



CITY UNION BANK

BRANCH : TIRUCHENGODE

I Floor,

23, 24, Gurukkal street,

Tiruchengode 637221

ACCOUNT NO :CA-72452

ACCOUNT NO(15 DIGIT):143109000072452

IFSC :CIUB0000143

ACCOUNT TYPE :Current Account - General

CUSTOMER DETAILS :KALPANA MICROBIOLOGY LAB & X-RAYS

M-247 KOOTAPALLI COLONY

THIRUCHENGODE

637214

Statement Date :Dec 18, 2020, at 07:02 PM

STATEMENT OF ACCOUNT from 01/10/2020 to 18/12/2020

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
01/10/2020	TO ONL UPI/DR/027530378462/14310900/CIUB/1431090000/W::00143		2,130.00		18,527.52
01/10/2020	BY ATM CASH DEPOSIT- CARDLESS:CUB01913-TIRUCHNGODU III NAMAKKAL TNIN:			45,000.00	63,527.52
01/10/2020	TO ONL UPI/DR/027511798698/HDFC/2639100000/TUITION::00143		15,000.00		48,527.52
01/10/2020	TO ONL UPI/DR/027511073200/SBIN/1098736644/TUTION F::00143		15,000.00		33,527.52
01/10/2020	TO ONL UPI/DR/027581937881/37646458/SBIN/3764645890/T::00143		15,000.00		18,527.52
01/10/2020	BY ONL REVERSAL FOR JOURNAL:508668773,DATE:01/10/2020:: CA 510909010142594:00143			15,000.00	33,527.52
01/10/2020	TO ONL UPI/DR/027590050611/37646458/SBIN/3764645890/T::00143		15,000.00		18,527.52
03/10/2020	TO ONL UPI/DR/027740486190/14310900/CIUB/1431090000/E::00143		1,500.00		17,027.52
03/10/2020	TO POS:40522435-TIRUCHENGODE, TIRUCHENGODE IND:		300.00		16,727.52
03/10/2020	BY ONL UPI/CR/027712430588/RAKESH K/UTIB/CAREXCLUSI/F::00032			100.00	16,827.52
03/10/2020	TO ONL UPI/DR/027717917642/SARAVANA/CNRB/SARAVANARA/P::00143		12,100.00		4,727.52
03/10/2020	BY CREDIT:IR27720658154-MDS OTHER CREDIT CR.489100 29-09-20:99032			2.25	4,729.77
04/10/2020	BY ONL 0000IMPSIOB027813205359:CUSTOMER/SELF::00143			30,000.00	34,729.77
04/10/2020	TO ONL UPI/DR/027826432000/01990287/CSBK/0199028719/W::00143		6,500.00		28,229.77
05/10/2020	TO ONL UPI/DR/027934629648/07513010/LAVB/0751301000/S::00143		17,500.00		10,729.77
05/10/2020	BY NEFT TRF:THIRUMALAI RAJA N279200009219332:			25,000.00	35,729.77
05/10/2020	TO ONL UPI/DR/027912288361/THIRUMAL/LAVB/KKALPANASY/E::00143		25,000.00		10,729.77
05/10/2020	TO CHEQUE:S MURUGESAN:00143-CHQ NO~331432	331432	10,000.00		729.77
05/10/2020	BY ATM CASH DEPOSIT- CARDLESS:CUB01913-TIRUCHNGODU III NAMAKKAL TNIN:			23,000.00	23,729.77
05/10/2020	TO ONL TNEB: PAYMENT CONS.NO :200041930920520::00143		118.00		23,611.77
05/10/2020	TO ONL UPI/DR/027917082468/UTIB/1180101002/KADAPPA::00143		9,100.00		14,511.77
05/10/2020	BY ONL UPI/CR/028000304365/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			9.00	14,520.77
06/10/2020	BY ONL UPI/CR/028018754474/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			6.00	14,526.77
