

# Account Statement

Account # 2111506822 SAVINGS  
Branch Coimbatore - Avinashi Road

01 Apr 2023 - 21 Nov 2023

## Gowthaman A

CRN XXXXX174

N NO 45 MANIKANDA NAGAR  
KUNIYAMUTHUR  
Coimbatore - 641008

IFSC KKBK0000491  
MICR 641485002

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	01 Apr 2023 05:22 PM	UPI/S DAMODHARAN/309152239141/UPI	UPI-309138609618	-1,360.00		81,340.24
2	01 Apr 2023 07:44 PM	UPI/S DAMODHARAN/309157538413/Salary	UPI-309143664313	-17,000.00		64,340.24
3	01 Apr 2023 11:26 PM	UPI/Saravanan Siva/309142581642/UPI	UPI-309150056403		+10,000.00	74,340.24
4	02 Apr 2023 05:45 AM	Ins Debit A/c SPLN 71562520 dt 02/04/23	CLIN-1538932840	-4,672.00		69,668.24
5	02 Apr 2023 11:30 AM	UPI/Mr Arun Sekar S/309269603725/Rent	UPI-309256799315	-10,000.00		59,668.24
6	02 Apr 2023 02:36 PM	UPI/NITHIYANTHAM ./309274659250/UPI	UPI-309261604334	-4,000.00		55,668.24
7	02 Apr 2023 02:45 PM	UPI/Baba Cinemas Do/309231557222/Oid20775788982@	UPI-309261824167	-410.80		55,257.44
8	03 Apr 2023 10:26 AM	UPI/A THAMBIDURAI/309393114424/UPI	UPI-309381170021	-2,000.00		53,257.44
9	04 Apr 2023 07:02 PM	UPI/S DAMODHARAN/346015412767/UPI	UPI-309419229377		+1,500.00	54,757.44
10	05 Apr 2023 09:11 AM	NACH-10-DR-TP ACH ABL-1084485436	NACHDB05042300 100742	-16,429.00		38,328.44
11	05 Apr 2023 12:52 PM	UPI/Sakthivel P/309548540893/UPI	UPI-309535693067	-690.00		37,638.44
12	05 Apr 2023 09:21 PM	UPI/ILAYARAJA A/309562677357/UPI	UPI-309550574826	-50.00		37,588.44
13	05 Apr 2023 09:39 PM	UPI/DS Kuniyamuthir/309563136592/UPI	UPI-309551140413	-144.00		37,444.44
14	07 Apr 2023 08:16 PM	UPI/SUMATHI B/346366106912/Buid Plan Advan	UPI-309799021945		+500.00	37,944.44
15	09 Apr 2023 11:15 AM	SentIMPS309911658855Nisa chits/KVBLX4854/APRIL DUE	IMPS- 309911889496	-20,000.00		17,944.44
16	09 Apr 2023 11:35 AM	UPI/Pasumai Pharmac/309944025811/UPI	UPI-309935374272	-52.00		17,892.44
17	09 Apr 2023 03:21 PM	UPI/MURUGAN S/309949483314/UPI	UPI-309940791050	-2,000.00		15,892.44
OPENING						82,700.24

GOWTHAMAN A  
**Account Statement** 01 Apr 2023 - 21 Nov 2023

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
18	09 Apr 2023 03:28 PM	UPI/SIVAKUMAR . P/309949634473/UPI	UPI-309940999963	-9,000.00		<b>6,892.44</b>
19	09 Apr 2023 07:18 PM	UPI/SIVAKUMAR . P/309955670899/UPI	UPI-309946983293	-1,000.00		<b>5,892.44</b>
20	10 Apr 2023 05:17 PM	UPI/S DAMODHARAN/310080688621/chitra	UPI-310068081289		+21,000.00	<b>26,892.44</b>
21	11 Apr 2023 10:18 AM	UPI/MOHAMMED ARIF A/310191510245/UPI	UPI-310184037845	-236.00		<b>26,656.44</b>
22	11 Apr 2023 05:52 PM	UPI/S DAMODHARAN/346764219224/UPI	UPI-310194676060		+2,300.00	<b>28,956.44</b>
23	12 Apr 2023 10:31 AM	UPI/Sakthivel P/310214746745/UPI	UPI-310210072760	-1,250.00		<b>27,706.44</b>
24	12 Apr 2023 06:50 PM	UPI/D R BIRIYANI/310226810800/UPI	UPI-310222417609	-80.00		<b>27,626.44</b>
25	13 Apr 2023 01:32 PM	UPI/Mr HABEEBUR RAH/310343597658/UPI	UPI-310340106946	-80.00		<b>27,546.44</b>
26	13 Apr 2023 01:43 PM	UPI/DS Kuniyamuthir/310343886429/UPI	UPI-310340383187	-526.00		<b>27,020.44</b>
27	13 Apr 2023 02:26 PM	UPI/Saravanan Siva/310319915111/UPI	UPI-310341395562		+6,000.00	<b>33,020.44</b>
28	13 Apr 2023 02:27 PM	UPI/Mr Ranjithraj S/310344936931/UPI	UPI-310341419618	-6,000.00		<b>27,020.44</b>
29	14 Apr 2023 10:32 PM	UPI/ABITHA BIRIYANI/310483211319/UPI	UPI-310479609224	-286.00		<b>26,734.44</b>
30	15 Apr 2023 03:16 PM	UPI/S DAMODHARAN/347125119111/UPI	UPI-310592103279		+2,000.00	<b>28,734.44</b>
31	15 Apr 2023 07:33 PM	UPI/APOLLO PHARMACY/310502501427/UPI	UPI-310599678354	-141.00		<b>28,593.44</b>
32	15 Apr 2023 07:37 PM	UPI/CHITHIRAISELVI /310502687581/Pay to BharatPe	UPI-310599803379	-30.00		<b>28,563.44</b>
33	16 Apr 2023 04:13 PM	UPI/SREE ANNAPOORAN/310620507313/UPI	UPI-310618801653	-125.00		<b>28,438.44</b>
34	17 Apr 2023 09:28 PM	UPI/S DAMODHARAN/310782199888/UPI	UPI-310753436739		+500.00	<b>28,938.44</b>
35	18 Apr 2023 02:27 PM	UPI/Breeze bakery/310865783524/UPI	UPI-310865927455	-80.00		<b>28,858.44</b>
36	18 Apr 2023 07:27 PM	UPI/S DAMODHARAN/310873410123/amma patta	UPI-310873757050	-1,000.00		<b>27,858.44</b>
37	19 Apr 2023 01:43 PM	UPI/S DAMODHARAN/310833125704/UPI	UPI-310989343055	-1,040.00		<b>26,818.44</b>
38	20 Apr 2023 06:20 PM	UPI/S DAMODHARAN/347614270470/chitra	UPI-311021159346		+5,000.00	<b>31,818.44</b>
39	20 Apr 2023 06:27 PM	UPI/Breeze bakery/311018040629/UPI	UPI-311021378573	-64.00		<b>31,754.44</b>
40	21 Apr 2023 06:22 PM	UPI/THE CHENNAI MOB/311141925219/Pay To THE CHEN	UPI-311146553511	-250.00		<b>31,504.44</b>
						<b>OPENING 82,700.24</b>

**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
41	22 Apr 2023 10:13 AM	UPI/MOHAN SURESH G/311255526954/UPI	UPI-311261595822	-1,500.00		<b>30,004.44</b>
42	22 Apr 2023 10:14 AM	UPI/GOOGLEPAY/311269878418/UPI	UPI-311261605994		+3.00	<b>30,007.44</b>
43	22 Apr 2023 03:02 PM	UPI/SIVAKUMAR . P/311262378931/UPI	UPI-311267871347	-6,000.00		<b>24,007.44</b>
44	22 Apr 2023 05:50 PM	UPI/SIVAKUMAR . P/311233093298/UPI	UPI-311271342166		+600.00	<b>24,607.44</b>
45	22 Apr 2023 09:19 PM	UPI/Pasumai Pharmac/311273345207/UPI	UPI-311277870678	-85.00		<b>24,522.44</b>
46	23 Apr 2023 12:17 PM	UPI/S DAMODHARAN/347876551669/UPI	UPI-311386455337	-710.00		<b>23,812.44</b>
47	23 Apr 2023 07:17 PM	UPI/Breeze bakery/311392714112/UPI	UPI-311396663139	-250.00		<b>23,562.44</b>
48	23 Apr 2023 08:54 PM	UPI/HOTEL CHEAP AND/311396357686/UPI	UPI-311300011561	-225.00		<b>23,337.44</b>
49	23 Apr 2023 08:59 PM	UPI/SASIKALA N/311396526628/UPI	UPI-311300164653	-100.00		<b>23,237.44</b>
50	24 Apr 2023 07:16 PM	UPI/MOHAN SURESH G/311416829991/UPI	UPI-311419523847	-200.00		<b>23,037.44</b>
51	24 Apr 2023 07:44 PM	NEFT CHAST23114917145 COGNIZANT BROADBAND COGNIZ	NEFTINW- 0580769686		+2,535.25	<b>25,572.69</b>
52	25 Apr 2023 11:58 AM	UPI/S DAMODHARAN/311530092334/Senthil kumar f	UPI-311532418436	-3,000.00		<b>22,572.69</b>
53	25 Apr 2023 07:01 PM	UPI/M ARIVALAGAN/311541219841/UPI	UPI-311542446234		+10,400.00	<b>32,972.69</b>
54	25 Apr 2023 07:03 PM	UPI/DS Kuniyamuthir/311541312510/UPI	UPI-311542530278	-619.00		<b>32,353.69</b>
55	26 Apr 2023 12:36 PM	UPI/BALAJI S/348257481684/UPI	UPI-311656746233		+2,000.00	<b>34,353.69</b>
56	26 Apr 2023 12:37 PM	UPI/SARAVANAPRABHU /311656148850/UPI	UPI-311656766795	-1,000.00		<b>33,353.69</b>
57	26 Apr 2023 04:46 PM	UPI/S DAMODHARAN/311661854440/udhayakum ar	UPI-311662307775	-3,000.00		<b>30,353.69</b>
58	27 Apr 2023 07:40 AM	UPI/MURUGAN S/311774796151/Balance	UPI-311775179255	-2,500.00		<b>27,853.69</b>
59	27 Apr 2023 10:43 AM	UPI/S DAMODHARAN/311778093911/Senthil kumar f	UPI-311778007549	-2,000.00		<b>25,853.69</b>
60	27 Apr 2023 12:53 PM	UPI/Mr C PREM/311708820982/UPI	UPI-311780861916		+3,000.00	<b>28,853.69</b>
61	27 Apr 2023 02:28 PM	UPI/S DAMODHARAN/348370924986/UPI	UPI-311783102418		+10,000.00	<b>38,853.69</b>
62	27 Apr 2023 06:08 PM	UPI/S DAMODHARAN/311741436851/UPI	UPI-311788043133		+10,000.00	<b>48,853.69</b>
						<b>OPENING 82,700.24</b>

**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
63	28 Apr 2023 08:52 AM	NEFT CHASU23117177546 COGNIZANT SAL APR 23 COGNIZ	NEFTINW- 0582873413		+1,12,784.00	<b>1,61,637.69</b>
64	28 Apr 2023 09:21 AM	UPI/CREDCLUB1/348419111654/payment on CRED	UPI-311800241979	-10,656.54		<b>1,50,981.15</b>
65	28 Apr 2023 09:22 AM	UPI/CREDCLUB1/311889580527/payment on CRED	UPI-311800264619	-13,005.00		<b>1,37,976.15</b>
66	28 Apr 2023 09:31 AM	MB:PAID CARD NUMBER XX2777 KOTAK CREDIT	VPI-998904348695	-67,342.07		<b>70,634.08</b>
67	28 Apr 2023 11:52 AM	UPI/A THAMBIDURAI/311804567019/Senthil Kumar	UPI-311803333642	-1,000.00		<b>69,634.08</b>
68	28 Apr 2023 08:17 PM	UPI/M ARIVALAGAN/311818991006/UPI	UPI-311816751863		+10,000.00	<b>79,634.08</b>
69	28 Apr 2023 08:53 PM	UPI/SASIKALA N/311820319391/UPI	UPI-311817947007	-120.00		<b>79,514.08</b>
70	29 Apr 2023 07:43 PM	UPI/S DAMODHARAN/311945468891/UPI	UPI-311941289546	-2,200.00		<b>77,314.08</b>
71	29 Apr 2023 10:01 PM	UPI/HOTEL CHEAP AND/311950221087/UPI	UPI-311945688764	-150.00		<b>77,164.08</b>
72	30 Apr 2023 04:25 PM	UPI/SBI FASTAG/312038164984/SBIETC	UPI-312060344468	-100.00		<b>77,064.08</b>
73	30 Apr 2023 08:25 PM	UPI/Taj Hotel Aparn/312073102150/UPI	UPI-312067889444	-270.00		<b>76,794.08</b>
74	01 May 2023 09:43 AM	UPI/S ARUNSEKAR/312180813365/Rent	UPI-312175639118	-10,000.00		<b>66,794.08</b>
75	01 May 2023 10:19 AM	UPI/S DAMODHARAN/312181639660/Salary	UPI-312176402143	-17,000.00		<b>49,794.08</b>
76	01 May 2023 01:08 PM	UPI/Sathish Kumar T/312186434274/UPI	UPI-312180614667	-975.00		<b>48,819.08</b>
77	01 May 2023 08:01 PM	SentIMPS312120461122GowthamKVB/KVB LX1239/HOME LOAN	IMPS- 312120823830	-19,000.00		<b>29,819.08</b>
78	02 May 2023 05:06 AM	Ins Debit A\c SPLN 71562520 dt 02/05/23	CLIN-1561116950	-4,672.00		<b>25,147.08</b>
79	03 May 2023 01:05 PM	UPI/A THAMBIDURAI/312340066343/udhayakuma r	UPI-312332777086	-2,000.00		<b>23,147.08</b>
80	03 May 2023 01:11 PM	UPI/A THAMBIDURAI/312340173515/udhayakuma r	UPI-312332939857	-1,000.00		<b>22,147.08</b>
81	03 May 2023 06:03 PM	UPI/AJITH MANIMARAN/312348126864/gowtham	UPI-312340435449	-1,615.00		<b>20,532.08</b>
82	03 May 2023 06:11 PM	UPI/A ARAVIND/312348397289/UPI	UPI-312340681356		+5,000.00	<b>25,532.08</b>
83	03 May 2023 06:20 PM	UPI/PRAVEEN KUMAR P/312348678812/UPI	UPI-312340927971	-5,200.00		<b>20,332.08</b>
						<b>OPENING 82,700.24</b>

