

Account Statement



Messrs AYYANAR TRAVELS

CT ORCHARD MANOR,3,
PURASAWAKKAM
CHENNAI
CHENNAI
TAMIL NADU
600004

Acc.No. : 1229115000014354

Customer ID: 4172637

Acc.Type : CA - RESIDENT

St.Date : 08/07/2021

St.Period : 01/04/2020 to 31/03/2021

Mobile No. : 919444529166

Email Id : ayyanartravels@hotmail.com

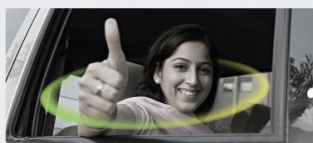
Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
2,746.11	42,57,825.00	41,57,152.59	1,03,418.52	CR:13/DR:47

Statement of A/c 1229115000014354 for the period 01/04/2020 to 31/03/2021

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
01/04/2020	01/04/2020		B/F...				2,746.11
03/04/2020	03/04/2020	1763	MPAY/UPI/FI Funds Trans-1229155000159299	783656		15,000.00	17,746.11
30/04/2020	30/04/2020	1229	FOLIO CHARGES NON RURAL CA		29.50		17,716.61
04/05/2020	04/05/2020	2101	NEFT CR-IDIB000K122-p-Ayyanar Travels-ID			10,85,299.00	11,03,015.61
13/05/2020	13/05/2020	1763	IMPS-013408677686-MAIYA RAJAKUMAR-xxxxxx			15,000.00	11,18,015.61
08/06/2020	08/06/2020	1229	FT -TRF DR - 1866155000014414 - SAGAYAVE	002242	20,000.00		10,98,015.61
08/06/2020	08/06/2020	1229	RTGS BRANCH CHARGES		28.91		10,97,986.70
08/06/2020	08/06/2020	1229	RTGS DR-SBIN0000908-MARAGATHAM M -PURASA	002245	2,10,000.00		8,87,986.70
08/06/2020	08/06/2020	1229	RTGS BRANCH CHARGES		28.91		8,87,957.79
08/06/2020	08/06/2020	1229	RTGS DR-HDFC0000128-J PRABAHAR -PURASAWA	002244	3,07,306.00		5,80,651.79
08/06/2020	08/06/2020	1229	NEFT DR-N160200053714889-REALTORS-UTIB00	002246	4,50,000.00		1,30,651.79
08/06/2020	08/06/2020	1229	NEFT CHARGES		29.21		1,30,622.58
11/06/2020	11/06/2020	1229	FT -TRF DR - 1866155000014414 - SAGAYAVE	000000	25,000.00		1,05,622.58
11/06/2020	11/06/2020	2101	NEFT CR-IDIB000K122-e-Ayyanar Travels-ID			5,92,026.00	6,97,648.58
12/06/2020	12/06/2020	1229	self - PURASAWALKAM	002251	2,50,000.00		4,47,648.58

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Karur Vysya Bank, Central Office, Erode Road, Karur-639002 (Tamilnadu) www.kvb.co.in

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Statement of A/c 1229115000014354 for the period 01/04/2020 to 31/03/2021

