

Account Statement

Account # 2111506822 SAVINGS
Branch Coimbatore - Avinashi Road

01 Sep 2024 - 26 Oct 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 Sep 2024 08:15 AM	01 Sep 2024	UPI/Mr Arun Sekar S/424593295200/Office Rent	UPI-424505332214	-6,000.00	60,176.59
2	01 Sep 2024 08:26 AM	01 Sep 2024	UPI/CRED/424578137826/payment on CRED	UPI-424505555700	-44,442.00	15,734.59
3	01 Sep 2024 08:27 AM	01 Sep 2024	UPI/CRED/424510831548/payment on CRED	UPI-424505579229	-13,925.01	1,809.58
4	01 Sep 2024 12:22 PM	01 Sep 2024	UPI/Malathi R/424503357315/UPI	UPI-424514515554	-160.00	1,649.58
5	01 Sep 2024 12:28 PM	01 Sep 2024	UPI/Mr HABEEBUR RAH/424503667747/UPI	UPI-424514795436	-70.00	1,579.58
6	01 Sep 2024 04:30 PM	01 Sep 2024	UPI/MOHAMED NILAM M/424514157357/UPI	UPI-424525389736	-160.00	1,419.58
7	01 Sep 2024 10:06 PM	01 Sep 2024	UPI/MUTHU KUMAR P/424522653730/NA	UPI-424545142787	-2,750.00	-1,330.42
8	02 Sep 2024 01:13 AM	01 Sep 2024	Sweep Trf From: 7471817954		+15,000.00	13,669.58
9	02 Sep 2024 04:03 PM	02 Sep 2024	UPI-BENE-424504416217-01-SEP-24	FOS2424637168083	+1,000.00	14,669.58
10	02 Sep 2024 11:34 PM	02 Sep 2024	UPI/NAGARAJ K/424684253167/UPI	UPI-424696465440	-60.00	14,609.58
11	03 Sep 2024 02:51 PM	03 Sep 2024	Recd:IMPS/424714526424/Gowthama n /KKBK/X6192/Savin	IMPS- 424714017445	+50,000.00	64,609.58
12	03 Sep 2024 03:02 PM	03 Sep 2024	UPI/S DAMODHARAN/424704649167/UPI	UPI-424717999275	-17,000.00	47,609.58
13	03 Sep 2024 03:10 PM	03 Sep 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC030924/15:10	424715698534	-10,000.00	37,609.58
14	03 Sep 2024 03:11 PM	03 Sep 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC030924/15:11	424715698868	-10,000.00	27,609.58
15	03 Sep 2024 03:12 PM	03 Sep 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC030924/15:12	424715699243	-10,000.00	17,609.58
16	03 Sep 2024 03:13 PM	03 Sep 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC030924/15:13	424715699642	-10,000.00	7,609.58

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17	03 Sep 2024 03:14 PM	03 Sep 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC030924/15:14	424715700001	-10,000.00	-2,390.42
18	04 Sep 2024 02:28 AM	03 Sep 2024	Sweep Trf From: 7471817954		+15,000.00	12,609.58
19	04 Sep 2024 12:15 PM	04 Sep 2024	UPI/SNAPS DIGITAL S/424842242656/UPI	UPI-424857311383	-408.00	12,201.58
20	04 Sep 2024 02:46 PM	04 Sep 2024	UPI/ZOMATO LIMITED/424899629548/UPIIntent	UPI-424864238629	-185.68	12,015.90
21	04 Sep 2024 07:00 PM	04 Sep 2024	UPI/SDAMODHARAN/424872181016/ CentralVlt	UPI-424876426432	+6,000.00	18,015.90
