



**Karur Vysya Bank**

Smart Way to bank

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: 03-APR-2024  
Period To: 25-JUN-2024  
Account Number 1632172000000243

CHENGALPET 603001  
JOINT HOLDER : Mr . SRINIVAS SHUNMUGAM

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
							11,287.17
03/04/24	03/04/24		B/F...				8,337.17
03/04/24	03/04/24	1632	SAFE 1632 1632004F004 I-00346462 CSTP		2,950.00		6,337.17
10/04/24	10/04/24	1221	To Clg:ECS TP ACH INDIANE SIGN - NACH	002781558493	2,000.00		920.17
25/04/24	25/04/24	1221	To Clg:ECS CTTATAAIAL - NACH	003279536455	5,417.00		
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 Processing 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
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 ENTERPRISES	000000000186	1,45,000.00		3,758.17
02/05/24	02/05/24	1763	IMPS-412319426882-N S K T HANGAMALIGAI-xxxxxxx2319 -IMPS transaction			1,99,000.00	2,02,758.17
03/05/24	03/05/24	1632	UPI-CR-412445311644-KARTH IKEYAN V-SBIN-0000002011 2934923-UPI	412445311644		10,500.00	2,13,258.17
04/05/24	04/05/24	1632	UPI-CR-412588017235-P R R AMESH BABU-UTIB-920010073 229201-Payment from Phone Pe	412588017235		3,750.00	2,17,008.17
04/05/24	04/05/24	1632	FT - CR - 163228000000011 0 - SRI SAI KRISHNA ENTERPRISES - KVB	000000001674		2,70,000.00	4,87,008.17
04/05/24	04/05/24	1632	DisbLoan: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

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04/05/24	04/05/24	1632	CHQ PAID-SELF-SELF - CHEN GALPATTU	000000000187	3,68,899.00		4,87,047.17
04/05/24	04/05/24	1632	JL APP CHR DR - 163215500 0089222 - NANTHAKUMAR T L	000000000000	750.00		4,86,297.17
06/05/24	06/05/24	1632	PROFOTT241270001-TRANSFER CHENGALPATTU	000000000000	4,77,089.90		9,207.27
07/05/24	07/05/24	7777	GST CHARGE 06-MAY-24:PRO FOTT241270001	000000000000	517.00		8,690.27

[https://ng2.frs.com/web\\_txtfiles/STATEMENT\\_1632172000000243\\_03-APR-2024\\_25-JUN-2024](https://ng2.frs.com/web_txtfiles/STATEMENT_1632172000000243_03-APR-2024_25-JUN-2024) 25/06/2024



08/05/24	08/05/24	1763	IMPS-412919478945-N S K T HANGAMALIGAI-xxxxxxx2319 -IMPS transaction		5,00,000.00	5,08,690.27
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- 00000000188 DURGADEVI-CNRB0001044-CHE NGALPATTU	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 00000000189 s - CHENGALPATTU	49,000.00		40,307.66
13/05/24	13/05/24	1632	CASH DEP-SELF-CD-CHENGALP 000000000000 ATTU		3,500.00	43,807.66
13/05/24	13/05/24	1632	CHQ PAID-SELF-M BABU - CH 00000000190 ENGALPATTU	43,100.00		707.66

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CHENGALPET 603001  
JOINT HOLDER : Mr . SRINIVAS SHUNMUGAM

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
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- 24			23.52	850.57
25/05/24	25/05/24	1221	TO CLG:ECS CTTATAAIAL:NAC 004277854698 H-25-MAY-24		5,417.00		-4,566.43
25/05/24	25/05/24	1221	By Clg(Rej):ECS CTTATAAIA 004277854698 L-25MAY24-NO_FUNDS AVAILA BLE			5,417.00	850.57
25/05/24	25/05/24	1632	INWARD CHEQUE RETURN SB : 004277854698 004277854698		413.00		437.57
27/05/24	27/05/24	1632	FT - CR - 163222300000010 000000000151 1 - SRI SAI KRISHNA ENTER PRISES - KVB			2,00,000.00	2,00,437.57
28/05/24	28/05/24	1763	POS/E-POS/0140922357/NEXU 414916806378 S VIJAYA VADA/CHENNAI/04: 16 PM		1,998.00		1,98,439.57
03/06/24	03/06/24	1632	ATM CSW/0140922357/CHENGA LPATTU ONSI/CHENGAL	8976	5,500.00		1,92,939.57
03/06/24	03/06/24	1632	UPI-CR-415575332985-KARTH 415575332985 IKEYAN V-SBIN-0000002011 2934923-UPI			10,500.00	2,03,439.57
03/06/24	03/06/24	1632	FT - CR - 163222300000010 000000000191 1 - SRI SAI KRISHNA ENTER PRISES - KVB			50,000.00	2,53,439.57



04/06/24 04/06/24 2101 NEFT CR-HDFC0000240-INDIA 4,075.93 2,57,515.50  
N CLEARING CORPORATION L9  
262-BHANUMATHI SRINIVAS-N  
156243072468470

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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
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 _CHRG		265.50		7,66,300.00
15/06/24	15/06/24	1632	Loan_Closure_API 16329520 00022941-BHANUMATHI SRINI VAS		2,04,443.00		5,61,857.00
15/06/24	15/06/24	1632	JL APP CHR DR - 163215500 0089222 - NANTHAKUMAR T L	000000000000	550.00		5,61,307.00
18/06/24	18/06/24	1632	FT - CR - 163222300000010 1 - SRI SAI KRISHNA ENTER PRISES - KVB	000000000119		1,00,000.00	6,61,307.00
19/06/24	19/06/24	1632	FT - CR - 163222300000010 1 - SRI SAI KRISHNA ENTER PRISES - KVB	000000000122		1,00,000.00	7,61,307.00
19/06/24	19/06/24	1632	FT - CR - 163222300000010 1 - SRI SAI KRISHNA ENTER PRISES - KVB	000000000127		1,00,000.00	8,61,307.00
20/06/24	20/06/24	1632	FT - CR - 163211500000541 2 - SRI SAI KRISHNA ENTE - KVB	000000001331		25,000.00	8,86,307.00
20/06/24	20/06/24	1632	FT - CR - 163222300000010 1 - SRI SAI KRISHNA ENTER PRISES - KVB	000000000128		25,000.00	9,11,307.00

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INDIAN RUPEES  
FREEDOM SAVINGS  
Period from: 03-APR-2024  
Period To: 25-JUN-2024  
Account Number 1632172000000243

CHENGALPET 603001  
JOINT HOLDER : Mr . SRINIVAS SHUNMUGAM

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21/06/24	21/06/24	1632	FT - CR - 163222300000010	000000000129		1,00,000.00	10,11,307.00



24/06/24	24/06/24	1221	1 - SRI SAI KRISHNA ENTER PRISES - KVB To Clg:ADITYA BIRLA SUNLI 000000000192	48,826.00	9,62,481.00
24/06/24	24/06/24	1632	FE INSURANCE - Deutsche Bank FT - CR - 163222300000010 000000000131 1 - SRI SAI KRISHNA ENTER PRISES - KVB	88,000.00	10,50,481.00

Opening Balance	:	11,287.17	
Total Credit Amount	:	37,01,766.45	Credit Count :28
Total Debit Amount	:	26,62,572.62	Debit Count :33
Closing Balance	:	10,50,481.00	

Net Available Balance as of 24-JUN-2024 is : 1050481

*****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	

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) co.in

