UPI/CR/021436360590/KUMARAVE/IOBA/KMR3497@YB/V::00032			1,000.00	11,275.05
01/08/2020	TO ONL UPI/DR/021418331930/MR N NAT/CIUB/NATRAJAN N/U::00115		10,000.00		1,275.05

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
02/08/2020	TO ONL UPI/DR/021516528794/MR VIGNE/IDIB/VICKY VINU/K::00115		100.00		1,175.05
02/08/2020	BY ONL UPI/CR/021548350566/KUMARAVE/IOBA/KMR3497@YB/C::00032			5,000.00	6,175.05
03/08/2020	BY ONL UPI/CR/021657046561/KUMARAVE/IOBA/KMR3497@YB/M::00032			10,000.00	16,175.05
03/08/2020	TO ONL UPI/DR/021619159515/AJITHKUM/UTIB/AJITHGOVIN/D::00115		10,000.00		6,175.05
05/08/2020	BY ONL 0000IMPSICI021812957489:INGENICO E/PAYOUT-OCT-::00115			1.00	6,176.05
07/08/2020	TO ATM WDL:S1GS1101-51 SANNADHI STREET TIRUCHIRAPPALTNIN:		6,000.00		176.05
08/08/2020	BY ONL UPI/CR/022119176917/HARIBALA/SBIN/HARIBALAN1/T::00032			600.00	776.05
08/08/2020	TO ATM WDL:P3ENTN05-T V KOIL OFFSITE TIRUCHIRAPALLTNIN:		700.00		76.05
12/08/2020	BY ONL UPI/CR/022572616191/KUMARAVE/IOBA/KMR3497@YB/P::00032			10,000.00	10,076.05
13/08/2020	TO ATM WDL:CUB01439-TRICHY MAIN II TIRUCHIRAPALLTNIN:		10,000.00		76.05
13/08/2020	BY ONL UPI/CR/022616049221/MR VIGNE/IDIB/VICKY VINU/U::00032			500.00	576.05
13/08/2020	TO ATM WDL:S1GS1101-51 SANNADHI STREET TIRUCHIRAPPALTNIN:		500.00		76.05
14/08/2020	BY ONL UPI/CR/022720100801/SURYA S/IOBA/MALLIKA97S/PE::00032			500.00	576.05
25/08/2020	TO ATM WDL:CUBFI053-SRIRANGAM TRICHY TNIN:		500.00		76.05
25/08/2020	BY ONL UPI/CR/023815177791/NAGARAJA/ICIC/NAGA THAMB/U::00032			1,000.00	1,076.05
25/08/2020	TO ATM WDL:CUBFI053-SRIRANGAM TRICHY TNIN:		1,000.00		76.05
27/08/2020	BY ONL UPI/CR/024005148312/MS LAVAN/IDIB/LAVANCEE12/G::00032			100.00	176.05
27/08/2020	TO ATM WDL:IOBC1128-TIRUVERUMBUR TRICHY TRICHY TNIN:		100.00		76.05
27/08/2020	BY ONL UPI/CR/024018260067/MS LAVAN/IDIB/LAVANCEE12/U::00032			200.00	276.05
27/08/2020	TO POS:TN053091-SUBAGHA AGENCY TIRUCHIRAPALLIN:		200.00		76.05
29/08/2020	BY ONL UPI/CR/024218400033/NAGARAJA/ICIC/NAGA THAMB/U::00032			500.00	576.05
29/08/2020	TO ATM WDL:P3ENTN05-T V KOIL OFFSITE TIRUCHIRAPALLTNIN:		500.00		76.05
31/08/2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI053-SRIRANGAM TRICHY TNIN:			1,500.00	1,576.05
31/08/2020	BY ONL UPI/CR/024420553944/AJITHKUM/UTIB/AJITHGOVIN/U::00032			200.00	1,776.05
01/09/2020	BY ONL UPI/CR/024507400725/MS LAVAN/IDIB/LAVANCEE12/U::00032			1,500.00	3,276.05
01/09/2020	BY ONL UPI/CR/024517271101/MS LAVAN/IDIB/LAVANCEE12/U::00032			200.00	3,476.05
03/09/2020	TO ECS CR/DR:ECS DEBIT: TVS CREDIT SERVICES::00121		3,000.00		476.05
