

STATEMENT OF ACCOUNT

URIMAI KURAL OTTUNAR THOZHIL SANGAM
 No.3, KATTA THOTTI SANDHU,
 PUDHU MARKET
 WEST TAMBARAM CHENNAI-45
 600045

INDIAN BANK
 TAMBARAM WEST
 NO 25 DURAISAMY REDDY STREET
 WEST TAMBARAM
 600045

Account No : 7695818934
 Product: CA-GEN-PUB-METRO/URBAN-INR
 Currency: INR
 Int Rate : 14.90 % P.a
 Limit : 0.00
 Drawing Power: 0.00
 Cleared Balance : 749733.00Cr
 Uncleared Amount : 0.00
 Nominee name :
 Ckyc ID :

Branch Code : 01398
 Phone No : 22266700
 Email ID : tambaramwest@indianbank.co.in
 IFSC Code : IDIB000T092
 Statement Date :01-Mar-2024
 Statement From :01-Feb-2024
 To :01-Mar-2024
 Statement Time :10:24:12
 Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				484205.00Cr
01/02/24	01/02/24	IOBA0001308/S BHADRAKALIMUTHU /XXXXX67330/9710267330@ybl /UPI/403183382131/Payment from PhonePe /			31800.00	516005.00Cr
02/02/24	02/02/24	SBIN0002266/GANESAN T /XXXXX72346/tganesan6400@oksbi /UPI/403398751027/UPI /			1200.00	517205.00Cr
02/02/24	02/02/24	SBIN0002266/GANESAN T /XXXXX72346/tganesan6400@oksbi /UPI/403301084713/UPI /			600.00	517805.00Cr
02/02/24	02/02/24	ISSUE OF MICR CA /		168.00		517657.00Cr
02/02/24	02/02/24	ISSUE OF MICR CA /		295.00		517362.00Cr
03/02/24	03/02/24	CNRB0000000/RIYASALI A /XXXXX67076/riyasa@upi /UPI/403410929875/NO REMARKS /			2400.00	519762.00Cr
04/02/24	04/02/24	PUNB0194210/SHEIK BARITH A /XXXXX92229/shesoha@okaxis /UPI/403583997348/UPI /			900.00	520662.00Cr
		Carried Forward				520662.00Cr

Statement Summary Dr. Count:2 Cr. Count:5 443.00 36900.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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 No.3, KATTA THOTTI SANDHU,
 PUDHU MARKET
 WEST TAMBARAM CHENNAI-45
 600045
 Account No : 7695818934
 Product: CA-GEN-PUB-METRO/URBAN-INR
 Currency: INR
 Int Rate : 14.90 % P.a
 Limit : 0.00
 Drawing Power: 0.00
 Cleared Balance : 749733.00Cr
 Uncleared Amount : 0.00
 Nominee name :
 Ckyc ID :

INDIAN BANK
 TAMBARAM WEST
 NO 25 DURAISAMY REDDY STREET
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 600045
 Branch Code : 01398
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 Email ID : tambaramwest@indianbank.co.in
 IFSC Code : IDIB000T092
 Statement Date :01-Mar-2024
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 Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				520662.00Cr
05/02/24	05/02/24	SWAMINATHAN R /TRANSFER FROM 6611574923 MOBILE TRANSFER /			900.00	521562.00Cr
05/02/24	05/02/24	SWAMINATHAN R /TRANSFER FROM 6611574923 MOBILE TRANSFER /			600.00	522162.00Cr
06/02/24	06/02/24	CNRB0000033/VIJAY THILAGAR /XXXXX87241/urimaikuralkovai-1@oksbi /UPI/403647168282/UPI /			21300.00	543462.00Cr
06/02/24	06/02/24	UTIB0002096/RIYAS ALI ABDUL MAJEED /XXXXX67076/riyasa@upi /UPI/403711463573/Thiruvarur district /			3000.00	546462.00Cr
06/02/24	06/02/24	SBIN0002266/GANESAN T /XXXXX72346/tganesan6400@okaxis /UPI/440339497033/UPI /			4800.00	551262.00Cr
06/02/24	06/02/24	IOBA0003768/K FAKURUTHIN /XXXXX38781/jaffartn13j1156@okicici /UPI/403793628861/UPI /			3300.00	554562.00Cr
07/02/24	07/02/24	IPOS0000001/PRABAKARAN G /XXXXX95798/gp.prabakaran1005@okhdfcbank /UPI/403815169229/UPI /			1200.00	555762.00Cr
		Carried Forward				555762.00Cr

