

# Account Statement

Account # 2111506822 SAVINGS  
Branch Coimbatore - Avinashi Road

01 Jan 2024 - 02 Sep 2024

## Gowthaman A

CRN XXXXX174

N NO 45 MANIKANDA NAGAR  
KUNIYAMUTHUR  
Coimbatore - 641008

IFSC KKBK0000491  
MICR 641485002

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	01 Jan 2024 01:36 PM	01 Jan 2024	UPI/Mr Arun Sekar S/400127505630/Rent	UPI-400183021173	-6,000.00	1,01,271.05
2	01 Jan 2024 01:37 PM	01 Jan 2024	UPI/S DAMODHARAN/400127524105/Salary	UPI-400183045983	-17,000.00	84,271.05
3	01 Jan 2024 03:18 PM	01 Jan 2024	UPI/Axis/436769009687/payment on CRED	UPI-400186826395	-81,349.00	2,922.05
4	01 Jan 2024 03:19 PM	01 Jan 2024	UPI/Axis/436777272228/payment on CRED	UPI-400186851429	-15,745.09	-12,823.04
5	01 Jan 2024 03:31 PM	01 Jan 2024	SentIMPS400115787836GowthamKVB /KVBLX1239/HOME LOAN	IMPS- 400115024580	-14,500.00	-27,323.04
6	01 Jan 2024 09:04 PM	01 Jan 2024	UPI/DS Kuniyamuthir/400147386498/UPI	UPI-400102120654	-75.00	-27,398.04
7	02 Jan 2024 12:24 AM	01 Jan 2024	Sweep Trf From: 7460408402		+40,000.00	12,601.96
8	02 Jan 2024 03:26 AM	02 Jan 2024	Ins Debit A/c SPLN 71562520 dt 02/01/24	CLIN-1743547020	-4,672.00	7,929.96
9	02 Jan 2024 09:02 PM	02 Jan 2024	UPI/Mr S Krishnakum/400285335246/UPI	UPI-400239868033	+3,668.00	11,597.96
10	03 Jan 2024 12:44 PM	03 Jan 2024	UPI/Sakthivel P/400300937910/UPI	UPI-400355783872	-1,020.00	10,577.96
11	03 Jan 2024 07:36 PM	03 Jan 2024	UPI/P A ALRAMEEZ/400319005204/UPI	UPI-400372414498	-30,000.00	-19,422.04
12	03 Jan 2024 11:40 PM	03 Jan 2024	UPI/Amazon Pay Groc/400327287499/You are paying	UPI-400381389796	-144.00	-19,566.04
13	03 Jan 2024 11:55 PM	03 Jan 2024	Sweep Trf From: 7460408402		+30,000.00	10,433.96
14	04 Jan 2024 11:51 AM	04 Jan 2024	Recd:IMPS/400411344155/GOWTHAM AN /KKBK/X1239/loan	IMPS- 400411995989	+23,000.00	33,433.96
15	04 Jan 2024 12:28 PM	04 Jan 2024	UPI/billdesktez/400436962417/UPI	UPI-400491434752	-39,965.00	-6,531.04
16	04 Jan 2024 07:54 PM	04 Jan 2024	UPI/S SYED ABDUL HA/400454863381/Pay to BharatPe	UPI-400409564011	-200.00	-6,731.04

GOWTHAMAN A  
Account Statement 01 Jan 2024 - 02 Sep 2024

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17	05 Jan 2024 12:02 AM	04 Jan 2024	Sweep Trf From: 7460408402		+10,000.00	<b>3,268.96</b>
18	06 Jan 2024 10:28 AM	06 Jan 2024	UPI/SREE ANNAPOORNA/400605761083/UPI	UPI-400660818885	-323.00	<b>2,945.96</b>
19	06 Jan 2024 11:48 AM	06 Jan 2024	UPI/COIMBATORE ANNA/400608778052/UPI	UPI-400663506760	-161.00	<b>2,784.96</b>
20	06 Jan 2024 10:19 PM	06 Jan 2024	UPI/M Prasanth/437283654366/UPI	UPI-400689974528	+1,000.00	<b>3,784.96</b>
21	07 Jan 2024 11:23 AM	07 Jan 2024	UPI/Hi Lite Bakes/400746295693/UPI	UPI-400799444018	-40.00	<b>3,744.96</b>
22	07 Jan 2024 08:21 PM	07 Jan 2024	UPI/BROOKEFIELDS ES/400769291020/UPI	UPI-400721319419	-68.00	<b>3,676.96</b>
23	07 Jan 2024 08:31 PM	07 Jan 2024	UPI/BROOKEFIELDS ES/400769778790/UPI	UPI-400721805853	-159.00	<b>3,517.96</b>
24	07 Jan 2024 08:33 PM	07 Jan 2024	UPI/BROOKEFIELDS ES/400769834109/UPI	UPI-400721867488	-175.00	<b>3,342.96</b>
25	07 Jan 2024 08:43 PM	07 Jan 2024	UPI/BROOKEFIELDS ES/400770339037/UPI	UPI-400722358739	-98.00	<b>3,244.96</b>
26	08 Jan 2024 10:18 AM	08 Jan 2024	UPI/MOHAMMED ARIF A/400880671842/UPI	UPI-400833172139	-236.00	<b>3,008.96</b>
27	08 Jan 2024 10:57 AM	08 Jan 2024	UPI/VIGNESH AGENCY/400820804236/UPI	UPI-400834444647	+20,500.00	<b>23,508.96</b>
28	08 Jan 2024 12:37 PM	08 Jan 2024	Recd:IMPS/400812554151/GOWTHAM AN /KKBK/X1239/fees	IMPS- 400812868102	+70,000.00	<b>93,508.96</b>
29	08 Jan 2024 01:30 PM	08 Jan 2024	UPI/S DAMODHARAN/400888311196/Arokiy araj prem	UPI-400840134824	-13,150.00	<b>80,358.96</b>
30	08 Jan 2024 01:46 PM	08 Jan 2024	SentIMPS400813277039Nisa chits/KVBLX4854/JAN MONTH	IMPS- 400813978914	-22,500.00	<b>57,858.96</b>
31	09 Jan 2024 09:59 AM	09 Jan 2024	UPI/UDAYAPRAKASH N/400917249932/UPI	UPI-400969374534	+5,000.00	<b>62,858.96</b>
32	09 Jan 2024 10:43 AM	09 Jan 2024	UPI/S DAMODHARAN/437585656856/UPI	UPI-400970748327	+10,000.00	<b>72,858.96</b>
33	09 Jan 2024 01:02 PM	09 Jan 2024	UPI/S DAMODHARAN/400924162578/Balu Client pat	UPI-400975674497	-4,500.00	<b>68,358.96</b>
34	10 Jan 2024 09:02 AM	10 Jan 2024	UPI/S SARAVANAKUMA/437605681608/UPI	UPI-401004242082	+1,500.00	<b>69,858.96</b>
35	10 Jan 2024 03:49 PM	10 Jan 2024	UPI/GOPAKUMAR K/401069733734/UPI	UPI-401018953448	-115.00	<b>69,743.96</b>
36	10 Jan 2024 08:14 PM	10 Jan 2024	Recd:IMPS/401020933031/TAPITS TEC/KKBK/X8888/BankA	IMPS- 401020303345	+1.00	<b>69,744.96</b>
37	11 Jan 2024 10:21 AM	11 Jan 2024	UPI/UDAYAPRAKASH N/401194077913/kamalakannan	UPI-401145051490	+5,000.00	<b>74,744.96</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
38	11 Jan 2024 05:59 PM	11 Jan 2024	UPI/MURALIMOHAN K/401112782444/UPI	UPI-401162208040	+11,000.00	<b>85,744.96</b>
39	12 Jan 2024 02:30 PM	12 Jan 2024	UPI/Mr Karuppusamy/401242031701/Anbalag an Kuniy	UPI-401291268221	-30,200.00	<b>55,544.96</b>
40	12 Jan 2024 02:34 PM	12 Jan 2024	UPI/A Sikkendar Bas/401242162754/Anbalagan Kuniy	UPI-401291380852	-20,000.00	<b>35,544.96</b>
41	12 Jan 2024 06:08 PM	12 Jan 2024	ATL/6144/504433/+P B NO 139 569 RAJA S120124/18:08	401218021030	-10,000.00	<b>25,544.96</b>
42	12 Jan 2024 06:09 PM	12 Jan 2024	ATL/6144/504433/+P B NO 139 569 RAJA S120124/18:09	401218021031	-10,000.00	<b>15,544.96</b>
43	12 Jan 2024 06:10 PM	12 Jan 2024	ATL/6144/504433/+P B NO 139 569 RAJA S120124/18:10	401218021032	-9,000.00	<b>6,544.96</b>
44	12 Jan 2024 09:03 PM	12 Jan 2024	UPI/Native Special /401260183451/Order3000995379	UPI-401208481215	-208.57	<b>6,336.39</b>
45	13 Jan 2024 05:52 PM	13 Jan 2024	UPI/S DAMODHARAN/401388584150/UPI	UPI-401335641036	-2,500.00	<b>3,836.39</b>
46	14 Jan 2024 12:35 PM	14 Jan 2024	UPI/S DAMODHARAN/401413493828/UPI	UPI-401460087100	-2,880.00	<b>956.39</b>
47	14 Jan 2024 01:14 PM	14 Jan 2024	Recd:IMPS/401413894640/GOWTHAM AN /KKBK/X1239/tyihc	IMPS- 401413889207	+9,500.00	<b>10,456.39</b>
48	14 Jan 2024 04:36 PM	14 Jan 2024	UPI/FB CAKES CBE/401422761907/UPI	UPI-401468642494	-500.00	<b>9,956.39</b>
49	14 Jan 2024 07:37 PM	14 Jan 2024	UPI/Taj Hotel Aparn/401431161237/UPI	UPI-401476734372	-430.00	<b>9,526.39</b>
50	14 Jan 2024 11:19 PM	14 Jan 2024	UPI/NETFLIX COM/401491347695/Monthly autopay	UPI-401484605638	-149.00	<b>9,377.39</b>
51	16 Jan 2024 11:08 AM	16 Jan 2024	NEFT N016242836821243 HDFCLIFECENTRAL PAY 434 HDF	NEFTINW- 0752526442	+1,89,570.71	<b>1,98,948.10</b>
52	17 Jan 2024 02:16 AM	16 Jan 2024	SWEEP TRANSFER TO [7461167535]		-90,000.00	<b>1,08,948.10</b>
53	17 Jan 2024 05:12 PM	17 Jan 2024	UPI/Mr CHINNA DURAI/401729389247/UPI	UPI-401772543373	-420.00	<b>1,08,528.10</b>
54	17 Jan 2024 07:14 PM	17 Jan 2024	UPI/Muruganantham S/401735212036/UPI	UPI-401778102698	-50.00	<b>1,08,478.10</b>
55	19 Jan 2024 12:27 PM	19 Jan 2024	UPI/BUE WAVE FISHE/401990869135/UPI	UPI-401931115029	-1,450.00	<b>1,07,028.10</b>
56	19 Jan 2024 01:55 PM	19 Jan 2024	UPI/MOHAMMED ARIF A/401994375095/UPI	UPI-401934204670	-306.00	<b>1,06,722.10</b>
57	20 Jan 2024 02:52 PM	20 Jan 2024	UPI/SAKTHIVEL P/438693063925/Payment from Ph	UPI-402070874424	+1,500.00	<b>1,08,222.10</b>
58	20 Jan 2024 03:10 PM	20 Jan 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200124001 43316	-39,965.00	<b>68,257.10</b>

GOWTHAMAN A  
Account Statement 01 Jan 2024 - 02 Sep 2024

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
59	23 Jan 2024 09:36 AM	23 Jan 2024	NEFT CHASH02354371962 COGNIZANT BROADBAND COGNIZ	NEFTINW- 0757261215	+1,000.00	<b>69,257.10</b>
60	23 Jan 2024 03:16 PM	23 Jan 2024	UPI/M ARIVALAGAN/402335405417/UPI	UPI-402371088199	+25,000.00	<b>94,257.10</b>
61	23 Jan 2024 06:25 PM	23 Jan 2024	ATL/6144/603741/KUNIYAMUTHUR ONSITE IC230124/18:25	402318262182	-10,000.00	<b>84,257.10</b>
62	23 Jan 2024 06:32 PM	23 Jan 2024	UPI/S DAMODHARAN/402303190063/UPI	UPI-402378206855	+500.00	<b>84,757.10</b>
63	23 Jan 2024 06:38 PM	23 Jan 2024	UPI/CHITHIRAISELVI /402343570358/Pay to BharatPe	UPI-402378458687	-210.00	<b>84,547.10</b>
64	23 Jan 2024 10:34 PM	23 Jan 2024	UPI/APOLLO PHARMACY/402353675709/UPI	UPI-402389480225	-104.04	<b>84,443.06</b>
65	24 Jan 2024 04:51 PM	24 Jan 2024	UPI/Mr C PREM/402474639079/vit	UPI-402409295696	-3,000.00	<b>81,443.06</b>
66	25 Jan 2024 02:02 PM	25 Jan 2024	UPI/STEPMAAX ENTERP/402504038715/UPI	UPI-402538254585	-427.00	<b>81,016.06</b>
67	25 Jan 2024 09:22 PM	25 Jan 2024	UPI/Airtel Payments/402524218161/UPI Transaction	UPI-402556425962	-10.00	<b>81,006.06</b>
68	26 Jan 2024 12:49 PM	26 Jan 2024	UPI/MS SRI SHAKTHI /402638175582/Anbalagan Kuniy	UPI-402670115080	-10,001.00	<b>71,005.06</b>
69	26 Jan 2024 03:25 PM	26 Jan 2024	UPI/MOONDRU KAMBAM /402643901167/UPI	UPI-402675255545	-180.00	<b>70,825.06</b>
70	27 Jan 2024 11:54 AM	27 Jan 2024	SentIMPS402711770489GowthamKVB /KVBLX1239/LIAN	IMPS- 402711713303	-55,669.00	<b>15,156.06</b>
71	27 Jan 2024 10:49 PM	27 Jan 2024	UPI/NAVEEN PRASAD S/402798579366/UPI	UPI-402725817658	-2,000.00	<b>13,156.06</b>
72	28 Jan 2024 02:01 PM	28 Jan 2024	UPI/KPN Kuniamuthur/402812744902/UPI	UPI-402839166467	-207.00	<b>12,949.06</b>
73	28 Jan 2024 02:12 PM	28 Jan 2024	UPI/S DAMODHARAN/402813143609/UPI	UPI-402839545784	-1,000.00	<b>11,949.06</b>
74	29 Jan 2024 10:42 AM	29 Jan 2024	UPI/Axis/439546646156/payment on CRED	UPI-402965936909	-3,915.02	<b>8,034.04</b>
75	29 Jan 2024 11:24 AM	29 Jan 2024	UPI/S DAMODHARAN/439529014908/UPI	UPI-402967340847	+6,000.00	<b>14,034.04</b>
76	30 Jan 2024 10:57 AM	30 Jan 2024	UPI/S DAMODHARAN/403025947432/UPI	UPI-403002267967	+25,000.00	<b>39,034.04</b>
77	31 Jan 2024 04:47 AM	31 Jan 2024	NEFT CHASH03055548854 COGNIZANT SAL JAN 24 COGNIZ	NEFTINW- 0762731817	+1,11,514.00	<b>1,50,548.04</b>
78	31 Jan 2024 12:22 PM	31 Jan 2024	UPI/MUTHURAMU K/403118648644/UPI	UPI-403140801452	-340.00	<b>1,50,208.04</b>
79	31 Jan 2024 01:42 PM	31 Jan 2024	UPI/HAKKIM M/403121997112/UPI	UPI-403143844837	-1,500.00	<b>1,48,708.04</b>

