



CITY UNION BANK
BRANCH : TIRUCHENGODE
I Floor,
23, 24, Gurukkal street,
Tiruchengode 637221

ACCOUNT NO :SB-1275370
ACCOUNT NO(15 DIGIT):117001001275370
IFSC :CIUB0000143
ACCOUNT TYPE :CUB SAVINGS A/C
CUSTOMER DETAILS :MANOJ KUMAR P
5/340 DEVANAMPALAYAM
N KANDAMPALAYAM
PARAMATHI VELUR
NAMAKKAL

Statement Date :Nov 22, 2018, at 12:49 PM
STATEMENT OF ACCOUNT from 01/10/2018 to 31/10/2018

| DATE | DESCRIPTION | CHEQUE NO | DEBIT | CREDIT | BALANCE |
|------------|---|-----------|-----------|-----------|-----------|
| 01/10/2018 | TO ONL IMPSCUB827415270148:SUNDARAVEL/KKBK/HOSTING::00143 | | 2,420.00 | | 15,994.01 |
| 02/10/2018 | TO POS:42014978-SREE MURUGAN AGENCY KARUR IN: | | 300.00 | | 15,694.01 |
| 02/10/2018 | TO ATM WDL:00968018-SBI KUTCHERI ST, TIRUC NAMAKKAL TNIN: | | 6,000.00 | | 9,694.01 |
| 02/10/2018 | BY ATM REV-CSH WDL:00968018-SBI KUTCHERI ST, TIRUC NAMAKKAL TNIN: | | | 6,000.00 | 15,694.01 |
| 05/10/2018 | TO ATM WDL:48608603-THENNILAI ARAVAKURICHI KARUR TNIN: | | 4,500.00 | | 11,194.01 |
| 05/10/2018 | TO ATM WDL:48608603-THENNILAI ARAVAKURICHI KARUR TNIN: | | 1,500.00 | | 9,694.01 |
| 05/10/2018 | TO ATM WDL:48608603-THENNILAI ARAVAKURICHI KARUR TNIN: | | 500.00 | | 9,194.01 |
| 07/10/2018 | TO ATM WDL:48608603-THENNILAI ARAVAKURICHI KARUR TNIN: | | 1,000.00 | | 8,194.01 |
| 12/10/2018 | BY ONL 0000IMPSSBI828512736663:MR MANOJK/MOBUA010304::00143 | | | 800.00 | 8,994.01 |
| 12/10/2018 | TO ONL IMPSCUB828512513167:THANGARAJ/SBIN::00143 | | 8,750.00 | | 244.01 |
| 12/10/2018 | TO ONL AMAZON PAY INDIA PVT LTD:PAYMENT::00143 | | 229.00 | | 15.01 |
| 23/10/2018 | TO DEBIT:AIRTT - HANDLING CHARGES:FTF NO-3323: | | 295.00 | | -279.99 |
| 23/10/2018 | TO DEBIT:AIRTT-FX CONV.GST:FTF NO-3323: | | 126.00 | | -405.99 |
| 23/10/2018 | BY CREDIT:AIRTT-FCY-TT - INWARD REMITTANCE:FTF NO-3323: | | | 70,049.00 | 69,643.01 |
| 23/10/2018 | TO ONL IMPSCUB829620706229:MANOJKUMAR/KKBK/CAR LOAN::00143 | | 16,800.00 | | 52,843.01 |
| 23/10/2018 | TO ONL IMPSCUB829620706245:SUNDARAVEL/KKBK/THEME::00143 | | 4,500.00 | | 48,343.01 |
| 23/10/2018 | TO DEBIT CARD CHARGE:FOR MONTH 092018:99999 | | 35.40 | | 48,307.61 |
| 26/10/2018 | TO ONL IMPSCUB829918762443:HAMEED M/KVBL/DEP::00143 | | 3,000.00 | | 45,307.61 |
| 26/10/2018 | TO ATM WDL:CUBFI800-LKA TOWER LIGHT KARUR TNIN: | | 1,000.00 | | 44,307.61 |
| 28/10/2018 | TO ONL IMPSCUB830116790215:GOKUL RAJ/KVBL/DEP::00143 | | 3,000.00 | | 41,307.61 |
| 29/10/2018 | TO POS:88318624-KPTOWA HPCL PETROL BUN KARUR IN: | | 1,000.00 | | 40,307.61 |
| 31/10/2018 | TO ONL IMPSCUB830417849847:ABIRAMI S/KVBL::00143 | | 2,189.00 | | 38,118.61 |
| TOTAL | | | 57,144.40 | 76,849.00 | 38,118.61 |

* Statement Downloaded By MANOJ KUMAR P on Nov 22, 2018, at 12:49 PM
If any discrepancy in the statement,should be informed to branch immediately.
END OF STATEMENT - from Internet Banking