

# Account Statement



**Mr PRABAHAR**

NO 42/47, 2ND FLOOR,  
DIWANRAMA AVENUE, DIWANRAMA ROAD  
PURASAIWAKKAM, FLOWERS ROAD  
CHENNAI  
TAMIL NADU  
600084

**Acc.No. : 1229175000000237**

Customer ID: 4172642

Acc.Type : PRESTIGE

St.Date : 07/04/2022

St.Period : 01/04/2021 to 31/03/2022

Mobile No. : 919444529166

Email Id : [ayyanartravels@hotmail.com](mailto:ayyanartravels@hotmail.com)

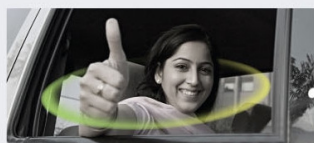
## Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
1,988.44	7,66,406.55	7,66,967.90	1,427.09	CR:15/DR:19

## Statement of A/c 1229175000000237 for the period 01/04/2021 to 31/03/2022

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
01/04/2021	01/04/2021		B/F...				1,988.44
06/04/2021	06/04/2021	1221	BY CLG:DBT Credit BLPGCM933DT0404:NACH	590633		24.95	2,013.39
30/04/2021	30/04/2021	1229	PRESTIGE MINIMUM BALANCE CHARGES- MAR- 2		590.00		1,423.39
31/05/2021	31/05/2021	1229	PRESTIGE MINIMUM BALANCE CHARGES- APR- 2		590.00		833.39
30/06/2021	30/06/2021	1229	PRESTIGE MINIMUM BALANCE CHARGES- MAY- 2		590.00		243.39
30/06/2021	30/06/2021	1229	Credit Interest Capitalised			10.00	253.39
07/07/2021	07/07/2021	1221	BY CLG:DBT Credit BLPGCM51348DT0607:NAC	454838		24.95	278.34
31/07/2021	31/07/2021	1229	PRESTIGE MINIMUM BALANCE CHARGES- JUN- 2		278.34		0.00
29/08/2021	29/08/2021	1221	BY CLG:DBT Credit BPCL LPG SUBSIDY:NACH	066833		24.95	24.95
30/08/2021	30/08/2021	1229	PRESTIGE MINIMUM BALANCE CHARGES- JUN- 2		24.95		0.00
15/09/2021	15/09/2021	2101	NEFT CR-ICIC0000104-ICICI LOMBARD GENERA			16,000.00	16,000.00
16/09/2021	16/09/2021	1229	PRESTIGE MINIMUM BALANCE CHARGES- JUN- 2		286.71		15,713.29
16/09/2021	16/09/2021	1229	PRESTIGE MINIMUM BALANCE CHARGES- JUL- 2		590.00		15,123.29
28/09/2021	28/09/2021	1221	BY CLG:DBT Credit BPCL LPG SUBSIDY:NACH	674007		24.95	15,148.24
30/09/2021	30/09/2021	1229	PRESTIGE MINIMUM BALANCE CHARGES- AUG- 2		590.00		14,558.24

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Karur Vysya Bank, Central Office, Erode Road, Karur-639002 (Tamilnadu) [www.kvb.co.in](http://www.kvb.co.in)

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Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
30/09/2021	30/09/2021	1229	Credit Interest Capitalised			15.00	14,573.24
01/10/2021	01/10/2021	1229	Charges for SoA OTC request on-30092021		35.40		14,537.84
05/10/2021	05/10/2021	1645	CASH DEP PANRUTI	000000		7,50,000.00	7,64,537.84
06/10/2021	06/10/2021	1229	RTGS DR-UTIB0001991-PRASHANTH P -PURASAW	000246	2,00,000.00		5,64,537.84
06/10/2021	06/10/2021	1229	RTGS DR-CNRB0003871-R SHIBI -PURASAWALKA	000247	5,00,000.00		64,537.84
08/10/2021	08/10/2021	1229	NEFT DR-N281210113216986-AYYANAR TRAVELS	000248	50,000.00		14,537.84
26/10/2021	26/10/2021	1221	BY CLG:DBT Credit BPCL LPG SUBSIDY:NACH	790721		24.95	14,562.79
31/10/2021	31/10/2021	1229	PRESTIGE MINIMUM BALANCE CHARGES- SEP- 2		590.00		13,972.79
30/11/2021	30/11/2021	1221	BY CLG:DBT Credit BPCL LPG SUBSIDY:NACH	357535		24.95	13,997.74
30/11/2021	30/11/2021	1229	PRESTIGE MINIMUM BALANCE CHARGES- OCT- 2		442.50		13,555.24
31/12/2021	31/12/2021	1229	PRESTIGE MINIMUM BALANCE CHARGES- NOV- 2		590.00		12,965.24
31/12/2021	31/12/2021	1229	Credit Interest Capitalised			137.00	13,102.24
10/01/2022	10/01/2022	1221	BY CLG:DBT Credit BPCL LPG SUBSIDY:NACH	619622		24.95	13,127.19
11/01/2022	11/01/2022	1229	NEFT DR-N011220126864449-AYYANAR TRAVELS	000249	10,000.00		3,127.19
31/01/2022	31/01/2022	1229	PRESTIGE MINIMUM BALANCE CHARGES- DEC- 2		590.00		2,537.19
28/02/2022	28/02/2022	1229	PRESTIGE MINIMUM BALANCE CHARGES- JAN- 2		590.00		1,947.19
22/03/2022	22/03/2022	1221	BY CLG:DBT Credit BPCL LPG SUBSIDY:NACH	336259		24.95	1,972.14
29/03/2022	29/03/2022	1221	BY CLG:DBT Credit BPCL LPG SUBSIDY:NACH	059775		24.95	1,997.09
31/03/2022	31/03/2022	1229	PRESTIGE MINIMUM BALANCE CHARGES- FEB- 2		590.00		1,407.09
31/03/2022	31/03/2022	1229	Credit Interest Capitalised			20.00	1,427.09

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Statements are sent to customers only where transactions are made in the account during the period of statement.

Unless the constituent notifies the bank immediately of any discrepancy found by him / her in this statement of account, it will be taken that he / she has found the account correct.

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\*\*\*\*\*ACRONYMS DESCRIPTIONS\*\*\*\*\*

BRN -> Branch Code	CSW -> Cash Withdrawal	FTD -> Funds Transfer	FD -> Fixed Deposit
To CLG -> Clearing Debit	By CLG -> Clearing Credit	SI -> Standing Instructions	
TD -> Term Deposit	RD -> Recurring Deposit	LN -> Loan	
IB -> Internet Banking	SC -> Service Charges	SB -> Savings Banking	

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**HOME BRANCH : CHENNAI - PURASAWALKAM**

**ADDRESS : 43, GANGADEESWARAR KOIL STREET,, PURASAWALKAM,, CHENNAI, TAMIL NADU, 600084, Phone No : 044-26421919,26614284. IFSC CODE - KVBL0001229 . MICR CODE - 600053015.**