**GOWTHAMAN A**  
**Account Statement 01 Jan 2024 - 02 Sep 2024**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
80	31 Jan 2024 02:14 PM	31 Jan 2024	UPI/HAKKIM M/403123553696/UPI	UPI-403145079821	+600.00	<b>1,49,308.04</b>
81	31 Jan 2024 02:15 PM	31 Jan 2024	UPI/HAKKIM M/403123385807/UPI	UPI-403145126817	-600.00	<b>1,48,708.04</b>
82	31 Jan 2024 02:41 PM	31 Jan 2024	UPI/Axis/403103436671/payment on CRED	UPI-403146061052	-50,978.00	<b>97,730.04</b>
83	31 Jan 2024 02:43 PM	31 Jan 2024	MB:PAID CARD NUMBER XX2777 KOTAK CARD	VPI-998753583428	-64,916.85	<b>32,813.19</b>
84	31 Jan 2024 05:29 PM	31 Jan 2024	UPI/REKHA R/403130934336/UPI	UPI-403152051194	-95.00	<b>32,718.19</b>
85	01 Feb 2024 07:06 PM	01 Feb 2024	UPI/CLUB RESORTO VA/403277399828/Gowthaman	UPI-403295591196	-5,100.00	<b>27,618.19</b>
86	01 Feb 2024 10:54 PM	01 Feb 2024	UPI/Taj Hotel Aparn/403287960243/UPI	UPI-403207286524	-175.00	<b>27,443.19</b>
87	02 Feb 2024 01:05 PM	02 Feb 2024	UPI/Mr Arun Sekar S/403302477434/Rent	UPI-403324891235	-6,000.00	<b>21,443.19</b>
88	02 Feb 2024 01:05 PM	02 Feb 2024	UPI/S DAMODHARAN/403302499053/Salary	UPI-403324919666	-17,000.00	<b>4,443.19</b>
89	02 Feb 2024 01:06 PM	02 Feb 2024	UPI/S DAMODHARAN/403302525371/Arivu chithappa	UPI-403324947021	-4,500.00	<b>-56.81</b>
90	02 Feb 2024 04:15 PM	02 Feb 2024	SentIMPS403316083125GowthamKVB /KVBLX1239/HOME LOAN	IMPS- 403316688166	-21,100.00	<b>-21,156.81</b>
91	03 Feb 2024 12:00 AM	02 Feb 2024	Sweep Trf From: 7461167535		+35,000.00	<b>13,843.19</b>
92	03 Feb 2024 03:21 AM	02 Feb 2024	FD PREMAT PROCEEDS: 7461167535	7461167535TO	+49.00	<b>13,892.19</b>
93	03 Feb 2024 08:28 PM	03 Feb 2024	UPI/S KRISHNAKUMAR/403464855879/UPI	UPI-403482333356	+3,617.00	<b>17,509.19</b>
94	03 Feb 2024 09:35 PM	03 Feb 2024	UPI/ICICI Merchant /403468376669/UPI	UPI-403486002082	-2,395.00	<b>15,114.19</b>
95	04 Feb 2024 04:00 PM	04 Feb 2024	UPI/Mr HABEEBUR RAH/403592030597/UPI	UPI-403509773414	-120.00	<b>14,994.19</b>
96	04 Feb 2024 04:01 PM	04 Feb 2024	UPI/REKHA R/403592045105/UPI	UPI-403509787026	-95.00	<b>14,899.19</b>
97	04 Feb 2024 04:06 PM	04 Feb 2024	UPI/ILAYARAJA A/403592259151/UPI	UPI-403509998711	-50.00	<b>14,849.19</b>
98	04 Feb 2024 09:19 PM	04 Feb 2024	UPI/THALASSERY REST/403507897026/UPI	UPI-403524809346	-104.00	<b>14,745.19</b>
99	05 Feb 2024 01:51 PM	05 Feb 2024	UPI/KARTHIBAN VEERA/403695129068/UPI	UPI-403643973674	+1,300.00	<b>16,045.19</b>
100	06 Feb 2024 11:16 AM	06 Feb 2024	UPI/CHITRA DEVI/403758318060/Venkateshwaran	UPI-403777330845	-4,000.00	<b>12,045.19</b>
101	06 Feb 2024 02:40 PM	06 Feb 2024	UPI/MOHAN M/403768203974/UPI	UPI-403785396987	+300.00	<b>12,345.19</b>

**GOWTHAMAN A**  
**Account Statement 01 Jan 2024 - 02 Sep 2024**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
10 2	07 Feb 2024 10:47 AM	07 Feb 2024	UPI/MURALIMOHAN K/403895144287/UPI	UPI-403816131010	+40,000.00	<b>52,345.19</b>
10 3	07 Feb 2024 10:57 AM	07 Feb 2024	UPI/SENBAGASELVI C/403895504242/UPI	UPI-403816455856	+50,000.00	<b>1,02,345.19</b>
10 4	07 Feb 2024 11:02 AM	07 Feb 2024	UPI/Mr C PREM/403895735584/Senbaga selvi	UPI-403816661564	-8,000.00	<b>94,345.19</b>
10 5	07 Feb 2024 03:59 PM	07 Feb 2024	SentIMPS403815846478Nisa chits/KVBLX4854/FEB MONTH	IMPS- 403815550283	-23,000.00	<b>71,345.19</b>
10 6	07 Feb 2024 04:01 PM	07 Feb 2024	MB:Hdfc credit card	KKBKH2403890804 2	-58,000.00	<b>13,345.19</b>
10 7	07 Feb 2024 09:06 PM	07 Feb 2024	UPI/Flipkart Paymen/403847885501/OidPZT24020 7210	UPI-403843529938	-309.00	<b>13,036.19</b>
10 8	07 Feb 2024 09:35 PM	07 Feb 2024	UPI/HOTEL CHEAP AND/403825521003/UPI	UPI-403844942790	-270.00	<b>12,766.19</b>
10 9	08 Feb 2024 05:34 PM	08 Feb 2024	UPI/GOPAKUMAR K/403952130226/UPI	UPI-403971763025	-115.00	<b>12,651.19</b>
11 0	09 Feb 2024 11:19 AM	09 Feb 2024	UPI/S DAMODHARAN/404032836541/theetip alayam	UPI-404096680363	+3,000.00	<b>15,651.19</b>
11 1	09 Feb 2024 03:09 PM	09 Feb 2024	UPI/SASIKUMAR K/440615112606/UPI	UPI-404005669899	+100.00	<b>15,751.19</b>
11 2	09 Feb 2024 03:10 PM	09 Feb 2024	UPI/SASIKUMAR K/404062314077/UPI	UPI-404005711257	+900.00	<b>16,651.19</b>
11 3	09 Feb 2024 06:45 PM	09 Feb 2024	UPI/S DAMODHARAN/440617764461/anusia	UPI-404014613103	+5,000.00	<b>21,651.19</b>
11 4	09 Feb 2024 07:16 PM	09 Feb 2024	UPI/N Devaraj/404094271296/UPI	UPI-404016318312	+5,000.00	<b>26,651.19</b>
11 5	09 Feb 2024 11:11 PM	09 Feb 2024	UPI/S DAMODHARAN/404003947017/nil balance	UPI-404027178479	-3,680.00	<b>22,971.19</b>
11 6	10 Feb 2024 12:05 PM	10 Feb 2024	UPI/S DAMODHARAN/440776292125/UPI	UPI-404138037665	+5,000.00	<b>27,971.19</b>
11 7	11 Feb 2024 04:32 PM	11 Feb 2024	UPI/JEGADEESWARAN M/440807910754/UPI	UPI-404287780059	+50.00	<b>28,021.19</b>
11 8	12 Feb 2024 09:47 PM	12 Feb 2024	UPI/SASIKALA N/404311278272/UPI	UPI-404340816465	-120.00	<b>27,901.19</b>
11 9	14 Feb 2024 11:24 AM	14 Feb 2024	UPI/S DAMODHARAN/404556795735/MOHA N DTCP BALA	UPI-404591253488	-3,000.00	<b>24,901.19</b>
12 0	14 Feb 2024 05:32 PM	14 Feb 2024	UPI/REKHA R/404570463650/UPI	UPI-404505080765	-95.00	<b>24,806.19</b>
12 1	14 Feb 2024 07:34 PM	14 Feb 2024	UPI/S DAMODHARAN/404516618897/UPI	UPI-404511072440	+7,700.00	<b>32,506.19</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 2	14 Feb 2024 08:01 PM	14 Feb 2024	UPI/S DAMODHARAN/404577610769/partha sarathi P	UPI-404512572677	-5,000.00	<b>27,506.19</b>
12 3	14 Feb 2024 09:43 PM	14 Feb 2024	UPI/JEEVANANTHAM G/404582148956/Gowthaman	UPI-404517604589	-31,900.00	<b>-4,393.81</b>
12 4	15 Feb 2024 12:08 AM	14 Feb 2024	Sweep Trf From: 7461167535		+15,000.00	<b>10,606.19</b>
12 5	15 Feb 2024 03:58 AM	14 Feb 2024	FD PREMAT PROCEEDS: 7461167535	7461167535TO	+36.00	<b>10,642.19</b>
12 6	16 Feb 2024 10:53 AM	16 Feb 2024	UPI/Mohammed Nousha/404717641030/NA	UPI-404766413236	+1,000.00	<b>11,642.19</b>
12 7	16 Feb 2024 01:07 PM	16 Feb 2024	UPI/Pasumai Pharmac/404731903825/UPI	UPI-404771300235	-353.00	<b>11,289.19</b>
12 8	16 Feb 2024 02:58 PM	16 Feb 2024	UPI/SHANTA RADHAKR/404783262728/payment for VLT	UPI-404775441418	+4,196.00	<b>15,485.19</b>
12 9	16 Feb 2024 03:18 PM	16 Feb 2024	UPI/S DAMODHARAN/404736654759/UPI	UPI-404776146594	-4,196.00	<b>11,289.19</b>
13 0	17 Feb 2024 11:06 AM	17 Feb 2024	RTGS HDFCR52024021780379372 BAJAJHOUSINGFINANCE	RTGSINW- 0070116254	+5,21,779.00	<b>5,33,068.19</b>
13 1	18 Feb 2024 12:05 AM	18 Feb 2024	UPI/Amazon India/404992988715/You are paying	UPI-404935331082	-199.00	<b>5,32,869.19</b>
13 2	18 Feb 2024 12:25 AM	18 Feb 2024	UPI/S DAMODHARAN/404993141049/nil balance	UPI-404935569998	-4,356.00	<b>5,28,513.19</b>
13 3	18 Feb 2024 03:27 AM	17 Feb 2024	SWEEP TRANSFER TO [7462526116]		-4,20,000.00	<b>1,08,513.19</b>
13 4	18 Feb 2024 12:47 PM	18 Feb 2024	UPI/S DAMODHARAN/441544708599/UPI	UPI-404946618606	+3,500.00	<b>1,12,013.19</b>
13 5	18 Feb 2024 01:57 PM	18 Feb 2024	UPI/Taj Hotel Aparn/404906620203/UPI	UPI-404949295645	-100.00	<b>1,11,913.19</b>
13 6	18 Feb 2024 03:24 PM	18 Feb 2024	UPI/SAHEER MSBA/404909522992/UPI	UPI-404952425034	-140.00	<b>1,11,773.19</b>
13 7	18 Feb 2024 07:29 PM	18 Feb 2024	UPI/EKART/404919342765/Payment for FMP	UPI-404962603767	-346.00	<b>1,11,427.19</b>
13 8	19 Feb 2024 02:26 AM	18 Feb 2024	SWEEP TRANSFER TO [7462556961]		-10,000.00	<b>1,01,427.19</b>
13 9	19 Feb 2024 12:02 PM	19 Feb 2024	UPI/S DAMODHARAN/405062354132/UPI	UPI-405081718554	+1,778.00	<b>1,03,205.19</b>
14 0	19 Feb 2024 05:04 PM	19 Feb 2024	UPI/S DAMODHARAN/441611066915/moha n 1	UPI-405092591521	+2,500.00	<b>1,05,705.19</b>
14 1	19 Feb 2024 06:18 PM	19 Feb 2024	UPI/MDS BAKES/405050214569/UPI	UPI-405095624815	-75.00	<b>1,05,630.19</b>

**GOWTHAMAN A**  
**Account Statement 01 Jan 2024 - 02 Sep 2024**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 2	20 Feb 2024 11:52 AM	20 Feb 2024	UPI/S DAMODHARAN/405126700579/UPI	UPI-405118316798	+800.00	<b>1,06,430.19</b>
14 3	20 Feb 2024 02:26 PM	20 Feb 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200224002 36024	-39,965.00	<b>66,465.19</b>
14 4	20 Feb 2024 03:34 PM	20 Feb 2024	UPI/Taj Hotel Aparn/405178450464/UPI	UPI-405126559937	-195.00	<b>66,270.19</b>
14 5	21 Feb 2024 06:10 PM	21 Feb 2024	NEFT CHASH05259758909 COGNIZANT BROADBAND COGNIZ	NEFTINW- 0780799229	+1,000.00	<b>67,270.19</b>
14 6	21 Feb 2024 07:33 PM	21 Feb 2024	UPI/A MEENAKSHI/441864579485/Meenaks hi	UPI-405274492762	+2,000.00	<b>69,270.19</b>
14 7	21 Feb 2024 09:38 PM	21 Feb 2024	UPI/S DAMODHARAN/441800579864/UPI	UPI-405280912497	+10,000.00	<b>79,270.19</b>
14 8	22 Feb 2024 01:00 PM	22 Feb 2024	UPI/SIVAKUMAR . P/405341885783/UPI	UPI-405396175346	-10,000.00	<b>69,270.19</b>
14 9	22 Feb 2024 02:03 PM	22 Feb 2024	UPI/MOHAMMED ARIF A/405344286771/UPI	UPI-405398616506	-236.00	<b>69,034.19</b>
15 0	23 Feb 2024 10:11 AM	23 Feb 2024	UPI/Spotify India/405487978342/MandateRequest	UPI-405427267964	-59.00	<b>68,975.19</b>
15 1	23 Feb 2024 10:53 AM	23 Feb 2024	UPI/S DAMODHARAN/442087434501/UPI	UPI-405428656920	+2,500.00	<b>71,475.19</b>
15 2	23 Feb 2024 08:09 PM	23 Feb 2024	UPI/S DAMODHARAN/442051757597/moha n	UPI-405450913382	+5,000.00	<b>76,475.19</b>
15 3	23 Feb 2024 08:18 PM	23 Feb 2024	UPI/VINU E K/405493871381/Gowtham Coimbat	UPI-405451431521	-1,800.00	<b>74,675.19</b>
15 4	23 Feb 2024 08:48 PM	23 Feb 2024	UPI/ZOMATO/405495254646/UPI	UPI-405452994756	-425.11	<b>74,250.08</b>
15 5	24 Feb 2024 07:43 AM	24 Feb 2024	UPI/ZOMATO/405501913231/UPI	UPI-405561150489	-328.61	<b>73,921.47</b>
15 6	24 Feb 2024 03:10 PM	24 Feb 2024	UPI/Archaeological /405592421683/Upi Transaction	UPI-405575238036	-40.00	<b>73,881.47</b>
15 7	24 Feb 2024 05:31 PM	24 Feb 2024	UPI/LAKSHMI/405521340770/Pay to BharatPe	UPI-405580152003	-32.00	<b>73,849.47</b>
15 8	24 Feb 2024 06:23 PM	24 Feb 2024	UPI/JAYANTH N/405523637291/UPI	UPI-405582380461	-22.00	<b>73,827.47</b>
15 9	24 Feb 2024 06:59 PM	24 Feb 2024	UPI/S DAMODHARAN/405525376710/Week	UPI-405584151957	-1,800.00	<b>72,027.47</b>
16 0	25 Feb 2024 07:09 AM	25 Feb 2024	UPI/Zomato Ltd/405637263158/Zomato Payment	UPI-405697891076	-439.86	<b>71,587.61</b>
16 1	25 Feb 2024 10:17 AM	25 Feb 2024	UPI/Elango V/405641181768/UPI	UPI-405601601076	-125.00	<b>71,462.61</b>
16 2	25 Feb 2024 02:07 PM	25 Feb 2024	UPI/PERIYASAMP/405649863514/UP I	UPI-405610142279	-70.00	<b>71,392.61</b>



