



CITY UNION BANK LTD

CITY UNION BANK
BRANCH : THENNAMPALAYAM
S F No 275 1A
Sri Krishna Complex
8 40 13 15 1st Floor
Moolakadu Thottam
THENNAMPALAYAM
Arasur PO 641 407
Coimbatore District

ACCOUNT NO :CCOD-20031879
ACCOUNT NO(15 DIGIT):512120020031879
IFSC :CIUB0000581
ACCOUNT TYPE :SECURED OD WITHOUTDP
CUSTOMER DETAILS :MAHALAKSHMI BANKING SERVICES
5/238/9A ANNUR ROAD
THENNAMPALAYAM
ARASUR
COIMBATORE
641407

Statement Date :Oct 1, 2022, at 07:47 AM

STATEMENT OF ACCOUNT from 01/09/2022 to 30/09/2022

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
01/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022090100346725:			11,08,900.00	-48,47,991.17
01/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022090100346228:			11,32,400.00	-37,15,591.17
01/09/2022	TO CHEQUE:SELF:00581-CHQ NO 927	927	21,00,000.00		-58,15,591.17
02/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022090200328592:			18,43,700.00	-39,71,891.17
02/09/2022	TO CHEQUE:SELF:00581-CHQ NO 928	928	20,00,000.00		-59,71,891.17
03/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022090300335782:			23,77,900.00	-35,93,991.17
03/09/2022	TO CHEQUE:SELF:00581-CHQ NO 929	929	23,50,000.00		-59,43,991.17
03/09/2022	BY NEFT TRF:HITACHI PAYMENT AXISCN0163700608:			5,00,000.00	-54,43,991.17
03/09/2022	TO CHEQUE:SELF:00581-CHQ NO 930	930	5,00,000.00		-59,43,991.17
05/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022090500341949:			15,93,300.00	-43,50,691.17
05/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022090500342652:			28,54,400.00	-14,96,291.17
05/09/2022	TO CHEQUE:SELF:00581-CHQ NO 931	931	44,50,000.00		-59,46,291.17
06/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022090600326573:			12,77,500.00	-46,68,791.17
06/09/2022	TO CHEQUE:SELF:00581-CHQ NO 932	932	13,00,000.00		-59,68,791.17
07/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022090700333635:			20,57,700.00	-39,11,091.17
07/09/2022	TO CHEQUE:SELF:00581-CHQ NO 933	933	20,50,000.00		-59,61,091.17
08/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022090800341137:			30,86,900.00	-28,74,191.17
08/09/2022	TO CHEQUE:SELF:00581-CHQ NO 934	934	31,00,000.00		-59,74,191.17
09/09/2022	BY NEFT TRF:HITACHI PAYMENT AXISCN0164889271:			3,48,400.00	-56,25,791.17
09/09/2022	BY NEFT TRF:HITACHI PAYMENT AXISCN0164890919:			9,43,200.00	-46,82,591.17
09/09/2022	BY NEFT TRF:HITACHI PAYMENT AXISCN0164889471:			2,54,000.00	-44,28,591.17
09/09/2022	BY NEFT TRF:HITACHI PAYMENT AXISCN0164890802:			5,31,500.00	-38,97,091.17
09/09/2022	BY NEFT TRF:HITACHI PAYMENT AXISCN0164890973:			7,16,700.00	-31,80,391.17
09/09/2022	BY NEFT TRF:HITACHI PAYMENT AXISCN0164890974:			6,66,200.00	-25,14,191.17
09/09/2022	BY NEFT TRF:HITACHI PAYMENT AXISCN0164900303:			5,00,000.00	-20,14,191.17
09/09/2022	TO CHEQUE:SELF:00581-CHQ NO 935	935	39,70,000.00		-59,84,191.17
12/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022091200331980:			4,12,300.00	-55,71,891.17
12/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022091200331654:			21,68,400.00	-34,03,491.17
12/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022091200331573:			40,05,300.00	6,01,808.83
12/09/2022	TO CHEQUE:SELF:00581-CHQ NO 936	936	50,00,000.00		-43,98,191.17
13/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022091300340746:			27,48,100.00	-16,50,091.17
13/09/2022	TO CHEQUE:SELF:00581-CHQ NO 937	937	40,00,000.00		-56,50,091.17
14/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022091400325328:			31,24,700.00	-25,25,391.17
14/09/2022	TO CHEQUE:SELF:00581-CHQ NO 938	938	30,00,000.00		-55,25,391.17
15/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022091500333453:			22,20,500.00	-33,04,891.17
15/09/2022	TO CHEQUE:SELF:00581-CHQ NO 939	939	22,00,000.00		-55,04,891.17
15/09/2022	TO CLEARING:BUNDLE CHARGES SEP 1 TO 15 2022:00581: - -CHQ NO 940	940	2,726.00		-55,07,617.17
16/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022091600341667:			17,86,600.00	-37,21,017.17
16/09/2022	TO CHEQUE:SELF:00581-CHQ NO 941	941	15,00,000.00		-52,21,017.17
16/09/2022	BY NEFT TRF:HITACHI PAYMENT AXISCN0166144552:			5,00,000.00	-47,21,017.17
17/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022091700348897:			14,34,394.00	-32,86,623.17

