



### CLARIFICATION- BANK STATEMENT

Herewith, we submit the salary statements for the last 6 months, detailing the net pay of our staff, along with their designations. The salary statements are duly stamped by the concerned bank and accompanied by the corresponding bank statements, as required.



PRINCIPAL

PRINCIPAL  
**VELAMMAL VIDYALAYA**  
No.53/5, Chennai Tirupathi High Road,  
Veppampattu, Tiruvallur - 602 024.



# CITY UNION BANK LIMITED

Branch Name : Veppampattu

Address: No. 107, CTH Road, Veppampattu, Thiruvallur District, Tamil Nadu - 602024.

Mail ID: [cub062@cityunionbank.in](mailto:cub062@cityunionbank.in) Ph: 9382764551 Landline : 044 - 27689762

08/01/2026

## WHOM SOEVER IT MAY CONCERN

This is to certify that **VELAMMAL VIDYALAYA** (managed by **Muthuramalingam Kuncharavalli Educational Trust**) is having a Savings account A/c No 500101014075483 with us, and is by BANK ECS / NEFT transfer issuing the salary of Teachers with credit to their respective saving bank accounts.

For CITY UNION BANK LTD.

  
Branch Manager Veppampattu





# CITY UNION BANK LIMITED

Branch Name : Veppampattu

Address: No.197, CTH Road, Veppampattu, Thiruvallur District, Tamil Nadu - 602024.

Mail ID: cub062@cityunionbank.in Ph: 9382754551 Landline : 044 - 27689762.

08/01/2026

## WHOM SOEVER IT MAY CONCERN

This is to certify that for July 2025 month salary of following Teachers of Velammal Vidyalaya, Veppampattu managed by Muthuramalingam Kunjaravalli educational trust was credited by bank transfer to the mentioned respective savings accounts.

S.No.	Name of the Teacher	Account number	Net Salary
1	GAYATHRI R	500101014241862	35331
2	REVATHI K	500101014211026	30024
3	AMBICA S	500101014211038	18416
4	AYEESHA BANU N	500101014211023	19766
5	BHAVANI A	500101014211030	21492
6	D BANUPRIYA	500101013920048	13814
7	JENIFER MARY I	500101014211035	24065
8	KAMALA S	500101014211014	16496
9	KASTHURI BAI S	500101011628760	25992
10	KUMARAN KANAGARAJ	500101014211039	22782
11	MAHESWARI S	500101014211021	27842
12	N NAVYA KARTHI	500101014211033	18416
13	NIVEDHA K	500101014211031	23637
14	PADMASHREE J B	500101014211032	24492
15	PAPITHA BABOOJI	500101010448507	23992
16	SHALINI R	500101013977461	12498
17	SHANTHI DEVI N	500101014210996	24492
18	S KOMALA	500101014211037	22992
19	S SUBBULAKSHMI	500101014211036	14782
20	T SEETHA LAKSHMI	500101011698863	24492
21	TEENA BAI L P	500101014211024	20992
22	THIRAVIDAMANI R	062001000321667	22548
23	Uvarani. N	500101012236280	16599
24	VINODHINI A	500101014211022	22068
25	YOGESHWARI S	500101014211034	15691
26	Yuvan nesan	500101014211003	18481

Branch Manager

For CITY UNION BANK LTD.

Manager-Veppampattu





# CITY UNION BANK LIMITED

Branch Name : Veppampattu

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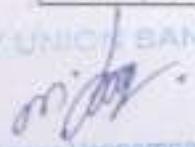
08/01/2026

## WHOM SOEVER IT MAY CONCERN

This is to certify that for August month 2025 salary of following Teachers of Velammal Vidyalaya, Veppampattu managed by Mutharamalingam Kunjaravalli educational trust was credited by bank transfer to the mentioned respective savings accounts.

S.No.	Name of the Teacher	Account number	Net Salary
1	GAYATHRI R	500101014241862	52105
2	REVATHI K	500101014211026	31092
3	AMBICA S	500101014211038	18416
4	AYEESHA BANU N	500101014211023	17743
5	BHAVANI A	500101014211030	21492
6	D BANUPRIYA	500101013920048	12848
7	JENIFER MARY I	500101014211035	24492
8	KAMALA S	500101014211014	17053
9	KASTHURI BAI S	500101011628760	25992
10	KUMARAN KANAGARAJ	500101014211039	20218
11	MAHESWARI S	500101014211021	27842
12	N NAVYA KARTHI	500101014211033	18416
13	NIVEDHA K	500101014211031	20218
14	PADMASHREE J B	500101014211032	23637
15	PAPITHA BABOOJI	500101010448507	23573
16	SHANTHI DEVI N	500101014210996	24492
17	S KOMALA	500101014211037	22992
18	S SUBBULAKSHMI	500101014211036	14782
19	T SEETHA LAKSHMI	500101011698863	22355
20	TEENA BAI L P	500101014211024	19879
21	THIRAVIDAMANI R	062001000321667	22125
22	UVARANI N	500101012236280	16599
24	VINODHINI A	500101014211022	22476
25	YOGESHWARI S	500101014211034	15691
26	Yuvan nesan N	500101014211003	19508

For CITY UNION BANK LTD.

  
Branch Manager





# CITY UNION BANK LIMITED

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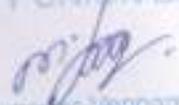
08/01/2026

## WHOM SOEVER IT MAY CONCERN

This is to certify that for September 2025 salary of following Teachers of Velammal Vidyalaya, Veppampattu **Muthuramalingam Kuncharavalli educational trust** was credited by bank transfer to the mentioned respective savings accounts.

S.No.	Name of the Teacher	Account number	Net Salary
1	GAYATHRI R	500101014241862	37075
2	REVATHI K	500101014211026	27782
3	AMBICA S	500101014211038	18416
4	AYEESHA BANU N	500101014211023	20492
5	BHAVANI A	500101014211030	19534
6	D BANUPRIYA	500101013920048	14032
7	JENIFER MARY I	500101014211035	24492
8	KAMALA S	500101014211014	17053
9	KASTHURI BAI S	500101011628760	25992
10	MAHESWARI S	500101014211021	27842
11	N NAVYA KARTHI	500101014211033	18106
12	NIVEDHA K	500101014211031	24492
13	PADMASHREE J B	500101014211032	23609
14	SHANTHI DEVI N	500101014210996	23609
15	S KOMALA	500101014211037	22992
16	S SUBBULAKSHMI	500101014211036	14282
17	T SEETHA LAKSHMI	500101011698863	23609
18	TEENA BAI L P	500101014211024	20992
19	THIRAVIDAMANI R	062001000321667	23367
20	UVARANI N	500101012236280	16599
21	VINODHINI A	500101014211022	23292
22	YOGESHWARI S	500101014211034	15691
23	Yuvan nesan N	500101014211003	20992

For CITY UNION BANK LTD.

  
Manager-Veppampattu  
**Branch Manager**





# CITY UNION BANK LIMITED

Branch Name : Veppampattu

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Mail ID: cub062@cityunionbank.in Ph: 9382764551 Landline : 044 - 27689762.

08/01/2026

## WHOM SOEVER IT MAY CONCERN

This is to certify that for October 2025 month salary of following Teachers of **Velammal Vidyalaya, Veppampattu** managed by **Muthuramalingam kuncharavalli educational trust** was credited by bank transfer to the mentioned respective savings accounts.

S.No.	Name of the Teacher	Account number	Net Salary
1	JULIET M	500101014019982	47347
2	REVATHI K	500101014211026	37992
3	AMBICA S	500101014211038	18416
4	AYEESHA BANU N	500101014211023	22242
5	BHAVANI A	500101014211030	21492
6	D BANUPRIYA	500101013920048	14540
7	JENIFER MARY I	500101014211035	24492
8	KAMALA S	500101014211014	18075
9	KASTHURI BAI S	500101011628760	25992
10	MAHESWARI S	500101014211021	29592
11	N NAVYA KARTHI	500101014211033	18416
12	NIVEDHA K	500101014211031	24492
13	PADMASHREE J B	500101014211032	23637
14	SHANTHI DEVI N	500101014210996	24492
15	S KOMALA	500101014211037	20169
16	S SUBBULAKSHMI	500101014211036	14299
17	SWATHI V	500101011763701	18416
18	T SEETHA LAKSHMI	500101011698863	24492
19	TEENA BAI L P	500101014211024	22186
20	THIRAVIDAMANI R	062001000321667	25992
21	UMA G	500101014219610	16694
22	UVARANI N	500101012236280	16328
23	VINODHINI A	500101014211022	24992
24	YOGESHWARI S	500101014211034	15691
25	YUVAN NESAN N	500101014211003	18141

For CITY UNION BANK LTD.

Manager-Veppampattu

**Branch Manager**





# CITY UNION BANK LIMITED

Branch Name : Veppampattu

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08/01/2026

## WHOM SOEVER IT MAY CONCERN

This is to certify that for November month 2025 salary of following Teachers of Velammala Vidyalaya, Veppampattu managed by Muthuramalingam Kuncharavalli educational trust was credited by bank transfer to the mentioned respective savings accounts.

S.No.	Name of the Teacher	Account number	Net Salary
1	JULIET M	500101014019982	87992
2	REVATHI K	500101014211026	35992
3	AMBICA S	500101014211038	18416
4	AYEESHA BANU N	500101014211023	22242
5	BHAVANI A	500101014211030	18448
6	D BANUPRIYA	500101013920048	14782
7	JENIFER MARY I	500101014211035	24492
8	KAMALA S	500101014211014	20492
9	KASTHURI BAI S	500101011628760	25992
10	MAHESWARI S	500101014211021	29592
11	N NAVYA KARTHI	500101014211033	17795
12	NIVEDHA K	500101014211031	23609
13	PADMASHREE J B	500101014211032	24050
14	PRIYADHARSHINI M	500101014219611	27992
15	SHANTHI DEVI N	500101014210996	24492
16	S KOMALA	500101014211037	20909
17	S SUBBULAKSHMI	500101014211036	14782
18	SWATHI V	500101011763701	18416
19	T SEETHA LAKSHMI	500101011698863	22284
20	TEENA BAI L P	500101014211024	22992
21	THIRAVIDAMANI R	062001000321667	25059
22	UMA G	500101014219610	19992
23	UVARANI N	500101012236280	16599
24	VINODHINI A	500101014211022	24542
25	YOGESHWARI S	500101014211034	15691
26	YUVAN NESAN N	500101014211003	20992

For CITY UNION BANK LTD.

Branch Manager *[Signature]* pathu





# CITY UNION BANK LIMITED

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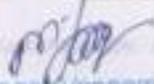
08/01/2026

## WHOM SOEVER IT MAY CONCERN

This is to certify that for December 2025-month salary of following Teachers of Velammal Vidyalaya, veppampattu managed by Muthuramalingam kuncharavalli educational trust was credited by bank transfer to the mentioned respective savings accounts.

S.No.	Name of the Teacher	Account number	Net Salary
1	JULIET M	500101014019982	87992
2	REVATHI K	500101014211026	33476
3	AMBICA S	500101014211038	17816
4	AYEESHA BANU N	500101014211023	21851
5	BHAVANI A	500101014211030	20734
6	D BANUPRIYA	500101013920048	14782
7	JENIFER MARY I	500101014211035	24492
8	KAMALA S	500101014211014	20492
9	KASTHURI BAI S	500101011628760	25992
10	MAHESWARI S	500101014211021	29592
11	N NAVYA KARTHI	500101014211033	16915
12	NIVEDHA K	500101014211031	24492
13	PADMASHREE J B	500101014211032	24492
14	PRIYADHARSHINI M	500101014219611	27992
15	SHANTHI DEVI N	500101014210996	24492
16	S KOMALA	500101014211037	22589
17	S SUBBULAKSHMI	500101014211036	14782
18	SWATHI V	500101011763701	18116
19	T SEETHA LAKSHMI	500101011698863	24492
20	TEENA BAI L P	500101014211024	22589
21	THIRAVIDAMANI R	062001000321667	25992
22	UMA G	500101014219610	19992
23	UVARANI N	500101012236280	16599
24	VINODHINI A	500101014211022	24557
25	YOGESHWARI S	500101014211034	15691
26	YUVAN NESAN N	500101014211003	20992

For CITY UNION BANK LIMITED

  
Manager, Veppampattu  
Branch Manager





CITY UNION BANK

BRANCH : Veppampattu

107 CTH Road, Veppampattu, Veppampattu, Thiruvallur 602024

ACCOUNT NO : SB-500101014075483
ACCOUNT NO(15 DIGIT) : 500101014075483
IFSC : CIUB0000062
ACCOUNT TYPE : CUB SAVINGS A/C OTHERS

CUSTOMER DETAILS : VELAMMAL VIDYALAYA
VELAMMAL GARDENS
T S KRISHNA NAGAR
MOGAPPAIR
CHENNAI
600037

Statement Date : Mar 2, 2026, at 03:27 PM

STATEMENT OF ACCOUNT from 01/07/2025 to 28/02/2026

Table with columns: DATE, DESCRIPTION, CHEQUE NO, DEBIT, CREDIT, BALANCE. It contains a detailed list of transactions from July 2025 to February 2026, including clearing entries, cash deposits, and transfers.



# CUB CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
28/07/2025	BY NEFT TRF:ICICI BANK MODAL ICIN220913074996:			8,500.00	2,66,50,909.30
29/07/2025	TO CLEARING:00680221AKSHMI BOARDS:00121: - 00680221AKSHMI BOARDS -CHQ NO 397	397	77,974.00		2,65,72,935.30
29/07/2025	BY ONL UPI/CR/108875921946/SUDHA V/IDBA/SUDHAV9169/UP:00032			25.00	2,65,72,960.30
29/07/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO RAJALAKSHMI N: SB 062001000782029:00062-CHQ NO 407	407	8,180.00		2,65,64,780.30
30/07/2025	TO CLEARING:0295045PEARL PRINTERS AND PUBLI:00121: - 0295045PEARL PRINTERS AND PUBLI -CHQ NO 404	404	7,365.00		2,65,57,415.30
30/07/2025	TO CLEARING:0257011MEDIAMAN ADVERTISING AND:00121: - 0257011MEDIAMAN ADVERTISING AND -CHQ NO 405	405	1,09,360.00		2,64,48,055.30
30/07/2025	TO CLEARING:0047049MIKADO INTERIORS:00121: - 0047049MIKADO INTERIORS -CHQ NO 406	406	1,63,647.00		2,62,84,408.30
30/07/2025	BY ONL UPI/CR/521131642496/YAMINI G/BARB/YAMINIVELA/U:00032			10.00	2,62,84,418.30
31/07/2025	BY ONL UPI/CR/557824018169/YAMINI G/BARB/YAMINIVELA/U:00032			105.00	2,62,84,523.30
01/08/2025	BY ONL UPI/CR/557963808960/PAGHURAM/UTIB/FRECKYRAGH/U:00032			7,500.00	2,62,92,023.30
01/08/2025	BY ONL UPI/CR/405138157927/S MRENA/HDPC/MEEHAMMAS@/PA:00032			8,000.00	2,63,00,023.30
01/08/2025	BY NEFT TRF:ICICI BANK MODAL ICIN221317667556:			39,500.00	2,63,39,523.30
02/08/2025	BY ONL UPI/CR/521418367348/RAMESH V/ICIC/MANO VM RA/U:00032			8,500.00	2,63,48,023.30
02/08/2025	BY ONL UPI/CR/387363123229/MUNIRATH/HDPC/9841110305/S:00032			8,500.00	2,63,56,523.30
02/08/2025	BY ONL UPI/CR/521426512306/G MOHAND/UBIN/GALIMOHANB/U:00032			8,500.00	2,63,65,023.30
02/08/2025	BY ONL UPI/CR/521400683075/MS KAVIT/CIUB/KIVEDASHVA/U:00032			5.00	2,63,65,028.30
02/08/2025	BY ONL UPI/CR/109090333973/MS V RAD/IDIB/RADHI76080/U:00032			9,000.00	2,63,74,028.30
02/08/2025	BY ONL UPI/CR/109090988930/KALANJIT/HDPC/KALANJIYAR/S:00032			16,000.00	2,63,90,028.30
02/08/2025	BY ONL UPI/CR/109091091349/KALANJIT/SBIN/KALANJIYAR/S:00032			17,000.00	2,64,07,028.30
02/08/2025	BY ONL UPI/CR/109091848915/SENTHILK/HDPC/SENTHILKUM/U:00032			9,000.00	2,64,16,028.30
02/08/2025	BY ONL UPI/CR/109092141113/R PRAVEH/HDPC/RPRAVEENKU/U:00032			9,000.00	2,64,25,028.30
02/08/2025	BY ONL UPI/CR/109093391461/SIPAYEE /HDPC/KRISHNATSC/U:00032			8,500.00	2,64,33,528.30
02/08/2025	BY ONL UPI/CR/109093552035/SIPAYEE /HDPC/KRISHNATSC/U:00032			9,000.00	2,64,42,528.30
02/08/2025	BY ONL UPI/CR/109093797353/B SATPPA/HDPC/SATJATHIND/K:00032			9,000.00	2,64,51,528.30
02/08/2025	BY ONL UPI/CR/340689763533/SUDHAKAR/SBIN/9003050279/P:00032			9,000.00	2,64,60,528.30
02/08/2025	BY ONL UPI/CR/521437682757/MANOJ B/ICIC/BMANGJKUMA/UP:00032			24,000.00	2,64,84,528.30
02/08/2025	BY ONL UPI/CR/55809859559/S SATHYA/IBKL/AARUTHALLE/U:00032			8,500.00	2,64,93,028.30
02/08/2025	BY ONL UPI/CR/109095046302/SURESH S/HDPC/SURESHRIN/U:00032			8,500.00	2,65,01,528.30
02/08/2025	BY ONL UPI/CR/521452908341/SURESH /IDFB/SURESHRIN/U:00032			8,000.00	2,65,09,528.30
02/08/2025	BY ONL UPI/CR/521435709110/KANCHANA/UTIB/9800161290/S:00032			9,000.00	2,65,18,528.30
02/08/2025	BY ONL UPI/CR/109095794780/AYSMARYA/HDPC/AYSUB74508/R:00032			7,500.00	2,65,26,028.30
02/08/2025	BY ONL UPI/CR/521470120054/AYSMARYA/UTIB/AYSUB7450-F:00032			8,500.00	2,65,34,528.30
02/08/2025	BY ONL UPI/CR/521425291038/MI ANJUN/CIUB/ANJUNAN201/U:00032			8,000.00	2,65,42,528.30
02/08/2025	BY ONL UPI/CR/521454715921/GIA AKUL/UTIB/GIARAJRAJ/U:00032			12,500.00	2,65,55,028.30
02/08/2025	BY ONL UPI/CR/521431580734/MANGAIYA/SBIN/MANGAIYB19/P:00032			8,000.00	2,65,63,028.30
02/08/2025	BY ONL UPI/CR/521469216940/J ANANDA/IDIB/JENTANANAD/U:00032			9,000.00	2,65,72,028.30
02/08/2025	BY ONL UPI/CR/521440585905/SURAMANJ/CHRB/MANJARIS25/U:00032			8,000.00	2,65,80,028.30
02/08/2025	BY ONL UPI/CR/109100907863/SAMKAR D/CHRB/YESDAS1977/U:00032			8,500.00	2,65,88,528.30
02/08/2025	BY ONL UPI/CR/521413613637/MRS SHEE/IDIB/SHEELU1209/U:00032			9,000.00	2,65,97,528.30
02/08/2025	BY ONL UPI/CR/521432995287/PADMAPRI/INSC/PADMAPRIYA/U:00032			24,000.00	2,66,21,528.30
02/08/2025	BY ONL UPI/CR/109102028461/HAGUKUMA/UCBA/HAGUKUMAR6/U:00032			9,000.00	2,66,30,528.30
02/08/2025	BY NEFT TRF:ICICI BANK MODAL ICIN221419353948:			73,000.00	2,67,03,528.30
02/08/2025	BY ONL CD:KPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			1,29,055.00	2,68,32,583.30
04/08/2025	BY ONL UPI/CR/558297873023/MS N PUS/IDIB/KALAPUSHPA/U:00032			7,000.00	2,68,39,583.30
04/08/2025	TO CLEARING:0170030ROYALEENTERPRISES:00121: - 0170030ROYALEENTERPRISES -CHQ NO 392	392	51,600.00		2,67,87,983.30
04/08/2025	TO CHEQUE:SELF:00062-CHQ NO 411	411	15,545.00		2,67,72,438.30
04/08/2025	BY ONL UPI/CR/109225648454/K RANA/HDPC/RAMABHACH/UP:00032			24,000.00	2,67,96,438.30
04/08/2025	BY ONL UPI/CR/726570217428/SIVA RAM/ICIC/9600005588/P:00032			7,500.00	2,68,03,938.30
04/08/2025	BY ONL UPI/CR/109227216061/MMS V SW/IDIB/ASHIMAYA S/U:00032			8,000.00	2,68,11,938.30
04/08/2025	BY ONL UPI/CR/109227335309/MMS V SW/IDIB/ASHIMAYA S/U:00032			9,000.00	2,68,20,938.30
04/08/2025	BY NEFT TRF:ICICI BANK MODAL ICIN221620629591:			88,000.00	2,69,08,938.30
04/08/2025	BY ONL CD:KPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			67,000.00	2,69,75,938.30
05/08/2025	BY ONL UPI/CR/853770527377/EUVARAJ /HDPC/EUVARAJ050/P:00032			7,500.00	2,69,83,438.30
05/08/2025	BY ONL UPI/CR/558368238723/THAKILSH/UBIN/TAMILSELVI/U:00032			8,000.00	2,69,91,438.30
05/08/2025	BY ONL UPI/CR/521791997791/MS LAVAN/CIUB/LAVANABHU9/U:00032			8,000.00	2,69,99,438.30
05/08/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			18,000.00	2,70,17,438.30
05/08/2025	BY NEFT TRF:ICICI BANK MODAL ICIN221721597486:			16,000.00	2,70,33,438.30
06/08/2025	BY ONL UPI/CR/558404648908/PUSHPAVA/IDBA/VALIJI KART/U:00032			7,500.00	2,70,40,938.30
06/08/2025	TO CLEARING:0252024VERAMANI ADHIMOOLAM:00121: - 0252024VERAMANI ADHIMOOLAM -CHQ NO 412	412	45,000.00		2,69,95,938.30
06/08/2025	TO CLEARING:0238012SRI BALAJI ADVERTISING:00121: - 0238012SRI BALAJI ADVERTISING -CHQ NO 387	387	34,515.00		2,69,61,423.30
06/08/2025	BY ONL UPI/CR/558469795487/HARITHA /CHRB/HARITHATHAS/U:00032			25.00	2,69,61,448.30
06/08/2025	BY ONL UPI/CR/558496897391/MRS SHAN/IDIB/SHANTHISHY/U:00032			7,500.00	2,69,68,948.30
06/08/2025	BY ONL UPI/CR/109341441007/VJ JAYADI/KRKA/VJ JAYADURG/U:00032			1,500.00	2,69,70,448.30
06/08/2025	BY CASH DEPOSIT:CASH:00062			48,000.00	2,70,18,448.30
06/08/2025	BY NEFT TRF:ICICI BANK MODAL ICIN221822670237:			40,000.00	2,70,58,448.30
06/08/2025	BY ONL UPI/CR/109347353789/MAHAKAND/HDPC/MANICUTE29/S:00032			8,000.00	2,70,66,448.30
06/08/2025	BY ONL UPI/CR/109347700549/MAHAKAND/HDPC/MANICUTE29/M:00032			7,000.00	2,70,73,448.30



# CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
07/08/2025	BY ONL UPI/CR/521952781929/TAMIL BE/IOBA/TAMILNIVWA/U::00032			7,500.00	2,70,80,948.30
07/08/2025	BY ONL UPI/CR/109394318037/MS PHIYA/IDIB/PRIYAKARTH/U::00032			7,500.00	2,70,88,448.30
07/08/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			23,500.00	2,71,11,948.30
07/08/2025	BY NEFT TRF:ICICI BANK NODAL ICIN221924538936:			24,000.00	2,71,35,948.30
08/08/2025	BY ONL UPI/CR/558671758551/MS PUNIT/CUB/PUNITHAPER/U::00032			8,000.00	2,71,43,948.30
08/08/2025	BY ONL UPI/CR/522028837826/PRADEEP /HDFC/9884034643/S::00032			9,000.00	2,71,52,948.30
08/08/2025	BY ONL UPI/CR/522028865455/PRADEEP /HDFC/9884034643/S::00032			10.00	2,71,52,958.30
08/08/2025	BY ONL UPI/CR/558646855868/MS HEMAL/CUB/HMLTH89#OK/U::00032			8,000.00	2,71,60,958.30
08/08/2025	BY ONL UPI/CR/109434557208/MS VIJAY/CUB/VIJT DELVA/U::00032			17,500.00	2,71,78,458.30
08/08/2025	BY ONL UPI/CR/558684673828/RAJALAKS/CNRB/RAJALAKS/U::00032			8,500.00	2,71,86,958.30
08/08/2025	BY ONL UPI/CR/109456557779/EUROKIDS/CNRB/PRAHUBALA/U::00032			7,500.00	2,71,94,458.30
08/08/2025	BY ONL XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			22,500.00	2,72,16,958.30
08/08/2025	BY NEFT TRF:ICICI BANK NODAL ICIN22026428691:			16,000.00	2,72,32,958.30
08/08/2025	TO CLEARING:SALARY FOR THE MONTH OF JULY 2025:00062: - -CHQ NO 417	417	9,49,572.00		2,63,09,886.30
09/08/2025	BY ONL UPI/CR/109497295400/GOPI D S/HDFC/US GOPI218/Y::00032			27,000.00	2,63,36,886.30
09/08/2025	BY ONL UPI/CR/522123859059/MS SEETH/CUB/SEETHATAMI/U::00032			9,000.00	2,63,45,886.30
09/08/2025	BY ONL UPI/CR/102428996573/SARAVANA/SBIN/9444602957/N::00032			8,000.00	2,63,53,886.30
09/08/2025	BY ONL UPI/CR/102536284941/SARAVANA/SBIN/9444602957/N::00032			7,500.00	2,63,61,386.30
09/08/2025	BY ONL UPI/CR/522119145167/ANUSRA /IOBA/ANUPRAHUS/U::00032			22,500.00	2,63,83,886.30
09/08/2025	BY ONL UPI/CR/522198854302/E DAYALA/ICIC/DAYALAMURT/S::00032			7,500.00	2,63,91,386.30
09/08/2025	BY ONL UPI/CR/522135764825/MRS KAVI/CBIN/KAVIPEPRIYA/U::00032			7,500.00	2,63,98,886.30
09/08/2025	BY ONL UPI/CR/109511740924/SUDHA V/IDBA/SUDHAV9168/UP::00032			15,000.00	2,64,13,886.30
09/08/2025	BY ONL UPI/CR/109512028126/D KARTHI/DSS/SRIKAR1226/U::00032			2,500.00	2,64,16,386.30
09/08/2025	BY ONL UPI/CR/522135166595/S SUREND/CNRB/SIMBUSUREN/T::00032			7,000.00	2,64,23,386.30
09/08/2025	BY ONL UPI/CR/522102082941/G MALLI/SBIN/MALLIGAVEN/U::00032			15,500.00	2,64,38,886.30
09/08/2025	BY ONL UPI/CR/522167976499/SHAVANI /PUMB/BHAVKUTTY9/D::00032			7,000.00	2,64,45,886.30
10/08/2025	BY CREDIT:CUB POS SKTEL MID 0062A0005058 - 10082025:00655			8,000.00	2,64,53,886.30
11/08/2025	BY ONL UPI/CR/522392225794/MR SARAV/CUB/SARAVANAN /U::00032			7,382.83	2,64,61,269.13
11/08/2025	BY ONL UPI/CR/522338619722/M RAJKU/SBIN/LOKESHRAJ/U::00032			9,000.00	2,64,70,269.13
11/08/2025	BY ONL UPI/CR/580618979001/SUNDARAP/SBIN/CSUNDARAPA/S::00032			8,000.00	2,64,78,269.13
11/08/2025	BY ONL UPI/CR/482270487293/SUNDARAP/SBIN/CSUNDARAPA/S::00032			9,000.00	2,64,87,269.13
11/08/2025	BY ONL UPI/CR/522306432804/MRS SOFI/IDIB/SOFIAMUDRI/U::00032			8,000.00	2,64,95,269.13
11/08/2025	BY ONL UPI/CR/109632082049/S S K CR/CNRB/SAMPATH040/U::00032			7,500.00	2,65,02,769.13
11/08/2025	BY ONL UPI/CR/109632162661/S S K CR/CNRB/SAMPATH040/U::00032			8,000.00	2,65,10,769.13
11/08/2025	BY ONL UPI/CR/522365646109/RAJESH D/UTIB/AJITH RAJ8/U::00032			9,000.00	2,65,19,769.13
11/08/2025	BY NEFT TRF:ICICI BANK NODAL ICIN222328450129:			7,500.00	2,65,27,269.13
11/08/2025	BY CASH DEPOSIT:CASH DEPOSIT:00494			1,15,000.00	2,66,42,269.13
11/08/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			60,000.00	2,67,02,269.13
12/08/2025	TO CLEARING:0393020TNRREVCOLLECTIONA:00121: - 0393020TNRREVCOLLECTIONA - CRQ NO 419	419	1,37,887.00	18,000.00	2,67,20,269.13
12/08/2025	BY CREDIT:CUB POS SKTEL MID 0062A0005058 - 12082025:00655				2,65,82,382.13
12/08/2025	BY NEFT TRF:ICICI BANK NODAL ICIN22242958996:			15,967.83	2,65,98,349.96
13/08/2025	BY ONL UPI/CR/109725349193/SUGANYA/RVBL/RKSUGANYA1/UP::00032			49,000.00	2,66,47,349.96
13/08/2025	BY ONL UPI/CR/522507702186/ARUVI R/UTIB/ARUVI RAMU/UP::00032			8,500.00	2,66,55,849.96
13/08/2025	BY ONL UPI/CR/522515412200/ARUVI R/UTIB/ARUVI RAMU/UP::00032			7,500.00	2,66,63,349.96
13/08/2025	BY ONL UPI/CR/522557307489/ARUVI R/UTIB/ARUVI RAMU/UP::00032			8,000.00	2,66,71,349.96
13/08/2025	BY ONL UPI/CR/522523302809/ARUVI R/UTIB/ARUVI RAMU/UP::00032			8,500.00	2,66,79,849.96
13/08/2025	BY ONL UPI/CR/522583024479/MR GOPIN/CUB/ADVGOPINAT/S::00032			8,500.00	2,66,88,349.96
13/08/2025	BY ONL UPI/CR/039732516274/M BABE /SBIN/7904748280/P::00032			9,000.00	2,66,97,349.96
13/08/2025	BY ONL UPI/CR/559138194748/GEETHA /SBIN/GEETHA2018/U::00032			6,000.00	2,67,03,349.96
13/08/2025	BY ONL UPI/CR/522589426678/RAMYA S/UTIB/RAMYARAM12/FE::00032			7,500.00	2,67,10,849.96
13/08/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			8,000.00	2,67,18,849.96
13/08/2025	BY NEFT TRF:ICICI BANK NODAL ICIN222530515831:			1,36,500.00	2,68,55,349.96
14/08/2025	BY ONL UPI/CR/522618886162/MS SURES/CUB/SURESHYBAB/U::00032			75,500.00	2,69,30,849.96
14/08/2025	BY ONL UPI/CR/522601286168/MS SURES/CUB/SURESHYBAB/U::00032			8,500.00	2,69,39,349.96
14/08/2025	BY ONL UPI/CR/522688101142/ANU RADH/IOBA/VINDANU226/U::00032			8,500.00	2,69,47,849.96
14/08/2025	BY ONL UPI/CR/909452248993/SUNIL KU/UTIB/SUNILKUMAR/P::00032			9,000.00	2,69,56,849.96
14/08/2025	BY ONL UPI/CR/522660488707/MADHAN N/UCBA/MADHANPARV/U::00032			25,500.00	2,69,82,349.96
14/08/2025	BY ONL UPI/CR/52267881597/NARESH K/ICIC/NARESHKARJU/U::00032			9,000.00	2,69,91,349.96
14/08/2025	BY ONL UPI/CR/913094284643/K SUNIL/SBIN/9677895311/P::00032			8,000.00	2,69,99,349.96
14/08/2025	TO CLEARING:0274001SR1 GANAPATHY FABRICATORS:00121: - 0274001SR1 GANAPATHY FABRICATORS -CHQ NO 420	420	1,35,651.00	7,000.00	2,70,06,349.96
14/08/2025	BY ONL UPI/CR/522641751093/GATHIYAM/ICIC/SAKTHI MOO/U::00032				2,68,70,698.96
14/08/2025	BY ONL UPI/CR/522641143128/GATHIYAM/ICIC/SAKTHI MOO/U::00032			9,000.00	2,68,79,698.96
14/08/2025	BY ONL UPI/CR/109740832027/SIVARAMA/HDFC/SIVARAMAN3/U::00032			8,000.00	2,68,87,698.96
14/08/2025	TO CIBQUE:SELF:00062-CHQ NO 414	414	3,500.00	8,500.00	2,68,96,198.96
14/08/2025	BY ONL UPI/CR/522651629297/K N BO/CUB/KANNARABHOR/U::00032				2,68,92,698.96
14/08/2025	BY ONL UPI/CR/558273104903/ASHARANI/SBIN/ASHARANI K/U::00032			8,500.00	2,69,01,198.96
14/08/2025	BY ONL UPI/CR/55827091701/MRS VANI/IDIB/VANITHAGAN/U::00032			8,000.00	2,69,09,198.96
14/08/2025	BY ONL UPI/CR/109801013933/NARESH R/HDFC/NARESHKUMA/U::00032			17,000.00	2,69,26,198.96
				8,500.00	2,69,34,698.96



