

Account Statement

Account # 2111506822 SAVINGS
Branch Coimbatore - Avinashi Road

01 Sep 2021 - 02 Dec 2021

Gowthaman A

CRN XXXXX174

N NO 45 MANIKANDA NAGAR

KUNIYAMUTHUR

Coimbatore - 641008

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	01 Sep 2021 12:15 PM	01 Sep 2021	UPI/CRED/124412606170/payment on CRED	-44,391.00	16,006.88
2	01 Sep 2021 12:17 PM	01 Sep 2021	UPI/CRED/124412674365/payment on CRED	-5,317.18	10,689.70
3	01 Sep 2021 12:24 PM	01 Sep 2021	UPI/RAVIKUMAR K/124412648381/UPI	+1.00	10,690.70
4	01 Sep 2021 01:28 PM	01 Sep 2021	UPI/RAVIKUMAR K/124413280937/For builder	+50,000.00	60,690.70
5	01 Sep 2021 03:10 PM	01 Sep 2021	MB HOUSE LOAN Ref 124415556612	-3,000.00	57,690.70
6	01 Sep 2021 08:56 PM	01 Sep 2021	MB:September	-50,000.00	7,690.70
7	01 Sep 2021 09:29 PM	01 Sep 2021	NEFT N244210108605051 GOWTHAMANA KVBL0002101	+7,500.00	15,190.70
8	02 Sep 2021 08:38 PM	02 Sep 2021	UPI/Harish Foods/124592076324/g	-50.00	15,140.70
9	02 Sep 2021 08:44 PM	02 Sep 2021	UPI/NAGARAJK/124592186261/g	-150.00	14,990.70
10	03 Sep 2021 06:14 PM	03 Sep 2021	UPI/MANIKANDA RAMES/124614835597/NA	+400.00	15,390.70
11	06 Sep 2021 09:21 PM	06 Sep 2021	UPI/K C JAYAGANTHAN/124915610724/UPI	+1,000.00	16,390.70
12	06 Sep 2021 09:22 PM	06 Sep 2021	UPI/S DAMODHARAN/124946470367/anjel	-3,500.00	12,890.70
13	07 Sep 2021 08:17 PM	07 Sep 2021	UPI/S DAMODHARAN/125059835076/g	-200.00	12,690.70
14	07 Sep 2021 10:02 PM	07 Sep 2021	UPI/MOHAN SURESH G/125061512618/asked amt	+30,000.00	42,690.70
OPENING					60,397.88

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
15	08 Sep 2021 11:06 AM	08 Sep 2021	UPI/DHANUSHKUMAR K/125165189012/RC Transfer	-2,000.00	40,690.70
16	08 Sep 2021 11:28 AM	08 Sep 2021	ATL/1607/504433/+APR COMPLEX,PALAKADRD080921/11:28	-10,000.00	30,690.70
17	08 Sep 2021 11:29 AM	08 Sep 2021	ATL/1607/504433/+APR COMPLEX,PALAKADRD080921/11:29	-10,000.00	20,690.70
18	08 Sep 2021 11:31 AM	08 Sep 2021	ATL/1607/504433/+APR COMPLEX,PALAKADRD080921/11:31	-5,500.00	15,190.70
19	08 Sep 2021 11:32 AM	08 Sep 2021	ATL/1607/504433/+APR COMPLEX,PALAKADRD080921/11:32	-500.00	14,690.70
20	08 Sep 2021 12:47 PM	08 Sep 2021	UPI/GOWTHAM M/125166777885/ANBALAGAN	-1,024.00	13,666.70
21	10 Sep 2021 10:13 AM	10 Sep 2021	NACH-10-DR-SBI RACPC,COIMBATORE- 38079233137	-11,000.00	2,666.70
22	12 Sep 2021 02:17 PM	12 Sep 2021	UPI/MANIKANDA RAMES/125534759557/NA	+130.00	2,796.70
23	12 Sep 2021 03:02 PM	12 Sep 2021	UPI/SHRI KANNAN DEP/125521666624/UPI	-92.07	2,704.63
24	14 Sep 2021 06:43 PM	14 Sep 2021	UPI/SS SAIRAM ENTER/125749825164/g	-45.00	2,659.63
25	14 Sep 2021 06:50 PM	14 Sep 2021	UPI/SS SAIRAM ENTER/125749973623/g	-18.00	2,641.63
26	15 Sep 2021 12:00 AM	15 Sep 2021	UPI/SS SAIRAM ENTER/125853918203/g	-50.00	2,591.63
27	16 Sep 2021 09:46 PM	16 Sep 2021	UPI/Zomato Ltd/125979793299/Zomato payment	-164.80	2,426.83
28	17 Sep 2021 02:53 PM	17 Sep 2021	UPI/R PRASANNA KUMA/126086601294/cake	-1,200.00	1,226.83
29	17 Sep 2021 07:56 PM	17 Sep 2021	UPI/Saravanan Siva/126019077632/UPI	+3,000.00	4,226.83
30	17 Sep 2021 07:58 PM	17 Sep 2021	UPI/MANIKANDAN MOOK/126091186709/Gowtham	-2,800.00	1,426.83
31	18 Sep 2021 08:31 PM	18 Sep 2021	UPI/MOHAMED ANSARI /126151946339/Payment from Ph	+750.00	2,176.83
32	19 Sep 2021 01:53 PM	19 Sep 2021	UPI/Billdesknewindi/126265215184/col lect-pay-req	-235.02	1,941.81
					OPENING 60,397.88