**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
84	03 May 2023 09:26 PM	UPI/MOONDROU KAMBAM /312355754528/UPI	UPI-312347796256	-35.00		20,297.08
85	04 May 2023 01:53 PM	UPI/Jio Platforms L/312468078028/JIO20PT00003XVG	UPI-312460125965	-126.32		20,170.76
86	05 May 2023 01:45 PM	NACH-10-DR-TP ACH ABL-1086024105	NACHDB05052300 525878	-16,429.00		3,741.76
87	06 May 2023 05:43 PM	UPI/A THAMBIDURAI/312627391052/UPI	UPI-312618165770	-3,000.00		741.76
88	06 May 2023 10:19 PM	UPI/HOTEL CHEAP AND/312637267730/UPI	UPI-312628614524	-290.00		451.76
89	07 May 2023 04:28 PM	UPI/KPN Kuniyamuthur/312752125043/UPI	UPI-312743760381	-63.00		388.76
90	07 May 2023 04:28 PM	UPI/GOOGLEPAY/312725324391/UPI	UPI-312743757628		+3.00	391.76
91	08 May 2023 10:49 AM	UPI/VIJAY M/349472765409/parvathi	UPI-312862938580		+12,000.00	12,391.76
92	09 May 2023 12:13 PM	UPI/S DAMODHARAN/312998345114/UPI	UPI-312993073969	-4,250.00		8,141.76
93	10 May 2023 07:22 AM	UPI/KPN Kuniyamuthur/313018776764/UPI	UPI-313014189429	-612.00		7,529.76
94	10 May 2023 09:22 AM	UPI/khatabook/313020699462/UPI	UPI-313015888798	-730.00		6,799.76
95	10 May 2023 02:27 PM	UPI/AMAZON SELLER S/313029480169/UPI	UPI-313023222543	-499.00		6,300.76
96	10 May 2023 06:24 PM	UPI/Mr HABEEBUR RAH/313035816428/UPI	UPI-313029004893	-70.00		6,230.76
97	11 May 2023 02:41 PM	UPI/AMAZON SELLER S/313157033220/UPI	UPI-313149727086	-449.00		5,781.76
98	11 May 2023 09:05 PM	UPI/DS Kuniyamuthir/313168227201/UPI	UPI-313161242305	-39.00		5,742.76
99	12 May 2023 02:54 PM	UPI/A THAMBIDURAI/313282797487/UPI	UPI-313275827840	-1,000.00		4,742.76
100	13 May 2023 11:42 AM	UPI/SIVAKUMAR . P/313359996849/UPI	UPI-313396925685		+3,400.00	8,142.76
101	13 May 2023 01:19 PM	UPI/A THAMBIDURAI/313307567570/UPI	UPI-313399436231	-1,000.00		7,142.76
102	13 May 2023 01:22 PM	UPI/IBRAHIM W/313348564085/Payment from Ph	UPI-313399487578		+10,000.00	17,142.76
103	13 May 2023 01:42 PM	UPI/DOCTOR FIT EXER/313308223093/UPI	UPI-313300045726	-12,500.00		4,642.76
104	13 May 2023 04:28 PM	UPI/S DAMODHARAN/349938207141/UPI	UPI-313304260190		+5,000.00	9,642.76
105	13 May 2023 04:43 PM	UPI/S DAMODHARAN/349950404501/UPI	UPI-313304587800		+500.00	10,142.76
106	14 May 2023 06:15 PM	UPI/Mr HABEEBUR RAH/313441265106/UPI	UPI-313432904642	-190.00		9,952.76
						OPENING 82,700.24

**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
107	15 May 2023 12:02 PM	UPI/A THAMBIDURAI/313556942069/Parvathi AE	UPI-313549631920	-1,000.00		<b>8,952.76</b>
108	15 May 2023 06:05 PM	UPI/SSS SPICE AND I/313566044968/UPI	UPI-313558535226	-250.00		<b>8,702.76</b>
109	15 May 2023 08:27 PM	UPI/A THAMBIDURAI/313571342377/parvathi	UPI-313563992206	-2,000.00		<b>6,702.76</b>
110	16 May 2023 09:28 AM	UPI/MOHAN SURESH G/313678983718/UPI	UPI-313672233772		+500.00	<b>7,202.76</b>
111	16 May 2023 07:51 PM	UPI/A THAMBIDURAI/313695890312/parvathi ae	UPI-313688616543	-1,000.00		<b>6,202.76</b>
112	17 May 2023 11:45 AM	UPI/Sakthivel P/313708429771/UPI	UPI-313701240001	-980.00		<b>5,222.76</b>
113	17 May 2023 02:40 PM	UPI/SEVUKA MOORTHY /313713385382/UPI	UPI-313705589085		+100.00	<b>5,322.76</b>
114	17 May 2023 02:46 PM	UPI/SEVUKA MOORTHY /313713512949/UPI	UPI-313705722761		+49,900.00	<b>55,222.76</b>
115	17 May 2023 08:10 PM	UPI/DILIP MALI/313722462763/UPI	UPI-313715112373	-3,470.00		<b>51,752.76</b>
116	18 May 2023 10:08 AM	UPI/S DAMODHARAN/313837196398/UPI	UPI-313824725000		+700.00	<b>52,452.76</b>
117	18 May 2023 12:09 PM	UPI/MOHAMMED ARIF A/313834759998/UPI	UPI-313827529364	-495.00		<b>51,957.76</b>
118	18 May 2023 12:24 PM	UPI/VIJAY M/313801902230/parvathy	UPI-313827897524		+17,000.00	<b>68,957.76</b>
119	18 May 2023 01:51 PM	UPI/Mr Maveeran Ram/313837520569/UPI	UPI-313830095814	-3,000.00		<b>65,957.76</b>
120	18 May 2023 02:37 PM	UPI/S DAMODHARAN/313838661784/balakrishna n ta	UPI-313831210124	-1,000.00		<b>64,957.76</b>
121	18 May 2023 07:38 PM	UPI/DILIP MALI/313847164116/Coimbatore	UPI-313839540032	-140.00		<b>64,817.76</b>
122	18 May 2023 09:03 PM	UPI/SARAVANAPRABHU /350443685535/Sent from Paytm	UPI-313842593950		+500.00	<b>65,317.76</b>
123	19 May 2023 03:30 PM	SentIMPS313915918201GT HOLIDAY/ICICX0116/PASSPORT	IMPS- 313915056971	-4,500.00		<b>60,817.76</b>
124	19 May 2023 08:31 PM	UPI/M Prasanth/313909978692/UPI	UPI-313967281205		+5,000.00	<b>65,817.76</b>
125	19 May 2023 11:27 PM	UPI/MAHIMA BAKES/313980141387/UPI	UPI-313972057278	-55.00		<b>65,762.76</b>
126	20 May 2023 11:05 AM	UPI/SIVAKUMAR . P/314085563993/UPI	UPI-314078077767	-3,000.00		<b>62,762.76</b>
127	20 May 2023 12:19 PM	UPI/A THAMBIDURAI/314087628297/Ibrahim VLT	UPI-314080002633	-2,000.00		<b>60,762.76</b>
						<b>OPENING 82,700.24</b>

**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
128	20 May 2023 07:03 PM	UPI/A THAMBIDURAI/314099369873/Jamuna 94ward t	UPI-314091289781	-3,000.00		<b>57,762.76</b>
129	20 May 2023 09:06 PM	UPI/NATIONAL CORPOR/314003635535/Anbalagan Kuniy	UPI-314096268210	-9,000.00		<b>48,762.76</b>
130	20 May 2023 09:19 PM	ATL/6144/603741/KUNIYAMUTHUR ONSITE II200523/21:19	314021159008	-10,000.00		<b>38,762.76</b>
131	20 May 2023 09:20 PM	ATL/6144/603741/KUNIYAMUTHUR ONSITE II200523/21:20	314021159316	-10,000.00		<b>28,762.76</b>
132	20 May 2023 09:21 PM	ATL/6144/603741/KUNIYAMUTHUR ONSITE II200523/21:21	314021159851	-10,000.00		<b>18,762.76</b>
133	20 May 2023 09:22 PM	ATL/6144/603741/KUNIYAMUTHUR ONSITE II200523/21:22	314021160121	-10,000.00		<b>8,762.76</b>
134	21 May 2023 09:49 AM	UPI/S DAMODHARAN/314122833806/UPI	UPI-314104129146	-1,290.00		<b>7,472.76</b>
135	21 May 2023 01:31 PM	UPI/D R BIRIYANI/314116292074/UPI	UPI-314109678645	-160.00		<b>7,312.76</b>
136	21 May 2023 01:51 PM	UPI/A THAMBIDURAI/314116790039/UPI	UPI-314110174108	-1,000.00		<b>6,312.76</b>
137	21 May 2023 02:32 PM	UPI/Breeze bakery/314117808056/UPI	UPI-314111173850	-60.00		<b>6,252.76</b>
138	21 May 2023 10:11 PM	UPI/SAHEER MANAT/314130638348/UPI	UPI-314124311535	-400.00		<b>5,852.76</b>
139	22 May 2023 02:42 PM	NEFT CHASU23142412575 COGNIZANT BROADBAND COGNIZ	NEFTINW- 0595349335		+1,000.00	<b>6,852.76</b>
140	24 May 2023 10:20 AM	UPI/Sakthivel P/314485106196/UPI	UPI-314481854371	-1,040.00		<b>5,812.76</b>
141	24 May 2023 11:40 AM	UPI/S DAMODHARAN/351071060935/UPI	UPI-314483752361		+3,500.00	<b>9,312.76</b>
142	24 May 2023 12:29 PM	UPI/BALAJI S/314426061023/UPI	UPI-314484936792		+2,000.00	<b>11,312.76</b>
143	24 May 2023 12:30 PM	UPI/SARAVANAPRABHU /314488406840/Apr May interes	UPI-314484960588	-1,000.00		<b>10,312.76</b>
144	25 May 2023 09:15 PM	UPI/Taj Hotel Aparn/314528614681/UPI	UPI-314525368243	-500.00		<b>9,812.76</b>
145	25 May 2023 09:27 PM	UPI/SREE ANNAPOORNA/314528943998/UPI	UPI-314525739784	-189.00		<b>9,623.76</b>
146	25 May 2023 09:31 PM	UPI/SREE ANNAPOORNA/314529064424/UPI	UPI-314525876751	-21.00		<b>9,602.76</b>
147	26 May 2023 07:37 PM	UPI/Mr HABEEBUR RAH/314648897904/UPI	UPI-314647571801	-170.00		<b>9,432.76</b>
148	27 May 2023 01:04 PM	UPI/S DAMODHARAN/314762544374/UPI	UPI-314762687313	-5,000.00		<b>4,432.76</b>
149	27 May 2023 02:31 PM	UPI/KUTTY J/314764712030/UPI	UPI-314764868437	-20.00		<b>4,412.76</b>
						<b>OPENING 82,700.24</b>