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 3	26 Feb 2024 09:23 AM	26 Feb 2024	SentIMPS405709682763Vidya R/BKIDX5714/ANBALAGAN	IMPS- 405709387704	-100.00	<b>71,292.61</b>
16 4	26 Feb 2024 09:31 AM	26 Feb 2024	Recd:IMPS/405709937293/GOWTHAM AN /KKBK/X1239/chumm	IMPS- 405709394442	+2,00,000.00	<b>2,71,292.61</b>
16 5	26 Feb 2024 09:34 AM	26 Feb 2024	MB:Anbalagan Kuniyamuthur	KKBKH2405765830 2	-6,59,900.00	<b>-3,88,607.39</b>
16 6	26 Feb 2024 12:05 PM	26 Feb 2024	UPI/FIMSHOSPITALPHA/40577895756 2/UPI	UPI-405741773933	-300.00	<b>-3,88,907.39</b>
16 7	26 Feb 2024 12:20 PM	26 Feb 2024	UPI/Axis/405703724378/payment on CRED	UPI-405742344143	-1,820.39	<b>-3,90,727.78</b>
16 8	26 Feb 2024 12:59 PM	26 Feb 2024	UPI/FIMSHOSPITALPHA/40578092372 1/UPI	UPI-405743743071	-148.00	<b>-3,90,875.78</b>
16 9	26 Feb 2024 06:36 PM	26 Feb 2024	ATL/6144/603741/KUNIYAMUTHUR ONSITE IC260224/18:36	405718435865	-10,000.00	<b>-4,00,875.78</b>
17 0	26 Feb 2024 06:37 PM	26 Feb 2024	ATL/6144/603741/KUNIYAMUTHUR ONSITE IC260224/18:37	405718436213	-10,000.00	<b>-4,10,875.78</b>
17 1	26 Feb 2024 06:39 PM	26 Feb 2024	ATL/6144/603741/KUNIYAMUTHUR ONSITE I1260224/18:39	405718437491	-10,000.00	<b>-4,20,875.78</b>
17 2	26 Feb 2024 06:40 PM	26 Feb 2024	ATL/6144/603741/KUNIYAMUTHUR ONSITE I1260224/18:40	405718437923	-10,000.00	<b>-4,30,875.78</b>
17 3	26 Feb 2024 07:31 PM	26 Feb 2024	NEFT N057242902115636 BAJAJ HOUSING FINANCE LTD95	NEFTINW- 0784765794	+145.98	<b>-4,30,729.80</b>
17 4	27 Feb 2024 12:03 AM	26 Feb 2024	Sweep Trf From: 7462556961		+10,000.00	<b>-4,20,729.80</b>
17 5	27 Feb 2024 12:03 AM	26 Feb 2024	Sweep Trf From: 7462526116		+4,20,000.00	<b>-729.80</b>
17 6	27 Feb 2024 12:03 AM	26 Feb 2024	Sweep Trf From: 7461167535		+15,000.00	<b>14,270.20</b>
17 7	27 Feb 2024 03:33 AM	26 Feb 2024	FD PREMAT PROCEEDS: 7461167535	7461167535TO	+55.00	<b>14,325.20</b>
17 8	27 Feb 2024 03:33 AM	26 Feb 2024	FD PREMAT PROCEEDS: 7462526116	7462526116TO	+284.00	<b>14,609.20</b>
17 9	27 Feb 2024 03:33 AM	26 Feb 2024	FD PREMAT PROCEEDS: 7462556961	7462556961TO	+6.00	<b>14,615.20</b>
18 0	27 Feb 2024 12:11 PM	27 Feb 2024	UPI/MANIKANDAN SATH/442411221337/NA	UPI-405878789586	+300.00	<b>14,915.20</b>
18 1	29 Feb 2024 03:08 AM	29 Feb 2024	NEFT CHASH05960715823 COGNIZANT SAL FEB 24 COGNIZ	NEFTINW- 0786829561	+1,12,784.00	<b>1,27,699.20</b>
18 2	29 Feb 2024 03:37 AM	28 Feb 2024	SWEEP TRANSFER TO [7462981114]		-20,000.00	<b>1,07,699.20</b>
18 3	29 Feb 2024 10:15 AM	29 Feb 2024	Recd:IMPS/406010100258/GOWTHAM AN /KKBK/X1239/Credi	IMPS- 406010690138	+57,000.00	<b>1,64,699.20</b>
18 4	29 Feb 2024 10:23 AM	29 Feb 2024	UPI/Axis/406050467698/payment on CRED	UPI-406051760986	-1,01,712.00	<b>62,987.20</b>

GOWTHAMAN A  
Account Statement 01 Jan 2024 - 02 Sep 2024

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
18 5	29 Feb 2024 10:29 AM	29 Feb 2024	UPI/Axis/442677030659/payment on CRED	UPI-406051987514	-19,231.44	<b>43,755.76</b>
18 6	01 Mar 2024 10:17 AM	01 Mar 2024	UPI/Mr Arun Sekar S/406116719445/Office Rent	UPI-406192754330	-6,000.00	<b>37,755.76</b>
18 7	01 Mar 2024 05:58 PM	01 Mar 2024	UPI/A MEENAKSHI/442709004495/Kanthima thi	UPI-406111416850	+15,000.00	<b>52,755.76</b>
18 8	01 Mar 2024 06:46 PM	01 Mar 2024	UPI/S DAMODHARAN/406137341310/Salary	UPI-406113984202	-17,000.00	<b>35,755.76</b>
18 9	01 Mar 2024 10:46 PM	01 Mar 2024	UPI/S KRISHNAKUMAR/406148336227/UPI	UPI-406127485054	+3,592.00	<b>39,347.76</b>
19 0	02 Mar 2024 11:04 AM	02 Mar 2024	UPI/Saravanan Siva/406257637093/UPI	UPI-406238313474	-6,000.00	<b>33,347.76</b>
19 1	02 Mar 2024 02:02 PM	02 Mar 2024	UPI/S SYED ABDUL HA/406264787951/Pay to BharatPe	UPI-406245836854	-110.00	<b>33,237.76</b>
19 2	03 Mar 2024 09:14 PM	03 Mar 2024	UPI/Saravanan Siva/406380670026/UPI	UPI-406307394911	+6,000.00	<b>39,237.76</b>
19 3	04 Mar 2024 10:43 AM	04 Mar 2024	UPI/S DAMODHARAN/406432436967/Dtcp	UPI-406419823166	-5,500.00	<b>33,737.76</b>
19 4	04 Mar 2024 11:59 AM	04 Mar 2024	UPI/S DAMODHARAN/406498114408/mohan mason cli	UPI-406422840371	+1,000.00	<b>34,737.76</b>
19 5	05 Mar 2024 08:17 AM	05 Mar 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050324004 69317	-22,644.00	<b>12,093.76</b>
19 6	05 Mar 2024 08:19 AM	05 Mar 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050324005 84658	-6,015.00	<b>6,078.76</b>
19 7	05 Mar 2024 10:25 AM	05 Mar 2024	SentIMPS406510503902Nisa chits/KVBLX4854/MARCH DUE	IMPS-406510555260	-23,500.00	<b>-17,421.24</b>
19 8	05 Mar 2024 11:13 AM	05 Mar 2024	UPI/SBIMOPS/406571596809/MOPSU PITxn	UPI-406563399956	-7,350.00	<b>-24,771.24</b>
19 9	05 Mar 2024 05:07 PM	05 Mar 2024	UPI/Amazon Pay/406585054207/You are paying	UPI-406577484592	-198.00	<b>-24,969.24</b>
20 0	05 Mar 2024 11:57 PM	05 Mar 2024	Sweep Trf From: 7462981114		+20,000.00	<b>-4,969.24</b>
20 1	05 Mar 2024 11:57 PM	05 Mar 2024	Sweep Trf From: 7461167535		+15,000.00	<b>10,030.76</b>
20 2	06 Mar 2024 03:55 AM	05 Mar 2024	FD PREMAT PROCEEDS: 7461167535	7461167535TO	+70.00	<b>10,100.76</b>
20 3	06 Mar 2024 11:01 AM	06 Mar 2024	UPI/A MEENAKSHI/443267449168/Kanthima thi	UPI-406605196874	+13,000.00	<b>23,100.76</b>
20 4	06 Mar 2024 07:16 PM	06 Mar 2024	UPI/S DAMODHARAN/406630418328/UPI	UPI-406626586038	+8,500.00	<b>31,600.76</b>