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
33	19 Sep 2021 04:17 PM	19 Sep 2021	UPI/R PRASANNA KUMA/126245045632/UPI	+2,000.00	3,941.81
34	20 Sep 2021 09:39 AM	20 Sep 2021	UPI/J M SUMI/126320122796/Gowtham Sruthi	-1,400.00	2,541.81
35	20 Sep 2021 10:37 AM	20 Sep 2021	UPI/Mr S Krishnakum/126374932262/UPI	+50,000.00	52,541.81
36	20 Sep 2021 10:38 AM	20 Sep 2021	UPI/R PRASANNA KUMA/126320850424/thank you	-3,350.00	49,191.81
37	20 Sep 2021 10:39 AM	20 Sep 2021	UPI/MOHAN SURESH G/126320862759/thank you	-25,000.00	24,191.81
38	20 Sep 2021 10:39 AM	20 Sep 2021	UPI/MOHAN SURESH G/126320870211/balance	-5,000.00	19,191.81
39	20 Sep 2021 10:42 AM	20 Sep 2021	MB AUGSEP INTEREST Ref 126310479780	-9,000.00	10,191.81
40	22 Sep 2021 05:06 PM	22 Sep 2021	NEFT CITIN21240534127 THE NEW INDIA ASSURANCE CO	+75,000.00	85,191.81
41	22 Sep 2021 05:49 PM	22 Sep 2021	UPI/CRED/126517784482/payment on CRED	-28,272.00	56,919.81
42	22 Sep 2021 05:51 PM	22 Sep 2021	UPI/MANOJ PRASANNA /126552688327/Thank u	-25,000.00	31,919.81
43	22 Sep 2021 05:51 PM	22 Sep 2021	UPI/MANOJ PRASANNA /126552689866/balance	-25,000.00	6,919.81
44	22 Sep 2021 05:55 PM	22 Sep 2021	UPI/CRED/126517852884/payment on CRED	-3,433.05	3,486.76
45	25 Sep 2021 12:02 PM	25 Sep 2021	ATL/1607/504492/KUNIYAMUTHUR OATMCOIMB250921/12:02	-1,500.00	1,986.76
46	25 Sep 2021 12:15 PM	25 Sep 2021	UPI/S KRISHNAKUMAR/126842255438/UPI	+500.00	2,486.76
47	25 Sep 2021 08:12 PM	25 Sep 2021	UPI/S KRISHNAKUMAR/126850450882/UPI	+500.00	2,986.76
48	29 Sep 2021 09:05 AM	29 Sep 2021	UPI/MANIKANDA RAMES/127253439214/NA	+109.00	3,095.76
49	29 Sep 2021 09:09 PM	29 Sep 2021	UPI/Pasumai Pharmac/127247072941/gowtham	-323.00	2,772.76
50	30 Sep 2021 11:49 AM	30 Sep 2021	NEFT CHASF21272148283 COGNIZANT SAL SEP 21 COGNIZ	+1,02,146.00	1,04,918.76
					OPENING 60,397.88

