

Account Statement



Messrs VAZHGA VALAMUDAN AGRI CLINIC
SHOP NO2, 260-B
NEAR VINAYAGAR KOIL,VINAYAGAPURAM
JAYANKONDAN
GINGEE
TAMIL NADU
604202

Acc.No. : 1603135000008371
Customer ID: 30532805
Acc.Type : CA-KVB-ECONOMY
St.Date : 06/06/2024
St.Period : 01/01/2024 to 06/06/2024
Mobile No. : 916383768755
Email Id : dhrosathish@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
2,68,133.00		42,97,912.00		45,38,006.00		28,039.00	CR:60/DR:139

Statement of A/c 1603135000008371 for the period 01/01/2024 to 06/06/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
01/01/2024	01/01/2024		B/F...				2,68,133.00
02/01/2024	02/01/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			96,500.00	3,64,633.00
02/01/2024	02/01/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			97,500.00	4,62,133.00
02/01/2024	02/01/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			90,000.00	5,52,133.00
02/01/2024	02/01/2024	2101	NEFT DR-N002240201614509-WILLOWOOD CHEMI		50,000.00		5,02,133.00
02/01/2024	02/01/2024	2101	NEFT DR-N002240201614999-Meenakshi agro		30,000.00		4,72,133.00
03/01/2024	03/01/2024	2101	NEFT DR-N003240201681202-AYYAPPA AGRO CH		26,225.00		4,45,908.00
03/01/2024	03/01/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0670-532805		20,350.00		4,25,558.00
03/01/2024	03/01/2024	2101	NEFT DR-N003240201715269-vision agro-ICI		6,400.00		4,19,158.00
06/01/2024	06/01/2024	1603	CASH DEP-SELF--GINJEE	000000		2,00,000.00	6,19,158.00
06/01/2024	06/01/2024	2101	NEFT DR-N006240201952587-weear crop scie		10,628.00		6,08,530.00
06/01/2024	06/01/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0616-532805		78,034.00		5,30,496.00
07/01/2024	07/01/2024	2101	NEFT DR-N007240202029990-shop2-SBIN00007		2,000.00		5,28,496.00
08/01/2024	08/01/2024	2101	NEFT DR-N008240202077707-VAIRAKANNU ENTE		52,416.00		4,76,080.00
08/01/2024	08/01/2024	2101	NEFT DR-N008240202070548-VAIRAKANNU ENTE		24,585.00		4,51,495.00