Statement Summary Dr. Count:0 Cr. Count:7 443.00 72000.00

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URIMAI KURAL OTTUNAR THOZHIL SANGAM

No.3, KATTA THOTTI SANDHU,
PUDHU MARKET
WEST TAMBARAM CHENNAI-45
600045

Account No : 7695818934
Product: CA-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 749733.00Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
TAMBARAM WEST
NO 25 DURAISAMY REDDY STREET
WEST TAMBARAM
600045

Branch Code : 01398
Phone No : 22266700
Email ID : tambaramwest@indianbank.co.in
IFSC Code : IDIB000T092
Statement Date : 01-Mar-2024
Statement From : 01-Feb-2024
To : 01-Mar-2024
Statement Time : 10:24:12
Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				555762.00Cr
09/02/24	09/02/24	IOBA0003768/K FAKURUTHIN /XXXXX38781/jaffartn13j1156@okicici /UPI/440615447581/UPI /			1200.00	556962.00Cr
09/02/24	09/02/24	IOBA0002279/PREMANAND P /XXXXX78326/prem23.success@okaxis /UPI/404072314797/UPI /			6300.00	563262.00Cr
09/02/24	09/02/24	SBIN0002266/GANESAN T /XXXXX72346/tganesan6400@oksbi /UPI/404009284211/UPI /			4200.00	567462.00Cr
10/02/24	10/02/24	IOBA0001308/S BHADRAKALIMUTHU /XXXXX67330/9710267330@ybl /UPI/404135894464/92 Members /			27600.00	595062.00Cr
10/02/24	10/02/24	IOBA0001355/RATHIDEVI /XXXXX99027/kalaimugilan0525@okicici /UPI/440743988291/UPI /			21600.00	616662.00Cr
10/02/24	10/02/24	SWAMINATHAN R /TRANSFER FROM 6611574923 MOBILE TRANSFER /			900.00	617562.00Cr
10/02/24	10/02/24	IOBA0001308/S BHADRAKALIMUTHU /XXXXX67330/9710267330@ybl /UPI/404166130238/30 Members /			9000.00	626562.00Cr
		Carried Forward				626562.00Cr

Statement Summary Dr. Count:0 Cr. Count:7 443.00 142800.00

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PUDHU MARKET
WEST TAMBARAM CHENNAI-45
600045

INDIAN BANK
TAMBARAM WEST
NO 25 DURAISAMY REDDY STREET
WEST TAMBARAM
600045

Account No : 7695818934
Product: CA-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 749733.00Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

Branch Code : 01398
Phone No : 22266700
Email ID : tambaramwest@indianbank.co.in
IFSC Code : IDIB000T092
Statement Date : 01-Mar-2024
Statement From : 01-Feb-2024
To : 01-Mar-2024
Statement Time : 10:24:12
Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				626562.00Cr
11/02/24	11/02/24	SBIN0002266/GANESAN T /XXXXX72346/tganesan6400@oksbi /UPI/404288831307/UPI /		1800.00		628362.00Cr
12/02/24	12/02/24	BY TRANSFER NEFT/FDRL/FDRLH24043222820 /RAJU SELVARA/ /			1.00	628363.00Cr
12/02/24	12/02/24	IBKL0001085/MURUGAN S /XXXXX55091/murugankundrathur- 1@okicici /UPI/440962833538/UPI /		50700.00		679063.00Cr
13/02/24	13/02/24	IDIB000P218/Mr R MANI /XXXXX79008/sumanraj9008-1@oksbi /UPI/404442048380/UPI /		900.00		679963.00Cr
14/02/24	14/02/24	CIUB0000231/Mr SANTHOSH KUMAR BAKTHAVACHA /XXXXX51333/9095351333@paytm /UPI/404522577149/NA /			900.00	680863.00Cr
15/02/24	15/02/24	BY TRANSFER NEFT/FDRL/FDRLH24046008909 /RAJU SELVARA/ /		3900.00		684763.00Cr
16/02/24	16/02/24	SWAMINATHAN R /TRANSFER FROM 6611574923 MOBILE TRANSFER /			2100.00	686863.00Cr
		Carried Forward				686863.00Cr

