

# 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 : 12/04/2023

St.Period : 01/04/2022 to 31/03/2023

Mobile No. : 919444529166

Email Id : ayyanartravels@hotmail.com

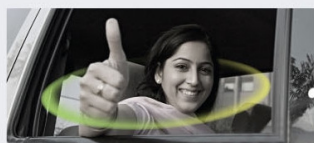
## Account Summary

| Opening Balance | Total Credit Amount | Total Debit Amount | Closing Balance | Count of Cr. & Dr. Transactions |
|-----------------|---------------------|--------------------|-----------------|---------------------------------|
| 810.74          | 55,60,000.00        | 55,00,819.20       | 59,991.54       | CR:3/DR:16                      |

## Statement of A/c 1229115000014354 for the period 01/04/2022 to 31/03/2023

| Txn Date   | Value Date | Brn Code | Particulars                              | Ref. No | Debit       | Credit      | Balance     |
|------------|------------|----------|--|---------|-------------|-------------|-------------|
| 01/04/2022 | 01/04/2022 |          | B/F...                                   |         |             |             | 810.74      |
| 12/04/2022 | 12/04/2022 | 1229     | Charges for SoA OTC request on-11042022  |         | 66.08       |             | 744.66      |
| 30/04/2022 | 30/04/2022 | 1229     | FOLIO CHARGES NON RURAL CA               |         | 29.50       |             | 715.16      |
| 30/04/2022 | 30/04/2022 | 1229     | MIN BAL CA METRO                         |         | 236.00      |             | 479.16      |
| 13/05/2022 | 13/05/2022 | 1763     | UPI-CR-213330920143-AYYANAR TRAVELS-ICIC | 920143  |             | 10,000.00   | 10,479.16   |
| 31/05/2022 | 31/05/2022 | 1229     | FOLIO CHARGES NON RURAL CA               |         | 29.50       |             | 10,449.66   |
| 25/06/2022 | 25/06/2022 | 1229     | SMS Charges for JUN2022                  |         | 3.54        |             | 10,446.12   |
| 30/06/2022 | 30/06/2022 | 1229     | FOLIO CHARGES NON RURAL CA               |         | 29.50       |             | 10,416.62   |
| 24/09/2022 | 24/09/2022 | 1229     | SMS Charges for SEP2022                  |         | 1.18        |             | 10,415.44   |
| 30/09/2022 | 30/09/2022 | 1229     | FOLIO CHARGES NON RURAL CA               |         | 29.50       |             | 10,385.94   |
| 07/10/2022 | 07/10/2022 | 1229     | FT - CR - 1229177000000291 - THARAGESWAR | 000133  |             | 5,00,000.00 | 5,10,385.94 |
| 07/10/2022 | 07/10/2022 | 1229     | RTGS BRANCH CHARGES                      |         | 28.91       |             | 5,10,357.03 |
| 07/10/2022 | 07/10/2022 | 1229     | RTGS DR-ICIC0006025-AYYANAR TRAVELS-PURA | 002282  | 5,00,000.00 |             | 10,357.03   |
| 31/10/2022 | 31/10/2022 | 1229     | FOLIO CHARGES NON RURAL CA               |         | 29.50       |             | 10,327.53   |
| 23/12/2022 | 23/12/2022 | 1229     | ATM_DUP_CARD_CHG_DEC_22_G1               |         | 300.00      |             | 10,027.53   |

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# Account Statement

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CT ORCHARD MANOR,3,  
PURASAWAKKAM  
CHENNAI  
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TAMIL NADU  
600004

**Acc.No. : 1229115000014354**

Customer ID: 4172637

Acc.Type : CA - RESIDENT

St.Date : 12/04/2023

St.Period : 01/04/2022 to 31/03/2023

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 |
| 810.74          |   | 55,60,000.00        |   | 55,00,819.20       |   | 59,991.54       | CR:3/DR:16                      |

**Statement of A/c 1229115000014354 for the period 01/04/2022 to 31/03/2023**

| Txn Date   | Value Date | Brn Code | Particulars                              | Ref. No | Debit        | Credit       | Balance      |
|------------|------------|----------|--|---------|--------------|--------------|--------------|
| 25/12/2022 | 25/12/2022 | 1229     | SMS Charges for DEC2022                  |         | 3.54         |              | 10,023.99    |
| 31/12/2022 | 31/12/2022 | 1229     | FOLIO CHARGES NON RURAL CA               |         | 29.50        |              | 9,994.49     |
| 23/02/2023 | 23/02/2023 | 2101     | RTGS CR-ICIC0006025-AYYANAR TRAVELS-AYYA |         |              | 50,50,000.00 | 50,59,994.49 |
| 25/03/2023 | 25/03/2023 | 1229     | SMS Charges for MAR2023                  |         | 2.95         |              | 50,59,991.54 |
| 30/03/2023 | 30/03/2023 | 1229     | Initial Payin FD - 1229401000065310-AYYA | 002283  | 50,00,000.00 |              | 59,991.54    |

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.

We would like to reiterate that as a policy, KVB does not ask you to part with / disclose / revalidate your connect password, login id and debit card number through emails or phone calls. Further we would like to reiterate that KVB shall not be liable for any losses arising from you sharing / disclosing your loginID, Password and debit card number to any one. Please co-operate by forwarding all such suspicious / spam e-mails, if received by you to [eservice@kvbmail.com](mailto:eservice@kvbmail.com).

\*\*\*\*\*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.**