



CITY UNION BANK LTD

CITY UNION BANK
BRANCH : Chennai George Town
OLD NO 154, NEW NO 319,
THAMBU CHETTY STREET,
GEORGE TOWN,
CHENNAI - 600 001.

ACCOUNT NO :SB-2010823
ACCOUNT NO(15 DIGIT):043001002010823
IFSC :CIUB0000043
ACCOUNT TYPE :CUB SALARY SAVINGS
CUSTOMER DETAILS :SHRISHAAITHAL K
NO 109
ARMENIAN STREET
CHENNAI
CHENNAI
600001

Statement Date :May 20, 2023, at 06:41 PM
STATEMENT OF ACCOUNT from 01/04/2023 to 20/05/2023

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
03/04/2023	BY ONL 0000IMPSHDC309309310510:SHRISHA AI/KSA::00043			700.00	1,616.43
03/04/2023	TO ONL TRF: SB 500101012095885:00043		1,500.00		116.43
06/04/2023	BY ONL 0000IMPSHDC309618324671:SHRISHA AI/KSA::00043			38,000.00	38,116.43
06/04/2023	TO ONL TRF: SB 500101012095885:00043		8,000.00		30,116.43
08/04/2023	TO ONL NEFT:UTR:CIUBH23098006747:CNRB0016028:SHRISHA:::00043		8,000.00		22,116.43
09/04/2023	BY ONL 0000IMPSHDC309911367446:SHRISHA AI/KSA::00043			8,000.00	30,116.43
09/04/2023	TO ONL NEFT:UTR:CIUBH23099002561:CNRB0016028:SHRISHA:::00043		3,500.00		26,616.43
09/04/2023	TO ONL NEFT:UTR:CIUBH23099002588:RATN0CRCARD:SHRISHA:::00043		4,000.00		22,616.43
10/04/2023	TO ECS CR/DR:ECS DEBIT: RACPC CHENNAI::00121		22,000.00		616.43
10/04/2023	BY ONL UPI/CR/310073483014/MR P VIN/IDIB/PAVANAVINA/U::00032			10,000.00	10,616.43
11/04/2023	TO ONL TRF: SB 500101012095885:00043		500.00		10,116.43
13/04/2023	BY ONL 0000IMPSCNB310319391834:SIVARAMACK/IMPS::00043			76,000.00	86,116.43
13/04/2023	TO ONL IMPSCUB310319832643:SIVARAMACK/HDFC/KSA::00043		20,002.95		66,113.48
14/04/2023	TO ONL IMPSCUB310415848313:SHRISHA AI/HDFC::00043		12,002.95		54,110.53
14/04/2023	TO ECOM:70020051-JIOPAY MUMBAI IND:		666.00		53,444.53
17/04/2023	TO ONL NEFT:UTR:CIUBH23107029541:CNRB0005209:NAVEEN A:::00043		40,000.00		13,444.53
18/04/2023	TO ATM WDL:RR NO:310805835324:CUB02147-PERAMBUR II CHENNAI TNIN:		2,000.00		11,444.53
20/04/2023	BY CREDIT:NACH:IOCL LPG SUBSIDY:P0423036FA2BC:00121			24.95	11,469.48
20/04/2023	TO POS:70378236-MANGAIYAR CHIDAMBARAM CHENNAI IND:		1,100.00		10,369.48
21/04/2023	TO ATM WDL:RR NO:311112908438:CUB02469-KOLATHUR III THIRUVALLUR TNIN:		2,000.00		8,369.48
22/04/2023	TO ATM WDL:RR NO:311219009380:ATM5901 -CAR STREET UDUPI KAIN:		6,000.00		2,369.48
24/04/2023	TO ONL UPI/DR/348040910475/MS RAJEE/CIUB/RAJEENASRK/N::00043		5.00		2,364.48
29/04/2023	TO ATM WDL:RR NO:311905021907:DECN1504- OPP TO VELACHERY LAKE CHENNAI TNIN:		500.00		1,864.48
29/04/2023	BY ONL UPI/CR/311968610211/LAKSHMI /PUNB/ALWAYSREME/U::00032			9,000.00	10,864.48
29/04/2023	TO ATM WDL:RR NO:311921024637:DECN1504- OPP TO VELACHERY LAKE CHENNAI TNIN:		1,000.00		9,864.48
30/04/2023	TO ONL TRF: SB 043001000012264:00043		2,500.00		7,364.48
30/04/2023	TO ONL NEFT:UTR:CIUBH23120002975:HDFC0000128:HDFC:::00043		4,000.00		3,364.48
30/04/2023	TO ONL TRF: SB 500101012095885:00043		1,500.00		1,864.48
03/05/2023	TO ATM WDL:RR NO:312314009584:DECN1504- OPP TO VELACHERY LAKE CHENNAI TNIN:		500.00		1,364.48
03/05/2023	BY NEFT TRF:SURYANARAYANA RA INDBN03057863164:			4,00,000.00	4,01,364.48
03/05/2023	TO ONL NEFT:UTR:CIUBH23123043734:SBIN0040638:ARCHANA:::00043		2,00,000.00		2,01,364.48
03/05/2023	TO ONL IMPSCUB312318311810:NAVEEN AIT/CNRB::00043		20,002.95		1,81,361.53
03/05/2023	TO ONL TRF: SB 500101012095885:00043		1,00,000.00		81,361.53
04/05/2023	TO ONL NEFT:UTR:CIUBH23124000654:RATN0CRCARD:SHRISHA:::00043		5,000.00		76,361.53
04/05/2023	TO ONL NEFT:UTR:CIUBH23124042452:HDFC0000676:SHRISHA:::00043		14,000.00		62,361.53
05/05/2023	TO POS:14574792-SRI AMMAN PHARMACY TRICHY IND:		1,200.00		61,161.53
05/05/2023	TO ATM WDL:RR NO:312519006603:48407909-N1 TOLL G MANACHAN PICHANDARKOVITNIN:		2,000.00		59,161.53
06/05/2023	TO ATM WDL:RR NO:312616558574:CUB01730-PICHANDARKOIL TIRUCHIRAPALLTNIN:		500.00		58,661.53
06/05/2023	TO POS:41443932-RELIANCE TRENDS TIRUCHIRAPALL IND:		19,499.00		39,162.53
07/05/2023	TO ONL TRF: SB 500101012095885:00043		20,000.00		19,162.53
10/05/2023	BY ONL 0000IMPSHDC313008338168:SHRISHA AI/KSA::00043			40,000.00	59,162.53
10/05/2023	TO ECS CR/DR:ECS DEBIT: RACPC CHENNAI::00121		22,000.00		37,162.53
10/05/2023	TO ONL NEFT:UTR:CIUBH23130052621:CNRB0016028:SHRISHA:::00043		20,000.00		17,162.53
TOTAL			5,65,478.85	5,81,724.95	17,162.53

* Statement Downloaded By SHRISHAAITHAL K on May 20, 2023, at 06:41 PM
If any discrepancy in the statement, should be informed to branch immediately.
END OF STATEMENT - from Internet Banking