



Karur Vysya Bank

Smart Way to bank

THE KARUR VYSYA BANK LTD.
BRANCH : SALEM - GUGAI
STATEMENT OF ACCOUNT

Messrs. SRI KRISHNA CLINICAL LABORATORY
NO 2, KARUNGALPATTI 2ND STREET
GUGAI
SALEM
SALEM 636006

INDIAN RUPEES
CA-KVB-ECONOMY
Period from: 01-SEP-2022
Period To: 20-SEP-2022
Account Number 1653135000013408

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01/09/22	01/09/22		B/F...				.00
05/09/22	05/09/22	1299	1653135000013408 INITIAL DEPOSIT			10,000.00	10,000.00
10/09/22	10/09/22	1763	IMPS-225318726324-GOMATHI -CNRB-xxxxxx2897-to mama			10.00	10,010.00
12/09/22	12/09/22	1653	CASH DEP GUGAI	000000000000			
14/09/22	14/09/22	1653	CASH DEP GUGAI	000000000000		3,500.00	13,510.00
14/09/22	14/09/22	1763	IMPS-225717589719-GOMATHI R-CNRB-xxxxxxxxxx3028-to elachipalayam loans		8,500.00	6,000.00	19,510.00
15/09/22	15/09/22	1653	IMPS Charges for 14092022 225717589719		5.90		11,004.10
15/09/22	15/09/22	1763	IMPS-225818660874-OBULISE LVAN-CNRB-xxxxxxxxxx8241-t o me		900.00		10,104.10
17/09/22	17/09/22	1653	CASH DEP GUGAI	000000000000		7,000.00	17,104.10
17/09/22	17/09/22	1763	IMPS-226012786099-OBULISE LVAN-CNRB-xxxxxxxxxx8241-h sbcabc		6,000.00		11,104.10
18/09/22	18/09/22	1653	IMPS Charges for 17092022 226012786099		5.90		11,098.20

page : 1

THE KARUR VYSYA BANK LTD.
BRANCH : SALEM - GUGAI
STATEMENT OF ACCOUNT

Messrs. SRI KRISHNA CLINICAL LABORATORY
NO 2, KARUNGALPATTI 2ND STREET
GUGAI
SALEM
SALEM 636006

INDIAN RUPEES
CA-KVB-ECONOMY
Period from: 01-SEP-2022
Period To: 20-SEP-2022
Account Number 1653135000013408

Opening Balance	:	.00	
Total Credit Amount	:	26,510.00	Credit Count :5
Total Debit Amount	:	15,411.80	Debit Count :5
Closing Balance	:	11,098.20	

Net Available Balance as of 20-SEP-2022 is : 11098.2

*****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 : KVBL0001653
MICR Code : 636053017
Helpline No. : 1860 200 1916
Branch Address : 445, TRICHY MAIN ROAD, GUGAI, SALEM, Tamil Nadu - 636006.
Phone : 0427 - 2221000



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