



Account Statement

as of 26-10-2024 16:13:06 GMT +0530

GOWTHAMAN A
45 MANIKANDAN NAGAR COIMBATORE
KUNIAMUTHUR
COIMBATORE

Account Name	GOWTHAMAN A
Joint Account Holder Name(s)	SRUTHI SIVAKUMAR
Account Number	1649155000061239
Branch	COIMBATORE - KUNIAMUTHUR
Customer Id	13258338
Account Currency	INR
Opening Balance (Balance B/F)	4,58,275.44
Closing Balance	97,536.03
Searched by	Specify Period
From Date	27-Oct-2023
To Date	26-Oct-2024

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
21-10-2024 10:27:40	21-Oct-2024	1649	000000000169	LEGAL FEE AND STAMP PAPER COST	3,000.00		97,536.03
21-10-2024 10:14:27	21-Oct-2024	1649	000000000170	CHQ PAID-SELF-self - KUNIAMUTHUR	1,50,000.00		1,00,536.03
18-10-2024 14:21:15	18-Oct-2024	1763		IMPS CHARGES	5.90		2,50,536.03
18-10-2024 14:21:15	18-Oct-2024	1763		IMPS-429214348141-KOTAK NEFT-KKBK-xxxxxx6 822-kotak credit card	1,41,200.00		2,50,541.93
18-10-2024 05:10:20	18-Oct-2024	1221	000000000168	To Clg:JOHN PETTY A - Tamilnad Mercantile Bank	10,20,000.00		3,91,741.93
18-10-2024 05:10:20	18-Oct-2024	1221	000000000166	To Clg:AJMAL SHERIF K - Tamilnad Mercantile Bank	10,45,000.00		14,11,741.93
17-10-2024 16:26:50	17-Oct-2024	1891		DT:APP0001466576-NET_DISB-GOWTHA MAN A		23,59,532.28	24,56,741.93
16-10-2024 14:39:39	16-Oct-2024	1891		DT:0001466576-LnC	6,204.00		97,209.65

				hrgs-6204+GST-0.00			
15-10-2024 21:02:11	15-Oct-2024	2101		NEFT DR-N2892402196743 66-KOTAK NEFT-KKBK0000491- MUMBAI-FORT	30,000.00		1,03,413.65
15-10-2024 12:43:03	15-Oct-2024	1649	000000000165	CHQ PAID-SELF-self - KUNIAMUTHUR	1,75,000.00		1,33,413.65
15-10-2024 12:20:06	15-Oct-2024	1763		IMPS CHARGES	5.90		3,08,413.65
15-10-2024 12:20:06	15-Oct-2024	1763		IMPS-428912177128- KOTAK NEFT-KKBK-xxxxxx6 822-car due	35,000.00		3,08,419.55
11-10-2024 09:28:32	11-Oct-2024	1763		IMPS CHARGES	5.90		3,43,419.55
11-10-2024 09:28:32	11-Oct-2024	1763		IMPS-428509978076- KOTAK NEFT-KKBK-xxxxxx6 822-appa	30,000.00		3,43,425.45
10-10-2024 14:58:58	10-Oct-2024	1649	000000000164	CHQ PAID-SELF-SELF - KUNIAMUTHUR	1,50,000.00		3,73,425.45
10-10-2024 04:44:13	10-Oct-2024	1649	000000533263	BY CLG:MR JAYABALAN G:State Bank Of India - 09-OCT-24		2,90,000.00	5,23,425.45
08-10-2024 10:10:06	08-Oct-2024	1763		IMPS CHARGES	5.90		2,33,425.45
08-10-2024 10:10:06	08-Oct-2024	1763		IMPS-428210790649- KOTAK NEFT-KKBK-xxxxxx6 822-fund	20,000.00		2,33,431.35
07-10-2024 13:24:21	07-Oct-2024	1649	000000321700	CHQ PAID-SELF-self - KUNIAMUTHUR	50,000.00		2,53,431.35
04-10-2024 10:38:55	04-Oct-2024	1649	000000000000	CASH DEP-SELF-+-KUNIA MUTHUR		50,000.00	3,03,431.35
04-10-2024 08:14:40	04-Oct-2024	1763		IMPS-427808484341- GOWTHAMAN A-KKBK-xxxxxxxx069 4-AGREEMENT		2,50,000.00	2,53,431.35
03-10-2024 21:17:17	03-Oct-2024	1763		IMPS CHARGES	5.90		3,431.35
03-10-2024 21:17:17	03-Oct-2024	1763		IMPS-427721535416- KOTAK NEFT-KKBK-xxxxxx6 822-funds	5,000.00		3,437.25
01-10-2024 02:29:32	30-Sep-2024	1649		Credit Interest Capitalised		978.00	8,437.25
29-09-2024 09:29:17	29-Sep-2024	1649		SMS Charges for SEP2024	2.95		7,459.25
27-09-2024 17:30:57	27-Sep-2024	1763		IMPS-427117163891- INSTANTPAY-UTIB-x xxxxxxxx9999-NA		1.00	7,462.20
09-09-2024 11:00:14	09-Sep-2024	1891		DT:UPF0001466576- LnChrgs-1000+GST-1 80	1,180.00		7,461.20
17-08-2024 10:44:52	17-Aug-2024	1649	000000000162	CHQ PAID-SELF-self - KUNIAMUTHUR	1,00,000.00		8,641.20
06-08-2024 20:41:06	06-Aug-2024	2101		N219240215237893- THE COMMISSIONER, COIMBATORE	71,000.00		1,08,641.20

