



## Account Statement

as of 21-11-2023 13:51:39 GMT +0530

GOWTHAMAN A  
45 MANIKANDAN NAGAR  
COIMBATORE  
KUNIYAMUTHUR  
COIMBATORE

Account Name	GOWTHAMAN A
Account Number	1649155000061239
Branch	COIMBATORE - KUNIAMUTHUR
Customer Id	13258338
Account Currency	INR
Opening Balance ( Balance B/F )	1,82,481.10
Closing Balance	1,65,757.11
Searched by	Specify Period
From Date	01-Jun-2023
To Date	21-Nov-2023

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
05-11-2023 02:15:22	05-Nov-2023	1649		1649777000000201-GOWTHAMAN A Drawdown From CASA.	21,106.53		1,65,757.11
02-11-2023 06:04:42	02-Nov-2023	1649		IMPS Charges for 01112023 330509233295	5.90		1,86,863.64
01-11-2023 11:07:29	01-Nov-2023	2101		NEFT DR-N3052301978785 89-RUPSING GWALA-UTIB000459 3-MUMBAI-FORT	49,800.00		1,86,869.54
01-11-2023 11:06:26	01-Nov-2023	2101		NEFT DR-N3052301978814 26-RAMESH KUMAR MEGHWAL-UTIB000 4593-MUMBAI-FORT	50,000.00		2,36,669.54
01-11-2023 10:52:50	01-Nov-2023	1649		IMPS Charges for 31102023 330419206067	5.90		2,86,669.54
01-11-2023 10:10:46	01-Nov-2023	1763		IMPS-330510237701-RUPSING GWALA-UTIB-xxxxxx	100.00		2,86,675.44

				xxxxx7533-Anbalagan Coimbatore			
01-11-2023 10:08:36	01-Nov-2023	1763		IMPS-330510237634-RAMESH KUMAR MEGHWAL-UTIB-xxxxxxxxx1419-Anbalagan Coimbatore	100.00		2,86,775.44
01-11-2023 09:58:21	01-Nov-2023	1763		IMPS-330509233295-AP MONEY PRIVATE LIMITED-UTIB-xxxxxxx3663-Anbalagan Coimbatore	1,50,000.00		2,86,875.44
31-10-2023 19:09:40	31-Oct-2023	1763		IMPS-330419206067-KOTAK NEFT-KKBK-xxxxxx6822-granite	2,00,000.00		4,36,875.44
31-10-2023 11:37:08	31-Oct-2023	1649	000000000000	CASH DEP-SELF-+-KUNIA MUTHUR		1,78,600.00	6,36,875.44
07-10-2023 09:12:30	07-Oct-2023	2101		NEFT DR-N280230196432024-KOTAK NEFT-KKBK0000491-MUMBAI-FORT	60,000.00		4,58,275.44
05-10-2023 03:24:51	05-Oct-2023	1649		1649777000000201-GOWTHAMAN A Drawdown From CASA.	21,106.53		5,18,275.44
04-10-2023 04:28:23	04-Oct-2023	1649		IMPS Charges for 03102023 327610767512	5.90		5,39,381.97
03-10-2023 10:25:26	03-Oct-2023	1763		IMPS-327610767512-KOTAK NEFT-KKBK-xxxxxx6822-chit	15,000.00		5,39,387.87
01-10-2023 03:48:37	30-Sep-2023	1649		Credit Interest Capitalised		496.00	5,54,387.87
29-09-2023 19:42:52	29-Sep-2023	2101		NEFT DR-N272230195918638-KOTAK NEFT-KKBK0000491-MUMBAI-FORT	1,05,000.00		5,53,891.87
29-09-2023 16:34:07	29-Sep-2023	2101		RTGS CR-CNRB0016124-A NBAZHAGAN M-A GOWTHAMAN-CNR BR52023092964468257		5,11,000.00	6,58,891.87
28-09-2023 12:52:35	28-Sep-2023	1649		SMS Charges for SEP2023	15.64		1,47,891.87
25-09-2023 05:04:30	25-Sep-2023	1221	000000000157	To Clg:AXIS BANK LTD - AXIS BANK LTD	2,38,451.00		1,47,907.51
24-09-2023 05:35:58	24-Sep-2023	1649		IMPS Charges for 23092023 326617314623	5.90		3,86,358.51
23-09-2023 21:47:43	24-Sep-2023	1763		IMPS-326621810190-Meera R-IDIB-xxxxxxx1628-NA		260.00	3,86,364.41
23-09-2023 17:20:07	23-Sep-2023	1763		IMPS-326617314623-KOTAK NEFT-KKBK-xxxxxx6822-g goes	5,000.00		3,86,104.41
23-09-2023 06:35:13	23-Sep-2023	1649		IMPS Charges for 22092023	5.90		3,91,104.41

