

# Account Statement



**Ms CATHARIN BEAULA MARY V**

2/56-8, SAKTHINAGAR

NARASIMANAICKEN PALAYAM

COIMBATORE

TAMIL NADU

641031

**Acc.No. : 1280156000007118**

Customer ID: 29142575

Acc.Type : SB - STAFF

St.Date : 13/11/2024

St.Period : 13/11/2023 to 12/11/2024

Mobile No. : 917708210020

Email Id : beaulacathy98@gmail.com

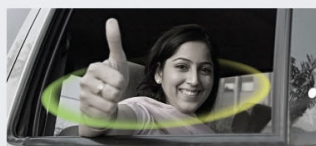
## Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
1,919.91		3,85,692.00		3,83,781.48		3,830.43	CR:25/DR:285

## Statement of A/c 1280156000007118 for the period 13/11/2023 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
13/11/2023	13/11/2023		B/F...				1,919.91
15/11/2023	15/11/2023	1763	UPI-DR-331937048837-Ms JENIFER JESINTHA	048837	200.00		1,719.91
15/11/2023	15/11/2023	1763	UPI-DR-331986770709-KP Maligai-UTIB-9180	770709	58.00		1,661.91
20/11/2023	20/11/2023	1763	UPI-DR-332322400442-BHARTI AIRTEL LIMITE	400442	479.00		1,182.91
20/11/2023	20/11/2023	1763	UPI-DR-332358838909-jesuraja1995okicici-	838909	200.00		982.91
22/11/2023	22/11/2023	1280	MB-QUICK_WITHIN-DR:XXXX7118-CR:XXXX0264-		500.00		482.91
25/11/2023	25/11/2023	1763	UPI-DR-369589663605-MARTRAM FOODS INDIA-	663605	180.00		302.91
26/11/2023	26/11/2023	1763	UPI-DR-333071995417-SARAVANAN-PYTM-19744	995417	162.00		140.91
26/11/2023	26/11/2023	1763	UPI-DR-333070407474-beaulacathy98okicici	407474	140.00		0.91
30/11/2023	30/11/2023	1101	NT Nov 2023 Salary 020201	000000		25,849.00	25,849.91
30/11/2023	30/11/2023	1674	CHQ PAID-SELF-self - SIVANANDA CO	000101	4,600.00		21,249.91
30/11/2023	30/11/2023	1280	MB-WITHIN-DR:XXXX7118-CR:XXXX8932-142575		14,000.00		7,249.91
30/11/2023	30/11/2023	1763	UPI-DR-370071067724-billdesktez-ICIC-010	067724	666.00		6,583.91
01/12/2023	01/12/2023	1763	UPI-DR-333536666868-Sai Brindhavan-PYTM-	666868	213.00		6,370.91
01/12/2023	01/12/2023	1763	UPI-DR-333566113849-ANITHA P-SBIN-00000	113849	1,200.00		5,170.91

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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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Mobile No. : 917708210020  
Email Id : beaulacathy98@gmail.com

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1,919.91	3,85,692.00	3,83,781.48	3,830.43	CR:25/DR:285

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Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
01/12/2023	01/12/2023	1763	UPI-DR-333520915549-BHARTI AIRTEL LIMITE	915549	901.72		4,269.19
01/12/2023	01/12/2023	1763	UPI-DR-333520923948-BHARTI AIRTEL LIMITE	923948	455.00		3,814.19
02/12/2023	02/12/2023	1674	CHQ PAID-SELF-self - SIVANANDA CO	000103	2,200.00		1,614.19
02/12/2023	02/12/2023	1763	POS/E-POS/0145002734/AMUTHA STORES/COIMB	031495	382.00		1,232.19
05/12/2023	05/12/2023	1763	UPI-DR-333979975656-SHANTHI-KVBL-1674155	975656	1,232.00		0.19
30/12/2023	30/12/2023	1101	NT Dec 2023 Salary 020201	000000		25,849.00	25,849.19
30/12/2023	30/12/2023	1763	ATM CSW/0145002734/NEAR INDIAN OIL P/NAR	000007	5,000.00		20,849.19
30/12/2023	30/12/2023	1763	UPI-DR-336434929227-jesuraja1995okicici-	929227	6,000.00		14,849.19
30/12/2023	30/12/2023	1763	UPI-DR-336456727005-jesuraja1995okicici-	727005	3,000.00		11,849.19
30/12/2023	30/12/2023	1763	UPI-DR-373050433577-jesuraja1995okicici-	433577	1,000.00		10,849.19
30/12/2023	30/12/2023	1763	UPI-DR-336476531166-RAMESH TAILOR READYM	531166	540.00		10,309.19
30/12/2023	30/12/2023	1763	UPI-DR-336483633575-Kaviya Mayandi-PYTM-	633575	160.00		10,149.19
30/12/2023	30/12/2023	1763	POS/E-POS/0145002734/AMUTHA STORES/COIMB	032415	1,244.00		8,905.19
31/12/2023	31/12/2023	1280	Credit Interest Capitalised			17.00	8,922.19
01/01/2024	01/01/2024	1763	UPI-DR-436723407256-SHANTHI-KVBL-1674155	407256	1,917.00		7,005.19
01/01/2024	01/01/2024	1763	UPI-DR-400115962168-BHARTI AIRTEL LIMITE	962168	901.72		6,103.47
02/01/2024	02/01/2024	1763	UPI-DR-400237452061-VISHNU PRASAD K-KVBL	452061	500.00		5,603.47
03/01/2024	03/01/2024	1763	UPI-DR-400308979934-SHANTHI-KVBL-1674155	979934	500.00		5,103.47
03/01/2024	03/01/2024	1763	UPI-DR-400313616365-CATHARIN BEAULA MARY	616365	1,000.00		4,103.47
07/01/2024	07/01/2024	1763	UPI-DR-437367661561-LINCYRAJA Y-FDRL-109	661561	80.00		4,023.47
13/01/2024	13/01/2024	1763	UPI-DR-437927149057-tamilselvansiva52oki	149057	360.00		3,663.47
13/01/2024	13/01/2024	1763	UPI-DR-401320635462-BHARTI AIRTEL LIMITE	635462	479.00		3,184.47
14/01/2024	14/01/2024	1763	ATM CSW/0145002734/INDUSIND BANK LIM/COI	023498	500.00		2,684.47
16/01/2024	16/01/2024	1763	UPI-DR-438266689106-THE BUDDHA BAR CAFE-	689106	380.00		2,304.47
16/01/2024	16/01/2024	1763	UPI-DR-401697392013-THE BUDDHA BAR CAFE-	392013	300.00		2,004.47
16/01/2024	16/01/2024	1763	UPI-DR-438284496066-AYSHATH RUKSANA K-YE	496066	180.00		1,824.47
17/01/2024	17/01/2024	1763	POS/E-POS/0145002734/LULU INTERNATIONA/T	425385	1,299.00		525.47
17/01/2024	17/01/2024	1763	UPI-CR-401785239001-DHAVEETHURAJA N-KVBL	239001		1,415.00	1,940.47
17/01/2024	17/01/2024	1763	POS/E-POS/0145002734/LULU INTERNATIONA/T	430472	1,414.18		526.29