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
150	27 May 2023 08:10 PM	UPI/CROWN DENTAL/314774146953/UPI	UPI-314774086322	-200.00		<b>4,212.76</b>
151	27 May 2023 08:42 PM	UPI/M KARTHIK/314775355350/UPI	UPI-314775281387	-198.00		<b>4,014.76</b>
152	27 May 2023 11:09 PM	ATL/6144/800031/FBL KUNIYAMUTHURCOIMBA270523/23:09	314723004863	-1,000.00		<b>3,014.76</b>
153	28 May 2023 12:04 PM	UPI/RADHAKRISHNAN/314885715039/UPI	UPI-314886544857	-80.00		<b>2,934.76</b>
154	28 May 2023 03:37 PM	UPI/URBAN FOODS LAS/314890621186/UPI	UPI-314891703458	-80.00		<b>2,854.76</b>
155	28 May 2023 03:54 PM	UPI/IDEAL SUPER MAR/314890931068/UPI	UPI-314892075657	-290.00		<b>2,564.76</b>
156	29 May 2023 07:20 PM	UPI/SNAPS DIGITAL S/314920198588/UPI	UPI-314922356913	-520.00		<b>2,044.76</b>
157	30 May 2023 09:16 AM	UPI/SNAPS DIGITAL S/315029081281/UPI	UPI-315032380649	-8.00		<b>2,036.76</b>
158	30 May 2023 09:25 AM	UPI/TAMIL NADU POLI/315029243571/UPI	UPI-315032536948	-500.00		<b>1,536.76</b>
159	30 May 2023 04:13 PM	UPI/M ARIVALAGAN/315038389075/UPI	UPI-315041683163		+25,800.00	<b>27,336.76</b>
160	30 May 2023 08:52 PM	UPI/Mr HABEEBUR RAH/315046707459/UPI	UPI-315049763669	-70.00		<b>27,266.76</b>
161	30 May 2023 08:56 PM	UPI/CREDCLUB1/315005220798/payment on CRED	UPI-315049919805	-14,324.59		<b>12,942.17</b>
162	30 May 2023 09:04 PM	UPI/S DAMODHARAN/315047095888/UPI	UPI-315050173077	-870.00		<b>12,072.17</b>
163	31 May 2023 09:11 AM	NEFT CHASU23150579499 COGNIZANT SAL MAY 23 COGNIZ	NEFTINW- 0599786311		+1,12,785.00	<b>1,24,857.17</b>
164	31 May 2023 02:40 PM	UPI/A THAMBIDURAI/315160668581/balakrishnan	UPI-315164573147	-1,000.00		<b>1,23,857.17</b>
165	31 May 2023 03:56 PM	UPI/CREDCLUB1/351718419465/payment on CRED	UPI-315166279524	-70,965.00		<b>52,892.17</b>
166	31 May 2023 04:03 PM	MB:PAID CARD NUMBER XX2777	VPI-998886828337	-44,624.91		<b>8,267.26</b>
167	31 May 2023 04:42 PM	NEFT N151230188790563 GOWTHAMANA KVBL0002101	NEFTINW- 0600111537		+51,000.00	<b>59,267.26</b>
168	01 Jun 2023 10:05 AM	UPI/Mr Arun Sekar S/315279774470/Rent	UPI-315284518128	-10,000.00		<b>49,267.26</b>
169	01 Jun 2023 05:30 PM	UPI/S DAMODHARAN/351809216234/ramesh	UPI-315295922407		+1,000.00	<b>50,267.26</b>
170	01 Jun 2023 06:35 PM	UPI/S DAMODHARAN/315292920632/Salary	UPI-315297906722	-17,000.00		<b>33,267.26</b>
171	01 Jun 2023 06:59 PM	UPI/KAMALI G/315293665105/Salary 15days	UPI-315298734048	-5,000.00		<b>28,267.26</b>
172	01 Jun 2023 08:16 PM	UPI/SUDHEESH/315296500264/UPI	UPI-315201812437	-250.00		<b>28,017.26</b>
						<b>OPENING 82,700.24</b>



**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
173	01 Jun 2023 09:47 PM	UPI/SIVAKUMAR . P/315242052108/ok	UPI-315205351794		+10,500.00	<b>38,517.26</b>
174	02 Jun 2023 05:02 AM	Ins Debit A/c SPLN 71562520 dt 02/06/23	CLIN-1583268090	-4,672.00		<b>33,845.26</b>
175	02 Jun 2023 05:52 PM	UPI/MUTHURAMU K/315318017398/Pay to BharatPe	UPI-315324986752	-260.00		<b>33,585.26</b>
176	04 Jun 2023 12:29 PM	UPI/D R BIRIYANI/315563270950/UPI	UPI-315571080816	-1,115.00		<b>32,470.26</b>
177	04 Jun 2023 12:32 PM	UPI/Taj Hotel Aparn/315563361022/UPI	UPI-315571159503	-70.00		<b>32,400.26</b>
178	05 Jun 2023 09:11 AM	UPI/A THAMBIDURAI/315684699011/balakrishana n t	UPI-315693124237	-1,000.00		<b>31,400.26</b>
179	05 Jun 2023 06:57 PM	NACH-10-DR-TP ACH ABL-1087592067	NACHDB05062301 180143	-16,429.00		<b>14,971.26</b>
180	05 Jun 2023 10:52 PM	UPI/Saravanan Siva/315608485104/Paati tablets	UPI-315615349442	-1,500.00		<b>13,471.26</b>
181	06 Jun 2023 02:48 PM	UPI/NIRAJ KUMAR/315720490997/UPI	UPI-315728319570	-1,000.00		<b>12,471.26</b>
182	07 Jun 2023 10:42 AM	UPI/Sakthivel P/315840223666/UPI	UPI-315849805132	-1,000.00		<b>11,471.26</b>
183	07 Jun 2023 11:46 AM	NEFT N158230189215268 GOWTHAMANA KVBL0002101	NEFTINW- 0604026502		+26,500.00	<b>37,971.26</b>
184	07 Jun 2023 12:13 PM	UPI/MANORANJITH AS/315842595256/UPI	UPI-315852163337	-12,500.00		<b>25,471.26</b>
185	07 Jun 2023 12:42 PM	SentIMPS315812917592Nisa chits/KVBLX4854/JUNE MONT	IMPS- 315812299772	-20,500.00		<b>4,971.26</b>
186	09 Jun 2023 11:37 AM	UPI/S DAMODHARAN/316094346230/Ibrahim ae	UPI-316005889976	-1,000.00		<b>3,971.26</b>
187	09 Jun 2023 02:06 PM	UPI/S DAMODHARAN/352638960032/2d na	UPI-316009686067		+1,300.00	<b>5,271.26</b>
188	09 Jun 2023 05:26 PM	UPI/SIVAKUMAR . P/316025635372/UPI	UPI-316014468802		+3,400.00	<b>8,671.26</b>
189	10 Jun 2023 02:57 PM	UPI/PEER OLI S/316118973385/Payment from Ph	UPI-316138178698		+300.00	<b>8,971.26</b>
190	10 Jun 2023 05:53 PM	UPI/SWIGGY/316130495561/UPI	UPI-316142417499	-368.00		<b>8,603.26</b>
191	11 Jun 2023 04:43 PM	UPI/MAHIMA BAKES/316255002567/UPI	UPI-316267142620	-155.00		<b>8,448.26</b>
192	11 Jun 2023 04:47 PM	UPI/D R BIRIYANI/316255072633/UPI	UPI-316267212190	-80.00		<b>8,368.26</b>
193	11 Jun 2023 08:47 PM	UPI/EKART/316263183047/Payment for FMP	UPI-316274859436	-225.00		<b>8,143.26</b>
194	12 Jun 2023 04:45 PM	UPI/S DAMODHARAN/352961443878/UPI	UPI-316393038678	-1,620.00		<b>6,523.26</b>
						<b>OPENING 82,700.24</b>

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
195	14 Jun 2023 05:42 PM	UPI/S DAMODHARAN/316528411042/UPI	UPI-316547058950		+2,000.00	<b>8,523.26</b>
196	15 Jun 2023 11:34 AM	UPI/S DAMODHARAN/316650581493/Alrameez drawin	UPI-316664404354	-800.00		<b>7,723.26</b>
197	15 Jun 2023 12:17 PM	UPI/khatabook/316651666441/UPI	UPI-316665487951	-1,270.00		<b>6,453.26</b>
198	15 Jun 2023 04:31 PM	UPI/Mr S Krishnakum/316657718372/Thanks Karthi	UPI-316671661640	-2,000.00		<b>4,453.26</b>
199	15 Jun 2023 05:37 PM	UPI/BALAJI S/353285340907/UPI	UPI-316673257678		+12,000.00	<b>16,453.26</b>
200	18 Jun 2023 10:13 AM	UPI/D R BIRIYANI/316926095817/UPI	UPI-316940504639	-1,150.00		<b>15,303.26</b>
201	18 Jun 2023 12:34 PM	UPI/Taj Hotel Aparn/316929613512/UPI	UPI-316943963630	-175.00		<b>15,128.26</b>
202	18 Jun 2023 12:35 PM	UPI/RAMESH N/316957235426/UPI	UPI-316944010587		+100.00	<b>15,228.26</b>
203	18 Jun 2023 12:41 PM	UPI/D R BIRIYANI/316929809531/UPI	UPI-316944152148	-975.00		<b>14,253.26</b>
204	18 Jun 2023 02:54 PM	UPI/SPORTS LAND/316933091952/UPI	UPI-316947480959	-360.00		<b>13,893.26</b>
205	18 Jun 2023 03:05 PM	UPI/KUMAR R/316933336677/UPI	UPI-316947742744	-200.00		<b>13,693.26</b>
206	20 Jun 2023 10:13 PM	UPI/Taj Hotel Aparn/317195849558/UPI	UPI-317111795921	-325.00		<b>13,368.26</b>
207	21 Jun 2023 01:12 PM	UPI/SARAVANAPRABHU /317205408649/MayJun interest	UPI-317221990334	-1,000.00		<b>12,368.26</b>
208	21 Jun 2023 06:16 PM	NEFT CHASU23172967846 COGNIZANT BROADBAND COGNIZ	NEFTINW-0611964062		+794.71	<b>13,162.97</b>
209	22 Jun 2023 11:08 AM	UPI/S DAMODHARAN/353919737998/suguna file sun	UPI-317344313646		+12,000.00	<b>25,162.97</b>
210	22 Jun 2023 08:53 PM	UPI/Pasumai Pharmac/317342720122/UPI	UPI-317360476428	-94.00		<b>25,068.97</b>
211	23 Jun 2023 09:08 PM	UPI/Saravanan Siva/317468058516/UPI	UPI-317486513028	-1,000.00		<b>24,068.97</b>
212	23 Jun 2023 09:25 PM	UPI/SUDHEESH M S/317468607512/UPI	UPI-317487075836	-320.00		<b>23,748.97</b>
213	24 Jun 2023 06:40 PM	UPI/S DAMODHARAN/317587676726/Weekly expense	UPI-317506532632	-2,150.00		<b>21,598.97</b>
214	24 Jun 2023 10:23 PM	UPI/MOONDRU KAMBAM /317595005470/UPI	UPI-317513640680	-130.00		<b>21,468.97</b>
215	25 Jun 2023 03:12 PM	UPI/MANORANJITH AS/317606847162/Anbalagan Kuniy	UPI-317625857937	-12,500.00		<b>8,968.97</b>
						<b>OPENING 82,700.24</b>

**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
216	26 Jun 2023 02:55 PM	UPI/S DAMODHARAN/317730213175/UPI	UPI-317750260673	-4,500.00		<b>4,468.97</b>
217	27 Jun 2023 04:08 PM	UPI/ANFEER I/354483238291/Payment from Ph	UPI-317877085087		+2,000.00	<b>6,468.97</b>
218	27 Jun 2023 06:07 PM	UPI/I AMJATH KHAN/317858431761/UPI	UPI-317880079867	-150.00		<b>6,318.97</b>
219	28 Jun 2023 11:34 AM	UPI/Sakthivel P/317973236668/UPI	UPI-317995621640	-990.00		<b>5,328.97</b>
220	28 Jun 2023 03:43 PM	UPI/BALAJI S/317979320807/UPI	UPI-317901884918	-2,000.00		<b>3,328.97</b>
221	29 Jun 2023 09:40 AM	NEFT N180230190467575 GOWTHAMAN A KVB L0002101	NEFTINW-0615896146		+3,000.00	<b>6,328.97</b>
222	29 Jun 2023 10:38 AM	UPI/CREDCLUB1/354625638686/payment on CRED	UPI-318020648271	-4,297.88		<b>2,031.09</b>
223	30 Jun 2023 09:12 AM	NEFT CHASV23180259367 COGNIZANT SAL JUN 23 COGNIZ	NEFTINW-0616406987		+1,12,785.00	<b>1,14,816.09</b>
224	30 Jun 2023 01:23 PM	UPI/BALAJI S/318111966542/UPI	UPI-318147451331		+2,000.00	<b>1,16,816.09</b>
225	01 Jul 2023 04:03 AM	SWEEP TRANSFER TO [7454057778]		-10,000.00		<b>1,06,816.09</b>
226	01 Jul 2023 05:01 AM	Int.Pd:2111506822:01-04-2023 to 30-06-2023			+208.00	<b>1,07,024.09</b>
227	01 Jul 2023 11:04 AM	UPI/CREDCLUB1/354858218466/payment on CRED	UPI-318270659476	-24,858.00		<b>82,166.09</b>
228	01 Jul 2023 11:06 AM	MB:PAID CARD NUMBER XX2777	VPI-998870431781	-18,401.88		<b>63,764.21</b>
229	01 Jul 2023 11:08 AM	SentIMPS318211188604GowthamKVB/KVB LX1239/HOME LOAN	IMPS-318211130737	-19,000.00		<b>44,764.21</b>
230	01 Jul 2023 11:12 AM	UPI/KAMALI G/318247330297/Salary	UPI-318270881026	-8,500.00		<b>36,264.21</b>
231	01 Jul 2023 11:13 AM	UPI/S DAMODHARAN/318247362223/Salary	UPI-318270913110	-17,000.00		<b>19,264.21</b>
232	01 Jul 2023 11:14 AM	UPI/Mr Arun Sekar S/318247390336/Rent June	UPI-318270938443	-10,000.00		<b>9,264.21</b>
233	01 Jul 2023 11:52 AM	UPI/DS Kuniyamuthir/318248564917/UPI	UPI-318272013224	-86.00		<b>9,178.21</b>
234	01 Jul 2023 03:02 PM	UPI/NAVEENKUMAR VEN/318254531961/Gowtham Kuniyam	UPI-318277526221	-2,245.00		<b>6,933.21</b>
235	01 Jul 2023 04:07 PM	UPI/S DAMODHARAN/354846906349/UPI	UPI-318279175141		+500.00	<b>7,433.21</b>
236	01 Jul 2023 06:53 PM	UPI/P A ALRAMEEZ/318279499430/Approval	UPI-318284276525		+10,000.00	<b>17,433.21</b>
237	02 Jul 2023 05:20 AM	Ins Debit A/c SPLN 71562520 dt 02/07/23	CLIN-1604817520	-4,672.00		<b>12,761.21</b>
						<b>OPENING 82,700.24</b>