22	05 Sep 2024 12:40 PM	05 Sep 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB050924012 51331	-22,644.00	-4,628.10
23	05 Sep 2024 01:05 PM	05 Sep 2024	UPI/Jio Postpaid Bi/424990827796/UPI	UPI-424907441669	-470.82	-5,098.92
24	05 Sep 2024 01:10 PM	05 Sep 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB050924011 76013	-6,015.00	-11,113.92
25	05 Sep 2024 11:56 PM	05 Sep 2024	Sweep Trf From: 7471817954		+20,000.00	8,886.08
26	05 Sep 2024 11:56 PM	05 Sep 2024	Sweep Trf From: 7466693953		+5,000.00	13,886.08
27	06 Sep 2024 03:29 AM	05 Sep 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+61.00	13,947.08
28	07 Sep 2024 11:04 AM	07 Sep 2024	NEFT IDIBH24251330679 SRUTHI SIVAKUMAR IDIB000B02	NEFTINW- 0964302207	+1,05,000.00	1,18,947.08
29	07 Sep 2024 01:19 PM	07 Sep 2024	UPI/SALMAN AKTHAR /425186976126/UPI	UPI-425100382384	-80.00	1,18,867.08
30	08 Sep 2024 05:34 AM	07 Sep 2024	SWEEP TRANSFER TO [7472287755]		-10,000.00	1,08,867.08
31	08 Sep 2024 06:57 PM	08 Sep 2024	UPI/MS S S HYDROSYS/425246675514/UPI	UPI-425260673251	-10,000.00	98,867.08
32	09 Sep 2024 09:32 PM	09 Sep 2024	UPI/MOONDURU KAMBAM /425399796829/UPI	UPI-425315727684	-218.00	98,649.08
33	10 Sep 2024 11:01 AM	10 Sep 2024	ATL/7742/603741/KUNIYAMUTHUR ONSITE IC100924/11:01	425411457518	-5,000.00	93,649.08
34	11 Sep 2024 08:58 AM	11 Sep 2024	UPI/SIVAKUMARP/425503644936/UPI	UPI-425573275590	+3,000.00	96,649.08
35	11 Sep 2024 09:54 AM	11 Sep 2024	UPI/SDAMODHARAN/462128710968/s harfudeen	UPI-425575254214	+5,000.00	1,01,649.08
36	11 Sep 2024 02:37 PM	11 Sep 2024	UPI/SARAVANAPRABHU /425568873076/UPI	UPI-425587861887	-150.00	1,01,499.08
37	12 Sep 2024 12:14 PM	12 Sep 2024	UPI/RAMACHANDRAN G/425607725819/UPI	UPI-425626919528	-132.00	1,01,367.08
38	12 Sep 2024 12:51 PM	12 Sep 2024	ATL/7742/603741/KUNIAMUTHURCOI MBATORET120924/12:51	425612334275	-3,000.00	98,367.08

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
39	12 Sep 2024 12:56 PM	12 Sep 2024	UPI/SALMAN AKTHAR /425609587639/UPI	UPI-425628761728	-160.00	98,207.08
40	12 Sep 2024 01:10 PM	12 Sep 2024	UPI/FB CAKES CBE KU/425610215591/UPI	UPI-425629367783	-1,000.00	97,207.08
41	12 Sep 2024 07:57 PM	12 Sep 2024	UPI/RAJENDRAN P R/425630379335/UPI	UPI-425648992408	-225.00	96,982.08
42	13 Sep 2024 01:59 PM	13 Sep 2024	UPI/SDAMODHARAN/425788338737/ UPI	UPI-425776244791	+1,900.00	98,882.08
43	13 Sep 2024 02:53 PM	13 Sep 2024	UPI/ATHER/425759017029/UPI	UPI-425778586338	-300.00	98,582.08
