



CITY UNION BANK  
BRANCH : KANGAYAM  
Bazar Street,  
Kangayam 638 701  
Erode Dist.

ACCOUNT NO : CA-510909010161795  
ACCOUNT NO(15 DIGIT): 510909010161795  
IFSC : CIUB0000158  
ACCOUNT TYPE :  
CUSTOMER DETAILS : HITECH DIAGNOSTIC CENTER  
107  
KANGAYAM  
PALAYAKOTTAI ROAD  
KANGAYAM  
638701

Statement Date : Mar 18, 2023, at 10:42 AM

STATEMENT OF ACCOUNT from 01/10/2022 to 31/12/2022

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
22/12/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02491-KANGAYAM II KANGAYAM TNIN:			10,000.00	79,630.00
21/12/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02491-KANGAYAM II KANGAYAM TNIN:			10,000.00	69,630.00
18/11/2022	BY ONL UPI/CR/232215884932/MR KARUN/IDIB/9629805136/P::00032			800.00	59,630.00
18/11/2022	BY ONL UPI/CR/232207641017/VETRIVEL/CNRB/SRIDEVIKNI/U::00032			1,300.00	58,830.00
18/11/2022	BY ONL UPI/CR/232240033192/JAGANATH/KVBL/JAGANLAKSH/U::00032			1,450.00	57,530.00
17/11/2022	BY ONL UPI/CR/232160456856/SIVAKUMA/SIBL/VSN SIVAKU/U::00032			100.00	56,080.00
17/11/2022	BY ONL UPI/CR/232151863148/RAMESH P/CNRB/RAMESH P15/U::00032			200.00	55,980.00
17/11/2022	BY ONL UPI/CR/232199695959/CHELLAMA/CNRB/CHELLAMANI/U::00032			1,250.00	55,780.00
17/11/2022	BY ONL UPI/CR/232160820844/MYTHILI /IOBA/ELANGOMYTH/P::00032			650.00	54,530.00
15/11/2022	BY ONL UPI/CR/231988920070/VIGNESH /SBIN/VIGNESH111/P::00032			550.00	53,880.00
15/11/2022	BY ONL UPI/CR/231950727945/JAGADHIS/UTIB/JAGADISH N/U::00032			10.00	53,330.00
08/11/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02491-KANGAYAM II KANGAYAM TNIN:			49,000.00	53,320.00
07/11/2022	TO CLEARING:0217024CPC DIAGNOSTICS PRIVATE:00121: - 0217024CPC DIAGNOSTICS PRIVATE -CHQ NO 1	1	42,480.00		4,320.00
03/11/2022	BY ATM CASH DEPOSIT- CARDLESS:CUB02491-KANGAYAM II KANGAYAM TNIN:			46,800.00	46,800.00
TOTAL			42,480.00	1,22,110.00	46,800.00

\* Statement Downloaded By HITECH DIAGNOSTIC CENTER on Mar 18, 2023, at 10:42 AM  
If any discrepancy in the statement, should be informed to branch immediately.  
END OF STATEMENT - from Internet Banking