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
51	30 Sep 2021 12:20 PM	30 Sep 2021	MB:PAID CARD NUMBER XX2777 KOTAK CREDIT	-76,412.50	28,506.26
52	01 Oct 2021 09:40 AM	30 Sep 2021	Int.Pd:2111506822:01-07-2021 to 30-09-2021	+108.00	28,614.26
53	02 Oct 2021 07:51 PM	02 Oct 2021	UPI/Mr S Krishnakum/127546738786/UPI	+38,500.00	67,114.26
54	02 Oct 2021 08:03 PM	02 Oct 2021	PG SRUTHI FEES	-50,600.00	16,514.26
55	03 Oct 2021 06:48 PM	03 Oct 2021	UPI/GOOGLEPAY/127693472113/UPI	+6.00	16,520.26
56	03 Oct 2021 06:48 PM	03 Oct 2021	UPI/EKART/127605283273/Payment for FMP	-207.00	16,313.26
57	05 Oct 2021 06:20 AM	05 Oct 2021	MB LOAN Ref 127806322542	-5,000.00	11,313.26
58	05 Oct 2021 12:13 PM	05 Oct 2021	UPI/S KRISHNAKUMAR/127883244940/UPI	+7,000.00	18,313.26
59	08 Oct 2021 07:29 AM	08 Oct 2021	UPI/APOLLO PHARMACY/128171161194/g	-34.00	18,279.26
60	08 Oct 2021 09:46 PM	08 Oct 2021	UPI/HOTEL HMR/128184401844/g	-420.00	17,859.26
61	09 Oct 2021 07:52 PM	09 Oct 2021	UPI/Dennis hyper ma/128297191172/g	-340.00	17,519.26
62	09 Oct 2021 10:21 PM	09 Oct 2021	UPI/MAHESWARAN K/128299549865/UPI	-300.00	17,219.26
63	10 Oct 2021 09:29 AM	10 Oct 2021	UPI/Dennis hyper ma/128301786150/g	-105.00	17,114.26
64	10 Oct 2021 06:39 PM	10 Oct 2021	UPI/KUMAR R/128362874209/give to Sruthi	+1,000.00	18,114.26
65	11 Oct 2021 08:59 AM	11 Oct 2021	NACH-10-DR-SBI RACPC,COIMBATORE- 38079233137	-11,000.00	7,114.26
66	11 Oct 2021 05:07 PM	11 Oct 2021	UPI/GOOGLEPAY/128452296770/Rewa rded for ma	+1.00	7,115.26
67	12 Oct 2021 06:37 PM	12 Oct 2021	MB INSURANCE Ref 128518080411	-235.02	6,880.24
68	12 Oct 2021 09:36 PM	12 Oct 2021	UPI/APOLLO PHARMACY/128540291676/UPI	-136.50	6,743.74
69	12 Oct 2021 09:36 PM	12 Oct 2021	UPI/GOOGLEPAY/128575221931/UPI	+6.00	6,749.74
					OPENING 60,397.88

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
70	14 Oct 2021 08:56 PM	14 Oct 2021	ATL/1607/603741/KUNIYAMUTHUR ONSITE II141021/20:56	-2,000.00	4,749.74
71	14 Oct 2021 09:04 PM	14 Oct 2021	MB SENT TO 1649155000061239 IMPS Ref 128721932505	-2,000.00	2,749.74
72	15 Oct 2021 12:08 PM	15 Oct 2021	UPI/PAZHAMUDIR NILA/128872896882/g	-588.00	2,161.74
73	15 Oct 2021 03:16 PM	15 Oct 2021	UPI/MOHAN SURESH G/128875494626/asked amt	+4,000.00	6,161.74
74	15 Oct 2021 03:59 PM	15 Oct 2021	UPI/GOWDHAMMAN A/128876017612/Gowtham	-4,100.00	2,061.74
75	16 Oct 2021 12:27 PM	16 Oct 2021	UPI/GOWDHAMMAN A/128986022251/Gowtham	-1,200.00	861.74
76	16 Oct 2021 05:59 PM	16 Oct 2021	UPI/Breeze bakery/128990782499/g	-320.00	541.74
77	18 Oct 2021 12:18 PM	18 Oct 2021	UPI/GOOGLEPAY/129172714477/Earne d for usin	+5.00	546.74
78	20 Oct 2021 03:24 PM	20 Oct 2021	UPI/MANOJ PRASANNA /129341798259/UPI	+9,000.00	9,546.74
79	20 Oct 2021 05:13 PM	20 Oct 2021	MB OCT Ref 129317908319	-9,000.00	546.74
80	24 Oct 2021 11:48 AM	24 Oct 2021	UPI/MOONDRU KAMBAM /129794218168/g	-290.00	256.74
81	26 Oct 2021 05:04 PM	26 Oct 2021	NEFT N299210116901325 GOWTHAMANA KVBL0002101	+5,000.00	5,256.74
82	26 Oct 2021 05:21 PM	26 Oct 2021	UPI/MOHAN SURESH G/129926312790/thanks ms	-4,000.00	1,256.74
83	26 Oct 2021 05:24 PM	26 Oct 2021	UPI/S DAMODHARAN/129926365899/UPI	-190.00	1,066.74
84	26 Oct 2021 07:26 PM	26 Oct 2021	Received from GOWT XX1239 IMPS Karur Vysy	+5,000.00	6,066.74
85	26 Oct 2021 07:36 PM	26 Oct 2021	UPI/M K ELECTRICALS/129928916837/Anbalag an Kuniy	-5,000.00	1,066.74
86	27 Oct 2021 07:11 PM	27 Oct 2021	UPI/Khadi Natural/130042175261/Cashfree Paymen	-310.00	756.74
					OPENING 60,397.88