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1,919.91		3,85,692.00		3,83,781.48		3,830.43	CR:25/DR:285

## Statement of A/c 1280156000007118 for the period 13/11/2023 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
25/01/2024	25/01/2024	1763	UPI-DR-439131843955-VEERAPANDIAAMALRAJ S	843955	200.00		326.29
27/01/2024	27/01/2024	1763	UPI-DR-402789252956-muthumashach225okici	252956	85.00		241.29
31/01/2024	31/01/2024	1101	NT Jan 2024 Salary 020201	000000		25,849.00	26,090.29
01/02/2024	01/02/2024	1763	UPI-DR-439878528693-CATHARIN BEAULA MARY	528693	2,700.00		23,390.29
01/02/2024	01/02/2024	1674	CHQ PAID-SELF-self - SIVANANDA CO	000102	1,500.00		21,890.29
02/02/2024	02/02/2024	1674	CHQ PAID-SELF-SELF - SIVANANDA CO	000104	1,000.00		20,890.29
04/02/2024	04/02/2024	1763	POS/E-POS/0145002734/SREE MAHAVISHNU F/C	021104	200.00		20,690.29
04/02/2024	04/02/2024	1763	UPI-DR-403573696856-BALASUBRAMANIAM J-KV	696856	350.00		20,340.29
04/02/2024	04/02/2024	1763	UPI-DR-440136490280-JENCY L-CNRB-639622	490280	600.00		19,740.29
04/02/2024	04/02/2024	1763	UPI-DR-440151009033-JECIMA SHIBANA M-BAR	009033	270.00		19,470.29
04/02/2024	04/02/2024	1763	POS/E-POS/0145002734/AMUTHA STORES/Coimb	433727	1,926.00		17,544.29
04/02/2024	04/02/2024	1763	UPI-DR-440163812694-VEERAPANDIAAMALRAJ S	812694	400.00		17,144.29
05/02/2024	05/02/2024	1763	UPI-DR-440241477299-SHANTHI-KVBL-1674155	477299	1,620.00		15,524.29
05/02/2024	05/02/2024	1763	UPI-DR-403621787074-BHARTI AIRTEL LIMITE	787074	901.72		14,622.57
09/02/2024	09/02/2024	1763	UPI-DR-404031078085-SEKAR MADHAPPAN-YES	078085	190.00		14,432.57
09/02/2024	09/02/2024	1763	UPI-DR-440685563942-BEST RICE MARKET-PYT	563942	553.00		13,879.57
09/02/2024	09/02/2024	1763	POS/E-POS/0145002734/AMUTHA STORES/COIMB	027727	541.00		13,338.57
11/02/2024	11/02/2024	1763	POS/E-POS/0145002734/STEEL HOUSE/COIMBAT	883439	1,967.00		11,371.57
11/02/2024	11/02/2024	1763	POS/E-POS/0145002734/STEEL HOUSE/COIMBAT	887214	298.00		11,073.57
11/02/2024	11/02/2024	1763	UPI-DR-440836259469-Mrs YASHODHA WIFE O	259469	220.00		10,853.57
13/02/2024	13/02/2024	1763	IMPS-404323185658-CAMS-HSBC-xxxxxxx0000			1.00	10,854.57
14/02/2024	14/02/2024	1221	To Clg:FRANKLIN TEMPLETON MUTUAL FUND -	000105	2,000.00		8,854.57
15/02/2024	15/02/2024	1763	POS/E-POS/0145002734/GANGA MEDICAL CEN/C	923203	1,534.00		7,320.57
15/02/2024	15/02/2024	1763	POS/E-POS/0145002734/GANGA MEDICAL CEN/C	948496	47.00		7,273.57
16/02/2024	16/02/2024	1763	UPI-DR-441335820717-HARIS ACHI MESS-PYTM	820717	252.00		7,021.57
18/02/2024	18/02/2024	1763	POS/E-POS/0145002734/AMUTHA STORES/COIMB	962626	458.00		6,563.57
20/02/2024	20/02/2024	1674	CHQ PAID-SELF-CATHARIN BEAULAMARYV - SIV	000106	2,000.00		4,563.57
22/02/2024	22/02/2024	1763	UPI-DR-405311076382-BHARTI AIRTEL LIMITE	076382	901.72		3,661.85
22/02/2024	22/02/2024	1763	UPI-DR-405311077261-BHARTI AIRTEL LIMITE	077261	455.00		3,206.85