44	14 Sep 2024 04:36 PM	14 Sep 2024	UPI/THANGARAJ DENNI/425808520159/Generating DYNA	UPI-425827366844	-382.00	98,200.08
45	14 Sep 2024 05:51 PM	14 Sep 2024	UPI/FB CAKES CBE KU/425812021921/UPI	UPI-425830725333	-1,880.00	96,320.08
46	14 Sep 2024 06:08 PM	14 Sep 2024	UPI/RAMACHANDRAN G/425812994706/UPI	UPI-425831593426	-32.00	96,288.08
47	15 Sep 2024 08:11 PM	15 Sep 2024	UPI/Rakesh ../425964413192/Anbalagan Kuniy	UPI-425984120294	-10,000.00	86,288.08
48	16 Sep 2024 09:59 AM	16 Sep 2024	UPI/Ayaz Quraeshi F/426078254576/UPI	UPI-426000171738	-210.00	86,078.08
49	16 Sep 2024 08:35 PM	16 Sep 2024	UPI/Taj Hotel Aparn/426008085270/UPI	UPI-426029476391	-310.00	85,768.08
50	17 Sep 2024 10:22 AM	17 Sep 2024	UPI/SDAMODHARAN/462736237609/ UPI	UPI-426144844644	+30,000.00	1,15,768.08
51	17 Sep 2024 01:17 PM	17 Sep 2024	UPI/MADHAMPATTY FOO/426128912290/UPI	UPI-426152106856	-120.00	1,15,648.08
52	18 Sep 2024 03:18 AM	17 Sep 2024	SWEEP TRANSFER TO [7472789559]		-10,000.00	1,05,648.08
53	18 Sep 2024 10:59 AM	18 Sep 2024	UPI/Shameem Ahamed /426265123254/UPI	UPI-426288628420	-800.00	1,04,848.08
54	19 Sep 2024 03:51 PM	19 Sep 2024	UPI/SDAMODHARAN/462916440598/ 2Dna	UPI-426345272254	+1,000.00	1,05,848.08
55	19 Sep 2024 09:03 PM	19 Sep 2024	UPI/SREE ANNAPOORNA/426338030223/UPI	UPI-426362089538	-49.00	1,05,799.08
56	20 Sep 2024 09:59 AM	20 Sep 2024	UPI/S SYED ABDUL HA/426449424094/Pay to BharatPe	UPI-426475305206	-200.00	1,05,599.08
57	20 Sep 2024 12:56 PM	20 Sep 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB200924002 38189	-39,965.00	65,634.08
58	21 Sep 2024 01:24 PM	21 Sep 2024	UPI/SDAMODHARAN/426527949333/ 2Dna	UPI-426528531217	+1,500.00	67,134.08
59	21 Sep 2024 04:44 PM	21 Sep 2024	UPI/Pasumai Pharmac/426509753090/UPI	UPI-426536821900	-53.00	67,081.08

GOWTHAMAN A
Account Statement 01 Sep 2024 - 26 Oct 2024

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
60	22 Sep 2024 09:50 AM	22 Sep 2024	UPI/M S PROMOTERS/426636008253/UPI	UPI-426664014160	-1,500.00	65,581.08
61	22 Sep 2024 09:52 AM	22 Sep 2024	UPI/M S PROMOTERS/426636071468/UPI	UPI-426664087250	-1.00	65,580.08
62	22 Sep 2024 09:53 AM	22 Sep 2024	UPI/M S PROMOTERS/426636137805/UPI	UPI-426664137661	-30,000.00	35,580.08
63	23 Sep 2024 05:14 PM	23 Sep 2024	NEFT CHASH26776124424 COGNIZANT BROADBAND COGNIZA	NEFTINW- 0979566778	+1,000.00	36,580.08
64	23 Sep 2024 05:57 PM	23 Sep 2024	UPI/R NAGACHITRA/426799885562/UPI	UPI-426728795919	-180.00	36,400.08
65	23 Sep 2024 08:50 PM	23 Sep 2024	UPI/Taj Hotel Aparn/426710621386/UPI	UPI-426739122129	-160.00	36,240.08