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87	28 Oct 2021 08:12 PM	28 Oct 2021	ATL/1607/603741/KUNIAMUTHURCOI MBATORET281021/20:12	-500.00	256.74
88	29 Oct 2021 10:27 AM	29 Oct 2021	NEFT CHASF21301993760 COGNIZANT SAL OCT 21 COGNIZ	+96,887.00	97,143.74
89	29 Oct 2021 10:54 AM	29 Oct 2021	UPI/CRED/130210107532/payment on CRED	-6,614.11	90,529.63
90	29 Oct 2021 10:56 AM	29 Oct 2021	UPI/CRED/130210458316/payment on CRED	-53,085.00	37,444.63
91	30 Oct 2021 06:13 PM	30 Oct 2021	UPI/Harish Foods/130387002410/g	-140.00	37,304.63
92	30 Oct 2021 06:27 PM	30 Oct 2021	UPI/MOONDRU KAMBAM /130387328001/g	-305.00	36,999.63
93	31 Oct 2021 11:32 AM	31 Oct 2021	ATL/1607/622018/EDAYARPALAYAM CRS ROAD311021/11:32	-2,000.00	34,999.63
94	01 Nov 2021 07:45 PM	01 Nov 2021	ATL/1607/504433/+APR COMPLEX,PALAKADRD011121/19:45	-9,000.00	25,999.63
95	01 Nov 2021 07:46 PM	01 Nov 2021	ATL/1607/504433/+APR COMPLEX,PALAKADRD011121/19:46	-9,000.00	16,999.63
96	01 Nov 2021 07:47 PM	01 Nov 2021	ATL/1607/504433/+APR COMPLEX,PALAKADRD011121/19:47	-4,000.00	12,999.63
97	09 Nov 2021 04:55 PM	09 Nov 2021	UPI/MOHAN SURESH G/131336661286/asked amt	+15,000.00	27,999.63
98	09 Nov 2021 05:35 PM	09 Nov 2021	MB GOWTHAM Ref 131317345793	-15,000.00	12,999.63
99	10 Nov 2021 09:14 AM	10 Nov 2021	NACH-10-DR-SBI RACPC,COIMBATORE- 38079233137	-11,000.00	1,999.63
100	10 Nov 2021 02:24 PM	10 Nov 2021	NEFT N314210119388093 GOWTHAMANA KVBL0002101	+15,000.00	16,999.63
101	10 Nov 2021 02:40 PM	10 Nov 2021	UPI/MOHAN SURESH G/131449196074/thanks ms	-15,000.00	1,999.63
102	11 Nov 2021 02:25 PM	11 Nov 2021	UPI/SUDHA A K/131563400722/blouse amount	-500.00	1,499.63
103	11 Nov 2021 02:25 PM	11 Nov 2021	UPI/GOOGLEPAY/131582034456/Earne d for usin	+3.00	1,502.63
104	12 Nov 2021 06:55 PM	12 Nov 2021	UPI/HOT AND SPICY F/131681416535/gowtham	-190.00	1,312.63
					OPENING 60,397.88

