

THE KARUR VYSYA BANK LTD.
BRANCH : PURASAWALKAM
STATEMENT OF ACCOUNT

Messrs. AYYANAR TRAVELS
CT ORCHARD MANOR, 3,
PURASAWALKAM
CHENNAI
CHENNAI 600004

INDIAN RUPEES
CA - RESIDENT
Period from: 01-APR-2021
Period To: 31-MAR-2022
Account Number 1229115000014354

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01/04/21	01/04/21		B/F...				1,03,418.52
09/04/21	09/04/21	1229	NEFT DR-N099210085933363- AYYANAR TRAVELS -ICIC0006 025-PURASAWALKAM	000000002265	80,000.00		23,418.52
09/04/21	09/04/21	1229	NEFT CHARGES		5.61		23,412.91
16/04/21	16/04/21	1763	IMPS-110612281875-AYYANAR TRAVELS-ICIC-xxxxxx9166- AYYANAR TRAVELS			1,32,967.00	1,56,379.91
17/04/21	17/04/21	1229	NEFT DR-N107210086640259- STG TOURS AND TRAVELS -UT IB0000016-PURASAWALKAM	000000002266	1,50,000.00		6,379.91
17/04/21	17/04/21	1229	NEFT CHARGES		17.41		6,362.50
26/06/21	26/06/21	1229	SMS Charges for JUN2021		8.85		6,353.65
30/06/21	30/06/21	1229	FOLIO CHARGES NON RURAL C A		29.50		6,324.15
31/08/21	31/08/21	1229	FT - CR - 122917700000029 1 - THARAGESWARI - KVB	000000000127		2,00,000.00	2,06,324.15
31/08/21	31/08/21	1229	RTGS DR-IOBA0000978-MURUG AN VELLAYAMMAL -PURASAWAL KAM-KVBLR5202108319381065 1	000000002267	2,00,000.00		6,324.15
31/08/21	31/08/21	1229	RTGS BRANCH CHARGES		28.91		6,295.24
31/08/21	31/08/21	1229	FOLIO CHARGES NON RURAL C A		29.50		6,265.74
25/09/21	25/09/21	1229	SMS Charges for SEP2021		3.54		6,262.20
30/09/21	30/09/21	1229	FT - CR - 122917700000029 1 - THARAGESWARI - KVB	000000000103		3,00,000.00	3,06,262.20
30/09/21	30/09/21	1229	RTGS DR-ICIC0006025-AYYAN AR TRAVELS -PURASAWALKAM- KVBLR52021093097389288	000000002269	3,00,000.00		6,262.20
30/09/21	30/09/21	1229	RTGS BRANCH CHARGES		28.91		6,233.29
30/09/21	30/09/21	1229	FOLIO CHARGES NON RURAL C A		29.50		6,203.79
05/10/21	05/10/21	1645	CASH DEP PANRUTI	000000000000		9,50,000.00	9,56,203.79

page : 1

THE KARUR VYSYA BANK LTD.
BRANCH : PURASAWALKAM
STATEMENT OF ACCOUNT

Messrs. AYYANAR TRAVELS
CT ORCHARD MANOR, 3,
PURASAWALKAM
CHENNAI
CHENNAI 600004

INDIAN RUPEES
CA - RESIDENT
Period from: 01-APR-2021
Period To: 31-MAR-2022
Account Number 1229115000014354

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06/10/21	06/10/21	1229	05-OCT-21M2M Cash Dep Chr gs		3,141.00		9,53,062.79
06/10/21	06/10/21	1229	RTGS BRANCH CHARGES		28.91		9,53,033.88
06/10/21	06/10/21	1229	RTGS DR-SBIN0040236-RAVIK UMAR CHANDRASEKAR -PURASA WALKAM-KVBLR5202110069774 2647	000000002271	4,00,000.00		5,53,033.88
06/10/21	06/10/21	1229	RTGS DR-ICIC0006025-AYYAN AR TRAVELS -PURASAWALKAM- KVBLR52021100697722703	000000002270	5,00,000.00		53,033.88
06/10/21	06/10/21	1229	RTGS BRANCH CHARGES		28.91		53,004.97

08/10/21	08/10/21	1229	FT - CR - 122917700000029 000000000104		5,00,000.00	5,53,004.97
			1 - THARAGESWARI - KVB			
08/10/21	08/10/21	1229	RTGS BRANCH CHARGES		28.91	5,52,976.06
08/10/21	08/10/21	1229	RTGS DR-ICIC0006025-AYYAN 000000002272	5,00,000.00		52,976.06
			AR TRAVELS -PURASAWALKAM-KVBLR52021100897803215			
08/10/21	08/10/21	1229	NEFT DR-N281210113213392- 000000002275	50,000.00		2,976.06
			AYYANAR TRAVELS -ICIC0006025-PURASAWALKAM			
08/10/21	08/10/21	1229	NEFT CHARGES		5.61	2,970.45
21/10/21	21/10/21	2101	NEFT CR-ICIC0SF0002-AYYAN 5,00,000.00			5,02,970.45
			AR TRAVELS-AYYANAR TRAVEL S-25278002761DC			
21/10/21	21/10/21	2101	RTGS CR-SBIN0005797-RAVIK 4,00,000.00			9,02,970.45
			UMAR-AYYANAR TRAVELS-SBIN R52021102147876310			
21/10/21	21/10/21	2101	NEFT CR-CNRB0001283-SHIBI 8,00,000.00			17,02,970.45
			R-AYYANAR TRAVELS-P29421 0133588599			
22/10/21	22/10/21	1229	RTGS DR-CIUB0000335-CHAND 7,50,000.00			9,52,970.45
			RAN EARTH MOVERS -PURASAWALKAM-KVBLR52021102298922 450			