				326515267560			
22-09-2023 15:38:03	22-Sep-2023	1763		IMPS-326515267560-KOTAK NEFT-KKBK-xxxxxx6822-appa	15,000.00		3,91,110.31
22-09-2023 15:31:46	22-Sep-2023	1649	2295	CASH DEPOSIT AT CDM-S1ECD164901		29,500.00	4,06,110.31
20-09-2023 23:59:13	20-Sep-2023	2101		NEFT CR-IDIB000B027-Meera R-Gowthaman A-IDIBH23264325626		3,74,900.00	3,76,610.31
20-09-2023 22:10:47	20-Sep-2023	1763		IMPS-326322505081-Meera R-IDIB-xxxxxxx1628-NA		100.00	1,710.31
08-09-2023 04:52:12	08-Sep-2023	1649		IMPS Charges for 07092023 325021581873	5.90		1,610.31
07-09-2023 21:25:12	07-Sep-2023	9999		BILLDESK-ZKVB137 6847975-TNCMACU B-1763102000000018 H.O	1,76,040.00		1,616.21
07-09-2023 21:16:02	07-Sep-2023	1763		IMPS-325021581873-KOTAK NEFT-KKBK-xxxxxx6822-appa	30,000.00		1,77,656.21
07-09-2023 20:39:55	07-Sep-2023	1649	7319	CASH DEPOSIT AT CDM-S1ECD164901		30,500.00	2,07,656.21
07-09-2023 14:58:04	07-Sep-2023	1649	000000000000	CASH DEP-SELF-c-KUNIA MUTHUR		1,76,000.00	1,77,156.21
07-09-2023 03:48:10	07-Sep-2023	1649		IMPS Charges for 06092023 324914504447	5.90		1,156.21
06-09-2023 14:28:40	06-Sep-2023	1763		IMPS-324914504447-KOTAK NEFT-KKBK-xxxxxx6822-appa amount	12,000.00		1,162.11
06-09-2023 14:20:07	06-Sep-2023	1649	6922	CASH DEPOSIT AT CDM-S1ECD164901		12,000.00	13,162.11
05-09-2023 01:29:21	05-Sep-2023	1649		1649777000000201-GOWTHAMAN A Drawdown From CASA.	21,106.53		1,162.11
31-08-2023 17:18:28	31-Aug-2023	2101		N243230194220316-KOTAK NEFT-2111506822	79,500.00		22,268.64
05-08-2023 14:50:55	05-Aug-2023	1649	000000000000	CASH DEP-SELF-c-KUNIA MUTHUR		1,00,000.00	1,01,768.64
05-08-2023 01:07:46	05-Aug-2023	1649		1649777000000201-GOWTHAMAN A Drawdown From CASA.	21,106.53		1,768.64
01-08-2023 12:51:43	01-Aug-2023	2101		NEFT DR-N213230192429153-KOTAK NEFT-KKBK0000491-MUMBAI-FORT	35,000.00		22,875.17
01-08-2023 10:17:08	01-Aug-2023	9999		BILLDESK-YKVB201 9497321-TNCMACU B-1763102000000018 H.O	43,500.00		57,875.17
31-07-2023 22:24:28	31-Jul-2023	9999		BILLDESK-YKVB201	76,280.00		1,01,375.17