03/09/2020	TO ATM WDL:CUB01939-INDUSRIAL EST TRICHY TNIN:		200.00		276.05
04/09/2020	BY CREDIT:IR24820440212-VISA OTHER CREDIT CR 874570 27-08-20:99032			1.50	277.55
05/09/2020	BY ONL UPI/CR/024921119015/MS LAVAN/IDIB/LAVANCEE12/U::00032			200.00	477.55
07/09/2020	TO ATM WDL:48428803-ILUPPUR ILUPPUR TNIN:		400.00		77.55
08/09/2020	BY ONL UPI/CR/025213749275/MAHESHKU/HDFC/MAHESHJ10@/B::00032			3,900.00	3,977.55
08/09/2020	TO ATM WDL:SECPS736-BABU ROAD TIRUCHIRAPPALTNIN:		3,500.00		477.55
09/09/2020	BY ONL UPI/CR/025318977783/MS LAVAN/IDIB/LAVANCEE12/U::00032			500.00	977.55
10/09/2020	BY ONL UPI/CR/025410047149/MS LAVAN/IDIB/LAVANCEE12/U::00032			1,000.00	1,977.55
10/09/2020	BY ONL UPI/CR/025410116799/MS LAVAN/IDIB/LAVANCEE12/U::00032			2,000.00	3,977.55
10/09/2020	BY ONL UPI/CR/025410140761/MS LAVAN/IDIB/LAVANCEE12/U::00032			3,000.00	6,977.55
10/09/2020	BY ONL UPI/CR/025410151306/MS LAVAN/IDIB/LAVANCEE12/U::00032			3,000.00	9,977.55
12/09/2020	TO ATM WDL:CUB01423-SRIRANGAM II THIRICHIRAPALTNIN:		9,000.00		977.55
14/09/2020	BY ONL KUMARAVEL C:: SB 115001001626226:00530			500.00	1,477.55
15/09/2020	BY ONL UPI/CR/025907426358/MS LAVAN/IDIB/LAVANCEE12/U::00032			1,500.00	2,977.55
15/09/2020	TO ATM WDL:P3ENTN05-T V KOIL OFFSITE TIRUCHIRAPALLTNIN:		2,900.00		77.55
17/09/2020	BY ONL 0000IMPSHSB026108317339:ACC VALIDA/BANK ACCOUN::00115			1.00	78.55
18/09/2020	BY ONL UPI/CR/026218448010/MAHESHKU/HDFC/MAHESHJ10@/B::00032			3,000.00	3,078.55
19/09/2020	BY ONL UPI/CR/026308720760/MS LAVAN/IDIB/LAVANCEE12/U::00032			300.00	3,378.55
19/09/2020	TO ONL NEFT:UTR:CIUBH20263000704:IDIB000S110:VIGNESHW::00115		3,000.00		378.55
19/09/2020	BY ONL 0000IMPSICI026319860797:RAZORPAY 3/FEUHQROX1YL::00115			1.00	379.55
19/09/2020	BY ONL 0000IMPSICI026319863478:RAZORPAY S/FEUIBNLO7M7::00115			4,137.10	4,516.65
21/09/2020	TO ONL IMPSCUB026516306632:VIGNESHWAR/IDIB/VICKY INTE::00115		1,001.18		3,515.47
22/09/2020	TO ATM WDL:IOBD7802-CHINTHAMANI TRICHY TNIN:		2,000.00		1,515.47
24/09/2020	TO POS:40531526-S ANAND INDIAN IOCL CO TRICHY IN:		150.00		1,365.47
27/09/2020	TO ATM WDL:18226014-KEELA ANDAR VEEDHI TRY TIRUCHIRAPPALTNIN:		1,200.00		165.47
27/09/2020	BY ONL UPI/CR/027121482329/MS LAVAN/IDIB/LAVANCEE12/U::00032			100.00	265.47
28/09/2020	TO POS:BP006547-BPCL A G MOHAMMED IBRAH TIRUCHIRAPPALIN:		198.50		66.97
29/09/2020	BY CREDIT:IR27320615402-VISA OTHER CREDIT CR 910334 24-09-20:99032			1.13	68.10
30/09/2020	BY ONL UPI/CR/027413147703/MS LAVAN/IDIB/LAVANCEE12/U::00032			3,000.00	3,068.10
