



Account Statement

Customer ID: [Click to view](#)
MOHAN RAJ V .
No 25/1 1st Cross Street Balaji Nagar
Gerugambakkam
Gerugambakkam Sriperumbudur

Account No: 500101013680552
Account Type: CUB YOUNG INDIA
Date of Opening 22-NOV-2023
Mode of Operation: SINGLE

Account Summary

A/C Number	Closing Balance
500101013680552	1,144.46

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

Transaction Date	Details	Cheque No	Debit
	BALANCE BROUGHT FORWARD		1,025.46
04/07/2024	BY ONL UPI/CR/418612349224/MANIKODI/IOBA/VEL M79855@/U::00032	400.00	1,425.46
05/07/2024	TO ONL UPI/DR/418739279627/HARISHBM/ICIC/HARI SHBM19/U::00304	86.00	1,339.46
05/07/2024	TO ONL UPI/DR/418750699593/BISHAL P/KARB/BISG ALKUMA/U::00304	150.00	1,189.46
17/07/2024	TO ONL UPI/DR/456565358290/VARDHANS/IDIB/VAR DHANSHA/U::00304	12.00	1,177.46
18/07/2024	TO ONL UPI/DR/420041614049/MADHAVAS/IDIB/MAD HAVASUD/U::00304	12.00	1,165.46
23/07/2024	TO ONL UPI/DR/420598166436/VARDHANS/IDIB/VAR DHANSHA/U::00304	12.00	1,153.46
26/07/2024	BY ONL UPI/CR/420897415311/BABITHA /ICIC/HARIS HBM19/T::00032	10.00	1,163.46
31/07/2024	TO ONL UPI/DR/457939367282/GOOGLE I/UTIB/GPAY RECHAR/U::00304	19.00	1,144.46
Total		291.00	410.00

For CITY UNION BANK LTD
SANKARAN G
Authorized Signatory

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