**GOWTHAMAN A**  
**Account Statement 01 Jan 2024 - 02 Sep 2024**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
20 5	06 Mar 2024 09:52 PM	06 Mar 2024	UPI/HOTEL CHEAP AND/406637045488/UPI	UPI-406635542268	-190.00	<b>31,410.76</b>
20 6	07 Mar 2024 10:12 AM	07 Mar 2024	UPI/Abdul Rahman/406745913236/UPI	UPI-406745700987	-50.00	<b>31,360.76</b>
20 7	07 Mar 2024 11:23 AM	07 Mar 2024	UPI/MANJUREKHA J/406748491946/UPI	UPI-406748380020	-999.00	<b>30,361.76</b>
20 8	07 Mar 2024 03:58 PM	07 Mar 2024	UPI/S DAMODHARAN/406759136613/UPI	UPI-406759378381	-5,000.00	<b>25,361.76</b>
20 9	08 Mar 2024 12:32 PM	08 Mar 2024	UPI/S DAMODHARAN/406899317359/moha n 1 balance	UPI-406893816972	+2,500.00	<b>27,861.76</b>
21 0	10 Mar 2024 01:15 PM	10 Mar 2024	UPI/RAJENDRAN P/407066379216/Anbalagan Kuniy	UPI-407075111207	-2,000.00	<b>25,861.76</b>
21 1	10 Mar 2024 09:13 PM	10 Mar 2024	UPI/S P P SILKS/407086504727/UPI	UPI-407097392059	-202.00	<b>25,659.76</b>
21 2	13 Mar 2024 01:53 PM	13 Mar 2024	UPI/Mr Ranjithraj S/407339801821/UPI	UPI-407300319184	+2,000.00	<b>27,659.76</b>
21 3	13 Mar 2024 02:27 PM	13 Mar 2024	UPI/SARAVANAPRABHU /407320832778/Sent from Paytm	UPI-407301636769	+425.00	<b>28,084.76</b>
21 4	13 Mar 2024 02:27 PM	13 Mar 2024	UPI/RAVIKUMAR S/407380443486/UPI	UPI-407301645446	+425.00	<b>28,509.76</b>
21 5	13 Mar 2024 02:27 PM	13 Mar 2024	UPI/VIKASHINI M/443929135909/UPI	UPI-407301646601	+425.00	<b>28,934.76</b>
21 6	14 Mar 2024 02:16 PM	14 Mar 2024	UPI/Mohamed Shameer/407415725966/UPI	UPI-407441661270	-1,000.00	<b>27,934.76</b>
21 7	14 Mar 2024 09:55 PM	14 Mar 2024	UPI/DS Kuniamuthir/407434949049/UPI	UPI-407463104161	-204.00	<b>27,730.76</b>
21 8	15 Mar 2024 10:08 AM	15 Mar 2024	NEFT CHASH07462621552 ANNUAL INCENTIVE 202 COGNIZ	NEFTINW- 0801393907	+50,568.00	<b>78,298.76</b>
21 9	15 Mar 2024 04:45 PM	15 Mar 2024	UPI/MANJUREKHA J/407557826668/UPI	UPI-407588160170	-700.00	<b>77,598.76</b>
22 0	15 Mar 2024 04:50 PM	15 Mar 2024	UPI/SHARMILA M/407557993487/UPI	UPI-407588332464	-80.00	<b>77,518.76</b>
22 1	15 Mar 2024 04:51 PM	15 Mar 2024	UPI/MS A1 CHIPS AND/407558058892/UPI	UPI-407588384097	-165.00	<b>77,353.76</b>
22 2	15 Mar 2024 07:56 PM	15 Mar 2024	UPI/Ayaz Quraeshi F/407566597478/UPI	UPI-407598202222	-180.00	<b>77,173.76</b>
22 3	16 Mar 2024 08:37 PM	16 Mar 2024	UPI/Taj Hotel Aparn/407605612802/UPI	UPI-407641355685	-190.00	<b>76,983.76</b>
22 4	16 Mar 2024 09:47 PM	16 Mar 2024	UPI/S DAMODHARAN/407608710357/UPI	UPI-407644918308	-2,150.00	<b>74,833.76</b>
22 5	17 Mar 2024 01:47 PM	17 Mar 2024	UPI/S KRISHNAKUMAR/407725861327/Tax	UPI-407763290526	-2,000.00	<b>72,833.76</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
22 6	18 Mar 2024 10:40 PM	18 Mar 2024	UPI/NEW JAYA PHARMA/407884175700/UPI	UPI-407828235773	-78.00	<b>72,755.76</b>
22 7	19 Mar 2024 09:01 PM	19 Mar 2024	UPI/S DAMODHARAN/407916644885/nil balance	UPI-407963841515	-2,200.00	<b>70,555.76</b>
22 8	20 Mar 2024 02:25 PM	20 Mar 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200324001 87490	-39,965.00	<b>30,590.76</b>
22 9	21 Mar 2024 02:12 PM	21 Mar 2024	UPI/SEETHALAXMI RAN/408173524944/UPI	UPI-408125555958	+22,120.00	<b>52,710.76</b>
23 0	21 Mar 2024 02:25 PM	21 Mar 2024	UPI/S DAMODHARAN/408174005894/chitha ppa vlt	UPI-408126069213	-12,121.00	<b>40,589.76</b>
23 1	21 Mar 2024 02:43 PM	21 Mar 2024	UPI/S SYED ABDUL HA/408174600805/Pay to BharatPe	UPI-408126714443	-200.00	<b>40,389.76</b>
23 2	21 Mar 2024 05:14 PM	21 Mar 2024	NEFT CHASH08163655421 COGNIZANT BROADBAND COGNIZ	NEFTINW- 0806968870	+1,000.00	<b>41,389.76</b>
23 3	21 Mar 2024 07:51 PM	21 Mar 2024	UPI/Mr Ranjithraj S/408188000842/UPI	UPI-408140275145	-1,000.00	<b>40,389.76</b>
23 4	23 Mar 2024 11:16 AM	23 Mar 2024	UPI/MOHAMMED ARIF A/408343578007/UPI	UPI-408301459458	-236.00	<b>40,153.76</b>
23 5	23 Mar 2024 07:19 PM	23 Mar 2024	UPI/HAKKIM M/408364109760/Sruthi	UPI-408322304499	-1,500.00	<b>38,653.76</b>
23 6	23 Mar 2024 07:47 PM	23 Mar 2024	REV-UPI/HAKKIM M/408364109760/Sruthi	UPI-408324207253	+1,500.00	<b>40,153.76</b>
23 7	23 Mar 2024 08:02 PM	23 Mar 2024	UPI/HAKKIM M/408366913947/Sruthi	UPI-408325105253	-1,500.00	<b>38,653.76</b>
23 8	23 Mar 2024 08:03 PM	23 Mar 2024	UPI/S DAMODHARAN/408366990065/nil balance	UPI-408325202196	-1,080.00	<b>37,573.76</b>
23 9	24 Mar 2024 03:36 PM	24 Mar 2024	UPI/S DAMODHARAN/408464697338/layout plan	UPI-408454569346	+1,000.00	<b>38,573.76</b>
24 0	24 Mar 2024 04:32 PM	24 Mar 2024	UPI/SWIGGY/408495280057/UPI	UPI-408456687576	-237.00	<b>38,336.76</b>
24 1	25 Mar 2024 07:39 PM	25 Mar 2024	UPI/Amazon Pay Groc/408538212545/You are paying	UPI-408502514246	-125.00	<b>38,211.76</b>
24 2	26 Mar 2024 10:21 AM	26 Mar 2024	UPI/BLUE WAVE FISHE/408651571735/UPI	UPI-408617755697	-1,600.00	<b>36,611.76</b>
24 3	27 Mar 2024 11:07 AM	27 Mar 2024	NEFT N087242952999448 VENKATESWARAN MOHAN DASS HD	NEFTINW- 0811473509	+5,000.00	<b>41,611.76</b>
24 4	28 Mar 2024 06:36 AM	28 Mar 2024	NEFT CHASH08764088499 COGNIZANT SAL MAR 24 COGNIZ	NEFTINW- 0812466750	+1,12,784.00	<b>1,54,395.76</b>
24 5	28 Mar 2024 08:08 AM	28 Mar 2024	UPI/Axis/408812833556/payment on CRED	UPI-408894019959	-7,833.77	<b>1,46,561.99</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
24 6	28 Mar 2024 02:55 PM	28 Mar 2024	UPI/D R BIRIYANI/408836273510/UPI	UPI-408808006150	-160.00	<b>1,46,401.99</b>
24 7	29 Mar 2024 03:32 AM	28 Mar 2024	SWEEP TRANSFER TO [7464334775]		-40,000.00	<b>1,06,401.99</b>
24 8	29 Mar 2024 08:06 AM	29 Mar 2024	CC%20PAYMENT	VPI-119329543	-17,624.85	<b>88,777.14</b>
24 9	29 Mar 2024 05:39 PM	29 Mar 2024	UPI/Axis/445514349573/payment on CRED	UPI-408954878257	-25,371.00	<b>63,406.14</b>
25 0	29 Mar 2024 06:24 PM	29 Mar 2024	UPI/Bundl Technolog/408982623423/UPI	UPI-408957099083	-114.00	<b>63,292.14</b>
25 1	30 Mar 2024 01:38 PM	30 Mar 2024	UPI/SASIKALA N/409010953176/UPI	UPI-409086860590	-150.00	<b>63,142.14</b>
25 2	31 Mar 2024 11:16 AM	31 Mar 2024	UPI/KALPAKA DEPARTM/409147077469/UPI	UPI-409124118575	-438.00	<b>62,704.14</b>
25 3	31 Mar 2024 11:18 AM	31 Mar 2024	UPI/MAHIMA BAKES/409147187638/UPI	UPI-409124217436	-40.00	<b>62,664.14</b>
25 4	01 Apr 2024 06:41 AM	31 Mar 2024	Int.Pd:2111506822:01-01-2024 to 31-03-2024		+374.00	<b>63,038.14</b>
25 5	01 Apr 2024 10:24 AM	01 Apr 2024	UPI/Mr Arun Sekar S/409285924860/Office Rent	UPI-409266004751	-6,000.00	<b>57,038.14</b>
25 6	01 Apr 2024 01:28 PM	01 Apr 2024	UPI/S DAMODHARAN/409294686935/Salary	UPI-409273786603	-17,000.00	<b>40,038.14</b>
25 7	01 Apr 2024 06:20 PM	01 Apr 2024	UPI/S DAMODHARAN/409203238866/UPI	UPI-409286511978	+800.00	<b>40,838.14</b>
25 8	02 Apr 2024 10:32 AM	02 Apr 2024	UPI/Mr Ranjithraj S/409324658133/UPI	UPI-409313795643	+1,000.00	<b>41,838.14</b>
25 9	02 Apr 2024 11:24 PM	02 Apr 2024	UPI/S KRISHNAKUMAR/409367594353/UPI	UPI-409351938658	+3,601.00	<b>45,439.14</b>
26 0	03 Apr 2024 12:40 PM	03 Apr 2024	UPI/KAMALA V/409481912297/Gowtham	UPI-409466993438	-45,000.00	<b>439.14</b>
26 1	04 Apr 2024 12:03 AM	03 Apr 2024	Sweep Trf From: 7464334775		+10,000.00	<b>10,439.14</b>
26 2	04 Apr 2024 12:34 PM	04 Apr 2024	UPI/PVS HAARDWARES /409523915311/Anbalagan Kuniy	UPI-409512398699	-10,000.00	<b>439.14</b>
26 3	04 Apr 2024 08:45 PM	04 Apr 2024	UPI/S DAMODHARAN/409524567197/correc tion	UPI-409536518342	+500.00	<b>939.14</b>
26 4	04 Apr 2024 10:09 PM	04 Apr 2024	UPI/Taj Hotel Aparn/409550492333/UPI	UPI-409541111138	-145.00	<b>794.14</b>
26 5	04 Apr 2024 10:42 PM	04 Apr 2024	UPI/M REVATHI/409551517780/Sruthi	UPI-409542519872	-70.00	<b>724.14</b>
26 6	05 Apr 2024 12:01 AM	04 Apr 2024	Sweep Trf From: 7464334775		+10,000.00	<b>10,724.14</b>
26 7	05 Apr 2024 02:40 AM	04 Apr 2024	FD PREMAT PROCEEDS: 7464334775	7464334775TO	+5.00	<b>10,729.14</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
26 8	05 Apr 2024 10:22 AM	05 Apr 2024	UPI/SHARMILA M/409659805834/UPI	UPI-409653146826	-135.00	<b>10,594.14</b>
26 9	05 Apr 2024 11:25 AM	05 Apr 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050424010 82171	-22,644.00	<b>-12,049.86</b>
27 0	05 Apr 2024 12:36 PM	05 Apr 2024	UPI/BLUE WAVE FISHE/409664974627/UPI	UPI-409658553698	-700.00	<b>-12,749.86</b>
27 1	05 Apr 2024 12:37 PM	05 Apr 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050424012 27567	-6,015.00	<b>-18,764.86</b>
27 2	05 Apr 2024 04:44 PM	05 Apr 2024	UPI/Mohamed Sherief/409674362696/Anbalagan Kunia	UPI-409668559949	-10,000.00	<b>-28,764.86</b>
27 3	06 Apr 2024 12:59 AM	05 Apr 2024	Sweep Trf From: 7464334775		+20,000.00	<b>-8,764.86</b>
27 4	06 Apr 2024 12:59 AM	05 Apr 2024	Sweep Trf From: 7461167535		+10,000.00	<b>1,235.14</b>
27 5	06 Apr 2024 04:23 AM	05 Apr 2024	FD PREMAT PROCEEDS: 7461167535	7461167535TO	+77.00	<b>1,312.14</b>
27 6	06 Apr 2024 04:24 AM	05 Apr 2024	FD PREMAT PROCEEDS: 7464334775	7464334775TO	+12.00	<b>1,324.14</b>
27 7	06 Apr 2024 07:36 PM	06 Apr 2024	UPI/P HARIPRASHANTH/409726011714/UPI	UPI-409723566081	-20.00	<b>1,304.14</b>
27 8	06 Apr 2024 07:54 PM	06 Apr 2024	UPI/S DAMODHARAN/409717393643/UPI	UPI-409724800259	+1,000.00	<b>2,304.14</b>
27 9	06 Apr 2024 07:55 PM	06 Apr 2024	UPI/BROOKEFIELDS ES/409727103218/UPI	UPI-409724866417	-90.00	<b>2,214.14</b>
28 0	06 Apr 2024 10:42 PM	06 Apr 2024	UPI/Amazon India/409735367509/You are paying	UPI-409733946181	-219.00	<b>1,995.14</b>
28 1	07 Apr 2024 02:58 PM	07 Apr 2024	UPI/D R BIRIYANI/409854112123/UPI	UPI-409855464952	-160.00	<b>1,835.14</b>
28 2	07 Apr 2024 10:58 PM	07 Apr 2024	UPI/Fashnear Techno/409860799365/Upi Transaction	UPI-409880079136	-124.00	<b>1,711.14</b>
28 3	08 Apr 2024 08:16 AM	08 Apr 2024	Recd:IMPS/409908236742/GOWTHAM AN /KKBK/X1239/kotak	IMPS- 409908158245	+59,000.00	<b>60,711.14</b>
28 4	08 Apr 2024 08:18 AM	08 Apr 2024	SentIMPS409908821603Nisa chits/KVBLX4854/APRIL	IMPS- 409908159654	-24,000.00	<b>36,711.14</b>
28 5	08 Apr 2024 05:01 PM	08 Apr 2024	UPI/S DAMODHARAN/409907715739/groun d floor pl	UPI-409905954598	+700.00	<b>37,411.14</b>
28 6	09 Apr 2024 11:37 PM	09 Apr 2024	UPI/GANESAN R/410061104972/UPI	UPI-410072060942	-295.00	<b>37,116.14</b>
28 7	10 Apr 2024 10:53 PM	10 Apr 2024	UPI/THANGARAJ J/446754723431/UPI	UPI-410118551083	+330.00	<b>37,446.14</b>
28 8	12 Apr 2024 09:57 PM	12 Apr 2024	UPI/MUSTHAFA S/410378360507/UPI	UPI-410300969505	-130.00	<b>37,316.14</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
28 9	14 Apr 2024 12:56 PM	14 Apr 2024	UPI/DS Kuniyamuthir/410533431996/UPI	UPI-410559739188	-76.00	<b>37,240.14</b>
29 0	14 Apr 2024 01:03 PM	14 Apr 2024	UPI/Mr MUTHUMURUGAN/410533709672/UPI	UPI-410560026762	-135.00	<b>37,105.14</b>
29 1	14 Apr 2024 01:13 PM	14 Apr 2024	UPI/SABARI MAHARAJA/410534108109/UPI	UPI-410560455394	-84.00	<b>37,021.14</b>
29 2	14 Apr 2024 02:30 PM	14 Apr 2024	UPI/PRABHU S/410536990456/UPI	UPI-410563720661	-300.00	<b>36,721.14</b>
29 3	15 Apr 2024 10:32 AM	15 Apr 2024	MB PDL 81982174 FROM 06320125215003	PDL-36144872	+55,998.82	<b>92,719.96</b>
29 4	15 Apr 2024 12:35 PM	15 Apr 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC150424/12:35	410612551414	-10,000.00	<b>82,719.96</b>
29 5	15 Apr 2024 12:36 PM	15 Apr 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC150424/12:36	410612551977	-10,000.00	<b>72,719.96</b>
29 6	15 Apr 2024 12:43 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/12:43	410612360648	-10,000.00	<b>62,719.96</b>
29 7	15 Apr 2024 12:45 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/12:45	410612362075	-10,000.00	<b>52,719.96</b>
29 8	15 Apr 2024 12:46 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/12:46	410612363161	-10,000.00	<b>42,719.96</b>
29 9	15 Apr 2024 12:49 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/12:49	410612365472	-10,000.00	<b>32,719.96</b>
30 0	15 Apr 2024 05:36 PM	15 Apr 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC150424/17:36	410612551414	+10,000.00	<b>42,719.96</b>
30 1	15 Apr 2024 05:42 PM	15 Apr 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC150424/17:42	410612551977	+10,000.00	<b>52,719.96</b>
30 2	15 Apr 2024 06:26 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/18:26	410612363161	+10,000.00	<b>62,719.96</b>
30 3	15 Apr 2024 06:42 PM	15 Apr 2024	ATL/7742/800010/Palakad Main RdCoimbat150424/18:42	410612365472	+10,000.00	<b>72,719.96</b>
30 4	15 Apr 2024 08:21 PM	15 Apr 2024	UPI/Sujana Abdul Pa/410692606974/UPI	UPI-410615328239	-750.00	<b>71,969.96</b>
30 5	15 Apr 2024 08:22 PM	15 Apr 2024	UPI/S DAMODHARAN/410692662679/week v balance	UPI-410615392868	-3,000.00	<b>68,969.96</b>
30 6	16 Apr 2024 11:47 AM	16 Apr 2024	UPI/BUE WAVE FISHE/410709401855/UPI	UPI-410735375441	-1,250.00	<b>67,719.96</b>
30 7	16 Apr 2024 12:11 PM	16 Apr 2024	UPI/S DAMODHARAN/410770690376/Sheela akka vlt	UPI-410736332662	+200.00	<b>67,919.96</b>
30 8	17 Apr 2024 11:33 AM	17 Apr 2024	UPI/Kannan Catering/410847789665/UPI	UPI-410876731303	-66.00	<b>67,853.96</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
309	17 Apr 2024 02:32 PM	17 Apr 2024	UPI/KALEESWARAN T K/410854539921/UPI	UPI-410883578961	-325.00	<b>67,528.96</b>
310	17 Apr 2024 03:23 PM	17 Apr 2024	UPI/SRI LAKSHMI CAN/410856164865/UPI	UPI-410885329020	-70.00	<b>67,458.96</b>
311	18 Apr 2024 01:29 PM	18 Apr 2024	UPI/DINESHKUMAR M/447533361646/UPI	UPI-410921319019	+4,000.00	<b>71,458.96</b>
312	19 Apr 2024 06:59 PM	19 Apr 2024	UPI/DS Kuniyamuthir/411040087639/UPI	UPI-411075329816	-207.00	<b>71,251.96</b>
313	19 Apr 2024 07:28 PM	19 Apr 2024	UPI/K MOHAMMED MUZA/411041966620/UPI	UPI-411077128988	-140.00	<b>71,111.96</b>
314	20 Apr 2024 12:24 PM	20 Apr 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200424001 16004	-39,965.00	<b>31,146.96</b>
315	20 Apr 2024 12:57 PM	20 Apr 2024	UPI/NEXA BAKES/411164031235/UPI	UPI-411101781072	-230.00	<b>30,916.96</b>
316	20 Apr 2024 01:28 PM	20 Apr 2024	UPI/S M A FRUIT MUN/411165321989/UPI	UPI-411103053492	-900.00	<b>30,016.96</b>
317	20 Apr 2024 08:04 PM	20 Apr 2024	UPI/S DAMODHARAN/411183332962/nil balance	UPI-411120792353	-2,290.00	<b>27,726.96</b>
318	20 Apr 2024 08:43 PM	20 Apr 2024	UPI/K MOHAMMED MUZA/411185575937/UPI	UPI-411123066214	-130.00	<b>27,596.96</b>
319	21 Apr 2024 12:51 PM	21 Apr 2024	UPI/PRABHAKAR S/411203471131/UPI	UPI-411243086995	-20.00	<b>27,576.96</b>
320	22 Apr 2024 11:59 AM	22 Apr 2024	UPI/KRISHNAKUMAR M /411380942934/Payment from Ph	UPI-411381748804	+6,000.00	<b>33,576.96</b>
321	22 Apr 2024 08:07 PM	22 Apr 2024	NEFT CHASH11365914003 COGNIZANT BROADBAND COGNIZA	NEFTINW- 0834880697	+1,000.00	<b>34,576.96</b>
322	23 Apr 2024 02:24 PM	23 Apr 2024	UPI/Mr Gopakumar A /411481826669/Pay to BharatPe	UPI-411428606574	-155.00	<b>34,421.96</b>
323	23 Apr 2024 05:13 PM	23 Apr 2024	UPI/S DAMODHARAN/411487315833/feroz bai	UPI-411434507912	-2,000.00	<b>32,421.96</b>
324	24 Apr 2024 07:43 AM	24 Apr 2024	MB:PAID CARD NUMBER XX6804	VPI-998700681234	-1,179.00	<b>31,242.96</b>
325	24 Apr 2024 11:40 AM	24 Apr 2024	UPI/S DAMODHARAN/411512383474/srini tslr	UPI-411562072726	-8,000.00	<b>23,242.96</b>
326	24 Apr 2024 06:13 PM	24 Apr 2024	UPI/ABBAS T/411526596955/UPI	UPI-411576964435	+1,500.00	<b>24,742.96</b>
327	24 Apr 2024 09:48 PM	24 Apr 2024	UPI/Taj Hotel Aparn/411538187723/UPI	UPI-411589036343	-130.00	<b>24,612.96</b>
328	25 Apr 2024 02:34 PM	25 Apr 2024	UPI/A SIVASAKTHI/411656968686/UPI	UPI-411609690943	+5,000.00	<b>29,612.96</b>



