



# CITY UNION BANK LTD

CITY UNION BANK  
BRANCH : DHARMAPURI  
Door No.14Q & 14R,  
Nethaji Bye Pass Road,  
Dharmapuri - 636 701

ACCOUNT NO :CA-10148277  
ACCOUNT NO(15 DIGIT):510909010148277  
IFSC :CIUB0000231  
ACCOUNT TYPE :Current Account - General  
CUSTOMER DETAILS :HASHREF TECHNOLOGIES PRIVATE LTD  
28/4  
SUBRAMANIYA SIVA STREET  
1ST CROSS PAPPARAPATTY  
DHARMAPURI  
636809  
Statement Date :Sep 22, 2021, at 01:07 PM  
STATEMENT OF ACCOUNT from 01/04/2020 to 31/03/2021

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
15/09/2020	BY ONL 0000IMPSCNB025914420339:UNREGISTER/INITIAL INV::00231			11,000.00	11,000.00
15/09/2020	BY NEFT TRF:PANDIYAN GANDHI N259201245427508:			49,000.00	60,000.00
15/09/2020	BY ONL UPI/CR/025914434329/PANDIYAN/HDFC/GPANDIYAN /S::00032			40,000.00	1,00,000.00
29/09/2020	TO CHQ BOOK CHARGES:GST COLLECTED:00231		147.50		99,852.50
07/12/2020	BY NEFT TRF:PAYPAL PAYMENTS CITIN20177207039:			1.13	99,853.63
07/12/2020	BY NEFT TRF:PAYPAL PAYMENTS CITIN20177212668:			1.04	99,854.67
18/12/2020	TO CHEQUE:SELF:00231-CHEQ NO 1	1	90,000.00		9,854.67
21/12/2020	BY ONL 0000IMPSCNB035617136464:UNREGISTER/MATHAN::00231			20,000.00	29,854.67
21/12/2020	BY NEFT TRF:PAYPAL PAYMENTS CITIN20184430710:			19,670.04	49,524.71
21/12/2020	BY ONL 0000IMPSCNB035621310934:PANDIYAN G/OFFICE::00231			1,000.00	50,524.71
23/12/2020	BY ONL 0000IMPSCNB035818472711:UNREGISTER/FOR SAVINGS::00231			30,000.00	80,524.71
03/01/2021	TO ONL NEFT:UTR:CIUBH21003002100:KVBL0001613:K MATHAN::00231		100.00		80,424.71
03/01/2021	TO ONL IMPSCUB100312931734:K MATHAN R/KVBL/MATHAN::00231		101.18		80,323.53
03/01/2021	TO ONL IMPSCUB100312931916:K MATHAN R/KVBL/MATHANRAJ::00231		22,302.95		58,020.58
04/01/2021	BY NEFT TRF:PAYPAL PAYMENTS CITIN21101875656:			9,123.25	67,143.83
05/01/2021	TO ONL NEFT:UTR:CIUBH21005002458:KVBL0001613:K MATHAN::00231		9,000.00		58,143.83
05/01/2021	BY NEFT TRF:PAYPAL PAYMENTS CITIN21102442465:			16,625.05	74,768.88
06/01/2021	TO ONL NEFT:UTR:CIUBH21006017612:HDFC0004310:PANDIYAN::00231		125.00		74,643.88
06/01/2021	TO ONL NEFT:UTR:CIUBH21006035684:HDFC0004310:PANDIYAN::00231		17,500.00		57,143.88
15/02/2021	TO ONL IMPSCUB104616629973:PANDIYAN G/HDFC/MY ACC::00231		45,008.85		12,135.03
21/03/2021	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 022021:99999		224.20		11,910.83
25/03/2021	TO ONL IMPSCUB108420272759:PANDIYAN G/HDFC/MY::00231		5,002.95		6,907.88
30/03/2021	BY ONL UPI/CR/108913737880/PANDIYAN/HDFC/GPANDIYAN /C::00032			5,000.00	11,907.88
TOTAL			1,89,512.63	2,01,420.51	11,907.88

\* Statement Downloaded By HASHREF TECHNOLOGIES PRIVATE LTD on Sep 22, 2021, at 01:07  
If any discrepancy in the statement,should be informed to branch immediately.  
END OF STATEMENT - from Internet Banking