



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

Mrs. BHANUMATHI SRINIVAS  
NO 6/3 DR. VARATHARAJAN STREET  
VEDHACHALAM NAGAR

INDIAN RUPEES  
FREEDOM SAVINGS  
Period from: 15-MAR-2024  
Period To: 27-JUN-2024  
Account Number 1632172000000243

CHENGALPET 603001  
JOINT HOLDER : Mr . SRINIVAS SHUNMUGAM

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15/03/24	15/03/24		B/F...				13,418.83
15/03/24	15/03/24	1632	CASH DEP-SELF-CD-CHENGALP ATTU	000000000000		30,000.00	43,418.83
15/03/24	15/03/24	1632	CHQ PAID-SELF-AHARIDAS - CHENGALPATTU	000000000182	42,000.00		1,418.83
18/03/24	18/03/24	1221	BY CLG:DBT Credit IOCL L PG SUBSIDY:NACH - 18-MAR- 24	001954173266		23.52	1,442.35
24/03/24	24/03/24	1632	SMS Charges for MAR2024		19.18		1,423.17
25/03/24	25/03/24	1221	TO CLG:ECS CTTATAAIAL:NAC H-25-MAR-24	002124702774	5,417.00		-3,993.83
25/03/24	25/03/24	1221	By Clg(Rej):ECS CTTATAAIA L-25MAR24-NO_FUNDS AVAILA BLE	002124702774		5,417.00	1,423.17
25/03/24	25/03/24	1632	INWARD CHEQUE RETURN SB : 002124702774		413.00		1,010.17
27/03/24	27/03/24	1632	ATM_CARD_ANNUAL_CHG_MAR_2 4 G25		300.00		710.17
31/03/24	31/03/24	1632	Credit Interest Capitalis ed			77.00	787.17
02/04/24	02/04/24	1632	UPI-CR-409328820672-KARTH IKEYAN V-SBIN-0000002011 2934923-UPI	409328820672		10,500.00	11,287.17
03/04/24	03/04/24	1632	SAFE 1632 1632004F004 I- 00346462 CSTP		2,950.00		8,337.17
10/04/24	10/04/24	1221	To Clg:ECS TP ACH INDIANE SIGN - NACH	002781558493	2,000.00		6,337.17
25/04/24	25/04/24	1221	To Clg:ECS CTTATAAIAL - N ACH	003279536455	5,417.00		920.17
29/04/24	29/04/24	1632	DisbLoan:1632953000063323			3,65,000.00	3,65,920.17
29/04/24	29/04/24	1632	1632953000063323-Loan Pro cessing Charge		1,062.00		3,64,858.17
29/04/24	29/04/24	1632	CHQ PAID-SELF-SELF - CHEN GALPATTU	000000000184	2,00,000.00		1,64,858.17

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Period from: 15-MAR-2024  
Period To: 27-JUN-2024  
Account Number 1632172000000243

CHENGALPET 603001  
JOINT HOLDER : Mr . SRINIVAS SHUNMUGAM

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
29/04/24	29/04/24	1632	FT - DR - 163211500000541 2 - SRI SAI KRISHNA ENTE	000000000185	15,000.00		1,49,858.17
29/04/24	29/04/24	1632	JL APP CHR DR - 163215500 0089222 - NANTHAKUMAR T L	000000000000	1,100.00		1,48,758.17
30/04/24	30/04/24	1632	FT - DR - 163228000000011 0 - SRI SAI KRISHNA ENTER PRISES	000000000186	1,45,000.00		3,758.17
02/05/24	02/05/24	1763	IMPS-412319426882-N S K T HANGAMALIGAI-xxxxxxx2319			1,99,000.00	2,02,758.17