				CITY-0020010003326 23-SHEELA JOHN REGULARIZATION			
06-08-2024 20:36:18	06-Aug-2024	9999		PAYTM-4080670564 7561460741-IFHRMS Portal for Government of Tamilnad-176310200 0000184 H.O	24,850.00		1,79,641.20
06-08-2024 20:25:18	06-Aug-2024	9999		BILLDESK-ZKVB224 2762713-TNCMACU B-176310200000001 8 H.O	1,04,800.00		2,04,491.20
01-08-2024 11:13:56	01-Aug-2024	1763		IMPS CHARGES	5.90		3,09,291.20
01-08-2024 11:13:56	01-Aug-2024	1763		IMPS-421411147718- Sheela John-CNRB-xxxxxxx xx1586-Plan	1,00,000.00		3,09,297.10
25-07-2024 13:26:28	25-Jul-2024	1170	4686	ATM CSW/0110235467/NA MAKKAL ANJENAYA/NAMAKK A	1,000.00		4,09,297.10
16-07-2024 15:54:30	16-Jul-2024	9999		BILLDESK-ZKVB216 8064409-TNCMACU B-176310200000001 8 H.O	66,100.00		4,10,297.10
03-07-2024 11:26:21	03-Jul-2024	1649	000000001586	FT - CR - 1649135000004854 - NISA CHITS INDIA PRI - KVB		4,75,000.00	4,76,397.10
01-07-2024 00:56:57	30-Jun-2024	1649		Credit Interest Capitalised		127.00	1,397.10
28-06-2024 09:33:26	28-Jun-2024	1649		SMS Charges for JUN2024	11.80		1,270.10
12-06-2024 19:54:00	12-Jun-2024	1763		IMPS CHARGES	5.90		1,281.90
12-06-2024 19:54:00	12-Jun-2024	1763		IMPS-416419574234- KOTAK NEFT-KKBK-xxxxxx6 822-Kvb	1,02,000.00		1,287.80
11-06-2024 18:55:37	11-Jun-2024	9999		BILLDESK-ZKVB206 3327215-TNCMACU B-176310200000001 8 H.O	1,98,200.00		1,03,287.80
10-06-2024 11:41:36	10-Jun-2024	2101		RTGS CR-CIUB0000034-VI GNESH AGENCY-GOWTHA MAN VEDAPATI SITE-CIUBR5202406 1000401653		2,89,200.00	3,01,487.80
28-05-2024 11:01:52	28-May-2024	9999		BILLDESK-ZKVB202 3270140-TNCMACU B-176310200000001 8 H.O	2,43,200.00		12,287.80
27-05-2024 21:12:38	27-May-2024	1649	6430	ATM CSW/0110235467/KU NIYAMUTHUR ONSI/COIMBAT	10,000.00		2,55,487.80
27-05-2024 21:11:28	27-May-2024	1649	6429	ATM CSW/0110235467/KU NIYAMUTHUR ONSI/COIMBAT	10,000.00		2,65,487.80
27-05-2024 21:10:20	27-May-2024	1649	6428	ATM CSW/0110235467/KU	10,000.00		2,75,487.80

