



CITY UNION BANK LTD

CITY UNION BANK
BRANCH : Coimbatore Ram Nagar
27-30 Sarojini Street,
Ram Nagar
Coimbatore - 641 009

ACCOUNT NO :SB-11554196
ACCOUNT NO(15 DIGIT):500101011554196
IFSC :CIUB0000034
ACCOUNT TYPE :CUB SALARY SAVINGS
CUSTOMER DETAILS :Selvaraj P .
TEKNOTURF INFO SERVICES PRIVITE LIMITED
VISHALA 51, KALINGARAYAN STREET
RAMNAGAR
COIMBATORE
641009
Statement Date :Jul 27, 2023, at 07:41 AM
STATEMENT OF ACCOUNT from 01/06/2023 to 27/07/2023

| DATE | DESCRIPTION | CHEQUE NO | DEBIT | CREDIT | BALANCE |
|------------|--|-----------|-----------|-----------|-----------|
| 01/06/2023 | TO ONL UPI/DR/315283147952/PALANISE/SBIN/SELVARAJ93/P::00034 | | 3,000.00 | | 11.56 |
| 06/06/2023 | BY CREDIT:SALARYMAY:00034 | | | 42,923.00 | 42,934.56 |
| 07/06/2023 | TO ONL UPI/DR/315820372930/D ALEX V/IOBA/8189861421/P::00034 | | 25,000.00 | | 17,934.56 |
| 08/06/2023 | TO ONL UPI/DR/315930809441/STATE TR/HDFC/STATETRANS/T::00034 | | 1,360.00 | | 16,574.56 |
| 08/06/2023 | BY ONL UPI/CR/315937127495/PALANISE/SBIN/SELVARAJ93/P::00032 | | | 15,500.00 | 32,074.56 |
| 08/06/2023 | BY ONL UPI/CR/315926601678/PALANISE/SBIN/SELVARAJ93/P::00032 | | | 7,000.00 | 39,074.56 |
| 08/06/2023 | TO ONL UPI/DR/315980949433/ANGEL LT/HDFC/ANGELONENS/P::00034 | | 7,000.00 | | 32,074.56 |
| 10/06/2023 | TO ONL UPI/DR/316198394059/ESAKKIAM/SBIN/ESAKKIAMMA/P::00034 | | 30,000.00 | | 2,074.56 |
| 17/06/2023 | TO ONL UPI/DR/353445751830/CSPDCL/ICIC/ALAGAPPAC /PAY::00034 | | 300.00 | | 1,774.56 |
| 21/06/2023 | TO ONL UPI/DR/317218658713/BHARTI A/YESB/AIRTELPRED/P::00034 | | 66.00 | | 1,708.56 |
| 26/06/2023 | BY CREDIT:ARREAR APRIL:00034 | | | 6,661.00 | 8,369.56 |
| 26/06/2023 | TO ONL UPI/DR/317749232257/KAJA MOH/FDRL/BHARATPE 9/P::00034 | | 200.00 | | 8,169.56 |
| 27/06/2023 | TO ONL UPI/DR/354485338076/ST MARYS/PYTM/PAYTM-6545/O::00034 | | 90.00 | | 8,079.56 |
| 29/06/2023 | TO ONL UPI/DR/318092111848/JIOIN AP/YESB/JIOINAPPDI/P::00034 | | 15.00 | | 8,064.56 |
| 29/06/2023 | TO ONL UPI/DR/318062577147/ESAKKIAM/SBIN/ESAKKIAMMA/P::00034 | | 8,000.00 | | 64.56 |
| 30/06/2023 | BY CREDIT INTEREST:99999 | | | 39.00 | 103.56 |
| 01/07/2023 | BY ONL UPI/CR/318222046283/SUMAN/ICIC/9655075851/SALA::00032 | | | 6,700.00 | 6,803.56 |
| 01/07/2023 | TO ONL UPI/DR/318277399862/MPALANIS/UBIN/8608304758/P::00034 | | 6,700.00 | | 103.56 |
| 02/07/2023 | BY ONL UPI/CR/318306394371/MPALANIS/UBIN/8608304758/P::00032 | | | 120.00 | 223.56 |
| 03/07/2023 | BY CREDIT:NACH:TCS FINDIV 030723:2305156:00121 | | | 48.00 | 271.56 |
| 03/07/2023 | TO ONL UPI/DR/318492948146/KUKUFM/YESB/KUKUFMONLI/COL::00034 | | 49.00 | | 222.56 |