06/10/2020	BY CREDIT:IR28020676620-MDS OTHER CREDIT CR.873102 03-10-20:99032			2.25	14,529.02
06/10/2020	TO ONL UPI/DR/028023585538/VIJAY R/HDFC/Q74779611@/DA::00143		1,310.00		13,219.02
06/10/2020	TO POS:HP093101-HPCL TIRUCHANGODE LORR NAMAKKAL IND:		297.75		12,921.27
07/10/2020	TO ONL TNEB: PAYMENT CONS.NO :200041930920520::00143		10,939.00		1,982.27
07/10/2020	BY ONL 0000IMPSIOB028114332094:CUSTOMER/SELF::00143			50,000.00	51,982.27
08/10/2020	TO ONL UPI/DR/028215468999/UBIN/5841020100/GRIL WOR::00143		40,000.00		11,982.27
08/10/2020	BY ONL 0000IMPSAXB028218120637:GOOGLE IND/REMARKS0810::00143			1,600.00	13,582.27
09/10/2020	TO ONL UPI/DR/028310771266/THIRUMAL/LAVB/KKALPANASY/A::00143		3,000.00		10,582.27
09/10/2020	TO ONL UPI/DR/028311785280/THIRUMAL/LAVB/KKALPANASY/A::00143		3,000.00		7,582.27
09/10/2020	TO ONL TNEB: PAYMENT CONS.NO :04193001997::00143		1,070.00		6,512.27
09/10/2020	TO ONL UPI/DR/028317017557/UVARAJ /SBIN/UVARAJTUVA/A::00143		2,500.00		4,012.27
10/10/2020	TO POS:HP093102-HPCL TIRUCHANGODE LORR NAMAKKAL IND:		297.75		3,714.52
10/10/2020	TO ONL UPI/DR/028422041831/RUCHI GA/YESB/Q80074510@/R::00143		540.00		3,174.52
11/10/2020	BY ONL UPI/CR/028520429368/MANICKAM/CNRB/AGRITMANIC/U::00032			20,000.00	23,174.52
11/10/2020	TO ONL UPI/DR/028521660747/VODAFONE/PYTM/VILPRETN@P/M::00143		399.00		22,775.52
12/10/2020	BY ATM CASH DEPOSIT- CARDLESS:CUB01913-TIRUCHNGODU III NAMAKKAL TNIN:			10,000.00	32,775.52
13/10/2020	BY ONL UPI/CR/028752490235/YUVARAJ /SBIN/7539966938/P::00032			5,230.00	38,005.52
13/10/2020	TO ONL STATE:PAYMENT::00143		5,229.70		32,775.82
13/10/2020	BY ONL 0000IMPSAXB028720351448:GOOGLE IND/REMARKS1310::00143			1,900.00	34,675.82
13/10/2020	TO ONL UPI/DR/028735353916/01990287/CSBK/0199028719/W::00143		7,650.00		27,025.82
14/10/2020	BY ATM CASH DEPOSIT- CARDLESS:CUB01913-TIRUCHNGODU III NAMAKKAL TNIN:			8,000.00	35,025.82
14/10/2020	TO POS:40534162-HPCL TIRUCHENGODE LORR NAMAKKAL IND:		300.00		34,725.82
15/10/2020	TO ONL UPI/DR/028910391186/JAIGANES/HDFC/NITIND2325/A::00143		1,200.00		33,525.82
15/10/2020	TO ONL UPI/DR/028917148452/LAVB/0241301000/AC::00143		1.00		33,524.82
15/10/2020	TO ONL UPI/DR/028917402113/LAVB/0241301000/COPPER T::00143		4,500.00		29,024.82
16/10/2020	BY ATM CASH DEPOSIT- CARDLESS:CUB01913-TIRUCHNGODU III NAMAKKAL TNIN:			4,000.00	33,024.82
17/10/2020	BY ONL 0000IMPSAXB029111873141:GOOGLE IND/REMARKS1710::00143			150.00	33,174.82
17/10/2020	TO ONL UPI/DR/029111495380/MK BIO D/UTIB/7299933470/R::00143		4,000.00		29,174.82
17/10/2020	TO ONL UPI/DR/029119782883/LAVB/0241301000/AC FITTI::00143		5,000.00		24,174.82
18/10/2020	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 092020:99999		224.20		23,950.62