Statement Summary Dr. Count:0 Cr. Count:7 443.00 203101.00

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 PUDHU MARKET
 WEST TAMBARAM CHENNAI-45
 600045

INDIAN BANK
 TAMBARAM WEST
 NO 25 DURAISAMY REDDY STREET
 WEST TAMBARAM
 600045

Account No : 7695818934
 Product: CA-GEN-PUB-METRO/URBAN-INR
 Currency: INR
 Int Rate : 14.90 % P.a
 Limit : 0.00
 Drawing Power: 0.00
 Cleared Balance : 749733.00Cr
 Uncleared Amount : 0.00
 Nominee name :
 Ckyc ID :

Branch Code : 01398
 Phone No : 22266700
 Email ID : tambaramwest@indianbank.co.in
 IFSC Code : IDIB000T092
 Statement Date : 01-Mar-2024
 Statement From : 01-Feb-2024
 To : 01-Mar-2024
 Statement Time : 10:24:12
 Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				686863.00Cr
16/02/24	16/02/24	SWAMINATHAN R /TRANSFER FROM 6611574923 MOBILE TRANSFER / IOBA0001355/RATHIDEVI /XXXXX99027/kalaimugilan0525@okicici /UPI/404875155429/UPI /			300.00	687163.00Cr
17/02/24	17/02/24	UTIB0002096/RIYAS ALI ABDUL MAJEED /XXXXX67076/riyasa@upi /UPI/404913506972/NO REMARKS /			600.00	687763.00Cr
18/02/24	18/02/24	SBIN0002266/GANESAN T /XXXXX72346/tganesan6400@okaxis /UPI/404947725158/UPI /			1800.00	689563.00Cr
18/02/24	18/02/24	IOBA0001308/S BHADRAKALIMUTHU /XXXXX67330/9710267330@ybl /UPI/405151320384/33 Members /			2100.00	691663.00Cr
20/02/24	20/02/24	IPOS0000001/PRABAKARAN G /XXXXX95798/gp.prabakaran1005@okhdfcbank /UPI/405180120304/UPI /			9900.00	701563.00Cr
20/02/24	20/02/24	BARBOAAMBUR/MOHAMED PAISAL B /XXXXX02251/basha999444@okaxis /UPI/405172504507/mws /			1200.00	702763.00Cr
20/02/24	20/02/24	Carried Forward				704263.00Cr

Statement Summary Dr. Count:0 Cr. Count:7 443.00 220501.00

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 WEST TAMBARAM CHENNAI-45
 600045

INDIAN BANK
 TAMBARAM WEST
 NO 25 DURAISAMY REDDY STREET
 WEST TAMBARAM
 600045

Account No : 7695818934
 Product: CA-GEN-PUB-METRO/URBAN-INR
 Currency: INR
 Int Rate : 14.90 % P.a
 Limit : 0.00
 Drawing Power: 0.00
 Cleared Balance : 749733.00Cr
 Uncleared Amount : 0.00
 Nominee name :
 Ckyc ID :