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

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Statement of A/c 1603135000008371 for the period 01/01/2024 to 06/06/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
08/01/2024	08/01/2024	2101	NEFT DR-N008240202070721-SUN AGRO INDUST		9,624.00		4,41,871.00
08/01/2024	08/01/2024	2101	NEFT DR-N008240202070791-venkateswara ag		8,100.00		4,33,771.00
08/01/2024	08/01/2024	2101	NEFT DR-N008240202078274-sai agro centre		7,278.00		4,26,493.00
08/01/2024	08/01/2024	2101	NEFT DR-N008240202070954-sai agro centre		7,098.00		4,19,395.00
08/01/2024	08/01/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX6536-532805		50,000.00		3,69,395.00
08/01/2024	08/01/2024	2101	NEFT DR-N008240202090081-WILLOWOOD CHEMI		44,000.00		3,25,395.00
10/01/2024	10/01/2024	2101	NEFT DR-N010240202229883-WILLOWOOD CHEMI		26,500.00		2,98,895.00
10/01/2024	10/01/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0616-532805		33,278.00		2,65,617.00
11/01/2024	11/01/2024	2101	NEFT DR-N011240202296398-WILLOWOOD CHEMI		17,000.00		2,48,617.00
14/01/2024	14/01/2024	2101	NEFT DR-N014240202539675-SUBHA SHREE SEL		63,400.00		1,85,217.00
19/01/2024	19/01/2024	1603	CASH DEP-SELF--GINJEE	000000		4,00,000.00	5,85,217.00
19/01/2024	19/01/2024	2101	NEFT DR-N019240202736219-WILLOWOOD CHEMI		51,000.00		5,34,217.00
20/01/2024	20/01/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX3774-532805		1,200.00		5,33,017.00
20/01/2024	20/01/2024	2101	NEFT DR-N020240202771169-Meenakshi agro		40,000.00		4,93,017.00
20/01/2024	20/01/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0616-532805		87,676.00		4,05,341.00
22/01/2024	22/01/2024	2101	NEFT DR-N022240202869545-SUBHA SHREE SEL		21,300.00		3,84,041.00
22/01/2024	22/01/2024	2101	NEFT DR-N022240202876370-Aravinth agro a		51,500.00		3,32,541.00
22/01/2024	22/01/2024	2101	NEFT DR-N022240202878571-AYYAPPA AGRO CH		27,268.00		3,05,273.00
22/01/2024	22/01/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX6536-532805		34,980.00		2,70,293.00
22/01/2024	22/01/2024	2101	NEFT DR-N022240202879764-SUBHA SHREE SEL		19,050.00		2,51,243.00
23/01/2024	23/01/2024	1603	CASH DEP-SELF--GINJEE	000000		1,93,000.00	4,44,243.00
23/01/2024	23/01/2024	2101	NEFT DR-N023240202929326-megeswarin-CNRB		1,700.00		4,42,543.00
24/01/2024	24/01/2024	2101	NEFT DR-N024240202993235-vision agro-ICI		13,047.00		4,29,496.00
24/01/2024	24/01/2024	2101	NEFT DR-N024240202993728-united agri sol		17,176.00		4,12,320.00
24/01/2024	24/01/2024	2101	NEFT DR-N024240202994119-weear crop scie		10,628.00		4,01,692.00
24/01/2024	24/01/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			50,000.00	4,51,692.00
24/01/2024	24/01/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			33,500.00	4,85,192.00
27/01/2024	27/01/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0616-532805		1,30,000.00		3,55,192.00
27/01/2024	27/01/2024	2101	NEFT DR-N027240203104544-Meenakshi agro		50,000.00		3,05,192.00

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2,68,133.00		42,97,912.00		45,38,006.00		28,039.00	CR:60/DR:139

