

3474

5,42,277

1	மதுரை மாவட்டம்	8	2400
2	கரூர் மாவட்டம்	7	2100
3	சேலம் மாவட்டம்	23	6900
4	4 ஆம் கோட்டை மாவட்டம்	10	3000
5	திருவாரூர் மாவட்டம்	14	4200
6	ந.கொடு மாவட்டம்	6	1800
7	மயிலாடுதுறை மாவட்டம்	32	9600
8	கோவை மாவட்டம்	105	31500
9	கடலூர் மாவட்டம்	40	12000
10	மாநகர் மாவட்டம்	21	6300
11	செங்கல்பட்டு மாவட்டம்	8	2400
12	சிறுமலை சூக்கு வாகன பரிசீலனை	13	3900
13	திருச்சாறு மாவட்டம்	19	5700
14	திருச்செங்கல் மாவட்டம்	1	300
15	கிழக்கு மாவட்டம்	6	1800
16	திருச்செங்கல் மாவட்டம்	80	24000
		3867	660 177

		3867	6,60177
17	சுத்திக்கு மாவட்டம்	11	3300
18	திருவாரூர் ஆட்சை பரிசு	5	1500
19	திருவாரூர் மாவட்டம்	15	4500
		<u>3,898</u>	<u>6,69,477</u>

1.	உங்கி SMS சாரிங்	97	
2.	MWS சரிசுபடுத்தி 424	4240	
		<u>4337</u>	

சென்ற மாதம் கருபு	5,42,277
கிடை மாதம் 2022	1,27,200
மொத்த கருபு	<u>6,69,477</u>
கிடை மாத மொத்த	4337
மீ கருபு	<u>6,65,140</u>

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 : 15.00 % P.a
 Limit : 0.00
 Drawing Power: 0.00
 Cleared Balance : 666688.10Cr
 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 :03-Aug-2024
 Statement From :01-Jul-2024
 To :03-Aug-2024
 Statement Time :02:12:10
 Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				540438.10Cr
01/07/24	01/07/24	SBIN0000253/ANANDHASELVAN M /XXXXXX13030/7871713030@ybl /UPI /418358694519/Payment from PhonePe			600.00	541038.10Cr
01/07/24	01/07/24	IOBA0001308/S BHADRAKALIMUTHU /XXXXXX67330/9710267330@ybl /UPI/418346083149/Payment from PhonePe			1850.00	542888.10Cr
02/07/24	02/07/24	PUNB0438400/RAJU S /XXXXXX97760/smraju285-1@okicici /UPI/418 455627183/UPI			2100.00	544988.10Cr
02/07/24	02/07/24	KVBL0001176/RAMACHANDRAN T /XXXXXX44486/str09081972pkm@okicici /UPI/455077125671/UPI			600.00	545588.10Cr
02/07/24	02/07/24	KVBL0001176/RAMACHANDRAN T /XXXXXX44486/str09081972pkm@okicici /UPI/455087432383/UPI			600.00	546188.10Cr
02/07/24	02/07/24	UTIB0002096/RIYASALIABDULMAJEED /XXXXXX67076/riyasa@upi /UPI /418413185320/NO REMARKS			3300.00	549488.10Cr
02/07/24	02/07/24	IDIB000N140/Mr Nagarajan Sundarrajan /XXXXXX86195/devinagara j692@okaxis /UPI/418408734727/UPI			3000.00	552488.10Cr
		Carried Forward				552488.10Cr

Statement Summary Dr. Count:0 Cr. Count:7 0.00 12050.00

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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 : 15.00 % P.a
 Limit : 0.00
 Drawing Power: 0.00
 Cleared Balance : 666688.10Cr
 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 : 03-Aug-2024
 Statement From : 01-Jul-2024
 To : 03-Aug-2024
 Statement Time : 02:12:10
 Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				552488.10Cr
03/07/24	03/07/24	SBIN0011057/SAKTHIVEL C /XXXXX16630/sakthi6706@oksbi /UPI/4 18555618516/UPI			1800.00	554288.10Cr
06/07/24	06/07/24	KVBL0001176/RAMACHANDRAN T /XXXXX44486/str09081972pkm@okici ci /UPI/455463544182/UPI			600.00	554888.10Cr
08/07/24	08/07/24	KVBL0001176/RAMACHANDRAN T /XXXXX44486/str09081972pkm@okici ci /UPI/419079524821/UPI			1200.00	556088.10Cr
10/07/24	10/07/24	KVBL0001176/RAMACHANDRAN T /XXXXX44486/str09081972pkm@okici ci /UPI/419209661626/UPI			600.00	556688.10Cr
14/07/24	14/07/24	IOBA0001355/RATHIDEVI /XXXXX99027/kalaimugilan0525@okicici /UPI/456267524777/UPI			6000.00	562688.10Cr
14/07/24	14/07/24	KVBL0001176/RAMACHANDRAN T /XXXXX44486/str09081972pkm@okici ci /UPI/456292644622/UPI			600.00	563288.10Cr
16/07/24	16/07/24	KVBL0001176/RAMACHANDRAN T /XXXXX44486/str09081972pkm@okici ci /UPI/419898411648/UPI			1500.00	564788.10Cr
		Carried Forward				564788.10Cr

