



CITY UNION BANK LTD

CITY UNION BANK

BRANCH : CHENNAI VILLIVAKKAM BRANCH

New Door No 261,Old Door No 123E MTH Road,Villivakkam ,Chennai 600049

ACCOUNT NO :SB-500101010373339

ACCOUNT NO(15 DIGIT):500101010373339

IFSC :CIUB0000519

ACCOUNT TYPE :CUB NRE SAVINGS A/C

CUSTOMER DETAILS :SATHIYA KUMAR MURALI

NO 5/6 43RD STREET

6TH AVENUE

ASHOK NAGAR

CHENNAI

600083

Statement Date :Oct 9, 2024, at 07:34 PM

STATEMENT OF ACCOUNT from 05/05/2024 to 09/10/2024

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
06/05/2024	TO ATM WDL:RR NO:412718425782:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		5,000.00		12,45,181.99
08/05/2024	TO ATM WDL:RR NO:412914006633:YTEN3010-UBI KRISHNANKOIL URAI T IN:		2,000.00		12,43,181.99
10/05/2024	TO POS:RR NO:413110152019:52578096-HOTEL AMIL RAJAPALAYAM IN:		1,140.00		12,42,041.99
11/05/2024	TO ATM WDL:RR NO:413209792469:SIAC0180-SRIVILLIPUTTUR-I VIRUDHUNAGAR IN:		2,500.00		12,39,541.99
12/05/2024	TO POS:RR NO:413310435386:52578096-HOTEL AMIL RAJAPALAYAM IN:		1,474.00		12,38,067.99
14/05/2024	TO ATM WDL:RR NO:413509200775:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		2,500.00		12,35,567.99
18/05/2024	TO ATM WDL:RR NO:413917081608:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		2,000.00		12,33,567.99
19/05/2024	TO POS:RR NO:414016692446:1239312A-BELL HOTELS PVT LTD VIRUDHUNAGAR IN:		922.00		12,32,645.99
20/05/2024	TO ATM WDL:RR NO:414117206543:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		2,000.00		12,30,645.99
21/05/2024	TO POS:RR NO:414216500422:34507457-ASVATHY INN SIVAKASI IN:		575.00		12,30,070.99
22/05/2024	TO ATM WDL:RR NO:414319003200:00951084-SACHIYAPURAM SIVAKASI VIRUDHUNAGAR TNIN:		10,000.00		12,20,070.99
25/05/2024	TO POS:RR NO:414602679596:00918515-UNITED AGENCIES RAJAPALAYAM IN:		5,063.72		12,15,007.27
26/05/2024	TO ATM WDL:RR NO:414712458971:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		5,000.00		12,10,007.27
29/05/2024	TO ATM WDL:RR NO:415014231415:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		4,000.00		12,06,007.27
29/05/2024	TO DEBIT:IO15024049091-VISA CLAIMED-814653-25052024:00655		44.81		12,05,962.46
30/05/2024	TO ATM WDL:RR NO:415111693819:CUBFI674-MUDANKIYAR RD RAJAPALAYAM TNIN:		8,000.00		11,97,962.46
31/05/2024	BY TF/SC/DDP/BATCH:AIRTT-FCY-TT - INWARD REMITTANCE:REF NO-0051924IRT029067EUR2000 000:00519			1,79,800.00	13,77,762.46
31/05/2024	TO DEBIT:AIRTT-FX CONV SERVICE TAX:REF NO-0051924IRT029067EUR2000 000:00519		252.00		13,77,510.46
03/06/2024	TO ATM WDL:RR NO:415509180251:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		2,500.00		13,75,010.46
05/06/2024	TO ONL RISHAAN BOOK FEES:: CA 510909010005334:00519		15,080.00		13,59,930.46
05/06/2024	TO ONL CCAVENUE:PAYMENT::00519		666.00		13,59,264.46
