



# 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 07:40 AM  
STATEMENT OF ACCOUNT from 01/06/2023 to 30/06/2023

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
TOTAL			75,031.00	72,123.00	103.56

\* Statement Downloaded By Selvaraj P . on Jul 27, 2023, at 07:40 AM  
If any discrepancy in the statement,should be informed to branch immediately.  
END OF STATEMENT - from Internet Banking