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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
18/10/2020	TO POS:40534796-SESHA SAYEE PAPER AND NAMAKKAL IND:		400.00		23,550.62
18/10/2020	TO POS:41458496-ADYAR ANANDA BHAVAN SW ERODE IND:		360.00		23,190.62
19/10/2020	TO POS:4009004M-SREE SARADHAMBAL COIMBATORE IND:		3,814.00		19,376.62
19/10/2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI031-TIRUCHENGODE NAMAKKAL TNIN:			4,500.00	23,876.62
20/10/2020	TO ONL UPI/DR/029417987650/MK BIO D/UTIB/7299933470/E::00143		20,000.00		3,876.62
20/10/2020	BY CREDIT:IR29420771116-MDS OTHER CREDIT CR.124303 14-10-20:99032			2.25	3,878.87
21/10/2020	BY ONL UPI/CR/029509420527/MANICKAM/CNRB/AGRITMANIC/U::00032			14,000.00	17,878.87
21/10/2020	TO CHEQUE:S MURUGESAN:00143-CHQ NO~331433	331433	5,000.00		12,878.87
21/10/2020	BY ONL 0000IMPSIOB029510871449:CUSTOMER/SELF::00143			50,000.00	62,878.87
21/10/2020	BY CREDIT:IR29520787257-MDS OTHER CREDIT CR.949233 18-10-20:99032			3.00	62,881.87
22/10/2020	BY ONL UPI/CR/029646607313/PRABU E/SBIN/9489221523/P::00032			2,000.00	64,881.87
22/10/2020	TO ONL UPI/DR/029616151477/LAVB/0241301000/AC FITTI::00143		2,000.00		62,881.87
22/10/2020	TO POS:40522435-TIRUCHENGODE, TIRUCHENGODE IND:		300.00		62,581.87
22/10/2020	BY ATM CASH DEPOSIT- CARDLESS:CUB01913-TIRUCHNGODU III NAMAKKAL TNIN:			2,000.00	64,581.87
22/10/2020	TO ONL UPI/DR/029622931715/JIO MOBI/YESB/JIO@YESBAN/J::00143		399.00		64,182.87
23/10/2020	BY ONL UPI/CR/029757484138/PRABU E/SBIN/9489221523/P::00032			1,900.00	66,082.87
23/10/2020	TO ONL UPI/DR/029720505733/AMAZON/UTIB/AMAZON@APL/YOU::00143		489.00		65,593.87
24/10/2020	BY ONL 0000IMPSAXB029807215054:GOOGLE IND/REMARKS2410::00143			1,400.00	66,993.87
24/10/2020	TO POS:TN051066-SRI VARALAKSHMI FUELS SALEM IND:		300.00		66,693.87
25/10/2020	BY ONL 0000IMPSAXB029908055427:GOOGLE IND/REMARKS2510::00143			1,400.00	68,093.87
25/10/2020	TO ONL TNEB: PAYMENT CONS.NO :04193001166::00143		800.00		67,293.87
25/10/2020	TO ONL TNEB: PAYMENT CONS.NO :04181001630::00143		164.00		67,129.87
25/10/2020	TO ONL UPI/DR/029920681469/THIRUMAL/LAVB/KKALPANASY/V::00143		11,760.00		55,369.87
25/10/2020	TO POS:HP093101-HPCL TIRUCHANGODE LORR NAMAKKAL IND:		992.50		54,377.37
26/10/2020	TO ONL UPI/DR/030018452597/SREE GOK/RATN/Q58654593@/U::00143		50,000.00		4,377.37
26/10/2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI031-TIRUCHENGODE NAMAKKAL TNIN:			1,000.00	5,377.37
27/10/2020	BY ONL 0000IMPSAXB030109451792:GOOGLE IND/REMARKS2710::00143			1,050.00	6,427.37
28/10/2020	TO ONL UPI/DR/030209788729/JIO MOBI/YESB/JIO@YESBAN/J::00143		444.00		5,983.37
28/10/2020	BY CREDIT:IR30220833300-MDS OTHER CREDIT CR.382290 22-10-20:99032			2.25	5,985.62
28/10/2020	BY CREDIT:IR30220833301-MDS OTHER CREDIT CR.980904 24-10-20:99032			2.25	5,987.87
28/10/2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI031-TIRUCHENGODE NAMAKKAL TNIN:			3,000.00	8,987.87
29/10/2020	BY ONL 0000IMPSIOB030321288820:CUSTOMER/SELF::00143			20,000.00	28,987.87
30/10/2020	TO ONL UPI/DR/030401308002/20000104/ESFB/2000010441/K::00143		15,000.00		13,987.87
30/10/2020	TO POS:HP093102-HPCL TIRUCHANGODE LORR NAMAKKAL IND:		198.50		13,789.37
31/10/2020	BY ONL 0000IMPSIOB030519363344:CUSTOMER/SELF::00143			20,000.00	33,789.37
01/11/2020	TO POS:40524012-NAMAKKAL TALUK NAMAKKAL IND:		699.24		33,090.13
02/11/2020	TO ONL UPI/DR/030717316296/SBIN/5514881394/UPI::00143		20,000.00		13,090.13