30/09/2020	BY CREDIT INTEREST:99999			12.00	3,080.10
02/10/2020	BY ONL UPI/CR/027611152661/MS LAVAN/IDIB/LAVANCEE12/U::00032			200.00	3,280.10
05/10/2020	BY ONL UPI/CR/027916513556/MS GOMAT/CIUB/GOMATHIMAN/J::00032			2,470.00	5,750.10
06/10/2020	TO ECS CR/DR:ECS DEBIT: TVS CREDIT SERVICES::00121		3,000.00		2,750.10
09/10/2020	BY ONL UPI/CR/028322011332/SASIKALA/LAVB/ADHITHYAGO/U::00032			20,000.00	22,750.10
09/10/2020	TO ATM WDL:TMB01907-CHINTHAMANI RD TIRUCHIRAPPALTNIN:		10,000.00		12,750.10
09/10/2020	TO ATM WDL:TMB01907-CHINTHAMANI RD TIRUCHIRAPPALTNIN:		10,000.00		2,750.10
10/10/2020	BY ONL UPI/CR/028419022224/MS LAVAN/IDIB/LAVANCEE12/U::00032			1,000.00	3,750.10
11/10/2020	BY ONL UPI/CR/028508018706/MS LAVAN/IDIB/LAVANCEE12/U::00032			1,000.00	4,750.10
11/10/2020	TO ECOM:39R05072-RAZ RUFILO RAIGARH IN:		4,242.00		508.10
12/10/2020	TO ATM WDL:12857206-SAMAYAPURAM TIRUCHIRAPPALTNIN:		500.00		8.10
12/10/2020	BY ONL UPI/CR/028613149854/SASIKALA/LAVB/ADHITHYAGO/U::00032			10,000.00	10,008.10
12/10/2020	TO ATM WDL:S1T01343-51 SANNADHI STREET TIRUCHIRAPPALTNIN:		10,000.00		8.10
14/10/2020	BY ATM CASH DEPOSIT- CARDLESS:CUB01729-SIGC CAMPUS II TIRUCHIRAPALLTNIN:			1,000.00	1,008.10

City Union Bank Ltd

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
14/10/2020	BY ATM CASH DEPOSIT- CARDLESS:CUB01729-SIGC CAMPUS II TIRUCHIRAPALLTNIN:			500.00	1,508.10
14/10/2020	TO ECOM:39R05072-RAZ RUFILO RAIGARH IN:		1,414.00		94.10
15/10/2020	BY ONL UPI/CR/028915220709/SIVASHAN/SBIN/SV4703336@/U::00032			300.00	394.10
15/10/2020	TO ATM WDL:CWCW1371-OPP CANARA BANK ATM TIRUCHIRAPALLTNIN:		300.00		94.10
31/10/2020	BY ONL UPI/CR/030514099611/MS LAVAN/IDIB/LAVANCEE12/U::00032			3,000.00	3,094.10
01/11/2020	BY ONL UPI/CR/030608746634/ARJUN G/IOBA/RAINARJUN2/DA::00032			3,000.00	6,094.10
02/11/2020	TO ATM WDL:07487621-RAMALINGANGRTRICHY TIRUCHIRAPALLTNIN:		3,000.00		3,094.10
03/11/2020	TO ECS CR/DR:ECS DEBIT: TVS CREDIT SERVICES::00121		3,000.00		94.10
10/11/2020	BY ONL UPI/CR/031510399881/MS LAVAN/IDIB/LAVANCEE12/U::00032			200.00	294.10
10/11/2020	TO POS:40532391-BPCL TAJMAHAL ENTERPRI TRICHY IN:		100.00		194.10
10/11/2020	TO ATM WDL:IOBC3042-SRINIVASANAGAR TRICHY TNIN:		100.00		94.10
13/11/2020	BY CREDIT:IR31820953907-VISA OTHER CREDIT CR 858858 10-11-20:99032			0.75	94.85
20/11/2020	BY ONL UPI/CR/032512035822/MS LAVAN/IDIB/LAVANCEE12/U::00032			500.00	594.85
24/11/2020	TO POS:BP006547-BPCL A G MOHAMMED IBRAH TIRUCHIRAPPALIN:		99.25		495.60
29/11/2020	TO POS:00416020-PARI FUEL FILLING BIKH TRICHY IN:		400.00		95.60