**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
238	02 Jul 2023 06:42 PM	UPI/R GUNASEKARAN/318302251220/UPI	UPI-318312845693		+2,000.00	<b>14,761.21</b>
239	02 Jul 2023 10:11 PM	UPI/S DAMODHARAN/318397173288/UPI	UPI-318320328855	-4,960.00		<b>9,801.21</b>
240	03 Jul 2023 12:09 AM	Sweep Trf From: 7454057778			+10,000.00	<b>19,801.21</b>
241	03 Jul 2023 12:30 PM	UPI/M ARIVALAGAN/318406411021/UPI	UPI-318430424332		+25,000.00	<b>44,801.21</b>
242	03 Jul 2023 12:31 PM	UPI/M ARIVALAGAN/318406456449/UPI	UPI-318430465670		+25,000.00	<b>69,801.21</b>
243	03 Jul 2023 07:22 PM	UPI/GOKULNATH PALA/318418419564/Anbalagan MS Pr	UPI-318442308152	-30,000.00		<b>39,801.21</b>
244	03 Jul 2023 10:20 PM	UPI/SASIKALA N/318424520246/UPI	UPI-318448737650	-90.00		<b>39,711.21</b>
245	04 Jul 2023 04:53 PM	SentIMPS318516617580GowthamKVB/KVB LX1239/KVB	IMPS- 318516052656	-15,500.00		<b>24,211.21</b>
246	04 Jul 2023 04:57 PM	SentIMPS318516619730GowthamKVB/KVB LX1239/BALANCE	IMPS- 318516058070	-5,000.00		<b>19,211.21</b>
247	05 Jul 2023 11:48 AM	UPI/khatabook/318659503574/UPI	UPI-318685696889	-750.00		<b>18,461.21</b>
248	05 Jul 2023 02:55 PM	UPI/MUGESH K/318664792133/UPI	UPI-318691132123		+5,000.00	<b>23,461.21</b>
249	05 Jul 2023 05:17 PM	NACH-10-DR-TP ACH ABL-1089097281	NACHDB05072300 546105	-16,429.00		<b>7,032.21</b>
250	06 Jul 2023 11:18 AM	UPI/MOHAMMED ARIF A/318785983186/UPI	UPI-318713781364	-295.00		<b>6,737.21</b>
251	07 Jul 2023 06:49 PM	UPI/Sakthivel P/318825802614/UPI	UPI-318854534858	-180.00		<b>6,557.21</b>
252	07 Jul 2023 07:46 PM	UPI/DS Kuniyamuthir/318828421067/UPI	UPI-318856837545	-936.00		<b>5,621.21</b>
253	09 Jul 2023 12:52 PM	UPI/REKHA R/319070609046/UPI	UPI-319000814905	-140.00		<b>5,481.21</b>
254	09 Jul 2023 03:53 PM	UPI/Sathiyajothi Fu/319075058446/UPI	UPI-319005463304	-100.00		<b>5,381.21</b>
255	09 Jul 2023 11:09 PM	UPI/SIVAKUMAR . P/319001296249/UPI	UPI-319018801792		+3,400.00	<b>8,781.21</b>
256	09 Jul 2023 11:14 PM	UPI/SIVAKUMAR . P/319088057313/Kammal	UPI-319018877581	-2,180.00		<b>6,601.21</b>
257	11 Jul 2023 05:10 PM	UPI/khatabook/319230173905/UPI	UPI-319263942503	-200.00		<b>6,401.21</b>
258	11 Jul 2023 06:57 PM	UPI/Mr HABEEBUR RAH/319233737149/UPI	UPI-319267460269	-70.00		<b>6,331.21</b>
259	11 Jul 2023 09:51 PM	UPI/Taj Hotel Aparn/319240414429/UPI	UPI-319274182320	-190.00		<b>6,141.21</b>
260	12 Jul 2023 06:18 PM	UPI/S DAMODHARAN/355932778657/Anand	UPI-319394245808		+2,000.00	<b>8,141.21</b>

OPENING **82,700.24**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
261	12 Jul 2023 06:37 PM	UPI/S DAMODHARAN/319372396281/UPI	UPI-319394924304		+168.00	<b>8,309.21</b>
262	13 Jul 2023 11:36 AM	UPI/khatabook/319475273820/UPI	UPI-319411397591	-1,000.00		<b>7,309.21</b>
263	13 Jul 2023 03:49 PM	UPI/KPN Kuniyamuthur/319481998335/UPI	UPI-319418197299	-158.00		<b>7,151.21</b>
264	13 Jul 2023 04:16 PM	UPI/PALRAJ A/319472864224/Payment from Ph	UPI-319418853153		+5,500.00	<b>12,651.21</b>
265	13 Jul 2023 05:59 PM	Chrg: Demat Charges for Client Id 12426987	TBMS-1214395153	-0.89		<b>12,650.32</b>
266	14 Jul 2023 05:50 PM	UPI/R KALIDAS/319511658806/plan approval	UPI-319548686541		+10,000.00	<b>22,650.32</b>
267	15 Jul 2023 10:42 AM	UPI/DS Kuniyamuthir/319627376267/UPI	UPI-319664700919	-70.00		<b>22,580.32</b>
268	15 Jul 2023 04:00 PM	UPI/Mr KARTHIKEYAN /319635996356/UPI	UPI-319673224339	-150.00		<b>22,430.32</b>
269	15 Jul 2023 05:00 PM	UPI/MEGAR NISHA M/319637665969/UPI	UPI-319674776758	-350.00		<b>22,080.32</b>
270	15 Jul 2023 06:49 PM	UPI/GOPAKUMAR K/319641448670/UPI	UPI-319678206283	-63.00		<b>22,017.32</b>
271	15 Jul 2023 06:56 PM	UPI/S DAMODHARAN/319641762135/UPI	UPI-319678459716	-2,564.00		<b>19,453.32</b>
272	15 Jul 2023 07:07 PM	UPI/REKHA R/319642183829/UPI	UPI-319678848957	-150.00		<b>19,303.32</b>
273	18 Jul 2023 10:47 AM	UPI/GOOGLEPAY/319997362881/UPI	UPI-319946470996		+3.00	<b>19,306.32</b>
274	18 Jul 2023 08:18 PM	UPI/MOONDRU KAMBAM /319926418646/UPI	UPI-319962735243	-354.00		<b>18,952.32</b>
275	18 Jul 2023 08:22 PM	UPI/MOONDRU KAMBAM /319926599475/UPI	UPI-319962912379	-95.00		<b>18,857.32</b>
276	19 Jul 2023 06:56 PM	UPI/PRAVEEN KUMAR P/320048888120/UPI	UPI-320086248819	-750.00		<b>18,107.32</b>
277	20 Jul 2023 09:20 AM	UPI/Sakthivel P/320159713475/UPI	UPI-320197809839	-1,100.00		<b>17,007.32</b>
278	20 Jul 2023 09:44 AM	SentIMPS320109377893GowthamKVB/KVB LX1239/KKBKTrans	IMPS-320109430624	-13,000.00		<b>4,007.32</b>
279	20 Jul 2023 04:03 PM	UPI/CASHFREE PAYMEN/320116510120/Meesho	UPI-320107867416		+384.00	<b>4,391.32</b>
280	20 Jul 2023 07:48 PM	UPI/S DAMODHARAN/356701977183/UPI	UPI-320114974754		+500.00	<b>4,891.32</b>
281	21 Jul 2023 05:49 PM	NEFT CHASV23202436644 COGNIZANT BROADBAND COGNIZ	NEFTINW-0629586182		+1,000.00	<b>5,891.32</b>
282	21 Jul 2023 07:31 PM	UPI/DEVARAJ N/320285814973/UPI	UPI-320241178306		+3,000.00	<b>8,891.32</b>
283	22 Jul 2023 10:49 PM	UPI/M Prasanth/356962638857/UPI	UPI-320374359555		+800.00	<b>9,691.32</b>
						<b>OPENING 82,700.24</b>

**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
284	23 Jul 2023 01:51 PM	UPI/S SYED ABDUL HA/320444082085/Pay to BharatPe	UPI-320484691350	-156.00		<b>9,535.32</b>
285	24 Jul 2023 07:26 PM	UPI/Mr Mujeeb Rahma/320578425761/UPI	UPI-320520449449		+1,500.00	<b>11,035.32</b>
286	24 Jul 2023 09:33 PM	UPI/BALAJI S/320550102632/UPI	UPI-320525098653		+12,000.00	<b>23,035.32</b>
287	25 Jul 2023 01:06 PM	UPI/MOHAMMED ARIF A/320693029643/UPI	UPI-320636180875	-250.00		<b>22,785.32</b>
288	25 Jul 2023 07:05 PM	UPI/Zomato/320602861830/UPI	UPI-320646093805	-326.00		<b>22,459.32</b>
289	26 Jul 2023 08:22 PM	UPI/Taj Hotel Aparn/320730788356/UPI	UPI-320775479828	-520.00		<b>21,939.32</b>
290	27 Jul 2023 04:32 PM	UPI/SURENDHARAN K/320848684912/Gowtham Kuniyam	UPI-320894479252	-10,000.00		<b>11,939.32</b>
291	27 Jul 2023 06:36 PM	UPI/D R BIRIYANI/320852508810/UPI	UPI-320898144688	-80.00		<b>11,859.32</b>
292	28 Jul 2023 12:45 PM	UPI/S DAMODHARAN/320970051465/SugunaKalid as A	UPI-320915358736	-4,000.00		<b>7,859.32</b>
293	29 Jul 2023 12:00 PM	UPI/MOONDRU KAMBAM /321095583235/UPI	UPI-321040808469	-370.00		<b>7,489.32</b>
294	29 Jul 2023 01:02 PM	UPI/CREDCLUB1/357611447718/payment on CRED	UPI-321042458354	-3,760.92		<b>3,728.40</b>
295	30 Jul 2023 01:31 PM	UPI/PRAVEEN KUMAR P/321127245179/UPI	UPI-321170217432	-100.00		<b>3,628.40</b>
296	30 Jul 2023 01:32 PM	UPI/PRAVEEN KUMAR P/357785168063/UPI	UPI-321170235620		+1,500.00	<b>5,128.40</b>
297	30 Jul 2023 01:34 PM	UPI/PRAVEEN KUMAR P/357728869219/UPI	UPI-321170282282		+500.00	<b>5,628.40</b>
298	31 Jul 2023 08:46 AM	NEFT CHASV23209722244 COGNIZANT SAL JUL 23 COGNIZ	NEFTINW-0634528990		+1,12,785.00	<b>1,18,413.40</b>
299	31 Jul 2023 11:02 AM	UPI/M ARIVALAGAN/321249587257/UPI	UPI-321293450647		+40,000.00	<b>1,58,413.40</b>
300	31 Jul 2023 12:56 PM	UPI/S DAMODHARAN/321252917491/UPI	UPI-321296663847	-2,000.00		<b>1,56,413.40</b>
301	31 Jul 2023 07:20 PM	UPI/S DAMODHARAN/321248116337/karumbukad ai dr	UPI-321208589281		+2,500.00	<b>1,58,913.40</b>
302	31 Jul 2023 08:32 PM	UPI/S DAMODHARAN/357807421368/deepak	UPI-321211759375		+15,000.00	<b>1,73,913.40</b>
303	31 Jul 2023 08:38 PM	UPI/S DAMODHARAN/321267101651/2weeks amount	UPI-321212018752	-1,940.00		<b>1,71,973.40</b>
304	31 Jul 2023 09:07 PM	UPI/GOOGLEPAY/321287287385/UPI	UPI-321213162443		+3.00	<b>1,71,976.40</b>
						<b>OPENING 82,700.24</b>