Statement of A/c 1603135000008371 for the period 01/01/2024 to 06/06/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
30/01/2024	30/01/2024	2101	NEFT DR-N030240203240968-AYYAPPA AGRO CH		60,000.00		2,45,192.00
30/01/2024	30/01/2024	2101	NEFT DR-N030240203244519-WILLOWOOD CHEMI		60,000.00		1,85,192.00
30/01/2024	30/01/2024	1763	IMPS-403016347181-AYYAPPAAGROCHEMICA-UTI			60,000.00	2,45,192.00
30/01/2024	30/01/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			47,500.00	2,92,692.00
30/01/2024	30/01/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			49,000.00	3,41,692.00
30/01/2024	30/01/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			47,000.00	3,88,692.00
30/01/2024	30/01/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			48,500.00	4,37,192.00
30/01/2024	30/01/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			48,000.00	4,85,192.00
30/01/2024	30/01/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			47,500.00	5,32,692.00
30/01/2024	30/01/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			44,000.00	5,76,692.00
31/01/2024	31/01/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0670-532805		15,350.00		5,61,342.00
31/01/2024	31/01/2024	2101	NEFT DR-N031240203313654-Meenakshi agro		50,000.00		5,11,342.00
01/02/2024	01/02/2024	2101	NEFT DR-N032240203409148-LINGA CHEMICAL-		36,291.00		4,75,051.00
01/02/2024	01/02/2024	2101	NEFT DR-N032240203407362-SUN AGRO INDUST		13,000.00		4,62,051.00
01/02/2024	01/02/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			48,000.00	5,10,051.00
03/02/2024	03/02/2024	2101	NEFT DR-N034240203532141-Aravinth agro a		47,020.00		4,63,031.00
05/02/2024	05/02/2024	2101	NEFT DR-N036240203647339-Meenakshi agro		50,000.00		4,13,031.00
08/02/2024	08/02/2024	2101	NEFT DR-N039240203953938-SUBHA SHREE SEL		16,960.00		3,96,071.00
08/02/2024	08/02/2024	2101	NEFT DR-N039240203957146-WILLOWOOD CHEMI		34,000.00		3,62,071.00
10/02/2024	10/02/2024	2101	NEFT DR-N041240204079809-weear crop scie		23,353.00		3,38,718.00
10/02/2024	10/02/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0616-532805		48,830.00		2,89,888.00
10/02/2024	10/02/2024	2101	NEFT DR-N041240204081845-united agri sol		11,550.00		2,78,338.00
11/02/2024	11/02/2024	2101	NEFT DR-N042240204129543-shop2-SBIN00007		2,000.00		2,76,338.00
13/02/2024	13/02/2024	2101	NEFT DR-N044240204267575-Meenakshi agro		50,000.00		2,26,338.00
15/02/2024	15/02/2024	2101	NEFT DR-N046240204378513-SRI KRISHNA and		42,000.00		1,84,338.00
15/02/2024	15/02/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			27,000.00	2,11,338.00
15/02/2024	15/02/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			2,600.00	2,13,938.00
20/02/2024	20/02/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX3774-532805		1,200.00		2,12,738.00
20/02/2024	20/02/2024	2101	NEFT DR-N051240204629867-megeswarin-CNRB		1,700.00		2,11,038.00

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Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
21/02/2024	21/02/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0616-532805		50,000.00		1,61,038.00
22/02/2024	22/02/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			49,000.00	2,10,038.00
22/02/2024	22/02/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			41,500.00	2,51,538.00
22/02/2024	22/02/2024	2101	NEFT DR-N053240204757713-WILLOWOOD CHEMI		43,500.00		2,08,038.00
22/02/2024	22/02/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX6536-532805		30,007.00		1,78,031.00
22/02/2024	22/02/2024	2101	NEFT DR-N053240204770075-SRI KRISHNA and		28,000.00		1,50,031.00
22/02/2024	22/02/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			24,500.00	1,74,531.00
22/02/2024	22/02/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			68,500.00	2,43,031.00
23/02/2024	23/02/2024	2101	NEFT DR-N054240204856122-WILLOWOOD CHEMI		29,000.00		2,14,031.00
24/02/2024	24/02/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			49,000.00	2,63,031.00
24/02/2024	24/02/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0616-532805		50,000.00		2,13,031.00
26/02/2024	26/02/2024	2101	NEFT DR-N057240204952681-AYYAPPA AGRO CH		4,560.00		2,08,471.00
26/02/2024	26/02/2024	2101	NEFT DR-N057240204952704-Meenakshi agro		50,000.00		1,58,471.00
26/02/2024	26/02/2024	2101	NEFT DR-N057240204956426-galaxy bio tech		10,000.00		1,48,471.00
26/02/2024	26/02/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			42,500.00	1,90,971.00
26/02/2024	26/02/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			39,000.00	2,29,971.00
27/02/2024	27/02/2024	2101	NEFT DR-N058240205021973-Aravinth agro a		18,495.00		2,11,476.00
27/02/2024	27/02/2024	2101	NEFT DR-N058240205035768-Agriya agro-TMB		14,700.00		1,96,776.00
27/02/2024	27/02/2024	2101	NEFT DR-N058240205035966-LINGA CHEMICAL-		20,236.00		1,76,540.00
27/02/2024	27/02/2024	2101	NEFT DR-N058240205043612-Aravinth agro a		22,723.00		1,53,817.00
28/02/2024	28/02/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0670-532805		28,810.00		1,25,007.00
28/02/2024	28/02/2024	2101	NEFT DR-N059240205125821-weear crop scie		25,693.00		99,314.00
29/02/2024	29/02/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			48,000.00	1,47,314.00
29/02/2024	29/02/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			49,000.00	1,96,314.00
29/02/2024	29/02/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			99,000.00	2,95,314.00
29/02/2024	29/02/2024	2101	NEFT DR-N060240205172483-sai agro centre		23,053.00		2,72,261.00
29/02/2024	29/02/2024	2101	NEFT DR-N060240205183041-Meenakshi agro		50,000.00		2,22,261.00
29/02/2024	29/02/2024	2101	NEFT DR-N060240205198104-WILLOWOOD CHEMI		41,000.00		1,81,261.00
01/03/2024	01/03/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			62,500.00	2,43,761.00