30/11/2020	BY ONL UPI/CR/033518500626/MS LAVAN/IDIB/LAVANCEE12/U::00032			3,000.00	3,095.60
03/12/2020	TO ECS CR/DR:ECS DEBIT: TVS CREDIT SERVICES::00121		3,000.00		95.60
07/12/2020	BY ONL UPI/CR/034222195017/MS LAVAN/IDIB/LAVANCEE12/U::00032			3,000.00	3,095.60
07/12/2020	TO ECOM:PU003639-RELIANCE PAYM MAHARASH MAHARASHTRA IN:		51.00		3,044.60
09/12/2020	BY ONL UPI/CR/034413085734/SURYA S/IOBA/MALLIKA97S/PE::00032			500.00	3,544.60
09/12/2020	TO ATM WDL:18226014-KEELA ANDAR VEEDHI TRY TIRUCHIRAPPALTNIN:		3,500.00		44.60
24/12/2020	BY ONL UPI/CR/035907287015/SASIKALA/LAVB/ADHITHYAGO/U::00032			1,000.00	1,044.60
24/12/2020	TO ATM WDL:CUB01062-TRICHY MAIN TRICHY TNIN:		1,000.00		44.60
31/12/2020	BY ONL UPI/CR/036610257311/MS LAVAN/IDIB/LAVANCEE12/U::00032			3,000.00	3,044.60
31/12/2020	BY CREDIT INTEREST:99999			7.00	3,051.60
02/01/2021	BY ONL UPI/CR/100209762385/MS LAVAN/IDIB/LAVANCEE12/U::00032			500.00	3,551.60
02/01/2021	BY ONL UPI/CR/100220283905/MS LAVAN/IDIB/LAVANCEE12/U::00032			4,000.00	7,551.60
02/01/2021	TO ATM WDL:5DEN0712-RAJ TOWERS NO 6 V N NAGTRICHY TNIN:		4,000.00		3,551.60
04/01/2021	BY ONL UPI/CR/100410994076/AJITHKUM/UTIB/AJITHGOVIN/U::00032			100.00	3,651.60
04/01/2021	TO ATM WDL:CUB01423-SRIRANGAM II THIRICHIRAPALTNIN:		600.00		3,051.60
06/01/2021	TO ECS CR/DR:ECS DEBIT: TVS CREDIT SERVICES::00121		3,000.00		51.60
13/01/2021	BY ONL UPI/CR/101314938316/VINOTH K/HDFC/VINOTHKUMA/F::00032			1,430.00	1,481.60
13/01/2021	TO ATM WDL:SACWF476-NEAR ROUNDANA LALGUDI TRICHY TNIN:		1,400.00		81.60
31/01/2021	BY ATM CASH DEPOSIT:CUB01439-TRICHY MAIN II TIRUCHIRAPALLTNIN:			2,500.00	2,581.60
02/02/2021	BY ONL UPI/CR/103357191674/KUMARAVE/IOBA/7094634972/M::00032			500.00	3,081.60
03/02/2021	TO ECS CR/DR:ECS DEBIT: TVS CREDIT SERVICES::00121		3,000.00		81.60
17/02/2021	BY ONL UPI/CR/104814959009/MS LAVAN/IDIB/ECELAVANYA/U::00032			200.00	281.60
17/02/2021	TO POS:33828034-IOCL MURUGAN OIL TRADE TIR-TIRUCHIRAIN:		200.00		81.60
18/02/2021	BY ONL UPI/CR/104911143555/K VAISHN/IOBA/SPABDUL200/U::00032			10,000.00	10,081.60
18/02/2021	TO ATM WDL:60522815-EDAMALAIPATTIPUTHUR TIRUCHIRAPPALTNIN:		2,000.00		8,081.60
18/02/2021	TO ONL UPI/DR/104920923414/MR HARIP/CBIN/HARIPRAKAS/B::00115		2,000.00		6,081.60
20/02/2021	TO ONL UPI/DR/105113834051/RIHA MOB/UTIB/GPAY-11170/M::00115		5,000.00		1,081.60
20/02/2021	BY ONL UPI/CR/105117240307/MS LAVAN/IDIB/ECELAVANYA/U::00032			1,000.00	2,081.60
20/02/2021	TO ONL UPI/DR/105118007774/RIHA MOB/UTIB/GPAY-11170/M::00115		2,000.00		81.60