**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
305	31 Jul 2023 10:30 PM	UPI/CREDCLUB1/357893441637/payment on CRED	UPI-321215868436	-38,633.00		<b>1,33,343.40</b>
306	31 Jul 2023 10:31 PM	MB:PAID CARD NUMBER XX2777 KOTAK CREDIT CARD	VPI-998854442780	-94,775.58		<b>38,567.82</b>
307	01 Aug 2023 09:55 AM	UPI/SUNDARRAJAN K/321333949538/plan approval	UPI-321321703926		+61,500.00	<b>1,00,067.82</b>
308	01 Aug 2023 12:46 PM	UPI/Mr Arun Sekar S/321380621079/July rent	UPI-321326533183	-6,000.00		<b>94,067.82</b>
309	01 Aug 2023 01:11 PM	ATL/6144/603741/KUNIYAMUTHUR ONSITE II010823/13:11	321313791777	-10,000.00		<b>84,067.82</b>
310	01 Aug 2023 01:12 PM	ATL/6144/603741/KUNIYAMUTHUR ONSITE II010823/13:12	321313792184	-10,000.00		<b>74,067.82</b>
311	01 Aug 2023 01:13 PM	ATL/6144/603741/KUNIYAMUTHUR ONSITE II010823/13:13	321313792620	-10,000.00		<b>64,067.82</b>
312	01 Aug 2023 01:14 PM	NEFT N213230192429153 GOWTHAMAN A KVBL0002101	NEFTINW-0635569983		+35,000.00	<b>99,067.82</b>
313	01 Aug 2023 01:34 PM	UPI/S DAMODHARAN/321382078428/Salary	UPI-321328015030	-17,000.00		<b>82,067.82</b>
314	01 Aug 2023 02:34 PM	SentIMPS321314625237Nisa chits/KVBLX4854/AUG MONTH	IMPS-321314564928	-21,000.00		<b>61,067.82</b>
315	01 Aug 2023 06:34 PM	UPI/CHITHIRASELVI /321391282768/Pay to BharatPe	UPI-321337266038	-230.00		<b>60,837.82</b>
316	02 Aug 2023 04:51 AM	Ins Debit A/c SPLN 71562520 dt 02/08/23	CLIN-1627702850	-4,672.00		<b>56,165.82</b>
317	02 Aug 2023 12:36 PM	UPI/S DAMODHARAN/358093177932/karthik anbaras	UPI-321458379819		+10,000.00	<b>66,165.82</b>
318	02 Aug 2023 01:19 PM	UPI/Taj Hotel Aparn/321411099089/UPI	UPI-321459693416	-430.00		<b>65,735.82</b>
319	02 Aug 2023 01:30 PM	UPI/MUSTHAFA S/321411509130/UPI	UPI-321460061093	-450.00		<b>65,285.82</b>
320	02 Aug 2023 05:02 PM	UPI/SIVAKUMAR . P/321417266060/UPI	UPI-321466055832	-500.00		<b>64,785.82</b>
321	03 Aug 2023 12:27 PM	UPI/NAGARAJ S/321588244962/UPI	UPI-321588456918		+2,000.00	<b>66,785.82</b>
322	04 Aug 2023 07:47 AM	UPI/SUDHA A K/321660287011/UPI	UPI-321611982045	-400.00		<b>66,385.82</b>
323	04 Aug 2023 11:35 AM	UPI/R GUNASEKARAN/321665158480/UPI	UPI-321616794847		+2,000.00	<b>68,385.82</b>
324	05 Aug 2023 01:50 PM	UPI/BALAJI S/358343104620/thanks da	UPI-321750834636		+40,000.00	<b>1,08,385.82</b>
325	05 Aug 2023 02:33 PM	ATL/6144/603741/KUNIYAMUTHUR ONSITE II050823/14:33	321714592429	-10,000.00		<b>98,385.82</b>
						<b>OPENING 82,700.24</b>

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
326	05 Aug 2023 02:33 PM	ATL/6144/603741/KUNIYAMUTHUR ONSITE II050823/14:33	321714592730	-10,000.00		<b>88,385.82</b>
327	05 Aug 2023 02:53 PM	NACH-10-DR-TP ACH ABL-1090635156	NACHDB05082300 272857	-16,429.00		<b>71,956.82</b>
328	06 Aug 2023 03:43 PM	UPI/RAMESH KUMAR R/321833367839/UPI	UPI-321884279840	-140.00		<b>71,816.82</b>
329	06 Aug 2023 09:48 PM	UPI/Mr HABEEBUR RAH/321846963379/UPI	UPI-321897759687	-100.00		<b>71,716.82</b>
330	07 Aug 2023 08:49 PM	UPI/RAMACHANDRAN G/321975263963/UPI	UPI-321926727359	-150.00		<b>71,566.82</b>
331	09 Aug 2023 11:51 AM	UPI/khatabook/322116880444/UPI	UPI-322170952942	-1,100.00		<b>70,466.82</b>
332	09 Aug 2023 11:55 AM	UPI/PRABHAKARS/322116981076/Verified Mercha	UPI-322171055227	-25.00		<b>70,441.82</b>
333	09 Aug 2023 04:20 PM	UPI/SRINATH S/322124736595/UPI	UPI-322178647062	-3,000.00		<b>67,441.82</b>
334	10 Aug 2023 06:06 PM	UPI/HARDCASTLE REST/322255369138/Payment for 500	UPI-322212825350	-94.00		<b>67,347.82</b>
335	11 Aug 2023 04:39 PM	UPI/PARAMESWARI D/358965488022/UPI	UPI-322340925672		+5,000.00	<b>72,347.82</b>
336	11 Aug 2023 05:08 PM	UPI/S DAMODHARAN/322382988377/estimation panc	UPI-322341798473		+1,000.00	<b>73,347.82</b>
337	12 Aug 2023 08:41 AM	UPI/SIVAKUMAR . P/322478774059/UPI	UPI-322458565183		+3,400.00	<b>76,747.82</b>
338	12 Aug 2023 10:44 AM	UPI/PARAMESWARI D/322482832455/UPI	UPI-322461392020		+5,000.00	<b>81,747.82</b>
339	12 Aug 2023 01:04 PM	UPI/MOHAMED ANEESH /322406321111/UPI	UPI-322465457715		+800.00	<b>82,547.82</b>
340	12 Aug 2023 04:17 PM	UPI/Mr HABEEBUR RAH/322411899493/UPI	UPI-322471035448	-280.00		<b>82,267.82</b>
341	12 Aug 2023 06:21 PM	UPI/S DAMODHARAN/359039128587/Azar	UPI-322474909139		+1,500.00	<b>83,767.82</b>
342	12 Aug 2023 09:44 PM	UPI/S DAMODHARAN/322424751315/UPI	UPI-322483629625	-3,026.00		<b>80,741.82</b>
343	13 Aug 2023 02:52 PM	UPI/Indian Sports/322539709446/UPI	UPI-322599059807	-280.00		<b>80,461.82</b>
344	13 Aug 2023 10:17 PM	UPI/PALSUNDAIRYPROD/322554866244/UP I	UPI-322514508603	-220.00		<b>80,241.82</b>
345	13 Aug 2023 10:54 PM	UPI/APOLLO PHARMACY/322555514420/UPI	UPI-322515343824	-225.00		<b>80,016.82</b>
346	14 Aug 2023 04:51 PM	UPI/MANICKAM K/322672094933/UPI	UPI-322632250338	-5,695.00		<b>74,321.82</b>
347	16 Aug 2023 01:11 PM	UPI/MANIMEGALAI/322823734944/UPI	UPI-322883613165	-14,000.00		<b>60,321.82</b>
						<b>OPENING 82,700.24</b>



#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
348	16 Aug 2023 03:24 PM	ATL/6144/504644/ELOBBY GKNM HOSPITALCO160823/15:24	7142	-10,000.00		50,321.82
349	16 Aug 2023 03:26 PM	ATL/6144/504644/ELOBBY GKNM HOSPITALCO160823/15:26	7143	-10,000.00		40,321.82
350	16 Aug 2023 03:27 PM	ATL/6144/504644/ELOBBY GKNM HOSPITALCO160823/15:27	7144	-10,000.00		30,321.82
351	16 Aug 2023 03:28 PM	ATL/6144/504644/ELOBBY GKNM HOSPITALCO160823/15:28	7145	-10,000.00		20,321.82
352	16 Aug 2023 07:13 PM	UPI/SADHIK BASHA M/322835036932/UPI	UPI-322894364139	-200.00		20,121.82
353	17 Aug 2023 12:15 PM	UPI/Sakthivel P/322951003359/UPI	UPI-322911119893	-1,100.00		19,021.82
354	17 Aug 2023 02:26 PM	UPI/SHAKEENA BANU A/322929607067/Sent from Paytm	UPI-322914942893		+1,000.00	20,021.82
355	17 Aug 2023 06:43 PM	UPI/BOOK SANCTUARY/322917302531/UPI	UPI-322922357992		+5,000.00	25,021.82
356	19 Aug 2023 03:55 PM	UPI/SHEIK UMAR Y/323140463385/UPI	UPI-323175057653		+10,000.00	35,021.82
357	20 Aug 2023 11:45 AM	UPI/MOHAMMED ARIF A/323237319906/UPI	UPI-323296695443	-295.00		34,726.82
358	20 Aug 2023 11:53 AM	UPI/APOLLO PHARMACY/323237543228/UPI	UPI-323296903697	-280.00		34,446.82
359	20 Aug 2023 11:56 AM	UPI/APOLLO PHARMACY/323215401723/REFUND	UPI-323296989300		+280.00	34,726.82
360	20 Aug 2023 11:57 AM	UPI/APOLLO PHARMACY/323237696464/UPI	UPI-323297047131	-280.00		34,446.82
361	20 Aug 2023 01:45 PM	UPI/SBI FASTAG/323215624528/SBIETC	UPI-323200218735	-250.00		34,196.82
362	21 Aug 2023 11:02 AM	UPI/khatabook/323364685595/UPI	UPI-323324812092	-1,250.00		32,946.82
363	21 Aug 2023 05:53 PM	UPI/MEESHO COM/323318597653/Upi Transaction	UPI-323336272056	-496.00		32,450.82
364	21 Aug 2023 05:58 PM	UPI/GOOGLEPAY/323336523343/UPI	UPI-323336435628		+3.00	32,453.82
365	21 Aug 2023 07:08 PM	NEFT CHASV23233866954 COGNIZANT BROADBAND COGNIZ	NEFTINW- 0647931705		+1,000.00	33,453.82
366	21 Aug 2023 09:31 PM	UPI/DURAIPANDIAN A/323384790729/UPI	UPI-323344722801	-100.00		33,353.82
367	22 Aug 2023 10:38 AM	UPI/S DAMODHARAN/323491993337/Hardware shop	UPI-323452843870	-16,000.00		17,353.82
368	22 Aug 2023 03:24 PM	UPI/MOONDRU KAMBAM /323400048202/UPI	UPI-323460688445	-404.00		16,949.82