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12/06/2020	12/06/2020	1229	RTGS DR-ICIC0006025-AYYANAR TRAVELS -PUR	002249	4,00,000.00		47,648.58
12/06/2020	12/06/2020	1229	RTGS BRANCH CHARGES		28.91		47,619.67
27/06/2020	27/06/2020	1229	SMS Charges for JUN2020		11.21		47,608.46
10/07/2020	10/07/2020	1229	SELF - PURASAWALKAM	002252	20,000.00		27,608.46
13/07/2020	13/07/2020	1229	NEFT DR-N195200056148255-SASI KUMAR-SBIN	002254	25,000.00		2,608.46
13/07/2020	13/07/2020	1229	NEFT CHARGES		5.61		2,602.85
31/07/2020	31/07/2020	1229	FOLIO CHARGES NON RURAL CA		29.50		2,573.35
18/08/2020	18/08/2020	1229	CASH DEP PURASAWALKAM	000000		5,00,000.00	5,02,573.35
18/08/2020	18/08/2020	1229	RTGS DR-UTIB0002760-MS REALTORS-PURASAWA	002255	5,00,000.00		2,573.35
18/08/2020	18/08/2020	1229	RTGS BRANCH CHARGES		28.91		2,544.44
31/08/2020	31/08/2020	1229	FOLIO CHARGES NON RURAL CA		29.50		2,514.94
31/08/2020	31/08/2020	1229	MIN BAL CA METRO		236.00		2,278.94
26/09/2020	26/09/2020	1229	SMS Charges for SEP2020		5.31		2,273.63
30/09/2020	30/09/2020	1229	MIN BAL CA METRO		236.00		2,037.63
30/09/2020	30/09/2020	1229	FOLIO CHARGES NON RURAL CA		29.50		2,008.13
15/10/2020	15/10/2020	1229	CASH DEP PURASAWALKAM	000000		2,75,000.00	2,77,008.13
15/10/2020	15/10/2020	1229	FT - DR - 1229177000000291 - THARAGESWAR	002256	2,75,000.00		2,008.13
16/10/2020	16/10/2020	1229	15-OCT-20M2M Cash Dep Chrgs		853.00		1,155.13
31/10/2020	31/10/2020	1229	MIN BAL CA METRO		236.00		919.13
31/10/2020	31/10/2020	1229	FOLIO CHARGES NON RURAL CA		29.50		889.63
07/11/2020	07/11/2020	1763	IMPS-031210921296-MAIYA RAJAKUMAR-TJSB-x			5,000.00	5,889.63
30/11/2020	30/11/2020	1229	FOLIO CHARGES NON RURAL CA		29.50		5,860.13
26/12/2020	26/12/2020	1229	SMS Charges for DEC2020		5.90		5,854.23
31/12/2020	31/12/2020	1229	FOLIO CHARGES NON RURAL CA		29.50		5,824.73
13/01/2021	13/01/2021	1229	FT - CR - 1819155000019220 - SHARIFUDDIN	000115		50,000.00	55,824.73
19/01/2021	19/01/2021	1763	IMPS-101912134649-AYYANAR TRAVELS-TJSB-x			10,000.00	65,824.73
19/01/2021	19/01/2021	1229	KAMALESH SANJAY ACC OPNG BAL PURASAWALKAM	002257	5,000.00		60,824.73
19/01/2021	19/01/2021	1229	LAKSHAN ACC OPNG BAL PURASAWALKAM	002258	5,000.00		55,824.73
21/01/2021	21/01/2021	1763	IMPS-102113375109-STG TOURS & TRAVELS-TJ			10,000.00	65,824.73

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21/01/2021	21/01/2021	1229	BAGIC PREMIUM KVB - CHENNAI C.C. - - 01	002259	62,700.00		3,124.73
29/01/2021	29/01/2021	2101	NEFT CR-ICIC05F0002-AYYANAR TRAVELS-AYYA			500.00	3,624.73
31/01/2021	31/01/2021	1229	FOLIO CHARGES NON RURAL CA		29.50		3,595.23
23/02/2021	23/02/2021	1229	FT - CR - 1229177000000291 - THARAGESWAR	000126		2,00,000.00	2,03,595.23
23/02/2021	23/02/2021	1229	RTGS DR-ICIC0006025-AYYANAR TRAVELS -PUR	002260	2,00,000.00		3,595.23
23/02/2021	23/02/2021	1229	RTGS BRANCH CHARGES		28.91		3,566.32
28/02/2021	28/02/2021	1229	FOLIO CHARGES NON RURAL CA		29.50		3,536.82
25/03/2021	25/03/2021	1229	FT - CR - 1229177000000291 - THARAGESWAR	000129		15,00,000.00	15,03,536.82
25/03/2021	25/03/2021	1229	RTGS BRANCH CHARGES		28.91		15,03,507.91
25/03/2021	25/03/2021	1229	RTGS DR-UTIB0002760-MS REALTORS-PURASAWA	002261	5,00,000.00		10,03,507.91
26/03/2021	26/03/2021	1229	NEFT DR-N085210083014035-AYYANAR TRAVELS	002262	2,00,000.00		8,03,507.91
26/03/2021	26/03/2021	1229	NEFT CHARGES		17.41		8,03,490.50
27/03/2021	27/03/2021	1229	SMS Charges for MAR2021		14.16		8,03,476.34
31/03/2021	31/03/2021	1229	RTGS DR-ICIC0006025-AYYANAR TRAVELS -PUR	002263	2,00,000.00		6,03,476.34
31/03/2021	31/03/2021	1229	RTGS BRANCH CHARGES		28.91		6,03,447.43
31/03/2021	31/03/2021	1229	RTGS DR-UTIB0002760-MS REALTORS -PURASAW	002264	5,00,000.00		1,03,447.43
31/03/2021	31/03/2021	1229	RTGS BRANCH CHARGES		28.91		1,03,418.52

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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	

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.**