22/02/2021	BY CREDIT:IR05321759049-VISA OTHER CREDIT CR 953034 17-02-21:99032			1.50	83.10
23/02/2021	TO ONL UPI/DR/105417098841/K MANIKA/IOBA/SRIMANI198/R::00115		49.00		34.10
23/02/2021	BY ONL UPI/CR/105422536687/MS LAVAN/IDIB/ECELAVANYA/U::00032			300.00	334.10
24/02/2021	TO POS:40532393-BPCL TAJMAHAL ENTERPRI TRICHY IN:		100.00		234.10
25/02/2021	TO POS:44088978-R A V ENTERPRISE TRICHY IN:		150.00		84.10
25/02/2021	BY ONL UPI/CR/105622539908/MS LAVAN/IDIB/ECELAVANYA/U::00032			300.00	384.10
25/02/2021	TO ONL UPI/DR/105622723402/MRS YAMU/IDIB/YAMUNACIVI/P::00115		200.00		184.10
26/02/2021	BY ONL UPI/CR/105721685576/SURYA S/IOBA/MALLIKA97S/PE::00032			2,000.00	2,184.10
27/02/2021	BY ONL UPI/CR/105817054303/MS LAVAN/IDIB/ECELAVANYA/U::00032			100.00	2,284.10
27/02/2021	TO ONL UPI/DR/105817207219/BALAKRIS/RATN/Q79852216@/J::00115		1,200.00		1,084.10
01/03/2021	BY ONL UPI/CR/106010052370/MR JOHN /IDIB/J JEVINRAJ/U::00032			1,150.00	2,234.10
01/03/2021	BY CREDIT:IR06021821289-VISA OTHER CREDIT CR 712130 24-02-21:99032			0.75	2,234.85
01/03/2021	BY ONL UPI/CR/106019211859/AJITHKUM/UTIB/AJITHGOVIN/U::00032			600.00	2,834.85
01/03/2021	TO ONL UPI/DR/106020690240/SHOMNATH/IPOS/MASSSHOMNA/T::00115		30.00		2,804.85
02/03/2021	BY ONL UPI/CR/106119387873/MS LAVAN/IDIB/ECELAVANYA/U::00032			3,000.00	5,804.85
02/03/2021	BY ONL UPI/CR/106119403440/MS LAVAN/IDIB/ECELAVANYA/U::00032			600.00	6,404.85
02/03/2021	TO ONL UPI/DR/106120873009/SRMCTPLP/YESB/Q957877888@/P::00115		100.00		6,304.85
02/03/2021	TO ONL UPI/DR/106121875441/MR N NAT/CIUB/NATRAJAN N/E::00115		1.00		6,303.85
02/03/2021	TO ONL UPI/DR/106121887002/MR N NAT/CIUB/NATRAJAN N/E::00115		699.00		5,604.85
03/03/2021	TO ATM WDL:CUB01439-TRICHY MAIN II TIRUCHIRAPALLTNIN:		1,000.00		4,604.85
03/03/2021	TO ECS CR/DR:ECS DEBIT: TVS CREDIT SERVICES::00121		3,000.00		1,604.85
03/03/2021	BY CREDIT:IR06221841108-VISA OTHER CREDIT CR 952095 25-02-21:99032			1.13	1,605.98
05/03/2021	TO ATM WDL:CUB01062-TRICHY MAIN TRICHY TNIN:		1,500.00		105.98
06/03/2021	BY ONL UPI/CR/106510555621/MS LAVAN/IDIB/ECELAVANYA/U::00032			1,000.00	1,105.98
06/03/2021	TO ATM WDL:01312035-PATTABIRAMAN PILLAI ST TIRUCHIRAPPALTNIN:		1,000.00		105.98
06/03/2021	TO POS:28060145-ANNAMALAYAR FUELS TRICHY IN:		100.00		5.98

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
06/03/2021	BY ONL UPI/CR/106520774594/DEEPANRA/BKID/VELDEEPANR/U::00032			110.00	115.98
07/03/2021	TO POS:44090041-NATARAJ AGENCIES TRICHY IN:		110.00		5.98
07/03/2021	BY ONL UPI/CR/106612080433/MS LAVAN/IDIB/ECELAVANYA/U::00032			300.00	305.98
