

ACCOUNT STATEMENT

SASITHARANI
NO 63/5 SOUTH STREET
MUTHUKRISHNAPURAMUTHAMAPALAYAM
KANNISERVAIPATTIAPPIPATTI
THENI
TAMIL NADU
625515

Acc.No. : 1791280000000159
Customer ID : 13897093
Acc. Type : SOD REAL ESTATE
CKYC No. : -
St. Date : 11-Nov-2024 11.01 PM
St. Period : 01-Oct-2024 to 31-Oct-2024
Mobile No. : 918098770441
Email Id : sasitharani@gmail.com
Trans.Type : Both

Current Balance

28,407.93

ACCOUNT SUMMARY

Txn Date	Value Date	Particulars	Ref. No.	Debit	Credit	Balance
01-OCT-2024	01-OCT-2024	B/F...	-	-	-	-9,84,811.98
05-OCT-2024 12:52:21	05-OCT-2024	CASH DEP-SELF--R M COLONY	000000000000	0.00	87,000.00	-8,97,811.98
05-OCT-2024 22:38:56	05-OCT-2024	NEFT DR-N279240219013777-Ayyanar Agencies-TMBL0000	000000000000	82,600.00	0.00	-9,80,411.98
05-OCT-2024 22:40:33	05-OCT-2024	MB-OWN-DR:XXXX0159-CR:XXXX5109-626645584953	000000000000	15,000.00	0.00	-9,95,411.98
08-OCT-2024 14:47:29	08-OCT-2024	CASH DEP-SELF--R M COLONY	000000000000	0.00	75,000.00	-9,20,411.98
08-OCT-2024 18:40:09	08-OCT-2024	MB-OWN-DR:XXXX0159-CR:XXXX5109-897093716323-Car Du	000000000000	40,000.00	0.00	-9,60,411.98
08-OCT-2024 18:43:36	08-OCT-2024	NEFT DR-N282240219232323-R s Enterprise-IBKL000037	000000000000	28,000.00	0.00	-9,88,411.98
14-OCT-2024 12:00:01	14-OCT-2024	CASH DEP-SELF--R M COLONY	000000000000	0.00	27,000.00	-9,61,411.98
16-OCT-2024 12:05:15	16-OCT-2024	NEFT CR-HDFC0000001-SKS BUILDERS AND INFRASTRUCTUR	000000000000	0.00	23,520.00	-9,37,891.98
16-OCT-2024 12:13:54	16-OCT-2024	CASH DEPOSIT AT CDM-S1ECD112801	3926	0.00	23,500.00	-9,14,391.98
16-OCT-2024 18:16:46	16-OCT-2024	MB-BILLPAYMENT-DR:XXXX0159-CR:XXXX0299-89709362661	3926	47,954.00	0.00	-9,62,345.98
16-OCT-2024 18:28:18	16-OCT-2024	MB-OWN-DR:XXXX0159-CR:XXXX1055-897093156258-Exess	3926	3,500.00	0.00	-9,65,845.98

Note: This is a computer-generated report and does not require signature.



ACCOUNT STATEMENT

Txn Date	Value Date	Particulars	Ref. No.	Debit	Credit	Balance
19-OCT-2024 19:53:07	19-OCT-2024	CASH DEPOSIT AT CDM-S1ECD112802	1461	0.00	31,500.00	-9,34,345.98
19-OCT-2024 19:56:14	19-OCT-2024	CASH DEPOSIT AT CDM-S1ECD112801	5643	0.00	500.00	-9,33,845.98
19-OCT-2024 22:52:04	19-OCT-2024	UPI-CR-465911571618-JAGADESH PRABU-UTIB-918010082	465911571618	0.00	9,500.00	-9,24,345.98
21-OCT-2024 12:51:59	21-OCT-2024	CASH DEP-SELF--R M COLONY	000000000000	0.00	42,500.00	-8,81,845.98
29-OCT-2024 10:09:09	29-OCT-2024	UPI-CR-430332947242-JAGADESH PRABU-UTIB-918010082	430332947242	0.00	6,300.00	-8,75,545.98
29-OCT-2024 18:08:56	29-OCT-2024	NEFT CR-HDFC0000001-SKS BUILDERS AND INFRASTRUCTUR	430332947242	0.00	40,000.00	-8,35,545.98
30-OCT-2024 02:17:28	30-OCT-2024	1791738000000018-SRI GOWMARI MODERN Drawdown From	430332947242	39,586.69	0.00	-8,75,132.67
30-OCT-2024 02:17:29	30-OCT-2024	1791729000000042-SRI GOWMARI MODERN Drawdown From	430332947242	47,767.70	0.00	-9,22,900.37
31-OCT-2024 21:50:43	31-OCT-2024	TRANSACTION CHARGES	430332947242	17.70	0.00	-9,22,918.07
31-OCT-2024 22:56:28	31-OCT-2024	Debit Interest Capitalized	430332947242	8,674.00	0.00	-9,31,592.07

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.

*****ACRONYMS

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		LN -> Loan	

HOME BRANCH : DINDIGUL- RM COLONY
ADDRESS : H-68.C.80 FEET ROAD, R.M. COLONY, , DINDIGUL, TAMIL NADU, 624001

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