

CITY UNION BANK

Branch:172:Tiruvannamalai Branch
3, South Othavadai Street,Tiruvannamalai,Tiruvannamalai,606601 Ph:9344101097 IFSC:CIUB0000172

STATEMENT OF ACCOUNT

Ref No : 005935211220201244
Visit www.cityunionbank.com
Dial your bank 044-71225000

Account No : 512020010024318

Account Type : OLCC

Customer No : 4428324

SRI MURUGA HARDWARES

Statement Dt : 01-MAR-2020 to 19-DEC-2020

Date of Opening : 22-NOV-2018

Mode Of Operation : AUTHSGANDANY

NO 14

KRISHNAN STREET

TIRUVANNAMALAI TIRUVANNAMALAI - 606601

Limit : 5,500,000.00

Opening Balance as on 02-MAR-2020 -49,90,291.93

Date	Particulars	Chq No	Debit	Credit	Balance
02-MAR-2020	BY ONL :XPRESS COUNTER-CASH DEPOSIT:172:: CA 172109000212887:00172			30,000.00	-49,60,291.93
02-MAR-2020	TO PROCESSING CHAGRE:00032		2,950.00		-49,63,241.93
02-MAR-2020	BY ONL UPI/CR/006252947760/A VIJAYA/IBKL/9994439233/O:: 00032			5,500.00	-49,57,741.93
02-MAR-2020	BY ONL UPI/CR/006239904394/MR P VIK/IDIB/6382362624/O:: 00032			240.00	-49,57,501.93
02-MAR-2020	BY ONL UPI/CR/006213374450/PHONEPE/YESB/PHONEPEINC/PH:: 00032			10.00	-49,57,491.93
02-MAR-2020	TO CHQ TRANSFER::NEFT:UTR:CIUBH20062018875: HDFC0000166:AADRIK DIST:00172	228	10,000.00		-49,67,491.93
02-MAR-2020	TO CHQ TRANSFER::NEFT:UTR:CIUBH20062018900: UBIN0533246:OSWAL TRADI:00172	338	30,000.00		-49,97,491.93
02-MAR-2020	BY ONL UPI/CR/006245203397/AYYAPPAN/SBIN/8903516972/O::00032			2,200.00	-49,95,291.93
03-MAR-2020	TO CLEARING:0205059KAG INDIA PRIVATE LIMITE:00121: - 0205059KAG INDIA PRIVATE LIMITE	286	34,501.00		-50,29,792.93
03-MAR-2020	BY CLEARING:000430-172-THONDAI MANDALA VELL:00121	465334		35,900.00	-49,93,892.93
03-MAR-2020	TO CHQ TRANSFER::NEFT:UTR:CIUBH20063017464: HDFC0000240:ASIAN PAINT:00172	339	64,503.00		-50,58,395.93
03-MAR-2020	BY NEFT TRF:PST ENGG CONSTRU IDIBH20063357137:			31,271.00	-50,27,124.93