66	24 Sep 2024 08:53 PM	24 Sep 2024	UPI/SUDHEESH/426852411926/UPI	UPI-426882690740	-310.00	35,930.08
67	25 Sep 2024 09:50 AM	25 Sep 2024	UPI/NELLAI SRI KANN/426963284534/UPI	UPI-426995514505	-450.00	35,480.08
68	25 Sep 2024 06:09 PM	25 Sep 2024	NEFT SBIN124269608584 ITDTAX REFUND 2024 25 BNSPG	NEFTINW- 0981720780	+22,940.00	58,420.08
69	26 Sep 2024 04:35 PM	26 Sep 2024	NEFT SBIN224270536657 EMPLOYEE PROVIDENT FUND ORG	NEFTINW- 0982617137	+1,01,000.00	1,59,420.08
70	27 Sep 2024 01:05 AM	26 Sep 2024	SWEEP TRANSFER TO [7473260768]		-50,000.00	1,09,420.08
71	27 Sep 2024 02:23 PM	27 Sep 2024	UPI/RAVIKUMAR S/427158002288/UPI	UPI-427194426500	-130.00	1,09,290.08
72	27 Sep 2024 05:34 PM	27 Sep 2024	Recd:IMPS/427117182424/INSTANTP AY/KKBK/X2361/NA	IMPS- 427117655286	+1.00	1,09,291.08
73	28 Sep 2024 01:32 PM	28 Sep 2024	UPI/THE COIMBATORE /427298737676/UPI	UPI-427236083206	-113.00	1,09,178.08
74	29 Sep 2024 08:36 PM	29 Sep 2024	UPI/Meesho/427345535167/Oidmees hoM34WZQ	UPI-427301421641	-184.00	1,08,994.08
75	30 Sep 2024 08:04 AM	30 Sep 2024	NEFT CHASH27176487234 COGNIZANT SAL SEP 24 COGNIZ	NEFTINW- 0985892176	+1,19,069.00	2,28,063.08
76	01 Oct 2024 03:11 AM	30 Sep 2024	SWEEP TRANSFER TO [7473476936]		-1,20,000.00	1,08,063.08
77	01 Oct 2024 03:50 AM	30 Sep 2024	Int.Pd:2111506822:01-07-2024 to 30- 09-2024		+464.00	1,08,527.08
78	01 Oct 2024 10:16 AM	01 Oct 2024	UPI/S ARUNSEKAR/427526391856/Office Rent	UPI-427566659388	-6,000.00	1,02,527.08
79	01 Oct 2024 10:17 AM	01 Oct 2024	UPI/S DAMODHARAN/427526395374/Salary	UPI-427566672778	-17,000.00	85,527.08
80	01 Oct 2024 10:19 AM	01 Oct 2024	PG AXIS AXIS BANK VCIP	KPG-0217322047	-14,498.97	71,028.11

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
81	01 Oct 2024 10:41 AM	01 Oct 2024	UPI/S DAMODHARAN/427527552180/nil balance	UPI-427567804578	-2,204.00	68,824.11
82	01 Oct 2024 11:14 AM	01 Oct 2024	UPI/S DAMODHARAN/427529111287/nil balance	UPI-427569362785	-2,204.00	66,620.11
83	02 Oct 2024 10:53 AM	02 Oct 2024	UPI/NEW JAYA PHARMA/427678400240/UPI	UPI-427621287875	-216.00	66,404.11
84	02 Oct 2024 01:22 PM	02 Oct 2024	MB:PAID CARD NUMBER XX2777 KOTAK	VPI-998606438108	-1,81,747.10	-1,15,342.99
85	02 Oct 2024 03:44 PM	02 Oct 2024	UPI/MSPROMOTERS/464274360566/U PI	UPI-427635183475	+50,000.00	-65,342.99
86	02 Oct 2024 03:44 PM	02 Oct 2024	UPI/S DAMODHARAN/427692621481/Survey sketch	UPI-427635208452	-6,000.00	-71,342.99
87	02 Oct 2024 03:54 PM	02 Oct 2024	UPI/CRED/427641565508/payment on CRED	UPI-427635620381	-98,797.00	-1,70,139.99