02/11/2020	BY ATM CASH DEPOSIT- CARDLESS:CUB01913-TIRUCHNGODU III NAMAKKAL TNIN:			7,000.00	20,090.13
02/11/2020	TO ONL UPI/DR/030721599425/YUVARAJ /HDFC/Q69208496@/V::00143		2,100.00		17,990.13
03/11/2020	TO ONL UPI/DR/030841929553/PRASANNA/BARB/9688673737/P::00143		4,750.00		13,240.13
03/11/2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI031-TIRUCHENGODE NAMAKKAL TNIN:			15,000.00	28,240.13
04/11/2020	TO POS:40534256-TIRUCHENGODE LORRY URI NAMAKKAL IND:		200.00		28,040.13
06/11/2020	BY ONL UPI/CR/031109084516/MANICKAM/CNRB/AGRITMANIC/P::00032			3,000.00	31,040.13
06/11/2020	TO ONL TNEB: PAYMENT CONS.NO :04184008206::00143		2,977.00		28,063.13
06/11/2020	TO POS:27129844-JAISURYAS RETAIL VENTU TIRUCHENGODE IND:		2,893.50		25,169.63
06/11/2020	BY CREDIT:IR31120891361-MDS OTHER CREDIT CR.109582 02-11-20:99032			5.24	25,174.87
06/11/2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI031-TIRUCHENGODE NAMAKKAL TNIN:			7,000.00	32,174.87
07/11/2020	TO POS:HP093102-HPCL TIRUCHANGODE LORR NAMAKKAL IND:		198.50		31,976.37
07/11/2020	BY CREDIT:IR31220908185-MDS OTHER CREDIT CR.926041 04-11-20:99032			1.50	31,977.87
07/11/2020	TO ONL UPI/DR/031229662979/JOHN G/HDFC/8098860791/PAY::00143		5,900.00		26,077.87
08/11/2020	BY ONL 0000IMPSAXB031313314446:GOOGLE IND/REMARKS0811::00143			5,600.00	31,677.87
08/11/2020	TO POS:41452679-OPTIVAL HEALTH SALEM IND:		255.00		31,422.87
09/11/2020	TO ONL UPI/DR/031406806417/JIO MOBI/YESB/JIO@YESBAN/P::00143		149.00		31,273.87
09/11/2020	TO ONL UPI/DR/031418301002/SBIN/5514881394/SS PIPE::00143		15,000.00		16,273.87
09/11/2020	TO POS:40534162-HPCL TIRUCHENGODE LORR NAMAKKAL IND:		300.00		15,973.87
09/11/2020	BY ONL UPI/CR/031500329883/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			5.00	15,978.87
10/11/2020	BY ONL UPI/CR/031506058900/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			9.00	15,987.87
11/11/2020	BY ONL UPI/CR/031618403113/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			9.00	15,996.87
12/11/2020	BY ONL UPI/CR/031706187195/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			6.00	16,002.87
12/11/2020	TO ATM WDL:CUB01913-TIRUCHNGODU III NAMAKKAL TNIN:		9,000.00		7,002.87
12/11/2020	BY CREDIT:IR31720947370-MDS OTHER CREDIT CR.184361 09-11-20:99032			2.25	7,005.12
12/11/2020	TO ONL UPI/DR/031746544516/RUCHI GA/YESB/Q16266606@/R::00143		500.00		6,505.12
13/11/2020	TO ONL TNEB: PAYMENT CONS.NO :041840101411::00143		2,015.00		4,490.12
13/11/2020	TO ONL TNEB: PAYMENT CONS.NO :041840101414::00143		291.00		4,199.12
13/11/2020	TO ONL TNEB: PAYMENT CONS.NO :041840101412::00143		238.00		3,961.12
13/11/2020	TO ONL TNEB: PAYMENT CONS.NO :041840101413::00143		238.00		3,723.12
13/11/2020	TO ONL UPI/DR/031817060623/VIJAYAN /SBIN/VIJAYANMEE/T::00143		2,000.00		1,723.12
13/11/2020	TO POS:HP093101-HPCL TIRUCHANGODE LORR NAMAKKAL IND:		992.50		730.62
13/11/2020	BY ONL UPI/CR/031833653563/SADHASIV/ESFB/9443233110/S::00032			15,000.00	15,730.62
15/11/2020	TO POS:28198900-MOHAN SHOPPER SHOPPY TIRUPUR IND:		3,050.00		12,680.62
16/11/2020	TO POS:40534162-HPCL TIRUCHENGODE LORR NAMAKKAL IND:		300.00		12,380.62
16/11/2020	TO ONL TNEB: PAYMENT CONS.NO :04184010210::00143		2,079.00		10,301.62
16/11/2020	BY ATM CASH DEPOSIT- CARDLESS:CUB01913-TIRUCHNGODU III NAMAKKAL TNIN:			3,500.00	13,801.62
17/11/2020	BY ONL UPI/CR/032212382008/R SHIYAM/LAVB/SHIYAMRAMA/U::00032			300.00	14,101.62