**GOWTHAMAN A**  
**Account Statement 01 Jan 2024 - 02 Sep 2024**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
32 9	25 Apr 2024 02:57 PM	25 Apr 2024	Recd:IMPS/411614077271/GOWTHAM AN /KKBK/X1239/gold	IMPS- 411614506167	+48,000.00	<b>77,612.96</b>
33 0	25 Apr 2024 08:08 PM	25 Apr 2024	UPI/Mr Ranjithraj S/411671206619/UPI	UPI-411624671246	-3,000.00	<b>74,612.96</b>
33 1	26 Apr 2024 03:35 AM	26 Apr 2024	Ins Debit A/c PDL 9919370 dt 26/04/24	CPDL-1838593560	-56,671.00	<b>17,941.96</b>
33 2	26 Apr 2024 06:13 PM	26 Apr 2024	UPI/S DAMODHARAN/411731186842/UPI	UPI-411757919923	+8,000.00	<b>25,941.96</b>
33 3	26 Apr 2024 09:52 PM	26 Apr 2024	UPI/PAVAN/411713010528/UPI	UPI-411769904980	-64.00	<b>25,877.96</b>
33 4	27 Apr 2024 03:39 PM	27 Apr 2024	UPI/Zomato Ltd/411833707859/Zomato Payment	UPI-411892743560	-245.30	<b>25,632.66</b>
33 5	27 Apr 2024 10:34 PM	27 Apr 2024	UPI/Mr HABEEBUR RAH/411853269300/UPI	UPI-411812907191	-60.00	<b>25,572.66</b>
33 6	28 Apr 2024 10:16 AM	28 Apr 2024	UPI/MOHAMMED ARIF A/411960652977/UPI	UPI-411921693097	-236.00	<b>25,336.66</b>
33 7	29 Apr 2024 04:07 PM	29 Apr 2024	UPI/JAYASREE C/448633296156/UPI	UPI-412075378397	+1,000.00	<b>26,336.66</b>
33 8	29 Apr 2024 10:02 PM	29 Apr 2024	UPI/S DAMODHARAN/412027075789/UPI	UPI-412093435008	-6,800.00	<b>19,536.66</b>
33 9	30 Apr 2024 04:34 AM	30 Apr 2024	NEFT CHASH12066507908 COGNIZANT SAL APR 24 COGNIZ	NEFTINW- 0840962616	+1,12,784.00	<b>1,32,320.66</b>
34 0	30 Apr 2024 09:51 AM	30 Apr 2024	UPI/SEETHALAXMI RAN/412134643742/UPI	UPI-412102804298	+24,000.00	<b>1,56,320.66</b>
34 1	30 Apr 2024 05:16 PM	30 Apr 2024	UPI/S DAMODHARAN/412111964880/drawin g	UPI-412120164238	+1,000.00	<b>1,57,320.66</b>
34 2	01 May 2024 04:02 AM	30 Apr 2024	SWEEP TRANSFER TO [7465917044]		-50,000.00	<b>1,07,320.66</b>
34 3	01 May 2024 09:02 AM	01 May 2024	UPI/Mr Arun Sekar S/412274769679/Office Rent	UPI-412245520127	-6,000.00	<b>1,01,320.66</b>
34 4	01 May 2024 10:07 AM	01 May 2024	UPI/Breeze bakery/412277143807/UPI	UPI-412247790173	-140.00	<b>1,01,180.66</b>
34 5	01 May 2024 10:45 AM	01 May 2024	UPI/GOWTHAM HOSPITA/412278741123/Pay to Merchant	UPI-412249320220	-700.00	<b>1,00,480.66</b>
34 6	01 May 2024 10:57 AM	01 May 2024	UPI/GOWTHAM HOSPITA/412279266146/Pay to Merchant	UPI-412249842374	-841.00	<b>99,639.66</b>
34 7	01 May 2024 01:06 PM	01 May 2024	UPI/Axis/412288569820/payment on CRED	UPI-412255467439	-8,994.79	<b>90,644.87</b>
34 8	01 May 2024 07:57 PM	01 May 2024	UPI/J J CAKE WORLD/412203158508/UPI	UPI-412274654030	-90.00	<b>90,554.87</b>
34 9	01 May 2024 08:42 PM	01 May 2024	UPI/AAKILA FARHIN /412205947668/UPI	UPI-412277617793	-510.00	<b>90,044.87</b>

**GOWTHAMAN A**  
**Account Statement 01 Jan 2024 - 02 Sep 2024**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
350	02 May 2024 11:27 AM	02 May 2024	UPI/S DAMODHARAN/412322104768/Salary	UPI-412396915588	-17,000.00	<b>73,044.87</b>
351	02 May 2024 12:15 PM	02 May 2024	UPI/BLUEWAVE FISHER/412324010575/UPI	UPI-412398958230	-1,950.00	<b>71,094.87</b>
352	02 May 2024 03:32 PM	02 May 2024	UPI/SIVAKUMAR . P/412314755843/UPI	UPI-412307514236	+3,000.00	<b>74,094.87</b>
353	02 May 2024 10:13 PM	02 May 2024	UPI/S DAMODHARAN/412351127388/feroz bai	UPI-412328570077	-2,000.00	<b>72,094.87</b>
354	03 May 2024 03:06 PM	03 May 2024	UPI/SIVAKUMAR . P/412460635117/UPI	UPI-412451339606	+3,500.00	<b>75,594.87</b>
355	03 May 2024 03:37 PM	03 May 2024	PG OSHDFCCC	KPG-0208975599	-1,08,257.00	<b>-32,662.13</b>
356	03 May 2024 05:29 PM	03 May 2024	CC%20PAYMENT	VPI-120122326	-14,006.04	<b>-46,668.17</b>
357	03 May 2024 11:53 PM	03 May 2024	Sweep Trf From: 7465917044		+50,000.00	<b>3,331.83</b>
358	04 May 2024 12:22 PM	04 May 2024	Recd:IMPS/412512518568/GOWTHAM AN /KKBK/X1239/Tax	IMPS- 412512857733	+68,000.00	<b>71,331.83</b>
359	04 May 2024 02:14 PM	04 May 2024	UPI/Taj Hotel Aparn/412511131947/UPI	UPI-412593568542	-380.00	<b>70,951.83</b>
360	04 May 2024 07:08 PM	04 May 2024	UPI/NETC SBI FASTAG/412560843173/Collect Request	UPI-412506426310	-100.00	<b>70,851.83</b>
361	05 May 2024 10:45 AM	05 May 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050524006 99182	-22,644.00	<b>48,207.83</b>
362	05 May 2024 11:06 AM	05 May 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050524006 96877	-6,015.00	<b>42,192.83</b>
363	05 May 2024 12:25 PM	05 May 2024	UPI/NEW JAYA PHARMA/412649108949/UPI	UPI-412634449139	-10.00	<b>42,182.83</b>
364	05 May 2024 05:08 PM	05 May 2024	UPI/MOHAMMED ARIF A/412659403184/UPI	UPI-412645816851	-256.00	<b>41,926.83</b>
365	05 May 2024 05:16 PM	05 May 2024	UPI/Mr HABEEBUR RAH/412659684700/UPI	UPI-412646129917	-150.00	<b>41,776.83</b>
366	05 May 2024 05:23 PM	05 May 2024	UPI/Muruganantham S/412659949920/UPI	UPI-412646420715	-50.00	<b>41,726.83</b>
367	06 May 2024 02:02 PM	06 May 2024	UPI/Kannan Catering/412792524240/UPI	UPI-412782563125	-51.00	<b>41,675.83</b>
368	06 May 2024 05:22 PM	06 May 2024	UPI/ZOMATO/412799769530/UPI	UPI-412790247086	-145.90	<b>41,529.93</b>
369	06 May 2024 08:29 PM	06 May 2024	UPI/S DAMODHARAN/412709755172/UPI	UPI-412701129124	-5,000.00	<b>36,529.93</b>
370	06 May 2024 08:30 PM	06 May 2024	MB:May month due	KKBKH2412789595 5	-24,500.00	<b>12,029.93</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37 1	08 May 2024 03:36 PM	08 May 2024	UPI/Amazon Pay Groc/412975929851/You are paying	UPI-412973997815	-149.15	<b>11,880.78</b>
37 2	08 May 2024 04:37 PM	08 May 2024	UPI/POONAM PIPES FI/412978036656/UPI	UPI-412976304665	-3,192.00	<b>8,688.78</b>
37 3	09 May 2024 06:23 PM	09 May 2024	UPI/D R BIRIYANI/413024342584/UPI	UPI-413024951621	-80.00	<b>8,608.78</b>
37 4	09 May 2024 06:28 PM	09 May 2024	UPI/NIHALMOHAMMED R/413024596442/UPI	UPI-413025201364	-165.00	<b>8,443.78</b>
37 5	11 May 2024 09:28 AM	11 May 2024	UPI/SEETHALAXMI RAN/413285789505/UPI	UPI-413291984758	+15,000.00	<b>23,443.78</b>
37 6	11 May 2024 01:16 PM	11 May 2024	UPI/S DAMODHARAN/413294680808/Arivu chithappa	UPI-413200978268	-15,000.00	<b>8,443.78</b>
37 7	12 May 2024 02:30 PM	12 May 2024	UPI/DS Kuniamuthir/413338274986/UPI	UPI-413347093855	-185.00	<b>8,258.78</b>
37 8	13 May 2024 09:43 PM	13 May 2024	UPI/Breeze bakery/413497139081/UPI	UPI-413408623666	-360.00	<b>7,898.78</b>
37 9	14 May 2024 02:23 PM	14 May 2024	UPI/MADHAMPATTY FOO/413515971158/UPI	UPI-413529461557	-120.00	<b>7,778.78</b>
38 0	14 May 2024 05:25 PM	14 May 2024	UPI/S DAMODHARAN/450195175189/UPI	UPI-413536171512	+15,000.00	<b>22,778.78</b>
38 1	15 May 2024 12:03 PM	15 May 2024	UPI/SUMATHI R/413649317403/UPI	UPI-413666322374	-850.00	<b>21,928.78</b>
38 2	15 May 2024 12:26 PM	15 May 2024	UPI/BLUE WAVE FISHE/413650221720/UPI	UPI-413667219308	-600.00	<b>21,328.78</b>
38 3	15 May 2024 12:34 PM	15 May 2024	UPI/S DAMODHARAN/413606919718/UPI	UPI-413667573306	+1,200.00	<b>22,528.78</b>
38 4	15 May 2024 12:38 PM	15 May 2024	UPI/SHARMILA M/413650722347/UPI	UPI-413667742890	-200.00	<b>22,328.78</b>
38 5	15 May 2024 02:58 PM	15 May 2024	UPI/D R BIRIYANI/413656195124/UPI	UPI-413673463270	-160.00	<b>22,168.78</b>
38 6	15 May 2024 10:05 PM	15 May 2024	NEFT N136243041849487 R DHINESH KUMAR HDFC0000001	NEFTINW- 0855627555	+100.00	<b>22,268.78</b>
38 7	16 May 2024 02:41 PM	16 May 2024	UPI/S DAMODHARAN/413700868068/1000	UPI-413715928236	+400.00	<b>22,668.78</b>
38 8	16 May 2024 08:03 PM	16 May 2024	NEFT N137243043609557 R DHINESH KUMAR HDFC0000001	NEFTINW- 0856481217	+2,00,000.00	<b>2,22,668.78</b>
38 9	17 May 2024 03:54 AM	16 May 2024	SWEEP TRANSFER TO [7466693953]		-1,20,000.00	<b>1,02,668.78</b>
39 0	17 May 2024 11:03 AM	17 May 2024	NEFT NRE REM DHINESH KUMAR RAJENDRAN HS9241384394	NEFTINW- 0857016146	+3,00,000.00	<b>4,02,668.78</b>
39 1	17 May 2024 04:14 PM	17 May 2024	UPI/MOONDROU KAMBAM /413836474768/UPI	UPI-413860380976	-640.00	<b>4,02,028.78</b>
39 2	17 May 2024 04:26 PM	17 May 2024	PG VLT BD00020819	KPG-0209774179	-49,386.00	<b>3,52,642.78</b>

**GOWTHAMAN A**  
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
39 3	17 May 2024 05:56 PM	17 May 2024	UPI/AJAYKUMAR K/413840481913/sruthi	UPI-413864484672	-1,209.00	<b>3,51,433.78</b>
39 4	17 May 2024 09:51 PM	17 May 2024	UPI/HOTEL HARIS BRA/413853418053/UPI	UPI-413877745938	-390.00	<b>3,51,043.78</b>
39 5	18 May 2024 01:33 AM	18 May 2024	NEFT N139243045545720 R DHINESH KUMAR HDFC0000001	NEFTINW- 0857473988	+2,00,000.00	<b>5,51,043.78</b>
39 6	18 May 2024 03:02 AM	17 May 2024	SWEEP TRANSFER TO [7466739983]		-4,50,000.00	<b>1,01,043.78</b>
39 7	18 May 2024 09:16 AM	18 May 2024	UPI/M ARIVALAGAN/413960462086/UPI	UPI-413986589762	+7,650.00	<b>1,08,693.78</b>
39 8	19 May 2024 08:32 AM	19 May 2024	NEFT N140243046779284 R DHINESH KUMAR HDFC0000001	NEFTINW- 0858625993	+2,00,000.00	<b>3,08,693.78</b>
39 9	19 May 2024 04:01 PM	19 May 2024	UPI/D R BIRIYANI/414015849234/UPI	UPI-414042269070	-355.00	<b>3,08,338.78</b>
40 0	19 May 2024 09:18 PM	19 May 2024	UPI/DS Kuniamuthir/414031254885/UPI	UPI-414058083035	-655.00	<b>3,07,683.78</b>
40 1	19 May 2024 10:14 PM	19 May 2024	UPI/J J CAKE WORLD/414033303519/UPI	UPI-414060523038	-80.00	<b>3,07,603.78</b>
40 2	20 May 2024 02:16 AM	19 May 2024	SWEEP TRANSFER TO [7466818387]		-2,00,000.00	<b>1,07,603.78</b>
40 3	20 May 2024 12:32 PM	20 May 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200524001 07086	-39,965.00	<b>67,638.78</b>
40 4	20 May 2024 03:26 PM	20 May 2024	SentIMPS414115206497GowthamKVB /KVBX1239/NATRAJAN	IMPS- 414115254426	-1,00,000.00	<b>-32,361.22</b>
40 5	20 May 2024 11:47 PM	20 May 2024	Sweep Trf From: 7466818387		+45,000.00	<b>12,638.78</b>
40 6	21 May 2024 02:03 AM	21 May 2024	NEFT NRE REM DHINESH KUMAR RAJENDRAN HS9241424421	NEFTINW- 0859678058	+3,00,000.00	<b>3,12,638.78</b>
40 7	21 May 2024 02:42 AM	20 May 2024	SWEEP TRANSFER TO [7466853205]		-2,10,000.00	<b>1,02,638.78</b>
40 8	21 May 2024 10:30 AM	21 May 2024	UPI/VASANTHI R/414279100198/UPI	UPI-414211021217	-1,000.00	<b>1,01,638.78</b>
40 9	21 May 2024 04:07 PM	21 May 2024	NEFT CHASH14268157014 COGNIZANT BROADBAND COGNIZA	NEFTINW- 0860301337	+1,000.00	<b>1,02,638.78</b>
41 0	21 May 2024 08:40 PM	21 May 2024	UPI/SELVARAJ S/414204994494/UPI	UPI-414237585359	-770.00	<b>1,01,868.78</b>
41 1	22 May 2024 11:58 AM	22 May 2024	UPI/S DAMODHARAN/414321028984/rajan approval	UPI-414355811970	-50,000.00	<b>51,868.78</b>
41 2	22 May 2024 07:28 PM	22 May 2024	Recd:IMPS/414319614672/Sruthi Siv/KKBK/X6192/Inves	IMPS- 414319331057	+4,20,000.00	<b>4,71,868.78</b>
41 3	22 May 2024 07:44 PM	22 May 2024	Recd:IMPS/414319456234/GOWTHAM AN /KKBK/X1239/balan	IMPS- 414319355968	+34,000.00	<b>5,05,868.78</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
41 4	22 May 2024 09:13 PM	22 May 2024	UPI/Zomato Ltd/414345281657/Zomato Payment	UPI-414380702607	-487.85	<b>5,05,380.93</b>
41 5	23 May 2024 02:54 AM	22 May 2024	SWEEP TRANSFER TO [7466944307]		-4,00,000.00	<b>1,05,380.93</b>
41 6	23 May 2024 09:58 AM	23 May 2024	UPI/SRI AMMAN EARTH/414455134642/gowtham	UPI-414492521217	-2,300.00	<b>1,03,080.93</b>
41 7	23 May 2024 10:44 AM	23 May 2024	PG OSSBCOLPMT	KPG-0210050161	-1,14,040.00	<b>-10,959.07</b>
41 8	23 May 2024 11:06 AM	23 May 2024	UPI/MOHAMED ASKAR A/414457505547/Anbalagan Kunia	UPI-414494946440	-750.00	<b>-11,709.07</b>
41 9	23 May 2024 11:48 PM	23 May 2024	Sweep Trf From: 7466944307		+25,000.00	<b>13,290.93</b>
42 0	24 May 2024 10:30 AM	24 May 2024	UPI/Tirupathi Tirum/414515247877/OidIDJ240524140	UPI-414533759853	-1,500.00	<b>11,790.93</b>
42 1	24 May 2024 02:50 PM	24 May 2024	UPI/RATNAA SHREE AN/414503373797/UPI	UPI-414543576078	-189.00	<b>11,601.93</b>
42 2	24 May 2024 07:25 PM	24 May 2024	UPI/SARAVANA PRABHU/451134857740/Sent from Paytm	UPI-414555416617	+3,100.00	<b>14,701.93</b>
42 3	25 May 2024 07:51 PM	25 May 2024	UPI/Sri Naga Sai Tr/414654993318/UPI	UPI-414697039920	-500.00	<b>14,201.93</b>
42 4	26 May 2024 09:30 PM	26 May 2024	Recd:IMPS/414721048370/Sruthi Siv/KKBK/X6192/NA	IMPS-414721806662	+2,00,000.00	<b>2,14,201.93</b>
42 5	26 May 2024 09:49 PM	26 May 2024	PG BD00020819	KPG-0210224858	-60,580.00	<b>1,53,621.93</b>
42 6	27 May 2024 12:28 AM	27 May 2024	CLG TO NATARAJANSODAYAPPA INDIAN BANK	46	-13,07,000.00	<b>-11,53,378.07</b>
42 7	27 May 2024 09:42 AM	27 May 2024	UPI/Axis/451484415489/payment on CRED	UPI-414854216875	-7,270.70	<b>-11,60,648.77</b>
42 8	27 May 2024 08:57 PM	27 May 2024	UPI/S SYED ABDUL HA/414834919581/Pay to BharatPe	UPI-414882548492	-200.00	<b>-11,60,848.77</b>
42 9	27 May 2024 11:53 PM	27 May 2024	Sweep Trf From: 7466944307		+3,75,000.00	<b>-7,85,848.77</b>
43 0	27 May 2024 11:53 PM	27 May 2024	Sweep Trf From: 7466853205		+2,10,000.00	<b>-5,75,848.77</b>
43 1	27 May 2024 11:53 PM	27 May 2024	Sweep Trf From: 7466818387		+1,55,000.00	<b>-4,20,848.77</b>
43 2	27 May 2024 11:53 PM	27 May 2024	Sweep Trf From: 7466739983		+4,35,000.00	<b>14,151.23</b>
43 3	28 May 2024 03:45 AM	27 May 2024	FD PREMAT PROCEEDS: 7466853205	7466853205TO	+110.00	<b>14,261.23</b>
43 4	28 May 2024 03:45 AM	27 May 2024	FD PREMAT PROCEEDS: 7466818387	7466818387TO	+93.00	<b>14,354.23</b>
43 5	28 May 2024 03:45 AM	27 May 2024	FD PREMAT PROCEEDS: 7466739983	7466739983TO	+327.00	<b>14,681.23</b>