Branch Code : 01398
 Phone No : 22266700
 Email ID : tambaramwest@indianbank.co.in
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 Statement Time :10:24:12
 Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				704263.00cr
23/02/24	23/02/24	SBIN0002266/GANESAN T /XXXXX72346/tganesan6400@oksbi /UPI/405482233394/UPI /			600.00	704863.00Cr
23/02/24	23/02/24	SWAMINATHAN R /TRANSFER FROM 6611574923 MOBILE TRANSFER /			900.00	705763.00Cr
26/02/24	26/02/24	1398 CTS-CHQ:248921 - SBOI /CLEARING-23/02/2024 STATE BANK OF INDIA	248921		7800.00	713563.00Cr
26/02/24	26/02/24	1398 CTS-CHQ:248922 - SBOI /CLEARING-23/02/2024 STATE BANK OF INDIA	248922		10370.00	723933.00Cr
26/02/24	26/02/24	IDIB000A061/Mr Gangatharan Krishnappa /XXXXX35548/gangadharankrishna700- 1@okhdfcbank /UPI/405701433446/UPI /			3600.00	727533.00Cr
27/02/24	27/02/24	ICIC0006087/RIYASALI A /XXXXX67076/riyasa@upi /UPI/405812482192/4 person insurance T /			1200.00	728733.00Cr
27/02/24	27/02/24	SBIN0002266/GANESAN T /XXXXX72346/tganesan6400@okaxis /UPI/405895610031/UPI /			900.00	729633.00Cr
		Carried Forward				729633.00Cr

Statement Summary Dr. Count:0 Cr. Count:7 443.00 245871.00

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 PUDHU MARKET
 WEST TAMBARAM CHENNAI-45
 600045
 Account No : 7695818934
 Product: CA-GEN-PUB-METRO/URBAN-INR
 Currency: INR
 Int Rate : 14.90 % P.a
 Limit : 0.00
 Drawing Power: 0.00
 Cleared Balance : 749733.00Cr
 Uncleared Amount : 0.00
 Nominee name :
 Ckyc ID :

INDIAN BANK
 TAMBARAM WEST
 NO 25 DURAISAMY REDDY STREET
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 Branch Code : 01398
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				729633.00Cr
27/02/24	27/02/24	SBIN0002266/GANESAN T /XXXXX72346/tganesan6400@okaxis /UPI/405802911841/UPI /			300.00	729933.00Cr
28/02/24	28/02/24	SBIN0002266/GANESAN T /XXXXX72346/tganesan6400@okicici /UPI/442586068987/UPI /			600.00	730533.00Cr
28/02/24	28/02/24	IOBA0001308/S BHADRAKALIMUTHU /XXXXX67330/9710267330@ybl /UPI/405980669357/40 Members /			12000.00	742533.00Cr
28/02/24	28/02/24	SBIN0000253/ANANDHASELVAN M /XXXXX13030/7871713030@ybl /UPI/405916615363/Payment from PhonePe /			5100.00	747633.00Cr
28/02/24	28/02/24	IDIB000P218/Mr R MANI /XXXXX79008/sumanraj9008-1@oksbi /UPI/405999281122/UPI /			600.00	748233.00Cr
29/02/24	29/02/24	IDIB000A061/Mr Gangatharan Krishnappa /XXXXX35548/gangadharankrishna700- 1@okhdfcbank /UPI/406074576052/UPI /			300.00	748533.00Cr
29/02/24	29/02/24	ICIC0006087/RIYASALI A /XXXXX67076/riyasa@upi /UPI/406013169838/2 person insurance T /			600.00	749133.00Cr
		Carried Forward				749133.00Cr

Statement Summary	Dr. Count:0	Cr. Count:7	443.00	265371.00
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PUDHU MARKET
WEST TAMBARAM CHENNAI-45
600045

INDIAN BANK
TAMBARAM WEST
NO 25 DURAISAMY REDDY STREET
WEST TAMBARAM
600045

Account No : 7695818934
Product: CA-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 749733.00Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

Branch Code : 01398
Phone No : 22266700
Email ID : tambaramwest@indianbank.co.in
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Statement Date : 01-Mar-2024
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Statement Time : 10:24:12
Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				749133.00cr
29/02/24	29/02/24	BY TRANSFER NEFT/KVBL/N060240205171848 /RAMACHANDRAN/ /			600.00	749733.00Cr

Statement Summary Dr. Count:0 Cr. Count:1 443.00 265971.00

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*** END OF STATEMENT ***