## **Account Statement**

Customer ID: <u>Click to view</u> HARIPRASAATH R 1/92 METTU STREET PERUMBATHUR SANKARANKOIL TIRUNELVELI TIRUNELVELI Account No: 500101012111325
Account Type: CUB YOUNG INDIA
Date of Opening 29-JUL-2019
Mode of Operation: SINGLE

## **Account Summary**

A/C Number	Closing Balance
500101012111325	1,466.88

## Transaction Details in CUB YOUNG INDIA for the Period 01-Jan-2024 TO 31-Jan-2024

Transaction Date	Details	5			Cheque No		Debit
		BALANCE BROUGHT FORWARD	<b>)</b>				6,880.84
02/01/2024		TO ONL UPI/DR/40025682749 DHAMF@/5::00528	5/ICCL ZER/HDFC/ZERO	1,020.00			5,860.84
02/01/2024		BY NEFT TRF:ZERODHA BROK	ING YESB40020994412:		1	,125.04	6,985.88
09/01/2024		TO ONL UPI/DR/43754634433 44585429/U::00528	5/SOMASUND/YESB/Q6	20.00			6,965.88
11/01/2024		TO ONL UPI/DR/43778966062 STRING/U::00528	3/ARAVIND /ICIC/USER	5,000.00			1,965.88
12/01/2024		TO ONL UPI/DR/40124131033 IX2.P/U::00528	5/NETFLIX /ICIC/NETFL	499.00			1,466.88
29/01/2024		BY ONL UPI/CR/40295602050 PRASAA/U::00032	9/HARIPRAS/ICIC/HARI		2	,000.00	3,466.88
29/01/2024		TO ONL UPI/DR/40295682397 ODHABRO/4::00528	3/ZERODHA /HDFC/ZER	2,000.00			1,466.88
	_						
Total 8,539.				8,539.00	3,125.04		

For CITY UNION BANK LTD SANKARAN G Authorized Signatory

## Legends for transactions in your Account Statement

Legends for transactions in your Account Statement						
Legends	Legends	Legends				
TRF - Transfer	CDEP - Cash Deposit	WDL - Withdrawal				
ONL - Online	CLG - Clearing	Cr - Credit				
CHQ - Cheque	Dr - Debit	REV - Reversal				
POS - Point of sale	CSH WDL - Cash Withdrawal	ECS - Electronic clearing system				
XPRESS - Express Desk	INT - Interest	ECOM - Ecommerce				
BK - Book	Out - Outward	CHGS - Charges				
QAB - Quarterly average balance	QMC - Quarterly maintenance charges					

Registered Office: "Narayana" No.24 B, Gandhi Nagar, Kumbakonam-612 001

www.cityunionbank.com

This is an authenticated Account statement

kindly notify your branch incase of any discrepancy in the statement