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
43 6	28 May 2024 12:48 PM	28 May 2024	UPI/S DAMODHARAN/414949250282/Alram eez patta	UPI-414901162354	-4,500.00	10,181.23
43 7	28 May 2024 01:40 PM	28 May 2024	UPI/SBIMOPS/414971699516/Collect from an	UPI-414903236397	-1,500.00	8,681.23
43 8	28 May 2024 11:51 PM	28 May 2024	Sweep Trf From: 7466739983		+5,000.00	13,681.23
43 9	29 May 2024 03:56 AM	28 May 2024	FD PREMAT PROCEEDS: 7466739983	7466739983TO	+4.00	13,685.23
44 0	29 May 2024 01:14 PM	29 May 2024	UPI/Kannan Catering/415087739685/UPI	UPI-415042232264	-52.00	13,633.23
44 1	29 May 2024 08:36 PM	29 May 2024	UPI/S DAMODHARAN/415006783041/Arivala gan appr	UPI-415061258076	-8,000.00	5,633.23
44 2	29 May 2024 09:39 PM	29 May 2024	UPI/Taj Hotel Aparn/415009958709/UPI	UPI-415064752145	-230.00	5,403.23
44 3	30 May 2024 01:11 AM	29 May 2024	Sweep Trf From: 7466739983		+5,000.00	10,403.23
44 4	30 May 2024 04:44 AM	29 May 2024	FD PREMAT PROCEEDS: 7466739983	7466739983TO	+5,009.00	15,412.23
44 5	30 May 2024 11:47 AM	30 May 2024	UPI/BLUE WAVE FISHE/415122345590/UPI	UPI-415179171123	-1,700.00	13,712.23
44 6	31 May 2024 03:35 AM	31 May 2024	NEFT CHASH15168846925 COGNIZANT SAL MAY 24 COGNIZ	NEFTINW- 0868365990	+1,12,785.00	1,26,497.23
44 7	31 May 2024 02:21 PM	31 May 2024	UPI/SHIHABUDHEEN/415266818928/ UPI	UPI-415226033697	-403.00	1,26,094.23
44 8	31 May 2024 02:21 PM	31 May 2024	UPI/SARAVANAPRABHU /415226365040/Sent from Paytm	UPI-415226051832	+200.00	1,26,294.23
44 9	31 May 2024 09:40 PM	31 May 2024	UPI/NEW JAYA PHARMA/415287956013/UPI	UPI-415247199270	-368.00	1,25,926.23
45 0	31 May 2024 09:54 PM	31 May 2024	UPI/SELVARAJ S/415288595089/UPI	UPI-415247929758	-90.00	1,25,836.23
45 1	01 Jun 2024 04:16 AM	31 May 2024	SWEEP TRANSFER TO [7467368040]		-20,000.00	1,05,836.23
45 2	01 Jun 2024 09:26 AM	01 Jun 2024	UPI/Mr Arun Sekar S/415396728323/Office Rent	UPI-415357766989	-6,000.00	99,836.23
45 3	01 Jun 2024 06:24 PM	01 Jun 2024	UPI/Mrs Kamali Guna/415318994378/Salary	UPI-415379770465	-8,500.00	91,336.23
45 4	01 Jun 2024 09:40 PM	01 Jun 2024	UPI/S DAMODHARAN/415331238462/UPI	UPI-415392020885	-24,430.00	66,906.23
45 5	01 Jun 2024 10:29 PM	01 Jun 2024	UPI/BURMA BHAI HOTE/415333156491/UPI	UPI-415394385385	-794.00	66,112.23
45 6	02 Jun 2024 12:14 PM	02 Jun 2024	UPI/Axis/415414439063/payment on CRED	UPI-415409225722	-29,018.00	37,094.23

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
45 7	02 Jun 2024 12:16 PM	02 Jun 2024	UPI/Axis/415477128927/payment on CRED	UPI-415409313835	-76,864.17	<b>-39,769.94</b>
45 8	02 Jun 2024 08:39 PM	02 Jun 2024	UPI/SHABEER AHAMED /415469778069/Anbalgan Kuniya	UPI-415432450732	-6,000.00	<b>-45,769.94</b>
45 9	02 Jun 2024 11:50 PM	02 Jun 2024	Sweep Trf From: 7467368040		+20,000.00	<b>-25,769.94</b>
46 0	02 Jun 2024 11:50 PM	02 Jun 2024	Sweep Trf From: 7466693953		+40,000.00	<b>14,230.06</b>
46 1	03 Jun 2024 02:51 AM	02 Jun 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+56.00	<b>14,286.06</b>
46 2	03 Jun 2024 07:09 PM	03 Jun 2024	UPI/S DAMODHARAN/452159558042/frd plan	UPI-415570888172	+1,000.00	<b>15,286.06</b>
46 3	03 Jun 2024 08:16 PM	03 Jun 2024	UPI/APOLLO PHARMACY/415510236161/UPI	UPI-415575407909	-320.00	<b>14,966.06</b>
46 4	04 Jun 2024 01:04 PM	04 Jun 2024	UPI/S DAMODHARAN/415632100100/UPI	UPI-415698858070	-10.00	<b>14,956.06</b>
46 5	04 Jun 2024 01:06 PM	04 Jun 2024	UPI/M S PROMOTERS/452202823101/UPI	UPI-415698934181	+1.00	<b>14,957.06</b>
46 6	04 Jun 2024 01:29 PM	04 Jun 2024	UPI/MS PROMOTERS/415633256888/UPI	UPI-415699674147	-10.00	<b>14,947.06</b>
46 7	04 Jun 2024 05:26 PM	04 Jun 2024	UPI/Mr C PREM/415641453468/commercial	UPI-415608189914	-30,000.00	<b>-15,052.94</b>
46 8	04 Jun 2024 06:08 PM	04 Jun 2024	NEFT IDIBH24156391351 SRUTHI SIVAKUMAR IDIB000B02	NEFTINW-0872767123	+20,000.00	<b>4,947.06</b>
46 9	05 Jun 2024 12:10 AM	04 Jun 2024	Sweep Trf From: 7466693953		+10,000.00	<b>14,947.06</b>
47 0	05 Jun 2024 03:53 AM	04 Jun 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+16.00	<b>14,963.06</b>
47 1	05 Jun 2024 12:46 PM	05 Jun 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050624013 89996	-6,015.00	<b>8,948.06</b>
47 2	05 Jun 2024 12:46 PM	05 Jun 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050624013 89525	-22,644.00	<b>-13,695.94</b>
47 3	06 Jun 2024 12:00 AM	05 Jun 2024	Sweep Trf From: 7466693953		+25,000.00	<b>11,304.06</b>
47 4	06 Jun 2024 03:16 AM	05 Jun 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+41.00	<b>11,345.06</b>
47 5	06 Jun 2024 09:49 AM	06 Jun 2024	UPI/SNAPS DIGITAL S/415805106511/UPI	UPI-415877524968	-12.00	<b>11,333.06</b>
47 6	07 Jun 2024 01:47 PM	07 Jun 2024	UPI/SARAVANAPRABHU /415955122785/UPI	UPI-415929800796	-375.00	<b>10,958.06</b>
47 7	07 Jun 2024 05:53 PM	07 Jun 2024	UPI/MAHIMA BAKES/415964660701/UPI	UPI-415939703567	-55.00	<b>10,903.06</b>
47 8	07 Jun 2024 09:27 PM	07 Jun 2024	UPI/SREE ANNAPOORNA/415977381633/UPI	UPI-415952965100	-120.00	<b>10,783.06</b>

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
479	08 Jun 2024 09:25 AM	08 Jun 2024	UPI/www.olx.in/416086776611/UPIInt ent	UPI-416064202220	-1,099.00	<b>9,684.06</b>
480	09 Jun 2024 02:21 AM	08 Jun 2024	Sweep Trf From: 7466693953		+5,000.00	<b>14,684.06</b>
481	09 Jun 2024 05:07 AM	08 Jun 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+9.00	<b>14,693.06</b>
482	11 Jun 2024 10:22 AM	11 Jun 2024	UPI/SSS TRADERS/416310843760/NA	UPI-416395414457	-25.00	<b>14,668.06</b>
483	11 Jun 2024 10:27 AM	11 Jun 2024	UPI/DS Kuniyamuthir/416315653953/UPI	UPI-416395600237	-25.00	<b>14,643.06</b>
484	11 Jun 2024 11:59 PM	11 Jun 2024	UPI/ABITHA BIRIYANI/416349483108/UPI	UPI-416331702033	-231.00	<b>14,412.06</b>
485	12 Jun 2024 07:47 AM	12 Jun 2024	SentIMPS416407865776Nisa chits/KVBLX4854/JUNE MONT	IMPS-416407193891	-25,000.00	<b>-10,587.94</b>
486	12 Jun 2024 07:54 PM	12 Jun 2024	Recd:IMPS/416419574234/GOWTHAM AN /KKBK/X1239/Kvb	IMPS-416419207733	+1,02,000.00	<b>91,412.06</b>
487	14 Jun 2024 03:36 PM	14 Jun 2024	UPI/Kannan Catering/416649556152/UPI	UPI-416638800264	-28.00	<b>91,384.06</b>
488	14 Jun 2024 03:49 PM	14 Jun 2024	UPI/SARAVANAPRABHU /416649988228/UPI	UPI-416639259488	-260.00	<b>91,124.06</b>
489	14 Jun 2024 08:57 PM	14 Jun 2024	UPI/SREE ANNAPOORNA/416666018597/UPI	UPI-416655244815	-49.00	<b>91,075.06</b>
490	14 Jun 2024 09:19 PM	14 Jun 2024	UPI/CHITHIRAISELVI /416667216062/Pay to BharatPe	UPI-416656511453	-60.00	<b>91,015.06</b>
491	15 Jun 2024 09:57 PM	15 Jun 2024	UPI/ZOMATO LIMITED/416714782239/UPIIntent	UPI-416702233009	-251.60	<b>90,763.46</b>
492	16 Jun 2024 11:34 AM	16 Jun 2024	UPI/SHAMEEMMUTTON /416823649938/UPI	UPI-416816631418	-800.00	<b>89,963.46</b>
493	16 Jun 2024 11:40 AM	16 Jun 2024	UPI/K P R FUEL STAT/416823917539/UPI	UPI-416816871659	-406.12	<b>89,557.34</b>
494	16 Jun 2024 06:09 PM	16 Jun 2024	UPI/CHANDRASEKAR R/416838635962/Gowtham Kuniyam	UPI-416832393008	-11,000.00	<b>78,557.34</b>
495	16 Jun 2024 06:43 PM	16 Jun 2024	UPI/MOHAMMED ARIF A/416840460403/UPI	UPI-416834196427	-236.00	<b>78,321.34</b>
496	19 Jun 2024 12:05 PM	19 Jun 2024	UPI/S DAMODHARAN/453767022596/Dtcp	UPI-417139128405	+5,000.00	<b>83,321.34</b>
497	20 Jun 2024 02:34 PM	20 Jun 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200624002 06937	-39,965.00	<b>43,356.34</b>
498	23 Jun 2024 11:15 AM	23 Jun 2024	UPI/MEGHARAM/417594525033/UPI	UPI-417501711347	-700.00	<b>42,656.34</b>
499	23 Jun 2024 11:31 AM	23 Jun 2024	UPI/SRI LAKSHMI CAN/417595128473/UPI	UPI-417502305598	-60.00	<b>42,596.34</b>