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Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
25/02/2024	25/02/2024	1763	UPI-DR-405650737163-DINESH KUMAR S-YESB	737163	240.00		2,966.85
25/02/2024	25/02/2024	1763	UPI-DR-442230571807-jesuraja1995okicici-	571807	480.00		2,486.85
29/02/2024	29/02/2024	1101	NT Feb 2024 Salary 020201	000000		24,599.00	27,085.85
29/02/2024	29/02/2024	1763	IMPS-406009098131-Catharin Beaula-BARB-x		2,600.00		24,485.85
29/02/2024	29/02/2024	1674	CHQ PAID-SELF-self - SIVANANDA CO	000107	2,000.00		22,485.85
02/03/2024	02/03/2024	1763	POS/E-POS/0145002734/V MART/COIMBAT/08:1	410531	1,800.00		20,685.85
03/03/2024	03/03/2024	1763	UPI-DR-442987595210-COCKRACO KAVUNDAPAL	595210	980.00		19,705.85
04/03/2024	04/03/2024	1763	POS/E-POS/0145002734/AMUTHA STORES/Coimb	169565	2,060.00		17,645.85
04/03/2024	04/03/2024	1763	UPI-DR-406481678669-SHANTHI-KVBL-1674155	678669	1,404.00		16,241.85
05/03/2024	05/03/2024	1763	UPI-DR-443197631987-jesuraja1995okicici-	631987	7,000.00		9,241.85
06/03/2024	06/03/2024	1674	CHQ PAID-SELF-self - SIVANANDA CO	000108	600.00		8,641.85
09/03/2024	09/03/2024	1763	UPI-DR-406914442532-BHARTI AIRTEL LIMITE	442532	479.00		8,162.85
09/03/2024	09/03/2024	1763	UPI-DR-443543332084-V REVATHI-YESB-00226	332084	1,550.00		6,612.85
10/03/2024	10/03/2024	1763	UPI-DR-407098974694-KPN Counter 1 EDC-PY	974694	825.00		5,787.85
10/03/2024	10/03/2024	1763	UPI-DR-407000370320-THUDIYALUR 3-PYTM-19	370320	477.00		5,310.85
10/03/2024	10/03/2024	1763	UPI-DR-407061604180-N FRANKLIN IMMANUEL-	604180	40.00		5,270.85
13/03/2024	13/03/2024	1674	CHQ PAID-SELF-SELF - SIVANANDA CO	000109	2,000.00		3,270.85
16/03/2024	16/03/2024	1674	CHQ PAID-SELF-self - SIVANANDA CO	000110	500.00		2,770.85
16/03/2024	16/03/2024	1280	UPI-DR-444269600090-KP Maligai-UTIB-9180	600090	24.00		2,746.85
17/03/2024	17/03/2024	1763	UPI-DR-444375934406-Mrs YASHODHA WIFE O	934406	300.00		2,446.85
18/03/2024	18/03/2024	1763	POS/E-POS/0145002734/SNS PETROFIL SERV/C	917926	100.00		2,346.85
20/03/2024	20/03/2024	1763	UPI-DR-444638678590-AANANDHA MEDICALS-CN	678590	10.00		2,336.85
23/03/2024	23/03/2024	1763	UPI-DR-444901448542-P MARIYAPPAN-SBIN-0	448542	150.00		2,186.85
23/03/2024	23/03/2024	1763	UPI-DR-408345345553-VEERAPANDIAAMALRAJ S	345553	2,000.00		186.85
23/03/2024	23/03/2024	1763	UPI-DR-444928258441-MARY NIRMALARANI A-	258441	50.00		136.85
24/03/2024	24/03/2024	1763	UPI-DR-408482184742-DINESH KUMAR S-YESB	184742	110.00		26.85
28/03/2024	28/03/2024	1101	NT Mar 2024 Salary 020201	000000		25,943.00	25,969.85
29/03/2024	29/03/2024	1280	UPI-DR-408900007142-CATHARIN BEAULA MARY	007142	2,600.00		23,369.85
29/03/2024	29/03/2024	1280	UPI-DR-445556919679-SREE ANNAPOORNATHudi	919679	757.00		22,612.85

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29/03/2024	29/03/2024	1280	UPI-DR-408954328173-dhaveethuraja05041ok	328173	35.00		22,577.85
29/03/2024	29/03/2024	1280	UPI-DR-408913096793-BHARTI AIRTEL LIMITE	096793	901.72		21,676.13
29/03/2024	29/03/2024	1280	UPI-DR-445518525465-VEERAPANDIAAMALRAJ S	525465	1,100.00		20,576.13
29/03/2024	29/03/2024	1280	UPI-DR-445555950285-jesuraja1995okicici-	950285	1,000.00		19,576.13
31/03/2024	31/03/2024	1280	UPI-DR-409113637729-MLAKSHMI-YESB-002261	637729	180.00		19,396.13
31/03/2024	31/03/2024	1280	UPI-DR-445719526051-MLAKSHMI-YESB-002261	526051	180.00		19,216.13
31/03/2024	31/03/2024	1280	Credit Interest Capitalised			57.00	19,273.13
02/04/2024	02/04/2024	1221	To Clg:ECS BD-FTMF - NACH	644616	2,000.00		17,273.13
02/04/2024	02/04/2024	1280	UPI-DR-445973061834-LALITHA G-BARB-69840	061834	200.00		17,073.13
02/04/2024	02/04/2024	1763	POS/E-POS/0145002734/Pazhamudir Nilaya/C	812373	2,658.00		14,415.13
03/04/2024	03/04/2024	1674	CHQ PAID-SELF-self - SIVANANDA CO	000111	1,800.00		12,615.13
04/04/2024	04/04/2024	1674	APY Contribution APR24 TO SEP24 SIVANAND		2,219.00		10,396.13
04/04/2024	04/04/2024	1280	UPI-DR-409552684990-MADASAMY A-CNRB-6561	684990	5,050.00		5,346.13
06/04/2024	06/04/2024	1280	MB-WITHIN-DR:XXXX7118-CR:XXXX9656-142575		1,000.00		4,346.13
06/04/2024	06/04/2024	1280	UPI-DR-446374447532-SHANTHI-KVBL-1674155	447532	1,971.00		2,375.13
13/04/2024	13/04/2024	1763	POS/E-POS/0145002734/V MART/COIMBAT/04:1	663042	798.00		1,577.13
14/04/2024	14/04/2024	1280	UPI-DR-410533877816-THEERAN CARE INDIA P	877816	115.00		1,462.13
14/04/2024	14/04/2024	1763	POS/E-POS/0145002734/AMUTHA STORES/COIMB	857274	845.00		617.13
20/04/2024	20/04/2024	1280	UPI-DR-447788742350-KINGS BAKERY CHANDRA	742350	90.00		527.13
20/04/2024	20/04/2024	1280	UPI-DR-411101565650-J MART-YESB-00142500	565650	25.00		502.13
25/04/2024	25/04/2024	1280	UPI-DR-448200653607-STAR COMMUNICATIONS-	653607	15.00		487.13
27/04/2024	27/04/2024	1280	UPI-DR-411812025021-SHANTHI-KVBL-1674155	025021	450.00		37.13
30/04/2024	30/04/2024	1101	NT Apr 2024 Salary 020201	000000		25,943.00	25,980.13
30/04/2024	30/04/2024	1674	CHQ PAID-SELF-self - SIVANANDA CO	000112	9,400.00		16,580.13
30/04/2024	30/04/2024	1763	IMPS-412122796444-SETU-UTIB-xxxxxxx9257			1.00	16,581.13
01/05/2024	01/05/2024	1280	UPI-DR-412210991698-Sai Brindhavan-YESB-	991698	550.00		16,031.13
01/05/2024	01/05/2024	1280	UPI-DR-412225303320-SHANMUGASUNDARAM V-Y	303320	40.00		15,991.13
01/05/2024	01/05/2024	1280	UPI-DR-412223522936-MDS BAKED-YESB-00142	522936	55.00		15,936.13
01/05/2024	01/05/2024	1280	UPI-DR-448894037016-KP Maligai-UTIB-9180	037016	40.00		15,896.13