# CUB City Union Bank Ltd

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
14/08/2025	BY ONL UPI/CR/52263009444/JAYASHRE/SBIN/JAYASHREET/U::00032			9,000.00	2,69,43,698.96
14/08/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			1,41,500.00	2,70,85,198.96
14/08/2025	BY NEFT TRF:ICICI BANK NODAL ICIN222631481877:			93,000.00	2,71,78,198.96
15/08/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 15082025:00655			32,915.81	2,72,11,114.77
16/08/2025	TO CLEARING:0302050MILLION DOTS DESIGN STUD:00121: - 0302050MILLION DOTS DESIGN STUD -CHQ NO 421	421	5,44,500.00		2,66,66,614.77
16/08/2025	BY RTGS TRF:ICICI BANK NODAL RTGS - 2025081611104840:			2,02,000.00	2,68,68,614.77
18/08/2025	BY ONL UPI/CR/523030959178/JUSTIN P/SBIN/JPRABAKARA/U::00032			7,000.00	2,68,75,614.77
18/08/2025	BY ONL UPI/CR/109973733761/HARIHARA/BARB/HARSHARANR/U::00032			10.00	2,68,75,624.77
18/08/2025	BY ONL UPI/CR/523055065797/PAOMASHR/PUNB/SHREE ACCO/U::00032			18,000.00	2,68,93,624.77
18/08/2025	BY ONL UPI/CR/109975169125/VIMALKUM/HDFC/VIMAL6383-/S::00032			8,500.00	2,69,02,124.77
18/08/2025	BY NEFT TRF:ICICI BANK NODAL ICIN223033769390:			8,000.00	2,69,10,124.77
18/08/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			19,975.00	2,69,30,099.77
19/08/2025	BY ONL UPI/CR/523168422979/S ROBERT/ICIC/ROBERTDURA/U::00032			7,000.00	2,69,37,099.77
19/08/2025	TO CLEARING:0531042SHAMMUGA PRIYA A:00121: - 0531042SHAMMUGA PRIYA A -CHQ NO 409	409	38,600.00		2,68,98,499.77
19/08/2025	TO CLEARING:0520002AVERTZ:00121: - 0520002AVERTZ -CHQ NO 422	422	5,00,000.00		2,63,98,499.77
19/08/2025	TO CLEARING:0521001AVERTZ:00121: - 0521001AVERTZ -CHQ NO 423	423	3,33,000.00		2,60,65,499.77
19/08/2025	TO CLEARING:03410195 A B EXPORTS:00121: - 03410195 A B EXPORTS -CHQ NO 396	396	3,840.00		2,60,61,659.77
19/08/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 19082025:00655			17,184.88	2,60,78,844.65
19/08/2025	BY ONL UPI/CR/110018468874/P S KUMA/HDFC/GETSKUMAR /U::00032			10.00	2,60,78,854.65
19/08/2025	BY ONL UPI/CR/110025201382/JAYASHRE/HDFC/JAYASHREET/U::00032			7,500.00	2,60,86,354.65
19/08/2025	BY CASH DEPOSIT:SELF:00062			56,000.00	2,61,42,354.65
19/08/2025	BY NEFT TRF:ICICI BANK NODAL ICIN223134629889:			24,000.00	2,61,66,354.65
20/08/2025	TO CLEARING:0260037MVM VEL MOHAN:00121: - 0260037MVM VEL MOHAN -CHQ NO 418	418	70,000.00		2,60,96,354.65
20/08/2025	BY ONL UPI/CR/246087632508/SURYA S/KKKB/SURYA SELL/P::00032			8,500.00	2,61,04,854.65
20/08/2025	BY ONL UPI/CR/523227941494/E SELVA /SBIN/SELVASELVA/U::00032			9,000.00	2,61,13,854.65
20/08/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			32,000.00	2,61,45,854.65
20/08/2025	BY NEFT TRF:ICICI BANK NODAL ICIN223235487509:			53,500.00	2,61,99,354.65
20/08/2025	TO CHQ TRANSFER:URGENT//RTGS:UTR:CIUBR25232410673:ICIC0002347:SUDHAKAR PA:00062-CHQ NO 430	430	11,73,634.00		2,50,25,720.65
21/08/2025	BY ONL UPI/CR/559980305449/KARTHICK/UTIR/KELEGANTSI/U::00032			8,000.00	2,50,33,720.65
21/08/2025	TO CLEARING:0190033LITTLE WORLD:00121: - 0190033LITTLE WORLD -CHQ NO 427	427	77,095.00		2,49,56,625.65
21/08/2025	BY ONL UPI/CR/101254535231/K JYAKU/HDFC/9220651403/R::00032			24,000.00	2,49,80,625.65
21/08/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 21082025:00655			7,364.95	2,49,87,990.60
21/08/2025	BY ONL UPI/CR/559959617860/V NIKIL/SBIN/VINDHINIKI/U::00032			7,500.00	2,49,95,490.60
21/08/2025	BY NEFT TRF:ICICI BANK NODAL ICIN223336309498:			40,000.00	2,50,35,490.60
21/08/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			29,000.00	2,50,64,490.60
22/08/2025	TO CLEARING:00450100M MURUGA INDUSTRIES:00121: - 00450100M MURUGA INDUSTRIES -CHQ NO 424	424	22,176.00		2,50,42,314.60
22/08/2025	TO CLEARING:0173030SPR DISTRIBUTORS:00121: - 0173030SPR DISTRIBUTORS -CHQ NO 415	415	36,675.00		2,50,05,639.60
22/08/2025	BY ONL UPI/CR/110150513222/C SARAVA/HDFC/SS SARAVAN/U::00032			7,500.00	2,50,13,139.60
22/08/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 22082025:00655			7,855.94	2,50,20,995.54
22/08/2025	BY ONL UPI/CR/523432333551/RAMYALAK/SBIN/RAMYAKARUN/U::00032			500.00	2,50,21,495.54
22/08/2025	BY ONL UPI/CR/580058995634/MS MAYUR/CIUB/KANTISREAVI/U::00032			6,000.00	2,50,27,495.54
22/08/2025	BY ONL UPI/CR/523466329460/MS MAYUR/CIUB/KANTISREAVI/U::00032			8,500.00	2,50,35,995.54
22/08/2025	BY ONL UPI/CR/523406134900/A SARAYA/CNRS/SARAYASAGI/L::00032			500.00	2,50,36,495.54
22/08/2025	TO CHQ RTGS/CO0051801/10:34:31:: CA 05210900087737:00032-CHQ NO 429	429	23,150.00		2,50,13,345.54
22/08/2025	TO CHEQUE:SELF:00062-CHQ NO 431	431	8,000.00		2,50,05,345.54
22/08/2025	BY ONL UPI/CR/523431051386/MR KHUM /IDIB/KHUMBIA238/M::00032			500.00	2,50,05,845.54
22/08/2025	BY NEFT TRF:ICICI BANK NODAL ICIN223437408561:			7,500.00	2,50,13,345.54
22/08/2025	BY CASH DEPOSIT:SELF:00062			15,500.00	2,50,28,845.54
23/08/2025	BY ONL UPI/CR/038360771457/JAYAPRAK/IDIB/JAYAPRAKAS/P::00032			8,500.00	2,50,37,345.54
23/08/2025	BY ONL UPI/CR/353511758947/JAYAPRAK/IDIB/JAYAPRAKAS/P::00032			25.00	2,50,37,370.54
23/08/2025	BY ONL UPI/CR/523516784003/S GYUVA/SBIN/KANNANYUVA/U::00032			500.00	2,50,37,870.54
23/08/2025	BY ONL UPI/CR/560160908275/KL MONIS/IDBA/MONISAI970/U::00032			27,000.00	2,50,64,870.54
23/08/2025	BY ONL UPI/CR/424063968169/MRS MARY/IDIB/9944877708/P::00032			38,000.00	2,51,02,870.54
23/08/2025	BY ONL UPI/CR/597015935796/M STHIRA/IDBA/9445433947/P::00032			38,000.00	2,51,40,870.54
23/08/2025	BY ONL UPI/CR/982942637105/MR PARTH/IDIB/9094604650/P::00032			38,000.00	2,51,78,870.54
23/08/2025	BY ONL UPI/CR/560186005923/G ASHOK /ICIC/ASHOK DEEN/U::00032			27,000.00	2,52,05,870.54
23/08/2025	BY ONL UPI/CR/110201570326/M JAYALA/HDFC/JAYAMAHESH/U::00032			54,000.00	2,52,59,870.54
23/08/2025	BY ONL UPI/CR/795452725172/MS D RYO/IDIB/8748090738/P::00032			29,000.00	2,52,88,870.54
23/08/2025	BY ONL UPI/CR/101271214305/BALAKUMA/HDFC/8056126960/V::00032			27,000.00	2,53,15,870.54
23/08/2025	BY ONL UPI/CR/110202894112/MR SURES/CIUB/SURESH KR:/U::00032			27,000.00	2,53,42,870.54
23/08/2025	BY ONL UPI/CR/523547495557/NARESH K/ICIC/NIXARSR88/2::00032			7,500.00	2,53,50,370.54
23/08/2025	BY ONL UPI/CR/560143604782/JESU C/CIUB/C JESU-28/UPI::00032			3,000.00	2,53,53,370.54
23/08/2025	BY ONL UPI/CR/123130524136/MANIKAND/SBIN/9940314471/M::00032			27,000.00	2,53,80,370.54
23/08/2025	BY ONL UPI/CR/560172013543/SURESH B/HDFC/VECTORY SP/M::00032			27,000.00	2,54,07,370.54
23/08/2025	BY ONL UPI/CR/560113920191/RAMYALAK/SBIN/RAMYAKARUN/D::00032			27,000.00	2,54,34,370.54
24/08/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 24082025:00655			51,580.87	2,54,85,951.41
25/08/2025	TO CLEARING:0335019HYAMALADEVENTERPRISE:00121: - 0335019HYAMALADEVENTERPRISE -CHQ NO 416	416	9,254.00		2,54,76,697.41
25/08/2025	BY CASH DEPOSIT:CASH DEPOSIT:00494			1,55,650.00	2,56,32,347.41



# CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
25/08/2025	BY NEFT TRF:ICICI BANK NODAL ICIN223738972560:			1,45,650.00	2,57,77,997.41
26/08/2025	TO CLEARING:0044017MILESTONE SYSTEMS:00121: - 0044017MILESTONE SYSTEMS -CHQ NO 428	428	19,470.00		2,57,58,527.41
26/08/2025	BY ONL UPI/CR/110342241739/MS SRI L/IDIB/AJAYMURUGA/S:00032			25,500.00	2,57,84,027.41
26/08/2025	BY ONL UPI/CR/560480220623/MS JOICE/CIUB/RAJIGS2678/U:00032			20.00	2,57,84,047.41
26/08/2025	TO CHEQUE:SELF:00062-CHQ NO 432	432	3,261.00		2,57,80,786.41
26/08/2025	BY NEFT TRF:ICICI BANK NODAL ICIN223839899411:			31,950.00	2,58,12,736.41
29/08/2025	BY ONL UPI/CR/524118906811/E SATHRE/HDFC/9962919895/U:00032			500.00	2,58,13,236.41
29/08/2025	BY NEFT TRF:ICICI BANK NODAL ICIN224142841257:			18,000.00	2,58,31,236.41
29/08/2025	TO CHQ TRANSFER:URGENT//RTGS:UTR:CIUBH25241407459:RVBL0001629:MODERN LAB:00295-CHQ NO 433	433	4,90,029.00		2,53,41,207.41
29/08/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			9,000.00	2,53,50,207.41
29/08/2025	BY TRANSFER:CHARGES REVERSAL:00295			24.00	2,53,50,231.41
30/08/2025	BY ONL UPI/CR/524270522041/MS PAPIT/CIUB/HARSHITHAA/L:00032			10.00	2,53,50,241.41
30/08/2025	BY ONL UPI/CR/524261321098/YAMINI G/BARB/YAMINIVELA/U:00032			10.00	2,53,50,251.41
30/08/2025	BY NEFT TRF:ICICI BANK NODAL ICIN224244124880:			37,700.00	2,53,87,951.41
31/08/2025	BY CREDIT:COB POS SETTLE MID:0042A0005058 - 31082025:00655			9,090.00	2,53,97,041.41
01/09/2025	TO CLEARING:0154020581 MURUGAN FIRE SAFETY:00121: - 0154020581 MURUGAN FIRE SAFETY -CHQ NO 426	426	61,419.00		2,53,35,622.41
01/09/2025	BY ONL UPI/CR/561058823407/MR M RAJ/IDIB/7708803053/P:00032			500.00	2,53,36,122.41
02/09/2025	BY ONL UPI/CR/524527336843/YAMINI G/BARB/YAMINIVELA/U:00032			15.00	2,53,36,137.41
03/09/2025	BY ONL UPI/CR/561224035138/JAYAPRIY//DEB/9541645021/P:00032			500.00	2,53,36,637.41
03/09/2025	BY ONL UPI/CR/110705976977/MS SUMIT/CIUB/SUMIRAMACH/U:00032			500.00	2,53,37,137.41
03/09/2025	BY ONL UPI/CR/455578801547/MR VISHN/SCBL/8940373730/P:00032			500.00	2,53,37,637.41
03/09/2025	BY ONL UPI/CR/524655524613/RAMYA R/SBIN/AATHIPANIY/U:00032			8,500.00	2,53,46,137.41
03/09/2025	BY ONL UPI/CR/561282577431/MR VISHN/SCBL/VICR12020-/U:00032			27,000.00	2,53,73,137.41
03/09/2025	BY ONL UPI/CR/524615488077/SHAHANA /SBIN/8381007182/S:00032			10.00	2,53,73,147.41
03/09/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO RAJALAKSHMI N: SB 062001000782029:00062-CHQ NO 444	444	3,000.00		2,53,70,147.41
03/09/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			2,200.00	2,53,72,347.41
04/09/2025	BY ONL UPI/CR/561312221531/JAYAPRIY//DEB/9541645021/P:00032			27,000.00	2,53,99,347.41
04/09/2025	BY ONL UPI/CR/561358004172/SANTHOSH/SBIN/SANDE24258/U:00032			75.00	2,53,99,422.41
04/09/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			2,705.00	2,54,02,127.41
04/09/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO GAYATHRI R: SB 500101014241862:00062-CHQ NO 434	434	3,127.00		2,53,99,000.41
04/09/2025	TO CHQ KIOSK/CO0006701/17:27:37: - 00 067120000007435:00032-CHQ NO 438	438	90,860.00		2,53,08,140.41
05/09/2025	TO CLEARING:0084003TODAYS STATIONERY STORES:00121: - 0084003TODAYS STATIONERY STORES -CHQ NO 437	437	40,110.00		2,52,68,030.41
05/09/2025	TO CLEARING:0070008RAJESHWARI GROUP OF COMPA:00121: - 0070008RAJESHWARI GROUP OF COMPA -CHQ NO 443	443	10,590.00		2,52,57,440.41
05/09/2025	TO CLEARING:0078004ENDOOOR SALES AND SERVIC:00121: - 0078004ENDOOOR SALES AND SERVIC -CHQ NO 408	408	35,972.00		2,52,21,468.41
05/09/2025	TO CLEARING:0177003TATA CLASSEGE LIMITED:00121: - 0177003TATA CLASSEGE LIMITED -CHQ NO 439	439	3,82,500.00		2,48,38,968.41
05/09/2025	BY NEFT TRF:ICICI BANK NODAL ICIN224800073888:			29,200.00	2,48,68,168.41
08/09/2025	BY ONL UPI/CR/525121314913/MR FRANK/CIUB/FRANKLINE/U:00032			500.00	2,48,68,668.41
08/09/2025	BY ONL UPI/CR/525141546475/SHIVA RG/UTIB/BSHVAKUMA/P:00032			500.00	2,48,69,168.41
08/09/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO RAJALAKSHMI N: SB 062001000782029:00062-CHQ NO 435	435	2,616.00		2,48,66,552.41
08/09/2025	BY ONL CD:EXPRESS COUNTER-CASH DEPOSIT:62: - CA 510909010007033:00062			7,505.00	2,48,74,057.41
09/09/2025	BY ONL UPI/CR/11005548626/CHITRARA/CIUB/CHITRARA/U:00032			500.00	2,48,74,557.41
09/09/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			1,000.00	2,48,75,557.41
09/09/2025	BY NEFT TRF:ICICI BANK NODAL ICIN225204474806:			58,400.00	2,49,33,957.41
10/09/2025	TO CLEARING:0056016ROGER AND CO:00121: - 0056016ROGER AND CO -CHQ NO 413	413	12,850.00		2,49,21,107.41
10/09/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO RAJALAKSHMI N: SB 062001000782029:00062-CHQ NO 446	446	2,400.00		2,49,18,707.41
10/09/2025	BY ONL UPI/CR/281127214515/RTS ENTS/BARB/RTSENTERPR/P:00032			100.00	2,49,18,807.41
10/09/2025	TO CLEARING:SALARY FOR THE MONTH OF AUGUST 2025:00062: - -CHQ NO 448	448	9,20,220.00		2,39,98,587.41
11/09/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO MAHESWARI S: SB 500101014241862:00062-CHQ NO 445	445	20,000.00		2,39,78,587.41
11/09/2025	BY ONL UPI/CR/523416961606/YAMINI G/BARB/YAMINIVELA/L:00032			5.00	2,39,78,592.41
11/09/2025	BY NEFT TRF:ICICI BANK NODAL ICIN225801455662:			29,200.00	2,40,07,792.41
12/09/2025	TO CLEARING:0012005YEXIS SOLUTIONS:00121: - 0012005YEXIS SOLUTIONS -CHQ NO 440	440	1,03,120.00		2,39,04,672.41
12/09/2025	TO CLEARING:0245012ECCOS TECHNOLOGIES PVT L:00121: - 0245012ECCOS TECHNOLOGIES PVT L -CHQ NO 425	425	1,67,560.00		2,37,37,112.41
15/09/2025	TO CLEARING:0273010CROSS COUNTRY TECHNOCON:00121: - 0273010CROSS COUNTRY TECHNOCON -CHQ NO 451	451	4,69,800.00		2,32,67,312.41
15/09/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO REVATHI K: SB 500101014241862:00062-CHQ NO 449	449	10,000.00		2,32,57,312.41
15/09/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO GAYATHRI R: SB 500101014241862:00062-CHQ NO 450	450	10,150.00		2,32,47,162.41
15/09/2025	BY NEFT TRF:ICICI BANK NODAL ICIN225811595870:			15,000.00	2,32,62,162.41
16/09/2025	BY ONL UPI/CR/111315489507/P LOGANA/HDFC/LOGNATHAN/U:00032			300.00	2,32,62,462.41
16/09/2025	TO CHQ TRANSFER:URGENT//RTGS:UTR:CIUBH25259405631:ICIC0002347:SUJAMMA PA:00062-CHQ NO 432	452	11,73,634.00		2,20,88,828.41
16/09/2025	BY ONL UPI/CR/111329298554/MAHESWARI/HDFC/MAHESWARI/U:00032			900.00	2,20,89,728.41
16/09/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			8,010.00	2,20,97,738.41
16/09/2025	TO CHQ KIOSK/CO0006701/16:07:45: - 00 067120000007435:00032-CHQ NO 453	453	8,00,000.00		2,12,97,738.41
17/09/2025	BY ONL UPI/CR/111355881593/SIVAJAMA/HDFC/SIVARAMAKS/U:00032			300.00	2,12,98,038.41
17/09/2025	BY ONL UPI/CR/120296067353/MS VINO/IDIB/8220407259/P:00032			5.00	2,12,98,043.41



# CUB CITY UNION BANK LTD

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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
17/09/2025	BY ONL UPI/CR/526024460696/MS .POICE/CIUB/RAITIG52678/U::00032			30.00	2,12,98,073.41
17/09/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			8,250.00	2,13,06,323.41
18/09/2025	BY ONL UPI/CR/562742018289/YAMINI G/BARS/YAMINIVELA/U::00032			10.00	2,13,06,333.41
18/09/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			19,060.00	2,13,25,393.41
19/09/2025	TO CLEARING:02510245A1 VENKATESWARA RED HOU:00121: - 02510245A1 VENKATESWARA RED HOU -CHQ NO 442	442	24,367.00		2,13,01,026.41
19/09/2025	TO CLEARING:00030420EVI ENTERPRISES:00121: - 00030420EVI ENTERPRISES -CHQ NO 453	453	5,664.00		2,12,95,362.41
19/09/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			13,050.00	2,13,08,412.41
20/09/2025	BY ONL UPI/CR/562950853896/S SATHI/SBIN/SSATHISH57/U::00032			100.00	2,13,08,512.41
20/09/2025	TO CLEARING:0108018VM VEL MOHAN:00121: - 0108018VM VEL MOHAN -CHQ NO 447	447	70,000.00		2,12,38,512.41
20/09/2025	BY NEFT TRF:ICICI BANK NODAL ICIN226316915528:			25,000.00	2,12,63,512.41
20/09/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			6,000.00	2,12,69,512.41
22/09/2025	BY ONL UPI/CR/111586973256/P LOGANA/HDFC/LOGANATHAN/S::00032			100.00	2,12,69,612.41
22/09/2025	BY ONL UPI/CR/526584428441/SURESH B/SBIN/SURESHYBAB/U::00032			200.00	2,12,69,812.41
22/09/2025	BY ONL UPI/CR/229222308231/R DHAMAN/BARS/DHAMANANJA/P::00032			500.00	2,12,70,312.41
22/09/2025	BY ONL UPI/CR/122048290689/SARAVANA/SBIN/9444602957/N::00032			100.00	2,12,70,412.41
22/09/2025	BY ONL UPI/CR/526586328745/MRS SHAN/IDIB/SHANTHISUJ/U::00032			100.00	2,12,70,512.41
22/09/2025	BY ONL UPI/CR/563134947017/J AMANDA/IDIB/JENIANAMAD/U::00032			200.00	2,12,70,712.41
22/09/2025	BY ONL UPI/CR/563119140042/KARTHIK /ICIC/8807836204/P::00032			100.00	2,12,70,812.41
22/09/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			2,830.00	2,12,73,642.41
23/09/2025	TO CLEARING:0057013PRECISION IT SYSTEMS:00121: - 0057013PRECISION IT SYSTEMS -CHQ NO 454	454	13,570.00		2,12,60,072.41
23/09/2025	TO CLEARING:0159038SUPER FOUNDATIONS:00121: - 0159038SUPER FOUNDATIONS -CHQ NO 460	460	5,00,000.00		2,07,60,072.41
23/09/2025	BY ONL UPI/CR/608697566696/KISHORE /IOBA/RK294810YB/P::00032			500.00	2,07,60,572.41
23/09/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			2,660.00	2,07,63,232.41
23/09/2025	BY NEFT TRF:ICICI BANK NODAL ICIN226618903406:			29,200.00	2,07,92,432.41
24/09/2025	BY ONL UPI/CR/563364800706/POOJA M/PUMB/POOJAMANOS/UP::00032			5.00	2,07,92,437.41
24/09/2025	BY ONL UPI/CR/111696465836/MRS V GO/IDIB/ASHIMAYA S/U::00032			100.00	2,07,92,537.41
24/09/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			34,200.00	2,08,26,737.41
25/09/2025	TO CLEARING:0142016SUPER FOUNDATIONS:00121: - 0142016SUPER FOUNDATIONS -CHQ NO 461	461	5,00,000.00		2,03,26,737.41
25/09/2025	BY ONL UPI/CR/563482441085/MS BANUP/CIUB/PRIVIPRIYA/C::00032			200.00	2,03,26,937.41
25/09/2025	BY ONL UPI/CR/526846218676/MS RAJAI/CIUB/RAJALAKSHM/U::00032			100.00	2,03,27,037.41
25/09/2025	BY ONL UPI/CR/756432318798/MRS L BH/SCBL/9551026770/P::00032			100.00	2,03,27,137.41
25/09/2025	BY ONL UPI/CR/563449994832/MS LAVAN/CIUB/LAVANBARU9/U::00032			100.00	2,03,27,237.41
25/09/2025	BY ONL UPI/CR/526849236513/MR RAMPR/CIUB/RAMKAMVAS/U::00032			100.00	2,03,27,337.41
25/09/2025	BY ONL UPI/CR/563445740321/K JAYAKU/ICIC/JAYAK2668-/U::00032			100.00	2,03,27,437.41
25/09/2025	BY ONL UPI/CR/563476299313/PADMASHR/PUMB/SHREE ACCO/U::00032			100.00	2,03,27,537.41
25/09/2025	BY ONL UPI/CR/563401788252/DIWAKAR /IDIB/DIWASRANTH/U::00032			100.00	2,03,27,637.41
25/09/2025	BY ONL UPI/CR/124914099762/SARAVANA/SBIN/9444602957/N::00032			100.00	2,03,27,737.41
25/09/2025	BY ONL UPI/CR/563419991993/SARATHKU/UTIB/SARATHKUMA/U::00032			200.00	2,03,27,937.41
25/09/2025	BY ONL UPI/CR/563453380238/MS SEETH/CIUB/SEETHATAMI/U::00032			100.00	2,03,28,037.41
25/09/2025	BY ONL UPI/CR/111737673230/SERAN T/HDFC/SEKARTO301/UP::00032			500.00	2,03,28,537.41
25/09/2025	BY ONL UPI/CR/111738792383/MAHESWAR/HDFC/MAHESKUDAN-/U::00032			100.00	2,03,28,637.41
25/09/2025	TO CHEQUE:SELF:00062-CHQ NO 457	457	4,426.00		2,03,24,211.41
25/09/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			11,850.00	2,03,36,061.41
26/09/2025	TO CLEARING:0063004KHADI BHANGAR:00121: - 0063004KHADI BHANGAR -CHQ NO 463	463	60,477.00		2,02,75,584.41
26/09/2025	TO CLEARING:0151011H M INDUSTRIAL SUPPLIERS:00121: - 0151011H M INDUSTRIAL SUPPLIERS -CHQ NO 464	394	21,151.00		2,02,54,433.41
26/09/2025	BY ONL UPI/CR/526973469865/MRS S RA/IDIB/THANRU0508/U::00032			100.00	2,02,54,533.41
26/09/2025	BY ONL UPI/CR/526938384551/MS SEETH/CIUB/SEETHATAMI/U::00032			100.00	2,02,54,633.41
26/09/2025	BY ONL UPI/CR/111738792383/NIVEDHA /HDFC/NIVEDHA SK/U::00032			100.00	2,02,54,733.41
26/09/2025	BY ONL UPI/CR/111738792383/MAHESWAR/HDFC/MAHESKUDAN-/U::00032			100.00	2,02,54,833.41
26/09/2025	BY ONL UPI/CR/111784508582/MAHESWAR/HDFC/MAHESKUDAN-/U::00032			150.00	2,02,54,983.41
26/09/2025	BY ONL UPI/CR/526934505557/MRS N AY/IDIB/AYESHAMOL/U::00032			200.00	2,02,55,183.41
26/09/2025	BY ONL UPI/CR/111783790738/NIVEDHA /HDFC/NIVEDHA SK/U::00032			100.00	2,02,55,283.41
26/09/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			300.00	2,02,55,583.41
27/09/2025	BY ONL UPI/CR/5270441908017/SARITHA /SBIN/SARITHANOM/U::00032			500.00	2,02,56,083.41
29/09/2025	TO CLEARING:0045010HAMEEM MARKETING:00121: - 0045010HAMEEM MARKETING -CHQ NO 464	464	52,000.00		2,02,04,083.41
29/09/2025	TO CLEARING:0018035SUPER FOUNDATIONS:00121: - 0018035SUPER FOUNDATIONS -CHQ NO 462	462	5,15,058.00		1,96,89,025.41
29/09/2025	TO CLEARING:0170015VASANTHANCO:00121: - 0170015VASANTHANCO -CHQ NO 465	465	17,000.00		1,96,72,025.41
29/09/2025	TO CLEARING:0220003ARKIT INNOVATIVES INDIA:00121: - 0220003ARKIT INNOVATIVES INDIA -CHQ NO 455	455	23,564.00		1,96,48,471.41
29/09/2025	TO TRANSFER:VELANMAL VIJAYALAYA TO GAYATHRI B; SB 500101014211862:00062-CHQ NO 482	482	17,600.00		1,96,30,871.41
29/09/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			29,200.00	1,96,60,071.41
30/09/2025	TO CLEARING:0034012AJ ELECTRICALS:00121: - 0034012AJ ELECTRICALS -CHQ NO 467	467	2,183.00		1,96,57,888.41
30/09/2025	TO CLEARING:0184026MAJACOB CO:00121: - 0184026MAJACOB CO -CHQ NO 466	466	1,24,816.00		1,95,33,072.41
30/09/2025	BY CREDIT INTEREST:9999			2,27,826.00	1,97,60,898.41
01/10/2025	TO CLEARING:0280048MIKADO INTERIORS:00121: - 0280048MIKADO INTERIORS -CHQ NO 436	436	53,235.00		1,97,07,663.41
01/10/2025	TO CLEARING:0073039SPORTS CENTER INDIA:00121: - 0073039SPORTS CENTER INDIA -CHQ NO 441	441	1,12,000.00		1,95,95,663.41



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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
01/10/2025	TO CLEARING:0152003EVER GREEN TECHNOLOGIES I:00121: - 0152003EVER GREEN TECHNOLOGIES I -CHQ NO 458	458	1,00,000.00		1,94,95,663.41
01/10/2025	BY ONL UPI/CR/527447231208/MR R RAM/IDIB/RAMADOSSRA/U:00032			500.00	1,94,96,163.41
01/10/2025	BY ONL UPI/CR/527448282763/PRASAD D/YESB/B190906767/U:00032			500.00	1,94,96,663.41
01/10/2025	BY ONL UPI/CR/564039036926/YAMINI G/BARB/YAMINIVELA/U:00032			500.00	1,94,97,163.41
01/10/2025	BY NEFT TRF:ICICI BANK NODAL ICIN227426810329:			15,500.00	1,95,12,663.41
03/10/2025	BY NEFT TRF:ICICI BANK NODAL ICIN227428765745:			64,100.00	1,95,76,763.41
04/10/2025	TO CLEARING:0997030SHARP FABS:00121: - 0997030SHARP FABS -CHQ NO 471	471	4,08,671.00		1,91,68,092.41
04/10/2025	TO CLEARING:0942009MILLION DOTS DESIGN STUD:00121: - 0942009MILLION DOTS DESIGN STUD -CHQ NO 473	473	6,66,980.00		1,85,01,112.41
06/10/2025	BY ONL UPI/CR/527920121019/SATHYANA/SBIN/SALAMJANI6/U:00032			300.00	1,85,01,412.41
06/10/2025	BY ONL K JOSHITHA UKG:XPRESS COUNTER-FUND TRANSFER:06:: SB 59010111698874:00062			4,65,000.00	1,89,66,412.41
06/10/2025	BY ONL UPI/CR/527943473334/THAMILSE/UBIN/TAMILSELVI/U:00032			8,000.00	1,89,74,412.41
06/10/2025	BY NEFT TRF:ICICI BANK NODAL ICIN227934583741:			8,500.00	1,89,82,912.41
06/10/2025	TO CLEARING:0367005SHARP FABS:00121: - 0367005SHARP FABS -CHQ NO 470	470	5,00,000.00		1,84,82,912.41
06/10/2025	TO INW CHQ DIS FES:GST COLLECTED:00121: -CHQ NO 471	471	472.00		1,84,82,440.41
07/10/2025	BY ONL UPI/CR/56468919142/RAMESH V/ICIC/MANO VM RA/U:00032			17,000.00	1,84,99,440.41
07/10/2025	BY ONL UPI/CR/564654134575/MR UMAMA/IDIB/GALIMAHESH/U:00032			8,500.00	1,85,07,940.41
07/10/2025	BY ONL UPI/CR/564681925504/MR UMAMA/IDIB/GALIMAHESH/U:00032			8,000.00	1,85,15,940.41
07/10/2025	TO CLEARING:0616010BHARATH DIESEL SALES AND:00121: - 0616010BHARATH DIESEL SALES AND -CHQ NO 468	468	4,175.00		1,85,11,765.41
07/10/2025	BY ONL UPI/CR/564671434520/MR SRIDH/CIUB/SRIBHOTECH/S:00032			9,000.00	1,85,20,765.41
07/10/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 07102025:00655			7,855.94	1,85,28,621.35
07/10/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			16,400.00	1,85,45,021.35
07/10/2025	BY NEFT TRF:ICICI BANK NODAL ICIN228036053729:			1,38,500.00	1,86,83,521.35
08/10/2025	BY NEFT TRF:ICICI BANK NODAL ICIN228137501845:			48,000.00	1,87,31,521.35
09/10/2025	TO CLEARING:0387034SHRI AMMAN ENTERPRISES:00121: - 0387034SHRI AMMAN ENTERPRISES -CHQ NO 474	474	3,22,737.00		1,84,08,784.35
09/10/2025	BY ONL UPI/CR/528264061911/BALASUBH/SBIN/SANBALA270/U:00032			8,500.00	1,84,17,284.35
09/10/2025	BY ONL UPI/CR/112370677562/KAMALAKA/YESB/KANNA288M/U:00032			8,000.00	1,84,25,284.35
09/10/2025	BY ONL UPI/CR/112371138018/MS VIJAY/CIUB/VIJI SELVA/U:00032			8,500.00	1,84,33,784.35
09/10/2025	BY ONL UPI/CR/56482836616/MRS VANI/IDIB/VANITRAGAN/U:00032			17,000.00	1,84,50,784.35
09/10/2025	BY ONL UPI/CR/528205747983/KANCHANA/UBIN/9600161240/S:00032			9,000.00	1,84,59,784.35
09/10/2025	BY ONL UPI/CR/528269016482/RAMALING/KVBL/SAYATHIRIS/I:00032			6,066.00	1,84,65,850.35
09/10/2025	BY ONL UPI/CR/528259616981/D KAVITH/CHRB/SURENDRAN/U:00032			15,500.00	1,84,81,350.35
09/10/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			42,700.00	1,85,24,050.35
09/10/2025	BY NEFT TRF:ICICI BANK NODAL ICIN228238657356:			1,08,500.00	1,86,32,550.35
10/10/2025	BY ONL UPI/CR/564939955958/BABULAL /HDFC/CBLBHARMA/U:00032			500.00	1,86,33,050.35
10/10/2025	BY ONL UPI/CR/528381850171/P VIVEK/SBIN/VIVEK71208/U:00032			15,500.00	1,86,48,550.35
10/10/2025	BY ONL UPI/CR/528381862570/P VIVEK/SBIN/VIVEK71208/U:00032			300.00	1,86,48,850.35
10/10/2025	BY ONL UPI/CR/112438480882/MRS V GO/IDIB/ASRIMAYA S/U:00032			17,000.00	1,86,65,850.35
10/10/2025	TO CLEARING:SALARY FOR THE MONTH OF SEPTEMBER 2025:00062: - -CHQ NO 496	496	8,77,017.00		1,77,88,833.35
10/10/2025	BY NEFT TRF:ICICI BANK NODAL ICIN228339882289:			72,500.00	1,78,61,333.35
10/10/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			24,500.00	1,78,85,833.35
11/10/2025	TO CLEARING:09960340M KURUGA INDUSTRIES:00121: - 09960340M KURUGA INDUSTRIES -CHQ NO 469	469	78,594.00		1,78,07,239.35
11/10/2025	BY ONL UPI/CR/528402451155/MS BHAVA/CIUB/BHAVAVUTTY9/D:00032			8,000.00	1,78,15,239.35
11/10/2025	BY ONL UPI/CR/528406455600/MS SEETH/CIUB/SEETHAYAMI/U:00032			9,000.00	1,78,24,239.35
11/10/2025	BY ONL UPI/CR/112476182008/KARTHI K/HDFC/KARTHATHOM/U:00032			8,000.00	1,78,32,239.35
11/10/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 11102025:00655			7,855.94	1,78,40,095.29
11/10/2025	BY ONL UPI/CR/528492178911/PRIYA R/SBIN/PRIYARAMAN/U:00032			7,500.00	1,78,47,595.29
11/10/2025	BY ONL UPI/CR/528493672733/MS FAVIT/CIUB/POOJAKEERT/U:00032			8,000.00	1,78,55,595.29
11/10/2025	BY ONL UPI/CR/528411478929/RANJITHA/UBIN/RAKLANGOVA/U:00032			7,500.00	1,78,63,095.29
11/10/2025	BY ONL UPI/CR/528479817972/MS VIMAL/CIUB/VIMAL6383-T:00032			8,500.00	1,78,71,595.29
11/10/2025	BY ONL UPI/CR/528424928276/SAMINATH/SBIN/SAMINATHAN/U:00032			8,000.00	1,78,79,595.29
13/10/2025	BY ONL UPI/CR/318366465823/DAVID PA/ICIC/9840320070/Z:00032			8,500.00	1,78,88,095.29
13/10/2025	BY ONL UPI/CR/565220587250/R LARGEM/ICIC/LACHULACHU/S:00032			9,000.00	1,78,97,095.29
13/10/2025	BY ONL UPI/CR/565225840870/JAYASALA/ICIC/BALANASHA/U:00032			9,000.00	1,79,06,095.29
13/10/2025	BY ONL UPI/CR/565266302895/SHARATH /CNRB/SHANTHINEO/U:00032			8,500.00	1,79,14,595.29
13/10/2025	BY ONL UPI/CR/917381853255/MS PRABA/IDIB/904610571/CP:00032			9,000.00	1,79,23,595.29
13/10/2025	BY ONL UPI/CR/528640397847/MR SARAV/CIUB/SARAVARAN /U:00032			9,000.00	1,79,32,595.29
13/10/2025	BY ONL UPI/CR/112571468114/SIDAYEE /HDFC/SHANMATHS/U:00032			17,500.00	1,79,50,095.29
13/10/2025	BY ONL UPI/CR/200677172319/YUVARAJ /HDFC/YUVARAJ050/P:00032			7,500.00	1,79,57,595.29
13/10/2025	BY ONL UPI/CR/218329991063/MR S SUR/CIUB/9500099019/P:00032			9,000.00	1,79,66,595.29
13/10/2025	BY ONL UPI/CR/614385127904/MR VINDY/CIUB/400375563/P:00032			7,400.00	1,79,73,995.29
13/10/2025	BY ONL UPI/CR/565254416633/MS LAVAN/CIUB/LAVANABHU/U:00032			1,000.00	1,79,74,995.29
13/10/2025	BY ONL UPI/CR/112577311184/G S K CR/CNRB/SAMPATH040/U:00032			8,200.00	1,79,82,995.29
13/10/2025	BY ONL UPI/CR/112578117850/G S K CR/CNRB/SAMPATH040/U:00032			9,000.00	1,79,91,995.29
13/10/2025	BY ONL UPI/CR/565254127407/MS HEMAL/CIUB/HMETHRIBOR/U:00032			17,500.00	1,80,09,495.29
13/10/2025	BY ONL UPI/CR/565229907811/MS N. PUS/IDIB/KALAPUSPRA/U:00032			7,000.00	1,80,16,495.29
13/10/2025	BY ONL UPI/CR/56521191866/MR D KAR/IDIB/SRIKAR1226/U:00032			14,000.00	1,80,30,495.29
13/10/2025	BY ONL UPI/CR/565264984883/M RIZQTH/SBIN/KRITHIKAMA V:00032			9,000.00	1,80,39,495.29
13/10/2025	BY ONL UPI/CR/565294573123/ARUVI R/UBIN/ARUVI RAM/UP:00032			7,500.00	1,80,46,995.29