				9091909-TNCMACU B-176310200000001 8 H.O			
31-07-2023 18:51:55	31-Jul-2023	1763		IMPS-321218777708- REGINAPARVEENF- TMBL-xxxxxxx8532- P2AMOB		86,300.00	1,77,655.17
29-07-2023 14:52:32	29-Jul-2023	9999		BILLDESK-YKVB201 5796042-TNCMACU B-176310200000001 8 H.O	58,400.00		91,355.17
29-07-2023 11:04:27	29-Jul-2023	2101		NEFT CR-HDFC0000001-R KALIDAS-Gowthama n A-N21023256835010 2		50,000.00	1,49,755.17
29-07-2023 10:54:32	29-Jul-2023	1763	321093694874	UPI-CR-3210936948 74-R KALIDAS-HDFC-109 71020001206-Kalidas plan approval		25,400.00	99,755.17
20-07-2023 09:44:30	20-Jul-2023	1763		IMPS-320109377893- GOWTHAMAN A-KKBK-xxxxxxx069 4-KKBKTransfer		13,000.00	74,355.17
19-07-2023 19:05:18	19-Jul-2023	2101		NEFT CR-HDFC0000001-S URESH SHEKAR-Gowtham-N 200232556604123		60,000.00	61,355.17
09-07-2023 12:30:31	09-Jul-2023	1763	319042322743	UPI-CR-3190423227 43-Kishorekumar K-BARB-4721810000 2306-Payment from PhonePe		100.00	1,355.17
05-07-2023 14:39:52	05-Jul-2023	1649	000000000155	CHQ PAID-SELF-b syed mukthar ahamed - KUNIAMUTHUR	3,00,000.00		1,255.17
05-07-2023 00:49:47	05-Jul-2023	1649		1649777000000201- GOWTHAMAN A Drawdown From CASA.	21,106.53		3,01,255.17
04-07-2023 16:57:48	04-Jul-2023	1763		IMPS-318516619730- GOWTHAMAN A-KKBK-xxxxxxx069 4-BALANCE		5,000.00	3,22,361.70
04-07-2023 16:53:16	04-Jul-2023	1763		IMPS-318516617580- GOWTHAMAN A-KKBK-xxxxxxx069 4-KVB		15,500.00	3,17,361.70
04-07-2023 15:01:53	04-Jul-2023	1763		IMPS-318515858326- RAVIKUMAR R-CIUB-xxxxxxx466 5-Gowthaman/KVBL		1,00,000.00	3,01,861.70
04-07-2023 12:33:06	04-Jul-2023	1763		IMPS-318512853578- MENAKA R-CIUB-xxxxxxx618 3-Gowthaman/KVBL		75,000.00	2,01,861.70
04-07-2023 12:25:11	04-Jul-2023	1763		IMPS-318512853281- MENAKA R-CIUB-xxxxxxx618 3-Gowthaman/KVBL		1,00,000.00	1,26,861.70
01-07-2023 16:04:48	01-Jul-2023	1649	6088	CASH DEPOSIT AT CDM-S1ECD164901		4,500.00	26,861.70
01-07-2023 11:08:24	01-Jul-2023	1763		IMPS-318211188604-		19,000.00	22,361.70

				GOWTHAMAN A-KKBK-xxxxxxx069 4-HOME LOAN			
01-07-2023 04:05:08	30-Jun-2023	1649		Credit Interest Capitalised		354.00	3,361.70
29-06-2023 09:11:29	29-Jun-2023	2101		NEFT DR-N1802301904675 75-KOTAK NEFT-KKBK0000491- MUMBAI-FORT	3,000.00		3,007.70
25-06-2023 10:05:35	25-Jun-2023	1649		SMS Charges for JUN2023	13.87		6,007.70
19-06-2023 15:21:26	19-Jun-2023	9999		AVENUESF-1129153 98890-176310200000 0020 H.O	14,303.00		6,021.57
18-06-2023 12:11:41	18-Jun-2023	1763	316993049308	UPI-CR-3169930493 08-Kishorekumar K-BARB-4721810000 2306-Payment from PhonePe		100.00	20,324.57
14-06-2023 11:11:05	14-Jun-2023	9999		BILLDESK-YKVB193 6106347-TNCMACU B-176310200000001 8 H.O	44,320.00		20,224.57
13-06-2023 15:36:46	13-Jun-2023	1649	000000000154	CHQ PAID-SELF-damodha ran - KUNIAMUTHUR	80,000.00		64,544.57
07-06-2023 14:54:15	07-Jun-2023	1763	315879101039	UPI-CR-3158791010 39-IBRAHIM W-BKID-8200101100 07915-Payment from PhonePe		10,000.00	1,44,544.57
07-06-2023 11:13:48	07-Jun-2023	2101		N158230189215268- KOTAK NEFT-2111506822-K otak	26,500.00		1,34,544.57
06-06-2023 17:02:06	06-Jun-2023	1649	0	1649.777.201 DRAWDOWN EC	330.00		1,61,044.57
05-06-2023 00:24:45	05-Jun-2023	1649		1649777000000201- GOWTHAMAN A Drawdown From CASA.	21,106.53		1,61,374.57

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