07/03/2021	TO ONL UPI/DR/106628705502/SASIKUMA/UTIB/Q49441164@/N::00115		174.00		131.98
07/03/2021	BY ATM CASH DEPOSIT- CARDLESS:CUB02286-SRIRANGAM III TIRUCHIRAPALLTNIN:			3,000.00	3,131.98
07/03/2021	TO ATM WDL:SCDH4000-NAMAKKAL NAMAKKAL TNIN:		1,000.00		2,131.98
08/03/2021	BY ONL UPI/CR/106713227457/VENKATAK/KKBK/MS VKARTHI/Z::00032			260.00	2,391.98
08/03/2021	TO ONL UPI/DR/106718666636/ROCKFORT/SBIN/ROCKFORTHO/P::00115		162.00		2,229.98
08/03/2021	TO ATM WDL:01312035-PATTABIRAMAN PILLAI ST TIRUCHIRAPPALTNIN:		300.00		1,929.98
09/03/2021	TO ATM WDL:CUB01439-TRICHY MAIN II TIRUCHIRAPALLTNIN:		1,500.00		429.98
09/03/2021	TO ONL UPI/DR/106801429735/SHEIK FA/PYTM/PAYTMQR281/P::00115		150.00		279.98
11/03/2021	TO POS:TN049946-SHRI RENGANATHAN MOTER TIRUCHIRAPALLIN:		100.00		179.98
11/03/2021	BY ONL UPI/CR/107015048236/MS LAVAN/IDIB/ECELAVANYA/U::00032			1,000.00	1,179.98
11/03/2021	BY ONL UPI/CR/107017092869/MR SIVA /IDIB/JAISIVA411/S::00032			75.00	1,254.98
11/03/2021	TO ONL UPI/DR/107017525465/PADMA J/ICIC/PADMAHARI2/RA::00115		1,100.00		154.98
12/03/2021	TO ONL UPI/DR/107111255669/MASTER R/ALLA/ROCKRAJA06/E::00115		100.00		54.98
13/03/2021	BY ONL UPI/CR/107221156140/MR N NAT/CIUB/NATRAJAN N/U::00032			1,100.00	1,154.98
13/03/2021	TO ONL UPI/DR/107281955715/SIVASAKT/FDRL/9566832856/P::00115		500.00		654.98
13/03/2021	BY ONL UPI/CR/107222775008/MS LAVAN/IDIB/ECELAVANYA/U::00032			2,000.00	2,654.98
14/03/2021	BY CREDIT:IR07321917430-VISA OTHER CREDIT CR 903208 07-03-21:99032			0.83	2,655.81
14/03/2021	BY CREDIT:IR07321917917-VISA OTHER CREDIT CR 920944 06-03-21:99032			0.75	2,656.56
16/03/2021	TO ATM WDL:CUB01729-SIGC CAMPUS II TIRUCHIRAPALLTNIN:		1,500.00		1,156.56
17/03/2021	TO ONL UPI/DR/107613955731/SHEIK DH/ICIC/SHEIKDHAWO/B::00115		1,000.00		156.56
19/03/2021	BY ONL UPI/CR/107819329633/MS LAVAN/IDIB/ECELAVANYA/U::00032			1,000.00	1,156.56
20/03/2021	TO ATM WDL:CUB01439-TRICHY MAIN II TIRUCHIRAPALLTNIN:		1,100.00		56.56
20/03/2021	BY ONL UPI/CR/107918614302/MS LAVAN/IDIB/ECELAVANYA/U::00032			300.00	356.56
20/03/2021	TO ONL UPI/DR/107923080404/BP PETRO/YESB/Q43551334@/J::00115		200.00		156.56
24/03/2021	BY ONL UPI/CR/108320478211/MS LAVAN/IDIB/ECELAVANYA/U::00032			500.00	656.56
25/03/2021	TO ATM WDL:CUB01439-TRICHY MAIN II TIRUCHIRAPALLTNIN:		600.00		56.56
31/03/2021	BY CREDIT INTEREST:99999			7.00	63.56
TOTAL			2,72,931.88	2,72,743.44	63.56

* Statement Downloaded By KUMAR
AVEL C on Apr 21, 2021, at 06:36 PM

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

END OF STATEMENT - from Internet Banking