88	02 Oct 2024 07:54 PM	02 Oct 2024	UPI-REMI-FAILED-427527552180-01- OCT-2024	FOS2427642991954	+2,204.00	-1,67,935.99
89	02 Oct 2024 10:25 PM	02 Oct 2024	Sweep Trf From: 7473476936		+1,20,000.00	-47,935.99
90	02 Oct 2024 10:25 PM	02 Oct 2024	Sweep Trf From: 7473260768		+50,000.00	2,064.01
91	02 Oct 2024 10:25 PM	02 Oct 2024	Sweep Trf From: 7472789559		+10,000.00	12,064.01
92	03 Oct 2024 12:29 AM	02 Oct 2024	FD PREMAT PROCEEDS: 7472789559	7472789559TO	+12.00	12,076.01
93	03 Oct 2024 09:54 AM	03 Oct 2024	UPI/KANNAN CATERING/427725148072/UPI	UPI-427769079308	-14.00	12,062.01
94	03 Oct 2024 10:51 AM	03 Oct 2024	UPI/SREE ANNAPOORNA/427727993614/UPI	UPI-427771696117	-89.00	11,973.01
95	03 Oct 2024 11:30 AM	03 Oct 2024	UPI/N S P PHARMACY/427729941976/UPI	UPI-427773565930	-346.00	11,627.01
96	03 Oct 2024 05:41 PM	03 Oct 2024	UPI/KSENTHILKUMAR/427747971199 /UPI	UPI-427791299229	+50,000.00	61,627.01
97	03 Oct 2024 05:42 PM	03 Oct 2024	UPI/KSENTHILKUMAR/427748010473 /UPI	UPI-427791338058	+50,000.00	1,11,627.01
98	03 Oct 2024 05:47 PM	03 Oct 2024	Recd:IMPS/427717949832/SARAVAN AKU/KKBK/X9348/NA	IMPS- 427717044862	+1,00,000.00	2,11,627.01
99	03 Oct 2024 07:20 PM	03 Oct 2024	UPI/HMR RESTAURANT/427754686229/UPI	UPI-427797526230	-120.00	2,11,507.01
100	03 Oct 2024 09:15 PM	03 Oct 2024	Recd:IMPS/427721534086/M S PROMOT/KKBK/X2331/fund	IMPS- 427721336273	+35,000.00	2,46,507.01
101	03 Oct 2024 09:17 PM	03 Oct 2024	Recd:IMPS/427721535416/GOWTHAM AN /KKBK/X1239/funds	IMPS- 427721338823	+5,000.00	2,51,507.01

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
10 2	04 Oct 2024 01:02 AM	03 Oct 2024	SWEEP TRANSFER TO [7473657899]		-1,50,000.00	1,01,507.01
10 3	04 Oct 2024 08:02 AM	04 Oct 2024	UPI/DHANALAKSHMI R/427869884301/UPI	UPI-427815102651	-960.00	1,00,547.01
10 4	04 Oct 2024 08:14 AM	04 Oct 2024	SentIMPS427808484341GowthamKVB /KVBX1239/AGREEMENT	IMPS- 427808618984	-2,50,000.00	-1,49,452.99
10 5	04 Oct 2024 11:27 AM	04 Oct 2024	UPI/NEW JAYA PHARMA/427878075459/UPI	UPI-427822930958	-85.00	-1,49,537.99
10 6	04 Oct 2024 03:40 PM	04 Oct 2024	UPI/LAVANYA SAGAYA /427889971139/UPI	UPI-427834644928	-250.00	-1,49,787.99
10 7	04 Oct 2024 05:07 PM	04 Oct 2024	UPI/SAVARIMUTHU/427893945381/U PI	UPI-427838543003	-37.00	-1,49,824.99
10 8	04 Oct 2024 05:09 PM	04 Oct 2024	UPI/SAVARIMUTHU/427894062346/U PI	UPI-427838651318	-10.00	-1,49,834.99
10 9	04 Oct 2024 07:15 PM	04 Oct 2024	UPI/K MOHAMMED MUZA/427802161186/UPI	UPI-427846268196	-170.00	-1,50,004.99
11 0	04 Oct 2024 10:35 PM	04 Oct 2024	Sweep Trf From: 7473657899		+1,50,000.00	-4.99