06/06/2024	TO ONL DEP OPEN:FD 500707220070891:N R E CCD@ 7 25::00519		11,50,000.00		2,09,264.46
06/06/2024	TO ATM WDL:RR NO:415811363947:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		2,500.00		2,06,764.46
08/06/2024	TO ONL NEFT:UTR:CIUBH24160005956:IDIB000R006:RRASIKA:: HOUSE SHIFTING SVPR::00519		30,000.00		1,76,764.46
08/06/2024	TO ECOM:RR NO:416008475138:87081873-AMAZON PAY INDIA PRIVATE 1246624801 IN:		4,060.00		1,72,704.46
08/06/2024	TO POS:RR NO:416016111498:29575802-RVM JEWELLERS VIRUDHUNAGAR IN:		540.00		1,72,164.46
10/06/2024	TO ATM WDL:RR NO:416213180010:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		3,000.00		1,69,164.46
11/06/2024	TO POS:RR NO:416313926578:39079254-PADMAVATHI AUTO SERVIC RAJAPALAYAM IN:		4,128.60		1,65,035.86
12/06/2024	TO ATM WDL:RR NO:416414691058:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		2,500.00		1,62,535.86
12/06/2024	TO ONL NEFT:UTR:CIUBH24164044424:IDIB000R006:RRASIKA:::00519		25,000.00		1,37,535.86
15/06/2024	TO POS:RR NO:416714530520:41421730-APOLLO PHARMACY VIRUDHUNAGAR IN:		1,109.00		1,36,426.86
16/06/2024	TO ATM WDL:RR NO:416820523387:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		2,500.00		1,33,926.86
18/06/2024	TO ECOM:RR NO:416902348318:89050458-BHARTI AIRTEL LTD 01243054000 IN:		1,000.00		1,32,926.86
22/06/2024	TO ATM WDL:RR NO:417406005387:SI CNQ066-NO76A BYPASS RD NH208 MSRIVILLIPUTHUTNIN:		3,000.00		1,29,926.86
24/06/2024	TO ATM WDL:RR NO:417618095806:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		2,500.00		1,27,426.86
25/06/2024	TO ATM WDL:RR NO:417719720425:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		5,000.00		1,22,426.86
30/06/2024	TO ATM WDL:RR NO:418210328812:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		2,500.00		1,19,926.86
30/06/2024	BY CREDIT INTEREST:99999			5,307.00	1,25,233.86
01/07/2024	BY TF/SC/DDP/BATCH:AIRTT-FCY-TT - INWARD REMITTANCE:REF NO-0051924IRT030709EUR2000 000:00519			1,79,200.00	3,04,433.86
01/07/2024	TO DEBIT:AIRTT-FX CONV SERVICE TAX:REF NO-0051924IRT030709EUR2000 000:00519		252.00		3,04,181.86
02/07/2024	TO POS:RR NO:418416464062:39079260-PADMAVATHI AUTO SERVIC RAJAPALAYAM IN:		4,120.00		3,00,061.86
03/07/2024	TO ATM WDL:RR NO:418513503223:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		2,500.00		2,97,561.86
06/07/2024	TO ATM WDL:RR NO:418812457571:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		2,000.00		2,95,561.86
06/07/2024	TO POS:RR NO:418821260275:Q0549600-MSW HOTEL ASOKA FOOD PA TIRUNELVELI IN:		1,200.00		2,94,361.86
08/07/2024	TO ATM WDL:RR NO:419021195885:CUB02530-RAJAPALAYAM III VIRUDHUNAGAR TNIN:		3,000.00		2,91,361.86
10/07/2024	TO ONL NEFT:UTR:CIUBH24192045481:UTIB0004216:XL POPUL:: WORK AND LEARN JAPAN::00519		25,000.00		2,66,361.86
16/07/2024	TO POS:RR NO:419821577851:N0011843-MSW THE KUTTALAM HERITA TIRUNELVELI IN:		2,160.00		2,64,201.86