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105	12 Nov 2021 10:02 PM	12 Nov 2021	UPI/Jio Mobility/131685353512/JIO20BR0006U NRP	-329.00	983.63
106	13 Nov 2021 01:16 PM	13 Nov 2021	UPI/NAGARAJ K/131790856289/g	-100.00	883.63
107	16 Nov 2021 07:59 AM	16 Nov 2021	UPI/SUGANYA THANGA/132007852605/UPI	+500.00	1,383.63
108	16 Nov 2021 11:42 AM	16 Nov 2021	NEFT N320210119895354 GOWTHAMANA KVBL0002101	+30,000.00	31,383.63
109	16 Nov 2021 12:28 PM	16 Nov 2021	UPI/GNANASEKAR PON/132032240697/gowtham	-25,000.00	6,383.63
110	16 Nov 2021 12:29 PM	16 Nov 2021	UPI/GNANASEKAR PON/132032250801/total 30k	-5,000.00	1,383.63
111	18 Nov 2021 05:45 PM	18 Nov 2021	NEFT CITIN21273326669 THE NEW INDIA ASSURANCE CO	+10,161.00	11,544.63
112	18 Nov 2021 05:50 PM	18 Nov 2021	UPI/MANOJ PRASANNA /132265578561/nanri	-9,000.00	2,544.63
113	18 Nov 2021 09:18 PM	18 Nov 2021	UPI/S DAMODHARAN/132269302100/gows	-620.00	1,924.63
114	19 Nov 2021 07:28 AM	19 Nov 2021	UPI/ABBASALI M M/132307428251/UPI	+900.00	2,824.63
115	20 Nov 2021 12:56 PM	20 Nov 2021	UPI/S DAMODHARAN/132488846798/stamp	-450.00	2,374.63
116	20 Nov 2021 02:19 PM	20 Nov 2021	NEFT N324210120144903 GOWTHAMANA KVBL0002101	+9,000.00	11,374.63
117	20 Nov 2021 06:56 PM	20 Nov 2021	MB NOV Ref 132418861587	-9,000.00	2,374.63
118	21 Nov 2021 09:35 AM	21 Nov 2021	DIRECT DEBIT-DR-BAJAJ FINANCE LTD- 10CD74850133NS	-117.00	2,257.63
119	21 Nov 2021 07:18 PM	21 Nov 2021	UPI/M3 FASHION/132508679557/g	-350.00	1,907.63
120	22 Nov 2021 08:40 PM	22 Nov 2021	UPI/Swiggy/132623995500/UPI	-45.00	1,862.63
121	24 Nov 2021 10:15 AM	24 Nov 2021	UPI/S DAMODHARAN/132842184894/UPI	+500.00	2,362.63
122	28 Nov 2021 11:15 AM	28 Nov 2021	UPI/SHANKAR R B/133201450972/UPI	+500.00	2,862.63
					OPENING 60,397.88

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123	29 Nov 2021 05:41 PM	29 Nov 2021	ATL/1607/504492/KUNIYAMUTHUR OATMCOIMB291121/17:41	-2,500.00	362.63
124	30 Nov 2021 10:41 AM	30 Nov 2021	NEFT CHASG21330365634 COGNIZANT SAL NOV 21 COGNIZ	+96,886.00	97,248.63
125	30 Nov 2021 02:59 PM	30 Nov 2021	UPI/CRED/133414327928/payment on CRED	-2,356.72	94,891.91
126	30 Nov 2021 04:57 PM	30 Nov 2021	UPI/CRED/133416250484/payment on CRED	-13,729.00	81,162.91
127	30 Nov 2021 04:59 PM	30 Nov 2021	UPI/CRED/133416737415/payment on CRED	-3,544.00	77,618.91
128	01 Dec 2021 01:38 PM	01 Dec 2021	UPI/SARATH KUMAR V/133547712627/Gowtham Fastag	-500.00	77,118.91
129	01 Dec 2021 10:11 PM	01 Dec 2021	UPI/S DAMODHARAN/133557109222/gows	-12,360.00	64,758.91
130	02 Dec 2021 06:03 AM	02 Dec 2021	UPI/billdesktez/133658354788/UPI	-500.00	64,258.91
131	02 Dec 2021 01:53 PM	02 Dec 2021	UPI/billdesktez/133664246754/UPI	-500.00	63,758.91
OPENING					60,397.88