11 1	04 Oct 2024 10:35 PM	04 Oct 2024	Sweep Trf From: 7472287755		+10,000.00	9,995.01
11 2	04 Oct 2024 10:35 PM	04 Oct 2024	Sweep Trf From: 7466693953		+5,000.00	14,995.01
11 3	05 Oct 2024 12:26 AM	04 Oct 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+82.00	15,077.01
11 4	05 Oct 2024 12:26 AM	04 Oct 2024	FD PREMAT PROCEEDS: 7472287755	7472287755TO	+22.00	15,099.01
11 5	05 Oct 2024 06:54 AM	05 Oct 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB051024003 10581	-6,015.00	9,084.01
11 6	05 Oct 2024 07:01 AM	05 Oct 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB051024006 94842	-22,644.00	-13,559.99
11 7	05 Oct 2024 07:10 PM	05 Oct 2024	UPI/K MOHAMMED MUZA/427950395741/UPI	UPI-427996362381	-240.00	-13,799.99
11 8	05 Oct 2024 09:54 PM	05 Oct 2024	UPI/Meesho/427909909241/Collect request	UPI-427906792219	-78.00	-13,877.99
11 9	05 Oct 2024 10:32 PM	05 Oct 2024	Sweep Trf From: 7466693953		+15,000.00	1,122.01
12 0	06 Oct 2024 12:40 AM	05 Oct 2024	FD PREMAT PROCEEDS: 7466693953	7466693953TO	+247.00	1,369.01
12 1	07 Oct 2024 09:09 AM	07 Oct 2024	UPI/KANNAN CATERING/428119107850/UPI	UPI-428165633021	-24.00	1,345.01
12 2	07 Oct 2024 08:32 PM	07 Oct 2024	UPI/Taj Hotel Aparn/428155162627/UPI	UPI-428100721066	-520.00	825.01
12 3	08 Oct 2024 10:10 AM	08 Oct 2024	Recd:IMPS/428210790649/GOWTHAM AN /KKBK/X1239/fund	IMPS- 428210118036	+20,000.00	20,825.01

GOWTHAMAN A
Account Statement 01 Sep 2024 - 26 Oct 2024

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
12 4	08 Oct 2024 10:17 AM	08 Oct 2024	UPI/DORA MONTESSORI/428271240140/Srvin Yaashwa	UPI-428218733293	-15,000.00	5,825.01
12 5	08 Oct 2024 07:06 PM	08 Oct 2024	UPI/FLIPKART INTERN/428216928735/PAYMENT	UPI-428244665332	-172.00	5,653.01
12 6	09 Oct 2024 11:45 AM	09 Oct 2024	UPI/SDAMODHARAN/464937207618/ Westcommercialb	UPI-428372277745	+4,000.00	9,653.01
12 7	09 Oct 2024 12:21 PM	09 Oct 2024	ATL/7742/603741/KUNIAMUTHURCOI MBATORET091024/12:21	428312942093	-3,000.00	6,653.01
12 8	09 Oct 2024 12:24 PM	09 Oct 2024	UPI/RAMACHANDRAN G/428325190851/UPI	UPI-428374141948	-120.00	6,533.01
12 9	10 Oct 2024 02:08 PM	10 Oct 2024	UPI/D R BIRIYANI/428479312489/UPI	UPI-428429441390	-455.00	6,078.01
13 0	10 Oct 2024 07:00 PM	10 Oct 2024	UPI/I B Maligai/428494941071/UPI	UPI-428444139389	-50.00	6,028.01
13 1	11 Oct 2024 09:28 AM	11 Oct 2024	Recd:IMPS/428509978076/GOWTHAM AN /KKBK/X1239/appa	IMPS- 428509059673	+30,000.00	36,028.01
13 2	11 Oct 2024 09:33 AM	11 Oct 2024	UPI/GOPALAKRISHNAN /428515389572/Anbalagan Kunia	UPI-428566223416	-15,000.00	21,028.01