| 05/07/2023 | BY CREDIT:SELVARAJ P:00034 | | | 42,923.00 | 43,145.56 |
| 05/07/2023 | TO ONL UPI/DR/318698363883/PALANISE/SBIN/SELVARAJ93/P::00034 | | 3,000.00 | | 40,145.56 |
| 05/07/2023 | TO ONL UPI/DR/318642909130/TAMIL NA/HDFC/BILLDESKPG/P::00034 | | 60.00 | | 40,085.56 |
| 06/07/2023 | TO ONL UPI/DR/318713395817/MPALANIS/UBIN/8608304758/P::00034 | | 2,000.00 | | 38,085.56 |
| 08/07/2023 | BY NEFT TRF:ANGEL ONE LIMITE CMS3404231712: | | | 6,780.49 | 44,866.05 |
| 10/07/2023 | TO ONL UPI/DR/319158904617/MANJULAV/CIUB/MANJULAVIJ/A::00034 | | 1,000.00 | | 43,866.05 |
| 10/07/2023 | TO ONL UPI/DR/319142089717/ANGEL LT/HDFC/ANGELONENS/P::00034 | | 7,000.00 | | 36,866.05 |
| 10/07/2023 | BY CREDIT:NACH:TATASTEELDIV2023:3161773:00121 | | | 64.80 | 36,930.85 |
| 10/07/2023 | BY ONL UPI/CR/319120940601/JESUSELV/IOBA/PRADEEPISC/U::00032 | | | 1,700.00 | 38,630.85 |
| 10/07/2023 | TO ONL UPI/DR/319135093042/MPALANIS/UBIN/8608304758/P::00034 | | 1,700.00 | | 36,930.85 |
| 10/07/2023 | BY CREDIT:INTERNETALLOW:00034 | | | 798.00 | 37,728.85 |
| 11/07/2023 | BY ONL UPI/CR/319216471708/MPALANIS/UBIN/PALANISELV/U::00032 | | | 10.00 | 37,738.85 |
| 11/07/2023 | TO ONL UPI/DR/355857840153/MANJULAV/CIUB/MANJULAVIJ/M::00034 | | 13,000.00 | | 24,738.85 |
| 12/07/2023 | TO ONL UPI/DR/355908125517/IRCTC AP/PYTM/PAYTM-IRCT/O::00034 | | 322.15 | | 24,416.70 |
| 12/07/2023 | BY ONL UPI/CR/355962769793/SAMRAJ P/ICIC/SAMRAJ4477/U::00032 | | | 5,000.00 | 29,416.70 |
| 12/07/2023 | TO ONL UPI/DR/319334457974/KADARKAR/SBIN/KADARKARAI/P::00034 | | 5,000.00 | | 24,416.70 |
| 12/07/2023 | TO ONL UPI/DR/319317327632/IRCTC CF/HDFC/IRCTC CF@H/I::00034 | | 322.15 | | 24,094.55 |
| 12/07/2023 | TO ONL UPI/DR/319317339265/IRCTC CF/HDFC/IRCTC CF@H/I::00034 | | 322.15 | | 23,772.40 |
| 12/07/2023 | TO ONL UPI/DR/319348045650/PALANISE/SBIN/SELVARAJ93/P::00034 | | 300.00 | | 23,472.40 |
| 13/07/2023 | BY ONL UPI/CR/356045427930/IRCTC AP/PYTM/PAYTM-IRCT/C::00032 | | | 322.15 | 23,794.55 |
| 14/07/2023 | TO ONL UPI/DR/356112157154/A R K RA/PYTM/PAYENT0609/O::00034 | | 694.40 | | 23,100.15 |
| 15/07/2023 | TO ONL UPI/DR/319648942136/D ALEX V/IOBA/8189861421/P::00034 | | 13,000.00 | | 10,100.15 |
| 15/07/2023 | BY ONL UPI/CR/356215979132/ANEES PR/SBIN/ANEESPREVE/U::00032 | | | 175.00 | 10,275.15 |
| 15/07/2023 | BY ONL UPI/CR/319603827761/SAKTHI M/SBIN/SAKTHIM211/U::00032 | | | 175.00 | 10,450.15 |
| 15/07/2023 | BY ONL UPI/CR/319641303744/VANDI PE/CNRB/VANDIPERUM/U::00032 | | | 175.00 | 10,625.15 |
| 15/07/2023 | BY ONL UPI/CR/319627001390/ANEES PR/SBIN/ANEESPREVE/U::00032 | | | 110.00 | 10,735.15 |