# Account Statement



**Ms CATHARIN BEAULA MARY V**  
2/56-8, SAKTHINAGAR  
NARASIMANAICKEN PALAYAM  
COIMBATORE  
TAMIL NADU  
641031

**Acc.No. : 1280156000007118**  
Customer ID: 29142575  
Acc.Type : SB - STAFF  
St.Date : 13/11/2024  
St.Period : 13/11/2023 to 12/11/2024  
Mobile No. : 917708210020  
Email Id : beaulacathy98@gmail.com

## Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
1,919.91		3,85,692.00		3,83,781.48		3,830.43	CR:25/DR:285

## Statement of A/c 1280156000007118 for the period 13/11/2023 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
02/05/2024	02/05/2024	1221	To Clg:ECS BD-FTMF - NACH	883812	2,000.00		13,896.13
02/05/2024	02/05/2024	1280	UPI-DR-448908773599-GRACE MEDICALS-YESB-	773599	50.00		13,846.13
02/05/2024	02/05/2024	1280	UPI-DR-448901377954-SRI BALAJI HOME NEE-	377954	80.00		13,766.13
02/05/2024	02/05/2024	1280	UPI-DR-412320187507-SRI SAKTHI CHETTINA-	187507	360.00		13,406.13
03/05/2024	03/05/2024	1280	UPI-DR-449010422613-DENNIS STORES-HDFC-5	422613	1,470.00		11,936.13
03/05/2024	03/05/2024	1280	UPI-DR-449047017649-DENNIS STORES-HDFC-5	017649	45.00		11,891.13
03/05/2024	03/05/2024	1280	UPI-DR-412452142984-CHELLADURAI P-YESB-0	142984	460.00		11,431.13
03/05/2024	03/05/2024	1280	UPI-DR-412421319317-BHARTI AIRTEL LIMITE	319317	901.53		10,529.60
04/05/2024	04/05/2024	1280	UPI-DR-412583407099-SRI KRISHNA CATERING	407099	203.00		10,326.60
05/05/2024	05/05/2024	1280	UPI-DR-412667619043-RATNAASHREEANANDHAA-	619043	435.00		9,891.60
05/05/2024	05/05/2024	1280	UPI-DR-412621577821-BHARTI AIRTEL LIMITE	577821	479.00		9,412.60
06/05/2024	06/05/2024	1763	POS/E-POS/0145002734/AMAZON/Mumbai/10:56	999547	1,244.00		8,168.60
06/05/2024	06/05/2024	1280	UPI-DR-412782406254-jesuraja1995okicici-	406254	6,000.00		2,168.60
08/05/2024	08/05/2024	1280	UPI-DR-449526289389-SURESH-KVBL-16741920	289389	500.00		1,668.60
08/05/2024	08/05/2024	1280	UPI-DR-412934087859-RAMAKRISHNA MEDICAL	087859	180.00		1,488.60
08/05/2024	08/05/2024	1280	UPI-DR-449574188598-SHYAM PRABHA S-HDFC-	188598	50.00		1,438.60
09/05/2024	09/05/2024	1280	UPI-DR-449624549772-AARTHI ANANDHAN-KKB	549772	1,000.00		438.60
14/05/2024	14/05/2024	1101	020201 EXGRATIA FY 2023-24	000000		43,000.00	43,438.60
14/05/2024	14/05/2024	1763	IMPS-413508022917-Catharin Beaula-BARB-x		4,500.00		38,938.60
14/05/2024	14/05/2024	1280	MB-WITHIN-DR:XXXX7118-CR:XXXX9656-142575		15,800.00		23,138.60
14/05/2024	14/05/2024	1763	POS/E-POS/0145002734/G R THANGAMALIGAI/C	924158	12,800.00		10,338.60
15/05/2024	15/05/2024	1763	POS/E-POS/0145002734/AMUTHA STORES/Coimb	574706	1,945.00		8,393.60
16/05/2024	16/05/2024	1280	UPI-DR-413751257530-CATHARIN BEAULA MARY	257530	1,000.00		7,393.60
18/05/2024	18/05/2024	1280	UPI-DR-413963884537-SURESH-KVBL-16741920	884537	350.00		7,043.60
19/05/2024	19/05/2024	1280	UPI-DR-414011817789-COCKRACO KAVUNDAPAL	817789	970.00		6,073.60
24/05/2024	24/05/2024	1280	UPI-DR-414594294763-Ganesan Muthuraman-Y	294763	260.00		5,813.60
25/05/2024	25/05/2024	1280	UPI-DR-414602841891-MASRA RAM-YESB-0014	841891	900.00		4,913.60
25/05/2024	25/05/2024	1280	UPI-DR-451227947828-Shalin Sakthivel-SB	947828	50.00		4,863.60
26/05/2024	26/05/2024	1280	UPI-DR-414722165556-AROMA BAKERY AFC-YE	165556	197.00		4,666.60



# Account Statement



**Ms CATHARIN BEAULA MARY V**  
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**Acc.No. : 1280156000007118**  
Customer ID: 29142575  
Acc.Type : SB - STAFF  
St.Date : 13/11/2024  
St.Period : 13/11/2023 to 12/11/2024  
Mobile No. : 917708210020  
Email Id : beaulacathy98@gmail.com

## Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
1,919.91		3,85,692.00		3,83,781.48		3,830.43	CR:25/DR:285

## Statement of A/c 1280156000007118 for the period 13/11/2023 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
26/05/2024	26/05/2024	1280	UPI-DR-414716054481-CHITRA-YESB-00142500	054481	90.00		4,576.60
28/05/2024	28/05/2024	1101	PMJJBY 889270251252868 202405	000000	436.00		4,140.60
28/05/2024	28/05/2024	1101	PMSBY 993604628520572 202405	000000	20.00		4,120.60
28/05/2024	28/05/2024	1280	UPI-DR-451559641943-VEERAPANDIAAMALRAJ S	641943	3,500.00		620.60
31/05/2024	31/05/2024	1101	NT May 2024 Salary 020201	000000		25,943.00	26,563.60
31/05/2024	31/05/2024	1763	IMPS-415209878698-Catharin Beaula-BARB-x		2,600.00		23,963.60
01/06/2024	01/06/2024	1280	UPI-DR-451920329482-Sai Brindhavan-YESB-	329482	230.00		23,733.60
01/06/2024	01/06/2024	1280	UPI-DR-415385821544-JUBILANT FOODWORKS L	821544	579.00		23,154.60
01/06/2024	01/06/2024	1674	CHQ PAID-SELF-self - SIVANANDA CO	000113	2,300.00		20,854.60
02/06/2024	02/06/2024	1763	POS/E-POS/0145002734/RATNAA SHREE ANAN/C	284423	869.00		19,985.60
02/06/2024	02/06/2024	1280	UPI-DR-415422397018-BHARTI AIRTEL LIMITE	397018	901.53		19,084.07
03/06/2024	03/06/2024	1221	To Clg:ECS BD-FTMF - NACH	181552	2,000.00		17,084.07
04/06/2024	04/06/2024	1280	UPI-DR-415673397181-Dr U S RADHAKRISHNAN	397181	300.00		16,784.07
04/06/2024	04/06/2024	1280	UPI-DR-415641803192-SRI SASTHA MEDICALS-	803192	864.00		15,920.07
04/06/2024	04/06/2024	1763	POS/E-POS/0145002734/LKST1434/COIMBAT/08	187654	2,200.00		13,720.07
04/06/2024	04/06/2024	1280	UPI-DR-415648000417-SUMATHI S-FDRL-1382	000417	200.00		13,520.07
05/06/2024	04/06/2024	1280	UPI-DR-452200621599-AARTHI ANANDHAN-KKB	621599	1,755.00		11,765.07
05/06/2024	04/06/2024	1280	UPI-DR-452231306866-jesuraja1995okicici-	306866	6,000.00		5,765.07
05/06/2024	04/06/2024	1280	MB-WITHIN-DR:XXXX7118-CR:XXXX9656-142575		500.00		5,265.07
05/06/2024	04/06/2024	1280	UPI-DR-452297921028-jesuraja1995okicici-	921028	5,000.00		265.07
16/06/2024	16/06/2024	1280	UPI-DR-453481877496-C S NATTU KOLI AND M	877496	180.00		85.07
29/06/2024	29/06/2024	1101	NT Jun 2024 Salary 020201	000000		33,743.00	33,828.07
29/06/2024	29/06/2024	1763	IMPS-418112380207-Catharin Beaula-BARB-x		5,000.00		28,828.07
29/06/2024	29/06/2024	1280	UPI-DR-418126192489-AVENUE SUPERMARTS LT	192489	2,825.50		26,002.57
29/06/2024	29/06/2024	1280	MB-WITHIN-DR:XXXX7118-CR:XXXX9656-142575		1,500.00		24,502.57
29/06/2024	29/06/2024	1280	UPI-DR-418120444932-BHARTI AIRTEL LIMITE	444932	901.53		23,601.04
29/06/2024	29/06/2024	1280	UPI-DR-418120448515-BHARTI AIRTEL LIMITE	448515	479.00		23,122.04
30/06/2024	30/06/2024	1280	UPI-DR-418273743527-Sivakami Briyani-UTI	743527	685.00		22,437.04
30/06/2024	30/06/2024	1280	UPI-DR-418272354851-LULU INTERNATIONAL S	354851	9,271.00		13,166.04

# Account Statement



**Ms CATHARIN BEAULA MARY V**  
2/56-8, SAKTHINAGAR  
NARASIMANAICKEN PALAYAM  
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641031

**Acc.No. : 1280156000007118**  
Customer ID: 29142575  
Acc.Type : SB - STAFF  
St.Date : 13/11/2024  
St.Period : 13/11/2023 to 12/11/2024  
Mobile No. : 917708210020  
Email Id : beaulacathy98@gmail.com

## Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
1,919.91	3,85,692.00	3,83,781.48	3,830.43	CR:25/DR:285

