



# 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 :Aug 10, 2023, at 06:52 PM  
STATEMENT OF ACCOUNT from 01/07/2023 to 10/08/2023

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
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
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
27/07/2023	TO ONL UPI/DR/357423592804/SRI RAJA/DBSS/SRIRAJARAM/N::00034		10,000.00		1,205.15
27/07/2023	BY ONL UPI/CR/320820491400/SHUNMUGA/TMBL/9865928863/P::00032			1,340.00	2,545.15
30/07/2023	TO ONL UPI/DR/321174115039/PHONEPE/YESB/EURONET@YB/PA::00034		109.00		2,436.15
30/07/2023	TO ONL CCAVENUE:PAYMENT::00034		1,016.66		1,419.49



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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
30/07/2023	BY ONL UPI/CR/321117373154/PON ESAK/KVBL/GOLDENHERB/U::00032			2,000.00	3,419.49
02/08/2023	TO ONL UPI/DR/321467592971/KUKUFM/YESB/KUKUFMONLI/SUB::00034		99.00		3,320.49
03/08/2023	BY ONL UPI/CR/358143746149/JENISH P/BARB/JENISHPAUL/U::00032			1,000.00	4,320.49
04/08/2023	TO ONL UPI/DR/358223923531/IRCTC AP/PYTM/PAYTM-IRCT/O::00034		407.15		3,913.34
04/08/2023	TO ONL UPI/DR/358224182467/IRCTC AP/PYTM/PAYTM-IRCT/O::00034		407.15		3,506.19
04/08/2023	TO ONL UPI/DR/321647512512/PHONEPE/YESB/EURONET@YB/PA::00034		10.00		3,496.19
04/08/2023	TO ONL UPI/DR/358247546670/AMEER SI/PYTM/PAYTM-6725/O::00034		110.00		3,386.19
04/08/2023	BY ONL UPI/CR/321694690250/VIGNESH /CNRB/VVIGNESG5@/U::00032			2,000.00	5,386.19
04/08/2023	TO ONL UPI/DR/358240168312/AMEER SI/PYTM/PAYTM-6725/O::00034		751.00		4,635.19
04/08/2023	TO ONL UPI/DR/358260835152/MINERVA /PYTM/PAYTM-4897/O::00034		40.00		4,595.19
05/08/2023	BY CREDIT:SALARYJULY:00034			42,923.00	47,518.19
05/08/2023	BY ONL UPI/CR/358345469750/IRCTC AP/PYTM/PAYTM-IRCT/C::00032			407.15	47,925.34
06/08/2023	TO ONL UPI/DR/321896751161/ESAKKIAM/SBIN/ESAKKIAMMA/P::00034		20,000.00		27,925.34
06/08/2023	TO ONL UPI/DR/321821838221/SELVAPER/IOBA/SELVAPERUM/U::00034		350.00		27,575.34
06/08/2023	TO ONL UPI/DR/321820449846/SELVAPER/IOBA/SELVAPERUM/U::00034		175.00		27,400.34
06/08/2023	TO ONL UPI/DR/358405666374/JERAGUSH/PYTM/PAYTMQR281/U::00034		140.00		27,260.34
07/08/2023	BY NEFT TRF:ANGEL ONE LIMITE CMS3479328271:			7,000.00	34,260.34
07/08/2023	BY ONL UPI/CR/321957691840/JMD CONS/CNRB/JMUTHU730@/U::00032			10.00	34,270.34
07/08/2023	BY ONL UPI/CR/321957755430/JMD CONS/CNRB/JMUTHU730@/U::00032			2,750.00	37,020.34
07/08/2023	TO ONL UPI/DR/321968046533/MPALANIS/UBIN/8608304758/P::00034		2,750.00		34,270.34
07/08/2023	BY CREDIT:NACH:TCS1STINTDIV070823:2260440:00121			18.00	34,288.34
08/08/2023	TO ONL UPI/DR/322076388961/ESAKKIAM/SBIN/ESAKKIAMMA/P::00034		7,000.00		27,288.34
09/08/2023	TO ONL UPI/DR/358736293564/MARIAPPA/CNRB/MARIAPPANM/U::00034		1,500.00		25,788.34
09/08/2023	BY ONL UPI/CR/322133398191/VIGNESH /CNRB/VVIGNESG5@/U::00032			1,000.00	26,788.34
10/08/2023	TO ONL UPI/DR/322251992448/BHARTI A/YESB/AIRTELPRED/P::00034		241.00		26,547.34
10/08/2023	TO ONL UPI/DR/322297466296/PALANISE/SBIN/SELVARAJ93/P::00034		2,000.00		24,547.34
10/08/2023	TO ONL UPI/DR/322271128605/BHARTI A/YESB/AIRTELPRED/P::00034		19.00		24,528.34
10/08/2023	TO ONL UPI/DR/322212360287/LAWRENCE/ICIC/LAWRENCETI/N::00034		10,000.00		14,528.34
10/08/2023	BY ONL UPI/CR/322289072053/SANKARAN/SBIN/S SANKARNA/U::00032			1,500.00	16,028.34
10/08/2023	TO ONL UPI/DR/322215306723/ANGEL LT/HDFC/ANGELONENS/P::00034		7,000.00		9,028.34
10/08/2023	TO ONL UPI/DR/358837139120/PON ESAK/KVBL/GOLDENHERB/U::00034		7,000.00		2,028.34
TOTAL			1,42,624.81	1,44,549.59	2,028.34

\* Statement Downloaded By Selvaraj P . on Aug 10, 2023, at 06:52 PM

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