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| DATE | DESCRIPTION | CHEQUE NO | DEBIT | CREDIT | BALANCE |
|------------|--|-----------|-------------|-------------|-----------|
| 16/07/2023 | TO ONL UPI/DR/319782245257/ANEESPRE/SBIN/ANEESPREVE/U::00034 | | 200.00 | | 10,535.15 |
| 16/07/2023 | TO ONL UPI/DR/356357548579/ANEESPRE/SBIN/ANEESPREVE/U::00034 | | 30.00 | | 10,505.15 |
| 17/07/2023 | TO ONL UPI/DR/356426353284/M MUTHU /IOBA/MUTHUSELVA/U::00034 | | 3,000.00 | | 7,505.15 |
| 17/07/2023 | BY ONL UPI/CR/356446472766/MUKILA M/PUNB/MUKILA0101/U::00032 | | | 4,000.00 | 11,505.15 |
| 17/07/2023 | TO ONL UPI/DR/319842973814/73973171/IDIB/7397317116/U::00034 | | 1,000.00 | | 10,505.15 |
| 19/07/2023 | TO ONL UPI/DR/356642246773/PIRAGADE/SBIN/DEESANPRAG/U::00034 | | 2,700.00 | | 7,805.15 |
| 20/07/2023 | BY ONL UPI/CR/320139485790/PIRAGADE/SBIN/DEESANPRAG/U::00032 | | | 2,700.00 | 10,505.15 |
| 20/07/2023 | BY ONL UPI/CR/320152643242/MPALANIS/UBIN/8608304758/P::00032 | | | 300.00 | 10,805.15 |
| 22/07/2023 | TO ONL UPI/DR/356990527153/MR RAJAS/CIUB/NRAJASABAR/U::00034 | | 100.00 | | 10,705.15 |
| 24/07/2023 | BY ONL UPI/CR/320569303061/SANKARAN/SBIN/S SANKARNA/U::00032 | | | 500.00 | 11,205.15 |
| 24/07/2023 | BY ONL UPI/CR/357183284745/MURUGESH/CNRB/MURUGESHFO/U::00032 | | | 10,000.00 | 21,205.15 |
| 26/07/2023 | TO ONL UPI/DR/320733741248/ESAKKIAM/SBIN/ESAKKIAMMA/P::00034 | | 10,000.00 | | 11,205.15 |
| TOTAL | | | 1,46,530.85 | 1,54,724.44 | 11,205.15 |

* Statement Downloaded By Selvaraj P . on Jul 27, 2023, at 07:41 AM
If any discrepancy in the statement,should be informed to branch immediately.
END OF STATEMENT - from Internet Banking