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 16, 2021, at 12:04 PM
STATEMENT OF ACCOUNT from 01/01/2021 to 31/03/2021

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
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/Q95787788@/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
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

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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
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			41,925.00	38,936.96	63.56

* Statement Downloaded By KUMARAVEL C on Apr 16, 2021, at 12:04 PM

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