13 3	11 Oct 2024 02:13 PM	11 Oct 2024	UPI/D NANCYCARMEL S/428528247718/UPI	UPI-428578754566	-15,000.00	6,028.01
13 4	11 Oct 2024 02:51 PM	11 Oct 2024	UPI/D NANCYCARMEL S/428529998467/UPI	UPI-428580519979	-500.00	5,528.01
13 5	11 Oct 2024 06:04 PM	11 Oct 2024	UPI/THANGARAJ DENNI/428539141662/Generating DYNA	UPI-428589593248	-489.00	5,039.01
13 6	11 Oct 2024 06:12 PM	11 Oct 2024	UPI/KALPAKA DEPARTM/428539639087/UPI	UPI-428590053120	-148.00	4,891.01
13 7	11 Oct 2024 10:26 PM	11 Oct 2024	UPI/Zomato Ltd/428585947394/Zomato Payment	UPI-428504711779	-210.13	4,680.88
13 8	12 Oct 2024 08:23 AM	12 Oct 2024	UPI/SDAMODHARAN/428601945664/ ondayapprovalba	UPI-428611792383	+10,000.00	14,680.88
13 9	12 Oct 2024 10:06 PM	12 Oct 2024	UPI/Pasumai Pharmac/428698738060/UPI	UPI-428650420114	-164.00	14,516.88
14 0	12 Oct 2024 10:11 PM	12 Oct 2024	UPI/MOONDRU KAMBAM /428698924475/UPI	UPI-428650629728	-445.00	14,071.88
14 1	14 Oct 2024 03:51 PM	14 Oct 2024	UPI/MrSKrishnakumar/428867369620/ damo	UPI-428822141186	+20,000.00	34,071.88
14 2	15 Oct 2024 12:15 PM	15 Oct 2024	UPI/RAJAMANI K/428902384166/Anbalagan Kuniy	UPI-428959229468	-25,000.00	9,071.88
14 3	15 Oct 2024 12:20 PM	15 Oct 2024	Recd:IMPS/428912177128/GOWTHAM AN /KKBK/X1239/car d	IMPS- 428912516901	+35,000.00	44,071.88

GOWTHAMAN A
Account Statement 01 Sep 2024 - 26 Oct 2024

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14 4	15 Oct 2024 12:41 PM	15 Oct 2024	UPI/APOLLO PHARMACY/428903550661/Payment for 170	UPI-428960440235	-169.95	43,901.93
14 5	15 Oct 2024 08:45 PM	15 Oct 2024	UPI/G JEEVANANTHAM/428929228905/Gowthaman	UPI-428985986825	-27,660.00	16,241.93
14 6	15 Oct 2024 09:11 PM	15 Oct 2024	UPI/SDAMODHARAN/465535056408/5kbalancela	UPI-428987480209	+3,000.00	19,241.93
14 7	15 Oct 2024 09:35 PM	15 Oct 2024	NEFT N289240219674366 GOWTHAMAN A KVB0002101	NEFTINW-1002999191	+30,000.00	49,241.93
14 8	16 Oct 2024 01:49 PM	16 Oct 2024	UPI/GATEWAY CLINICS/429052338803/UPI	UPI-429011011317	-376.00	48,865.93
14 9	16 Oct 2024 06:29 PM	16 Oct 2024	UPI/Breeze bakery/429065818357/UPI	UPI-429024287882	-250.00	48,615.93
15 0	16 Oct 2024 11:44 PM	16 Oct 2024	UPI/RAJAM MEDICAL C/429080771868/UPI	UPI-429040511956	-739.00	47,876.93
15 1	17 Oct 2024 10:35 AM	17 Oct 2024	UPI/SAFNAASMIK/429188781230/UPI	UPI-429149344378	-236.00	47,640.93
15 2	17 Oct 2024 03:17 PM	17 Oct 2024	UPI/SDAMODHARAN/429152722456/UPI	UPI-429161964268	+25,000.00	72,640.93
15 3	17 Oct 2024 03:36 PM	17 Oct 2024	UPI/SDAMODHARAN/465765027679/UPI	UPI-429162733664	+3,000.00	75,640.93