**OPENING 82,700.24**

**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
369	22 Aug 2023 07:50 PM	UPI/S DAMODHARAN/323408940716/Dhandapani AE	UPI-323469200363	-3,000.00		<b>13,949.82</b>
370	23 Aug 2023 11:05 AM	UPI/S DAMODHARAN/323520880690/Dhandabani Mini	UPI-323581778125	-10,000.00		<b>3,949.82</b>
371	24 Aug 2023 11:21 AM	UPI/S DAMODHARAN/360291015198/UPI	UPI-323610934293		+5,000.00	<b>8,949.82</b>
372	24 Aug 2023 02:06 PM	UPI/SARAVANAKUMAR S/323622232786/UPI	UPI-323615563741		+1,500.00	<b>10,449.82</b>
373	24 Aug 2023 07:49 PM	UPI/Saravanan Siva/323666371229/Paati tablets	UPI-323626210736	-1,500.00		<b>8,949.82</b>
374	24 Aug 2023 09:00 PM	UPI/ARUMUGAM P/323669342894/UPI	UPI-323629146664	-600.00		<b>8,349.82</b>
375	26 Aug 2023 05:51 PM	UPI/M ARIVALAGAN/323819201500/UPI	UPI-323878728366		+1,500.00	<b>9,849.82</b>
376	26 Aug 2023 08:15 PM	UPI/SURESH NOVELTIE/323824975573/UPI	UPI-323884358626	-1,430.00		<b>8,419.82</b>
377	27 Aug 2023 12:16 PM	UPI/SHAMEEM N/323938637376/UPI	UPI-323998168680	-800.00		<b>7,619.82</b>
378	27 Aug 2023 06:43 PM	UPI/Palanikumar Kal/323950132947/UPI	UPI-323909171056	-300.00		<b>7,319.82</b>
379	28 Aug 2023 02:18 AM	UPI/MEESHO COM/324033453715/RRRHDF281F313F1	UPI-324019596381		+248.00	<b>7,567.82</b>
380	28 Aug 2023 07:35 PM	UPI/Taj Hotel Aparn/324081390644/UPI	UPI-324040175695	-370.00		<b>7,197.82</b>
381	28 Aug 2023 07:38 PM	UPI/Priya Dharshini/324081517643/UPI	UPI-324040293808	-1,099.00		<b>6,098.82</b>
382	30 Aug 2023 11:46 AM	UPI/MAHADEV FANCY/324225583758/UPI	UPI-324285507966	-30.00		<b>6,068.82</b>
383	30 Aug 2023 06:06 PM	UPI/Mr HABEEBUR RAH/324237504615/UPI	UPI-324297130650	-60.00		<b>6,008.82</b>
384	31 Aug 2023 07:53 AM	NEFT CHASW23242117436 COGNIZANT SAL AUG 23 COGNIZ	NEFTINW- 0653675541		+1,11,517.00	<b>1,17,525.82</b>
385	31 Aug 2023 09:25 AM	UPI/Axis/324375215393/payment on CRED	UPI-324313244654	-3,161.16		<b>1,14,364.66</b>
386	31 Aug 2023 05:28 PM	UPI/KUTTI RAJA K/324330277484/UPI	UPI-324326681996		+1,000.00	<b>1,15,364.66</b>
387	31 Aug 2023 05:57 PM	NEFT N243230194220316 GOWTHAMANA KVBL0002101	NEFTINW- 0654088568		+79,500.00	<b>1,94,864.66</b>
388	31 Aug 2023 09:06 PM	UPI/B MEENAKSHI/324375919992/UPI	UPI-324335067344	-1,050.00		<b>1,93,814.66</b>
389	01 Sep 2023 12:08 AM	MB:PAID CARD NUMBER XX2777 KOTAK	VPI-998837738881	-1,00,661.55		<b>93,153.11</b>
390	01 Sep 2023 12:09 AM	UPI/Axis/361076934916/payment on CRED	UPI-324439368915	-31,842.00		<b>61,311.11</b>
						<b>OPENING 82,700.24</b>

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
391	01 Sep 2023 08:43 AM	UPI/Mr Arun Sekar S/324481951681/Rent	UPI-324442213906	-6,000.00		<b>55,311.11</b>
392	01 Sep 2023 10:10 AM	UPI/SUNITHA R/324484209923/Pay to BharatPe	UPI-324444262673	-120.00		<b>55,191.11</b>
393	01 Sep 2023 05:15 PM	UPI/REKHA R/324497175872/UPI	UPI-324456892897	-95.00		<b>55,096.11</b>
394	01 Sep 2023 05:19 PM	UPI/SADHIK BASHA M/324497325612/UPI	UPI-324457036070	-120.00		<b>54,976.11</b>
395	01 Sep 2023 06:37 PM	UPI/S DAMODHARAN/324400310514/Salary	UPI-324459828580	-17,000.00		<b>37,976.11</b>
396	02 Sep 2023 06:08 AM	Ins Debit A/c SPLN 71562520 dt 02/09/23	CLIN-1650059630	-4,672.00		<b>33,304.11</b>
397	02 Sep 2023 06:56 PM	UPI/PALSUNDAIRYPROD/324533003163/UP I	UPI-324594368400	-210.00		<b>33,094.11</b>
398	03 Sep 2023 12:21 AM	UPI/MEESHO COM/324648390963/Upi Transaction	UPI-324604709789	-117.00		<b>32,977.11</b>
399	03 Sep 2023 05:35 AM	UPI/MEESHO COM/324648511963/RRRHDFAE5936D6E	UPI-324605772397		+117.00	<b>33,094.11</b>
400	03 Sep 2023 01:26 PM	UPI/C KATHIRAVAN/324653028073/UPI	UPI-324615010351	-85.00		<b>33,009.11</b>
401	03 Sep 2023 02:52 PM	UPI/Flipkart/324627279082/OidPZT230903 145	UPI-324617568750	-199.00		<b>32,810.11</b>
402	03 Sep 2023 03:31 PM	UPI/khatabook/324656584365/UPI	UPI-324618633803	-20.00		<b>32,790.11</b>
403	04 Sep 2023 01:24 PM	UPI/Balaram Mondal/324783214142/UPI	UPI-324745572334	-5,000.00		<b>27,790.11</b>
404	05 Sep 2023 10:59 AM	UPI/Amazon India/324809064304/You are paying	UPI-324873044859	-205.00		<b>27,585.11</b>
405	05 Sep 2023 11:40 AM	NACH-10-DR-TP ACH ABL-1092218820	NACHDB05092300 319643	-16,429.00		<b>11,156.11</b>
406	06 Sep 2023 02:28 PM	Recd:IMPS/324914504447/GOWTHAMAN /KKBK/X1239/appa	IMPS- 324914757694		+12,000.00	<b>23,156.11</b>
407	06 Sep 2023 02:30 PM	UPI/MANIMEGALAI/324946444465/Anbalag an Kuniy	UPI-324912069532	-13,000.00		<b>10,156.11</b>
408	06 Sep 2023 03:55 PM	UPI/DSR SAREES/324949001629/Sruthi Coimbato	UPI-324914641001	-1,150.00		<b>9,006.11</b>
409	06 Sep 2023 04:05 PM	UPI/Mr PRAKASH G/324949279972/Sruthi Coimbato	UPI-324914934890	-1,580.00		<b>7,426.11</b>
410	06 Sep 2023 04:27 PM	UPI/NAGARAJ S/324971047035/UPI	UPI-324915566965		+1.00	<b>7,427.11</b>
411	06 Sep 2023 04:35 PM	UPI/NAGARAJ S/324971335379/UPI	UPI-324915809878		+2,000.00	<b>9,427.11</b>
412	06 Sep 2023 07:35 PM	UPI/Cash Free/324947981876/TRANSFER	UPI-324922537192		+433.00	<b>9,860.11</b>

**OPENING 82,700.24**

**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
413	07 Sep 2023 10:49 AM	UPI/NOUSHAD H/325069755891/Pay to BharatPe	UPI-325037028396	-1,550.00		<b>8,310.11</b>
414	07 Sep 2023 09:10 PM	UPI/S SYED ABDUL HA/325091442087/Pay to BharatPe	UPI-325058346178	-195.00		<b>8,115.11</b>
415	07 Sep 2023 09:16 PM	Recd:IMPS/325021581873/GOWTHAMAN /KKBK/X1239/appa	IMPS- 325021531698		+30,000.00	<b>38,115.11</b>
416	07 Sep 2023 09:52 PM	UPI/MAHENDARAN S/325092741938/Anbalagan Kunia	UPI-325059801560	-30,500.00		<b>7,615.11</b>
417	08 Sep 2023 07:16 AM	UPI/GOOGLEPAY/325136231172/UPI	UPI-325164002424		+4.00	<b>7,619.11</b>
418	08 Sep 2023 11:06 AM	UPI/GIRINATHKUMAR S/361735181078/UPI	UPI-325168593550		+2,000.00	<b>9,619.11</b>
419	08 Sep 2023 11:49 AM	UPI/NAGARAJ S/325144052645/UPI	UPI-325169838370		+1,000.00	<b>10,619.11</b>
420	09 Sep 2023 09:18 AM	UPI/amazon pay groc/325228612989/You are paying	UPI-325296509912	-298.00		<b>10,321.11</b>
421	09 Sep 2023 06:54 PM	UPI/PARAMESWARI D/325286348950/UPI	UPI-325214351933		+10,000.00	<b>20,321.11</b>
422	09 Sep 2023 06:55 PM	UPI/S DAMODHARAN/325247615327/UPI	UPI-325214383678	-1,210.00		<b>19,111.11</b>
423	09 Sep 2023 07:07 PM	UPI/S DAMODHARAN/325248209980/UPI	UPI-325214920615	-1,260.00		<b>17,851.11</b>
424	10 Sep 2023 11:20 AM	UPI/GIRINATHKUMAR S/361903262793/advance of car	UPI-325331106370		+48,000.00	<b>65,851.11</b>
425	10 Sep 2023 11:41 AM	UPI/Breeze bakery/325360201850/UPI	UPI-325331739920	-100.00		<b>65,751.11</b>
426	10 Sep 2023 03:04 PM	UPI/Mr HABEEBUR RAH/325315642927/NA	UPI-325338964020	-70.00		<b>65,681.11</b>
427	10 Sep 2023 07:55 PM	UPI/Pasumai Pharmac/325370486793/UPI	UPI-325349380978	-536.00		<b>65,145.11</b>
428	11 Sep 2023 10:06 AM	UPI/DS Kuniyamuthir/325481385047/UPI	UPI-325461009093	-125.00		<b>65,020.11</b>
429	11 Sep 2023 10:27 AM	UPI/KPN Kuniyamuthur/325481967785/UPI	UPI-325461581407	-301.00		<b>64,719.11</b>
430	11 Sep 2023 10:28 AM	UPI/KPN Kuniyamuthur/325482003734/UPI	UPI-325461615359	-51.00		<b>64,668.11</b>
431	11 Sep 2023 10:34 AM	ATL/6144/603741/KUNIYAMUTHUR ONSITE IC110923/10:34	325410504589	-8,000.00		<b>56,668.11</b>
432	12 Sep 2023 08:38 AM	UPI/M Prasanth/325510623125/UPI	UPI-325590957497	-500.00		<b>56,168.11</b>
433	14 Sep 2023 12:35 PM	UPI/S DAMODHARAN/325739840218/mohan	UPI-325761488760		+2,500.00	<b>58,668.11</b>
434	14 Sep 2023 12:36 PM	UPI/S DAMODHARAN/325756044187/UPI	UPI-325761511993		+600.00	<b>59,268.11</b>
						<b>OPENING 82,700.24</b>

**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
435	18 Sep 2023 08:18 AM	UPI/IBIBOGROUP/326198663645/Redbus Booking	UPI-326180668508	-735.00		<b>58,533.11</b>
436	18 Sep 2023 03:09 PM	UPI/S DAMODHARAN/326107800739/UPI	UPI-326191843420		+1,000.00	<b>59,533.11</b>
437	20 Sep 2023 11:57 AM	UPI/Amazon India/326364281514/You are paying	UPI-326345368812	-178.00		<b>59,355.11</b>
438	21 Sep 2023 09:44 AM	NEFT SBIN423264083211 ITDTAX REFUND 2023 24 BNSPG	NEFTINW-0667083954		+57,900.00	<b>1,17,255.11</b>
439	21 Sep 2023 12:14 PM	MB-PAID CARD NUMBER XX2777 CREDIT CARD FORECLOSURE	VPI-998826606593	-96,627.00		<b>20,628.11</b>
440	21 Sep 2023 01:38 PM	UPI/SIVAKUMAR . P/326451527633/UPI	UPI-326478751369		+3,400.00	<b>24,028.11</b>
441	21 Sep 2023 02:13 PM	UPI/MONISHA R/326499912011/Srvin cake	UPI-326479827756	-2,500.00		<b>21,528.11</b>
442	22 Sep 2023 01:02 PM	UPI/MANIKANDAN MOOK/326528541009/Gowtham	UPI-326508157107	-4,000.00		<b>17,528.11</b>
443	22 Sep 2023 01:44 PM	UPI/S DAMODHARAN/326529992041/Gandhimadhi DTC	UPI-326509647465	-8,000.00		<b>9,528.11</b>
444	22 Sep 2023 01:44 PM	UPI/A MEENAKSHI/326501864675/Kanthimathi	UPI-326509663120		+15,000.00	<b>24,528.11</b>
445	22 Sep 2023 01:46 PM	UPI/DS Kuniyamuthir/326530012637/UPI	UPI-326509702441	-382.00		<b>24,146.11</b>
446	22 Sep 2023 02:00 PM	UPI/VIVEK RAMESH/326598776375/VLT and Patta	UPI-326510102871		+7,000.00	<b>31,146.11</b>
447	22 Sep 2023 03:26 PM	UPI/S DAMODHARAN/326532753567/vivek patta	UPI-326512550827	-4,800.00		<b>26,346.11</b>
448	22 Sep 2023 03:38 PM	Recd:IMPS/326515267560/GOWTHAMAN /KKBK/X1239/appa	IMPS-326515737441		+15,000.00	<b>41,346.11</b>
449	22 Sep 2023 03:39 PM	UPI/SIVAKUMAR . P/326533106400/UPI	UPI-326512894608	-30,000.00		<b>11,346.11</b>
450	22 Sep 2023 03:45 PM	UPI/SREE KRISHNA BA/326533284947/Ciaz battery	UPI-326513074264	-6,500.00		<b>4,846.11</b>
451	22 Sep 2023 07:53 PM	UPI/J KIRUTHIKA/326542655515/UPI	UPI-326521630133	-1,350.00		<b>3,496.11</b>
452	23 Sep 2023 09:30 AM	UPI/khatabook/326653119953/UPI	UPI-326632178149	-1,600.00		<b>1,896.11</b>
453	23 Sep 2023 11:15 AM	UPI/Breeze bakery/326656190839/UPI	UPI-326634815462	-60.00		<b>1,836.11</b>
454	23 Sep 2023 03:17 PM	UPI/D R BIRIYANI/326664192175/UPI	UPI-326641879298	-195.00		<b>1,641.11</b>
455	23 Sep 2023 04:34 PM	UPI/MANOJ ARJUNAN/326666441539/UPI	UPI-326643899198	-1,600.00		<b>41.11</b>