## Statement of A/c 1280156000007118 for the period 13/11/2023 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
30/06/2024	30/06/2024	1280	Credit Interest Capitalised			34.00	13,200.04
01/07/2024	01/07/2024	1280	UPI-DR-418356104409-Pasumai Pharmacy Na	104409	647.00		12,553.04
02/07/2024	02/07/2024	1221	To Clg:ECS BD-FTMF - NACH	351671	2,000.00		10,553.04
03/07/2024	02/07/2024	1280	UPI-DR-418448463295-AARTHI ANANDHAN-KKB	463295	1,431.00		9,122.04
03/07/2024	02/07/2024	1280	UPI-DR-418421663994-jesuraja1995okicici-	663994	6,000.00		3,122.04
04/07/2024	04/07/2024	1674	CHQ PAID-SELF-CATHARIN BEAULAMARY V - SI	000114	500.00		2,622.04
07/07/2024	07/07/2024	1280	UPI-DR-418916577198-ANTONY AMALA CHANDRA	577198	70.00		2,552.04
07/07/2024	07/07/2024	1280	UPI-DR-455582094086-COIMBATORE STEELHOUS	094086	2,266.00		286.04
14/07/2024	14/07/2024	1280	UPI-DR-419669018901-C S NATTU KOLI AND M	018901	192.00		94.04
16/07/2024	16/07/2024	2101	NEFT CR-CITI0100000-TEMPLETON-INC FUND R			4,000.00	4,094.04
18/07/2024	18/07/2024	1280	UPI-DR-456688130226-The Best Coffie Spot	130226	170.00		3,924.04
19/07/2024	19/07/2024	1280	UPI-DR-456793267648-KANNANS-YESB-0022611	267648	40.00		3,884.04
20/07/2024	20/07/2024	1280	UPI-DR-456882941843-SHOBANA M-YESB-00226	941843	80.00		3,804.04
21/07/2024	21/07/2024	1280	UPI-DR-420383492274-CATHARIN BEAULA MARY	492274	3,000.00		804.04
22/07/2024	22/07/2024	1280	UPI-DR-420477445631-Baby B Muthulakshmi-	445631	172.00		632.04
23/07/2024	23/07/2024	1280	UPI-DR-420552579904-CATHARIN BEAULA MARY	579904	600.00		32.04
24/07/2024	24/07/2024	2101	NEFT CR-CITI0100000-TEMPLETON-INC FUND R			2,000.00	2,032.04
24/07/2024	24/07/2024	1763	ATM CSW/0145002734/NEAR INDIAN OIL P/NAR	012793	1,000.00		1,032.04
26/07/2024	26/07/2024	1280	UPI-DR-457413930852-KALIYAPPAN -KKBK-58	930852	1,030.00		2.04
31/07/2024	31/07/2024	1101	NT Jul 2024 Salary 020201	000000		28,543.00	28,545.04
31/07/2024	31/07/2024	1674	CHQ PAID-SELF-CATHARIN BEAULAMARY V - SI	000115	5,000.00		23,545.04
01/08/2024	01/08/2024	1280	UPI-DR-458001083892-Sai Brindhavan-YESB-	083892	265.00		23,280.04
01/08/2024	01/08/2024	1280	UPI-DR-458018985652-AARTHI ANANDHAN-KKB	985652	1,593.00		21,687.04
01/08/2024	01/08/2024	1280	UPI-DR-421493008833-Swiggy Limited-UTIB-	008833	291.00		21,396.04
02/08/2024	02/08/2024	1221	To Clg:ECS BD-FTMF - NACH	286247	2,000.00		19,396.04
04/08/2024	04/08/2024	1280	UPI-DR-421702676239-COCKRACO-YESB-001425	676239	1,420.00		17,976.04
04/08/2024	04/08/2024	1280	UPI-DR-458363891847-CATHARIN BEAULA MARY	891847	1,000.00		16,976.04
05/08/2024	04/08/2024	1280	MB-WITHIN-DR:XXXX7118-CR:XXXX4997-142575		10,000.00		6,976.04
05/08/2024	05/08/2024	1674	CHQ PAID-SELF-CATHARIN BEAULAMARY V - SIV	000116	2,000.00		4,976.04



# Account Statement



**Ms CATHARIN BEAULA MARY V**  
2/56-8, SAKTHINAGAR  
NARASIMANAICKEN PALAYAM  
COIMBATORE  
TAMIL NADU  
641031

**Acc.No. : 1280156000007118**  
Customer ID: 29142575  
Acc.Type : SB - STAFF  
St.Date : 13/11/2024  
St.Period : 13/11/2023 to 12/11/2024  
Mobile No. : 917708210020  
Email Id : beaulacathy98@gmail.com

## Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
1,919.91		3,85,692.00		3,83,781.48		3,830.43	CR:25/DR:285

## Statement of A/c 1280156000007118 for the period 13/11/2023 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
06/08/2024	06/08/2024	1763	ATM CSW/0145002734/158 Railway Rd/Tirun	133159	1,500.00		3,476.04
06/08/2024	06/08/2024	1280	UPI-DR-421965871821-Muppadathi S-UTIB-91	871821	20.00		3,456.04
06/08/2024	06/08/2024	1280	UPI-DR-421929477410-SUBASH SWEET AND BAC	477410	240.00		3,216.04
06/08/2024	06/08/2024	1280	UPI-DR-421918836098-BHARTI AIRTEL LIMITE	836098	823.02		2,393.02
07/08/2024	07/08/2024	2101	NEFT CR-CITI0100000-TEMPLETON-INC FUND R			2,000.00	4,393.02
07/08/2024	07/08/2024	1280	UPI-DR-458612114519-gracetraders2077okic	114519	500.00		3,893.02
07/08/2024	07/08/2024	1280	UPI-DR-458692727092-VANA MUKESH M-SBIN-	727092	1,000.00		2,893.02
08/08/2024	08/08/2024	1280	UPI-DR-422123771575-Swiggy Limited-UTIB-	771575	157.00		2,736.02
10/08/2024	10/08/2024	1280	UPI-DR-458968621355-CATHARIN BEAULA MARY	621355	2,000.00		736.02
10/08/2024	10/08/2024	1280	UPI-DR-422326011411-CATHARIN BEAULA MARY	011411	500.00		236.02
11/08/2024	11/08/2024	1280	UPI-DR-459025768445-Vanaja Athisayaraj-Y	768445	24.00		212.02
15/08/2024	15/08/2024	1280	UPI-DR-422810691469-BHARTI AIRTEL LIMITE	691469	199.00		13.02
31/08/2024	31/08/2024	1101	NT Aug 2024 Salary 020201	000000		28,543.00	28,556.02
31/08/2024	31/08/2024	1674	CHQ PAID-SELF-CATHARIN BEAULAMARYV - SIV	000117	4,500.00		24,056.02
31/08/2024	31/08/2024	1280	UPI-DR-461079677353-NAGARAJ R-YESB-0022	677353	140.00		23,916.02
01/09/2024	01/09/2024	1763	POS/E-POS/0145002734/RATNAA SHREE ANAN/C	836832	544.00		23,372.02
01/09/2024	01/09/2024	1280	UPI-DR-461116688938-YUMMY RESTAURANT-YES	688938	179.00		23,193.02
02/09/2024	02/09/2024	1221	To Clg:ECS BD-FTMF - NACH	096208	2,000.00		21,193.02
02/09/2024	02/09/2024	1280	UPI-DR-461298757888-SHANTHI-KVBL-1674155	757888	1,000.00		20,193.02
03/09/2024	03/09/2024	2101	NEFT DR-N247240216887065-Catharin Beaula		10,000.00		10,193.02
03/09/2024	03/09/2024	1280	UPI-DR-461357237814-SRI KRISHNA SWEETS	237814	464.00		9,729.02
04/09/2024	03/09/2024	1280	UPI-DR-461368236384-ALAGU PHARMACY-HDFC-	236384	493.00		9,236.02
04/09/2024	04/09/2024	1280	UPI-DR-461422345856-JOHNED PRAISY J-HDFC	345856	899.00		8,337.02
05/09/2024	04/09/2024	1280	UPI-DR-461483579412-V ARUNACHALAM IYER A	579412	600.00		7,737.02
05/09/2024	05/09/2024	1280	UPI-DR-424930425171-Hotel Hari prasath-Y	425171	167.00		7,570.02
05/09/2024	05/09/2024	1280	UPI-DR-424938015534-SANTHI SWEETS-HDFC-5	015534	420.00		7,150.02
05/09/2024	05/09/2024	1280	UPI-DR-424904847924-I KUMAR-YESB-0022611	847924	140.00		7,010.02
06/09/2024	06/09/2024	1280	UPI-DR-425018270991-ABUBAKKER SIDDIQ M-	270991	750.00		6,260.02
07/09/2024	07/09/2024	1280	UPI-DR-461735544905-AARTHI ANANDHAN-KKB	544905	1,782.00		4,478.02

