

# Account Statement

Account # 2111506822 SAVINGS  
Branch Coimbatore - Avinashi Road

20 Oct 2024 - 12 Nov 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	20 Oct 2024 12:40 PM	20 Oct 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB201024000 58441	-39,965.00	6,069.93
2	20 Oct 2024 01:56 PM	20 Oct 2024	UPI/CSK FOODS/429434071030/UPI	UPI-429499276473	-330.00	5,739.93
3	20 Oct 2024 06:34 PM	20 Oct 2024	UPI/KPN Kuniyamuthu/429448086228/UPI	UPI-429413223576	-283.00	5,456.93
4	21 Oct 2024 03:34 PM	21 Oct 2024	UPI/Kannan Catering/429583110033/UPI	UPI-429550190754	-50.00	5,406.93
5	21 Oct 2024 05:36 PM	21 Oct 2024	NEFT CHASH29578066871 COGNIZANT BROADBAND COGNIZA	NEFTINW- 1008778898	+1,000.00	6,406.93
6	22 Oct 2024 10:14 AM	22 Oct 2024	UPI/PAPPATHI MUTHAL/429614169089/Verified Mercha	UPI-429682655729	-920.00	5,486.93
7	22 Oct 2024 03:00 PM	22 Oct 2024	UPI/Ms Asha/429626719550/Anbalagan Kuniy	UPI-429695406231	-4,500.00	986.93
8	22 Oct 2024 03:09 PM	22 Oct 2024	UPI/SDAMODHARAN/429649588674/ UPI	UPI-429695771552	+15,500.00	16,486.93
9	22 Oct 2024 08:08 PM	22 Oct 2024	UPI/Mr C PREM/429643404620/santhanalaksh mi	UPI-429611494521	-10,000.00	6,486.93
10	23 Oct 2024 05:27 PM	23 Oct 2024	UPI/CSK FOODS/429778242673/UPI	UPI-429748341018	-218.00	6,268.93
11	24 Oct 2024 08:38 AM	24 Oct 2024	UPI/MAX DESIGNERS/429800782834/Anbalaga n Kuniy	UPI-429872636584	-5,000.00	1,268.93
12	24 Oct 2024 09:08 PM	24 Oct 2024	UPI/Flipkart Paymen/429840379106/OidPZT24102 4210	UPI-429808530405	-183.00	1,085.93
13	25 Oct 2024 08:56 AM	25 Oct 2024	UPI/KPN Kuniyamuthu/429946945901/UPI	UPI-429919670610	-96.00	989.93
14	25 Oct 2024 12:20 PM	25 Oct 2024	UPI/SBALASURYA/466557229138/UPI	UPI-429927965087	+10,000.00	10,989.93

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15	26 Oct 2024 03:09 PM	26 Oct 2024	UPI/RAJKUMAR P/430010847976/UPI	UPI-430083719259	-114.00	<b>10,875.93</b>
16	26 Oct 2024 08:37 PM	26 Oct 2024	UPI/Pasumai Pharmac/430029976808/UPI	UPI-430001810525	-122.00	<b>10,753.93</b>
17	26 Oct 2024 08:39 PM	26 Oct 2024	UPI/Taj Hotel Aparn/430030118278/UPI	UPI-430001969821	-480.00	<b>10,273.93</b>
18	27 Oct 2024 04:14 PM	27 Oct 2024	UPI/MOHAMED NILAM M/430160268838/UPI	UPI-430134013912	-75.00	<b>10,198.93</b>
19	27 Oct 2024 04:16 PM	27 Oct 2024	UPI/Fathima Service/430160320999/UPI	UPI-430134074887	-100.00	<b>10,098.93</b>
20	30 Oct 2024 08:36 AM	30 Oct 2024	NEFT CHASH30378383756 COGNIZANT SAL OCT 24 COGNIZ	NEFTINW- 1018235275	+1,19,068.00	<b>1,29,166.93</b>
21	30 Oct 2024 09:48 AM	30 Oct 2024	CC%20PAYMENT	VPI-123806833	-1,191.00	<b>1,27,975.93</b>
22	30 Oct 2024 09:52 AM	30 Oct 2024	UPI/Airtel/430486540873/UPI	UPI-430465346574	-10.00	<b>1,27,965.93</b>
23	30 Oct 2024 10:00 AM	30 Oct 2024	UPI/CRED/430481342723/payment on CRED	UPI-430465697741	-1,04,196.63	<b>23,769.30</b>
24	30 Oct 2024 11:14 AM	30 Oct 2024	UPI/CRED/430400930907/payment on CRED	UPI-430469112313	-14,074.65	<b>9,694.65</b>
25	30 Oct 2024 11:47 AM	30 Oct 2024	UPI/PAPPATHI MUTHAL/430492355645/Verified Mercha	UPI-430470792137	-1,100.00	<b>8,594.65</b>
26	30 Oct 2024 01:21 PM	30 Oct 2024	UPI/BIGTREE ENTERTA/430497728485/UPI	UPI-430475659360	-312.92	<b>8,281.73</b>
27	30 Oct 2024 05:33 PM	30 Oct 2024	UPI/Breeze bakery/430411946432/UPI	UPI-430489134321	-195.00	<b>8,086.73</b>
28	30 Oct 2024 06:15 PM	30 Oct 2024	UPI/CSK FOODS/430414878924/UPI	UPI-430491854195	-313.00	<b>7,773.73</b>
29	31 Oct 2024 11:14 AM	31 Oct 2024	UPI/S DAMODHARAN/430544928342/week balance	UPI-430523661681	-6,525.00	<b>1,248.73</b>
30	01 Nov 2024 10:00 AM	01 Nov 2024	Recd:IMPS/430610101961/GOWTHAM AN /KKBK/X1239/nob	IMPS- 430610118558	+55,000.00	<b>56,248.73</b>
31	01 Nov 2024 10:00 AM	01 Nov 2024	UPI/Mr Arun Sekar S/430691105800/Office Rent	UPI-430670637072	-6,000.00	<b>50,248.73</b>
32	01 Nov 2024 10:01 AM	01 Nov 2024	UPI/S DAMODHARAN/430691129763/Salary	UPI-430670648460	-17,000.00	<b>33,248.73</b>
33	01 Nov 2024 07:20 PM	01 Nov 2024	UPI/Burma Bhai Hote/430619892122/UPI	UPI-430698318394	-590.00	<b>32,658.73</b>
34	01 Nov 2024 07:20 PM	01 Nov 2024	UPI/Burma Bhai Hote/430619951321/UPI	UPI-430698358493	-20.00	<b>32,638.73</b>
35	01 Nov 2024 07:55 PM	01 Nov 2024	UPI/CRED/430626955249/payment on CRED	UPI-430600445524	-18,154.00	<b>14,484.73</b>