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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
13/10/2025	BY ONL UPI/CR/565246229163/ARUVI R/UTIB/ARUVI RAMU/UP:00032			8,500.00	1,80,55,495.29
13/10/2025	BY ONL UPI/CR/565207725294/JAYAPRAK/SBIN/GEETHA2018/U:00032			3,500.00	1,80,58,995.29
13/10/2025	BY ONL UPI/CR/565275927005/PUSHPAVA/IOBA/VALLI KART/U:00032			7,500.00	1,80,66,495.29
13/10/2025	BY ONL UPI/CR/111806333839/MRS DIVY/IDIB/9940682484/P:00032			9,000.00	1,80,75,495.29
13/10/2025	BY ONL UPI/CR/565279228253/MR RAJKU/IDIB/RAJSAIRAM6/U:00032			9,000.00	1,80,84,495.29
13/10/2025	BY ONL UPI/CR/397332863163/V DEEPA/SBIN/9000333412/P:00032			8,000.00	1,80,92,495.29
13/10/2025	BY CLEARING:000030-KIOSK-062-00:00121-CHEQ NO:653442	653442	4,85,000.00		1,85,77,495.29
13/10/2025	BY ONL UPI/CR/528632059042/V MANJU/SBIN/MANJOMV877/U:00032			7,500.00	1,85,84,995.29
13/10/2025	BY CASH DEPOSIT:CASH:00494			9,000.00	1,85,93,995.29
13/10/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			2,45,600.00	1,88,39,595.29
13/10/2025	BY NEFT TRF:ICICI BANK NODAL (CIN228641871514:			1,35,000.00	1,89,74,595.29
13/10/2025	TO CLEARING:02610505RIDHAR D:00121: - 02610505RIDHAR D -CHEQ NO 494	494	14,245.00		1,89,60,350.29
14/10/2025	BY ONL UPI/CR/528704524933/S. SATHYA/IBKL/AARUTHALLE/R:00032			8,500.00	1,89,68,850.29
14/10/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 14102025-08655			19,148.84	1,89,87,999.13
14/10/2025	BY ONL UPI/CR/728186671420/M BABE /SBIN/7904748280/P:00032			8,000.00	1,89,95,999.13
14/10/2025	BY ONL UPI/CR/148254228928/SUGANYA (SBIN/9384694305/P:00032			15,000.00	1,90,10,999.13
14/10/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62: CA 510909010007033:00062			1,72,500.00	1,91,83,499.13
14/10/2025	BY RTGS TRF:ICICI BANK NODAL RTGS - 2025101412150006:			3,25,500.00	1,95,09,999.13
14/10/2025	TO CLEARING:0357020TNEBREVCOLLECTIONA:00121: - 0357020TNEBREVCOLLECTIONA - CHEQ NO 503	503	1,62,481.00		1,93,47,518.13
14/10/2025	TO CLEARING:0357033AVERTE:00121: - 0357033AVERTE -CHEQ NO 490	490	3,82,208.00		1,89,65,310.13
15/10/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 15102025-00655			39,357.19	1,90,04,667.32
15/10/2025	TO CLEARING:0172039ADH: CREATIVES:00121: - 0172039ADH: CREATIVES -CHEQ NO 504	504	2,34,000.00		1,87,70,667.32
15/10/2025	TO CLEARING:01120040M MURUGA INDUSTRIES:00121: - 01120040M MURUGA INDUSTRIES -CHEQ NO 477	477	62,542.00		1,87,08,125.32
15/10/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62: CA 510909010007033:00062			16,500.00	1,87,24,625.32
15/10/2025	BY RTGS TRF:ICICI BANK NODAL RTGS - 2025101512178917:			3,07,000.00	1,90,31,625.32
15/10/2025	TO CLEARING:0260031K V TOURS AND TRAVELS:00121: - 0260031K V TOURS AND TRAVELS -CHEQ NO 489	489	1,15,550.00		1,89,16,075.32
15/10/2025	TO CLEARING:0260033MVM VEL MOHAN:00121: - 0260033MVM VEL MOHAN -CHEQ NO 487	487	70,000.00		1,88,46,075.32
15/10/2025	TO TRANSFER:VELAMMAL VIJAYALAYA TO RAJALAKSHMI N: SB 062001000782029:00062-CHEQ NO 507	507	10,950.00		1,88,35,125.32
16/10/2025	BY ONL UPI/CR/410695381680/POHROJA /SBIN/9789088635/P:00032			4,000.00	1,88,39,125.32
16/10/2025	BY ONL UPI/CR/565501753988/SARAVANA/IOBA/MSP119180K/U:00032			10.00	1,88,39,135.32
16/10/2025	BY ONL UPI/CR/565566149831/SARAVANA/IOBA/MSP119180K/U:00032			7,500.00	1,88,46,635.32
16/10/2025	BY ONL UPI/CR/565566159710/MS REVAT/CUB/KREVATHI02/U:00032			1,100.00	1,88,47,735.32
16/10/2025	BY ONL UPI/CR/528921243731/MS SEETHU/CUB/SEETHATAM/U:00032			1,100.00	1,88,48,835.32
16/10/2025	TO CHEQ TRANSFER:URGENT//RTGS:UTS:CIIBH25289403715:CI00002447:SIDHAKAR PA:00062-CHEQ NO 506	506	11,73,634.00		1,76,75,201.32
16/10/2025	TO TRANSFER:TRANSFER: SB 500101C10448907100309-CHEQ NO 488	488	17,654.00		1,76,57,547.32
16/10/2025	BY NEFT TRF:ICICI BANK NODAL (CIN22894589429):			1,20,000.00	1,77,77,547.32
16/10/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62: CA 510909010007033:00062			9,650.00	1,77,87,197.32
16/10/2025	TO CLEARING:0401022SIVA SAKTHI ENTERPRISES:00121: - 0401022SIVA SAKTHI ENTERPRISES -CHEQ NO 495	495	71,386.00		1,77,15,811.32
16/10/2025	TO CLEARING:0031003ACHO PHARMA SURGICALS PV:00121: - 0031003ACHO PHARMA SURGICALS PV -CHEQ NO 484	484	6,436.00		1,77,09,375.32
16/10/2025	TO CLEARING:0205004V S ENTERPRISES:00121: - 0205004V S ENTERPRISES -CHEQ NO 472	472	1,53,678.00		1,75,55,697.32
16/10/2025	TO CLEARING:0206001V S ENTERPRISES:00121: - 0206001V S ENTERPRISES -CHEQ NO 478	478	4,81,158.00		1,70,74,539.32
16/10/2025	TO CLEARING:0227014H NARAYANAN:00121: - 0227014H NARAYANAN -CHEQ NO 501	501	1,090.00		1,70,73,449.32
16/10/2025	TO CLEARING:0951049ASIAN NET SOLUTION:00121: - 0951049ASIAN NET SOLUTION -CHEQ NO 499	499	1,13,784.00		1,69,59,665.32
16/10/2025	TO CLEARING:0743005ASRAJ BIDAGRO:00121: - 0743005ASRAJ BIDAGRO -CHEQ NO 493	493	34,410.00		1,69,25,255.32
17/10/2025	BY ONL UPI/CR/529012011887/MS SHANT/CUB/SHANTHINES/1:00032			600.00	1,69,25,855.32
17/10/2025	BY ONL UPI/CR/52909143185/MS NIVED/CUB/NIVEDHA SK/U:00032			1,700.00	1,69,27,555.32
17/10/2025	BY ONL UPI/CR/529001324148/F A ARUL/PINB/ARUL WILLI/U:00032			7,500.00	1,69,35,055.32
17/10/2025	BY ONL UPI/CR/529023842914/P A ARUL/PINB/ARUL WILLI/U:00032			7,500.00	1,69,42,555.32
17/10/2025	BY ONL UPI/CR/529038343477/MS SHANT/CUB/SHANTHINES/1:00032			300.00	1,69,42,855.32
17/10/2025	BY ONL UPI/CR/529082649346/MS NIVED/CUB/NIVEDHA SK/U:00032			800.00	1,69,43,655.32
17/10/2025	BY ONL UPI/CR/565606245119/MS SEETHU/CUB/SEETHATAM/U:00032			100.00	1,69,43,755.32
17/10/2025	BY ONL UPI/CR/11278551008/JAYAPRAK/SBIN/JAYASHREY/1:00032			7,500.00	1,69,51,255.32
17/10/2025	TO TRANSFER:VELAMMAL VIJAYALAYA TO RAJALAKSHMI N: SB 062001000782029:00062-CHEQ NO 510	510	19,485.00		1,69,31,770.32
17/10/2025	BY NEFT TRF:ICICI BANK NODAL (CIN229047630076:			40,000.00	1,69,71,770.32
17/10/2025	TO CHEQ TRANSFER:NEFT:UTS:CIIBH2529084718:UBIN0912786:A M VARSHA:00795-CHEQ NO 505	505	1,23,767.00		1,68,48,003.32
17/10/2025	TO CLEARING:0349008SK OFFICE NEEDS:00121: - 0349008SK OFFICE NEEDS -CHEQ NO 491	491	68,304.00		1,67,79,699.32
17/10/2025	TO CLEARING:0661035SLAKSHMI BOARDS:00121: - 0661035SLAKSHMI BOARDS -CHEQ NO 480	480	32,710.00		1,67,46,989.32
17/10/2025	BY TRANSFER:CHARGE REVERSAL:00295			14.00	1,67,47,003.32
18/10/2025	BY NEFT TRF:ICICI BANK NODAL (CIN223148969977:			9,000.00	1,67,56,003.32
18/10/2025	TO CLEARING:FUR ARKAR:00062: - -CHEQ NO 516	516	70,905.00		1,66,85,098.32
19/10/2025	TO CLEARING:027604CROWN STEEL FURNITURE:00121: - 027604CROWN STEEL FURNITURE -CHEQ NO 498	498	4,248.00		1,66,80,850.32
19/10/2025	TO CLEARING:047901ROYALEENTERPRISES:00121: - 047901ROYALEENTERPRISES -CHEQ NO 476	476	31,000.00		1,66,49,850.32
23/10/2025	BY ONL UPI/CR/231341562061/KAT SWH/MAN/KATENTEN/1:00032			7,500.00	1,66,57,350.32
23/10/2025	BY ONL UPI/CR/52962315749/MS SEETHU/CUB/SEETHATAM/U:00032			100.00	1,66,57,450.32



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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
23/10/2025	BY ONL UPI/CR/529650415679/MR VISWA/CIUB/VISWAKANTIS/U::00032			8,500.00	1,66,65,950.32
23/10/2025	BY ONL UPI/CR/529667619023/MR VISWA/CIUB/VISWAKANTIS/U::00032			7,500.00	1,66,73,450.32
23/10/2025	BY ONL UPI/CR/529628677628/SATHIYAM/ICIC/SAKTHI MOO/U::00032			9,000.00	1,66,82,450.32
23/10/2025	BY ONL UPI/CR/529602878925/SATHIYAM/ICIC/SAKTHI MOO/U::00032			8,000.00	1,66,90,450.32
23/10/2025	TO CLEARING:0093010SRIDHAR D:00121: - 0093010SRIDHAR D -CHQ NO 515	515	30,000.00		1,66,60,450.32
23/10/2025	BY ONL CASH DEPOSIT:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			24,500.00	1,66,84,950.32
23/10/2025	BY NEFT TRF:ICICI BANK MODAL ICIN229601942491:			73,000.00	1,67,57,950.32
24/10/2025	BY ONL UPI/CR/546397908398/KARTHICK/UTIB/KELEGANTST/U::00032			8,000.00	1,67,65,950.32
24/10/2025	BY ONL UPI/CR/529748774813/NAHDAGOP/ICIC/9080370254/U::00032			9,000.00	1,67,74,950.32
24/10/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			100.00	1,67,75,050.32
24/10/2025	BY NEFT TRF:ICICI BANK MODAL ICIN229702535273:			17,000.00	1,67,92,050.32
24/10/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO REVATHI R: SB 500101014211026:00062-CHQ NO 502	502	1,800.00		1,67,90,250.32
24/10/2025	TO CLEARING:0436032ARKIT INNOVATIVES INDIA:00121: - 0436032ARKIT INNOVATIVES INDIA -CHQ NO 479	479	49,254.00		1,67,40,996.32
25/10/2025	BY INT TRANSFER:INT TRF ERM 00500707030295293TO 00500101014075483: FD 500707030295293:00062			4,688.00	1,67,45,684.32
25/10/2025	BY ONL UPI/CR/529811309877/NARESH K/SBIN/MKNARESHR/U::00032			10.00	1,67,45,694.32
25/10/2025	BY ONL UPI/CR/529820814142/ASHARANI/SBIN/ASHARANI K/U::00032			8,000.00	1,67,53,694.32
25/10/2025	BY ONL UPI/CR/113186422487/HM C JEY/CIUB/JAI APRIL/P::00032			5.00	1,67,53,699.32
25/10/2025	BY ONL UPI/CR/529828454311/MS RAJAL/CIUB/RAJALAKSHM/O::00032			2,261.00	1,67,55,960.32
25/10/2025	BY ONL UPI/CR/529828641275/MS RAJAL/CIUB/RAJALAKSHM/G::00032			2,805.00	1,67,58,765.32
27/10/2025	BY ONL UPI/CR/566612417769/MS REVAT/CIUB/KREVATHI02/U::00032			1,275.00	1,67,60,040.32
27/10/2025	BY ONL UPI/CR/566624529774/MS REVAT/CIUB/KREVATHI02/U::00032			1,200.00	1,67,61,240.32
27/10/2025	BY ONL UPI/CR/566672932307/MS REVAT/CIUB/KREVATHI02/U::00032			155.00	1,67,61,395.32
27/10/2025	BY CASH DEPOSIT:CASH DEPOSIT:00494			7,600.00	1,67,68,995.32
27/10/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO GAYATHRI R: SB 500101014211862:00062-CHQ NO 509	509	5,750.00		1,67,63,245.32
27/10/2025	TO CLEARING:0377011SELVI AUDIOS:00121: - 0377011SELVI AUDIOS -CHQ NO 508	508	14,500.00		1,67,48,745.32
27/10/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			110.00	1,67,48,855.32
27/10/2025	BY NEFT TRF:ICICI BANK MODAL ICIN230003943181:			18,000.00	1,67,66,855.32
28/10/2025	BY NEFT TRF:ICICI BANK MODAL ICIN230104858649:			25,000.00	1,67,91,855.32
28/10/2025	TO CLEARING:0414012MIDAS ELECTRICALS PVT LTD:00121: - 0414012MIDAS ELECTRICALS PVT LTD -CHQ NO 500	500	4,307.00		1,67,87,548.32
29/10/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO RAJALAKSHMI N: SB 002001000782029:00062-CHQ NO 519	519	28,200.00		1,67,59,348.32
29/10/2025	TO CLEARING:0354010RIPPLES:00121: - 0354010RIPPLES -CHQ NO 485	485	9,198.00		1,67,50,150.32
29/10/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO SWATHI V: SB 500101011761701:00062-CHQ NO 497	497	14,071.00		1,67,36,079.32
30/10/2025	BY NEFT TRF:ICICI BANK MODAL ICIN230306472581:			19,000.00	1,67,55,079.32
31/10/2025	BY ONL UPI/CR/567046377031/SASIKUMA/ICIC/CSOWNTHERY/P::00032			500.00	1,67,55,579.32
31/10/2025	BY ONL UPI/CR/113420218900/GAJENDRA/HDPC/GAJENDR418/A::00032			500.00	1,67,56,079.32
31/10/2025	BY ONL UPI/CR/567002825972/POOJA M/MUNB/POOJAMANOS/U::00032			500.00	1,67,56,579.32
31/10/2025	BY ONL UPI/CR/113422050105/SHARMILA/HDPC/SHARMILAAV/U::00032			500.00	1,67,57,079.32
31/10/2025	BY ONL UPI/CR/530483704338/NALINA K/SBIN/NALINA NAG/U::00032			500.00	1,67,57,579.32
31/10/2025	BY ONL UPI/CR/530483989441/SARAVANA/KVBL/SARAVANAN /U::00032			500.00	1,67,58,079.32
31/10/2025	BY ONL UPI/CR/567077782990/MR HAAR/CIUB/THRESD190/U::00032			10.00	1,67,58,089.32
31/10/2025	BY ONL UPI/CR/567096801334/TAMILSELVI/SBIN/79:0294813/P::00032			500.00	1,67,58,589.32
31/10/2025	BY ONL UPI/CR/567011239604/E SRIDHA/UTIB/SBRILOVEGU/U::00032			500.00	1,67,59,089.32
31/10/2025	BY ONL UPI/CR/914356961085/DHANAPAL/SBIN/9587123056/P::00032			500.00	1,67,59,589.32
31/10/2025	BY ONL UPI/CR/043275738496/DUGANYA/UTIB/9880917504/P::00032			500.00	1,67,60,089.32
31/10/2025	BY ONL UPI/CR/113429984934/MR V DHA/CIUB/DHANARANSH/U::00032			10.00	1,67,60,099.32
31/10/2025	BY CASH DEPOSIT:CASH:00494			30.00	1,67,60,129.32
31/10/2025	BY ONL UPI/CR/567088557707/MS LEXHA/IDIB/LEXHA NEDU/U::00032			500.00	1,67,60,629.32
31/10/2025	BY ONL UPI/CR/530490824915/SARAVANA/KVBL/SARAVANAN /U::00032			500.00	1,67,61,129.32
01/11/2025	BY ONL UPI/CR/530541451214/KARTHICK/ICIC/KARTHICKR1/U::00032			500.00	1,67,61,629.32
01/11/2025	BY ONL UPI/CR/530557457452/MS JENIF/CIUB/JENIFSTAR28/U::00032			30.00	1,67,61,659.32
01/11/2025	BY CASH DEPOSIT:CASH:00494			10,200.00	1,67,71,859.32
01/11/2025	TO CLEARING:0260006AJ ELECTRICALS:00121: - 0260006AJ ELECTRICALS -CHQ NO 512	512	4,254.00		1,67,67,605.32
01/11/2025	BY ONL :XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			21,000.00	1,67,88,605.32
01/11/2025	BY NEFT TRF:ICICI BANK MODAL ICIN2309170022:			500.00	1,67,89,105.32
03/11/2025	BY ONL UPI/CR/113568525138/SIVARAMA/HDPC/SIVARAMAN1/U::00032			8,500.00	1,67,97,605.32
03/11/2025	BY ONL UPI/CR/704482526790/BHARANIT/MBL/9884202940/P::00032			8,000.00	1,68,05,605.32
03/11/2025	BY ONL UPI/CR/803924347230/BHARANIT/MBL/9884202940/P::00032			8,500.00	1,68,14,105.32
03/11/2025	BY ONL UPI/CR/530711511725/MS REVAT/CIUB/REVATHY LA/A::00032			500.00	1,68,14,605.32
03/11/2025	BY ONL UPI/CR/627850760366/AGWINI /SBIN/9047331104/P::00032			500.00	1,68,15,105.32
03/11/2025	BY ONL UPI/CR/802481667450/PRATHAP /SBIN/8712372152/P::00032			10.00	1,68,15,115.32
03/11/2025	BY ONL UPI/CR/530737065824/MR RAXES/CIUB/RAKESINGH1/P::00032			500.00	1,68,15,615.32
03/11/2025	BY ONL CASH DEPOSIT:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			2,000.00	1,68,17,615.32
03/11/2025	BY NEFT TRF:ICICI BANK MODAL ICIN230710604218:			29,000.00	1,68,46,615.32
04/11/2025	BY ONL UPI/CR/567454701579/SOMMIYA/ICUB/KSOMMIYAS/U::00032			3,500.00	1,68,50,115.32
04/11/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			14,030.00	1,68,64,145.32
04/11/2025	BY NEFT TRF:ICICI BANK MODAL ICIN230411311741:			69,000.00	1,69,33,145.32



# CUB CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
04/11/2025	TO CHQ KIOSK/CQ0028601/17:55:12: CA 510909010007033-00032-CHEQ NO 517	517	79,214.00		1,68,53,931.32
04/11/2025	BY CLEARING:000100-KIOSK-062-DO:00121-CHEQ NO 575907	575907		5,10,000.00	1,73,63,931.32
05/11/2025	BY ONL UPI/CR/567530153114/DIVAKAR /SBIN/8870237703/S:00032			7,500.00	1,73,71,431.32
05/11/2025	BY ONL UPI/CR/530974953725/LOGABIRA/CNRR/LOGARAM558/U:00032			36,000.00	1,74,07,431.32
05/11/2025	TO CLEARING:0170001SELVAM ENTERPRISES:00121: - 0170001SELVAM ENTERPRISES - CHEQ NO 475	475	99,710.00		1,73,07,721.32
05/11/2025	BY ONL UPI/CR/567537781406/MS HEMAL/CUB/HEMA HK23/D:00032			10.00	1,73,07,731.32
05/11/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62: CA 510909010007033-00062			36,550.00	1,73,44,281.32
06/11/2025	BY ONL UPI/CR/859363748443/BEULAH G/PUNB/9790736850/P:00032			9,000.00	1,73,53,281.32
06/11/2025	BY ONL UPI/CR/113720753285/MS DIVYA/CUB/DIVYA ANU9/D:00032			500.00	1,73,53,781.32
06/11/2025	BY ONL UPI/CR/113730106731/MS DIVYA/CUB/DIVYA ANU9/B:00032			10,886.00	1,73,64,667.32
06/11/2025	BY ONL UPI/CR/706143793414/NITESH K/SBIN/8963824294/P:00032			500.00	1,73,65,167.32
06/11/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			1,000.00	1,73,66,167.32
06/11/2025	BY NEFT TRF:ICICI BANK NODAL ICIN231013340554:			58,000.00	1,74,24,167.32
06/11/2025	BY CLEARING:000030-KIOSK-062-BAVIKUMAR M:00121-CHEQ NO 49	49		5,10,000.00	1,79,34,167.32
07/11/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 07112025:00655			48,608.98	1,79,82,776.30
07/11/2025	BY ONL UPI/CR/113783168871/BANUPRIY/CNRR/MKBBAN095/U:00032			500.00	1,79,83,276.30
07/11/2025	BY ONL UPI/CR/531144780567/RAJESH S/UTIB/AJITH RAJB/O:00032			10.00	1,79,83,286.30
07/11/2025	BY NEFT TRF:ICICI BANK NODAL IN2253114985387E			36,000.00	1,80,19,286.30
07/11/2025	BY CLEARING:000030-KIOSK-062-DO:00121-CHEQ NO 889639	889639		5,10,000.00	1,85,29,286.30
08/11/2025	BY ONL UPI/CR/531272701510/M RAJKU/SBIN/LOKESHRAJK/U:00032			500.00	1,85,29,786.30
08/11/2025	BY ONL UPI/CR/371587717350/MR GOKUL/DIB/NATHGOKULA/P:00032			500.00	1,85,30,286.30
08/11/2025	BY ONL UPI/CR/118481724200/P PRABHA/TMRL/8944212579/S:00032			500.00	1,85,30,786.30
08/11/2025	BY ONL UPI/CR/567854397921/SUNASREI/ICIC/GUNA 07 GS/U:00032			36,000.00	1,85,66,786.30
08/11/2025	BY ONL UPI/CR/948102327485/SANTHOSH/SBIN/9500789650/P:00032			500.00	1,85,67,286.30
08/11/2025	BY ONL UPI/CR/113830553311/F LAVANY/HCC/LAVANYA BU/S:00032			500.00	1,85,67,786.30
08/11/2025	BY ONL UPI/CR/567807399328/ANU RADH/IOBA/VINOANU226/U:00032			9,000.00	1,85,76,786.30
08/11/2025	BY ONL UPI/CR/113838962960/MS SARAN/CUB/SARANYAPOO/U:00032			500.00	1,85,77,286.30
10/11/2025	BY ONL UPI/CR/531450869643/LOGABIRA/CNRR/LOGARAM558/U:00032			41,000.00	1,86,18,286.30
10/11/2025	BY ONL UPI/CR/810049532059/DIVAKAR /SBIN/8072938407/P:00032			5,000.00	1,86,23,286.30
10/11/2025	BY ONL UPI/CR/113931466608/SHIRLEY /IOBA/SHIRLEYLA/U:00032			500.00	1,86,23,786.30
10/11/2025	BY ONL UPI/CR/113938112948/LAVANYA /HCC/ETHERAJLAV/U:00032			41,000.00	1,86,64,786.30
10/11/2025	TO CLEARING:STAFF SALARY OCT 2025:00262: - -CHEQ NO 532	532	9,21,751.00		1,77,43,035.30
10/11/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62: CA 510909010007033-00062			1,03,010.00	1,78,46,045.30
10/11/2025	BY NEFT TRF:ICICI BANK NODAL IN22531418016954:			1,000.00	1,78,47,045.30
10/11/2025	BY CASH DEPOSIT:CASH:00494			510.00	1,78,47,555.30
10/11/2025	BY CLEARING:000090-KIOSK-062-D SOMA SUNDARAM:00121-CHEQ NO 662082	662082		4,90,000.00	1,83,37,555.30
10/11/2025	TO OUT-CHEQ RETURN:88:00121-CHEQ NO 662082	662082	4,90,000.00		1,78,47,555.30
11/11/2025	BY ONL UPI/CR/53151923679/M MURUGA/ICIC/KALAIMURUG/U:00032			41,000.00	1,78,88,555.30
11/11/2025	TO CLEARING:0083009587 SUBAM PRESS:00121: - 0083009587 SUBAM PRESS -CHEQ NO 486	486	28,556.00		1,78,59,999.30
11/11/2025	BY ONL UPI/CR/444835071454/DROHADUL/UBIN/SIRIVARDH/Y:00032			35,000.00	1,78,94,999.30
11/11/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62: CA 510909010007033-00062			30,510.00	1,79,25,509.30
11/11/2025	BY NEFT TRF:ICICI BANK NODAL IN22531519240168:			1,06,500.00	1,80,32,009.30
11/11/2025	TO CLEARING:0983012MVM VEL MGRAN:00121: - 0983012MVM VEL MGRAN -CHEQ NO 531	531	70,000.00		1,79,62,009.30
12/11/2025	BY ONL UPI/CR/114027392603/DRAYANID/HDFC/DRAYANIDHI/U:00032			20.00	1,79,62,029.30
12/11/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 12112025:00655			7,994.19	1,79,70,023.49
12/11/2025	BY ONL UPI/CR/531626391656/MR AJEET/CUB/AJEEETKUMA/U:00032			41,000.00	1,80,11,023.49
12/11/2025	BY ONL UPI/CR/114080033544/MS DIVYA/CUB/DIVYA ANU9/A:00032			500.00	1,80,11,523.49
12/11/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62: CA 510909010007033-00062			10.00	1,80,11,533.49
12/11/2025	BY CLEARING:004010-494-AHROK RAJ R:00121-CHEQ NO 50042	50042		4,90,000.00	1,85,01,533.49
12/11/2025	BY CLEARING:000030-KIOSK-062-SARAVANAN X:00121-CHEQ NO 116	116		4,90,000.00	1,89,91,533.49
13/11/2025	BY ONL UPI/CR/568384460504/PRABHARA/BARS/PRABHAKARA/F:00032			500.00	1,89,92,033.49
13/11/2025	BY ONL UPI/CR/568315985177/MS JINICK/CUB/RAJIGS2678/U:00032			20.00	1,89,92,053.49
13/11/2025	BY ONL UPI/CR/568352184982/LINDA/IOBA/YABEELINDA/UPE:00032			500.00	1,89,92,553.49
13/11/2025	BY ONL UPI/CR/531755007842/DEATONAY/KVBL/DRACHODHAT/R:00032			1,425.00	1,89,93,978.49
13/11/2025	BY CLEARING:000020-KIOSK-062-DO:00121-CHEQ NO 738929	738929		4,90,000.00	1,94,83,978.49
14/11/2025	BY ONL UPI/CR/531841487120/CITRAXAN/SBIN/CITRAXANTA/U:00032			41,000.00	1,95,24,978.49
14/11/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			9,500.00	1,95,34,478.49
14/11/2025	BY NEFT TRF:ICICI BANK NODAL IN2253192318881:			500.00	1,95,34,978.49
15/11/2025	BY ONL UPI/CR/899107790315/SARAVANA/BKID/SP28827YBL/P:00032			500.00	1,95,35,478.49
15/11/2025	BY ONL UPI/CR/114184067881/MS DIVYA/CUB/DIVYA ANU9/C:00032			166.00	1,95,35,644.49
15/11/2025	BY ONL UPI/CR/558567132456/R KRITHI/IOBA/KRITHIKARA/U:00032			500.00	1,95,36,144.49
15/11/2025	TO CLEARING:0219028 V TOURS AND TRAVELS:00121: - 0219028 V TOURS AND TRAVELS -CHEQ NO 526	526	78,212.00		1,94,57,932.49
15/11/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			500.00	1,94,58,432.49
15/11/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO RAJAJAKSHMI: SB 082001000782025:00062-CHEQ NO 541	541	11,850.00		1,94,46,582.49
17/11/2025	BY ONL UPI/CR/114258584358/B KAMYAN/HDFC/B KAMYAN42/U:00032			10.00	1,94,46,592.49
17/11/2025	BY ONL UPI/CR/532158019412/S MUTHU /IOBA/6359371041/S:00032			15,000.00	1,94,61,592.49
17/11/2025	BY ONL UPI/CR/913046803415/MS SUSI/TDIB/9754580982/P:00032			41,000.00	1,95,02,592.49
17/11/2025	BY ONL UPI/CR/53215581444/MR ARUN /CUB/HEMAARUN A/U:00032			500.00	1,95,03,092.49
17/11/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 17112025:00655			7,414.11	1,95,10,506.60



# CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
17/11/2025	BY ONL UPI/CR/532117138194/MR DENSI/IDIB/DENSINGSAM/U::00032			100.00	1,95,10,606.60
17/11/2025	BY ONL UPI/CR/532169788218/MS REVAT/CIUB/REVATHY LA/R::00032			41,000.00	1,95,51,606.60
17/11/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT-62:: CA 510909010007033:00062			91,500.00	1,96,43,106.60
17/11/2025	TO CHQ TRANSFER:URGENT//FOR RTGS:RTGS:UTR:CIUBH25321409278:SHIN0005090:MUTHUKAMALI:00062-CHQ NO 544	544	10,00,058.00		1,86,43,048.60
17/11/2025	BY NEFT TRF:ICICI BANK NODAL IN22532125082467:			60,000.00	1,87,03,048.60
17/11/2025	BY TRANSFER:CHARGES REVERSAL::00062			49.00	1,87,03,097.60
18/11/2025	TO CLEARING:0089001CHILDREN BOOK HOUSE:00121: - 0089001CHILDREN BOOK HOUSE -CHQ NO 536	536	3,50,000.00		1,83,53,097.60
18/11/2025	TO CLEARING:0578047AVERTZ:00121: - 0578047AVERTZ -CHQ NO 540	540	5,03,465.00		1,78,49,632.60
18/11/2025	BY NEFT TRF:ICICI BANK NODAL IN22532225950978:			16,500.00	1,78,66,132.60
18/11/2025	TO CHQ TRANSFER:URGENT//FOR RTGS:RTGS:UTR:CIUBH25322409883:ICIC0002347:SUDHAKAR PA:00062-CHQ NO 542	542	11,73,692.00		1,66,92,440.60
18/11/2025	BY TRANSFER:CHARGES REVERSAL::00062			49.00	1,66,92,489.60
19/11/2025	BY ONL UPI/CR/532309216904/MS BHAVA/CIUB/BHAVKUTTY9/U::00032			100.00	1,66,92,589.60
19/11/2025	BY ONL UPI/CR/532319524234/D SUMIT/IDIB/SHYAMRMAN/U::00032			500.00	1,66,93,089.60
19/11/2025	BY ONL UPI/CR/114360742634/SIVASANK/IOBA/SIVASANKAR/A::00032			500.00	1,66,93,589.60
19/11/2025	TO CLEARING:0014041SHRI AMMAN ENTERPRISES:00121: - 0014041SHRI AMMAN ENTERPRISES -CHQ NO 528	528	1,05,300.00		1,65,88,289.60
19/11/2025	TO CLEARING:0017034MEDIAMAN ADVERTISING AND:00121: - 0017034MEDIAMAN ADVERTISING AND -CHQ NO 527	527	2,72,844.00		1,63,15,445.60
19/11/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT-62:: CA 510909010007033:00062			42,000.00	1,63,57,445.60
19/11/2025	TO CLEARING:0401012ELMO AIRCONDITIONERS:00121: - 0401012ELMO AIRCONDITIONERS -CHQ NO 521	521	40,828.00		1,63,16,617.60
19/11/2025	TO CLEARING:0582010AVERTZ:00121: - 0582010AVERTZ -CHQ NO 539	539	5,00,000.00		1,58,16,617.60
19/11/2025	BY CLEARING:000040-KIOSK-062-BRIDHARAN S:00121-CHQ NO 7	7		4,90,000.00	1,63,06,617.60
19/11/2025	TO OUT-CHQ RETURN:12:00121-CHQ NO 7	7	4,90,000.00		1,58,16,617.60
20/11/2025	BY ONL UPI/CR/569009705689/MR MANIK/IDIB/MANIMANIK/A::00032			8,500.00	1,58,25,117.60
20/11/2025	TO CLEARING:0078012MODERN LAB INTERIOR:00121: - 0078012MODERN LAB INTERIOR -CHQ NO 538	538	4,41,480.00		1,53,83,637.60
20/11/2025	TO CLEARING:00670270M ENTERPRISES:00121: - 00670270M ENTERPRISES -CHQ NO 525	525	9,643.00		1,53,73,994.60
20/11/2025	TO CLEARING:0054010DHASTHAGIR BASHA JASMI:00121: - 0054010DHASTHAGIR BASHA JASMI -CHQ NO 530	530	26,000.00		1,53,47,994.60
20/11/2025	BY ATM CASH DEPOSIT- CARDLESS:RR-NO:532410571157:CIUB02422-MEPAMPATU J11 THIRUVALLUR TNIN:			1,000.00	1,53,48,994.60
20/11/2025	BY CLEARING:000030-KIOSK-062-DD:00121-CHQ NO 255441	255441		5,10,000.00	1,58,58,994.60
21/11/2025	TO CLEARING:0081040RELIABLE ELECTRICAL ENTR:00121: - 0081040RELIABLE ELECTRICAL ENTE -CHQ NO 511	511	43,265.00		1,58,15,729.60
21/11/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			520.00	1,58,16,249.60
21/11/2025	BY CLEARING:000010-KIOSK-062-BY CTS CIG:00121-CHQ NO 155636	155636		4,90,000.00	1,63,06,249.60
21/11/2025	BY CLEARING:000020-KIOSK-062-DD:00121-CHQ NO 653450	653450		5,10,000.00	1,68,16,249.60
22/11/2025	BY ONL UPI/CR/532695867491/REENA HO/ICIC/REEHAR0Y16/U::00032			500.00	1,68,16,749.60
22/11/2025	BY ONL UPI/CR/5692635281367/K VISHI/SBON/VISHISELVA/U::00032			41,000.00	1,68,57,749.60
24/11/2025	BY ONL UPI/CR/114597911692/MS DIVYA/CIUB/DIVYA ANUR/U::00032			700.00	1,68,58,449.60
24/11/2025	BY ONL UPI/CR/569414491029/MS SUDHA/IDIB/SUDHAKMAR/U::00032			1,400.00	1,68,59,849.60
24/11/2025	BY ONL UPI/CR/114601957124/S MALATHI/IDIB/MALATHISAN/U::00032			700.00	1,68,60,549.60
24/11/2025	BY ONL UPI/CR/114602104415/GANESH M/IDIB/GANESH VBI/A::00032			700.00	1,68,61,249.60
24/11/2025	BY ONL UPI/CR/532875407428/MEENA S/IDIB/8939172667/SE::00032			700.00	1,68,61,949.60
24/11/2025	BY ONL UPI/CR/532849240382/SHREJA M/CNRB/SHREJA BHA/A::00032			1,400.00	1,68,63,349.60
24/11/2025	BY ONL UPI/CR/970850098949/KAVIYA R/KVBL/735824182//P::00032			1,400.00	1,68,64,749.60
24/11/2025	BY ONL UPI/CR/569463491408/MR N PAV/IDIB/PAVITHRA20/U::00032			700.00	1,68,65,449.60
24/11/2025	BY ONL UPI/CR/351276617603/ROHITH T/HDFC/ROHITHATRI/P::00032			700.00	1,68,66,149.60
24/11/2025	BY ONL UPI/CR/569473516200/MS DHANA/CIUB/LAKSHMIHRI/U::00032			700.00	1,68,66,849.60
24/11/2025	BY ONL UPI/CR/532851879716/MADHANAG/SBIN/MADHANAGOP/U::00032			700.00	1,68,67,549.60
24/11/2025	BY ONL UPI/CR/532852046236/B PRKMR/SBIN/PRKMRB-18/U::00032			700.00	1,68,68,249.60
24/11/2025	BY ONL UPI/CR/532852802219/GANESH K/SBIN/GAN KUMAR/U::00032			700.00	1,68,68,949.60
24/11/2025	BY ONL UPI/CR/617192020507/T SAKTH/SBIN/8610669911/P::00032			700.00	1,68,69,649.60
24/11/2025	BY ONL UPI/CR/569428239541/DHANAG/KIC/DMANAGUSA/U::00032			700.00	1,68,70,349.60
24/11/2025	BY ONL UPI/CR/569497613946/M PRASHA/IOBA/PRASHANTHJ/U::00032			500.00	1,68,70,849.60
24/11/2025	BY ONL UPI/CR/114609000040/BAKIYARA/CNRB/BAKIYAME-3/U::00032			1,400.00	1,68,72,249.60
24/11/2025	BY ONL UPI/CR/532454212876/E SHABIR/IDIB/SHABIR458/U::00032			300.00	1,68,72,549.60
24/11/2025	BY ONL UPI/CR/114609709857/PRITHVANKA/IDIB/PAHMI/PRITHVA/A::00032			1,400.00	1,68,73,949.60
24/11/2025	BY ONL UPI/CR/569408022429/MR SALAM/CIUB/SALAMANEIR/U::00032			700.00	1,68,74,649.60
24/11/2025	BY ONL UPI/CR/532855598416/JYOTHI FEBIN/JYOTHI/CHILY/U::00032			700.00	1,68,75,349.60
24/11/2025	BY ONL UPI/CR/532856212285/MS P ANI/IDIB/DHAMADEVAR/U::00032			700.00	1,68,76,049.60
24/11/2025	BY ONL UPI/CR/114611356202/MR R SA/IDIB/SARALSONDI/U::00032			1,400.00	1,68,77,449.60
24/11/2025	BY ONL UPI/CR/532856926146/S SOMAL/SBIN/QUALITYLAB/U::00032			1,400.00	1,68,78,849.60
24/11/2025	BY ONL UPI/CR/694425452317/MS TRAVA/CIUB/9941243550/S::00032			700.00	1,68,79,549.60
24/11/2025	BY ONL UPI/CR/178929811089/S DEEPA/IOBA/DEEPAIDHRI/VA:00032			700.00	1,68,80,249.60
24/11/2025	BY ONL UPI/CR/248047061933/SHAKRA /SALM/8124231312/P::00032			500.00	1,68,80,749.60
24/11/2025	BY ONL UPI/CR/532878014303/MS JOICE/CIUB/PAJIGE2678/U::00032			700.00	1,68,81,449.60
24/11/2025	BY ONL UPI/CR/114613506119/MS DIVYA/CIUB/DIVYA ANUR/A:00032			700.00	1,68,82,149.60
24/11/2025	BY ONL UPI/CR/218203638571/VADIVEL /HDFC/9841283832/P::00032			700.00	1,68,82,849.60
24/11/2025	BY ONL UPI/CR/569417928779/MS AMIRA/IDIB/ARINAYA810/U:00032			1,200.00	1,68,84,049.60
24/11/2025	BY ONL UPI/CR/532806490134/S SARAYA/HDFC/8840225201/U:00032			700.00	1,68,84,749.60
24/11/2025	BY ONL UPI/CR/114619080237/DEEVA P/ICMA/DEEVAROMMI/UP::00032			700.00	1,68,85,449.60



# CUB CITY UNION BANK LTD

DATE AND ESTABLISHED SINCE 1954

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
24/11/2025	BY ONL UPI/CR/532853022947/VARADARA/HSBC/BHARATHVARA/U::00032			700.00	1,68,86,149.60
24/11/2025	BY ONL UPI/CR/532861014847/DHATCHAY/KVBI/DHACHUDHAT/U::00032			700.00	1,68,86,849.60
24/11/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			90,650.00	1,69,77,499.60
25/11/2025	BY ONL UPI/CR/569016690709/MR DILIP/DIB/DILIP23739/U::00032			500.00	1,69,77,999.60
25/11/2025	BY ONL UPI/CR/114649401908/MS DIVYA/CIUB/DIVYA ANUS/U::00032			700.00	1,69,78,699.60
25/11/2025	BY ONL UPI/CR/114649671790/MS DIVYA/CIUB/DIVYA ANUS/A::00032			1,900.00	1,69,80,599.60
25/11/2025	BY ONL UPI/CR/569556396735/PRAHARA/CNRS/ANANDPRAH/U::00032			1,200.00	1,69,81,799.60
25/11/2025	BY ONL UPI/CR/413627916400/P MOHANA/UTIB/9940337132/P::00032			700.00	1,69,82,499.60
25/11/2025	BY ONL UPI/CR/532983566245/MR K R /CIUB/SATISHGRAS/U::00032			700.00	1,69,83,199.60
25/11/2025	BY ONL UPI/CR/532985807072/RAJALAKS/CNRS/RHARIRAJI9/U::00032			700.00	1,69,83,899.60
25/11/2025	BY ONL UPI/CR/114659481770/S UDAYAK/HDFC/SIVAKOMAR /U::00032			700.00	1,69,84,599.60
25/11/2025	BY ONL UPI/CR/532889818147/P BHUPEN/UTIB/BUPIBUTIT-/S::00032			700.00	1,69,85,299.60
25/11/2025	BY ONL UPI/CR/569505780048/CHANDRU /KVBI/9042233280/S::00032			700.00	1,69,85,999.60
25/11/2025	BY ONL UPI/CR/144824859923/SRINIVIR/IOBA/9003118043/M::00032			700.00	1,69,86,699.60
25/11/2025	BY ONL UPI/CR/532915528621/MS MEENA/CIUB/NAGULANM /U::00032			700.00	1,69,87,399.60
25/11/2025	BY ONL UPI/CR/114666133283/PRAKASH /HDFC/PRAKASHGAN/U::00032			500.00	1,69,87,899.60
25/11/2025	BY ONL UPI/CR/532967327088/MS MEENA/CIUB/NAGULANM /U::00032			700.00	1,69,88,599.60
25/11/2025	BY ONL UPI/CR/147426833285/ANANDAN /MYIB/8248203378/A::00032			700.00	1,69,89,299.60
25/11/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510309010007033:00062			6,820.00	1,69,96,119.60
25/11/2025	BY NEFT TRF:ICICI BANK NODAL IN22532930852740:			1,400.00	1,69,97,519.60
25/11/2025	BY CLEARING:013260-124-00:00121-CHEQ NO 4074	4074		4,90,000.00	1,74,87,519.60
25/11/2025	BY CLEARING:013320-194-00:00121-CHEQ NO 9	9		5,10,000.00	1,79,97,519.60
25/11/2025	BY CLEARING:000020-KIOSK-062-RYCTSCLO:00121-CHEQ NO 4783	4783		5,10,000.00	1,85,07,519.60
25/11/2025	BY CLEARING:000030-KIOSK-062-D KALAYATHY:00121-CHEQ NO 2762	2762		4,90,000.00	1,89,97,519.60
25/11/2025	TO OUT-CHEQ RETURN:12:00121-CHEQ NO 2762	2762	4,90,000.00		1,85,07,519.60
26/11/2025	BY ONL UPI/CR/569678831491/R KRITHI/IOBA/KRITHIKARA/S::00032			41,000.00	1,85,48,519.60
26/11/2025	BY ONL UPI/CR/569619433694/BANESH K/SBIN/KARATERAME/U::00032			1,400.00	1,85,49,919.60
26/11/2025	BY ONL UPI/CR/569607344827/MR K PRE/DIB/NARALAPREM/U::00032			1,400.00	1,85,51,319.60
26/11/2025	BY ONL UPI/CR/569605517820/RAMYA S/UTIB/RAMYARAM12/UF::00032			700.00	1,85,52,019.60
26/11/2025	BY ONL UPI/CR/449514104938/D SURESH/HDFC/SURESHSURY/P::00032			700.00	1,85,52,719.60
26/11/2025	BY ONL UPI/CR/569615835342/CHANDRAS/UTIB/CHANDRUALZ/U::00032			700.00	1,85,53,419.60
26/11/2025	BY ONL UPI/CR/569633430407/JEEVITHA/IOBA/VOVASUR780/U::00032			700.00	1,85,54,119.60
26/11/2025	BY ONL UPI/CR/533009082787/D SAILA/SBIN/SAILAKSHMI/U::00032			700.00	1,85,54,819.60
26/11/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			7,000.00	1,85,61,819.60
26/11/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO RAJALAKSHMI: SR 062001000787029:00062-CHEQ NO 543	543	4,900.00		1,85,56,919.60
27/11/2025	BY ONL UPI/CR/533132388050/MR BAGAV/CIUB/BAGAMUTHIA/U::00032			500.00	1,85,57,419.60
27/11/2025	BY ONL UPI/CR/108644487123/SIVASANK/ICIC/SIVASANKAR/M::00032			65,000.00	1,86,22,419.60
27/11/2025	BY ONL UPI/CR/533140520844/JAGATHES/UBIN/JAGAGANESH/U::00032			700.00	1,86,23,119.60
27/11/2025	BY ONL UPI/CR/114750509943/SUBASH S/HDFC/SCB-SUBASH/U::00032			700.00	1,86,23,819.60
27/11/2025	BY ONL UPI/CR/53318721916/MARTHICK/ICIC/CHARTRIKEY/U::00032			20.00	1,86,23,839.60
27/11/2025	TO CHEQUE:SELP:00062-CHEQ NO 546	546	4,822.00		1,86,19,017.60
27/11/2025	BY ONL UPI/CR/533156239889/JEEVITHA/ICIC/JEEVITHAJA/U::00032			55,500.00	1,86,74,517.60
27/11/2025	BY ONL UPI/CR/533187897207/M PANDUR/ICIC/PANDURPL-1/U::00032			7,500.00	1,86,82,017.60
27/11/2025	BY ONL UPI/CR/53318783416/M PANDUR/ICIC/PANDURPL-1/U::00032			10.00	1,86,82,027.60
27/11/2025	BY ONL UPI/CR/533174534694/MR KARTHI/CIUB/KARTHI KRY/U::00032			700.00	1,86,82,727.60
27/11/2025	BY ONL UPI/CR/53311427072/MRS SRGE/DIB/SROBANAD59/U::00032			100.00	1,86,82,827.60
27/11/2025	BY ONL UPI/CR/114760509480/V VENKAT/HDFC/VENKAT SEG/U::00032			700.00	1,86,83,527.60
27/11/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			10.00	1,86,83,537.60
27/11/2025	TO CLEARING:0656021PEARL PRINTERS AND PUBLI -00121: - 0456021PEARL PRINTERS AND PUBLI -CHEQ NO 523	523	23,518.00		1,86,60,019.60
27/11/2025	BY CLEARING:000030-KIOSK-062-E GOPINATH:00121-CHEQ NO 79	79		5,10,000.00	1,91,70,019.60
28/11/2025	BY ONL UPI/CR/533212586367/DHATCHAY/KVBI/DHACHUDHAT/U::00032			700.00	1,91,70,719.60
28/11/2025	BY ONL UPI/CR/114890440018/REGINAMA/HDFC/REGINAMARY/U::00032			500.00	1,91,71,219.60
28/11/2025	TO CLEARING:0009030TEJAS:00121: - 3009030TEJAS -CHEQ NO 456	456	5,047.00		1,91,66,172.60
28/11/2025	BY ONL UPI/CR/114803022561/D VIJAYA/CNRS/VIJADRANAS/U::00032			2,100.00	1,91,68,272.60
28/11/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			1,400.00	1,91,69,672.60
28/11/2025	BY NEFT TRF:ICICI BANK NODAL IN22531233785065:			2,600.00	1,91,72,272.60
29/11/2025	BY ONL UPI/CR/53323668564/MOHAN S/SBIN/MOHANMOGUL/U::00032			1,400.00	1,91,73,672.60
29/11/2025	BY ONL UPI/CR/114843159917/JOSEPH J/HDFC/JAYASEELAN/U::00032			1,400.00	1,91,75,072.60
29/11/2025	BY ONL UPI/CR/53324454756/PRAVEEN S/SBIN/IANPRAVEEN/V::00032			700.00	1,91,75,772.60
29/11/2025	BY ONL UPI/CR/569448874544/SATHISH /IOBA/SATHISHRAM/U::00032			700.00	1,91,76,472.60
29/11/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			41,700.00	1,92,18,172.60
29/11/2025	BY NEFT TRF:ICICI BANK NODAL IN2253133120621:			16,700.00	1,92,34,872.60
30/11/2025	BY CREDIT:CUB BOB SETTLE MID 0062AG025059 - 30112025:00455			683.55	1,92,35,556.15
01/12/2025	BY ONL UPI/CR/57012420855/DHATCHAY/KVBI/DHACHUDHAT/U::00032			500.00	1,92,36,056.15
01/12/2025	BY ONL UPI/CR/570142875842/S TARANN/SBIN/TARANMRE/A::00032			700.00	1,92,36,756.15
01/12/2025	BY ONL UPI/CR/570121238346/S M RANG/SBIN/SUDHARAM188/U::00032			700.00	1,92,37,456.15
01/12/2025	BY ONL UPI/CR/570184278040/DHATCHAY/KVBI/DHACHUDHAT/A::00032			700.00	1,92,38,156.15
01/12/2025	BY ONL DEPOSIT:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510309010007033:00062			3,100.00	1,92,41,256.15
01/12/2025	BY NEFT TRF:ICICI BANK NODAL IN22531516481545:			26,200.00	1,92,67,456.15
02/12/2025	BY ONL UPI/CR/115009228185/MR V RAG/ICIB/KADHI S980/U::00032			9,000.00	1,92,76,456.15



# CUB CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
02/12/2025	TO CLEARING:0092024TRIDENT INDUSTRIES:00121: - 0092024TRIDENT INDUSTRIES - CHQ NO 524	524	23,128.00		1,92,53,328.15
02/12/2025	BY ONL UPI/CR/570283014099/SURESH B/HDEC/VECTORY SU/M:00032			11,000.00	1,92,64,328.15
02/12/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62:: CA 530909010007033:00062			2,400.00	1,92,66,728.15
02/12/2025	BY NEFT TRF:ICICI BANK NODAL IN2533637927532:			7,500.00	1,92,74,228.15
02/12/2025	BY CLEARING:000010-KIOSK-062-ASHWINI:00121-CHQ NO 288390	288390	4,90,000.00		1,97,84,228.15
02/12/2025	BY CLEARING:000020-KIOSK-062-D KALAVATHY:00121-CHQ NO 2763	2763	4,90,000.00		2,02,94,228.15
02/12/2025	TO OUT-CHQ RETURN:12:00121-CHQ NO 288390	288390	4,90,000.00		1,97,84,228.15
03/12/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO RAJALAKSHMI N: SB 062001000782029:00062- CHQ NO 549	549	8,100.00		1,97,84,228.15
03/12/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO RAJALAKSHMI N: SB 062001000782029:00062- CHQ NO 548	548	28,600.00		1,97,27,528.15
03/12/2025	TO CLEARING:0215037BHARATHI:00121: - 0215037BHARATHI -CHQ NO 513	513	7,386.00		1,97,20,142.15
03/12/2025	BY NEFT TRF:ICICI BANK NODAL IN2533738802581:			1,30,500.00	1,98,50,642.15
03/12/2025	TO CLEARING:0522034MAHALAKSHMI TROPHIES AND:00121: - 0522034MAHALAKSHMI TROPHIES AND -CHQ NO 492	492	9,971.00		1,98,40,671.15
03/12/2025	BY CLEARING:000020-KIOSK-062-VIGNESH JOTHI:00121-CHQ NO 66	66		5,10,000.00	2,03,50,671.15
04/12/2025	BY ONL UPI/CR/570470202991/SHANTHI /CNRB/SHANTHINEE/U:00032			8,500.00	2,03,59,171.15
04/12/2025	BY ONL UPI/CR/533825001845/GOP! S/UBTN/GOPINATHS/UP:00032			17,000.00	2,03,76,171.15
04/12/2025	BY ONL UPI/CR/115106705368/MADHUSUD/HDFC/RMADHUSUD/U:00032			700.00	2,03,76,871.15
04/12/2025	BY ONL UPI/CR/115110271219/KAMHAN V/HDFC/SS SUGR000/U:00032			700.00	2,03,77,571.15
04/12/2025	BY NEFT TRF:ICICI BANK NODAL IN2533839732001:			24,000.00	2,04,01,571.15
05/12/2025	BY ONL UPI/CR/533939212493/MS PUNIT/CBUS/PUNITHAPER/U:00032			8,000.00	2,04,09,571.15
05/12/2025	BY ONL UPI/CR/11514559816/SENTHILK/HDFC/SENTHILKUM/U:00032			9,000.00	2,04,18,571.15
05/12/2025	BY ONL UPI/CR/115145619616/SENTHILK/HDFC/SENTHILKUM/U:00032			25.00	2,04,18,596.15
05/12/2025	BY ONL UPI/CR/115146412513/RAMYA U/KVBL/RAMYARATI/UP:00032			500.00	2,04,19,096.15
05/12/2025	BY ONL UPI/CR/222758097863/PRİYADHA/SBIN/7550192364/P:00032			1,400.00	2,04,20,496.15
05/12/2025	BY ONL UPI/CR/115153727736/SIVARAMA/HDFC/SIVARAMAN/U:00032			700.00	2,04,21,196.15
05/12/2025	BY ONL UPI/CR/115511428114/GMGRANBA/HDFC/7521100689/M:00032			700.00	2,04,21,896.15
05/12/2025	BY ONL UPI/CR/115154047466/GUNASEKA/HDFC/GUNASEKAS/U:00032			8,000.00	2,04,29,896.15
05/12/2025	BY ONL UPI/CR/570562890739/MS BHAV/IDIB/BHAVIKAVIN/U:00032			11,000.00	2,04,40,896.15
05/12/2025	BY ONL UPI/CR/533976451008/JAYACHIT/SBIN/CHITRAL988/U:00032			7,500.00	2,04,48,396.15
05/12/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			19,910.00	2,04,68,306.15
05/12/2025	TO CLEARING:0230019581 VENKATESHWARA ASSOCIA:00121: - 0230019581 VENKATESHWARA ASSOCIA -CHQ NO 529	529	14,868.00		2,04,53,438.15
05/12/2025	BY NEFT TRF:ICICI BANK NODAL IN2533940955862:			96,700.00	2,05,50,138.15
06/12/2025	BY ONL UPI/CR/534011035940/SAMINATH/SBIN/SAMINATHAN/U:00032			8,000.00	2,05,58,138.15
06/12/2025	BY ONL UPI/CR/570616902648/DHATCHAY/KVBL/DHACHUDHAT/A:00032			700.00	2,05,58,838.15
06/12/2025	BY ONL UPI/CR/570896019736/THAMILSE/UBIN/TAMILSELVI/U:00032			8,000.00	2,05,66,838.15
06/12/2025	BY ONL UPI/CR/113196490512/SIPAYEE /HDFC/PRISHNATSC/U:00032			17,500.00	2,05,84,338.15
06/12/2025	BY ONL UPI/CR/5340627921199/BALAKUMA/HDFC/8056126360/M:00032			11,000.00	2,05,95,338.15
06/12/2025	BY ONL UPI/CR/534018084249/RAMYA S/UTIB/RAMYARAM12/FE:00032			8,000.00	2,06,03,338.15
06/12/2025	BY ONL UPI/CR/534016033313/M C UMA/SBIN/UMAPATHYMA/U:00032			1,200.00	2,06,04,538.15
06/12/2025	BY ONL UPI/CR/570831911561/M R JAYA/UTIB/MUKAGHAVAN/U:00032			16,000.00	2,06,20,538.15
06/12/2025	BY ONL UPI/CR/115201731543/DWAKARAN/IDIB/DWARAKA99-U:00032			700.00	2,06,21,238.15
06/12/2025	BY ONL UPI/CR/534018355885/CHANDRAS/SBIN/ACHANORASE/U:00032			8,000.00	2,06,29,238.15
06/12/2025	BY ONL UPI/CR/115204634098/SATRISHK/UBIN/KUMARASATHI/U:00032			700.00	2,06,29,938.15
06/12/2025	BY ONL UPI/CR/534021240438/RAMYA R/SBIN/AATHIPANIY/U:00032			8,500.00	2,06,38,438.15
06/12/2025	BY ONL UPI/CR/497813019229/S INDIJA/HDFC/SINDHIJAMA/H:00032			11,000.00	2,06,49,438.15
06/12/2025	BY ONL UPI/CR/57085127320/DURGA DE/KVBL/DEEPADEVI2/U:00032			1,200.00	2,06,50,638.15
06/12/2025	BY ONL UPI/CR/570852206417/RANJITHA/UTIB/RAJLANGOVA/U:00032			7,500.00	2,06,58,138.15
06/12/2025	BY ONL UPI/CR/534024625592/ARUMUGA /SBIN/H SMOGAARU/U:00032			500.00	2,06,58,638.15
06/12/2025	BY ONL UPI/CR/570628182491/JANAGAN /HDFC/8248118307/Z:00032			700.00	2,06,59,338.15
06/12/2025	BY ONL UPI/CR/115209249776/DAY NIGH/HDFC/NAVINKUMAR/U:00032			700.00	2,06,60,038.15
06/12/2025	BY ONL UPI/CR/570400718430/NAVEENR/ICIC/NAVEEN BEE/AI:00032			1,400.00	2,06,61,438.15
06/12/2025	BY ONL UPI/CR/534031541917/NARSEN K/SBIN/NRANAKESHBB/U:00032			10.00	2,06,61,448.15
06/12/2025	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62:: CA 510909010007033:00062			96,010.00	2,07,57,458.15
06/12/2025	BY NEFT TRF:ICICI BANK NODAL IN2534042502671:			24,200.00	2,07,81,658.15
07/12/2025	BY ONL UPI/CR/115247802343/SANKAR B/HDFC/SANKARHALA/U:00032			700.00	2,07,82,358.15
07/12/2025	BY ONL UPI/CR/570718834028/MRS SURI/ICIB/PSIBIXALAL/U:00032			700.00	2,07,83,058.15
07/12/2025	BY ONL UPI/CR/570730595599/PRAKASH /ICIC/CAT PRAKASH/U:00032			8,000.00	2,07,91,058.15
07/12/2025	BY ONL UPI/CR/570735698470/MS SASTA/SCBL/RASAJINPO/U:00032			500.00	2,07,91,558.15
07/12/2025	BY ONL UPI/CR/113862811716/KARTHIK/HDFC/824283991/N:00032			8,000.00	2,07,99,558.15
07/12/2025	BY ONL UPI/CR/570778092976/MS DHANA/UTIB/LAKSHMIKLI/U:00032			36,000.00	2,08,35,558.15
07/12/2025	BY ONL UPI/CR/534189801894/GUNDARRA/UBIN/VIJAY GUNAR/U:00032			1,200.00	2,08,36,758.15
07/12/2025	BY ONL UPI/CR/534135111471/VIJOTHRO/ICIC/SALVINUTH /U:00032			1,400.00	2,08,38,158.15
08/12/2025	BY ONL UPI/CR/583511807748/RAJESHP/SARS/84440444157/NO:00032			8,500.00	2,08,46,658.15
08/12/2025	BY ONL UPI/CR/568877580236/MRS VINU/IDIB/9270407258/P:00032			7,000.00	2,08,53,658.15
08/12/2025	BY ONL UPI/CR/54172941714/E KINGSL/UTIB/805665514/P:00032			7,000.00	2,08,60,658.15
08/12/2025	BY ONL UPI/CR/534266316556/MURALIKR/UTIB/KRISHNAVBI/U:00032			700.00	2,08,61,358.15
08/12/2025	BY ONL UPI/CR/534281771461/DHATCHAY/KVBL/DHACHUDHAT/A:00032			700.00	2,08,62,058.15
08/12/2025	BY ONL UPI/CR/534214251514/KANCHAKA/UTIB/900012290/H:00032			9,000.00	2,08,71,058.15
08/12/2025	BY ONL UPI/CR/115103819457/RAGAMATHI/HDFC/RAGAMATHI/R:00032			93,000.00	2,09,64,058.15



# CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
08/12/2025	BY ONL UPI/CR/788193570517/H SUGANY/UTIB/8841611756/P:00032			500.00	2,09,64,558.15
08/12/2025	BY ONL UPI/CR/695199967218/MRS SARA/IDIB/9345582508/S:00032			11,000.00	2,09,75,558.15
08/12/2025	BY ONL UPI/CR/534248184960/KALAISEL/KKBR/NKALAI103-/U:00032			7,500.00	2,09,83,058.15
08/12/2025	BY ONL UPI/CR/534238886470/B VIVESH/SURY/RVIVESH095/U:00032			700.00	2,09,83,758.15
08/12/2025	BY ONL UPI/CR/314178669821/C SURESH/IDFC/SURESHSURY/P:00032			500.00	2,09,84,258.15
08/12/2025	BY ONL UPI/CR/534241280138/TAMIL SE/IDBA/TAMILVISWA/U:00032			7,500.00	2,09,91,758.15
08/12/2025	BY ONL UPI/CR/534220746479/PRIYA R/SBIN/PRIYARAMAR/U:00032			7,500.00	2,09,99,258.15
08/12/2025	BY ONL UPI/CR/124012949202/SARAVANA/SBIN/9444602957/N:00032			8,000.00	2,10,07,258.15
08/12/2025	BY ONL UPI/CR/124133010659/SARAVANA/SBIN/9444602957/N:00032			7,500.00	2,10,14,758.15
08/12/2025	BY CREDIT:CUB POS SETT. MID 0067A0005058 - 08122025:00655			23,269.37	2,10,38,027.52
08/12/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO REVATHI K: SB 500101014211026:00062-CHEQ NO 547	547	15,100.00		2,10,21,927.52
08/12/2025	BY ONL UPI/CR/570853101683/D KAVITH/CNRB/SURENDBANK/U:00032			15,500.00	2,10,37,427.52
08/12/2025	BY ONL UPI/CR/529579165109/V DESPA/SBIN/900033412/P:00032			8,000.00	2,10,45,427.52
08/12/2025	BY ONL CO:XPRESS COUNTER-CASH DEPOSIT:62: CA 510909010007033:00062			34,000.00	2,10,79,427.52
08/12/2025	BY NEFT TRF:ICICI BANK NODAL IN225342445635731			1,84,400.00	2,12,63,827.52
08/12/2025	BY ATM CASH DEPOSIT- CARDLESS:RR-NQ:534217881256:CUB02422-VEPAMPATU III THIRUVALLUR TNIN:			2,100.00	2,12,65,927.52
08/12/2025	TO CLEARING:0590030PNC AIRCON SERVICE-00121: - 0590030PNC AIRCON SERVICE - CHEQ NO 151	151	1,75,886.00		2,10,90,041.52
08/12/2025	BY CLEARING:000020-KIOSK-062-BORN BEAST UNISEX:00121-CHEQ NO 32	32		4,90,000.00	2,15,80,041.52
08/12/2025	BY CLEARING:000030-KIOSK-062-DD:00121-CHEQ NO 440858	440858		4,90,000.00	2,20,70,041.52
09/12/2025	BY ONL UPI/CR/570995065960/JAYABALA/ICIC/BALANABRAI/U:00032			9,000.00	2,20,79,041.52
09/12/2025	BY ONL UPI/CR/570993266430/S A MOHA/UTIB/SA MOHAMAD/U:00032			20.00	2,20,79,061.52
09/12/2025	BY ONL UPI/CR/570991157822/DHATCHAY/KVBL/DHACHUDHAT/A:00032			700.00	2,20,79,761.52
09/12/2025	BY ONL UPI/CR/570931264045/KL MONIS/IDBA/MONIS0A1970/U:00032			11,000.00	2,20,90,761.52
09/12/2025	BY ONL UPI/CR/701030332896/SAROJA /SBIN/9344285607/P:00032			10.00	2,20,90,771.52
09/12/2025	TO CLEARING:0258022SE TANGEDCO OPT:00121: - 0258022SE TANGEDCO OPT -CHEQ NO 159	159	1,57,538.00		2,19,33,233.52
09/12/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			1,24,520.00	2,20,57,753.52
09/12/2025	TO CHEQ KIOSK/00006701/16:06:38: DD 06712000007435:00032-CHEQ NO 152	152	2,69,023.00		2,17,88,730.52
09/12/2025	BY RTGS TRF:ICICI BANK NODAL RTGS - 2025120913163713:			2,22,200.00	2,20,10,930.52
09/12/2025	BY CLEARING:000060-KIOSK-062-P SPOENDRA:00121-CHEQ NO 37	37		4,60,000.00	2,24,70,930.52
10/12/2025	BY ONL UPI/CR/534400303814/MR SABAV/CUB/SARAVANAN /U:00032			9,000.00	2,24,79,930.52
10/12/2025	BY ONL UPI/CR/534487581663/SURESH H/DARR/SURESHHAR/U:00032			500.00	2,24,80,430.52
10/12/2025	BY ONL UPI/CR/534407737670/CHITRA /SBIN/CHITRARRAJ/S:00032			32,500.00	2,25,12,930.52
10/12/2025	BY ONL UPI/CR/945936821069/PRIYADHA/SBIN/9600119802/P:00032			3,500.00	2,25,16,430.52
10/12/2025	BY ONL UPI/CR/534437835451/HEMATHIR/ICIC/B HEMATHIR/U:00032			700.00	2,25,17,130.52
10/12/2025	BY ONL UPI/CR/570740346042/H GAYAT/SBIN/9340209785/P:00032			8,000.00	2,25,25,130.52
10/12/2025	BY ONL UPI/CR/534411492835/SUGANYA /SBIN/SUGANBOOMI/U:00032			47,000.00	2,25,72,130.52
10/12/2025	BY ONL UPI/CR/53441175979/SUGANYA /SBIN/SUGANBOOMI/U:00032			43,500.00	2,26,15,630.52
10/12/2025	BY ONL UPI/CR/115409919767/M JAYALA/IDFC/JAYAMAHESH/U:00032			11,000.00	2,26,26,630.52
10/12/2025	BY ONL UPI/CR/115410014774/M JAYALA/IDFC/JAYAMAHESH/U:00032			11,000.00	2,26,37,630.52
10/12/2025	BY ONL UPI/CR/534425346380/RAJALAKS/CNRB/RHARAJA19/U:00032			7,500.00	2,26,45,130.52
10/12/2025	BY ONL UPI/CR/115410410906/VIJAYADU/KKBR/VIJAYADURU/U:00032			9,000.00	2,26,54,130.52
10/12/2025	BY ONL UPI/CR/129936922383/YUVARAJ /IDFC/YUVARAJ050/P:00032			7,500.00	2,26,61,630.52
10/12/2025	BY ONL UPI/CR/723006575247/MS NAVAT/IDIB/7675802366/P:00032			8,500.00	2,26,70,130.52
10/12/2025	BY ONL UPI/CR/534447532131/ELAKYA S/KVBL/ELAKYA BCR/U:00032			44,500.00	2,27,14,630.52
10/12/2025	BY ONL UPI/CR/115413527749/BAKIYABA/CNRB/BAKIYAMEI-3/U:00032			33,500.00	2,27,48,130.52
10/12/2025	BY ONL UPI/CR/5710069002097/S SATHYA/IBEL/SARITHALLE/R:00032			8,500.00	2,27,56,630.52
10/12/2025	BY ONL UPI/CR/534422649481/MR MANIK/CUB/MOHANISHMAN/U:00032			7,500.00	2,27,64,130.52
10/12/2025	BY ONL UPI/CR/534460540877/MR KARPA/CUB/KARPAGAMIL/U:00032			7,500.00	2,27,71,630.52
10/12/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			4,21,910.00	2,31,93,540.52
10/12/2025	BY RTGS TRF:ICICI BANK NODAL RTGS - 2025121013186757:			2,65,500.00	2,34,59,040.52
10/12/2025	TO CLEARING:SALARY FOR THE MONTH OF NOVEMBER 2025:00062: - -CHEQ NO 162	162	10,23,731.00		2,24,35,309.52
10/12/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO REVATHI K: SB 500101014211026:00062-CHEQ NO 158	158	10,000.00		2,24,25,309.52
10/12/2025	TO TRANSFER:VELAMMAL VIDYALAYA TO RATAJAKSHMI M: SB 062001000792029:00062-CHEQ NO 155	155	5,300.00		2,24,20,009.52
10/12/2025	TO CLEARING:0362029VEBRAMANI ADITHMOOLAM:00121: - 0362029VEBRAMANI ADITHMOOLAM -CHEQ NO 345	345	29,205.00		2,23,90,804.52
11/12/2025	BY ONL UPI/CR/571122464841/MR UKAMA/IDIB/GALIMAHESH/U:00032			500.00	2,23,91,304.52
11/12/2025	BY ONL UPI/CR/115450672781/KAMALARA/IDIB/KAMARAJIYU/U:00032			8,000.00	2,23,99,304.52
11/12/2025	BY ONL UPI/CR/115450855891/MS VIJAY/CUB/VIJAY SELVA/U:00032			8,500.00	2,24,07,804.52
11/12/2025	BY ONL UPI/CR/534488622978/SUNIL/SBIN/SUNILSUNAR/U:00032			700.00	2,24,08,504.52
11/12/2025	BY ONL UPI/CR/534487661787/M SUNIL/SBIN/SUNILSUNAR/U:00032			7,000.00	2,24,15,504.52
11/12/2025	BY ONL UPI/CR/534453015399/MS JAMIN/IDIB/JAMINAKS25/U:00032			5,500.00	2,24,21,004.52
11/12/2025	BY ONL UPI/CR/571136313645/MS SUMIT/CUB/SUMITHRAVI/U:00032			44,500.00	2,24,65,504.52
11/12/2025	BY ONL UPI/CR/910071163656/S HARIN/SBIN/8431514116/P:00032			48,000.00	2,25,13,504.52
11/12/2025	BY ONL UPI/CR/115455197012/MALATHYB/SUB/MALATHYJAG/U:00032			48,000.00	2,25,61,504.52
11/12/2025	BY ONL UPI/CR/571196280213/DINESH/KKBR/DINESHAKUM/U:00032			500.00	2,25,62,004.52
11/12/2025	BY ONL UPI/CR/534320499388/PANKAJ R/IDBA/PANKAJRIBI/U:00032			47,000.00	2,26,09,004.52
11/12/2025	TO CHEQ KIOSK/000038501/10:54:17: CA 510909010243417:00032-CHEQ NO 483	483	62,422.00		2,25,46,582.52
11/12/2025	BY ONL UPI/CR/571144527197A BOOPATH/UTIB/BOOPATHIDE/U:00032			700.00	2,25,47,282.52
11/12/2025	BY ONL UPI/CR/534553749937/MOHANA /SBIN/M SUDHA29/U:00032			500.00	2,25,47,782.52



# CUB CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
11/12/2025	BY ONL UPI/CR/571167304946/N AKILA/ICIC/AKILASHOK/UP:00032			47,000.00	2,25,94,782.52
11/12/2025	BY ONL UPI/CR/571148914200/DHARASEK/ICIC/DHARASUSAL/D:00032			44,500.00	2,26,39,282.52
11/12/2025	BY ONL UPI/CR/534556664175/P VIVEK/SBIN/VIVEK712GB/D:00032			15,500.00	2,26,54,782.52
11/12/2025	BY ONL UPI/CR/122403437140/SELVAKUM/UTIB/9840624545/N:00032			500.00	2,26,55,282.52
11/12/2025	BY ONL UPI/CR/115461455474/JAYAPRAK/SBIN/JPPRAKASHP/D:00032			7,500.00	2,26,62,782.52
11/12/2025	BY ONL UPI/CR/571179274964/ARUVI R/UTIB/ARUVI RAMU/UP:00032			8,000.00	2,26,70,782.52
11/12/2025	BY ONL UPI/CR/571190480184/ARUVI R/UTIB/ARUVI RAMU/UP:00032			7,500.00	2,26,78,282.52
11/12/2025	BY ONL UPI/CR/115464428621/SREE GAN/HDFC/SUBBUPHARM/N:00032			8,500.00	2,26,86,782.52
11/12/2025	BY NEFT TRF:ICICI BANK NODAL IN22534547/48395:			1,63,700.00	2,28,50,482.52
11/12/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			2,12,100.00	2,30,62,582.52
12/12/2025	BY ONL UPI/CR/534648185872/MUNIRATH/HDFC/9891110305/S:00032			8,500.00	2,30,71,082.52
12/12/2025	BY ONL UPI/CR/534692403957/KISHORPA/HDFC/KISHORPAND/D:00032			1,400.00	2,30,72,482.52
12/12/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 12122025:00655			54,121.62	2,31,26,604.14
12/12/2025	BY ONL UPI/CR/471843467052/VEERASAM/SBIN/9578391327/P:00032			43,500.00	2,31,70,104.14
12/12/2025	BY ONL UPI/CR/115509972912/SUGANYA/KVBL/REGUGANYA1/UP:00032			8,500.00	2,31,78,604.14
12/12/2025	BY ONL UPI/CR/534603710203/MB RAKTH/CIUB/BAKTHAN202/D:00032			12,000.00	2,31,90,604.14
12/12/2025	BY ONL UPI/CR/534606315924/VENKATES/SBIN/VENKATESPEA/V:00032			67,000.00	2,32,57,604.14
12/12/2025	BY ONL UPI/CR/571295600476/GAYATHRI/CHRB/GAYATHREESA/V:00032			47,000.00	2,33,04,604.14
12/12/2025	BY ONL UPI/CR/115317303813/V VENKAT/HDFC/VENKAT SEG/A:00032			47,000.00	2,33,51,604.14
12/12/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			1,53,010.00	2,35,04,614.14
12/12/2025	BY RTGS TRF:ICICI BANK NODAL RTGS - 2025121213236597:			2,16,100.00	2,37,20,714.14
12/12/2025	BY CLEARING:000030-KIOSK-062-DO:00121-CHEQ NO 368076	368076	4,60,000.00		2,41,80,714.14
12/12/2025	BY CLEARING:000040-KIOSK-062-VALYE RECEIVED:00121-CHEQ NO 889654	889654	4,90,000.00		2,46,70,714.14
13/12/2025	BY ONL UPI/CR/115551691724/JAYASHRE/HDFC/JAYASHREET/D:00032			7,500.00	2,46,78,214.14
13/12/2025	BY ONL UPI/CR/534764751934/PRITANKA/ICIC/PRITANKA07/P:00032			700.00	2,46,78,914.14
13/12/2025	BY ONL UPI/CR/534726856929/SUJATHA /TOBA/JOSEPHINER/D:00032			43,500.00	2,47,22,414.14
13/12/2025	BY ONL UPI/CR/534773763243/KARTHICK/ICIC/KAARTHIKEY/D:00032			7,500.00	2,47,29,914.14
13/12/2025	BY ONL UPI/CR/695054239062/SUGANYA /SBIN/9384644305/P:00032			7,500.00	2,47,37,414.14
13/12/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 13122025:00655			7,994.19	2,47,45,408.33
13/12/2025	BY ONL UPI/CR/115555581080/ANISHWARY/KKKB/ANAMMSHOK/D:00032			10.00	2,47,45,418.33
13/12/2025	BY ONL UPI/CR/571312474098/RAJESH S/UTIB/AJITH RAJ/D:00032			7,500.00	2,47,52,918.33
13/12/2025	BY ONL UPI/CR/534746509566/G ELUMA/SBIN/HOCHAPHICS/D:00032			700.00	2,47,53,618.33
13/12/2025	BY ONL UPI/CR/369605742948/SUGANYA/UTIB/9080917504/PA:00032			44,500.00	2,47,98,118.33
13/12/2025	BY ONL UPI/CR/534748598091/MOHANA /SBIN/M SUDHA218/D:00032			41,000.00	2,48,39,118.33
13/12/2025	BY ONL UPI/CR/534711174606/SENTHILK/ICIC/SENTHILKUM/S:00032			44,500.00	2,48,83,618.33
13/12/2025	BY ONL UPI/CR/534704465243/DHATCHAY/KVBL/DHACHUDHAT/D:00032			12,000.00	2,48,95,618.33
13/12/2025	BY ONL UPI/CR/534749135503/B PRZMK/SBIN/PREMBR3-19/D:00032			44,500.00	2,49,40,118.33
13/12/2025	BY ONL UPI/CR/534741374869/SOUNDAR /CHRB/SINGR SOUND/D:00032			700.00	2,49,40,818.33
13/12/2025	BY ONL UPI/CR/534770064210/P A ARUL/PUNB/ARUL WILLI/D:00032			15,000.00	2,49,55,818.33
13/12/2025	BY ONL UPI/CR/534778287525/D HEMKUM/IDIB/PASSIONHEM/L:00032			44,500.00	2,50,00,318.33
13/12/2025	BY ONL UPI/CR/124003045620/SELVAKUM/ICIC/9840624545/N:00032			33,500.00	2,50,33,818.33
14/12/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 14122025:00655			1,47,501.50	2,51,81,319.83
15/12/2025	BY ONL UPI/CR/571543895810/MS SEKAR/ICIB/SURESH2507/D:00032			9,000.00	2,51,90,319.83
15/12/2025	BY ONL UPI/CR/571510443405/MB K M C/IDIB/RM73220-1/D:00032			5,000.00	2,51,95,319.83
15/12/2025	BY ONL UPI/CR/528784526288/MS A PRA/IDIB/9094105711/P:00032			9,000.00	2,52,04,319.83
15/12/2025	BY ONL UPI/CR/115851448584/V MARENU/HDFC/MAHIDURAB/D:00032			44,500.00	2,52,48,819.83
15/12/2025	BY ONL UPI/CR/534725606423/SUGUMAR /ICIC/AJITHRISH/D:00032			47,000.00	2,52,95,819.83
15/12/2025	BY ONL UPI/CR/534913323571/SIVASANK/ICIC/SIVAS CONN/D:00032			47,000.00	2,53,42,819.83
15/12/2025	BY ONL UPI/CR/534948298112/POOSEKA/SBIN/INPRADIVIK/T:00032			43,500.00	2,53,86,319.83
15/12/2025	BY ONL UPI/CR/115434534451/NAGARAJ/HDFC/LAKSHMIR9 /T:00032			47,000.00	2,54,33,319.83
15/12/2025	BY ONL UPI/CR/571341890614/KIRUTHIK/UTIB/SKEERTHIS/D:00032			10,000.00	2,54,43,319.83
15/12/2025	BY ONL UPI/CR/534985710089/GLOBAL T/UBIN/GLOBALTAX/D:00032			34,000.00	2,54,77,319.83
15/12/2025	BY ONL UPI/CR/571373214485/V PARAM/SBIN/PARAMESH09/D:00032			1,200.00	2,54,78,519.83
15/12/2025	BY ONL UPI/CR/534976023858/HA N PRE/IDIB/NARALAPREM/D:00032			57,500.00	2,55,36,019.83
15/12/2025	BY ONL UPI/CR/534975114227/DRDHITMA/CHRB/NARALAPREM/D:00032			57,500.00	2,55,93,519.83
15/12/2025	BY ONL UPI/CR/571347348519/MATHAK N/OCBA/MADHANPARV/D:00032			9,000.00	2,56,02,519.83
15/12/2025	BY ONL UPI/CR/534924511929/MP O SUD/IDIB/SUDUMARGS/D:00032			5,000.00	2,56,07,519.83
15/12/2025	BY ONL UPI/CR/013174495524/KRD DIVY/IDIB/9440682484/P:00032			9,000.00	2,56,16,519.83
15/12/2025	TO CHEQ TRANSFER-URGENT/((3005)/79/UTIB/URN25349405649:58180005000:MUTHURAMALLI/00082-CHEQ NO 166	166	30,00,000.00		2,26,16,519.83
15/12/2025	BY ONL UPI/CR/659912114443/SUDHAKAR/SBIN/9003050274/P:00032			9,000.00	2,26,25,519.83
15/12/2025	BY ONL CASH:KYESH S/AMTESK-CASH DEPOSIT:494-1 CA 51040901003379:00194			1,35,210.00	2,27,60,729.83
15/12/2025	BY ONL UPI/CR/115664664550/YANMI /SBIN/YANMIBABU/D:00032			43,500.00	2,28,04,229.83
15/12/2025	BY ONL UPI/CR/032135247963/PRT ENTE/BARB/KRTEENTER/D:00032			7,500.00	2,28,11,729.83
15/12/2025	BY ONL UPI/CR/534904959117/DINESH/K/ICIC/DINESHINRO/E:00032			700.00	2,28,12,429.83
15/12/2025	TO CLEARING:00980225 - MARKETING AND SERVI:00121: - 00940225 - MARKETING AND SERVI -CHEQ NO 522	522	56,762.00		2,27,56,067.83
15/12/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			6,88,720.00	2,34,44,787.83
15/12/2025	BY RTGS TRF:ICICI BANK NODAL RTGS - 2025121513270185:			2,60,900.00	2,37,05,687.83
15/12/2025	TO CLEARING:04980174XACHINIBESTIONSNOPT:00121: - 04980174XACHINIBESTIONSNOPT -CHEQ NO 154	154	10,277.00		2,36,95,410.83
15/12/2025	BY CLEARING:000030-KIOSK-062-ULTRABECH-00121-CHEQ NO 220488	220488	5,10,000.00		2,42,05,410.83



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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
16/12/2025	BY ONL UPI/CR/535016580246/MR M SUR/IDIB/SURESHMANI/U:00032			8,500.00	2,42,13,910.83
16/12/2025	BY ONL UPI/CR/535011892154/DHATCHAY/KVBL/DHACHUDHAT/A:00032			700.00	2,42,14,610.83
16/12/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 16122025:00655			79,050.41	2,42,93,661.24
16/12/2025	BY ONL UPI/CR/571608014676/MRS B MY/IDIB/MYTHILIRMY/U:00032			700.00	2,42,94,361.24
16/12/2025	BY ONL UPI/CR/571641304268/SANTHOSH/ICIC/SANTHOSH I/V:00032			44,500.00	2,43,38,861.24
16/12/2025	BY ONL UPI/CR/535025055486/MRS VANI/IDIB/VANITHAGAN/U:00032			8,000.00	2,43,46,861.24
16/12/2025	BY ONL UPI/CR/535062551441/MRS VANI/IDIB/VANITHAGAN/U:00032			9,000.00	2,43,55,861.24
16/12/2025	TO CLEARING:0029019MRPRAMESH KUMAR:00121: - 0029019MRPRAMESH KUMAR -CHQ NO 157	157	10,000.00		2,43,45,861.24
16/12/2025	TO CLEARING:0058004MEDIAMAN ADVERTISING AND:00121: - 0058004MEDIAMAN ADVERTISING AND -CHQ NO 153	153	16,355.00		2,43,29,506.24
16/12/2025	BY ONL UPI/CR/115710765614/MS DHIVY/IDIB/DHIVYAVADH/U:00032			11,000.00	2,43,40,506.24
16/12/2025	BY ONL UPI/CR/535043678291/BAGALKOT/UTIB/BMC3009-2R/U:00032			47,000.00	2,43,87,506.24
16/12/2025	BY ONL UPI/CR/535097187675/MS HEMAL/CUB/LHEMA3612R/U:00032			37,000.00	2,44,24,506.24
16/12/2025	BY ONL UPI/CR/535097923871/M RAJRU/SBIN/LOKESHRAJK/U:00032			8,000.00	2,44,32,506.24
16/12/2025	BY RTGS TRF:ICICI BANK NODAL RTGS - 3025121613295387:			2,23,500.00	2,46,56,006.24
16/12/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			2,70,400.00	2,49,26,406.24
16/12/2025	BY CLEARING:000030-KIOSK-062-MAIHAN S:00121-CHQ NO 856554	856554	4,90,000.00		2,54,16,406.24
16/12/2025	BY CLEARING:000040-KIOSK-062-SAJINI BALAKRISHNAM:00121-CHQ NO 23971	23971	4,90,000.00		2,59,06,406.24
16/12/2025	BY CLEARING:000050-KIOSK-062-CHANDRU F:00121-CHQ NO 470122	470122	5,10,000.00		2,64,16,406.24
16/12/2025	BY CLEARING:000060-KIOSK-062-RAM MANDHAN:00121-CHQ NO 789540	789540	4,60,000.00		2,68,76,406.24
16/12/2025	BY CLEARING:000070-KIOSK-062-NAVEEN KUMAR D:00121-CHQ NO 39	39	4,60,000.00		2,73,36,406.24
16/12/2025	BY CLEARING:000080-KIOSK-062-DO:00121-CHQ NO 575780	575780	4,60,000.00		2,77,96,406.24
17/12/2025	BY ONL UPI/CR/084349677765/KSUDHAYCH/CUB/9677687501/A:00032			700.00	2,77,97,106.24
17/12/2025	BY ONL UPI/CR/115752291227/SURESH B/UCMA/SURESHBUL/U:00032			40,000.00	2,78,37,106.24
17/12/2025	BY ONL UPI/CR/53512903255/SHEEJA M/CNRB/SHEEJA BHA/U:00032			48,000.00	2,78,85,106.24
17/12/2025	BY ONL UPI/CR/535129205946/BALAGOPA/SBIN/TKBALAGOPA/U:00032			48,000.00	2,79,33,106.24
17/12/2025	BY ONL UPI/CR/53513218744/MR H NAR/IDIB/NARESHGAYA/U:00032			8,000.00	2,79,41,106.24
17/12/2025	BY ONL UPI/CR/571784618164/MANIVANN/KKSK/MANIKESHTH/U:00032			1,200.00	2,79,42,306.24
17/12/2025	BY ONL UPI/CR/535134805002/P VIVEK/SBIN/VIVEK7120R/U:00032			100.00	2,79,42,406.24
17/12/2025	BY ONL UPI/CR/571791350859/PRAVEEN /SBIN/SAMPRAVEEN/U:00032			44,500.00	2,79,86,906.24
17/12/2025	BY ONL UPI/CR/571761549616/MRS CHIN/IDIB/CHINHABUDU/U:00032			44,500.00	2,80,31,406.24
17/12/2025	BY ONL UPI/CR/115760525913/SREEVIDY/HDFC/SREEVIDYAL/U:00032			500.00	2,80,31,906.24
17/12/2025	BY ONL UPI/CR/571112953739/RAJ INFO/INDR/JAYASEELAN/U:00032			50,000.00	2,80,81,906.24
17/12/2025	BY ONL UPI/CR/115761029964/JOSEPH J/HDFC/JAYASEELAN/U:00032			28,500.00	2,81,10,406.24
17/12/2025	BY ONL UPI/CR/115765445093/MS DIVYA/CUB/DIVYA ANI/R/B:00032			5,478.00	2,81,15,884.24
17/12/2025	TO CLEARING:022500JABENERGYCORP:00121: - 022500JABENERGYCORP -CHQ NO 140	160	5,00,000.00		2,76,15,884.24
17/12/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			5,99,510.00	2,82,15,394.24
17/12/2025	BY NEFT TRF:ICICI BANK NODAL IN22535102661851:			17,500.00	2,82,32,894.24
17/12/2025	TO CLEARING:009702TV S ENTERPRISES:00121: - 009702TV S ENTERPRISES -CHQ NO 514	514	41,476.00		2,81,91,418.24
17/12/2025	BY CLEARING:000050-KIOSK-062-DO:00121-CHQ NO 179990	179990	4,90,000.00		2,86,81,418.24
18/12/2025	BY ONL UPI/CR/535258615772/MR ARUN/CUB/VARUNUGAMV/U:00032			5,500.00	2,86,86,918.24
18/12/2025	BY ONL UPI/CR/535286229971/KALAIVAN/UBIN/RIYATEJUIB/U:00032			9,000.00	2,86,95,918.24
18/12/2025	BY ONL UPI/CR/115801521616/SIVARAMA/HDFC/SIVARAMAN3/U:00032			8,500.00	2,87,04,418.24
18/12/2025	BY ONL UPI/CR/535258616416/KALAIVAN/UBIN/RIYATEJUIB/U:00032			8,000.00	2,87,12,418.24
18/12/2025	BY ONL UPI/CR/390970919916/VADIVEL /HDFC/9841289562/P:00032			43,500.00	2,87,55,918.24
18/12/2025	BY ONL UPI/CR/535210713523/SATHIYAM/KKSK/9361531392/U:00032			700.00	2,87,56,618.24
18/12/2025	BY ONL UPI/CR/535247033725/SATHISH /CUB/SATHISHKUM/U:00032			9,000.00	2,87,65,618.24
18/12/2025	BY ONL UPI/CR/925720581911/MS N T B/IDIB/919123853/P:00032			700.00	2,87,66,318.24
18/12/2025	BY ONL UPI/CR/115806357796/SURESH M/BAB/SURESH HAR/U:00032			700.00	2,87,67,018.24
18/12/2025	BY ONL UPI/CR/535268394806/MS RAJMA/IDIB/HEMAGOPIN/U:00032			500.00	2,87,67,518.24
18/12/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 18122025:00655			1,16,265.39	2,89,13,783.63
18/12/2025	BY ONL UPI/CR/535261356071/PHIYANKA/ICIC/PAMMIPRIYA/S:00032			47,000.00	2,89,60,783.63
18/12/2025	BY ONL UPI/CR/115809055613/MRS S SH/IDIB/SUJITSANKAR/U:00032			700.00	2,89,61,483.63
18/12/2025	BY ONL UPI/CR/535268452894/VENKATESH/DRA/RVENKATESH/U:00032			7,000.00	2,89,68,483.63
18/12/2025	BY ONL UPI/CR/535204349287/MRS CHIK/IDIB/CHINNARUDU/U:00032			11,000.00	2,89,79,483.63
18/12/2025	TO CHQ TRANSFER FOR RTGS:NEFT:UTR:CIUBR25352009819:CIUC002347: SUDHAKAR PA:00052-CHQ NO 167	167	11,73,663.00		2,78,05,820.63
18/12/2025	TO CLEARING:00170135 RAMANATHAN:00121: - 00170135 RAMANATHAN -CHQ NO 164	164	34,650.00		2,77,71,170.63
18/12/2025	BY ONL UPI/CR/5352731714257/SACIDH C/SBIN/CHANDRADOB/A:00032			700.00	2,77,71,870.63
18/12/2025	BY ONL UPI/CR/53529889453/CHANDRAS/UTIB/CHANDRALA/U:00032			47,000.00	2,78,18,870.63
18/12/2025	TO CLEARING:023700JABENERGYCORP:00121: - 023700JABENERGYCORP -CHQ NO 161	161	4,62,889.00		2,73,55,981.63
18/12/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			1,88,700.00	2,75,44,681.63
18/12/2025	BY NEFT TRF:ICICI BANK NODAL IN22935201353012:			82,000.00	2,76,26,681.63
18/12/2025	TO CLEARING:045102INEMBORG SOFTWARE SOLUTION:00121: - 045102INEMBORG SOFTWARE SOLUTION -CHQ NO 173	173	2,45,763.00		2,73,80,918.63
18/12/2025	TO CLEARING:062600MILLION DOTS DESIGN STUD:00121: - 062600MILLION DOTS DESIGN STUD -CHQ NO 550	550	1,76,103.00		2,72,04,815.63
18/12/2025	BY CLEARING:000030-KIOSK-062-SHARMILA BANU J:00121-CHQ NO 215865	215865	4,90,000.00		2,76,94,815.63
18/12/2025	BY CLEARING:000040-KIOSK-062-SHARMILA BANU J:00121-CHQ NO 215866	215866	4,90,000.00		2,81,84,815.63
18/12/2025	BY CLEARING:000050-KIOSK-062-SHARMILA BANU J:00121-CHQ NO 215867	215867	4,90,000.00		2,86,74,815.63
18/12/2025	BY TRANSFER CHARGES REVERSAL:00062			24.00	2,86,74,839.63
19/12/2025	BY ONL UPI/CR/571705473657/KARTHICK/UTIB/ELEGANTGT/U:00032			8,000.00	2,86,82,839.63



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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
19/12/2025	BY ONL UPI/CR/115849560501/MAGESH M/HDFC/MAGESH 1 2/U::00032			10.00	2,86,82,849.63
19/12/2025	BY ONL UPI/CR/571969014074/JASINTHA/UBIN/JASINTHRAN9/U::00032			500.00	2,86,83,349.63
19/12/2025	BY ONL UPI/CR/571993931230/M M JAGA/ICIC/KMISENSE10/U::00032			78,500.00	2,87,61,849.63
19/12/2025	BY CREDIT:CUB POS SETTLE MID 0062A000505H - 19122025:00655			1,17,803.71	2,88,79,653.34
19/12/2025	BY ONL UPI/CR/571912378008/V MURALI/UTIS/MURALICKMB/F::00032			28,500.00	2,89,08,153.34
19/12/2025	BY TRANSFER- ARUN KUMAR B TO VEJAMMAL VIDYALAYA; SB 062001001521635:00062		4,90,000.00		2,93,98,153.34
19/12/2025	BY ONL UPI/CR/571969145837/PADMAASHA/PUNB/SURBE ACCO/U::00032			9,000.00	2,94,07,153.34
19/12/2025	BY ONL UPI/CR/571944544139/PADMAASHA/PUNB/SURBE ACCO/U::00032			10.00	2,94,07,163.34
19/12/2025	BY ONL UPI/CR/571993460862/MS MAYUR/CUB/KANISHKAVI/U::00032			7,500.00	2,94,14,663.34
19/12/2025	BY ONL UPI/CR/571983057094/MS MAYUR/CUB/KANISHKAVI/U::00032			8,500.00	2,94,23,163.34
19/12/2025	BY ONL UPI/CR/116832746632/KSDRATCH/CUB/9677647501/N::00032			10.00	2,94,23,173.34
19/12/2025	BY ONL UPI/CR/571944243762/MS REVATHI/CUB/REVATHI02/U::00032			2,475.00	2,94,25,648.34
19/12/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			2,28,700.00	2,96,54,348.34
19/12/2025	BY CHQ KIOSK/CPCIB0062/15:28:08:: SB 062001000911353:00032-CHQ NO 12	12	4,90,000.00		3,01,44,348.34
19/12/2025	BY NEFT TRF:ICICI BANK NODAL IN22535304107147:			84,000.00	3,02,28,348.34
19/12/2025	BY CLEARING:000020-KIOSK-062-VSRASAMY K:00121-CHQ NO 171043	171043	4,90,000.00		3,07,18,348.34
19/12/2025	BY CLEARING:000030-KIOSK-062-PRABHAKARAN L:00121-CHQ NO 7	7	4,90,000.00		3,12,08,348.34
20/12/2025	BY ONL UPI/CR/535599417467/LOGANATH/IDIB/LOGANATHAN/U::00032			700.00	3,12,09,048.34
20/12/2025	BY ONL UPI/CR/535550734091/EDWIN AN/HDFC/EDWINANBUL/A::00032			1,400.00	3,12,10,448.34
20/12/2025	BY ONL UPI/CR/115911780134/MUHSUNAN/HDFC/MM ITSRIBO/U::00032			500.00	3,12,10,948.34
20/12/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			77,900.00	3,12,88,848.34
20/12/2025	BY NEFT TRF:ICICI BANK NODAL IN22535404999025:			1,36,000.00	3,14,24,848.34
20/12/2025	TO CLEARING:0402013MVM VEL MOHAN:00121: - 0402013MVM VEL MOHAN -CHQ NO 163	163	70,000.00		3,13,54,848.34
20/12/2025	BY CLEARING:000010-KIOSK-062-06:00121-CHQ NO 255419	255419	4,90,000.00		3,18,44,848.34
20/12/2025	BY CLEARING:000020-KIOSK-062-MANCHANA H:00121-CHQ NO 33599	33599	4,60,000.00		3,23,04,848.34
20/12/2025	BY CLEARING:000030-KIOSK-062-BY CTS CLG:00121-CHQ NO 4	4	4,90,000.00		3,27,94,848.34
20/12/2025	BY CLEARING:000040-KIOSK-062-BY CTS CLG:00121-CHQ NO 4821	4821	4,60,000.00		3,32,54,848.34
22/12/2025	BY ONL UPI/CR/535645370209/NAKKEERA/SBIN/NAKKEERANI/S::00032			43,500.00	3,32,98,348.34
22/12/2025	BY ONL UPI/CR/535905905429/MR BOOPA/IDIB/BOOPATHIGE/U::00032			43,500.00	3,33,41,848.34
22/12/2025	BY ONL UPI/CR/535647404487/RATHIRA /CNRB/KANISHKAVI/U::00032			700.00	3,33,42,548.34
22/12/2025	BY ONL UPI/CR/535635912956/R SIVAJA/CNRB/SIVAJARJEND/A::00032			700.00	3,33,43,248.34
22/12/2025	BY ONL UPI/CR/572233064306/CHITRA /IDIB/SP INDIRA/U::00032			700.00	3,33,43,948.34
22/12/2025	TO CLEARING:01470050M MURUGA INDUSTRIES:00121: - 01470050M MURUGA INDUSTRIES -CHQ NO 169	169	2,45,651.00		3,30,98,297.34
22/12/2025	BY ONL UPI/CR/116009231149/S GAYATHI/HDFC/GAYU325694/S::00032			44,500.00	3,31,42,797.34
22/12/2025	BY ONL UPI/CR/116008185956/S GAYATHI/HDFC/GAYU325694/S::00032			35,000.00	3,31,78,797.34
22/12/2025	BY ONL UPI/CR/535654703930/VASANTHI/SBIN/AMMUBABY/H/U::00032			44,500.00	3,32,23,297.34
22/12/2025	BY ONL UPI/CR/67444333565/KUMARASA/UTIS/KUMARASAN /U::00032			700.00	3,32,23,997.34
22/12/2025	BY ONL UPI/CR/675155843565/VAKALAKS/SBIN/VAKALAKS/R/U::00032			700.00	3,32,24,697.34
22/12/2025	BY ONL UPI/CR/116012893460/SEKAR T/HDFC/SEKART0301/UUP::00032			11,000.00	3,32,35,697.34
22/12/2025	BY ONL UPI/CR/535660671378/VIJAYALA/SBIN/MERCYVIJEB/DI:00032			100.00	3,32,35,797.34
22/12/2025	BY ONL UPI/CR/183238975333/SAKAVANA/SBIN/844602457/N::00032			10.00	3,32,35,807.34
22/12/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			1,28,910.00	3,33,64,717.34
22/12/2025	BY NEFT TRF:ICICI BANK NODAL IN2251560588851:			1,54,000.00	3,35,18,717.34
22/12/2025	TO CLEARING:0500020K V TOURS AND TRAVELS 00121: - 0500020K V TOURS AND TRAVELS -CHQ NO 174	174	20,020.00		3,34,98,697.34
22/12/2025	TO CLEARING:027901MISHRULL SCIENTIFIC:00121: - 027901MISHRULL SCIENTIFIC -CHQ NO 171	171	2,45,438.00		3,32,53,259.34
23/12/2025	BY ONL UPI/CR/115047129259/MR M KUM/IDIB/MUMAMMATH/S/U::00032			7,000.00	3,32,60,259.34
23/12/2025	BY ONL UPI/CR/515792489191/MR KAMAL/CUB/TEKKAMALBA/U::00032			700.00	3,32,60,959.34
23/12/2025	BY ONL UPI/CR/53196624213/KARTHICK/ICIC/KARTHICKR/U::00032			50,000.00	3,33,10,959.34
23/12/2025	BY ONL UPI/CR/57231890088/MR DHARA/CUB/LAKSHMIR/U::00032			28,500.00	3,33,39,459.34
23/12/2025	BY ONL UPI/CR/535790716737/MD NAVIT/IDIB/MANISHASR/U::00032			8,000.00	3,33,47,459.34
23/12/2025	TO CLEARING:0101003JW WOOD WORKS:00121: - 0101003JW WOOD WORKS -CHQ NO 169	169	1,18,228.00		3,32,29,231.34
23/12/2025	BY ONL UPI/CR/572427851346/PRIYANCA R/HDFC/9940445270/P::00032			500.00	3,32,29,731.34
23/12/2025	BY ONL UPI/CR/57237714551/ASHA S/INDB/ASHAMONIKA/U21::00032			43,500.00	3,32,74,231.34
23/12/2025	BY ONL UPI/CR/572359310301/DINESH R/UTIS/ARUNESWARUM/U::00032			43,500.00	3,33,17,731.34
23/12/2025	BY ONL UPI/CR/53570221858/RAJESH R/SBIN/RAATHIRAJES/U::00032			72,500.00	3,33,90,231.34
23/12/2025	BY ONL UPI/CR/53195250127/DHATCHAY/RVBL/DHACHAYAN/A::00032			500.00	3,33,90,731.34
23/12/2025	TO CLEARING:02450021TTLS WORLD:00121: - 02450021TTLS WORLD -CHQ NO 172	172	78,938.00		3,33,11,793.34
23/12/2025	BY ONL CO:XPRESS-COMMER-CASH DEPOSIT:02: CA 5104901007049:00062			68,320.00	3,33,80,113.34
23/12/2025	BY NEFT TRF:ICICI BANK NODAL KOL - 002512231432460:			2,35,000.00	3,35,15,113.34
23/12/2025	BY CLEARING:000020-KIOSK-062-DILLIYANU R:00121-CHQ NO 187871	187871	4,90,000.00		3,41,05,113.34
24/12/2025	BY ONL UPI/CR/53584436474/MS MAHES/IDIB/MAHESWARA/U::00032			33,500.00	3,41,38,613.34
24/12/2025	BY ONL UPI/CR/53580328881/SYBU TAN/IDIB/330070567/M::00032			10.00	3,41,38,623.34
24/12/2025	BY ONL UPI/CR/53581100480/MS SAJAL/CUB/RM/LAKSHMI/C::00032			77.00	3,41,38,700.34
24/12/2025	BY ONL UPI/CR/53581593777/SUDHAKAR/SBIN/SUDHAKAR/P/U::00032			48,000.00	3,41,86,700.34
24/12/2025	BY ONL UPI/CR/57247141598/MS JENIF/CUB/JENISTAR2H/U::00032			30.00	3,41,86,730.34
24/12/2025	BY CREDIT:CUB POS SETTLE MID 0062A000505H - 24122025:00655			13,204.88	3,42,99,934.82
24/12/2025	BY ONL UPI/CR/53584355248/M ARTHI/SBIN/ARTHIRARUN/U::00032			48,000.00	3,43,07,934.82
24/12/2025	BY CASH DEPOSIT:CASH DEPOSIT:00062			31,100.00	3,44,01,034.82
24/12/2025	BY NEFT TRF:ICICI BANK NODAL IN22515608019996:			8,900.00	3,44,09,934.82



# CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
24/12/2025	TO CLEARING:0458009SRI SUBAM PRESS:00121: - 0458009SRI SUBAM PRESS -CHQ NO 520	520	11,624.00		3,43,98,310.82
26/12/2025	BY ONL UPI/CR/536091360376/DINESHKO/BARB/DINESHMICH/U:00032			700.00	3,43,99,010.82
26/12/2025	BY ONL UPI/CR/53603486889/P GOMAT/SBIN/GOMATHI059/U:00032			500.00	3,43,99,510.82
26/12/2025	BY ONL UPI/CR/536035109257/P GOMAT/SBIN/GOMATHI059/U:00032			500.00	3,44,00,010.82
26/12/2025	BY ONL UPI/CR/394398785578/DINAKAR /KVB/L/9791593236/S:00032			700.00	3,44,00,710.82
26/12/2025	BY ATM CASH DEPOSIT- CARDLESS-RR-NO:53601534145:CUB02422-VEPAMPATU III THIRUVALLUR TNIN:			500.00	3,44,01,210.82
26/12/2025	BY NEFT TRF:ICICI BANK NODAL IN22536009320423:			1,52,000.00	3,45,53,210.82
26/12/2025	BY CLEARING:000010-KIOSK-062-THANGAM ENTERPRISES:00121-CHQ NO 32	32		4,90,000.00	3,50,43,210.82
26/12/2025	BY CLEARING:000020-KIOSK-062-BY CTS CIG:00121-CHQ NO 2	2		4,60,000.00	3,55,03,210.82
27/12/2025	BY ONL UPI/CR/536134758618/MANJULA/UTIB/MANJUBALAK/UP:00032			700.00	3,55,03,910.82
27/12/2025	BY ONL UPI/CR/536104788147/DHURUVA /SBI/N/9566375186/S:00032			500.00	3,55,04,410.82
27/12/2025	BY ONL UPI/CR/536145358618/MRS SANJ/SBI/L/RANJITHA C/D:00032			700.00	3,55,05,110.82
27/12/2025	BY ONL UPI/CR/541183507440/SRINIVAS/SBIN/SRI SACHIN/P:00032			700.00	3,55,05,810.82
27/12/2025	BY ONL UPI/CR/44653354509/SRINIVAS/SBIN/SRI SACHIN/P:00032			700.00	3,55,06,510.82
29/12/2025	BY ONL UPI/CR/536327389563/P ARUM/ICIC/KIARUN-290/UPI:00032			700.00	3,55,07,210.82
29/12/2025	BY ONL UPI/CR/536346671006/P ARUM/ICIC/KIARUN-290/UPI:00032			700.00	3,55,07,910.82
29/12/2025	BY ONL UPI/CR/536362359630/CHANDRA /ICIC/REGCHANDRA/K:00032			500.00	3,55,08,410.82
29/12/2025	BY ONL UPI/CR/536366524424/RAJKUMAR/SBIN/RAJ21RAJ21/U:00032			500.00	3,55,08,910.82
29/12/2025	BY ONL UPI/CR/536366748299/RAJKUMAR/SBIN/RAJ21RAJ21/U:00032			500.00	3,55,09,410.82
29/12/2025	BY ONL UPI/CR/536367001011/RAJKUMAR/SBIN/RAJ21RAJ21/U:00032			500.00	3,55,09,910.82
29/12/2025	BY ONL UPI/CR/116341919233/MR K SAT/IDIB/SATASPELLS/A:00032			700.00	3,55,10,610.82
29/12/2025	BY ONL CASH:XPRESS COUNTER-CASH DEPOSIT:444: CA 510909010033279:00494			44,500.00	3,55,55,110.82
29/12/2025	BY ATM CASH DEPOSIT- CARDLESS-RR-NO:53631845241:CUB02422-VEPAMPATU III THIRUVALLUR TNIN:			1,900.00	3,55,57,010.82
29/12/2025	BY NEFT TRF:ICICI BANK NODAL IN22536310847609:			63,000.00	3,56,20,010.82
29/12/2025	BY CLEARING:000040-KIOSK-062-JAYASUDHA P:00121-CHQ NO 811158	811158		4,60,000.00	3,60,80,010.82
30/12/2025	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 30122025:00655			29,459.78	3,61,09,470.60
30/12/2025	BY ONL UPI/CR/678428687744/NIVETHA /HDFC/9898423501/P:00032			500.00	3,61,09,970.60
30/12/2025	BY ONL UPI/CR/116393721588/M DURGAP/HDFC/DINESHAKO/D:00032			44,500.00	3,61,54,470.60
30/12/2025	BY ONL UPI/CR/573079057135/SHAKILA /IDIB/SAGIASI949/U:00032			700.00	3,61,55,170.60
30/12/2025	TO CLEARING:0236005K V TOURS AND TRAVELS:00121: - 0236005K V TOURS AND TRAVELS -CHQ NO 177	177	34,131.00		3,61,21,039.60
30/12/2025	BY NEFT TRF:ICICI BANK NODAL IN22536412044078:			700.00	3,61,21,739.60
30/12/2025	TO CLEARING:0351009CRYSTAL OFFSET PRINTERS:00121: - 0351009CRYSTAL OFFSET PRINTERS -CHQ NO 175	175	28,966.00		3,60,92,773.60
30/12/2025	BY CLEARING:101040-KIOSK-434-NYDCSCLG:00121-CHQ NO 271	271		4,60,000.00	3,65,52,773.60
31/12/2025	BY NEFT TRF:ICICI BANK NODAL IN2253651363988:			1,000.00	3,65,53,773.60
31/12/2025	BY CREDIT INTEREST:99999			1,87,371.00	3,67,41,144.60
01/01/2026	BY NEFT TRF:ICICI BANK NODAL IN22600114943083:			500.00	3,67,41,644.60
02/01/2026	BY ONL UPI/CR/636874073937/MRS N AY/IDIB/AYESHAMDI/D:00032			200.00	3,67,41,844.60
02/01/2026	BY ONL UPI/CR/11654589026/KUBENDIR/HDFC/PARTHAKESH/U:00032			1,400.00	3,67,43,244.60
02/01/2026	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:82: CA 51090901007033:00062			1,35,030.00	3,68,78,274.60
02/01/2026	TO CSH HANDLE FEES:ONL GST COLLECTED:00062		124.00		3,68,78,150.60
03/01/2026	BY ONL UPI/CR/600332142132/FUTURS B/HDFC/7010848022/S:00032			33,500.00	3,69,11,650.60
03/01/2026	BY ONL UPI/CR/600314267613/RAMYASRE/ICIC/RAMYASREE/D:00032			700.00	3,69,12,350.60
03/01/2026	BY ONL UPI/CR/636976927403/RAMYASRE/CNBS/RAMYASREE/D:00032			30,000.00	3,69,42,350.60
03/01/2026	BY ONL UPI/CR/394835465339/KUMAR M/SBIN/8142.64485/S:00032			700.00	3,69,43,050.60
03/01/2026	BY ONL UPI/CR/600381258125/M RAJKU/SBIN/LOKESHRAJK/U:00032			700.00	3,69,43,750.60
03/01/2026	BY ONL UPI/CR/600393266679/YAMUNA D/ICIC/MALLIYAMUN/D:00032			40,000.00	3,69,83,750.60
03/01/2026	BY ONL UPI/CR/60039853031/MB PARTH/CUB/PARTHANANA/D:00032			700.00	3,69,84,450.60
03/01/2026	BY ONL UPI/CR/116604118844/MR V DHA/CUB/CHANAKANSH/U:00032			700.00	3,69,85,150.60
03/01/2026	BY ONL UPI/CR/600369059638/MS JENIE/CUB/JENIEYAB28/U:00032			30.00	3,69,85,180.60
03/01/2026	BY ONL UPI/CR/116606824750/BALASUBR/HDFC/BALAKESHI/D:00032			500.00	3,69,85,680.60
03/01/2026	BY ONL UPI/CR/6369714139067/SAJENDIRA/YESH/3340221A1D/U:00032			700.00	3,69,86,380.60
03/01/2026	BY ONL UPI/CR/600375589563/MK ANJUN/CUB/VARADHAN/D:00032			700.00	3,69,87,080.60
03/01/2026	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:82: CA 51090901007033:00062			7,400.00	3,69,94,480.60
03/01/2026	TO CSH HANDLE FEES:ONL GST COLLECTED:00062		26.00		3,69,94,454.60
03/01/2026	BY NEFT TRF:ICICI BANK NODAL IN2260031716265:			700.00	3,69,95,154.60
03/01/2026	BY CLEARING:000050-KIOSK-052-DRAVASEKAR R:00121-CHQ NO 394801	394801		4,60,000.00	3,74,55,154.60
03/01/2026	BY CLEARING:000070-KIOSK-062-DP:00121-CHQ NO 271530	271530		4,90,000.00	3,79,45,154.60
03/01/2026	TO CSH HANDLE FEES:PEND ESE PROCESS FOR JNL 482TR6424 DATE:02012026:4999			31.00	3,79,45,123.60
04/01/2026	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 30122025:00655			62,358.54	3,80,07,480.14
05/01/2026	BY ONL UPI/CR/364651929959/PUSHPARA/HDFC/PUSHPARA/M/P:00032			500.00	3,80,07,980.14
05/01/2026	BY ONL UPI/CR/116639834667/CONTRAM /HDFC/RAL CONTRA/D:00032			500.00	3,80,08,480.14
05/01/2026	BY ONL UPI/CR/600394505137/MANIVANN/ESSE/MANIKESHTH/U:00032			700.00	3,80,09,180.14
05/01/2026	BY ONL UPI/CR/600569509802/VALTHIGA /SBI/N/SVA:THIRYAN/U:00032			47,000.00	3,80,56,180.14
05/01/2026	BY ONL UPI/CR/600341624054/SHATIBAY /SBI/L/SHATRIBHAT/A:00032			700.00	3,80,56,880.14
05/01/2026	BY ONL UPI/CR/600362851598/D SATLA/SBIN/SAT LAKSHMI/P:00032			44,500.00	3,81,01,380.14
05/01/2026	BY ONL UPI/CR/637118425899/MB PARAL/CUB/PRANANTHAN/U:00032			500.00	3,81,01,880.14
05/01/2026	BY CASH DEPOSIT:CASH DEPOSIT:00062			1,46,140.00	3,82,48,020.14
05/01/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		517.00		3,82,47,503.14



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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
05/01/2026	BY NEFT TRF:ICICI BANK NODAL IN22600521188374:			92,200.00	3,83,39,703.14
05/01/2026	TO CHQ KIOSK/COR028601/17:43:43:: CA 510909010201392:00032-CHQ NO 518	518	79,214.00		3,82,60,489.14
06/01/2026	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 06012026:00655			1,64,821.32	3,84,25,310.46
06/01/2026	BY ONL UPI/CR/600605714007/SANGEETH/CNRS/SANGEETH VCM/U:00032			1,200.00	3,84,26,510.46
06/01/2026	BY ONL UPI/CR/600617578970/SHWEYA /CNRS/TAVERSH-18/U:00032			24,500.00	3,84,51,010.46
06/01/2026	BY CASH DEPOSIT:CASH DEPOSIT:00062			19,000.00	3,84,70,010.46
06/01/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		67.00		3,84,69,943.46
06/01/2026	BY NEFT TRF:ICICI BANK NODAL IN22600622489474:			76,000.00	3,85,45,943.46
06/01/2026	BY CLEARING:000030-KIOSK-062-SYEDUNISSA S:00121-CHQ NO 103	103		4,60,000.00	3,90,05,943.46
06/01/2026	BY CLEARING:000060-KIOSK-062-M SATHEESWARAN:00121-CHQ NO 125	125		4,90,000.00	3,94,95,943.46
06/01/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNLS 865749822 DATE 05012026:99999		130.00		3,94,95,813.46
07/01/2026	BY ONL UPI/CR/116800042159/ARAFAT L/HDFC/ARAFAT LAG/U:00032			1,200.00	3,94,97,013.46
07/01/2026	BY ONL UPI/CR/101333098583/MSRATCH/CUB/9677687501/W:00032			400.00	3,94,97,413.46
07/01/2026	BY ONL UPI/CR/116803302047/MRS J K /TOIB/HADHIMTHER/U:00032			700.00	3,94,98,113.46
07/01/2026	BY ONL UPI/CR/11680430753375 SETHI/HDFC/9939363225/P:00032			700.00	3,94,98,813.46
07/01/2026	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 07012026:00655			683.55	3,94,99,497.01
07/01/2026	BY ONL UPI/CR/637315515784/VISHNU D/UTIB/OMVISHNU19/U:00032			500.00	3,94,99,997.01
07/01/2026	BY ONL UPI/CR/116810336007/AYISHWAR/HDFC/AYISHWARA/U:00032			500.00	3,95,00,497.01
07/01/2026	BY ONL UPI/CR/600763082850/YUVARAJ /SBI/SYUVARAJ21/V:00032			500.00	3,95,00,997.01
07/01/2026	BY ONL UPI/CR/600764931804/JAYAPRAK/SBI/JAYAPRAKAS/U:00032			1,400.00	3,95,02,397.01
07/01/2026	TO CHQ TRANSFER:URGENT//RTGS:UTR:CIUBR2607404652:SRIN0005090:MUJAHAMALI:00062-CHQ NO 179	179	25,00,000.00		3,70,02,397.01
07/01/2026	BY ONL UPI/CR/116817119217/JEEVITHA/BARR/RDJASHREE1/U:00032			700.00	3,70,03,097.01
07/01/2026	BY CASH DEPOSIT:CASH DEPOSIT:00062			57,600.00	3,70,60,697.01
07/01/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		204.00		3,70,60,493.01
07/01/2026	BY NEFT TRF:ICICI BANK NODAL IN22600724053634:			700.00	3,70,61,193.01
07/01/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNLS 867138155 DATE 06012026:99999		17.00		3,70,61,176.01
08/01/2026	BY ONL UPI/CR/697002481401/ARCTIC D/HDFC/9600573685/S:00032			1,200.00	3,70,62,376.01
08/01/2026	BY ONL UPI/CR/116822854917/M SATIYA/TOBA/SATHYASAI /U:00032			500.00	3,70,62,876.01
08/01/2026	BY ONL UPI/CR/600807657095/SANKAR /SBI/SANKARVELA/D:00032			700.00	3,70,63,576.01
08/01/2026	BY ONL UPI/CR/600845910132/LOGANATH/DIB/LOGANATHAN/U:00032			10,000.00	3,70,73,576.01
08/01/2026	BY ONL UPI/CR/600872555007/DRATCHAY/KVBL/DHACHUDHAT/U:00032			2,100.00	3,70,75,676.01
08/01/2026	BY ONL UPI/CR/600862533424/RAMESH /KKBK/R RAMESH/R/U:00032			700.00	3,70,76,376.01
08/01/2026	TO CLEARING:REMUNERATION DEC 2025:00062: - -CHQ NO 181	181	10,45,622.00		3,60,30,754.01
08/01/2026	BY CASH DEPOSIT:CASH DEPOSIT:00062			87,100.00	3,61,17,854.01
08/01/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		308.00		3,61,17,546.01
08/01/2026	BY CLEARING:000020-KIOSK-062-M RAJESH:00121-CHQ NO 17998	17998		4,90,000.00	3,66,07,546.01
08/01/2026	BY CLEARING:000030-KIOSK-062-BARENDHAN:00121-CHQ NO 20231	20231		4,60,000.00	3,70,67,546.01
08/01/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNLS 868434330 DATE 07012026:99999		51.00		3,70,67,495.01
09/01/2026	BY ONL UPI/CR/010152336086/PRAVEEN /SBI/S578320908/P:00032			700.00	3,70,68,195.01
09/01/2026	BY ONL UPI/CR/637596619866/VISAYALA/CNRS/VISIVENKAT/S:00032			8,500.00	3,70,76,695.01
09/01/2026	BY ONL UPI/CR/637089607030/MR FELSI/CIUB/VELSIYASEL/U:00032			1,700.00	3,70,78,395.01
09/01/2026	BY ONL UPI/CR/63798920159/N MADHAN/ICIC/MADHANPARRV/U:00032			10.00	3,70,78,405.01
09/01/2026	BY CASH DEPOSIT:CASH DEPOSIT:00062			43,510.00	3,71,21,915.01
09/01/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		155.00		3,71,21,760.01
09/01/2026	BY NEFT TRF:ICICI BANK NODAL IN22600826601793:			9,200.00	3,71,30,960.01
09/01/2026	BY CHEQUE/DD PAYMENT:BALAJI TO VELAMMAL VIDYALAYA- SB 062001001514705:00062-CHQ NO 95082804	95082804		4,90,000.00	3,76,20,960.01
09/01/2026	TO CLEARING:0144006000 VEL MOHAN:00121: - 0144006000 VEL MOHAN -CHQ NO 180	180	70,000.00		3,75,50,960.01
09/01/2026	BY CLEARING:000040-KIOSK-062-DD:00121-CHQ NO 519245	519245		4,90,000.00	3,80,40,960.01
09/01/2026	BY CLEARING:000030-KIOSK-062-VISHNU K:00121-CHQ NO 118874	118874		4,90,000.00	3,85,30,960.01
09/01/2026	BY CLEARING:000040-KIOSK-062-PRITYA C:00121-CHQ NO 354997	354997		4,90,000.00	3,90,20,960.01
09/01/2026	TO OUT-CHQ RETURN:12:00121-CHQ NO 354997	354997	4,90,000.00		3,85,30,960.01
09/01/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNLS 869798106 DATE 08012026:99999		77.00		3,85,30,883.01
10/01/2026	BY ONL UPI/CR/081924776825/MODRATER/CUB/9677687501/W:00032			2,400.00	3,85,33,283.01
10/01/2026	BY ONL UPI/CR/601005545544/M RAJKU/SBI/LOKESHRAJ/U:00032			700.00	3,85,33,983.01
10/01/2026	BY ONL UPI/CR/116952339517/SEENOYAS/HDFC/VASAKRANTH/U:00032			700.00	3,85,34,683.01
10/01/2026	BY ONL UPI/CR/501010072144/G ELUMA/SBI/ENGRAPIC/U:00032			700.00	3,85,35,383.01
10/01/2026	BY ONL UPI/CR/115957595076/COM PRAB/HDFC/COMPRABAS/U:00032			700.00	3,85,36,083.01
10/01/2026	BY ONL UPI/CR/601010751607/VIGNANATH/HDFC/VIGNA G(V-/U:00032			500.00	3,85,36,583.01
10/01/2026	BY ONL UPI/CR/116962202388/KAMIRASO/HDFC/MANIMORRISH/U:00032			500.00	3,85,37,083.01
10/01/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNLS 871132432 DATE 09012026:99999		59.00		3,85,37,024.01
12/01/2026	BY ONL UPI/CR/63748263852/AND RADHICHA/VINDANU226/U:00032			9,000.00	3,85,46,024.01
12/01/2026	BY ONL UPI/CR/637483871478/SIVA S/CNRS/SIVASIVA37/DP:00032			700.00	3,85,46,724.01
12/01/2026	BY ONL UPI/CR/401240404736/ARCTIC D/HDFC/9600573685/S:00032			14,500.00	3,85,61,224.01
12/01/2026	BY ONL UPI/CR/117061018802/KURENTER/HDFC/KARTHICKESH/U:00032			14,000.00	3,85,75,224.01
12/01/2026	BY ONL CASH DEPOSIT:XPRESS COUNTER-CASH DEPOSIT:494: CA 510909010201392:00032-CHQ NO 354997			60,300.00	3,86,35,524.01
12/01/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		214.00		3,86,35,310.01
12/01/2026	BY ONL CASH DEPOSIT:XPRESS COUNTER-CASH DEPOSIT:494: CA 510909010201392:00032			1,08,400.00	3,87,43,710.01
12/01/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		384.00		3,87,43,326.01
12/01/2026	BY CLEARING:000030-KIOSK-062-RAGHAVENURAN S:00121-CHQ NO 179579	179579		4,90,000.00	3,92,33,326.01



# CUB CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
12/01/2026	BY CLEARING:000040-KIOSK-062-SARASWATHI B:00121-CHEQ NO 332367	332367		4,90,000.00	3,97,23,346.01
12/01/2026	BY CLEARING:000050-KIOSK-062-DO:00121-CHEQ NO 71965	71965		4,90,000.00	4,02,13,346.01
13/01/2026	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 13012026:00655			683.55	4,02,14,029.56
13/01/2026	BY ONL UPI/CR/601395927184/P ARUN/ICIC/KJARUN-290/JO:00032			44,500.00	4,02,58,529.56
13/01/2026	BY ONL UPI/CR/324182023969/NIKHIL B/ICIC/9884835124/P:00032			500.00	4,02,59,029.56
13/01/2026	BY ONL UPI/CR/637905423115/RANJANI /UTIS/RANJANIHAB/D:00032			500.00	4,02,59,529.56
13/01/2026	BY CASH DEPOSIT:CASH DEPOSIT:00062			10.00	4,02,59,539.56
13/01/2026	TO CHEQUE:SELF:00062-CHEQ NO 178	178	4,263.00		4,02,55,276.56
13/01/2026	TO TRANSFER:VELAMMAL VIDYALAYA TO RAJALAKSHMI: SB 062001000782029:00062-CHEQ NO 182	182	20,000.00		4,02,35,276.56
13/01/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRMU 872970645 DATE 12012026:99999		96.00		4,02,35,180.56
13/01/2026	BY CLEARING:000120-KIOSK-062-KARTHIK RAVICHANDRAN:00121-CHEQ NO 559662	559662		4,90,000.00	4,07,25,180.56
13/01/2026	BY CLEARING:000130-KIOSK-062-DO:00121-CHEQ NO 15759	15759		4,90,000.00	4,12,15,180.56
14/01/2026	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 14012026:00655			48,480.00	4,12,63,660.56
14/01/2026	BY NEFT TRF:ICICI BANK NODAL IN22601430849005:			30,600.00	4,12,94,260.56
14/01/2026	BY CLEARING:000030-KIOSK-062-DO:00121-CHEQ NO 22896	22896		4,90,000.00	4,17,84,260.56
14/01/2026	BY CLEARING:000040-KIOSK-062-BY CTS CLG:00121-CHEQ NO 665844	665844		4,90,000.00	4,22,74,260.56
14/01/2026	BY CLEARING:000050-KIOSK-062-BY CTS CLG:00121-CHEQ NO 665843	665843		4,90,000.00	4,27,64,260.56
16/01/2026	BY NEFT TRF:ICICI BANK NODAL IN22601632504813:			44,500.00	4,28,08,760.56
19/01/2026	BY ONL UPI/CR/601991341636/SANGEETH/CHRB/SANGEE VCH/U:00032			47,000.00	4,28,55,760.56
19/01/2026	BY ONL UPI/CR/60199223225/SANGEETH/CHRB/SANGEE VCH/U:00032			500.00	4,28,56,260.56
19/01/2026	BY ONL UPI/CR/117404134241/MR THIYA/CIUR/T K NIZAMI/O:00032			500.00	4,28,56,760.56
19/01/2026	BY ONL UPI/CR/601987527513/MRS SUGA/IOIB/K915164180/O:00032			18,500.00	4,28,75,260.56
19/01/2026	BY ONL UPI/CR/601955378975/DIVYAN J/HDFC/9840804917/S:00032			44,500.00	4,29,19,760.56
19/01/2026	TO CLEARING:01980088E CDC TANGEDCO CHENGAL:00121: - 01840088E CDC TANGEDCO CHENGAL -CHEQ NO 186	186	76,766.00		4,28,42,994.56
19/01/2026	BY ONL COXPRESS COUNTER-CASH DEPOSIT:52: : CA 510909010007053:00062			72,800.00	4,29,15,794.56
19/01/2026	TO CSH HANDLE FEES:ONL GST COLLECTED:00062		257.00		4,29,15,537.56
19/01/2026	BY NEFT TRF:ICICI BANK NODAL IN2260134007665:			700.00	4,29,16,237.56
20/01/2026	BY ONL UPI/CR/117450166848/MRS S SU/IOIB/SUJISANKAR/U:00032			44,500.00	4,29,60,737.56
20/01/2026	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 20012026:00655			1,97,012.95	4,31,57,750.51
20/01/2026	BY ONL UPI/CR/602048136893/S DEVI/IBIN/DEVI DIVAN/DO:00032			47,000.00	4,32,04,750.51
20/01/2026	BY ONL UPI/CR/638678004379/SURESH B/BARB/RSURESHBAR/A:00032			62,000.00	4,32,66,750.51
20/01/2026	BY ONL UPI/CR/60203179864/MS RAJAL/CIUB/RAJALAKSHI/P:00032			2,308.00	4,32,69,058.51
20/01/2026	BY ONL UPI/CR/117454140081/SANTHA L/HDFC/SANTHALAKSHI/U:00032			700.00	4,32,69,758.51
20/01/2026	BY CASH DEPOSIT:CASH DEPOSIT:00062			1,28,100.00	4,33,97,858.51
20/01/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		453.00		4,33,97,405.51
20/01/2026	BY NEFT TRF:ICICI BANK NODAL IN22602035202782:			43,600.00	4,34,41,005.51
20/01/2026	BY CLEARING:000050-KIOSK-062-SRINIVASAN M:00121-CHEQ NO 466422	466422		4,90,000.00	4,39,31,005.51
20/01/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRMU 878782729 DATE 19012026:99999		65.00		4,39,30,940.51
21/01/2026	BY ONL UPI/CR/98123956372/MOHATCH/CIUB/9477687501/A:00032			1,400.00	4,39,32,340.51
21/01/2026	TO CHEQ TRANSFER:URGENT//:RTGS:UTR-CIUBH26021400269:ICIC0002347:SUDBHAKAR PA:00062-CHEQ NO 187	187	11,73,634.00		4,27,58,706.51
21/01/2026	BY ONL UPI/CR/638797769477/SHANABEL/UCBA/CNANASEVA/O:00032			700.00	4,27,59,406.51
21/01/2026	BY ONL UPI/CR/150750099028/SHANASEK/BKTD/3787455496/P:00032			43,500.00	4,28,02,906.51
21/01/2026	BY ONL UPI/CR/602121412377/MS SHAMA/IOIB/SHAMASUKR/U:00032			78,500.00	4,28,81,406.51
21/01/2026	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 21012026:00655			40,953.39	4,29,22,361.90
21/01/2026	BY ONL UPI/CR/602101971993/MRS K SU/IOIB/RSUREA0411/V:00032			700.00	4,29,23,061.90
21/01/2026	BY ONL UPI/CR/638731281110/RAGAPRIY/ICIC/RAGAPRIYAZ/U:00032			33,500.00	4,29,56,561.90
21/01/2026	BY CASH DEPOSIT:CASH CREDIT:00062			1,200.00	4,29,57,761.90
21/01/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		5.00		4,29,57,756.90
21/01/2026	TO TRANSFER:VELAMMAL VIDYALAYA TO RAJALAKSHMI NI SB 062001000782029:00062-CHEQ NO 183	183	18,000.00		4,29,39,756.90
21/01/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRMU 880308819 DATE 20012026:99999		113.00		4,29,39,643.90
21/01/2026	BY NEFT TRF:ICICI BANK NODAL IN22402136213499:			33,500.00	4,29,73,143.90
22/01/2026	BY ONL UPI/CR/602211823252/RAJEEV P/CNBB/RAJEEVRAJ/P:00032			700.00	4,29,73,843.90
22/01/2026	BY ONL UPI/CR/602233888814/SHIKH/VAP/SBIN/RDHURUVAPP/U:00032			62,000.00	4,30,35,843.90
22/01/2026	BY ONL UPI/CR/602231162603/M C JMA/SBIN/UMAPATHYMA/O:00032			33,500.00	4,30,69,343.90
22/01/2026	BY ONL UPI/CR/11755291312/MR S BAL/IOIB/SAGANTHIA/U:00032			30,000.00	4,30,99,343.90
22/01/2026	BY ONL UPI/CR/638876321147/C MEENA /UBIN/SANTHOSHINI/U:00032			700.00	4,31,00,043.90
22/01/2026	TO CLEARING:0202034ARIN TRADERS:00121: - 0202034ARIN TRADERS -CHEQ NO 184	184	5,44,500.00		4,25,55,543.90
22/01/2026	TO CHEQ TRANSFER:FOR NEFT:NEFT:UTR-CIUBH26022034473:SHIND005090:MUTHURAMALI:00062-CHEQ NO 188	188	1,40,000.00		4,24,15,543.90
22/01/2026	BY CLEARING:000010-KIOSK-062-RAMYASREE PV:00121-CHEQ NO 48	48		1,60,000.00	4,28,75,543.90
22/01/2026	BY CLEARING:000020-KIOSK-062-BY CTS CLG:00121-CHEQ NO 36610	36610		4,90,000.00	4,33,65,543.90
22/01/2026	BY CLEARING:000030-KIOSK-062-ARABAT S:00121-CHEQ NO 21	21		4,90,000.00	4,38,55,543.90
22/01/2026	BY CLEARING:000040-KIOSK-062-BY CTS CLG:00121-CHEQ NO 3	3		5,10,000.00	4,43,65,543.90
23/01/2026	BY ONL UPI/CR/435598077777/MRS KEEB/IOIB/KEEBYBANAF/P:00032			500.00	4,43,66,043.90
23/01/2026	BY ONL UPI/CR/61889398587/ARJUNAN /HDFC/ARJUNANZO/U:00032			44,500.00	4,44,10,543.90
23/01/2026	BY ONL UPI/CR/112851647219/MOHATCH/CIUB/967787501/A:00032			700.00	4,44,11,243.90
23/01/2026	TO CLEARING:0004025CROWN STERL FURNITURE:00711: - 0004025CROWN STERL FURNITURE -CHEQ NO 195	185	25,000.00		4,43,86,243.90
23/01/2026	BY ONL UPI/CR/607318603301/MURUBANA/HDFC/MURUBANA NAN/U:00032			700.00	4,43,86,943.90
23/01/2026	BY ONL UPI/CR/98819627229/SHAMADU/UBIN/SIRIVARUNB/P:00032			57,000.00	4,44,43,943.90