# Account Statement



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St.Period : 13/11/2023 to 12/11/2024  
Mobile No. : 917708210020  
Email Id : beaulacathy98@gmail.com

## Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
1,919.91		3,85,692.00		3,83,781.48		3,830.43	CR:25/DR:285

## Statement of A/c 1280156000007118 for the period 13/11/2023 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
07/09/2024	07/09/2024	1280	UPI-DR-425121154941-BHARTI AIRTEL LIMITE	154941	901.53		3,576.49
08/09/2024	08/09/2024	1280	UPI-DR-461892953608-Sai Brindhavan-YESB-	953608	199.00		3,377.49
08/09/2024	08/09/2024	1280	UPI-DR-425258785487-SHANTHI-KVBL-1674155	785487	700.00		2,677.49
08/09/2024	08/09/2024	1280	UPI-DR-461808014123-RITHICK S-CNRB-1334	014123	153.00		2,524.49
08/09/2024	08/09/2024	1280	UPI-DR-425237697005-KARUPPU SAKTHIVEL-IN	697005	20.00		2,504.49
11/09/2024	11/09/2024	1280	UPI-DR-425509712064-BHARTI AIRTEL LIMITE	712064	509.00		1,995.49
11/09/2024	11/09/2024	1280	UPI-DR-425599759290-The Best Coffie Spot	759290	40.00		1,955.49
12/09/2024	12/09/2024	1280	UPI-DR-462247305462-The Best Coffie Spot	305462	20.00		1,935.49
12/09/2024	12/09/2024	1280	UPI-DR-462229591638-MOHAN P-YESB-0014250	591638	15.00		1,920.49
12/09/2024	12/09/2024	1280	UPI-DR-462239310903-Shree Anandhaas Swee	310903	985.00		935.49
14/09/2024	14/09/2024	1280	UPI-DR-425823305762-SNEKHA MAYILSAM-Y-SB	305762	240.00		695.49
15/09/2024	15/09/2024	1280	UPI-DR-425933438557-KUMARESAN G-YESB-001	438557	180.00		515.49
17/09/2024	17/09/2024	1280	UPI-DR-426137453978-VEERAPANDIAAMALRAJ S	453978	500.00		15.49
27/09/2024	27/09/2024	2101	NEFT CR-CITI0100000-TEMPLETON-INC FUND R			4,000.00	4,015.49
28/09/2024	28/09/2024	1280	UPI-DR-463876599610-SWARNIKA FASHION JE-	599610	1,000.00		3,015.49
28/09/2024	28/09/2024	1763	POS/E-POS/0145002734/VELCO FOOTWEAR/COIM	647806	850.00		2,165.49
28/09/2024	28/09/2024	1280	UPI-DR-427239817114-sharonesubashini1oki	817114	1,950.00		215.49
30/09/2024	30/09/2024	1101	NT Sep 2024 Salary 020201	000000		27,293.00	27,508.49
30/09/2024	30/09/2024	1763	IMPS-427420357212-Catharin Beaula-BARB-x		2,900.00		24,608.49
30/09/2024	30/09/2024	1280	UPI-DR-464089814647-STAR COMMUNICATIONS-	814647	120.00		24,488.49
30/09/2024	30/09/2024	1280	Credit Interest Capitalised			27.00	24,515.49
01/10/2024	01/10/2024	1280	UPI-DR-464149146001-Swiggly Limited-UTIB-	146001	123.00		24,392.49
01/10/2024	01/10/2024	1674	CHQ PAID-SELF-CATHARIN BEAULAMARYV - SIV	000118	1,800.00		22,592.49
01/10/2024	01/10/2024	1280	UPI-DR-427522558255-sujiteddy152okicici-	558255	10,000.00		12,592.49
02/10/2024	02/10/2024	1280	UPI-DR-464227688328-KARUNAMOORTHY N-UBIN	688328	370.00		12,222.49
02/10/2024	02/10/2024	1221	To Clg:ECS BD-FTMF - NACH	048550	2,000.00		10,222.49
02/10/2024	02/10/2024	1280	UPI-DR-464228629007-jesuraja1995okicici-	629007	300.00		9,922.49
02/10/2024	02/10/2024	1763	POS/E-POS/0145002734/THE CHENNAI SILKS/C	541249	155.00		9,767.49
03/10/2024	02/10/2024	1280	UPI-DR-464230243994-priyashrsh7okicici-	243994	1,160.00		8,607.49

# Account Statement



**Ms CATHARIN BEAULA MARY V**  
2/56-8, SAKTHINAGAR  
NARASIMANAICKEN PALAYAM  
COIMBATORE  
TAMIL NADU  
641031

**Acc.No. : 1280156000007118**  
Customer ID: 29142575  
Acc.Type : SB - STAFF  
St.Date : 13/11/2024  
St.Period : 13/11/2023 to 12/11/2024  
Mobile No. : 917708210020  
Email Id : beaulacathy98@gmail.com

## Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
1,919.91		3,85,692.00		3,83,781.48		3,830.43	CR:25/DR:285

## Statement of A/c 1280156000007118 for the period 13/11/2023 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
03/10/2024	02/10/2024	1280	UPI-DR-464244947047-AARTHI ANANDHAN-KKB	947047	1,296.00		7,311.49
03/10/2024	02/10/2024	1280	MB-WITHIN-DR:XXXX7118-CR:XXXX9656-142575		1,500.00		5,811.49
03/10/2024	03/10/2024	1280	UPI-DR-464345964841-jesuraja1995okicici-	964841	720.00		5,091.49
03/10/2024	03/10/2024	1280	UPI-DR-427749171807-jesuraja1995okicici-	171807	300.00		4,791.49
03/10/2024	03/10/2024	1280	UPI-DR-427730366249-jesuraja1995okicici-	366249	1,500.00		3,291.49
03/10/2024	03/10/2024	1280	UPI-DR-427702892264-Shree Sastha Fancy-U	892264	240.00		3,051.49
03/10/2024	03/10/2024	1280	UPI-DR-464329484819-KP Maligai-UTIB-9180	484819	100.00		2,951.49
05/10/2024	05/10/2024	1280	UPI-DR-427982084407-SREE ANNAPOORNATHUDI	084407	1,140.00		1,811.49
09/10/2024	09/10/2024	1280	UPI-DR-428310207238-The Best Coffie Spot	207238	174.00		1,637.49
10/10/2024	09/10/2024	1280	UPI-DR-464917332371-CATHARIN BEAULA MARY	332371	700.00		937.49
11/10/2024	11/10/2024	1280	UPI-DR-428534845569-SHANTHI-KVBL-1674155	845569	500.00		437.49
12/10/2024	12/10/2024	1280	UPI-DR-465269367383-SRI SASTHA MEDICALS-	367383	269.00		168.49
16/10/2024	16/10/2024	1280	UPI-DR-465672073204-CATHARIN BEAULA MARY	073204	140.00		28.49
25/10/2024	25/10/2024	1101	Purchase of Sweets/Chocolates 020201	000000		2,500.00	2,528.49
26/10/2024	26/10/2024	1763	POS/E-POS/0145002734/REL RETAIL LTD TR/C	026100	1,795.00		733.49
29/10/2024	29/10/2024	1101	NT Oct 2024 Salary 020201	000000		28,543.00	29,276.49
29/10/2024	29/10/2024	1674	APY Contribution OCT24 TO MAR25 SIVANAND		2,219.00		27,057.49
30/10/2024	30/10/2024	1674	CHQ PAID-SELF-CATHARIN BEAULAMARYV - SIV	000119	4,950.00		22,107.49
30/10/2024	30/10/2024	1280	UPI-DR-467014807606-MANICHILLICENTRE-IOB	807606	130.00		21,977.49
01/11/2024	01/11/2024	1280	UPI-DR-467290413570-Swiggy Limited-UTIB-	413570	573.00		21,404.49
02/11/2024	02/11/2024	1280	UPI-DR-467328562482-VEERAPANDIAAMALRAJ S	562482	1,500.00		19,904.49
02/11/2024	02/11/2024	1280	UPI-DR-467305339035-TAMILARASAN K-SBIN-	339035	500.00		19,404.49
02/11/2024	02/11/2024	1280	UPI-DR-467303350069-SHANTHI-KVBL-1674155	350069	666.00		18,738.49
02/11/2024	02/11/2024	1280	UPI-DR-430709629979-BHARTI AIRTEL LIMITE	629979	1,803.06		16,935.43
02/11/2024	02/11/2024	1221	To Clg:ECS BD-FTMF - NACH	365304	2,000.00		14,935.43
03/11/2024	03/11/2024	1280	UPI-DR-467443616476-Sivakami Briyani-UTI	616476	625.00		14,310.43
03/11/2024	03/11/2024	1280	UPI-DR-430819309145-VEERAPANDIAAMALRAJ S	309145	750.00		13,560.43
03/11/2024	03/11/2024	1763	POS/E-POS/0145002734/AMUTHA STORES/Coimb	622988	1,674.00		11,886.43
03/11/2024	03/11/2024	1763	POS/E-POS/0145002734/PASUMAI PHARMACIE/C	386278	514.00		11,372.43

# Account Statement



**Ms CATHARIN BEAULA MARY V**  
2/56-8, SAKTHINAGAR  
NARASIMANAICKEN PALAYAM  
COIMBATORE  
TAMIL NADU  
641031

**Acc.No. : 1280156000007118**  
Customer ID: 29142575  
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St.Date : 13/11/2024  
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Mobile No. : 917708210020  
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## Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
1,919.91		3,85,692.00		3,83,781.48		3,830.43	CR:25/DR:285

## Statement of A/c 1280156000007118 for the period 13/11/2023 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
05/11/2024	04/11/2024	1280	UPI-DR-467500187575-jesuraja1995okicici-	187575	1,600.00		9,772.43
06/11/2024	06/11/2024	1280	UPI-DR-431153271414-jesuraja1995okicici-	271414	800.00		8,972.43
07/11/2024	07/11/2024	1280	UPI-DR-467861226953-Mathankumar A-YESB-0	226953	112.00		8,860.43
09/11/2024	09/11/2024	1280	UPI-DR-431433151125-priyashrish7okicici-	151125	230.00		8,630.43
10/11/2024	09/11/2024	1280	UPI-DR-431430461162-jesuraja1995okicici-	461162	2,800.00		5,830.43
10/11/2024	10/11/2024	1280	UPI-DR-431519204750-jesuraja1995okicici-	204750	2,000.00		3,830.43

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 : AMBATTUR**

**ADDRESS : NO.47, NORTH PARK STREET, VENKATAPURAM, CHENNAI, CHENNAI, TAMIL NADU, 600053, Phone No : 044-26572599. IFSC CODE - KVBL0001280 . MICR CODE - 600053027.**