

Account Statement

as of 12-11-2024 18:34:02 GMT +0530

GOWTHAMAN A 45 MANIKANDAN NAGAR COIMBATORE KUNIYAMUTHUR COIMBATORE

| Account Name | GOWTHAMAN A |
|---------------------------------|--------------------------|
| Joint Account Holder Name(s) | SRUTHI SIVAKUMAR |
| Account Number | 1649155000061239 |
| Branch | COIMBATORE - KUNIAMUTHUR |
| Customer Id | 13258338 |
| Account Currency | INR |
| Opening Balance (Balance B/F) | 2,50,536.03 |
| Closing Balance | 7,375.13 |
| Searched by | Specify Period |
| From Date | 20-Oct-2024 |
| To Date | 12-Nov-2024 |

| Transaction Date | Value Date | Branch | Cheque No | Description | Debit | Credit | Balance |
|---------------------|-------------|--------|-------------|---|-----------|--------|-----------|
| 09-11-2024 11:00:01 | 09-Nov-2024 | 2101 | | NEFT DR-N3142402214832 17-KOTAK NEFT-KKBK0000491- MUMBAI-FORT | 4,000.00 | | 7,375.13 |
| 05-11-2024 02:01:03 | 05-Nov-2024 | 1649 | | 1649926000000141- GOWTHAMAN A Drawdown From CASA. | 13,155.00 | | 11,375.13 |
| 02-11-2024 10:03:43 | 02-Nov-2024 | 2101 | | NEFT DR-N3072402209598 43-KOTAK NEFT-KKBK0000491- MUMBAI-FORT | 18,000.00 | | 24,530.13 |
| 01-11-2024 10:00:06 | 01-Nov-2024 | 1763 | | IMPS CHARGES | 5.90 | | 42,530.13 |
| 01-11-2024 10:00:06 | 01-Nov-2024 | 1763 | | IMPS-430610101961- KOTAK NEFT-KKBK-xxxxxx6 822-nob | 55,000.00 | | 42,536.03 |
| 21-10-2024 10:27:40 | 21-Oct-2024 | 1649 | 00000000169 | LEGAL FEE AND STAMP PAPER | 3,000.00 | | 97,536.03 |

| | | | | COST | | |
|---------------------|-------------|------|-------------|----------------------------------|-------------|-------------|
| 21-10-2024 10:14:27 | 21-Oct-2024 | 1649 | 00000000170 | CHQ PAID-SELF-self - KUNIAMUTHUR | 1,50,000.00 | 1,00,536.03 |

Note:- This is a computer generated report and does not require signature.