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
50 0	25 Jun 2024 12:05 PM	25 Jun 2024	UPI/Airtel/417772980479/UPI	UPI-417784944887	-19.00	<b>42,577.34</b>
50 1	25 Jun 2024 01:06 PM	25 Jun 2024	UPI/SRI LAKSHMI CAN/417775275120/UPI	UPI-417787362287	-190.00	<b>42,387.34</b>
50 2	25 Jun 2024 02:49 PM	25 Jun 2024	UPI/Mohamed Rafi R/417714363777/NA	UPI-417791471588	-5,000.00	<b>37,387.34</b>
50 3	25 Jun 2024 07:10 PM	25 Jun 2024	NEFT AXISCN0660254476 THE NEW INDIA ASSURANCE COM	NEFTINW- 0891754250	+26,500.00	<b>63,887.34</b>
50 4	26 Jun 2024 01:55 PM	26 Jun 2024	UPI/K SENTHILKUMAR/417815101353/UPI	UPI-417830133839	+18,624.00	<b>82,511.34</b>
50 5	27 Jun 2024 09:28 AM	27 Jun 2024	UPI/KOVAI PAZHAMUDI/417943457964/Payment for x7y	UPI-417960826455	-301.00	<b>82,210.34</b>
50 6	28 Jun 2024 03:04 AM	28 Jun 2024	NEFT CHASH17970831648 COGNIZANT SAL JUN 24 COGNIZ	NEFTINW- 0893870970	+1,12,785.00	<b>1,94,995.34</b>
50 7	28 Jun 2024 03:17 AM	27 Jun 2024	SWEEP TRANSFER TO [7468611783]		-90,000.00	<b>1,04,995.34</b>
50 8	28 Jun 2024 10:05 AM	28 Jun 2024	PG DREAMPLUG TECHNOLOGI	KPG-0212008433	-10,187.76	<b>94,807.58</b>
50 9	28 Jun 2024 11:36 AM	28 Jun 2024	UPI/Mujibrahman A/418086527327/UPI	UPI-418005592115	-1,000.00	<b>93,807.58</b>
51 0	28 Jun 2024 12:36 PM	28 Jun 2024	UPI/P VELUSAMY/418088834524/Anbalagan Kuniy	UPI-418007921928	-10,000.00	<b>83,807.58</b>
51 1	28 Jun 2024 12:42 PM	28 Jun 2024	UPI/Mr C PREM/418089074301/UPI	UPI-418008172366	-40,000.00	<b>43,807.58</b>
51 2	28 Jun 2024 01:01 PM	28 Jun 2024	PG DREAMPLUG TECHNOLOGI	KPG-0212021161	-90,871.00	<b>-47,063.42</b>
51 3	28 Jun 2024 01:01 PM	28 Jun 2024	UPI/S DAMODHARAN/454627744045/UPI	UPI-418008911067	+44,200.00	<b>-2,863.42</b>
51 4	28 Jun 2024 01:03 PM	28 Jun 2024	PG DREAMPLUG TECHNOLOGI	KPG-0212021313	-13,964.03	<b>-16,827.45</b>
51 5	29 Jun 2024 12:21 AM	28 Jun 2024	Sweep Trf From: 7468611783		+30,000.00	<b>13,172.55</b>
51 6	30 Jun 2024 02:23 PM	30 Jun 2024	UPI/M ARIVALAGAN/418274270111/UPI	UPI-418295613454	+18,000.00	<b>31,172.55</b>
51 7	01 Jul 2024 06:59 AM	30 Jun 2024	Int.Pd:2111506822:01-04-2024 to 30- 06-2024		+357.00	<b>31,529.55</b>
51 8	01 Jul 2024 10:03 PM	01 Jul 2024	UPI/MUTHUKUMAR GOP/418338604977/Pay to BharatPe	UPI-418363011515	-350.00	<b>31,179.55</b>
51 9	02 Jul 2024 12:13 PM	02 Jul 2024	UPI/S DAMODHARAN/418417329008/east approval f	UPI-418480100217	+10,000.00	<b>41,179.55</b>
52 0	02 Jul 2024 01:38 PM	02 Jul 2024	UPI/M ARIVALAGAN/418456426197/UPI	UPI-418483982202	+5,000.00	<b>46,179.55</b>

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
52 1	02 Jul 2024 09:05 PM	02 Jul 2024	UPI/S DAMODHARAN/418478800425/UPI	UPI-418406683936	-22,812.00	<b>23,367.55</b>
52 2	02 Jul 2024 09:06 PM	02 Jul 2024	UPI/Mr Arun Sekar S/418478862714/Office Rent	UPI-418406757785	-6,000.00	<b>17,367.55</b>
52 3	03 Jul 2024 06:59 PM	03 Jul 2024	UPI/S DAMODHARAN/418513183041/M sand	UPI-418544045078	-7,500.00	<b>9,867.55</b>
52 4	03 Jul 2024 11:56 PM	03 Jul 2024	Sweep Trf From: 7468611783		+5,000.00	<b>14,867.55</b>
52 5	04 Jul 2024 03:54 PM	04 Jul 2024	UPI/Kannan Catering/418646166680/UPI	UPI-418679590306	-86.00	<b>14,781.55</b>
52 6	04 Jul 2024 06:51 PM	04 Jul 2024	UPI/ARUNKUMAR K/418654284355/UPI	UPI-418687665419	-5,000.00	<b>9,781.55</b>
52 7	04 Jul 2024 11:07 PM	04 Jul 2024	UPI/G M MEDICALS/418667258768/UPI	UPI-418601868359	-200.00	<b>9,581.55</b>
52 8	05 Jul 2024 12:55 AM	04 Jul 2024	Sweep Trf From: 7468611783		+5,000.00	<b>14,581.55</b>
52 9	05 Jul 2024 04:23 AM	04 Jul 2024	FD PREMAT PROCEEDS: 7468611783	7468611783TO	+3.00	<b>14,584.55</b>
53 0	05 Jul 2024 01:15 PM	05 Jul 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050724011 83763	-22,644.00	<b>-8,059.45</b>
53 1	05 Jul 2024 01:17 PM	05 Jul 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050724012 78480	-6,015.00	<b>-14,074.45</b>
53 2	05 Jul 2024 01:41 PM	05 Jul 2024	UPI/CHITRA DEVI/418782998986/gowtham kadan p	UPI-418718946588	-270.00	<b>-14,344.45</b>
53 3	05 Jul 2024 04:44 PM	05 Jul 2024	UPI/Mr C PREM/418790021449/UPI	UPI-418726605140	-25,000.00	<b>-39,344.45</b>
53 4	05 Jul 2024 09:42 PM	05 Jul 2024	UPI/THE CHENNAI MOB/418706728718/UPI	UPI-418743451442	-1,900.00	<b>-41,244.45</b>
53 5	06 Jul 2024 02:06 AM	05 Jul 2024	Sweep Trf From: 7468611783		+50,000.00	<b>8,755.55</b>
53 6	06 Jul 2024 02:06 AM	05 Jul 2024	Sweep Trf From: 7466693953		+5,000.00	<b>13,755.55</b>
53 7	06 Jul 2024 05:52 AM	05 Jul 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+24.00	<b>13,779.55</b>
53 8	06 Jul 2024 05:53 AM	05 Jul 2024	FD PREMAT PROCEEDS: 7468611783	7468611783TO	+30.00	<b>13,809.55</b>
53 9	06 Jul 2024 01:32 PM	06 Jul 2024	UPI/SARAVANAN PUSHP/418824689365/Gowtham	UPI-418863261880	-1,000.00	<b>12,809.55</b>
54 0	06 Jul 2024 02:41 PM	06 Jul 2024	UPI/DHAMOTHIRAN S/418886585595/UPI	UPI-418866306928	+750.00	<b>13,559.55</b>
54 1	06 Jul 2024 07:38 PM	06 Jul 2024	UPI/FEROZ SULAIMAN/418804609671/UPI	UPI-418880757557	+50,000.00	<b>63,559.55</b>
54 2	07 Jul 2024 11:17 AM	07 Jul 2024	UPI/Shameem Ahamed /418962736263/UPI	UPI-418902714931	-800.00	<b>62,759.55</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
54 3	08 Jul 2024 11:13 AM	08 Jul 2024	UPI/Jio Postpaid Bi/419004660702/UPI	UPI-419044994732	-30.38	<b>62,729.17</b>
54 4	09 Jul 2024 11:20 AM	09 Jul 2024	UPI/APOLLO PHARMACY/419145669388/Payment for 170	UPI-419189198348	-57.50	<b>62,671.67</b>
54 5	09 Jul 2024 02:50 PM	09 Jul 2024	UPI/SUGANTHI V/419155254705/UPI	UPI-419198092468	-310.00	<b>62,361.67</b>
54 6	09 Jul 2024 02:52 PM	09 Jul 2024	UPI/SARAVANAPRABHU /419152635003/Payment from Ph	UPI-419198170767	+160.00	<b>62,521.67</b>
54 7	09 Jul 2024 02:59 PM	09 Jul 2024	UPI/CITY OF SHAKES /419155614339/UPI	UPI-419198459959	-49.00	<b>62,472.67</b>
54 8	11 Jul 2024 01:05 PM	11 Jul 2024	UPI/MOHAMMED ARIF A/419335496526/UPI	UPI-419383348813	-206.00	<b>62,266.67</b>
54 9	11 Jul 2024 10:00 PM	11 Jul 2024	UPI/Pasumai Pharmac/419360752193/UPI	UPI-419309260681	-631.00	<b>61,635.67</b>
55 0	12 Jul 2024 06:39 PM	12 Jul 2024	UPI/Mr C PREM/419489812869/tax	UPI-419440643717	-10,000.00	<b>51,635.67</b>
55 1	12 Jul 2024 09:00 PM	12 Jul 2024	UPI/Taj Hotel Aparn/419498131000/UPI	UPI-419448941141	-140.00	<b>51,495.67</b>
55 2	13 Jul 2024 12:53 PM	13 Jul 2024	UPI/Sobek Auto Indi/419512961699/UPIIntent	UPI-419568191102	-1,099.00	<b>50,396.67</b>
55 3	13 Jul 2024 01:51 PM	13 Jul 2024	UPI/MOONDROU KAMBAM /419515448200/UPI	UPI-419570670979	-436.00	<b>49,960.67</b>
55 4	13 Jul 2024 08:24 PM	13 Jul 2024	UPI/MOIDEEN ABDUL K/419534754755/UPI	UPI-419589150233	-2,150.00	<b>47,810.67</b>
55 5	15 Jul 2024 11:37 AM	15 Jul 2024	UPI/APOLLO PHARMACY/419791702342/UPI	UPI-419749907848	-245.47	<b>47,565.20</b>
55 6	15 Jul 2024 07:46 PM	15 Jul 2024	UPI/SIVAKUMAR . P/419713163795/UPI	UPI-419771851117	-5,000.00	<b>42,565.20</b>
55 7	16 Jul 2024 06:12 PM	16 Jul 2024	UPI/S DAMODHARAN/456440735729/gokula Priya ap	UPI-419809164835	+10,000.00	<b>52,565.20</b>
55 8	16 Jul 2024 10:26 PM	16 Jul 2024	UPI/BATHRUDHEEN A/419861986247/UPI	UPI-419823615595	-120.00	<b>52,445.20</b>
55 9	17 Jul 2024 09:30 PM	17 Jul 2024	UPI/SELVARAJ S/419998766621/UPI	UPI-419962153516	-270.00	<b>52,175.20</b>
56 0	17 Jul 2024 10:03 PM	17 Jul 2024	UPI/HOTEL CHEAP AND/419999954803/UPI	UPI-419963559548	-205.00	<b>51,970.20</b>
56 1	18 Jul 2024 02:23 PM	18 Jul 2024	UPI/VIGNESH SURYAH /420017469971/UPI	UPI-420082567338	-200.00	<b>51,770.20</b>
56 2	18 Jul 2024 08:09 PM	18 Jul 2024	UPI/KPN Kuniamuthu/420033301841/UPI	UPI-420098008899	-90.00	<b>51,680.20</b>
56 3	18 Jul 2024 10:15 PM	18 Jul 2024	UPI/COMMISSIONERATE/4200393200 06/Pay	UPI-420004516117	-928.00	<b>50,752.20</b>

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Account Statement 01 Jan 2024 - 02 Sep 2024

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
56 4	19 Jul 2024 10:48 PM	19 Jul 2024	UPI/Taj Hotel Aparn/420179593617/UPI	UPI-420147165055	-320.00	50,432.20
56 5	19 Jul 2024 10:53 PM	19 Jul 2024	UPI/Breeze bakery/420179717608/UPI	UPI-420147306777	-140.00	50,292.20
56 6	20 Jul 2024 12:36 PM	20 Jul 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200724001 38846	-39,965.00	10,327.20
56 7	20 Jul 2024 10:10 PM	20 Jul 2024	UPI/SREE ANNAPOORNA/420221293055/UPI	UPI-420286672118	-646.00	9,681.20
56 8	21 Jul 2024 01:29 AM	20 Jul 2024	Sweep Trf From: 7466693953		+5,000.00	14,681.20
56 9	21 Jul 2024 05:02 AM	20 Jul 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+31.00	14,712.20
57 0	22 Jul 2024 04:13 AM	21 Jul 2024	Chrg: Demat Charges for Client Id 12426987	TBMS-1480617008	-9.44	14,702.76
57 1	22 Jul 2024 06:06 PM	22 Jul 2024	NEFT CHASH20471902919 COGNIZANT BROADBAND COGNIZA	NEFTINW- 0917998946	+2,000.00	16,702.76
57 2	23 Jul 2024 10:32 AM	23 Jul 2024	UPI/S DAMODHARAN/420512041415/nil balance	UPI-420579875506	-6,877.00	9,825.76
57 3	23 Jul 2024 11:56 PM	23 Jul 2024	Sweep Trf From: 7466693953		+5,000.00	14,825.76
57 4	24 Jul 2024 03:32 AM	23 Jul 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+33.00	14,858.76
57 5	24 Jul 2024 01:10 PM	24 Jul 2024	UPI/RAVIKUMAR S/420657357829/UPI	UPI-420626876983	-140.00	14,718.76
57 6	24 Jul 2024 07:36 PM	24 Jul 2024	NEFT N206243167270347 VENKATESWARAN MOHAN DASS HD	NEFTINW- 0919991398	+10,500.00	25,218.76
57 7	24 Jul 2024 08:25 PM	24 Jul 2024	UPI/Google India Di/420676884652/UPI	UPI-420646379157	-500.00	24,718.76
57 8	26 Jul 2024 09:44 AM	26 Jul 2024	UPI/AMAZON SELLER S/420826785069/UPI	UPI-420800205181	-246.05	24,472.71
57 9	27 Jul 2024 12:03 PM	27 Jul 2024	UPI/S DAMODHARAN/457595759417/vlt	UPI-420946641835	+6,000.00	30,472.71
58 0	27 Jul 2024 12:15 PM	27 Jul 2024	UPI/Zomato Ltd/420957292931/PayviaRazorpay	UPI-420947152464	-288.09	30,184.62
58 1	28 Jul 2024 02:43 PM	28 Jul 2024	PG AXIS BANK VCIP	KPG-0213736059	-12,047.81	18,136.81
58 2	29 Jul 2024 02:27 PM	29 Jul 2024	UPI/APOLLO PHARMACY/421157631968/UPI	UPI-421134403474	-237.45	17,899.36
58 3	30 Jul 2024 09:26 AM	30 Jul 2024	UPI/S DAMODHARAN/457850404542/West file	UPI-421263892369	+13,560.00	31,459.36
58 4	30 Jul 2024 01:13 PM	30 Jul 2024	UPI/Mr S Krishnakum/421293812988/UPI	UPI-421272445797	-7,000.00	24,459.36