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02/03/2024	02/03/2024	2101	NEFT DR-N062240205381718-SUBHA SHREE SEL		29,900.00		2,13,861.00
04/03/2024	04/03/2024	2101	NEFT DR-N064240205439724-SRI KRISHNA and		20,150.00		1,93,711.00
05/03/2024	05/03/2024	2101	NEFT DR-N065240205513850-WILLOWOOD CHEMI		30,000.00		1,63,711.00
05/03/2024	05/03/2024	1603	CASH DEP-SELF--GINJEE	000000		2,00,000.00	3,63,711.00
06/03/2024	06/03/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0616-532805		50,000.00		3,13,711.00
06/03/2024	06/03/2024	2101	NEFT DR-N066240205655440-SRI KRISHNA and		29,200.00		2,84,511.00
07/03/2024	07/03/2024	1603	CASH DEP-SELF--GINJEE	000000		1,37,000.00	4,21,511.00
08/03/2024	08/03/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0616-532805		65,000.00		3,56,511.00
11/03/2024	11/03/2024	2101	NEFT DR-N071240205934121-Meenakshi agro		60,000.00		2,96,511.00
11/03/2024	11/03/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX6536-532805		40,000.00		2,56,511.00
12/03/2024	12/03/2024	1603	CASH DEP-SELF--GINJEE	000000		2,00,000.00	4,56,511.00
12/03/2024	12/03/2024	2101	NEFT DR-N072240206044055-WILLOWOOD CHEMI		35,000.00		4,21,511.00
13/03/2024	13/03/2024	2101	NEFT DR-N073240206129804-shop2-SBIN00007		2,000.00		4,19,511.00
13/03/2024	13/03/2024	2101	NEFT DR-N073240206129921-megeswarin-CNRB		1,700.00		4,17,811.00
13/03/2024	13/03/2024	2101	NEFT DR-N073240206131391-LINGA CHEMICAL-		35,800.00		3,82,011.00
13/03/2024	13/03/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0616-532805		50,000.00		3,32,011.00
14/03/2024	14/03/2024	2101	NEFT DR-N074240206196754-Aravinth agro a		42,078.00		2,89,933.00
14/03/2024	14/03/2024	2101	NEFT DR-N074240206212152-weear crop scie		17,682.00		2,72,251.00
15/03/2024	15/03/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			99,000.00	3,71,251.00
15/03/2024	15/03/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			50,000.00	4,21,251.00
16/03/2024	16/03/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			98,000.00	5,19,251.00
16/03/2024	16/03/2024	2101	NEFT DR-N076240206306618-galaxy bio tech		11,712.00		5,07,539.00
16/03/2024	16/03/2024	2101	NEFT DR-N076240206322007-Aravinth agro a		50,000.00		4,57,539.00
16/03/2024	16/03/2024	2101	NEFT DR-N076240206326876-WILLOWOOD CHEMI		27,000.00		4,30,539.00
16/03/2024	16/03/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0616-532805		50,000.00		3,80,539.00
16/03/2024	16/03/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			49,500.00	4,30,039.00
18/03/2024	18/03/2024	2101	NEFT DR-N078240206431901-SUBHA SHREE SEL		18,410.00		4,11,629.00
18/03/2024	18/03/2024	2101	NEFT DR-N078240206439686-Alfa bio corpor		30,000.00		3,81,629.00
19/03/2024	19/03/2024	2101	NEFT DR-N079240206480371-galaxy agro che		12,007.00		3,69,622.00