Statement Summary Dr. Count:0 Cr. Count:7 0.00 24350.00

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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 : 15.00 % P.a
 Limit : 0.00
 Drawing Power: 0.00
 Cleared Balance : 666688.10Cr
 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 :03-Aug-2024
 Statement From :01-Jul-2024
 To :03-Aug-2024
 Statement Time :02:12:10
 Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				564788.10cr
17/07/24	17/07/24	IOBA0001355/RATHIDEVI /XXXXX99027/kalaimugilan0525@okicici /UPI/419921962351/UPI			1200.00	565988.10Cr
17/07/24	17/07/24	IOBA0001355/RATHIDEVI /XXXXX99027/kalaimugilan0525@okicici /UPI/419960776770/UPI			300.00	566288.10Cr
19/07/24	19/07/24	KVBL0001176/RAMACHANDRAN T /XXXXX44486/str09081972pkm@okicici ci /UPI/420101378496/utstni063			300.00	566588.10Cr
20/07/24	20/07/24	SBIN0000253/ANANDHASELVAN M /XXXXX13030/7871713030@ybl /UPI /420155902558/Payment from PhonePe			300.00	566888.10Cr
21/07/24	21/07/24	BY TRANSFER /IMPS/P2A/420307266768/ /UTSNCH053 MW/FRANKLIN /			300.00	567188.10Cr
21/07/24	21/07/24	IOBA0002279/PREMANAND P /XXXXX78326/prem23.success@okaxis / UPI/420336404291/UPI			2400.00	569588.10Cr
21/07/24	21/07/24	IBKL0001085/MURUGAN S /XXXXX55091/murugankundrathur- 1@okicici ci /UPI/456968776366/UPI			3900.00	573488.10Cr
		Carried Forward				573488.10Cr

Statement Summary Dr. Count:0 Cr. Count:7 0.00 33050.00

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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 : 15.00 % P.a
 Limit : 0.00
 Drawing Power: 0.00
 Cleared Balance : 666688.10Cr
 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 : 03-Aug-2024
 Statement From : 01-Jul-2024
 To : 03-Aug-2024
 Statement Time : 02:12:10
 Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				573488.10cr
22/07/24	22/07/24	SBIN0000253/ANANDHASELVAN M /XXXXX13030/7871713030@ybl /UPI /420484393523/Payment from PhonePe			300.00	573788.10Cr
22/07/24	22/07/24	UTIB0002096/RIYASALIABDULMAJEED /XXXXX67076/riyasa@upi /UPI /420412213037/3 person insurance			900.00	574688.10Cr
22/07/24	22/07/24	KVBL0001176/RAMACHANDRAN T /XXXXX44486/str09081972pkm@okici ci /UPI/420482642111/UPI			600.00	575288.10Cr
25/07/24	25/07/24	SBIN0000253/ANANDHASELVAN M /XXXXX13030/7871713030@ybl /UPI /420732704319/Payment from PhonePe			600.00	575888.10Cr
25/07/24	25/07/24	SBIN0000253/ANANDHASELVAN M /XXXXX13030/7871713030@ybl /UPI /420752163647/Payment from PhonePe			600.00	576488.10Cr
28/07/24	28/07/24	SBIN0011057/SAKTHIVEL C /XXXXX16630/sakthi6706@oksbi /UPI/4 21061812746/UPI			600.00	577088.10Cr
29/07/24	29/07/24	IOBA0001308/S BHADRAKALIMUTHU /XXXXX67330/9710267330@ybl /U PI/421150134089/105 members			31500.00	608588.10Cr
		Carried Forward				608588.10Cr

Statement Summary Dr. Count:0 Cr. Count:7 0.00 68150.00

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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 : 15.00 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 666688.10Cr
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 : 03-Aug-2024
Statement From : 01-Jul-2024
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				608588.10cr
29/07/24	29/07/24	IOBA0001308/S BHADRAKALIMUTHU /XXXXX67330/9710267330@ybl /UPI/421171031081/80 Members		24000.00		632588.10Cr
31/07/24	31/07/24	SBIN0002266/GANESAN T /XXXXX72346/tganesan6400@oksbi /UPI/4 2137723877/UPI		4500.00		637088.10Cr
31/07/24	31/07/24	IOBA0002279/PREMANAND P /XXXXX78326/prem23.success@okaxis /UPI/421370211807/MWS 3		900.00		637988.10Cr
01/08/24	01/08/24	IOBA0001308/S BHADRAKALIMUTHU /XXXXX67330/9710267330@ybl /UPI/421366472552/Payment from PhonePe		28700.00		666688.10Cr
		CLOSING BALANCE :				666688.10Cr

Statement Summary Dr. Count:0 Cr. Count:32 0.00 126250.00

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*** END OF STATEMENT ***