**OPENING 82,700.24**

**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
456	23 Sep 2023 05:20 PM	Recd:IMPS/326617314623/GOWTHAMAN /KKBK/X1239/g goe	IMPS- 326617850670		+5,000.00	<b>5,041.11</b>
457	23 Sep 2023 06:42 PM	UPI/LAVANYA T/326671214366/UPI	UPI-326647961996	-338.00		<b>4,703.11</b>
458	24 Sep 2023 12:31 PM	UPI/Breeze bakery/326790344224/UPI	UPI-326766067043	-60.00		<b>4,643.11</b>
459	25 Sep 2023 05:38 PM	UPI/Zomato Ltd/326831253281/Zomato Payment	UPI-326804742701	-245.50		<b>4,397.61</b>
460	27 Sep 2023 10:58 AM	UPI/S DAMODHARAN/327081341913/nil balance	UPI-327053067978	-3,145.00		<b>1,252.61</b>
461	27 Sep 2023 01:15 PM	UPI/A P Ravi/363690868293/autocad drawing	UPI-327057295637		+1,500.00	<b>2,752.61</b>
462	28 Sep 2023 11:06 AM	UPI/GIRINATHKUMAR S/327113370295/UPI	UPI-327183531830	-1,000.00		<b>1,752.61</b>
463	29 Sep 2023 08:13 AM	NEFT CHASW23270477371 COGNIZANT SAL SEP 23 COGNIZ	NEFTINW- 0671942364		+1,12,785.00	<b>1,14,537.61</b>
464	29 Sep 2023 10:08 AM	UPI/Axis/363864601816/payment on CRED	UPI-327210326008	-5,052.34		<b>1,09,485.27</b>
465	29 Sep 2023 11:06 AM	MB:Credit card	KKBKH2327279652 9	-200.00		<b>1,09,285.27</b>
466	29 Sep 2023 11:51 AM	MB:Credit card	KKBKH2327280732 4	-272.00		<b>1,09,013.27</b>
467	29 Sep 2023 07:35 PM	UPI/Axis/327235745982/payment on CRED	UPI-327227757849	-36,033.00		<b>72,980.27</b>
468	29 Sep 2023 08:17 PM	NEFT N272230195918638 GOWTHAMAN A KVBL0002101	NEFTINW- 0672449554		+1,05,000.00	<b>1,77,980.27</b>
469	30 Sep 2023 03:20 AM	SWEEP TRANSFER TO [7456919334]		-70,000.00		<b>1,07,980.27</b>
470	30 Sep 2023 05:26 PM	PCD/6144/Saravana Selvarathnam/CHENNAI300923/17:26	327311558006	-6,238.00		<b>1,01,742.27</b>
471	01 Oct 2023 06:54 AM	Int.Pd:2111506822:01-07-2023 to 30-09-2023			+292.00	<b>1,02,034.27</b>
472	01 Oct 2023 07:31 PM	MB:PAID CARD NUMBER XX2777 KOTAK CREDIT	VPI-998821209475	-1,21,123.00		<b>-19,088.73</b>
473	01 Oct 2023 11:45 PM	Sweep Trf From: 7456919334			+30,000.00	<b>10,911.27</b>
474	02 Oct 2023 04:08 AM	Ins Debit A/c SPLN 71562520 dt 02/10/23	CLIN-1672007770	-4,672.00		<b>6,239.27</b>
475	02 Oct 2023 10:39 AM	UPI/S DAMODHARAN/327543177753/salary	UPI-327507589354	-17,000.00		<b>-10,760.73</b>
476	02 Oct 2023 10:40 AM	UPI/KAMALI G/327543233832/salary	UPI-327507643184	-8,000.00		<b>-18,760.73</b>
477	02 Oct 2023 03:26 PM	UPI/MOHAMMED ASARUD/327553375851/UPI	UPI-327516995959	-7,000.00		<b>-25,760.73</b>
						<b>OPENING 82,700.24</b>

**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
478	02 Oct 2023 10:08 PM	UPI/KUMAR R/327569591038/UPI	UPI-327530548727	-1,500.00		<b>-27,260.73</b>
479	03 Oct 2023 12:05 AM	Sweep Trf From: 7456919334			+40,000.00	<b>12,739.27</b>
480	03 Oct 2023 10:25 AM	Recd:IMPS/327610767512/GOWTHAMAN /KKBK/X1239/chit	IMPS- 327610092339		+15,000.00	<b>27,739.27</b>
481	03 Oct 2023 02:25 PM	UPI/RAMACHANDRAN R/327685614940/UPI	UPI-327646820876	-285.00		<b>27,454.27</b>
482	03 Oct 2023 02:41 PM	UPI/S ARUNSEKAR/327686177753/Rent	UPI-327647358765	-6,000.00		<b>21,454.27</b>
483	03 Oct 2023 04:31 PM	UPI/EKART/327689622092/Payment for FMP	UPI-327650659524	-683.00		<b>20,771.27</b>
484	03 Oct 2023 08:11 PM	UPI/S SYED ABDUL HA/327698568678/Pay to BharatPe	UPI-327659707213	-200.00		<b>20,571.27</b>
485	03 Oct 2023 08:28 PM	UPI/DS Kuniyamuthir/327699354990/UPI	UPI-327660458022	-78.00		<b>20,493.27</b>
486	03 Oct 2023 08:48 PM	UPI/P A ALRAMEEZ/327622116397/Approval	UPI-327661376787		+50,000.00	<b>70,493.27</b>
487	03 Oct 2023 09:05 PM	IB:AI Rameez Fees	KKBKH2327682755 0	-18,350.00		<b>52,143.27</b>
488	04 Oct 2023 07:45 PM	UPI/CASHFREE PAYMEN/327719058610/Meesho	UPI-327791960714		+283.00	<b>52,426.27</b>
489	05 Oct 2023 02:57 PM	SentIMPS327814691235Nisa chits/KVBLX4854/OCT MONTH	IMPS- 327814044980	-21,750.00		<b>30,676.27</b>
490	06 Oct 2023 12:36 PM	UPI/NOUSHAD H/327984475997/Pay to BharatPe	UPI-327945737272	-1,150.00		<b>29,526.27</b>
491	07 Oct 2023 12:39 PM	UPI/PANDAV KIRANBHA/328019454937/sruthi lehengha	UPI-328079895485	-200.00		<b>29,326.27</b>
492	07 Oct 2023 01:55 PM	NEFT N280230196432024 GOWTHAMAN A KVBL0002101	NEFTINW- 0678067002		+60,000.00	<b>89,326.27</b>
493	07 Oct 2023 02:16 PM	SentIMPS328014680781Surya Marb/CNRBX0107/ANBALAGAN	IMPS- 328014473250	-50,000.00		<b>39,326.27</b>
494	08 Oct 2023 04:47 PM	UPI/KPN Kuniamuthur/328165226859/UPI	UPI-328124410182	-106.00		<b>39,220.27</b>
495	10 Oct 2023 10:53 AM	UPI/KPN Kuniamuthur/328323242190/UPI	UPI-328380949829	-80.00		<b>39,140.27</b>
496	11 Oct 2023 11:15 AM	UPI/S SARA VANAKUMAR/328461612829/UPI	UPI-328416704423		+10,000.00	<b>49,140.27</b>
497	12 Oct 2023 08:43 PM	UPI/AGARSHAN M/328515273442/UPI	UPI-328571802654	-1,200.00		<b>47,940.27</b>
498	13 Oct 2023 06:25 PM	UPI/MOHAN V/328664105913/padma mohan	UPI-328699167428		+9,000.00	<b>56,940.27</b>
						<b>OPENING 82,700.24</b>

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
499	14 Oct 2023 05:04 PM	UPI/DHARMARAJ KANNA/328779091728/Anbalagan Kuniy	UPI-328730835887	-2,000.00		<b>54,940.27</b>
500	14 Oct 2023 10:00 PM	UPI/Saravanan R/328792587014/UPI	UPI-328743257108	-4.00		<b>54,936.27</b>
501	15 Oct 2023 11:41 AM	UPI/BLUE WAVE FISHE/328804045226/UPI	UPI-328854005917	-1,050.00		<b>53,886.27</b>
502	15 Oct 2023 11:48 AM	UPI/KANAGAMANI A/328804304078/UPI	UPI-328854226479	-120.00		<b>53,766.27</b>
503	15 Oct 2023 01:04 PM	UPI/Amazon India/328809508152/You are paying	UPI-328856855084	-131.10		<b>53,635.17</b>
504	15 Oct 2023 10:25 PM	UPI/Amazon India/328810129208/You are paying	UPI-328877648170	-42.00		<b>53,593.17</b>
505	16 Oct 2023 03:59 PM	NEFT SBIN423289000665 EMPLOYEE PROVIDENT FUND ORG	NEFTINW- 0684356763		+30,000.00	<b>83,593.17</b>
506	16 Oct 2023 08:15 PM	UPI/POORANI D/328922854325/UPI	UPI-328906362584		+30,000.00	<b>1,13,593.17</b>
507	16 Oct 2023 08:33 PM	UPI/SIVAKUMAR P/328921903014/UPI	UPI-328907156812		+3,400.00	<b>1,16,993.17</b>
508	17 Oct 2023 04:44 AM	SWEEP TRANSFER TO [7457545240]		-10,000.00		<b>1,06,993.17</b>
509	18 Oct 2023 03:03 PM	SentIMPS329115053639Surya Marb/CNRBX0107/ANBALAGAN	IMPS- 329115343116	-40,000.00		<b>66,993.17</b>
510	18 Oct 2023 08:44 PM	UPI/RAMACHANDRAN R/329130401068/sruthi meesho	UPI-329173163683	-352.00		<b>66,641.17</b>
511	19 Oct 2023 04:36 PM	UPI/S SARAVANAKUMAR/329245705003/UPI	UPI-329296091879		+25,000.00	<b>91,641.17</b>
512	20 Oct 2023 04:24 PM	UPI/M MOHAMMED SIDD/329386128428/UPI	UPI-329328311521		+1,000.00	<b>92,641.17</b>
513	20 Oct 2023 05:27 PM	UPI/Saravanan Siva/329389399789/Tickets	UPI-329330319776	-400.00		<b>92,241.17</b>
514	20 Oct 2023 06:00 PM	UPI/MOHAMMED ARIF A/329390600752/UPI	UPI-329331509149	-236.00		<b>92,005.17</b>
515	21 Oct 2023 01:58 PM	UPI/VIVEK RAMESH/366060717470/VLT charges	UPI-329457097070		+27,000.00	<b>1,19,005.17</b>
516	21 Oct 2023 02:08 PM	UPI/S DAMODHARAN/329417164101/UPI	UPI-329457476113	-21,500.00		<b>97,505.17</b>
517	21 Oct 2023 06:37 PM	UPI/Mr RUPA GUNASEE/329427140811/Anbalagan Kuniy	UPI-329466351220	-30,000.00		<b>67,505.17</b>
518	21 Oct 2023 06:38 PM	UPI/MANORANJITH AS/329427175960/Anbalagan Kuniy	UPI-329466382490	-6,700.00		<b>60,805.17</b>
519	21 Oct 2023 06:40 PM	UPI/S DAMODHARAN/329427275258/UPI	UPI-329466478563	-2,640.00		<b>58,165.17</b>
						<b>OPENING 82,700.24</b>



