

Account Statement



Messrs SHRI AMMAN AND CO

D NO 51B, ST-2
THAMMAMPATTY ROAD 1
VAZHAPADI
SALEM
TAMIL NADU
636115

Acc.No. : 175801000000011

Customer ID: 33600173

Acc.Type : KVB ASCENT CA

St.Date : 16/07/2024

St.Period : 17/05/2024 to 16/07/2024

Mobile No. : 918870018765

Email Id : nandhakumar1830@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
0.00		15,12,871.00		7,58,422.02		7,54,448.98	CR:11/DR:12

Statement of A/c 175801000000011 for the period 17/05/2024 to 16/07/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
17/05/2024	17/05/2024		B/F...				0.00
06/06/2024	06/06/2024	1299	175801000000011 INITIAL DEPOSIT			10,000.00	10,000.00
10/06/2024	10/06/2024	1758	CASH DEP-SELF-NANTHAKUMAR-VAZHAPADI	000000		5,00,000.00	5,10,000.00
13/06/2024	13/06/2024	1758	NEFT DR-N165240211838767-NOVA AGRI SCIEN	000106	1,02,400.00		4,07,600.00
13/06/2024	13/06/2024	1758	BRANCH NEFT CHARGES		17.41		4,07,582.59
14/06/2024	14/06/2024	1758	NEFT DR-N166240211908546-NOVA AGRI SCIEN	000107	20,650.00		3,86,932.59
14/06/2024	14/06/2024	1758	BRANCH NEFT CHARGES		5.61		3,86,926.98
19/06/2024	19/06/2024	1758	CASH DEP-SELF-NANTHAKUMAR-VAZHAPADI	000000		11,800.00	3,98,726.98
19/06/2024	19/06/2024	1758	CASH DEP-SELF-VINOTHKUMAR-VAZHAPADI	000000		5,00,000.00	8,98,726.98
19/06/2024	19/06/2024	1763	IMPS-417118939336-AC VALIDATION GPAY K-I			1.00	8,98,727.98
24/06/2024	24/06/2024	2101	NEFT DR-N176240212405858-thugilan trader		20,000.00		8,78,727.98
25/06/2024	25/06/2024	2101	NEFT DR-N177240212494991-venkateshwara a		85,099.00		7,93,628.98
27/06/2024	27/06/2024	2101	NEFT DR-N179240212605564-nova agri scien		1,00,000.00		6,93,628.98
01/07/2024	01/07/2024	1758	CASH DEP-SELF-VINOTHKUMAR-VAZHAPADI	000000		28,800.00	7,22,428.98
03/07/2024	03/07/2024	1758	UPI-CR-418538680067-MS KADAVUL AGRO SERV	680067		21,000.00	7,43,428.98

Karur Vysya Bank does not ask for personal security details like your Internet banking or phone banking passwords on the email, phone or otherwise. Never disclose your passwords to anyone, even to the bank's staff



Car of your choice

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- Highest repayment tenor • Attractive rates of interest
- Turn Around Time of one day • Finance for second hand cars also



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Karur Vysya Bank, Central Office, Erode Road, Karur-639002 (Tamilnadu) www.kvb.co.in

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St.Date : 16/07/2024
St.Period : 17/05/2024 to 16/07/2024
Mobile No. : 918870018765
Email Id : nandhakumar1830@gmail.com

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0.00		15,12,871.00		7,58,422.02		7,54,448.98	CR:11/DR:12

Statement of A/c 175801000000011 for the period 17/05/2024 to 16/07/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
04/07/2024	04/07/2024	2101	NEFT DR-N186240213058433-nova agri scien		47,900.00		6,95,528.98
08/07/2024	08/07/2024	1758	CASH DEP-SELF-VINOTHKUMAR-VAZHAPADI	000000		41,270.00	7,36,798.98
09/07/2024	09/07/2024	2101	NEFT DR-N191240213436260-thugilan trader		26,350.00		7,10,448.98
09/07/2024	09/07/2024	2101	RTGS DR-IBKL0001908-venkateshwara agro a		3,36,000.00		3,74,448.98
10/07/2024	10/07/2024	1758	CASH DEP-SELF-VINOTHKUMAR-VAZHAPADI	000000		78,000.00	4,52,448.98
11/07/2024	11/07/2024	1758	CASH DEP-SELF-VINOTHKUMAR-VAZHAPADI	000000		42,000.00	4,94,448.98
15/07/2024	15/07/2024	1758	CASH DEP-SELF-VINOTHKUMAR-VAZHAPADI	000000		2,80,000.00	7,74,448.98
15/07/2024	15/07/2024	2101	NEFT DR-N197240213801740-stanes-CBIN0283		10,000.00		7,64,448.98
16/07/2024	16/07/2024	2101	NEFT DR-N198240213866864-universal agro		10,000.00		7,54,448.98

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 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	

HOME BRANCH : VAZHAPADI

ADDRESS : 74/76 Cuddalore Main Road,, Vazhapadi, SALEM, TAMIL NADU, 636115, Phone No : 04292-224414. IFSC CODE - KVBL0001758 . MICR CODE - 636053030.