

MR SURESAN E P
S/O K V K NAMBIAR 3 - 603 A
BHARATHI NAGAR HOSUR
MOOKANDAPALLI KRISHNAGIRI DIST
KRISHNAGIRI
TAMIL NADU
INDIA
635126

Account Branch : HOSUR
Address : #20,STAR BUILDING, 1ST FLR, NEAR
HOTEL TAMILNADU, KRISHANAGIRI BY PA
City : HOSUR
State : TAMIL NADU
Country : INDIA
Pin Code : 635109
MICR Code : 635234402
IFSC Code : INDB0000214
Customer Id : 36383062
Account type : Savings Choice Account
Account No. : 159655218783

From : 01 Apr 2024 To : 31 Mar 2025

Date	Type	Description	Debit	Credit	Balance
29 Jun 2024	Transfer Credit	Repayment credit [300962927705]	-	2,15,783.04	2,19,800.67
29 Jun 2024	Transfer Credit	Repayment credit [300963000117]	-	3,22,997.57	5,42,798.24
29 Jun 2024	Transfer Credit	Repayment credit [300963000827]	-	2,15,332.39	7,58,130.63
29 Jun 2024	Transfer Credit	Repayment credit [300962999412]	-	3,18,896.33	10,77,026.96
29 Jun 2024	Transfer Credit	Repayment credit [300962999825]	-	3,23,046.09	14,00,073.05
29 Jun 2024	Transfer Debit	Transfer/Debit for FD A/c 301011410061	3,00,000.00	-	11,00,073.05
29 Jun 2024	Transfer Debit	Transfer/Debit for FD A/c 301011410131	3,00,000.00	-	8,00,073.05
29 Jun 2024	Transfer Debit	Transfer/Debit for FD A/c 301011410265	4,00,000.00	-	4,00,073.05

Date	Type	Description	Debit	Credit	Balance
29 Jun 2024	Transfer Debit	Transfer/Debit for FD A/c 301011410317	4,00,000.00	-	73.05
30 Jun 2024	Transfer Credit	159655218783:Int.Pd:01-04-2024 to 30-06-2024	-	34.00	107.05
12 Aug 2024	Transfer Credit	IMPS/P2A/422511105012/UTIB/SURES ANEP	-	1,000.00	1,107.05
30 Sep 2024	Transfer Credit	159655218783:Int.Pd:01-07-2024 to 30-09-2024	-	5.00	1,112.05
31 Dec 2024	Transfer Credit	159655218783:Int.Pd:01-10-2024 to 31-12-2024	-	8.00	1,120.05
31 Mar 2025	Transfer Credit	159655218783:Int.Pd:01-01-2025 to 31-03-2025	-	8.00	1,128.05

This is a computer generated statement and does not require signature.