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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
17/11/2020	BY ATM CASH DEPOSIT- CARDLESS:CUB01913-TIRUCHNGODU III NAMAKKAL TNIN:			8,000.00	22,101.62
18/11/2020	BY ONL UPI/CR/032309271631/MANICKAM/CNRB/AGRITMANIC/U::00032			20,000.00	42,101.62
18/11/2020	BY ONL UPI/CR/032334875124/P GURUSA/ESFB/7708261035/P::00032			1,100.00	43,201.62
18/11/2020	TO ONL UPI/DR/032310282287/IOBA/0559010000/CHECK::00143		1.00		43,200.62
18/11/2020	TO ONL UPI/DR/032311262408/THIRUMAL/SBIN/KKALPANASY/A::00143		10,000.00		33,200.62
19/11/2020	BY CREDIT:IR32420000509-MDS OTHER CREDIT CR.807936 16-11-20:99032			2.25	33,202.87
19/11/2020	TO ATM WDL:CUBFI031-TIRUCHENGODE NAMAKKAL TNIN:		20,000.00		13,202.87
19/11/2020	BY ONL UPI/CR/032422925836/THIRUMAL/SBIN/KKALPANASY/R::00032			10,000.00	23,202.87
20/11/2020	TO POS:44085295-M S K OILS TIRUCHENGODU IND:		1,000.00		22,202.87
20/11/2020	BY ONL UPI/CR/032583097573/SADHASIV/ESFB/9443233110/S::00032			20,000.00	42,202.87
20/11/2020	TO ONL UPI/DR/032516737449/VIJAYAKU/ESFB/VIJHAYLAB@/U::00143		4,500.00		37,702.87
20/11/2020	TO POS:HP093101-HPCL TIRUCHANGODE LORR NAMAKKAL IND:		297.75		37,405.12
21/11/2020	BY ONL UPI/CR/032628782493/SANTHOSH/ICIC/9567045855/P::00032			40.00	37,445.12
21/11/2020	BY ONL 0000IMPSAXB032611523810:GOOGLE IND/REMARKS2111::00143			80.00	37,525.12
22/11/2020	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 102020:99999		224.20		37,300.92
22/11/2020	TO ONL UPI/DR/032722166672/RUCHI GA/YESB/Q80074510@/R::00143		650.00		36,650.92
23/11/2020	BY ONL UPI/CR/032810510655/RAKESH K/UTIB/CAREXCLUSI/F::00032			200.00	36,850.92
23/11/2020	TO ONL UPI/DR/032816771157/VIJAYAKU/ESFB/VIJHAYLAB@/U::00143		2,000.00		34,850.92
23/11/2020	TO ONL UPI/DR/032818181974/IDIB/601204242@/CHECK::00143		1.00		34,849.92
23/11/2020	TO ONL UPI/DR/032820909912/IDIB/601204242@/PAYMENT::00143		7,000.00		27,849.92
26/11/2020	TO POS:HP093102-HPCL TIRUCHANGODE LORR NAMAKKAL IND:		297.75		27,552.17
27/11/2020	BY ONL 0000IMPSPTM033218847386:VALLADURAI/DOMESTIC RE::00143			1.00	27,553.17
27/11/2020	BY ONL 0000IMPSPTM033218848810:VALLADURAI/DOMESTIC RE::00143			5,000.00	32,553.17
27/11/2020	BY ONL 0000IMPSPTM033218848814:VALLADURAI/DOMESTIC RE::00143			1,999.00	34,552.17
27/11/2020	TO ONL UPI/DR/033242623379/20000104/ESFB/2000010441/O::00143		6,000.00		28,552.17