Account Statement



Messrs VAZHGA VALAMUDAN AGRI CLINIC
 SHOP NO2, 260-B
 NEAR VINAYAGAR KOIL,VINAYAGAPURAM
 JAYANKONDAN
 GINGEE
 TAMIL NADU
 604202

Acc.No. : 1603135000008371
 Customer ID: 30532805
 Acc.Type : CA-KVB-ECONOMY
 St.Date : 06/06/2024
 St.Period : 01/01/2024 to 06/06/2024
 Mobile No. : 916383768755
 Email Id : dhrosathish@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
2,68,133.00		42,97,912.00		45,38,006.00		28,039.00	CR:60/DR:139

Statement of A/c 1603135000008371 for the period 01/01/2024 to 06/06/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
19/03/2024	19/03/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX3774-532805		1,200.00		3,68,422.00
20/03/2024	20/03/2024	2101	NEFT DR-N080240206545667-Meenakshi agro		1,00,000.00		2,68,422.00
22/03/2024	22/03/2024	1603	CASH DEP-SELF--GINJEE	000000		1,50,000.00	4,18,422.00
23/03/2024	23/03/2024	2101	NEFT DR-N083240206748313-WILLOWOOD CHEMI		28,000.00		3,90,422.00
23/03/2024	23/03/2024	2101	NEFT DR-N083240206752807-Aravinth agro a		50,000.00		3,40,422.00
23/03/2024	23/03/2024	1603	SMS Charges for MAR2024		59.00		3,40,363.00
24/03/2024	24/03/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			98,000.00	4,38,363.00
26/03/2024	26/03/2024	2101	NEFT DR-N086240206890953-Meenakshi agro		1,00,000.00		3,38,363.00
28/03/2024	28/03/2024	2101	NEFT DR-N088240207037182-WILLOWOOD CHEMI		25,000.00		3,13,363.00
28/03/2024	28/03/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0670-532805		20,000.00		2,93,363.00
28/03/2024	28/03/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0616-532805		50,000.00		2,43,363.00
30/03/2024	30/03/2024	2101	NEFT DR-N090240207171095-united agri sol		20,000.00		2,23,363.00
30/03/2024	30/03/2024	2101	NEFT DR-N090240207175653-vision agro-ICI		20,000.00		2,03,363.00
30/03/2024	30/03/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX6536-532805		49,000.00		1,54,363.00
30/03/2024	30/03/2024	2101	NEFT DR-N090240207236185-Rupifi tech sol		14,031.00		1,40,332.00
03/04/2024	03/04/2024	1229	CASH DEPOSIT AT CDM-S1ECD122901			12,000.00	1,52,332.00
04/04/2024	04/04/2024	1603	CASH DEP-SELF--GINJEE	000000		3,50,000.00	5,02,332.00
05/04/2024	05/04/2024	2101	NEFT DR-N096240207623688-Meenakshi agro		70,000.00		4,32,332.00
06/04/2024	06/04/2024	2101	NEFT DR-N097240207720096-Meenakshi agro		1,58,000.00		2,74,332.00
08/04/2024	08/04/2024	2101	NEFT DR-N099240207816681-shop2-SBIN00007		2,000.00		2,72,332.00
08/04/2024	08/04/2024	1603	CASH DEP-SELF--GINJEE	000000		2,50,000.00	5,22,332.00
08/04/2024	08/04/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0616-532805		1,00,000.00		4,22,332.00
09/04/2024	09/04/2024	2101	NEFT DR-N100240207930346-SUN AGRO INDUST		13,072.00		4,09,260.00
09/04/2024	09/04/2024	2101	NEFT DR-N100240207931436-SUN AGRO INDUST		11,731.00		3,97,529.00
09/04/2024	09/04/2024	2101	NEFT DR-N100240207931640-AYYAPPA AGRO CH		12,732.00		3,84,797.00
12/04/2024	12/04/2024	2101	NEFT DR-N103240208115412-Meenakshi agro		1,00,000.00		2,84,797.00
13/04/2024	13/04/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			50,000.00	3,34,797.00
13/04/2024	13/04/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX2496-532805		47,750.00		2,87,047.00
15/04/2024	15/04/2024	2101	NEFT DR-N106240208251967-Meenakshi agro		1,00,000.00		1,87,047.00