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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
23/01/2026	BY ONL UPI/CR/602302305158/JAYAPRAK/SBIN/JAYAPRAKAS/R:-00032			47,000.00	4,44,90,943.90
23/01/2026	BY ONL UPI/CR/602302365683/JAYAPRAK/SBIN/JAYAPRAKAS/R:-00032			20,000.00	4,45,10,943.90
23/01/2026	BY ONL UPI/CR/638923432428/RAMYA V/BARB/RAMAVINUT/UP:-00032			500.00	4,45,11,443.90
23/01/2026	BY ONL UPI/CR/602399520966/M K MEVA/CUB/KMURU19839/U:-00032			500.00	4,45,11,943.90
23/01/2026	BY CASH DEPOSIT:CASH DEPOSIT:00062			26,600.00	4,45,38,543.90
23/01/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		94.00		4,45,38,449.90
23/01/2026	BY NEFT TRF:ICICI BANK NODAL IN2260238319536:			81,800.00	4,46,20,249.90
24/01/2026	BY ONL UPI/CR/602474486447/V KAVITH/HDFC/KAVITHA BA/F:-00032			700.00	4,46,20,949.90
24/01/2026	BY ONL UPI/CR/602443844573/MANIGAND/SHIN/MANIGANDAN/U:-00032			500.00	4,46,21,449.90
24/01/2026	BY ONL UPI/CR/602446545004/SANGEETH/CHBS/SANGEETH VCV/U:-00032			33,500.00	4,46,54,949.90
24/01/2026	BY ONL UPI/CR/602447348081/VISWANAT/HDFC/VISWA DIV-/U:-00032			30,000.00	4,46,84,949.90
24/01/2026	BY ONL UPI/CR/117610362909/M UDHAYA/HDFC/UM27523928/U:-00032			62,000.00	4,47,46,949.90
24/01/2026	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 24012026:00655			54,500.58	4,48,01,450.48
24/01/2026	BY ONL UPI/CR/639020405751/KARTHIKE/UTIB/KARTHIK MU/H:-00032			700.00	4,48,02,150.48
24/01/2026	BY ONL UPI/CR/602450449335/SEEMUVA/BKIB/VASANTHENDU/U:-00032			43,500.00	4,48,45,650.48
24/01/2026	BY ONL UPI/CR/325228935361/MAHESH K/SBIN/8789959864/P:-00032			500.00	4,48,46,150.48
24/01/2026	BY ONL UPI/CR/639044578325/MR SADIK/SBCL/RSAGIINPO/I:-00032			33,500.00	4,48,79,650.48
24/01/2026	BY ONL UPI/CR/117615895019/PRASANNA/HDFC/LLSHPDGAZH/U:-00032			700.00	4,48,80,350.48
24/01/2026	TO CSH HANDLE FEES:PENDING PROCESS FOR TRNL 884831533 DATE 23012026:99999		24.00		4,48,80,326.48
25/01/2026	BY INT TRANSFER:INT TRF FRM 005007070J0295293TO:00500101014075483: FD 500107030295293:00062			4,688.00	4,48,85,014.48
27/01/2026	BY ONL UPI/CR/698153019185/ARCTIC D/HDFC/9600573685/S:-00032			30,000.00	4,49,15,014.48
27/01/2026	BY ONL UPI/CR/639373432907/K MUTHUL/COBA/SUBBUSHREE/U:-00032			700.00	4,49,15,714.48
27/01/2026	BY ONL UPI/CR/117749856524/D PAVITH/CHBS/PAVITHA D/U:-00032			47,000.00	4,49,62,714.48
27/01/2026	BY ONL UPI/CR/441201172114/D PAVITH/CHBS/9840795279/P:-00032			22,500.00	4,49,85,214.48
27/01/2026	BY ONL UPI/CR/639354394745/MR KALAI/IDIB/KALAIYAMAN/U:-00032			500.00	4,49,85,714.48
27/01/2026	BY ONL UPI/CR/117761016340/MR SATHI/SBCL/CENTHASATH/U:-00032			1,200.00	4,49,86,914.48
27/01/2026	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:42: CA 510909010007033:00062			1,900.00	4,49,88,814.48
27/01/2026	TO CSH HANDLE FEES:ONL GST COLLECTED:00062		7.00		4,49,88,807.48
27/01/2026	BY ONL CASH:XPRESS COUNTER-CASH DEPOSIT:494: CA 510909010033279:00494			47,300.00	4,50,36,107.48
27/01/2026	TO CSH HANDLE FEES:ONL GST COLLECTED:00494		168.00		4,50,35,939.48
27/01/2026	BY NEFT TRF:ICICI BANK NODAL IN22602740357114:			1,400.00	4,50,37,339.48
27/01/2026	BY NEFT TRF:ICICI BANK NODAL IN22602740744377:			44,200.00	4,50,81,539.48
27/01/2026	BY CLEARING:000010-KIOSK-062-G ASHOK KUMAR:00121-CHEQ NO 41876	41876	4,90,000.00		4,55,71,539.48
27/01/2026	BY CLEARING:000070-KIOSK-062-DE:00121-CHEQ NO 503406	503406	4,90,000.00		4,60,61,539.48
27/01/2026	BY CLEARING:000030-KIOSK-062-JEEVITHA K:00121-CHEQ NO 198177	198177	4,60,000.00		4,65,21,539.48
28/01/2026	BY ONL UPI/CR/639460636250/GAJENDRA/ESFB/9440221830/P:-00032			46,500.00	4,65,68,039.48
28/01/2026	BY ONL UPI/CR/402808649990/MANIVANN/CHBS/MANIKESHTH/U:-00032			47,000.00	4,66,15,039.48
28/01/2026	BY ONL UPI/CR/402869950664/MANIVANN/CHBS/MANIKESHTH/U:-00032			20,000.00	4,66,35,039.48
28/01/2026	BY ONL UPI/CR/602830448341/MANIVANN/CHBS/MANIKESHTH/U:-00032			13,000.00	4,66,48,039.48
28/01/2026	BY ONL UPI/CR/402801355771/MANIVANN/CHBS/MANIKESHTH/U:-00032			500.00	4,66,48,539.48
28/01/2026	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 24012026:00655			21,210.00	4,66,69,749.48
28/01/2026	BY ONL UPI/CR/7129288261889/R VINOTH/HDFC/8790898256/P:-00032			20.00	4,66,69,769.48
28/01/2026	BY ONL UPI/CR/141606291917/MOORATHI/CUB/9677687501/P:-00032			700.00	4,66,68,469.48
28/01/2026	BY CASH DEPOSIT:CASH DEPOSIT:00062			700.00	4,66,69,169.48
28/01/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		2.00		4,66,69,167.48
28/01/2026	BY NEFT TRF:ICICI BANK NODAL IN22602861517462:			33,500.00	4,67,02,667.48
28/01/2026	TO CSH HANDLE FEES:PENDING PROCESS FOR TRNL 484940430 DATE 27012026:99999		42.00		4,67,02,625.48
29/01/2026	BY ONL UPI/CR/639583214834/ANORAK D/COBA/RHUVANA RA/K:-00032			700.00	4,67,03,325.48
29/01/2026	BY ONL UPI/CR/402905896266/SHIVANR/CHBS/SHIVANR DANN/U:-00032			100.00	4,67,03,425.48
29/01/2026	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 24012026:00655			46,153.65	4,67,49,579.13
29/01/2026	BY ONL UPI/CR/608449927844/D SANTR/CHBS/33957990/P:-00032			700.00	4,67,50,279.13
29/01/2026	BY ONL UPI/CR/124605430961/MOHATHUR/CHBS/9477687501/P:-00032			700.00	4,67,50,979.13
29/01/2026	BY ONL UPI/CR/117645349289/RAGUL D/HDFC/RAGULJONNA/UP:-00032			41,000.00	4,67,91,979.13
29/01/2026	BY CHEQUE DD PAYMENT:RAMYA TO VSLAMMAL VIDYALAYA: 50 500101013557494:00062-CHEQ NO 12	32	5,10,000.00		4,73,01,979.13
29/01/2026	BY NEFT TRF:ICICI BANK NODAL IN226029123261231:			75,500.00	4,73,77,479.13
30/01/2026	BY ONL UPI/CR/11788377361/MANOHAVS/CHBS/MANOHAVEL TO:00032			700.00	4,73,78,179.13
30/01/2026	BY ONL UPI/CR/7634608412039/VIJAYAKR/HDFC/9790319154/P:-00032			43,500.00	4,74,21,679.13
30/01/2026	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 30012026:00855			80,434.27	4,75,12,113.40
30/01/2026	BY ONL UPI/CR/63963633185/JOHN N/ICICI/JOHNIN/98/ADM:-00032			500.00	4,75,12,613.40
30/01/2026	BY ONL UPI/CR/403081916213/DRG LAKH D/CHBS/SANJAYKERRAL/DE:-00032			47,000.00	4,75,59,613.40
30/01/2026	BY ONL CASH DEPOSIT:XPRESS COUNTER-CASH DEPOSIT:62: CA 510909010007033:00062			33,500.00	4,75,93,113.40
30/01/2026	TO CSH HANDLE FEES:ONL GST COLLECTED:00062		119.00		4,75,92,994.40
30/01/2026	BY NEFT TRF:ICICI BANK NODAL IN22603061867464:			700.00	4,75,93,694.40
30/01/2026	BY CLEARING:002130-062-BY CTR CL 3:00121-CHEQ NO 716049	716049	4,90,000.00		4,80,83,694.40
30/01/2026	BY CLEARING:004430-444-JOHN VICTOR T:00121-CHEQ NO 13	13	4,90,000.00		4,85,73,694.40
30/01/2026	BY CLEARING:005430-444-JOHN VICTOR T:00121-CHEQ NO 9	9	4,90,000.00		4,90,63,694.40
30/01/2026	BY CLEARING:006430-444-JOHN VICTOR T:00121-CHEQ NO 131	131	5,10,000.00		4,95,73,694.40
30/01/2026	BY CLEARING:005330-444-JOHN VICTOR T:00121-CHEQ NO 132	132	4,90,000.00		5,00,63,694.40
30/01/2026	BY CLEARING:004330-444-JOHN VICTOR T:00121-CHEQ NO 133	133	5,10,000.00		5,05,73,694.40



# CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
31/01/2026	BY ONL UPI/CR/203766490316/SELVI KA/UTIB/7806834585/T:00032			47,000.00	5,06,20,694.40
31/01/2026	BY ONL UPI/CR/603154979870/EDWIN AN/KEBS/EDWINANBU/S:00032			47,000.00	5,06,67,694.40
31/01/2026	BY ONL UPI/CR/603192047702/DEEPALAK/ICIC/DEEPALAKSH/U:00032			500.00	5,06,68,194.40
31/01/2026	BY ONL UPI/CR/603160549169/MANIGAND/SBIN/MANIGANDAN/T:00032			62,000.00	5,07,30,194.40
31/01/2026	BY ONL UPI/CR/117936023583/AYISHWAR/HDFC/AYISHWARYA/U:00032			30,000.00	5,07,60,194.40
31/01/2026	BY ONL UPI/CR/458993522073/EARTHIRE/HDFC/9877027014/P:00032			500.00	5,07,60,694.40
31/01/2026	BY ONL UPI/CR/603173866500/S N SHAN/ICIC/SND SUNDAR/A:00032			700.00	5,07,61,394.40
31/01/2026	BY ONL UPI/CR/603183987633/RANJANI /UTIB/RANJANIHAB/U:00032			33,500.00	5,07,94,894.40
31/01/2026	BY ONL UPI/CR/603138954288/JAIGANES/HDFC/9791101615/P:00032			700.00	5,07,95,594.40
31/01/2026	BY ONL UPI/CR/603139290170/ROKESH K/HDFC/9840424936/P:00032			700.00	5,07,96,294.40
31/01/2026	BY ONL UPI/CR/603139687451/ROKESH K/HDFC/9840424936/P:00032			500.00	5,07,96,794.40
31/01/2026	TO CHEQUE SELF:00062-CHEQ NO 199	199	5,000.00		5,07,91,794.40
31/01/2026	BY CASH DEPOSIT:CASH DEPOSIT:00062			43,100.00	5,08,34,894.40
31/01/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		199.00		5,08,34,695.40
31/01/2026	TO CLEARING:0294001EXTRAMARK EDUCATION INDI:00121: - 0294001EXTRAMARKS EDUCATION INDI -CHEQ NO 196	196	1,53,400.00		5,06,81,295.40
31/01/2026	BY NEFT TRF:ICICI BANK NODAL IN22603145106342:			1,200.00	5,06,82,495.40
31/01/2026	TO CLEARING:0384035MS EL SHADDAI ADVERTISING:00121: - 0384035MS EL SHADDAI ADVERTISING -CHEQ NO 198	198	1,10,322.00		5,05,72,173.40
31/01/2026	TO CHEQ KIOSK/00059801/16:42:51: CA 510909010122688:00032-CHEQ NO 195	195	1,31,800.00		5,04,40,373.40
01/02/2026	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 01022026:00655			46,153.65	5,04,86,527.05
01/02/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL 891688691 DATE 30012026:99999		30.00		5,04,86,497.05
01/02/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL 893829179 DATE 31012026:99999		50.00		5,04,86,447.05
02/02/2026	BY ONL UPI/CR/37114731652/GANESAN /ICIC/9884202848/P:00032			100.00	5,04,86,547.05
02/02/2026	BY ONL UPI/CR/603375176374/MR VINOT/IDIB/VINOTHIO98/R:00032			500.00	5,04,87,047.05
02/02/2026	BY ONL UPI/CR/603362848503/MRS S KA/IDIB/TRANKU0508/U:00032			50.00	5,04,87,097.05
02/02/2026	BY ONL UPI/CR/603380137806/SEKAR M/SBIN/MASTRANSEK/S:00032			43,500.00	5,05,30,597.05
02/02/2026	BY ONL UPI/CR/603398559007/THIYAGU /SBIN/THIYAGU05/U:00032			1,000.00	5,05,31,597.05
02/02/2026	BY ONL UPI/CR/118048190232/MS REKHA/IDIB/VREKHA2015/U:00032			33,500.00	5,05,65,097.05
02/02/2026	BY CASH DEPOSIT:CASH DEPOSIT:00062			1,44,500.00	5,07,09,597.05
02/02/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		158.00		5,07,09,439.05
02/02/2026	BY NEFT TRF:ICICI BANK NODAL IN22603145828508:			44,500.00	5,07,53,939.05
03/02/2026	BY ONL UPI/CR/640061556204/MRS KEER/IDIB/KEERTHANAP/U:00032			30,000.00	5,07,83,939.05
03/02/2026	BY ONL UPI/CR/603420071682/JAYASUDH/CNRS/PARIJAYASU/U:00032			47,000.00	5,08,30,939.05
03/02/2026	BY ONL UPI/CR/603473551261/MAHALAKS/UBIN/KUTHRA1004/U:00032			500.00	5,08,31,439.05
03/02/2026	TO CLEARING:0201011ARKIT INNOVATIVES INDIA:00121: - 0201011ARKIT INNOVATIVES INDIA -CHEQ NO 189	189	3,586.00		5,08,27,853.05
03/02/2026	BY ONL UPI/CR/118098654286/R YIVARA/HDFC/BARUYIVARA/U:00032			500.00	5,08,28,353.05
03/02/2026	BY CASH DEPOSIT:DEPOSIT:00062			100.00	5,08,28,453.05
03/02/2026	BY NEFT TRF:ICICI BANK NODAL IN22603447919241:			33,500.00	5,08,61,953.05
03/02/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL 895387889 DATE 02022026:99999		40.00		5,08,61,913.05
04/02/2026	BY ONL UPI/CR/60352198368/MR JAYAP/IDIB/9175618747/U:00032			700.00	5,08,62,613.05
04/02/2026	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 04022026:00655			32,976.61	5,08,95,589.66
04/02/2026	BY ONL UPI/CR/64019839892/PRAKASH /ICIC/CAT PRAKAS/U:00032			33,500.00	5,09,29,089.66
04/02/2026	BY ONL UPI/CR/640198244519/PRAKASH /ICIC/CAT PRAKAS/U:00032			38,500.00	5,09,67,589.66
04/02/2026	BY ONL UPI/CR/603548343999/KOMALA S/UTIB/SURESHAANB/S:00032			500.00	5,09,68,089.66
04/02/2026	BY ONL UPI/CR/64015531576/DHATUNAY/KVBL/DHACHUDHAT/U:00032			700.00	5,09,68,789.66
04/02/2026	BY ONL CD:EXPRESS COUNTER-CASH DEPOSIT:62: CA 510909010007033:00062			510.00	5,09,69,299.66
04/02/2026	TO CSH HANDLE FEES:ONL GST COLLECTED:00062		2.00		5,09,69,297.66
05/02/2026	BY ONL UPI/CR/603611255791/VIJAY PR/SBIN/VIJAYKISHO/U:00032			500.00	5,09,69,797.66
05/02/2026	BY ONL UPI/CR/11818885330/RODISH S/CHRB/RODISH SID/U:00032			73,500.00	5,10,43,297.66
05/02/2026	BY ONL UPI/CR/922854552541/LOKESHKA/BAHS/9144419668/P:00032			500.00	5,10,43,797.66
05/02/2026	BY ONL UPI/CR/118191027755/MURUGANA/HDFC/MURUGA NAN/U:00032			43,500.00	5,10,87,297.66
05/02/2026	BY ONL UPI/CR/603646222729/RAJUL K/SBIN/RAJUL. MRAG/MP:00032			700.00	5,10,87,997.66
05/02/2026	BY ONL UPI/CR/1181914976370 S DEEP/HDFC/DEEPAR1020/A:00032			700.00	5,10,88,697.66
05/02/2026	BY CASH DEPOSIT:CASH DEPOSIT:00062			41,500.00	5,11,30,197.66
05/02/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		148.00		5,11,30,049.66
05/02/2026	TO CLEARING:05260280VALI WOOD:00121: - 05260280VALI WOOD -CHEQ NO 191	191	86,258.00		5,10,43,791.66
05/02/2026	BY CLEARING:000030-KIOSK-062-RAJASH S:00121-CHEQ NO 728	728	4,90,000.00		5,19,33,791.66
05/02/2026	BY CLEARING:000040-KIOSK-062-LEELA VIBHOOINI K:00121-CHEQ NO 81918	83916	4,90,000.00		5,20,23,791.66
05/02/2026	BY CLEARING:000050-KIOSK-062-PRAYVEN:00121-CHEQ NO 31	31	4,90,000.00		5,25,13,791.66
05/02/2026	TO OUT-CHEQ RETURN:30/09121-CHEQ NO 31	31	4,90,000.00		5,20,23,791.66
06/02/2026	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 06022026:00655			1,22,913.65	5,21,46,705.31
06/02/2026	BY ONL UPI/CR/479007001130/NITESH K/SBIN/4961824294/P:00032			41,000.00	5,21,87,705.31
06/02/2026	BY CASH DEPOSIT:CASH DEPOSIT:00062			1,09,100.00	5,22,96,805.31
06/02/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		186.00		5,22,96,619.31
06/02/2026	TO CLEARING:0369041RNO AIRCON SERVICE:00121: - 0369041RNO AIRCON SERVICE - CHEQ NO 194	194	2,25,728.00		5,20,70,891.31
06/02/2026	BY CHEQUE/DD PAYMENT:K & META. SHOPPING TO VELAMMAL VIDYALAYA: CA 510909010134625:00062-CHEQ NO 24	24	5,10,000.00		5,25,80,891.31
06/02/2026	BY NEFT TRF:ICICI BANK NODAL IN2260310557621:			64,400.00	5,26,45,091.31
06/02/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL 900210746 DATE 30022026:99999		17.00		5,26,45,054.31
07/02/2026	BY ONL UPI/CR/60394011031/RAJESH P/IDIB/RAJESHVARAN/S:00032			41,500.00	5,26,86,554.31

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
07/02/2026	BY ONL UPI/CR/687440168672/MR DINES/CTUB/9940509241/P:00032			47,000.00	5,27,36,554.31
07/02/2026	BY ONL UPI/CR/603841100059/MOHAN S/SBIN/MOHANSTGG1/U:00032			48,000.00	5,27,84,554.31
07/02/2026	BY ONL UPI/CR/603841168701/MOHAN S/SBIN/MOHANSTGG1/U:00032			700.00	5,27,85,254.31
07/02/2026	BY ONL UPI/CR/603825182937/SATHISH /UTIB/DHARSHUDAT/U:00032			8,500.00	5,27,93,754.31
07/02/2026	BY ONL UPI/CR/837218152142/SATHISHR/HDFC/9944778754/P:00032			700.00	5,27,94,454.31
07/02/2026	BY ONL UPI/CR/640406548517/M MURUGA/ICICI/MURUGA85-1/U:00032			700.00	5,27,95,154.31
07/02/2026	BY ONL UPI/CR/64040896938/DHATCHAY/KVBL/ONACHUDHAT/A:00032			700.00	5,27,95,854.31
07/02/2026	BY ONL UPI/CR/6404080616299/SURYA D/IOBA/SURYA30051/UB:00032			500.00	5,27,96,354.31
07/02/2026	BY ONL UPI/CR/640402265293/T SENTHI/ICICI/TSENTHIL29/U:00032			500.00	5,27,96,854.31
07/02/2026	TO CHQ TRANSFER:URGENT//FOR RTGS:RTGS:UTR:CIUBH26038404535:SBIN0005090:MUTHURAMALI:00062-CHEQ NO 204	204	20,00,000.00		5,07,96,854.31
07/02/2026	BY NEFT TRF:ICICI BANK MODAL IN22603803335815:			76,000.00	5,08,72,854.31
07/02/2026	BY CASH DEPOSIT:CASH DEPOSIT:00062			86,710.00	5,09,59,564.31
07/02/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		307.00		5,09,59,257.31
07/02/2026	BY CLEARING:000050-KIOSK-062-DD:00121-CHEQ NO 57829	57829		4,90,000.00	5,14,49,257.31
07/02/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL 901689918 DATE 06022026:99999		97.00		5,14,49,160.31
08/02/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL 903209036 DATE 07022026:99999		77.00		5,14,49,083.31
09/02/2026	BY ONL UPI/CR/640681204199/MR SUBRA/CTUB/SUBHUR5 CR/S:00032			44,500.00	5,14,93,583.31
09/02/2026	BY ONL UPI/CR/640621308855/DEEPALAR/ICICI/DEEPALARSR/U:00032			62,000.00	5,15,55,583.31
09/02/2026	BY ONL UPI/CR/119407491981/JIVANITA/HDFC/JIVANITAJ-/U:00032			700.00	5,15,56,283.31
09/02/2026	BY CASH DEPOSIT:CD:00062			1,36,700.00	5,16,92,983.31
09/02/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		484.00		5,16,92,499.31
09/02/2026	TO TRANSFER:VELAMMAL VIDYALAYA TO JULIET: SB 500101014019982:00062-CHEQ NO 205	205	79,000.00		5,16,13,499.31
09/02/2026	BY CLEARING:000020-KIOSK-062-SOMMIYA R:00121-CHEQ NO 1061	1061		4,90,000.00	5,21,03,499.31
10/02/2026	BY ONL UPI/CR/134314085951/MSOBATCH/CIUB/9671687501/A:00032			2,100.00	5,21,05,599.31
10/02/2026	TO CLEARING:STAFF SALARY JAN 2026:00062: - -CHEQ NO 207	207	10,83,008.00		5,10,22,591.31
10/02/2026	BY CASH DEPOSIT:CD:00062			1,000.00	5,10,23,591.31
10/02/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		4.00		5,10,23,587.31
10/02/2026	TO CLEARING:05310135IVA SAKTHI ENTERPRISES:00121: - 05310135IVA SAKTHI ENTERPRISES -CHEQ NO 190	190	34,790.00		5,09,88,797.31
10/02/2026	TO CHQ TRANSFER:FOR NEFT:NEFT:UTR:CIUBH26041054797:HDFC0000504:GRY JEWELLE:00062-CHEQ NO 208	208	1,21,406.00		5,08,67,391.31
10/02/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL 900240944 DATE 03022026:99999		122.00		5,08,67,269.31
11/02/2026	BY ONL UPI/CR/640832537981/DHOORVAS/IOBA/DHOOR19958/U:00032			1,000.00	5,08,68,269.31
11/02/2026	BY ONL UPI/CR/604278335624/SURESH /SBI/N/9174310757/S:00032			33,500.00	5,09,01,769.31
11/02/2026	BY ONL UPI/CR/64085899703/STANLEY /YESB/STANLEY/WI/U:00032			700.00	5,09,02,469.31
11/02/2026	BY ONL UPI/CR/602429305513/PRİYADHA/SHIN/1550192164/P:00032			48,000.00	5,09,50,469.31
11/02/2026	BY ONL UPI/CR/118500261769/COM PRAK/HDFC/SOMYARAS3/U:00032			44,500.00	5,09,94,969.31
11/02/2026	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62: : CA 510409010007033:00062			40,020.00	5,10,34,989.31
11/02/2026	TO CSH HANDLE FEES:OMI GST COLLECTED:00062		142.00		5,10,34,847.31
12/02/2026	BY ONL UPI/CR/197111092366/MR THAYA/CIUB/9941243650/S:00032			700.00	5,10,35,547.31
12/02/2026	BY ONL UPI/CR/118537958504/M MANIKA/HDFC/MA MANIKAN/U:00032			700.00	5,10,36,247.31
12/02/2026	BY CREDIT:CUB POS SETTLE MID 0062A0005034 - 12022026:00655			43,698.67	5,10,79,945.98
12/02/2026	BY ONL UPI/CR/117236649040/LOKESHWA/BABB/9344419668/P:00032			12,500.00	5,10,92,445.98
12/02/2026	TO CLEARING:0063034ACHU PHARMA SURGICALS PV:00121: - 0063034ACHU PHARMA SURGICALS PV -CHEQ NO 193	193	3,737.00		5,10,88,708.98
12/02/2026	BY CASH DEPOSIT:CD:00062			21,720.00	5,11,10,428.98
12/02/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		77.00		5,11,10,351.98
12/02/2026	BY NEFT TRF:ICICI BANK MODAL IN22603803335815:			29,700.00	5,11,40,051.98
12/02/2026	BY CLEARING:000030-KIOSK-062-PAVERAN:00121-CHEQ NO 32	32		4,90,000.00	5,16,30,051.98
12/02/2026	BY CLEARING:000040-KIOSK-062-CAVARANI X:00121-CHEQ NO 848082	848082		4,90,000.00	5,21,20,051.98
12/02/2026	BY CLEARING:000050-KIOSK-062-RAMYA M:00121-CHEQ NO 57	57		4,90,000.00	5,26,10,051.98
12/02/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL 908499848 DATE 11022026:99999		35.00		5,26,10,016.98
12/02/2026	TO OUT-CHQ RETURN 12:00121-CHEQ NO 848082	848082	4,90,000.00		5,21,20,016.98
13/02/2026	BY ONL UPI/CR/114031417947/PRİYADHA/SBIN/1550192164/P:00032			44,500.00	5,21,64,516.98
13/02/2026	BY ONL UPI/CR/118578216797/MRG JANG/IDIB/SANGAKIMAM/U:00032			700.00	5,21,65,216.98
13/02/2026	BY ONL UPI/CR/941042455479/DURGA K/UTIB/DURGADEV91/UD:00032			44,500.00	5,22,09,716.98
13/02/2026	TO CLEARING:0495033MVK VEL MOHAN:00121: - 0495033MVK VEL MOHAN -CHEQ NO 206	206	70,000.00		5,21,39,716.98
13/02/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL 910119568 DATE 12022026:99999		19.00		5,21,39,697.98
14/02/2026	BY ONL UPI/CR/604344519407/INDRANATH/HDFC/414418985/S:00032			700.00	5,21,40,397.98
14/02/2026	BY ONL UPI/CR/118621974593/BALACHRU/HDFC/RAVATHURBA/U:00032			700.00	5,21,41,097.98
14/02/2026	BY ONL UPI/CR/118279581165/BANPATH /HDFC/TAP:TALEAM/U:00032			1,200.00	5,21,42,297.98
14/02/2026	BY ONL UPI/CR/601545596847/MANJUNAT/SBIN/MANJUNAT/U:00032			700.00	5,21,42,997.98
14/02/2026	BY CREDIT:CUB POS SETTLE MID 0062A0005034 - 14022026:00655			42,920.37	5,21,85,918.35
14/02/2026	BY ONL UPI/CR/6043625544976 ELUMA/IB/IB/GRAPHIC/U:00032			47,000.00	5,22,32,918.35
14/02/2026	BY ONL UPI/CR/601510276340/SATHISH /SBI/N/SATHISHAN/U:00032			700.00	5,22,33,618.35
14/02/2026	BY ONL UPI/CR/60434431705178 NAKSH/CRBS/HAB/NAKSH/U:00032			30.00	5,22,33,588.35
14/02/2026	BY ONL UPI/CR/118641357407/BANPATH /HDFC/TAP:TALEAM/U:00032			30,000.00	5,22,63,588.35
16/02/2026	BY ONL UPI/CR/6043644001127NAVANEI /SBI/N/NAVANEI/U:00032			30,000.00	5,22,93,588.35
16/02/2026	BY ONL UPI/CR/604365172296/MURUGANA/HDFC/MURUGA85-1/U:00032			47,000.00	5,23,40,588.35
16/02/2026	BY ONL UPI/CR/604365172296/MURUGANA/HDFC/MURUGA85-1/U:00032			15,000.00	5,23,55,588.35
16/02/2026	BY ONL CASH DEPOSIT:XPRESS COUNTER-CASH DEPOSIT:62: : CA 510409010007033:00062			34,900.00	5,23,90,488.35



# CUB CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
16/02/2026	TO CSH HANDLE FEES:ONL GST COLLECTED:00494		124.00		5,23,90,324.35
16/02/2026	BY ONL UPI/CR/641317891618/V BALAJI/RDFC/9841007994/P:00032			700.00	5,23,91,024.35
16/02/2026	TO CHQ TRANSFER:URGENT//FOR RTGS:RTGS:UTR:CIUBH26047405145:ICIC0002347:SUDHAKAR PA:00062-CHEQ NO 217	217	11,73,634.00		5,12,17,390.35
16/02/2026	BY ONL UPI/CR/60478517201/MS R PRA/CIUB/HARDHITHR/U:00032			700.00	5,12,18,090.35
16/02/2026	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62: : CA 510909010007033:00062			75,600.00	5,12,93,690.35
16/02/2026	TO CSH HANDLE FEES:ONL GST COLLECTED:00062		268.00		5,12,93,422.35
16/02/2026	BY NEFT TRF:ICICI BANK NODAL IN22604711110551:			1,900.00	5,12,95,322.35
16/02/2026	TO CLEARING:06170155EIVIAUDIOS:00121: - 06170155EIVIAUDIOS -CHEQ NO 202	202	24,948.00		5,12,70,374.35
17/02/2026	BY ONL UPI/CR/982590945469/SUNGA RA/BNIN/7845782775/P:00032			59,500.00	5,13,29,874.35
17/02/2026	BY ONL UPI/CR/604819818713/SANTHANA/SBIN/THIVISAMTH/U:00032			100.00	5,13,29,974.35
17/02/2026	BY ONL UPI/CR/641496579633/MRS VANA/IDIB/VANAJAZ703/U:00032			500.00	5,13,30,474.35
17/02/2026	TO CHEQUE:SELF:00062-CHEQ NO 203	203	4,585.00		5,13,25,889.35
17/02/2026	TO CLEARING:0547047PEARL PRINTERS AND PUBLI:00121: - 0547047PEARL PRINTERS AND PUBLI -CHEQ NO 192	192	19,966.00		5,13,05,923.35
17/02/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL 014070541 DATE 16022026:99999		67.00		5,13,05,856.35
18/02/2026	BY ONL UPI/CR/606943164514/KARTHICK/UTIS/KELEGANTSE/U:00032			100.00	5,13,05,956.35
18/02/2026	BY ONL UPI/CR/140209290490/MSDHATCH/CIUB/9677687501/M:00032			20.00	5,13,05,976.35
18/02/2026	BY ONL UPI/CR/641539104501/ARJUNAN /SIBL/ARJUNAN201/U:00032			100.00	5,13,06,076.35
18/02/2026	BY NEFT TRF:ICICI BANK NODAL IN22604913600888:			1,02,600.00	5,14,08,676.35
18/02/2026	BY CLEARING:000070-KIOSK-399-DE:00121-CHEQ NO 2132	2132	4,90,000.00		5,18,98,676.35
19/02/2026	BY ONL UPI/CR/118853295686/PRIVANKA/HDFC/PRIVANKASE/U:00032			500.00	5,18,99,176.35
19/02/2026	BY ONL UPI/CR/567294843492/KAMESH /CNRB/8072638741/P:00032			33,500.00	5,19,32,676.35
19/02/2026	BY ONL UPI/CR/605043862672/SUBRAMAN/KVBI/MANIMANIS7/U:00032			700.00	5,19,33,376.35
19/02/2026	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62: : CA 510909010007033:00062			2,000.00	5,19,35,376.35
19/02/2026	TO CSH HANDLE FEES:ONL GST COLLECTED:00062		7.00		5,19,35,369.35
20/02/2026	BY ONL UPI/CR/605151172914/MR JAYAR/IDIB/3176618747/U:00032			32,000.00	5,19,67,369.35
20/02/2026	BY ONL UPI/CR/118905596259/GHNASERA/RDFC/GUNABALA21/M:00032			700.00	5,19,68,069.35
20/02/2026	BY ONL UPI/CR/605169290842/MR HAMAD/CIUB/RAMADOSSRA/U:00032			10,500.00	5,19,78,569.35
20/02/2026	BY ONL UPI/CR/118909147688/MS DIVYA/CIUB/DIVYA ANU9/A:00032			700.00	5,19,79,269.35
20/02/2026	BY ONL UPI/CR/641747103771/BABULAL /RDFC/CBSHARMA-/U:00032			21,000.00	5,20,00,269.35
20/02/2026	BY ONL UPI/CR/641798706150/MR LALIT/IDIB/LALITHOSG5/U:00032			44,500.00	5,20,44,769.35
20/02/2026	TO CLEARING:0125020K V TOURS AND TRAVELS:00121: - 0125020K V TOURS AND TRAVELS -CHEQ NO 197	197	13,413.00		5,20,31,356.35
20/02/2026	TO CLEARING:0125024K V TOURS AND TRAVELS:00121: - 0125024K V TOURS AND TRAVELS -CHEQ NO 215	215	1,01,999.00		5,19,29,357.35
20/02/2026	BY CASH DEPOSIT:CD:00062			1,75,200.00	5,21,04,557.35
20/02/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		621.00		5,21,03,936.35
20/02/2026	BY CHEQUE/DD PAYMENT:RAMADASH TO VELAMMAL VIDYALAYA: BR 062001001616449:00062-CHEQ NO 1	1		4,90,000.00	5,25,93,936.35
20/02/2026	TO CLEARING:03410215IVASKTHI OFFSET PRINTERS:00121: - 03410215IVASKTHI OFFSET PRINTERS -CHEQ NO 216	216	80,388.00		5,25,13,548.35
20/02/2026	BY CLEARING:000030-KIOSK-062-HAMYA N:00121-CHEQ NO 56	56		4,90,000.00	5,30,03,548.35
20/02/2026	BY CLEARING:000040-KIOSK-062-BY CTS CUC:00121-CHEQ NO 465188	465188		4,90,000.00	5,34,93,548.35
21/02/2026	BY ONL UPI/CR/641878194164/MS PRIYA/IDIB/ASHREPRIYA/U:00032			1,400.00	5,34,94,948.35
21/02/2026	BY CREDIT:CUB:POD SETTLE MID 0062A000505H - 21022026:00655			44,189.66	5,35,39,138.01
21/02/2026	BY ONL UPI/CR/605257205446/DOCTORS /SIBL/BKRASSOCIA/U:00032			700.00	5,35,39,838.01
21/02/2026	BY ONL UPI/CR/605275103970/MR KRISH/IDIB/KRISHVAKES/R:00032			500.00	5,35,40,338.01
21/02/2026	BY ONL UPI/CR/641838581749/PRADEEP /IDIB/PRADEEPRUM/U:00032			57,000.00	5,35,97,338.01
21/02/2026	BY ONL UPI/CR/605217103918/VAISHNAV/OCBA/VAISHNODAYA/U:00032			30,000.00	5,36,27,338.01
21/02/2026	BY CASH DEPOSIT:CASH DEPOSITE:00062			52,200.00	5,36,79,538.01
21/02/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		185.00		5,36,79,353.01
21/02/2026	BY CLEARING:000030-KIOSK-062-DO 00121-CHEQ NO 653466	653466		4,90,000.00	5,41,69,353.01
21/02/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL 920681941 DATE 20022026:99999		156.00		5,41,69,197.01
22/02/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL 922007551 DATE 21022026:99999		45.00		5,41,69,151.01
23/02/2026	BY ONL UPI/CR/605147322592/MS PAVIT/CIUB/PVJAREERT/U:00032			5,500.00	5,41,74,651.01
23/02/2026	BY ONL UPI/CR/17135285757/MR LODGES/CIUB/LODGE9034/P:00032			500.00	5,41,75,151.01
23/02/2026	BY ONL UPI/CR/605147376273/VINOD K/SBIN/VINODKRISH/U:00032			700.00	5,41,75,851.01
23/02/2026	BY ONL UPI/CR/605483419591/MS TISHA/CIUB/ISHUMDHAN/U:00032			500.00	5,41,76,351.01
23/02/2026	BY ONL UPI/CR/643070458703/SANJITH/CNRB/SANGREYHAL/U:00032			8,500.00	5,41,84,851.01
23/02/2026	BY ONL UPI/CR/6051472768580/MS H ASH/IDIB/9352996901/S:00032			41,000.00	5,42,25,851.01
23/02/2026	TO TRANSFER:VELAMMAL VIDYALAYA TO JULCET: BR 000101018019982:00062-CHEQ NO 200	200	6,000.00		5,42,19,851.01
23/02/2026	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62: : CA 510909010007033:00062			84,200.00	5,43,04,051.01
23/02/2026	TO CSH HANDLE FEES:ONL GST COLLECTED:00062		313.00		5,43,03,738.01
23/02/2026	TO TRANSFER:VELAMMAL VIDYALAYA TO KRYATRI K: BR 000101014211026:00062-CHEQ NO 219	219	5,650.00		5,42,98,088.01
23/02/2026	BY NEFT TRF:ICICI BANK NODAL IN2260547816173:			48,200.00	5,43,46,288.01
24/02/2026	BY ONL UPI/CR/119072430181/ANAND RA/RDFC/VANAND ECE/E:00032			5,500.00	5,43,51,788.01
24/02/2026	BY ONL UPI/CR/119072485730/ANAND RA/RDFC/VANAND ECE/E:00032			1,900.00	5,43,53,688.01
24/02/2026	BY ONL UPI/CR/642195248851/MAHATANK/IDIB/MAK 1986-/U:00032			900.00	5,43,54,588.01
24/02/2026	BY ONL UPI/CR/642195248851/MAHATANK/IDIB/MAK 1986-/U:00032			1,800.00	5,43,56,388.01
24/02/2026	BY ONL UPI/CR/60533191155/MS PRIYA/IDIB/ASHOKPRIYA/U:00032			17,000.00	5,43,73,388.01
24/02/2026	BY ONL UPI/CR/60533191155/MS PRIYA/IDIB/ASHOKPRIYA/U:00032			700.00	5,43,74,088.01
24/02/2026	BY ONL UPI/CR/60533212741/MS SUNA/BNIN/SUNAKRISHN/U:00032			700.00	5,43,74,788.01