**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
520	23 Oct 2023 02:15 PM	NEFT CHASH29646106644 COGNIZANT BROADBAND COGNIZ	NEFTINW-0689123378		+2,000.00	<b>60,165.17</b>
521	24 Oct 2023 12:00 AM	UPI/Apple Services/329762147316/MandateRequest	UPI-329740344723	-49.00		<b>60,116.17</b>
522	24 Oct 2023 10:04 AM	UPI/DS Kuniyamuthir/329707169840/UPI	UPI-329744982708	-452.00		<b>59,664.17</b>
523	25 Oct 2023 12:19 PM	UPI/Mr C PREM/329842700505/Saravanakumar A	UPI-329878742738	-25,000.00		<b>34,664.17</b>
524	25 Oct 2023 08:23 PM	UPI/S DAMODHARAN/329875236000/estimation na	UPI-329895732824		+1,000.00	<b>35,664.17</b>
525	26 Oct 2023 10:58 AM	UPI/Sakthivel P/329972260672/UPI	UPI-329907704960	-1,180.00		<b>34,484.17</b>
526	27 Oct 2023 08:52 AM	UPI/S DAMODHARAN/330002372152/anand file na 1	UPI-330035656755		+7,000.00	<b>41,484.17</b>
527	28 Oct 2023 10:04 AM	UPI/RISHI PRINTS/330134961464/Gowthaman Jewel	UPI-330168981044	-4,000.00		<b>37,484.17</b>
528	30 Oct 2023 09:41 AM	UPI/Axis/366984611947/payment on CRED	UPI-330331472782	-9,170.70		<b>28,313.47</b>
529	30 Oct 2023 12:25 PM	UPI/POLICY BAZAAR I/330381964884/Upi Transaction	UPI-330336307461	-871.00		<b>27,442.47</b>
530	30 Oct 2023 02:29 PM	UPI/NOUFAL A/330317992147/plan	UPI-330340691188		+1,300.00	<b>28,742.47</b>
531	30 Oct 2023 06:36 PM	UPI/SIVAKUMAR P/366979519539/UPI	UPI-330348803617		+871.00	<b>29,613.47</b>
532	30 Oct 2023 06:56 PM	NEFT N303232709725368 VENKATESWARAN MOHAN DASS HD	NEFTINW-0693633370		+2,400.00	<b>32,013.47</b>
533	30 Oct 2023 11:13 PM	UPI/NETC SBI FASTAG/330387069213/Collect Request	UPI-330359188813	-1,000.00		<b>31,013.47</b>
534	31 Oct 2023 05:40 AM	NEFT CHASH30346982602 COGNIZANT SAL OCT 23 COGNIZ	NEFTINW-0694064115		+1,12,785.00	<b>1,43,798.47</b>
535	31 Oct 2023 01:45 PM	UPI/Axis/367094368111/payment on CRED	UPI-330472019216	-3,405.00		<b>1,40,393.47</b>
536	31 Oct 2023 01:48 PM	MB:PAID CARD NUMBER XX2777 KOTAK CREDIT	VPI-998804493126	-39,440.65		<b>1,00,952.82</b>
537	31 Oct 2023 07:09 PM	Recd:IMPS/330419206067/GOWTHAMAN /KKBK/X1239/grani	IMPS-330419963951		+2,00,000.00	<b>3,00,952.82</b>
538	31 Oct 2023 07:43 PM	SentIMPS330419343102AP MONEY P/UTIBX3663/ANBALAGAN	IMPS-330419017492	-10.00		<b>3,00,942.82</b>
539	01 Nov 2023 05:26 AM	SWEEP TRANSFER TO [7458075173]		-2,00,000.00		<b>1,00,942.82</b>
540	01 Nov 2023 09:44 AM	UPI/S ARUNSEKAR/330568498877/Rent	UPI-330599099811	-6,000.00		<b>94,942.82</b>
						<b>OPENING 82,700.24</b>

**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
541	01 Nov 2023 11:47 AM	UPI/Mr HYDERALI P/330573075161/UPI	UPI-330503156893	-680.00		<b>94,262.82</b>
542	01 Nov 2023 07:32 PM	UPI/S DAMODHARAN/330591591551/Salary	UPI-330521474398	-17,000.00		<b>77,262.82</b>
543	02 Nov 2023 09:31 AM	Ins Debit A/c SPLN 71562520 dt 02/11/23	CLIN-1701816320	-4,672.00		<b>72,590.82</b>
544	02 Nov 2023 12:43 PM	UPI/S SARAVANAKUMAR/330648840006/UPI	UPI-330642382865		+15,000.00	<b>87,590.82</b>
545	02 Nov 2023 01:15 PM	UPI/DHARMARAJ KANNA/330612595553/Anbalagan kuniy	UPI-330643595261	-30,000.00		<b>57,590.82</b>
546	02 Nov 2023 01:16 PM	UPI/A Sikkendar Bas/330612613385/Anbalagan Kuniy	UPI-330643615114	-20,000.00		<b>37,590.82</b>
547	02 Nov 2023 01:17 PM	UPI/GIRITHARAN M/330612652949/Anbalagan Kuniy	UPI-330643656870	-20,000.00		<b>17,590.82</b>
548	02 Nov 2023 01:47 PM	UPI/NIRAJ KUMAR/330613960093/UPI	UPI-330644995705	-500.00		<b>17,090.82</b>
549	02 Nov 2023 09:26 PM	UPI/Mr SENTHIL KUMA/330631918167/Anbalagan Kuniy	UPI-330662946638	-6,300.00		<b>10,790.82</b>
550	03 Nov 2023 05:38 PM	UPI/Mr Pradeepkumar/330713750210/UPI	UPI-330787587704		+1.00	<b>10,791.82</b>
551	03 Nov 2023 05:40 PM	UPI/Mr Pradeepkumar/330713883106/UPI	UPI-330787692176		+10,000.00	<b>20,791.82</b>
552	03 Nov 2023 05:41 PM	UPI/Mr Pradeepkumar/330713898007/UPI	UPI-330787702979		+10,000.00	<b>30,791.82</b>
553	03 Nov 2023 05:42 PM	UPI/Mr Pradeepkumar/330713995810/UPI	UPI-330787774826		+4,000.00	<b>34,791.82</b>
554	03 Nov 2023 08:03 PM	UPI/S KRISHNAKUMAR/330763780150/TV EMI	UPI-330794199923		+3,877.00	<b>38,668.82</b>
555	04 Nov 2023 05:52 PM	UPI/PRAVEEN KUMAR P/330894044556/Fees	UPI-330823282073	-7,000.00		<b>31,668.82</b>
556	05 Nov 2023 12:16 PM	UPI/MAHIMA BAKES/330917836581/UPI	UPI-330947563169	-45.00		<b>31,623.82</b>
557	05 Nov 2023 03:15 PM	UPI/SRI PRASANNA LA/330924891957/UPI	UPI-330954194803	-75.00		<b>31,548.82</b>
558	06 Nov 2023 11:40 AM	UPI/S DAMODHARAN/331051759736/sridevi approva	UPI-331080949839	-30,000.00		<b>1,548.82</b>
559	06 Nov 2023 12:43 PM	UPI/HARIKRISHNAN/331054126023/UPI	UPI-331083089987		+30,000.00	<b>31,548.82</b>
560	06 Nov 2023 02:23 PM	UPI/S DAMODHARAN/331058017356/UPI	UPI-331086784137	-3,000.00		<b>28,548.82</b>
561	06 Nov 2023 02:26 PM	UPI/SIVAKUMAR . P/331058123637/UPI	UPI-331086891224	-12,000.00		<b>16,548.82</b>
562	06 Nov 2023 07:22 PM	UPI/VENKATESH/331069811678/UPI	UPI-331097950592	-420.00		<b>16,128.82</b>
						<b>OPENING 82,700.24</b>

**GOWTHAMAN A**  
**Account Statement 01 Apr 2023 - 21 Nov 2023**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
563	07 Nov 2023 09:06 AM	UPI/APOLLO PHARMACY/331181595412/Payment for 170	UPI-331111179217	-195.00		<b>15,933.82</b>
564	07 Nov 2023 11:01 AM	UPI/Sakthivel P/331185307179/UPI	UPI-331114534926	-1,300.00		<b>14,633.82</b>
565	07 Nov 2023 02:24 PM	UPI/D R BIRIYANI/331193167031/UPI	UPI-331121879973	-240.00		<b>14,393.82</b>
566	07 Nov 2023 05:40 PM	UPI/TANGEDCO/331109166947/579367167	UPI-331128553852	-4,771.00		<b>9,622.82</b>
567	07 Nov 2023 05:42 PM	UPI/S DAMODHARAN/367702892235/UPI	UPI-331128634864		+4,771.00	<b>14,393.82</b>
568	08 Nov 2023 09:34 AM	UPI/GOWDHAMMAN A/331218403402/Gowtham	UPI-331247980065	-6,312.00		<b>8,081.82</b>
569	08 Nov 2023 10:10 AM	NEFT N312232727647585 VENKATESWARAN MOHAN DASS HD	NEFTINW- 0701055376		+3,750.00	<b>11,831.82</b>
570	09 Nov 2023 12:19 PM	SentIMPS331312243250Nisa chits/KVBLX4854/NOV MONTH	IMPS- 331312418994	-22,000.00		<b>-10,168.18</b>
571	09 Nov 2023 02:01 PM	UPI/POTHYS PRIVATE /331365349568/Payment for 520	UPI-331393709460	-414.00		<b>-10,582.18</b>
572	09 Nov 2023 02:36 PM	UPI/DINESHKUMAR M/367987278170/UPI	UPI-331394966729		+1,000.00	<b>-9,582.18</b>
573	09 Nov 2023 02:36 PM	UPI/S DAMODHARAN/331323082248/UPI	UPI-331394972586		+5,658.00	<b>-3,924.18</b>
574	09 Nov 2023 02:58 PM	UPI/DINESHKUMAR M/367995272917/UPI	UPI-331395718164		+500.00	<b>-3,424.18</b>
575	09 Nov 2023 06:21 PM	INT DELAY NEFT CR N28023019643202420231007	FOS233133025639		+13.97	<b>-3,410.21</b>
576	09 Nov 2023 07:13 PM	UPI/Mr Karuppusamy/331378058285/Anbalagan Kuniy	UPI-331305795114	-18,000.00		<b>-21,410.21</b>
577	09 Nov 2023 11:58 PM	Sweep Trf From: 7458075173			+35,000.00	<b>13,589.79</b>
578	10 Nov 2023 02:55 AM	FD PREMAT PROCEEDS: 7458075173	7458075173TO		+24.00	<b>13,613.79</b>
579	10 Nov 2023 11:31 AM	UPI/khatabook/331496832330/UPI	UPI-331425170115	-520.00		<b>13,093.79</b>
580	10 Nov 2023 02:30 PM	UPI/Mr C PREM/331404221819/Approval balanc	UPI-331431999613	-10,000.00		<b>3,093.79</b>
581	10 Nov 2023 07:33 PM	UPI/SADHIK BASHA M/331417573698/UPI	UPI-331444760416	-150.00		<b>2,943.79</b>
582	10 Nov 2023 08:55 PM	UPI/HARIKRISHNAN/331421400222/UPI	UPI-331448872828		+10,000.00	<b>12,943.79</b>
583	11 Nov 2023 10:21 AM	ATL/6144/504644/KUNIYAMUTHURCOIMBA TORE111123/10:21	5909	-10,000.00		<b>2,943.79</b>
						<b>OPENING 82,700.24</b>

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
584	11 Nov 2023 10:22 AM	ATL/6144/504644/KUNIYAMUTHURCOIMBA TORE111123/10:22	5910	-10,000.00		<b>-7,056.21</b>
585	11 Nov 2023 11:38 AM	UPI/M ARIVALAGAN/331536234624/UPI	UPI-331563787657	-2,350.00		<b>-9,406.21</b>
586	11 Nov 2023 01:10 PM	UPI/S DAMODHARAN/331540217328/UPI	UPI-331567363554	-1,930.00		<b>-11,336.21</b>
587	11 Nov 2023 01:46 PM	UPI/Mr C PREM/331541760895/balance settled	UPI-331568864540	-10,000.00		<b>-21,336.21</b>
588	11 Nov 2023 11:49 PM	Sweep Trf From: 7458075173			+35,000.00	<b>13,663.79</b>
589	12 Nov 2023 02:57 AM	FD PREMAT PROCEEDS: 7458075173	7458075173TO		+29.00	<b>13,692.79</b>
590	13 Nov 2023 07:33 PM	UPI/APOLLO PHARMACY/331724318595/UPI	UPI-331750349798	-194.04		<b>13,498.75</b>
591	14 Nov 2023 12:23 PM	UPI/S DAMODHARAN/331840309435/SenthilKum ar Pa	UPI-331866095708	-600.00		<b>12,898.75</b>
592	15 Nov 2023 11:00 AM	UPI/BLUE WAVE FISHE/331970252449/UPI	UPI-331994758639	-1,100.00		<b>11,798.75</b>
593	15 Nov 2023 02:19 PM	UPI/PARAMESWARI D/331910237308/UPI	UPI-331901812356		+20,000.00	<b>31,798.75</b>
594	16 Nov 2023 11:36 PM	UPI/SIVAKUMAR . P/332065502164/UPI	UPI-332050449552		+3,400.00	<b>35,198.75</b>
595	18 Nov 2023 11:01 AM	UPI/R MOHAN PRABHU/332268408755/UPI	UPI-332287942756	-1,000.00		<b>34,198.75</b>
596	18 Nov 2023 07:54 PM	UPI/S DAMODHARAN/332289729729/Nii balance	UPI-332206592014	-2,305.00		<b>31,893.75</b>
597	18 Nov 2023 08:05 PM	UPI/S KEVIN RICHARD/332290181490/UPI	UPI-332207034952	-500.00		<b>31,393.75</b>
598	20 Nov 2023 11:06 AM	UPI/S DAMODHARAN/332425242020/UPI	UPI-332451007548		+6,000.00	<b>37,393.75</b>
599	20 Nov 2023 11:46 AM	UPI/VIVEK RAMESH/332415843073/Plan approval c	UPI-332452260188		+30,000.00	<b>67,393.75</b>
600	21 Nov 2023 05:35 AM	UPI/S SARAVANAKUMAR/332529606119/UPI	UPI-332577484926		+10,000.00	<b>77,393.75</b>

**OPENING 82,700.24**