27/11/2020	TO ONL UPI/DR/033223662061/SATHIYAM/HDFC/Q98760261@/R::00143		1,400.00		27,152.17
28/11/2020	BY ONL UPI/CR/033361757793/SADHASIV/ESFB/9443233110/S::00032			20,000.00	47,152.17
28/11/2020	TO ONL UPI/DR/033311073471/SANTHOSH/ICIC/SANTHOSKUM/U::00143		20,000.00		27,152.17
29/11/2020	BY ONL UPI/CR/033408462746/KARATTUP/HDFC/SEAGULZ200/C::00032			3,500.00	30,652.17
29/11/2020	BY ONL UPI/CR/033411007282/KANDASAM/IBKL/DIVIYA.KDS/U::00032			1,200.00	31,852.17
29/11/2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI031-TIRUCHENGODE NAMAKKAL TNIN:			21,500.00	53,352.17
29/11/2020	TO POS:HP093102-HPCL TIRUCHANGODE LORR NAMAKKAL IND:		397.00		52,955.17
30/11/2020	TO CLEARING:0137044LIC HOUSING FINANCE LIMIT:00121: - 0137044LIC HOUSING FINANCE LIMIT -CHQ NO-331434	331434	24,100.00		28,855.17
30/11/2020	BY CREDIT:IR33520061758-MDS OTHER CREDIT CR.810412 20-11-20:99032			7.50	28,862.67
30/11/2020	BY ATM CASH DEPOSIT- CARDLESS:CUB01913-TIRUCHNGODU III NAMAKKAL TNIN:			4,000.00	32,862.67
01/12/2020	BY ONL UPI/CR/033619267087/RAKESH K/UTIB/CAREXCLUSI/F::00032			100.00	32,962.67
01/12/2020	BY ATM CASH DEPOSIT- CARDLESS:CUB01913-TIRUCHNGODU III NAMAKKAL TNIN:			4,500.00	37,462.67
02/12/2020	TO ONL UPI/DR/033710339067/LAVB/0726309000/UPI::00143		3,350.00		34,112.67
02/12/2020	TO ONL UPI/DR/033790147657/PHONEPE/YESB/BILDESKPP/PA::00143		399.00		33,713.67
02/12/2020	BY ONL 0000IMPSAXB033714979044:GOOGLE IND/REMARKS0212::00143			1,030.00	34,743.67
03/12/2020	TO POS:62999694-TIRUCHENGODE LORRY URI NAMAKKAL IND:		694.75		34,048.92
04/12/2020	TO POS:HP093101-HPCL TIRUCHANGODE LORR NAMAKKAL IND:		397.00		33,651.92
05/12/2020	TO POS:40533498-SRI VENKATESWARA SERVI NAMAKKAL IND:		1,000.00		32,651.92
06/12/2020	TO POS:88229740-SRM SWEETS AND CAKES T NAMAKKAL IND:		238.00		32,413.92
07/12/2020	TO ONL UPI/DR/034208658588/VODAFONE/PYTM/VILPRETN@P/M::00143		499.00		31,914.92
07/12/2020	TO ONL UPI/DR/034243405807/01990287/CSBK/0199028719/W::00143		4,800.00		27,114.92
07/12/2020	BY ATM CASH DEPOSIT- CARDLESS:CUB01913-TIRUCHNGODU III NAMAKKAL TNIN:			9,500.00	36,614.92
07/12/2020	TO ONL UPI/DR/034212605756/VIJAYAKU/ESFB/VIJHAYLAB@/3::00143		5,833.00		30,781.92
07/12/2020	TO ONL UPI/DR/034217914073/JIO MOBI/YESB/JIO@YESBAN/J::00143		599.00		30,182.92