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DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
24/02/2026	BY ONL UPI/CR/642190116905/GOPINATH/HDFC/HEMAL GOPI/U::00032			1,400.00	5,43,95,988.01
24/02/2026	BY ONL UPI/CR/505540924370/G IMARA/SBIN/HARIJUMA198/U::00032			700.00	5,43,96,688.01
24/02/2026	BY ONL UPI/CR/642190425905/MS LAVAN/CIBS/LAVANBABU9/U::00032			4,000.00	5,44,00,688.01
24/02/2026	BY ONL CD:XPRESS COUNTER-CASH DEPOSIT:62: : CA 510909010007033:00062			16,910.00	5,44,17,598.01
24/02/2026	TO CSH HANDLE FEES:ONL GST COLLECTED:00062		100.00		5,44,17,498.01
24/02/2026	BY NEFT TRF:ICICI BANK MODAL IN22605518942872:			700.00	5,44,18,198.01
24/02/2026	TO CLEARING:0492022RAMANATHAN S:00121: - 0492022RAMANATHAN S -CHQ NO 218	218	24,750.00		5,43,93,448.01
24/02/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL 924370219 DATE 23022026:99999		78.00		5,43,93,370.01
25/02/2026	BY ONL UPI/CR/119118976012/GAYATHRI/HDFC/GAYATHRIPA/D::00032			1,800.00	5,43,95,170.01
25/02/2026	BY ONL UPI/CR/119119015102/GAYATHRI/HDFC/GAYATHRIPA/D::00032			5,500.00	5,44,00,670.01
25/02/2026	BY ONL UPI/CR/493373461395/S RAMODH/ICIC/7010604500/P::00032			800.00	5,44,01,470.01
25/02/2026	BY ONL UPI/CR/119119576127/P YAMINI/HDFC/YAMINIPARA/U::00032			800.00	5,44,02,270.01
25/02/2026	BY ONL UPI/CR/119120391377/DEEPA R/DIB/DEEPUDEEPA/U::00032			6,000.00	5,44,08,270.01
25/02/2026	BY ONL UPI/CR/642205896095/S A MOHA/UTIB/BA MOHANAV/U::00032			1,800.00	5,44,10,070.01
25/02/2026	BY ONL UPI/CR/119121117970/KAVITHA /HDFC/KAVITHAETH/U::00032			700.00	5,44,10,770.01
25/02/2026	BY ONL UPI/CR/119122285483/T DEVARA/HDFC/DEVATISS-1/U::00032			6,000.00	5,44,16,770.01
25/02/2026	BY ONL UPI/CR/642216198653/A K SIV/SBIN/AK SIVAMBU/U::00032			700.00	5,44,17,470.01
25/02/2026	BY ONL UPI/CR/605610107745/MRS BHAV/DIB/BHAVIKAVIN/U::00032			1,800.00	5,44,19,270.01
25/02/2026	BY ONL UPI/CR/062158447368/SUDHA BA/SBIN/7845792775/P::00032			800.00	5,44,20,070.01
25/02/2026	BY ONL UPI/CR/605603403830/MRS VIJA/TIB/J LAVANYA/S::00032			1,000.00	5,44,21,070.01
25/02/2026	BY ONL UPI/CR/605620390272/A SANAYA/CRIS/SANAYASAGI/U::00032			800.00	5,44,21,870.01
25/02/2026	BY ONL UPI/CR/642259399157/ABINESH /CNRB/ABINESHHA/U::00032			1,000.00	5,44,22,870.01
25/02/2026	BY ONL UPI/CR/119128861781/N GAYATH/HDFC/THRIYAGAPA/U::00032			800.00	5,44,23,670.01
25/02/2026	BY ONL UPI/CR/304665125851/SUGANYA/UCIB/3080917504/PA::00032			1,000.00	5,44,24,670.01
25/02/2026	BY ONL UPI/CR/618343221900/MRS LOKE/DIB/8072940374/P::00032			800.00	5,44,25,470.01
25/02/2026	BY ONL UPI/CR/605603184432/DHATCHAI/KVBL/DHACHUDHAT/A::00032			700.00	5,44,26,170.01
25/02/2026	BY ONL UPI/CR/605604010094/RANJITHA/UTIB/RANLANGOVA/U::00032			800.00	5,44,26,970.01
25/02/2026	BY ONL UPI/CR/119135624256/S NIVETH/HDFC/NIVETHABAR/U::00032			4,000.00	5,44,30,970.01
25/02/2026	BY ONL UPI/CR/119135676009/S NIVETH/HDFC/NIVETHABAR/U::00032			3,500.00	5,44,34,470.01
25/02/2026	BY CASH DEPOSIT:CD:00062			76,400.00	5,45,10,870.01
25/02/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		451.00		5,45,10,419.01
25/02/2026	BY NEFT TRF:ICICI BANK MODAL IN22605619700938:			43,400.00	5,45,53,819.01
25/02/2026	TO CLEARING:057701HILLION DOTS DESIGN STUD:00121: - 057701HILLION DOTS DESIGN STUD -CHQ NO 210	210	3,50,000.00		5,42,03,819.01
25/02/2026	BY CLEARING:000100-RIOSK-389-BY CTS CIG:00121-CHQ NO 4921	4921		4,90,000.00	5,46,93,819.01
25/02/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL 926103259 DATE 24022026:99999		25.00		5,46,93,794.01
26/02/2026	BY ONL UPI/CR/605738973286/MRS SUBB/DIB/SUBBULAKSHI/U::00032			1,000.00	5,46,94,794.01
26/02/2026	BY ONL UPI/CR/642379067941/MS BHAVA/CIBS/BHAVANIRAM/U::00032			1,800.00	5,46,96,594.01
26/02/2026	BY CREDIT:CUB POS SETTLE MID 0062A0005058 - 26022026:00653			92,753.44	5,47,89,347.45
26/02/2026	BY ONL UPI/CR/642383759225/A JANAKI/ICIC/970458880K/U::00032			700.00	5,47,90,047.45
26/02/2026	BY ONL UPI/CR/115209308213/MAMISAND/HDFC/9940314471/N::00032			800.00	5,47,90,847.45
26/02/2026	BY ONL UPI/CR/119174295541/NISHANTH/HDFC/NISHANTH K/U::00032			800.00	5,47,91,647.45
26/02/2026	BY ONL UPI/CR/642309453935/MH D KAR/ICBL/7708922177/P::00032			800.00	5,47,92,447.45
26/02/2026	BY ONL UPI/CR/119174619334/RAJALAKSHI/SIBL/RAJALAKSHI/U::00032			5,000.00	5,47,97,447.45
26/02/2026	BY ONL UPI/CR/605737084883/BHAVANI /INDB/BHAVANISHR/S::00032			800.00	5,47,98,247.45
26/02/2026	BY ONL UPI/CR/605704796508/ARUVI R/UTIB/ARUVI RAMU/UP::00032			4,500.00	5,48,02,747.45
26/02/2026	BY ONL UPI/CR/605770296609/MS MAYOR/CIBS/KANISHKAVI/U::00032			100.00	5,48,02,847.45
26/02/2026	BY ONL UPI/CR/059956790287/SIRANJEE/SWIS/SIRANJEEVI/P::00032			800.00	5,48,03,647.45
26/02/2026	BY ONL UPI/CR/642352204326/RAJITHA/KAR/JAIRAKS-18/U::00032			700.00	5,48,04,347.45
26/02/2026	BY ONL UPI/CR/642359486080/CHANDRAS/DIBA/CHANDRUS2C/U::00032			42,000.00	5,48,46,347.45
26/02/2026	BY ONL UPI/CR/605755550195/RANYA S/SBIN/VAPARIBHOK/U::00032			4,500.00	5,48,50,847.45
26/02/2026	BY NEFT TRF:ICICI BANK MODAL IN22605720454652:			61,200.00	5,49,12,047.45
26/02/2026	BY CASH DEPOSIT:CD:00062			1,17,800.00	5,50,29,847.45
26/02/2026	TO CSH HANDLE FEES:GST COLLECTED:00062		695.00		5,50,29,152.45
26/02/2026	TO CSH HANDLE FEES:PEND FEE PROCESS FOR JRNL 927814683 DATE 25022026:99999		113.00		5,50,28,939.45
27/02/2026	BY ONL UPI/CR/605883633268/MS SARAV/CIBS/SARAVANAN /U::00032			6,000.00	5,50,35,939.45
27/02/2026	BY ONL UPI/CR/119213580632/J KANDAN/HDFC/KANDAN468K/U::00032			6,000.00	5,50,41,939.45
27/02/2026	BY ONL UPI/CR/642419657630/MS AGOMO/CIBS/VARUNEGAMV/U::00032			6,000.00	5,50,47,939.45
27/02/2026	BY ONL UPI/CR/439035713928/MRS L BH/ICBL/29551025170/P::00032			4,000.00	5,50,51,939.45
27/02/2026	BY ONL UPI/CR/023220183481/BHARANITHI/DIBA/THARAN BHA/P::00032			3,500.00	5,50,55,439.45
27/02/2026	BY ONL UPI/CR/376786745443/BHARANITHI/DIBA/THARAN BHA/P::00032			6,000.00	5,50,61,439.45
27/02/2026	BY ONL UPI/CR/642476061383/MONICA B/DIBA/MONICAKAMA /U::00032			800.00	5,50,63,239.45
27/02/2026	BY ONL UPI/CR/605831918667/RAMESH V/ICIC/MARO VM RA/U::00032			4,000.00	5,50,67,239.45
27/02/2026	BY ONL UPI/CR/119214211815/MARALAKSHI/HDFC/IGAM 1888-U::00032			3,500.00	5,50,70,739.45
27/02/2026	BY ONL UPI/CR/119214389631/MS SRI L/DIB/AJAYAKURUGA S::00032			4,000.00	5,50,74,739.45
27/02/2026	BY ONL UPI/CR/11921542365/MS PRIYA/DIB/PRIYAKARTHI/U::00032			800.00	5,50,75,539.45
27/02/2026	BY ONL UPI/CR/538207928839/MS SAJITHA/ICIB/6056080644/P::00032			800.00	5,50,76,339.45
27/02/2026	BY ONL UPI/CR/605887444201/P VIJESH/SBIN/VIJESH1208/U::00032			3,000.00	5,50,81,339.45
27/02/2026	BY ONL UPI/CR/605887508760/P VIJESH/SBIN/VIJESH1208/U::00032			800.00	5,50,82,139.45
27/02/2026	BY ONL UPI/CR/605887444056/RAJESH S/HDFC/RAMARATHI780/U::00032			6,000.00	5,50,88,139.45
27/02/2026	BY ONL UPI/CR/119214946856/THARUN/HDFC/THARUN350/U::00032			800.00	5,50,94,139.45



# CUB CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
27/02/2026	BY ONL UPI/CR/877539243011/RAJESH P/ICIC/7904389295/P:00032			4,000.00	5,50,93,039.45
27/02/2026	BY ONL UPI/CR/119215681412/MR C JAY/CIUB/JAI APRIL9/P:00032			1,000.00	5,50,94,039.45
27/02/2026	BY ONL UPI/CR/642433478921/MS R PRA/CIUB/BAKSHITHPS/U:00032			44,500.00	5,51,38,539.45
27/02/2026	BY ONL UPI/CR/605891010002/ARCHANA/IOBA/AMULUARUNI/UF:00032			3,500.00	5,51,42,039.45
27/02/2026	BY ONL UPI/CR/119217623429/CHARUNAT/HDPC/UCHARUMATH/U:00032			4,000.00	5,51,46,039.45
27/02/2026	BY ONL UPI/CR/119217947905/BALAMURU/HDPC/GAYATHRIBA/U:00032			44,500.00	5,51,90,539.45
27/02/2026	BY ONL UPI/CR/642464980541/VENKATES/UTIB/SAIRUBBERS/U:00032			5,500.00	5,51,96,039.45
27/02/2026	BY CREDIT:CIUB POS SETTLE MID 0062A0005058 - 27022026:00655			12,904.66	5,52,08,944.11
27/02/2026	BY ONL UPI/CR/605899254577/ANJANA /SBIN/ANJANA05SE/U:00032			500.00	5,52,09,444.11
27/02/2026	BY ONL UPI/CR/642436555746/MR ARUMU/CIUB/VARUMUGAMV/U:00032			6,000.00	5,52,15,444.11
27/02/2026	BY ONL UPI/CR/642436982174/PRITYADAN/BAHB/PDI1181925/U:00032			800.00	5,52,16,244.11
27/02/2026	BY ONL UPI/CR/642441293980/ASHA S/INDB/ASHAMUNIRA/CHE:00032			6,000.00	5,52,22,244.11
27/02/2026	BY ONL UPI/CR/749716171951/H KANCH/UTIB/9600161290/P:00032			6,000.00	5,52,28,244.11
27/02/2026	BY ONL UPI/CR/706022326017/MS PONRO/SCBL/9789088635/P:00032			800.00	5,52,29,044.11
27/02/2026	BY ONL UPI/CR/551308375074/H KANCH/UTIB/9600161290/P:00032			5,000.00	5,52,34,044.11
27/02/2026	BY ONL UPI/CR/605884956102/BAMAVATH/UTIB/BAMAVATHI /U:00032			1,000.00	5,52,35,044.11
27/02/2026	BY ONL UPI/CR/642444473941/ASHA S/INDB/ASHAMUNIRA/RIY:00032			5,000.00	5,52,40,044.11
27/02/2026	BY ONL UPI/CR/605859236536/BAMAVATH/UTIB/BAMAVATHI /U:00032			4,000.00	5,52,44,044.11
27/02/2026	BY ONL UPI/CR/605852038940/BAMAVATH/UTIB/BAMAVATHI /U:00032			6,000.00	5,52,50,044.11
27/02/2026	BY ONL UPI/CR/605800836013/DURGA P/SBIN/GPOURGA928/U:00032			3,500.00	5,52,53,544.11
27/02/2026	BY ONL UPI/CR/119223886546/KAVITHA /HDPC/KAVITHAJR7/U:00032			700.00	5,52,54,244.11
27/02/2026	BY ONL UPI/CR/642484690202/PUSHPAVA/IOBA/VALLI KART/U:00032			800.00	5,52,55,044.11
27/02/2026	BY ONL UPI/CR/123341957452/SAHAVANA/SBIN/944602957/N:00032			6,000.00	5,52,61,044.11
27/02/2026	BY ONL UPI/CR/605883948635/SHAMALA /UBIN/BAJAJLSBAM/S:00032			8,000.00	5,52,69,044.11
27/02/2026	BY ONL UPI/CR/780965993119/SUGANYA /SBIN/9384694305/P:00032			3,500.00	5,52,72,544.11
27/02/2026	BY ONL UPI/CR/605801893518/SANGEETH/SBIN/SANGEETHAA/U:00032			1,400.00	5,52,73,944.11
27/02/2026	BY ONL UPI/CR/119224717805/SUGANYA/KVBL/RKSUGANYAI/UF:00032			4,000.00	5,52,77,944.11
27/02/2026	BY ONL UPI/CR/119224776345/SUGANYA/KVBL/RKSUGANYAI/UF:00032			4,500.00	5,52,82,444.11
27/02/2026	BY ONL UPI/CR/605827945031/MS SOGHA/CIUB/SUGHASHINI/U:00032			800.00	5,52,83,244.11
27/02/2026	BY ONL UPI/CR/642443488591/V. NIKIL/SBIN/VINOTHNIKI/U:00032			800.00	5,52,84,044.11
27/02/2026	BY ONL UPI/CR/642443886325/ARUVI R/UTIB/ARUVI RAMU/UF:00032			6,000.00	5,52,90,044.11
27/02/2026	BY ONL UPI/CR/642499480604/ARUVI R/UTIB/ARUVI RAMU/UF:00032			4,000.00	5,52,94,044.11
27/02/2026	BY ONL UPI/CR/119225767914/V KANCH/IOBA/KANCHANAKR/U:00032			1,800.00	5,52,95,844.11
27/02/2026	BY ONL UPI/CR/119227837270/BHARANID/DESS/BHARANI NB/A:00032			700.00	5,52,96,544.11
27/02/2026	BY ONL UPI/CR/605809843315/ARU RAGH/IOBA/VINDANU226/U:00032			4,000.00	5,53,00,544.11
27/02/2026	BY ONL UPI/CR/642445794151/MRS VIJA/IDIB/J LAVANYA9/S:00032			5,500.00	5,53,06,044.11
27/02/2026	BY ONL UPI/CR/605809729647/SARATH K/SBIN/BSKESCONTA/U:00032			3,500.00	5,53,09,544.11
27/02/2026	BY ONL UPI/CR/398027422805/PRADEEP /IOBA/MPKPRADEEP/S:00032			3,500.00	5,53,13,044.11
27/02/2026	BY CASH DEPOSIT:CO:00042			2,19,900.00	5,55,32,944.11
27/02/2026	TO CRH HANDLE FEES:GST COLLECTED:00062		1,298.00		5,55,31,646.11
27/02/2026	TO CHQ KIDSE/000057101/18:11:17:: CA.510909010336307:00032-CHQ NO 211	211	1,50,000.00		5,53,81,646.11
27/02/2026	TO CRH HANDLE FEES:PEND FXS PROCESS:POW JNRL 929786024 DATE 28022026:99999		173.00		5,53,81,473.11
28/02/2026	BY ONL UPI/CR/6059410465979/MRS SUBB/IDIB/SUBBOLAKSH/U:00032			4,000.00	5,53,85,473.11
28/02/2026	BY ONL UPI/CR/605941123334/MRS SUBB/IDIB/SUBBOLAKSH/U:00032			1,800.00	5,53,87,273.11
28/02/2026	BY ONL UPI/CR/605900187005/SHANTHI /CNRB/SHANTHINED/U:00032			2,000.00	5,53,89,273.11
28/02/2026	BY ONL UPI/CR/605883786743/SHANTHI /CNRB/SHANTHINED/U:00032			5,500.00	5,53,94,773.11
28/02/2026	BY ONL UPI/CR/186826540789/SUGANYA/UTIB/9090917504/PA:00032			4,000.00	5,53,98,773.11
28/02/2026	BY ONL UPI/CR/615821142135/SUGANYA/UTIB/9090917504/PA:00032			3,500.00	5,54,02,273.11
28/02/2026	BY ONL UPI/CR/605964640773/C SATNIS/IOBA/9940573130/U:00032			6,000.00	5,54,08,273.11
28/02/2026	BY ONL UPI/CR/605941376104/KESAVAN /SBIN/DKESAVANIR/U:00032			6,000.00	5,54,14,273.11
28/02/2026	BY ONL UPI/CR/073454151764/SUGANYA/UTIB/9090917504/PA:00032			8,500.00	5,54,22,773.11
28/02/2026	BY ONL UPI/CR/642341874876/MURUGAN /KKBK/8778214370/P:00032			4,000.00	5,54,26,773.11
28/02/2026	BY ONL UPI/CR/748931173692/SUNDARAP/SBIN/GSUNDARAPA/Q:00032			4,000.00	5,54,30,773.11
28/02/2026	BY ONL UPI/CR/60592769650/SHANTHI /CNRB/SHANTHINED/U:00032			6,000.00	5,54,36,773.11
28/02/2026	BY ONL UPI/CR/60597282278/SHANTHI /CNRB/SHANTHINED/U:00032			6,000.00	5,54,42,773.11
28/02/2026	BY ONL UPI/CR/605909598556/NARESHKU/HDPC/BNARESHKUM/M:00032			4,000.00	5,54,46,773.11
28/02/2026	BY ONL UPI/CR/605941079760/P BRUPEN/UTIB/BUPISUTIT-P:00032			5,500.00	5,54,52,273.11
28/02/2026	BY ONL UPI/CR/605941079760/P BRUPEN/UTIB/BUPISUTIT-P:00032			10.00	5,54,52,283.11
28/02/2026	BY ONL UPI/CR/605941079760/P BRUPEN/UTIB/BUPISUTIT-P:00032			4,000.00	5,54,56,283.11
28/02/2026	BY ONL UPI/CR/00504385319/DURGADCV/UTIB/JAGDURUWA/P:00032			800.00	5,54,57,083.11
28/02/2026	BY ONL UPI/CR/605941079760/P BALAJI /CNRB/AC BALAJID/U:00032			800.00	5,54,57,883.11
28/02/2026	BY ONL UPI/CR/605930773623/P BATHES/ICIC/BATHESRHAG/U:00032			2,000.00	5,54,59,883.11
28/02/2026	BY ONL UPI/CR/119261352412/V S SELLVANDPC/SELVARAJ V/P:00032			4,000.00	5,54,63,883.11
28/02/2026	BY ONL UPI/CR/119261352412/V S SELLVANDPC/SELVARAJ V/P:00032			4,000.00	5,54,67,883.11
28/02/2026	BY ONL UPI/CR/605930773623/P BATHES/ICIC/BATHESRHAG/U:00032			1,800.00	5,54,69,683.11
28/02/2026	BY ONL UPI/CR/119267617094/CHITRA S/HDPC/CHITRAISOC/S:00032			4,000.00	5,54,73,683.11
28/02/2026	BY ONL UPI/CR/119267617094/CHITRA S/HDPC/CHITRAISOC/S:00032			4,000.00	5,54,77,683.11
28/02/2026	BY ONL UPI/CR/605930773623/P BATHES/ICIC/BATHESRHAG/U:00032			6,000.00	5,54,83,683.11
28/02/2026	BY ONL UPI/CR/605930773623/P BATHES/ICIC/BATHESRHAG/U:00032			1,800.00	5,54,85,483.11
28/02/2026	BY ONL UPI/CR/605941079760/P BALAJI /CNRB/AC BALAJID/U:00032			800.00	5,54,86,283.11



# CUB CITY UNION BANK LTD

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
28/02/2026	BY ONL UPI/CR/642513011071/ATISHWARY/FORE/AJAMMUNBOK/U::00032			1,800.00	5,54,88,083.11
28/02/2026	BY ONL UPI/CR/119268698666/R BALAJI/HDFC/RBALAJI/POR/U::00032			8,500.00	5,54,96,583.11
28/02/2026	BY ONL UPI/CR/605964801923/SHIHABUD/HDFC/8056973721/S::00032			5,500.00	5,55,02,083.11
28/02/2026	BY ONL UPI/CR/605964804571/SHIHABUD/HDFC/8056973721/M::00032			5,500.00	5,55,07,583.11
28/02/2026	BY ONL UPI/CR/605964807186/SHIHABUD/HDFC/8056973721/L::00032			1,600.00	5,55,09,183.11
28/02/2026	BY ONL UPI/CR/119269125947/R BALAJI/HDFC/RBALAJI/POR/U::00032			30.00	5,55,09,213.11
28/02/2026	BY ONL UPI/CR/119269294470/SENTHILK/HDFC/SENTHILKUM/U::00032			4,000.00	5,55,13,213.11
28/02/2026	BY ONL UPI/CR/119269328007/SENTHILK/HDFC/SENTHILKUM/U::00032			6,000.00	5,55,19,213.11
28/02/2026	BY ONL UPI/CR/605983574496/VASU P/KKKB/DEVAVASULU/UPI::00032			3,500.00	5,55,22,713.11
28/02/2026	BY ONL UPI/CR/11926938302/SANKAR D/CHRS/YESDAS1977/U::00032			4,000.00	5,55,26,713.11
28/02/2026	BY ONL UPI/CR/605907892800/D BENKI/UTIB/GHAREWITIB/U::00032			4,000.00	5,55,30,713.11
28/02/2026	BY ONL UPI/CR/119270131701/RAGHURAM/HDFC/FREEKYRAGH/U::00032			800.00	5,55,31,513.11
28/02/2026	BY ONL UPI/CR/642530603807/MS KAVIT/CIBR/KNVEDASHYA/U::00032			7,500.00	5,55,39,013.11
28/02/2026	BY ONL UPI/CR/605959580891/S SATHYA/IBKL/AARUTHALLE/U::00032			2,000.00	5,55,41,013.11
28/02/2026	BY ONL UPI/CR/605910292876/S SATHYA/IBKL/AARUTHALLE/U::00032			6,000.00	5,55,47,013.11
28/02/2026	BY ONL UPI/CR/605901688732/S SATHYA/IBKL/AARUTHALLE/U::00032			6,000.00	5,55,53,013.11
28/02/2026	BY ONL UPI/CR/119271089599/JEEVITHA/BARB/ROJAGREE1/U::00032			11,000.00	5,55,64,013.11
28/02/2026	BY ONL UPI/CR/398073139425/MUHIRATH/SBIN/9841110305/S::00032			8,500.00	5,55,72,513.11
28/02/2026	BY CREDIT:CUB BOS SETTLE MID 0052A0005058 - 28022026:00555			59,822.98	5,56,32,336.09
28/02/2026	BY ONL UPI/CR/119271987530/VINOTHG /TMBL/VINOTJENG@D/U::00032			8,500.00	5,56,40,836.09
28/02/2026	BY ONL UPI/CR/119272063294/VINOTHG /TMBL/VINOTJENG@D/U::00032			4,000.00	5,56,44,836.09
28/02/2026	BY ONL UPI/CR/642545015658/HARIHARA/KKKB/7200877174/P::00032			800.00	5,56,45,636.09
28/02/2026	BY ONL UPI/CR/642545026821/HARIHARA/KKKB/7200877174/P::00032			5,500.00	5,56,51,136.09
28/02/2026	BY ONL UPI/CR/605901085739/MOHANAPR/CNRB/PRIYAA SEK/U::00032			700.00	5,56,51,836.09
28/02/2026	BY ONL UPI/CR/119272849873/NAGALAKS/HDFC/LAKSHMI89 /A::00032			4,000.00	5,56,55,836.09
28/02/2026	BY ONL UPI/CR/119272899842/NAGALAKS/HDFC/LAKSHMI89 /A::00032			4,000.00	5,56,59,836.09
28/02/2026	BY ONL UPI/CR/605987285443/GIA ARUL/UTIB/GIAARULRAJ/U::00032			1,800.00	5,56,61,636.09
28/02/2026	BY ONL UPI/CR/605905088990/S A MOHA/UTIB/SA MORANAP/U::00032			6,000.00	5,56,67,636.09
28/02/2026	BY ONL UPI/CR/642545511338/A JANAKI/CCIC/870458880K/U::00032			700.00	5,56,68,336.09
28/02/2026	BY ONL UPI/CR/605982581970/S A MOHA/UTIB/SA MORANAP/U::00032			3,500.00	5,56,71,836.09
28/02/2026	BY ONL UPI/CR/60595488878/YAMINI /SBIN/YAMINIBABU/U::00032			4,500.00	5,56,76,336.09
28/02/2026	BY ONL UPI/CR/605943788573/MUHAMMED/SBIN/MUMMER91-7/U::00032			1,800.00	5,56,78,136.09
28/02/2026	BY ONL UPI/CR/605934886583/MUHAMMED/UTIB/MUMMER91-4/U::00032			3,500.00	5,56,81,636.09
28/02/2026	BY ONL UPI/CR/605956816623/SATHEESH/IDFB/KIMARSATHE/U::00032			4,000.00	5,56,85,636.09
28/02/2026	BY ONL UPI/CR/605973339878/NADESH K/ICIC/NADESHAJJU/U::00032			4,000.00	5,56,89,636.09
28/02/2026	BY ONL UPI/CR/119271748761/GNANESHW/HDFC/VATSHALIJA/U::00032			10,500.00	5,57,00,136.09
28/02/2026	BY ONL UPI/CR/119274018151/MRS LAKS/SCBL/LAKSHMIPRI/U::00032			800.00	5,57,00,936.09
28/02/2026	BY ONL UPI/CR/119274459158/MRS LAKS/SCBL/LAKSHMIPRI/U::00032			800.00	5,57,01,736.09
28/02/2026	BY ONL UPI/CR/888375507273/RAVULAKR/HDFC/123RAVULAKR/P::00032			4,000.00	5,57,05,736.09
28/02/2026	BY ONL UPI/CR/274663640100/SHANKAR /HDFC/9003971032/P::00032			5,500.00	5,57,11,236.09
28/02/2026	BY ONL UPI/CR/605959021220/MRS SANA/IDIB/SARANYABAL/V::00032			1,400.00	5,57,12,636.09
28/02/2026	BY ONL UPI/CR/384433978420/SAROJA /SBIN/934285607M::00032			5,500.00	5,57,18,136.09
28/02/2026	BY ONL UPI/CR/333759259215/SAROJA /SBIN/934285607D::00032			1,800.00	5,57,19,936.09
28/02/2026	BY ONL UPI/CR/605948478955/SHANTHI /CNRB/SHANTHINEE/U::00032			4,500.00	5,57,24,436.09
28/02/2026	BY ONL UPI/CR/11927313014/ANAND SI/HDFC/ANANDSINGH/U::00032			4,000.00	5,57,28,436.09
28/02/2026	BY ONL UPI/CR/119273180553/ANAND SI/HDFC/ANANDSINGH/U::00032			30.00	5,57,28,466.09
28/02/2026	BY ONL UPI/CR/119273444341/SUDHA V/IDIB/SUDHAVV148/PD::00032			6,000.00	5,57,34,466.09
28/02/2026	BY ONL UPI/CR/106781998541/RAJESH K/HDFC/9840399922/P::00032			4,800.00	5,57,39,266.09
28/02/2026	BY ONL UPI/CR/132044144545/BHARANTK/IBTD/3175893863/N::00032			6,000.00	5,57,45,266.09
28/02/2026	BY ONL UPI/CR/612379612469/SENTHILK/ICIC/SENTHILKUM/U::00032			2,000.00	5,57,47,266.09
28/02/2026	BY ONL UPI/CR/601903235457/K PARIMA/CNRB/LITHISHARU/U::00032			3,500.00	5,57,52,766.09
28/02/2026	BY ONL UPI/CR/605984873187/K PARIMA/CNRB/LITHISHARU/U::00032			1,000.00	5,57,53,766.09
28/02/2026	BY ONL UPI/CR/642561218663/M B JAYA/UTIB/MURAGHAVAN/D::00032			4,000.00	5,57,57,766.09
28/02/2026	BY ONL UPI/CR/642563110648/M B JAYA/UTIB/MURAGHAVAN/D::00032			5,000.00	5,57,62,766.09
28/02/2026	BY ONL UPI/CR/642512100860/MS AMBIC/CUB/AMBICASHAR/D::00032			1,800.00	5,57,64,566.09
28/02/2026	BY ONL UPI/CR/605967828154/MRS SUBB/IDIB/SUBBOLAKSH/U::00032			800.00	5,57,65,366.09
28/02/2026	BY ONL UPI/CR/605967828154/MRS SUBB/IDIB/SUBBOLAKSH/U::00032			3,500.00	5,57,68,866.09
28/02/2026	BY ONL UPI/CR/605962816384/MRS SUBB/IDIB/SUBBOLAKSH/U::00032			800.00	5,57,69,666.09
28/02/2026	BY ONL UPI/CR/642569101797/IRITHIRA/UTIB/EUPITHACAT/U::00032			3,000.00	5,57,74,666.09
28/02/2026	BY ONL UPI/CR/603806892793/NAVEENK/IDIB/KUMARDHARVE/U::00032			30.00	5,57,74,696.09
28/02/2026	BY ONL UPI/CR/648881671847B GEMAT/SBIN/6174801147P::00032			7,000.00	5,57,81,696.09
28/02/2026	BY ONL UPI/CR/60596389678/ARUL V/IDIB/ARULV012-/UP::00032			700.00	5,57,82,396.09
28/02/2026	BY ONL UPI/CR/603864700123/MS QT S/IDIB/SUNASHPHOS/U::00032			6,000.00	5,57,88,396.09
28/02/2026	BY ONL UPI/CR/14191837633/THIYAGAR/SBIN/9841110305/N::00032			800.00	5,57,89,196.09
TOTAL			3,16,89,753.00	7,67,51,842.74	5,57,89,196.09



**CUB CITY UNION BANK LTD**

\* Statement Downloaded By VELAMMAL VIDYALAYA on Mar 2, 2026, at 03:27 PM  
If any discrepancy in the statement, should be informed to branch immediately.  
END OF STATEMENT - from Internet Banking