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
58 5	30 Jul 2024 03:02 PM	30 Jul 2024	UPI/Sobek Auto Indi/421298097389/UPIIntent	UPI-421276787050	-1,739.00	<b>22,720.36</b>
58 6	30 Jul 2024 06:45 PM	30 Jul 2024	UPI/I B Maligai/421207906291/UPI	UPI-421286098309	-114.00	<b>22,606.36</b>
58 7	31 Jul 2024 05:06 AM	31 Jul 2024	NEFT CHASH21272431926 COGNIZANT SAL JUL 24 COGNIZ	NEFTINW- 0925800040	+1,12,785.00	<b>1,35,391.36</b>
58 8	31 Jul 2024 09:20 AM	31 Jul 2024	UPI/Axis/421365121297/payment on CRED	UPI-421305434264	-62,033.00	<b>73,358.36</b>
58 9	31 Jul 2024 06:18 PM	31 Jul 2024	UPI/Mr HABEEBUR RAH/421347763745/UPI	UPI-421327294179	-70.00	<b>73,288.36</b>
59 0	01 Aug 2024 09:33 AM	01 Aug 2024	UPI/Mr Arun Sekar S/421468556130/Office Rent	UPI-421448988321	-6,000.00	<b>67,288.36</b>
59 1	01 Aug 2024 12:45 PM	01 Aug 2024	UPI/S DAMODHARAN/421476830275/Salary	UPI-421456969864	-17,000.00	<b>50,288.36</b>
59 2	01 Aug 2024 12:45 PM	01 Aug 2024	UPI/S DAMODHARAN/421476850903/week	UPI-421456983564	-2,144.00	<b>48,144.36</b>
59 3	01 Aug 2024 04:14 PM	01 Aug 2024	UPI/S DAMODHARAN/421495715434/UPI	UPI-421466640296	+30,000.00	<b>78,144.36</b>
59 4	02 Aug 2024 04:28 AM	01 Aug 2024	Int.Coll:2111506822:01-09-2018 to 01- 08-2024		-75.00	<b>78,069.36</b>
59 5	02 Aug 2024 11:01 AM	02 Aug 2024	UPI/Mr C PREM/421518389185/UPI	UPI-421500634589	-30,000.00	<b>48,069.36</b>
59 6	02 Aug 2024 05:49 PM	02 Aug 2024	UPI/RAVIKUMAR S/421536400608/UPI	UPI-421518421441	-180.00	<b>47,889.36</b>
59 7	02 Aug 2024 06:51 PM	02 Aug 2024	UPI/ZOMATO LIMITED/421584518832/UPIIntent	UPI-421521742660	-398.08	<b>47,491.28</b>
59 8	02 Aug 2024 11:33 PM	02 Aug 2024	NEFT IDIBH24215168695 SRUTHI SIVAKUMAR IDIB000B02	NEFTINW- 0928873165	+80,000.00	<b>1,27,491.28</b>
59 9	03 Aug 2024 03:50 AM	02 Aug 2024	SWEEP TRANSFER TO [7470437045]		-20,000.00	<b>1,07,491.28</b>
60 0	03 Aug 2024 06:58 AM	03 Aug 2024	UPI/Axis/421603181153/payment on CRED	UPI-421639183569	-60,967.65	<b>46,523.63</b>
60 1	03 Aug 2024 10:13 AM	03 Aug 2024	UPI/MOONDRU KAMBAM /421660585970/UPI	UPI-421644189791	-290.00	<b>46,233.63</b>
60 2	03 Aug 2024 10:17 AM	03 Aug 2024	UPI/MOONDRU KAMBAM /421660730618/UPI	UPI-421644340751	-415.00	<b>45,818.63</b>
60 3	03 Aug 2024 10:25 AM	03 Aug 2024	UPI/DS Kuniyamuthir/421661050434/UPI	UPI-421644649521	-492.00	<b>45,326.63</b>
60 4	03 Aug 2024 03:22 PM	03 Aug 2024	UPI/ARUNKUMAR K/421674212611/UPI	UPI-421657324502	+10,000.00	<b>55,326.63</b>
60 5	03 Aug 2024 04:15 PM	03 Aug 2024	UPI/KUMAR R/421659220755/UPI	UPI-421659425735	+7,700.00	<b>63,026.63</b>
60 6	04 Aug 2024 10:16 AM	04 Aug 2024	UPI/MOHAMMED ARIF A/421703830022/UPI	UPI-421788888913	-236.00	<b>62,790.63</b>

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
60 7	04 Aug 2024 10:28 AM	04 Aug 2024	UPI/DS Kuniyamuthir/421704345000/UPI	UPI-421789368049	-315.00	<b>62,475.63</b>
60 8	05 Aug 2024 08:09 AM	05 Aug 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050824003 36205	-6,015.00	<b>56,460.63</b>
60 9	05 Aug 2024 09:03 AM	05 Aug 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050824001 76149	-22,644.00	<b>33,816.63</b>
61 0	06 Aug 2024 05:13 PM	06 Aug 2024	UPI/R VISWANATHAN/421910631366/Anbal agan kuniy	UPI-421997607139	-10,000.00	<b>23,816.63</b>
61 1	09 Aug 2024 11:33 AM	09 Aug 2024	UPI/Pasumai Pharmac/422228980353/UPI	UPI-422219245463	-697.00	<b>23,119.63</b>
61 2	10 Aug 2024 11:20 AM	10 Aug 2024	UPI/GEETHA HOTEL/422371693688/UPI	UPI-422363471717	-264.00	<b>22,855.63</b>
61 3	10 Aug 2024 11:50 AM	10 Aug 2024	UPI/S DAMODHARAN/422361577361/elevati on groun	UPI-422364736471	+2,000.00	<b>24,855.63</b>
61 4	10 Aug 2024 12:07 PM	10 Aug 2024	UPI/ARUMUGAM FRUIT /422373770247/UPI	UPI-422365485396	-360.00	<b>24,495.63</b>
61 5	11 Aug 2024 09:28 AM	11 Aug 2024	UPI/Pasumai Pharmac/422412178448/UPI	UPI-422404676789	-53.00	<b>24,442.63</b>
61 6	11 Aug 2024 02:34 PM	11 Aug 2024	UPI/DS Kuniyamuthir/422424947139/UPI	UPI-422417407085	-96.00	<b>24,346.63</b>
61 7	11 Aug 2024 08:50 PM	11 Aug 2024	UPI/MOONDURU KAMBAM /422444480376/UPI	UPI-422436367809	-331.00	<b>24,015.63</b>
61 8	12 Aug 2024 09:43 AM	12 Aug 2024	UPI/APOLLO PHARMACY/422555588388/Generatin g DYNA	UPI-422549307184	-65.18	<b>23,950.45</b>
61 9	13 Aug 2024 10:52 AM	13 Aug 2024	UPI/Google India Di/422601213794/UPI	UPI-422697268625	-1,000.00	<b>22,950.45</b>
62 0	13 Aug 2024 11:30 PM	13 Aug 2024	UPI/SIVAKUMAR . P/422691362903/UPI	UPI-422632882533	+500.00	<b>23,450.45</b>
62 1	14 Aug 2024 04:30 PM	14 Aug 2024	UPI/Google India Di/422759258668/UPI	UPI-422756972619	-500.00	<b>22,950.45</b>
62 2	15 Aug 2024 11:37 AM	15 Aug 2024	UPI/MALLIKA V/422891776958/Anbalagan kuniy	UPI-422890178283	-18,750.00	<b>4,200.45</b>
62 3	15 Aug 2024 01:26 PM	15 Aug 2024	UPI/COMMISSIONERATE/4228968429 94/Pay	UPI-422894881164	-8,220.00	<b>-4,019.55</b>
62 4	15 Aug 2024 07:57 PM	15 Aug 2024	UPI/Taj Hotel Aparn/422815793893/UPI	UPI-422812677266	-460.00	<b>-4,479.55</b>
62 5	15 Aug 2024 11:49 PM	15 Aug 2024	Sweep Trf From: 7470437045		+15,000.00	<b>10,520.45</b>
62 6	16 Aug 2024 02:43 AM	15 Aug 2024	FD PREMAT PROCEEDS: 7470437045	7470437045TO	+5,020.00	<b>15,540.45</b>

**GOWTHAMAN A**  
**Account Statement 01 Jan 2024 - 02 Sep 2024**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
62 7	16 Aug 2024 02:02 PM	16 Aug 2024	UPI/SARAVANAPRABHU /422940618915/UPI	UPI-422938946510	-210.00	<b>15,330.45</b>
62 8	16 Aug 2024 04:48 PM	16 Aug 2024	UPI/S DAMODHARAN/459518303382/UPI	UPI-422945721248	+2,500.00	<b>17,830.45</b>
62 9	16 Aug 2024 11:04 PM	16 Aug 2024	Recd:IMPS/422923637138/Gowthama n /KKBK/X6192/Savin	IMPS- 422923276947	+5,000.00	<b>22,830.45</b>
63 0	17 Aug 2024 04:05 PM	17 Aug 2024	UPI/FB CAKES CBE KU/423089359047/UPI	UPI-423087763477	-120.00	<b>22,710.45</b>
63 1	18 Aug 2024 04:23 PM	18 Aug 2024	UPI/V SASIKALA/423135796109/UPI	UPI-423133298430	-135.00	<b>22,575.45</b>
63 2	19 Aug 2024 02:26 PM	19 Aug 2024	UPI/Google India Di/423275864610/UPI	UPI-423274656977	-500.00	<b>22,075.45</b>
63 3	19 Aug 2024 05:40 PM	19 Aug 2024	UPI/SDAMODHARAN/423201669540/ UPI	UPI-423282717056	+50,000.00	<b>72,075.45</b>
63 4	20 Aug 2024 02:14 PM	20 Aug 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200824002 18559	-39,965.00	<b>32,110.45</b>
63 5	20 Aug 2024 03:11 PM	20 Aug 2024	UPI/SIKKANDER A K/423317365853/UPI	UPI-423317364668	-300.00	<b>31,810.45</b>
63 6	20 Aug 2024 10:16 PM	20 Aug 2024	UPI/Pasumai Pharmac/423337403795/UPI	UPI-423337742334	-485.00	<b>31,325.45</b>
63 7	21 Aug 2024 03:08 PM	21 Aug 2024	NEFT CHASH23474371676 COGNIZANT BROADBAND COGNIZA	NEFTINW- 0947166477	+1,000.00	<b>32,325.45</b>
63 8	22 Aug 2024 12:09 PM	22 Aug 2024	UPI/SHEELA JOHN JO/423530766051/UPI	UPI-423594060289	+50,000.00	<b>82,325.45</b>
63 9	22 Aug 2024 12:38 PM	22 Aug 2024	UPI/MOONDRU KAMBAM /423591455900/UPI	UPI-423595232397	-500.00	<b>81,825.45</b>
64 0	23 Aug 2024 11:27 AM	23 Aug 2024	UPI/NOVEL ASSOCIATE/423628362944/UPI	UPI-423634097959	-799.00	<b>81,026.45</b>
64 1	23 Aug 2024 11:40 AM	23 Aug 2024	UPI/JAYAPRAKASH K S/423628910881/UPI	UPI-423634621471	-5,000.00	<b>76,026.45</b>
64 2	23 Aug 2024 01:59 PM	23 Aug 2024	UPI/SHEELAJOHNJOHN/42368841231 8/UPI	UPI-423640162313	+20,000.00	<b>96,026.45</b>
64 3	24 Aug 2024 08:45 AM	24 Aug 2024	UPI/Mr G Jayachandr/423763215638/UPI	UPI-423769903662	-197.00	<b>95,829.45</b>
64 4	24 Aug 2024 03:37 PM	24 Aug 2024	ATL/7742/504644/KUNIYAMUTHURC OIMBATORE240824/15:37	7385	-10,000.00	<b>85,829.45</b>
64 5	24 Aug 2024 03:38 PM	24 Aug 2024	ATL/7742/504644/KUNIYAMUTHURC OIMBATORE240824/15:38	7386	-10,000.00	<b>75,829.45</b>
64 6	24 Aug 2024 03:40 PM	24 Aug 2024	ATL/7742/504644/KUNIYAMUTHURC OIMBATORE240824/15:40	7387	-10,000.00	<b>65,829.45</b>
64 7	24 Aug 2024 04:51 PM	24 Aug 2024	UPI/SATHISH KUMAR M/423781453025/Gowthman	UPI-423787783522	-6,000.00	<b>59,829.45</b>

**GOWTHAMAN A**  
**Account Statement 01 Jan 2024 - 02 Sep 2024**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
64 8	25 Aug 2024 09:50 PM	25 Aug 2024	UPI/SIVAKUMAR . P/423840110920/UPI	UPI-423844339495	-400.00	<b>59,429.45</b>
64 9	26 Aug 2024 10:48 AM	26 Aug 2024	UPI/TANGEDCO/423950100760/TANG EDCO PORTAL	UPI-423955728335	-4,153.00	<b>55,276.45</b>
65 0	26 Aug 2024 02:02 PM	26 Aug 2024	UPI/SDAMODHARAN/423948610965/ nizar	UPI-423963810145	+1,000.00	<b>56,276.45</b>
65 1	26 Aug 2024 02:13 PM	26 Aug 2024	UPI/SDAMODHARAN/423942012784/e bkovaipudur	UPI-423964305950	+153.00	<b>56,429.45</b>
65 2	27 Aug 2024 08:34 PM	27 Aug 2024	UPI/R PRASANNA KUMA/460689725323/UPI	UPI-424022614175	+500.00	<b>56,929.45</b>
65 3	28 Aug 2024 03:55 PM	28 Aug 2024	UPI/KUMAR R/424141212723/sorry da	UPI-424150270410	-500.00	<b>56,429.45</b>
65 4	29 Aug 2024 09:46 PM	29 Aug 2024	UPI/S DAMODHARAN/424285372380/UPI	UPI-424209953356	+7,000.00	<b>63,429.45</b>
65 5	30 Aug 2024 07:04 AM	30 Aug 2024	NEFT CHASH24275060383 COGNIZANT SAL AUG 24 COGNIZ	NEFTINW- 0955301752	+1,17,798.00	<b>1,81,227.45</b>
65 6	30 Aug 2024 08:56 PM	30 Aug 2024	PG AXIS BANK VCIP	KPG-0215595431	-14,250.86	<b>1,66,976.59</b>
65 7	30 Aug 2024 08:58 PM	30 Aug 2024	UPI/S DAMODHARAN/424339584418/nil balance	UPI-424350397208	-9,380.00	<b>1,57,596.59</b>
65 8	31 Aug 2024 04:05 AM	30 Aug 2024	SWEEP TRANSFER TO [7471817954]		-50,000.00	<b>1,07,596.59</b>
65 9	31 Aug 2024 04:55 PM	31 Aug 2024	PG BD00020819	KPG-0215639135	-41,100.00	<b>66,496.59</b>
66 0	31 Aug 2024 06:44 PM	31 Aug 2024	UPI/SDAMODHARAN/424401452323/ Westfile	UPI-424486200946	+10,000.00	<b>76,496.59</b>
66 1	31 Aug 2024 06:57 PM	31 Aug 2024	UPI/S DAMODHARAN/424476158960/UPI	UPI-424487019362	-10,000.00	<b>66,496.59</b>
66 2	31 Aug 2024 08:12 PM	31 Aug 2024	UPI/DHANALAKSHMI R/424481391545/UPI	UPI-424491917738	-320.00	<b>66,176.59</b>
66 3	01 Sep 2024 08:15 AM	01 Sep 2024	UPI/Mr Arun Sekar S/424593295200/Office Rent	UPI-424505332214	-6,000.00	<b>60,176.59</b>
66 4	01 Sep 2024 08:26 AM	01 Sep 2024	UPI/CRED/424578137826/payment on CRED	UPI-424505555700	-44,442.00	<b>15,734.59</b>
66 5	01 Sep 2024 08:27 AM	01 Sep 2024	UPI/CRED/424510831548/payment on CRED	UPI-424505579229	-13,925.01	<b>1,809.58</b>
66 6	01 Sep 2024 12:22 PM	01 Sep 2024	UPI/Malathi R/424503357315/UPI	UPI-424514515554	-160.00	<b>1,649.58</b>
66 7	01 Sep 2024 12:28 PM	01 Sep 2024	UPI/Mr HABEEBUR RAH/424503667747/UPI	UPI-424514795436	-70.00	<b>1,579.58</b>
66 8	01 Sep 2024 04:30 PM	01 Sep 2024	UPI/MOHAMED NILAM M/424514157357/UPI	UPI-424525389736	-160.00	<b>1,419.58</b>



#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
66 9	01 Sep 2024 10:06 PM	01 Sep 2024	UPI/MUTHU KUMAR P/424522653730/NA	UPI-424545142787	-2,750.00	<b>-1,330.42</b>
67 0	02 Sep 2024 01:13 AM	01 Sep 2024	Sweep Trf From: 7471817954		+15,000.00	<b>13,669.58</b>