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
17/09/2022	TO CHEQUE:SELF:00581-CHQ NO 942	942	25,00,000.00		-57,86,623.17
19/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022091900329961:			17,72,800.00	-40,13,823.17
19/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022091900331992:			11,77,400.00	-28,36,423.17
19/09/2022	TO CHEQUE:SELF:00581-CHQ NO 944	944	20,00,000.00		-48,36,423.17
20/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022092000339910:			13,31,100.00	-35,05,323.17
20/09/2022	TO CHEQUE:SELF:00581-CHQ NO 945	945	10,00,000.00		-45,05,323.17
21/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022092100348692:			15,57,400.00	-29,47,923.17
21/09/2022	TO CHEQUE:SELF:00581-CHQ NO 946	946	15,00,000.00		-44,47,923.17
21/09/2022	TO CHEQUE:SELF:00581-CHQ NO 947	947	15,00,000.00		-59,47,923.17
22/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022092200329848:			14,98,200.00	-44,49,723.17
22/09/2022	TO CHEQUE:SELF:00581-CHQ NO 948	948	15,00,000.00		-59,49,723.17
22/09/2022	BY NEFT TRF:HITACHI PAYMENT AXISCN0167336545:			5,00,000.00	-54,49,723.17
23/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022092300339396:			17,11,300.00	-37,38,423.17
23/09/2022	TO CHEQUE:SELF:00581-CHQ NO 949	949	22,00,000.00		-59,38,423.17
26/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022092600348599:			15,75,700.00	-43,62,723.17
26/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022092600325185:			14,03,900.00	-29,58,823.17
26/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022092600349397:			9,00,600.00	-20,58,223.17
26/09/2022	TO CHEQUE:SELF:00581-CHQ NO 950	950	38,00,000.00		-58,58,223.17
27/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022092700332625:			11,14,600.00	-47,43,623.17
27/09/2022	TO CHEQUE:SELF:00581-CHQ NO 951	951	10,00,000.00		-57,43,623.17
28/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022092800341319:			12,09,500.00	-45,34,123.17
29/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022092900325978:			14,24,800.00	-31,09,323.17
29/09/2022	TO CHEQUE:SELF:00581-CHQ NO 952	952	10,00,000.00		-41,09,323.17
30/09/2022	BY RTGS TRF:HITACHI PAYMENT RTGS - 2022093000334465:			12,54,900.00	-28,54,423.17
30/09/2022	TO CHEQUE:SELF:00581-CHQ NO 953	953	30,00,000.00		-58,54,423.17
30/09/2022	BY NEFT TRF:HITACHI PAYMENT AXISCN0169130862:			5,00,000.00	-53,54,423.17
30/09/2022	TO CLEARING:BUNDLE CHARGES SEPTEMBER 16 TO 30 2022:00581: - -CHQ NO 954	954	1,452.00		-53,55,875.17
30/09/2022	TO CHEQUE:SELF:00581-CHQ NO 955	955	5,00,000.00		-58,55,875.17
30/09/2022	TO DEBIT INTEREST:99999		56,219.00		-59,12,094.17
TOTAL			5,90,80,397.00	5,91,25,194.00	-59,12,094.17

* Statement Downloaded By MAHALAKSHMI BANKING SERVICES on Oct 1, 2022, at 07:47 AM

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