**GOWTHAMAN A**  
**Account Statement 20 Oct 2024 - 12 Nov 2024**

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36	02 Nov 2024 10:35 AM	02 Nov 2024	NEFT N307240220959843 GOWTHAMAN A KVBL0002101	NEFTINW- 1021483991	+18,000.00	<b>32,484.73</b>
37	03 Nov 2024 02:13 PM	03 Nov 2024	UPI/THANGARAJ DENNI/430893716027/Generating DYNA	UPI-430875792619	-294.00	<b>32,190.73</b>
38	05 Nov 2024 08:34 AM	05 Nov 2024	UPI/APOLLO PHARMACY/431066611725/Generatin g DYNA	UPI-431053872375	-265.00	<b>31,925.73</b>
39	05 Nov 2024 08:59 AM	05 Nov 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB051124062 70400	-22,644.00	<b>9,281.73</b>
40	05 Nov 2024 09:03 AM	05 Nov 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB051124062 82300	-6,015.00	<b>3,266.73</b>
41	06 Nov 2024 09:54 AM	06 Nov 2024	UPI/BLUE WAVE FISHE/431114994642/UPI	UPI-431103868497	-1,200.00	<b>2,066.73</b>
42	06 Nov 2024 01:56 PM	06 Nov 2024	UPI/Pasumai Pharmac/431125373893/UPI	UPI-431114903973	-271.00	<b>1,795.73</b>
43	07 Nov 2024 05:23 PM	07 Nov 2024	UPI/GATEWAY CLINICS/431281142826/UPI	UPI-431272807379	-500.00	<b>1,295.73</b>
44	08 Nov 2024 03:39 PM	08 Nov 2024	UPI/SHADOWFAX TECHN/431322168407/UPI	UPI-431314669112	-167.00	<b>1,128.73</b>
45	09 Nov 2024 11:33 AM	09 Nov 2024	NEFT N314240221483217 GOWTHAMAN A KVBL0002101	NEFTINW- 1028308012	+4,000.00	<b>5,128.73</b>
46	09 Nov 2024 02:01 PM	09 Nov 2024	UPI/MARIVALAGAN/431465258658/U PI	UPI-431457548285	+50,000.00	<b>55,128.73</b>
47	09 Nov 2024 08:11 PM	09 Nov 2024	UPI/DENNIS T/431485863411/UPI	UPI-431477071419	-263.00	<b>54,865.73</b>
48	10 Nov 2024 03:19 PM	10 Nov 2024	UPI/DENNIS T/431515272208/UPI	UPI-431508240605	-40.00	<b>54,825.73</b>
49	10 Nov 2024 03:24 PM	10 Nov 2024	UPI/CSK FOODS/431515506959/UPI	UPI-431508474036	-230.00	<b>54,595.73</b>
50	12 Nov 2024 05:25 PM	12 Nov 2024	UPI/PRAKASH KANNAN /431713521328/UPI	UPI-431710147204	-1,800.00	<b>52,795.73</b>