07/12/2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI031-TIRUCHENGODE NAMAKKAL TNIN:			3,500.00	33,682.92
08/12/2020	TO ONL UPI/DR/034310861210/IDIB/984398501@/ELECTROL::00143		100.00		33,582.92
08/12/2020	TO ONL UPI/DR/034312407151/KVBL/1194155000/JCI CHIT::00143		4,850.00		28,732.92
08/12/2020	BY ONL UPI/CR/034312933441/RAKESH K/UTIB/CAREXCLUSI/U::00032			100.00	28,832.92
08/12/2020	TO ONL UPI/DR/034313941759/IDIB/984398501@/ELECTROL::00143		19,900.00		8,932.92
08/12/2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI031-TIRUCHENGODE NAMAKKAL TNIN:			4,500.00	13,432.92
09/12/2020	BY ONL UPI/CR/034439097316/SADHASIV/ESFB/9443233110/S::00032			25,000.00	38,432.92
09/12/2020	BY ONL UPI/CR/034476808110/SADHASIV/ESFB/9443233110/S::00032			25,000.00	63,432.92
09/12/2020	TO ONL UPI/DR/034413115581/SREE GOK/RATN/Q58654593@/T::00143		50,000.00		13,432.92
10/12/2020	BY ONL UPI/CR/034531119113/SADHASIV/ESFB/9443233110/S::00032			15,000.00	28,432.92
10/12/2020	BY ONL UPI/CR/034512806327/JAWAHAR /SBIN/JAWAHARVIN/U::00032			100.00	28,532.92
10/12/2020	BY ATM CASH DEPOSIT- CARDLESS:CUB01913-TIRUCHNGODU III NAMAKKAL TNIN:			9,500.00	38,032.92
11/12/2020	BY ATM CASH DEPOSIT- CARDLESS:CUB01913-TIRUCHNGODU III NAMAKKAL TNIN:			8,000.00	46,032.92
11/12/2020	TO POS:62999694-TIRUCHENGODE LORRY URI NAMAKKAL IND:		297.75		45,735.17
12/12/2020	BY ONL UPI/CR/034751792146/SIVAKUMA/KVBL/9842756286/P::00032			80.00	45,815.17
13/12/2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI031-TIRUCHENGODE NAMAKKAL TNIN:			9,000.00	54,815.17
14/12/2020	BY ONL UPI/CR/034915888715/RAKESH K/UTIB/CAREXCLUSI/U::00032			100.00	54,915.17
14/12/2020	TO ONL UPI/DR/034910024842/PHONEPE/YESB/EURONET@YB/PA::00143		149.00		54,766.17
14/12/2020	BY CREDIT:IR34720158302-MDS OTHER CREDIT CR.993038 05-12-20:99032			7.50	54,773.67
14/12/2020	TO POS:HP093101-HPCL TIRUCHANGODE LORR NAMAKKAL IND:		297.75		54,475.92
15/12/2020	TO ONL UPI/DR/035010667137/CHRISTIA/HDFC/CMCVELLORE/U::00143		2,500.00		51,975.92
15/12/2020	TO CHEQUE:S MURUGESAN:00143-CHQ NO-331436	331436	6,600.00		45,375.92
15/12/2020	BY ONL UPI/CR/035060882304/MR SENTH/CIUB/9600562621/P::00032			250.00	45,625.92
15/12/2020	BY ONL UPI/CR/035028491906/MR SENTH/CIUB/9600562621/P::00032			300.00	45,925.92
15/12/2020	BY ATM CASH DEPOSIT- CARDLESS:CUBFI031-TIRUCHENGODE NAMAKKAL TNIN:			5,500.00	51,425.92



DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
15/12/2020	TO ONL UPI/DR/035023868087/VIJAYAKU/ESFB/VIJHAYLAB@/U::00143		2,000.00		49,425.92
15/12/2020	TO ONL UPI/DR/035023877559/VIJAYAKU/ESFB/VIJHAYLAB@/U::00143		200.00		49,225.92
15/12/2020	TO ONL UPI/DR/035023887611/VIJAYAKU/ESFB/VIJHAYLAB@/U::00143		1,500.00		47,725.92
18/12/2020	TO ONL UPI/DR/035342478927/PHONEPE/YESB/EURONET@YB/PA::00143		399.00		47,326.92
18/12/2020	BY ONL UPI/CR/035309396488/MANICKAM/CNRB/AGRITMANIC/U::00032			20,000.00	67,326.92
18/12/2020	TO ONL UPI/DR/035310240116/S PUNITH/IOBA/9443233110/J::00143		20,000.00		47,326.92
TOTAL			6,48,725.09	6,75,394.49	47,326.92

* Statement Downloaded By KALPANA MICROBIOLOGY LAB

& X-RAYS on Dec 18, 2020, at 07:02

If any discrepancy in the statement, should be informed to branch immediately.

END OF STATEMENT - from Internet Banking



सिटी यूनियन बँक
CITY UNION BANK

Welcome to the Customer Care Banking at
Please update change in address
(if any immediately)

50



EX390083517IN

Ref. No. : 143109000072452

Branch Code : 143

858800

City Union Bank Ltd.
106A, South Car Street
Tiruchengode
Tiruchengode - 637211
NAMAkkAL

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Dear Customer

Thank you for patronising City Union Bank and giving us an opportunity to serve you. We present personalised cheque book to you supplement other conveniences we offer such as CUB A.T.M CARD, CUB internet banking, CUB mobile banking & CUB any where banking.

Manager



सिटी यूनियन बँक
CITY UNION BANK

106A, South Car Street
Tiruchengode
Tiruchengode - 637211
IFS Code: CIUB0000143

वैधता 3 महीने के लिए है। VALID FOR 3 MONTHS ONLY

D	M	M	Y	Y	Y		

Pay

या धारक को Or Bearer

रुपये Rupees

अदा करें ₹

Acc. No.

143109000072452

FOR KALPANA MICROBIOLOGY LAB & X-RAYS

Payable at all branches

PROPRIETOR

Please sign above

⑈ 331437⑈ 638054003⑈ 072452⑈ 29