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
17/07/2024	TO ATM WDL:RR NO:419916001406:36565861-GUNARAMANALLU TIRINELVELI TNIN:		4,000.00		2,60,201.86
19/07/2024	TO ATM WDL:RR NO:420114743886:CUB02530-RAJAPALAYAM III VIRUDHUNAGAR TNIN:		2,500.00		2,57,701.86
19/07/2024	TO POS:RR NO:420109408323:73578956-SRI SAI SUBHA HANDLOOM ANCOIMBATORE IN:		700.00		2,57,001.86
20/07/2024	TO ATM WDL:RR NO:420216380568:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		4,000.00		2,53,001.86
21/07/2024	TO POS:RR NO:420307436646:1365485A-V R SANKARANARAYANAN AND VIRUDHUNAGAR IN:		1,098.00		2,51,903.86
24/07/2024	TO ATM WDL:RR NO:420614576571:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		3,000.00		2,48,903.86
28/07/2024	TO POS:RR NO:421002337947:0837275A-HARIS RESTAURANT MADURAI IN:		346.00		2,48,557.86
28/07/2024	TO POS:RR NO:421004630529:39033944-SRI MURUGAN AGENCIES KARUR IN:		4,605.40		2,43,952.46
28/07/2024	TO ATM WDL:RR NO:421018008603:P3CNBG32- SINGASANDRA BANGALORE KAIN:		5,000.00		2,38,952.46
28/07/2024	TO POS:RR NO:421014478339:20779134-SRI BALAJI FACTORY BANGALORE IN:		2,610.00		2,36,342.46
28/07/2024	TO POS:RR NO:421015582014:20778272-RELIANCE TRENDS BANGALORE IN:		1,654.00		2,34,688.46
28/07/2024	TO POS:RR NO:421015609785:49572739-5239 SF BY PG MEENAKSHI MBANGALORE IN:		1,088.00		2,33,600.46
29/07/2024	TO POS:RR NO:421110557670:63053983-VAISHALI RESTAURANT RAMANAGARA IN:		1,511.00		2,32,089.46
29/07/2024	TO POS:RR NO:421112674488:1190997A-ROOPA ELITE MYSURU IN:		5,443.00		2,26,646.46
30/07/2024	TO POS:RR NO:421205894655:63042993-S P R PURE VEG MYSORE IN:		321.00		2,26,325.46
30/07/2024	TO POS:RR NO:421214242041:41153875-AERO CLUB MYSORE IN:		2,447.00		2,23,878.46
30/07/2024	TO POS:RR NO:421214255153:40932571-BATA INDIA MYSORE IN:		1,699.00		2,22,179.46
30/07/2024	TO POS:RR NO:421215354857:25574986-SRI ENTERPRISES MYSORE IN:		300.00		2,21,879.46
30/07/2024	TO POS:RR NO:421215289211:40993148-DOMINOS PIZZA MYSORE IN:		932.40		2,20,947.06
30/07/2024	TO POS:RR NO:421215291149:40993148-DOMINOS PIZZA MYSORE IN:		134.44		2,20,812.62
30/07/2024	TO POS:RR NO:421217496432:25574986-SRI ENTERPRISES MYSORE IN:		150.00		2,20,662.62
31/07/2024	TO POS:RR NO:421304597178:1190997A-ROOPA ELITE MYSURU IN:		1,227.00		2,19,435.62
31/07/2024	TO POS:RR NO:421304604655:74340702-MYSORE GIFT SHOP MYSURU IN:		3,400.00		2,16,035.62
31/07/2024	TO ATM WDL:RR NO:421310013320:CWRO1510-MYSORE IAD MYSORE KAIN:		4,000.00		2,12,035.62
31/07/2024	TO POS:RR NO:421308503803:61867256-SRI KAMALA SALES AND S MYSORE IN:		4,299.17		2,07,736.45
01/08/2024	BY TF/SC/DDP/BATCH:AIRTT-FCY-TT - INWARD REMITTANCE:REF NO-0051924IRT032380EUR2000 000:00519			1,80,700.00	3,88,436.45
01/08/2024	TO DEBIT:AIRTT-FX CONV SERVICE TAX:REF NO-0051924IRT032380EUR2000 000:00519		253.00		3,88,183.45
02/08/2024	TO ONL HDFC 5 TH INSURANCE:: SB 500101010373335:00519		3,70,000.00		18,183.45
03/08/2024	BY ONL TRANSFER:: SB 500101010373335:00519			1,00,000.00	1,18,183.45
03/08/2024	TO ONL NEFT:UTR:CIUBH24216044982:UTIB0004216:XL POPUL:: WORK AND LEARN::00519		45,800.00		72,383.45
04/08/2024	TO POS:RR NO:421720222684:21212817-APOLLO PHARMACIES LIMIT VIRUDHUNAGAR IN:		1,136.25		71,247.20
06/08/2024	TO ATM WDL:RR NO:421919751677:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		1,500.00		69,747.20
06/08/2024	TO POS:RR NO:421914668056:0803485A-POTHYS VIRUDHUNAGAR IN:		1,238.00		68,509.20
29/08/2024	BY ONL TRANSFER:: SB 500101010373335:00519			2,25,000.00	2,93,509.20
02/09/2024	BY TF/SC/DDP/BATCH:AIRTT-FCY-TT - INWARD REMITTANCE:REF NO-0051924IRT033690EUR2000 000:00519			1,84,880.00	4,78,389.20
02/09/2024	TO DEBIT:AIRTT-FX CONV SERVICE TAX:REF NO-0051924IRT033690EUR2000 000:00519		257.00		4,78,132.20
07/09/2024	TO ATM WDL:RR NO:425117346252:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		3,000.00		4,75,132.20
13/09/2024	TO ECOM:RR NO:425710347143:87081873-AMAZON PAY INDIA PRIVATE 1246624801 IN:		1,049.00		4,74,083.20
15/09/2024	TO ONL RETURN:: SB 500101010373335:00519		3,25,000.00		1,49,083.20
17/09/2024	TO ATM WDL:RR NO:426110406390:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		10,000.00		1,39,083.20
22/09/2024	TO ATM WDL:RR NO:426620611273:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		2,500.00		1,36,583.20
30/09/2024	BY CREDIT INTEREST:99999			1,892.00	1,38,475.20
05/10/2024	TO ATM WDL:RR NO:427918264445:CUB02329-SRIVLIPTUR III VIRUDHUNAGAR TNIN:		2,000.00		1,36,475.20
07/10/2024	BY TF/SC/DDP/BATCH:AIRTT-FCY-TT - INWARD REMITTANCE:REF NO-0051924IRT035198EUR2000 000:00519			1,83,840.00	3,20,315.20
07/10/2024	TO DEBIT:AIRTT-FX CONV SERVICE TAX:REF NO-0051924IRT035198EUR2000 000:00519		256.00		3,20,059.20
TOTAL			21,70,741.79	12,40,619.00	3,20,059.20

* Statement Downloaded By SATHIYA KUMAR M

URALI on Oct 9, 2024, at 07:34 PM

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