page : 2

THE KARUR VYSYA BANK LTD.
BRANCH : PURASAWALKAM
STATEMENT OF ACCOUNT

Messrs. AYYANAR TRAVELS
CT ORCHARD MANOR, 3,
PURASAWALKAM
CHENNAI
CHENNAI 600004

INDIAN RUPEES
CA - RESIDENT
Period from: 01-APR-2021
Period To: 31-MAR-2022
Account Number 1229115000014354

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22/10/21	22/10/21	1229	RTGS BRANCH CHARGES		58.41		9,52,912.04
22/10/21	22/10/21	1229	RTGS DR-CIUB0000335-SARAV 000000002276		9,50,000.00		2,912.04
			ANAN V -PURASAWALKAM-KVBL R52021102298926791				
22/10/21	22/10/21	1229	RTGS BRANCH CHARGES		58.41		2,853.63
30/10/21	30/10/21	1645	CASH DEP PANRUTI 000000000000			2,00,000.00	2,02,853.63
30/10/21	30/10/21	1229	NEFT DR-N303210117220507- 000000002278		1,00,000.00		1,02,853.63
			M S REALTORS -ICIC0000529 -PURASAWALKAM				
30/10/21	30/10/21	1229	NEFT CHARGES		5.61		1,02,848.02
30/10/21	30/10/21	1229	NEFT DR-N303210117220458- 000000002279		1,00,000.00		2,848.02
			AYYANAR TRAVELS -ICIC0006025-PURASAWALKAM				
30/10/21	30/10/21	1229	NEFT CHARGES		5.61		2,842.41
31/10/21	31/10/21	1229	30-OCT-21M2M Cash Dep Chr gs		708.00		2,134.41
30/11/21	30/11/21	1229	MIN BAL CA METRO		236.00		1,898.41
04/12/21	04/12/21	1229	FT - CR - 122917700000029 000000000101			1,00,000.00	1,01,898.41
			1 - THARAGESWARI - KVB				
04/12/21	04/12/21	1229	NEFT DR-N338210123305005- 000000002280		1,00,000.00		1,898.41
			AYYANAR TRAVELS -ICIC0006025-PURASAWALKAM				
04/12/21	04/12/21	1229	NEFT CHARGES		5.61		1,892.80
25/12/21	25/12/21	1229	SMS Charges for DEC2021		16.52		1,876.28
31/12/21	31/12/21	1229	MIN BAL CA METRO		236.00		1,640.28
31/12/21	31/12/21	1229	FOLIO CHARGES NON RURAL C A		29.50		1,610.78
07/01/22	07/01/22	1229	FT - CR - 122917700000029 000000000110			2,00,000.00	2,01,610.78
			1 - THARAGESWARI - KVB				
07/01/22	07/01/22	1229	RTGS BRANCH CHARGES		28.91		2,01,581.87
07/01/22	07/01/22	1229	RTGS DR-ICIC0006025-AYYAN 2,00,000.00				1,581.87
			AR TRAVELS -PURASAWALKAM-KVBLR52022010761417544				
31/01/22	31/01/22	1229	FOLIO CHARGES NON RURAL C A		29.50		1,552.37

page : 3

THE KARUR VYSYA BANK LTD.
BRANCH : PURASAWALKAM
STATEMENT OF ACCOUNT

Messrs. AYYANAR TRAVELS
CT ORCHARD MANOR, 3,
PURASAWALKAM
CHENNAI
CHENNAI 600004

INDIAN RUPEES
CA - RESIDENT
Period from: 01-APR-2021
Period To: 31-MAR-2022
Account Number 1229115000014354

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31/01/22	31/01/22	1229	MIN BAL CA METRO				
28/02/22	28/02/22	1229	MIN BAL CA METRO		236.00		
26/03/22	26/03/22	1229	SMS Charges for MAR2022		236.00		1,316.37
31/03/22	31/03/22	1229	FOLIO CHARGES NON RURAL C		4.13		1,080.37
			A		29.50		1,076.24
31/03/22	31/03/22	1229	MIN BAL CA METRO				1,046.74
					236.00		810.74

Opening Balance : 1,03,418.52
Total Credit Amount : 42,82,967.00
Total Debit Amount : 43,85,574.78
Closing Balance : 810.74

Credit Count : 11
Debit Count : 45

Net Available Balance as of 10-APR-2022 is : 810.74

*****ACRONYMS DESCRIPTIONS*****
BRN -> Branch Code CSW -> Cash Withdrawal FTD -> Funds Transfer
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

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.

IFSC Code : KVBL0001229
MICR Code : 600053015
Helpline No. : 1860 200 1916
Branch Address : 51, GANGADEESHWARAR, KOIL STREET, PURASAWALKAM,
CHENNAI, Tamil Nadu - 600084.
Phone : 044 - 26421919, 26614284

Regd. Office : Karur Vysya Bank, Central Office, Erode Road, Karur-639002 (Tamil Nadu) www.kvb.co.in