Account Statement



Messrs VAZHGA VALAMUDAN AGRI CLINIC
 SHOP NO2, 260-B
 NEAR VINAYAGAR KOIL,VINAYAGAPURAM
 JAYANKONDAN
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 TAMIL NADU
 604202

Acc.No. : 1603135000008371
 Customer ID: 30532805
 Acc.Type : CA-KVB-ECONOMY
 St.Date : 06/06/2024
 St.Period : 01/01/2024 to 06/06/2024
 Mobile No. : 916383768755
 Email Id : dhrosathish@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
2,68,133.00		42,97,912.00		45,38,006.00		28,039.00	CR:60/DR:139

Statement of A/c 1603135000008371 for the period 01/01/2024 to 06/06/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
16/04/2024	16/04/2024	2101	NEFT DR-N107240208305512-united agri sol		36,700.00		1,50,347.00
16/04/2024	16/04/2024	2101	NEFT DR-N107240208306241-sai agro centre		19,659.00		1,30,688.00
16/04/2024	16/04/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			87,500.00	2,18,188.00
17/04/2024	17/04/2024	2101	NEFT CR-IDIBH24108307970-Gnana Sundaram			1.00	2,18,189.00
17/04/2024	17/04/2024	2101	NEFT DR-N108240208378736-LINGA CHEMICAL-		30,324.00		1,87,865.00
18/04/2024	18/04/2024	2101	NEFT DR-N109240208430624-AYYAPPA AGRO CH		15,630.00		1,72,235.00
22/04/2024	22/04/2024	1603	MB-WITHIN-DR:XXX8371-CR:XXX3774-532805		1,200.00		1,71,035.00
22/04/2024	22/04/2024	2101	NEFT DR-N113240208592032-megeswarin-CNRB		1,700.00		1,69,335.00
25/04/2024	25/04/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			98,000.00	2,67,335.00
30/04/2024	30/04/2024	2101	NEFT DR-N121240209028479-Meenakshi agro		1,00,000.00		1,67,335.00
30/04/2024	30/04/2024	1603	MB-WITHIN-DR:XXX8371-CR:XXX0616-532805		1,00,000.00		67,335.00
30/04/2024	30/04/2024	2101	NEFT DR-N121240209085209-AYYAPPA AGRO CH		19,772.00		47,563.00
06/05/2024	06/05/2024	2101	NEFT DR-N127240209407771-shop2-SBIN00007		2,000.00		45,563.00
06/05/2024	06/05/2024	2101	NEFT DR-N127240209407799-megeswarin-CNRB		1,700.00		43,863.00
08/05/2024	08/05/2024	2101	NEFT DR-N129240209616345-LINGA CHEMICAL-		35,300.00		8,563.00
10/05/2024	10/05/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			49,500.00	58,063.00
11/05/2024	11/05/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			49,000.00	1,07,063.00
11/05/2024	11/05/2024	1603	MB-WITHIN-DR:XXX8371-CR:XXX0616-532805		50,000.00		57,063.00
11/05/2024	11/05/2024	1603	MB-WITHIN-DR:XXX8371-CR:XXX0670-532805		10,000.00		47,063.00
15/05/2024	15/05/2024	1603	CASH DEPOSIT AT CDM-S1ECD160301			49,000.00	96,063.00
18/05/2024	18/05/2024	1603	MB-WITHIN-DR:XXX8371-CR:XXX3774-532805		1,200.00		94,863.00
18/05/2024	18/05/2024	2101	NEFT DR-N139240210246301-Aravinth agro a		30,000.00		64,863.00
18/05/2024	18/05/2024	1603	MB-WITHIN-DR:XXX8371-CR:XXX0670-532805		10,000.00		54,863.00
23/05/2024	23/05/2024	2101	NEFT DR-N144240210504047-vision agro-ICI		13,335.00		41,528.00
28/05/2024	28/05/2024	1603	ATM_CARD_ANNUAL_CHG_MAY_24_G189		300.00		41,228.00
30/05/2024	30/05/2024	1603	UPI-CR-451762156042-SAKTHI K-KVBL-160315	156042		300.00	41,528.00
30/05/2024	30/05/2024	1603	UPI-CR-415136281638-Mr Gnana Sundaram-ID	281638		1.00	41,529.00
30/05/2024	30/05/2024	1603	UPI-CR-451701833189-VENGADESAN RANGASAM	833189		200.00	41,729.00
30/05/2024	30/05/2024	1603	UPI-CR-415193580617-SELVAN KANNIAPPAN-S	580617		1,500.00	43,229.00