03/05/24	03/05/24	1632	-IMPS transaction UPI-CR-412445311644-KARTH 412445311644 IKEYAN V-SBIN-0000002011 2934923-UPI		10,500.00		2,13,258.17
04/05/24	04/05/24	1632	UPI-CR-412500017235-P R R R 412500017235 AMESH BABU-UTIB-920010073 229201-Payment from Phone Pe		3,750.00		2,17,008.17
04/05/24	04/05/24	1632	FT - CR - 163228000000011 000000001674 0 - SRI SAI KRISHNA ENTER PRISES - KVB		2,70,000.00		4,87,008.17
04/05/24	04/05/24	1632	DishLoan:1632953000063680		3,70,000.00		8,57,008.17
04/05/24	04/05/24	1632	1632953000063680-PROC_GST _CHRG	1,062.00			8,55,946.17
04/05/24	04/05/24	1632	CHQ PAID-SELF-SELF - CHEN 000000000187 GALPATTU	3,68,899.00			4,87,047.17
04/05/24	04/05/24	1632	JL APP CHR DR - 163215500 000000000000 0089222 - NANTHAKUMAR T L	750.00			4,86,297.17
06/05/24	06/05/24	1632	PROFOTT241270001-TRANSFER 000000000000 CHENGALPATTU	4,77,089.90			9,207.27
07/05/24	07/05/24	7777	GST CHARGE 06-MAY-24:PRO 000000000000 FOTT241270001	517.00			8,690.27
08/05/24	08/05/24	1763	IMPS-412919478945-N.S K T HANGAMALIGAI-xxxxxxxxx2319 -IMPS transaction		5,00,000.00		5,08,690.27

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CHENGALPET 603001  
JOINT HOLDER : Mr . SRINIVAS SHUNMUGAM

TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09/05/24	09/05/24	1632	Loan Closure API 16329520 00024478-BHANUMATHI SRINI VAS		2,13,876.00		2,94,814.27
09/05/24	09/05/24	1632	Loan Closure API 16329520 00024221-BHANUMATHI SRINI VAS		2,04,164.00		90,650.27
09/05/24	09/05/24	1632	1632953000063972-PROC_GST _CHRG		1,062.00		89,588.27
09/05/24	09/05/24	1632	DisbLoan:1632953000063972			6,00,000.00	6,89,588.27
09/05/24	09/05/24	1632	Loan Closure API 16329530 00046972-BHANUMATHI SRINI VAS		5,74,175.00		1,15,413.27
09/05/24	09/05/24	1632	JL APP COM DR - 163215500 000000000000 0089222 - NANTHAKUMAR T L		1,100.00		1,14,313.27
10/05/24	10/05/24	1632	NEFT DR-N131240209759550- DUPGADEVI-CNRB0001044-CHE NGALPATTU	000000000188	25,000.00		89,313.27
10/05/24	10/05/24	1632	NEFT CHARGES		5.61		89,307.66
10/05/24	10/05/24	1632	CHQ PAID-SELF-r s sriniva s - CHENGALPATTU	000000000189	49,000.00		40,307.66
13/05/24	13/05/24	1632	CASH DEP-SELF-CD-CHENGALP ATTU	000000000000		3,500.00	43,807.66
13/05/24	13/05/24	1632	CHQ PAID-SELF-M BABU - CH ENGALPATTU	000000000190	43,100.00		707.66
16/05/24	16/05/24	1632	CASH DEP-SELF-CD-CHENGALP ATTU	000000000000		16,000.00	16,707.66
16/05/24	16/05/24	1632	CASH DEP-SELF-CD-CHENGALP ATTU	000000000000		1,000.00	17,707.66
16/05/24	16/05/24	1632	NEFT DR-N137240210106205- R M KRISHNAMOORTHY-SBIN00 .07201-CHENGALPATTU	000000000191	16,875.00		832.66
16/05/24	16/05/24	1632	NEFT CHARGES		5.61		827.05
20/05/24	20/05/24	1221	BY CLG:DBT Credit IOCL L 004160741727 PG SUBSIDY:NACH - 20-MAY-			23.52	850.57