15 4	18 Oct 2024 08:42 AM	18 Oct 2024	UPI/M S PROMOTERS/429229714061/account	UPI-429291774000	-10,000.00	65,640.93
15 5	18 Oct 2024 02:11 PM	18 Oct 2024	UPI/Airtel/429243488359/UPI	UPI-429205388308	-20.00	65,620.93
15 6	18 Oct 2024 02:21 PM	18 Oct 2024	Recd:IMPS/429214348141/GOWTHAM AN /KKBK/X1239/kotak	IMPS-429214043855	+1,41,200.00	2,06,820.93
15 7	18 Oct 2024 02:22 PM	18 Oct 2024	MB:PAID CARD NUMBER XX2777 EMI FORECLOSURE	VPI-998596652674	-1,53,152.00	53,668.93
15 8	18 Oct 2024 05:41 PM	18 Oct 2024	UPI/MOHAMMED UMEIR /429252875652/UPI	UPI-429214755604	-200.00	53,468.93
15 9	18 Oct 2024 05:59 PM	18 Oct 2024	UPI/THANGARAJ DENNI/429253935869/Generating DYNA	UPI-429215755187	-434.00	53,034.93
16 0	19 Oct 2024 09:54 AM	19 Oct 2024	UPI/S DAMODHARAN/429376811522/UPI	UPI-429341092936	-7,000.00	46,034.93
16 1	20 Oct 2024 12:40 PM	20 Oct 2024	NACH-10-DR-TOYOTAFINANCIALSERVI-NCBT1316814	NACHDB20102400058441	-39,965.00	6,069.93
16 2	20 Oct 2024 01:56 PM	20 Oct 2024	UPI/CSK FOODS/429434071030/UPI	UPI-429499276473	-330.00	5,739.93
16 3	20 Oct 2024 06:34 PM	20 Oct 2024	UPI/KPN Kuniyamuthu/429448086228/UPI	UPI-429413223576	-283.00	5,456.93

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16 4	21 Oct 2024 03:34 PM	21 Oct 2024	UPI/Kannan Catering/429583110033/UPI	UPI-429550190754	-50.00	5,406.93
16 5	21 Oct 2024 05:36 PM	21 Oct 2024	NEFT CHASH29578066871 COGNIZANT BROADBAND COGNIZA	NEFTINW- 1008778898	+1,000.00	6,406.93
16 6	22 Oct 2024 10:14 AM	22 Oct 2024	UPI/PAPPATHI MUTHAL/429614169089/Verified Mercha	UPI-429682655729	-920.00	5,486.93
16 7	22 Oct 2024 03:00 PM	22 Oct 2024	UPI/Ms Asha/429626719550/Anbalagan Kuniy	UPI-429695406231	-4,500.00	986.93
16 8	22 Oct 2024 03:09 PM	22 Oct 2024	UPI/SDAMODHARAN/429649588674/ UPI	UPI-429695771552	+15,500.00	16,486.93
16 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
17 0	23 Oct 2024 05:27 PM	23 Oct 2024	UPI/CSK FOODS/429778242673/UPI	UPI-429748341018	-218.00	6,268.93
17 1	24 Oct 2024 08:38 AM	24 Oct 2024	UPI/MAX DESIGNERS/429800782834/Anbalaga n Kuniy	UPI-429872636584	-5,000.00	1,268.93
17 2	24 Oct 2024 09:08 PM	24 Oct 2024	UPI/Flipkart Paymen/429840379106/OidPZT24102 4210	UPI-429808530405	-183.00	1,085.93
17 3	25 Oct 2024 08:56 AM	25 Oct 2024	UPI/KPN Kuniyamuthu/429946945901/UPI	UPI-429919670610	-96.00	989.93
17 4	25 Oct 2024 12:20 PM	25 Oct 2024	UPI/SBALASURYA/466557229138/UPI	UPI-429927965087	+10,000.00	10,989.93
17 5	26 Oct 2024 03:09 PM	26 Oct 2024	UPI/RAJKUMAR P/430010847976/UPI	UPI-430083719259	-114.00	10,875.93