Account Statement



Messrs VAZHGA VALAMUDAN AGRI CLINIC
SHOP NO2, 260-B
NEAR VINAYAGAR KOIL, VINAYAGAPURAM
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604202

Acc.No. : 1603135000008371
Customer ID: 30532805
Acc.Type : CA-KVB-ECONOMY
St.Date : 06/06/2024
St.Period : 01/01/2024 to 06/06/2024
Mobile No. : 916383768755
Email Id : dhrosathish@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
2,68,133.00		42,97,912.00		45,38,006.00		28,039.00	CR:60/DR:139

Statement of A/c 1603135000008371 for the period 01/01/2024 to 06/06/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
31/05/2024	31/05/2024	1603	UPI-CR-415258211092-MOHAN C-SBIN-000000	211092		1,880.00	45,109.00
31/05/2024	31/05/2024	1603	UPI-CR-451819913047-MURALI N-SBIN-00000	913047		2,000.00	47,109.00
01/06/2024	01/06/2024	1603	MB-WITHIN-DR:XXXX8371-CR:XXXX0616-532805		2,500.00		44,609.00
01/06/2024	01/06/2024	2101	NEFT DR-N153240211005887-galaxy agro che		10,000.00		34,609.00
01/06/2024	01/06/2024	2101	NEFT-ACCOUNT CLOSED-N153240211005887			10,000.00	44,609.00
01/06/2024	01/06/2024	2101	NEFT DR-N153240211041700-galaxy agro che		10,000.00		34,609.00
03/06/2024	03/06/2024	1603	UPI-CR-452132731812-RAMU-SBIN-0000002025	731812		1,900.00	36,509.00
03/06/2024	03/06/2024	1603	UPI-CR-452107137974-JAYACHANDRAN P-SBIN	137974		1,350.00	37,859.00
03/06/2024	03/06/2024	1603	UPI-CR-415539490665-SELVI A-PUNB-2851000	490665		130.00	37,989.00
05/06/2024	05/06/2024	1603	UPI-CR-415779190789-SHANKAR -SBIN-00000	190789		50.00	38,039.00
06/06/2024	06/06/2024	2101	NEFT DR-N158240211346179-UNIVERSAL AGRO		10,000.00		28,039.00

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 : GINGEE

ADDRESS : NO : 230-231 ,, TIRUVANNAMALAI ROAD, GINJEE, TAMIL NADU, 604202, Phone No : 04145-223633. IFSC CODE - KVBL0001603 . MICR CODE - 605053011.