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25/05/24	25/05/24	1221	TO CLG:ECS CTTATAAIAL:NAC H-25-MAY-24	004277854698	5,417.00		-4,566.43
25/05/24	25/05/24	1221	By Clg(Rej):ECS CTTATAAIA L-25MAY24-NO_FUNDS AVAILA BLE	004277854698		5,417.00	850.57
25/05/24	25/05/24	1632	INWARD CHEQUE RETURN SB : 004277854698		413.00		437.57
27/05/24	27/05/24	1632	FT - CR - 163222300000010 1 - SRI SAI KRISHNA ENTER PRISES - KVB	000000000151		2,00,000.00	2,00,437.57
28/05/24	28/05/24	1763	POS/E-POS/0140922357/NEXU S VIJAYA VADA/CHENNAI/04: 16 PM	414916806378	1,998.00		1,98,439.57
03/06/24	03/06/24	1632	ATM CSW/0140922357/CHENGA LPATTU OMSI/CHENGAL	8976	5,500.00		1,92,939.57
03/06/24	03/06/24	1632	UPI-CR-415575332985-KARTH IKEYAN V-SBIN-0000002011 2934923-UPI	415575332985		10,500.00	2,03,439.57
03/06/24	03/06/24	1632	FT - CR - 163222300000010 1 - SRI SAI KRISHNA ENTER PRISES - KVB	000000000191		50,000.00	2,53,439.57
04/06/24	04/06/24	2101	NEFT CR-HDFC00000240-INDIA N CLEARING CORPORATION L9 262-BHANUMATHI SRINIVAS-N 156243072468470			4,075.93	2,57,515.50
10/06/24	10/06/24	1632	FT - CR - 163222300000010 1 - SRI SAI KRISHNA ENTER PRISES - KVB	000000000194		1,50,000.00	4,07,515.50
11/06/24	11/06/24	1632	FT - CR - 163222300000010 1 - SRI SAI KRISHNA ENTER PRISES - KVB	000000000197		1,50,000.00	5,57,515.50
12/06/24	12/06/24	1632	CHQ PAID-SELF-M BABU - CH ENGALPATTU	000000000193	45,950.00		5,11,565.50
15/06/24	15/06/24	1632	FT - CR - 163222300000010 1 - SRI SAI KRISHNA ENTER PRISES - KVB	000000000117		50,000.00	5,61,565.50

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15/06/24	15/06/24	1632	DisbLoan:1632945000001202			2,05,000.00	7,66,565.50
15/06/24	15/06/24	1632	1632945000001202-PROC_GST		265.50		7,66,300.00





DATE	DESCRIPTION	AMOUNT	BALANCE
15/06/24	CHRG Loan Closure API 16329520 00022941-BHANUMATHI SRINI VAS	2,04,443.00	5,61,857.00
15/06/24	JL APP CHR DR - 163215500 000000000000	550.00	5,61,307.00
18/06/24	0089222 - NANTHAKUMAR T L FT - CR - 163222300000010 000000000119	1,00,000.00	6,61,307.00
19/06/24	1 - SRI SAI KRISHNA ENTER PRISES - KVB FT - CR - 163222300000010 000000000122	1,00,000.00	7,61,307.00
19/06/24	1 - SRI SAI KRISHNA ENTER PRISES - KVB FT - CR - 163222300000010 000000000127	1,00,000.00	8,61,307.00
20/06/24	2 - SRI SAI KRISHNA ENTE - KVB FT - CR - 163211500000541 000000001331	25,000.00	8,86,307.00
20/06/24	1 - SRI SAI KRISHNA ENTER PRISES - KVB FT - CR - 163222300000010 000000000128	25,000.00	9,11,307.00
21/06/24	1 - SRI SAI KRISHNA ENTER PRISES - KVB FT - CR - 163222300000010 000000000129	1,00,000.00	10,11,307.00
24/06/24	To Clg:ADITYA BIRLA SUNLI 000000000192 FE INSURANCE - Deutsche B ank	48,826.00	9,62,481.00
24/06/24	1 - SRI SAI KRISHNA ENTER PRISES - KVB FT - CR - 163222300000010 000000000131	88,000.00	10,50,481.00
26/06/24	Charges for SoA OTC reque st on-25062024	71.98	10,50,409.02

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Opening Balance	:	13,418.83	Credit Count	:33
Total Credit Amount	:	37,47,783.97	Debit Count	:39
Total Debit Amount	:	27,10,793.78		
Closing Balance	:	10,50,409.02		

Net Available Balance as of 26-JUN-2024 is : 1050409.02

\*\*\*\*\*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	

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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 : KVBL0001632  
MICR Code : 600053043  
Helpline No. : 1860 200 1916  
Branch Address : 17, Dr. VARADARAJAN STREET, VEDACHALAM NAGAR,  
CHENGALPATTU, Tamil Nadu - 603001.  
Phone : 044 - 27431555



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