				NIYAMUTHUR ONSI/COIMBAT			
27-05-2024 14:03:29	27-May-2024	2101		RTGS CR-SIBL0000277-RA JAN INBARAJ-GOWTHA MAN A-SIBLR5202405270 0316130		2,43,200.00	2,85,487.80
24-05-2024 21:01:10	24-May-2024	1649	5954	ATM CSW/0110235467/KU NIYAMUTHUR ONSI/COIMBAT	10,000.00		42,287.80
24-05-2024 20:59:47	24-May-2024	1649	5953	ATM CSW/0110235467/KU NIYAMUTHUR ONSI/COIMBAT	10,000.00		52,287.80
22-05-2024 19:44:27	22-May-2024	1763		IMPS CHARGES	5.90		62,287.80
22-05-2024 19:44:27	22-May-2024	1763		IMPS-414319456234- KOTAK NEFT-KKBK-xxxxxx6 822-balance	34,000.00		62,293.70
21-05-2024 16:58:50	21-May-2024	1649	414299059922	UPI-CR-4142990599 22-Rajan I-SBIN-00000042084 057457-house plan approval fee		65,000.00	96,293.70
20-05-2024 15:43:59	20-May-2024	1649	000000000161	CHQ PAID-SELF-S DAMODHARAN - KUNIAMUTHUR	1,20,000.00		31,293.70
20-05-2024 15:26:22	20-May-2024	1763		IMPS-414115206497- GOWTHAMAN A-KKBK-xxxxxxx069 4-NATRAJAN		1,00,000.00	1,51,293.70
17-05-2024 11:53:01	17-May-2024	1649	450459622910	UPI-CR-4504596229 10-VIGNESH AGENCY-PUNB-399 1002100008193-UPI		49,386.00	51,293.70
04-05-2024 12:22:31	04-May-2024	1763		IMPS CHARGES	5.90		1,907.70
04-05-2024 12:22:31	04-May-2024	1763		IMPS-412512518568- KOTAK NEFT-KKBK-xxxxxx6 822-Tax	68,000.00		1,913.60
04-05-2024 12:12:39	04-May-2024	1649	000000000000	CASH DEP-SELF--KUNIA MUTHUR		68,000.00	69,913.60
25-04-2024 14:57:43	25-Apr-2024	1763		IMPS CHARGES	5.90		1,913.60
25-04-2024 14:57:43	25-Apr-2024	1763		IMPS-411614077271- KOTAK NEFT-KKBK-xxxxxx6 822-gold	48,000.00		1,919.50
25-04-2024 14:54:11	25-Apr-2024	1649	8579	CASH DEPOSIT AT CDM-S1ECD164901		48,000.00	49,919.50
15-04-2024 22:06:44	15-Apr-2024	1649	0	ATM CSW ISF REJ CHG 15-04-24 13:06:47	23.60		1,919.50
08-04-2024 08:16:52	08-Apr-2024	1763		IMPS CHARGES	5.90		1,943.10
08-04-2024 08:16:52	08-Apr-2024	1763		IMPS-409908236742- KOTAK NEFT-KKBK-xxxxxx6 822-kotak	59,000.00		1,949.00
03-04-2024 12:09:52	03-Apr-2024	9999		BILLDESK-YKVB228	63,800.00		60,949.00

				8944682-MOPSIFHR MS-17631020000000 18 H.O			
03-04-2024 11:57:18	03-Apr-2024	2101		N094240207448185- THE COMMISSIONER, COIMBATORE CITY-0020010003326 23-Sabapathy DTCP	1,82,100.00		1,24,749.00
02-04-2024 16:06:22	02-Apr-2024	2101		RTGS CR-CIUB0000034-VI GNESH AGENCY-GOWTHA MAN VEDAPATI SITE-CIUBR5202404 0200410146		3,05,400.00	3,06,849.00
01-04-2024 04:59:49	31-Mar-2024	1649		Credit Interest Capitalised		391.00	1,449.00
24-03-2024 18:51:39	24-Mar-2024	1649		SMS Charges for MAR2024	11.80		1,058.00
29-02-2024 10:15:03	29-Feb-2024	1763		IMPS CHARGES	5.90		1,069.80
29-02-2024 10:15:03	29-Feb-2024	1763		IMPS-406010100258- KOTAK NEFT-KKBK-xxxxxx6 822-Credit	57,000.00		1,075.70
26-02-2024 09:31:51	26-Feb-2024	1763		IMPS CHARGES	5.90		58,075.70
26-02-2024 09:31:51	26-Feb-2024	1763		IMPS-405709937293- KOTAK NEFT-KKBK-xxxxxx6 822-chumma	2,00,000.00		58,081.60
19-02-2024 16:08:12	19-Feb-2024	1891		DT:UPF0001355419- LnChrgs-1000+GST-1 80	1,180.00		2,58,081.60
16-02-2024 11:33:56	16-Feb-2024	2101		NEFT CR-HDFC0000001-V ENKATESWARAN MOHAN DASS-Gowthaman A-N04724288775937 8		2,00,000.00	2,59,261.60
13-02-2024 05:42:03	13-Feb-2024	1649		Chqbk_Delv_Chgs-E B516099125IN-12-02 -2024	59.00		59,261.60
12-02-2024 15:42:05	12-Feb-2024	1649	000000000158	CHQ PAID-SELF-self - KUNIAMUTHUR	5,00,000.00		59,320.60
07-02-2024 16:35:38	07-Feb-2024	2101		NEFT CR-KKBK0000958-G OWTHAMAN A-GOWTHAMKVB-K KBKH24038908042		58,000.00	5,59,320.60
07-02-2024 11:35:35	07-Feb-2024	2101		NEFT CR-HDFC0000001-V ENKATESWARAN MOHAN DASS-Gowthaman A-N03824287073979 5		5,00,000.00	5,01,320.60
05-02-2024 01:16:34	05-Feb-2024	1649		1649777000000201- GOWTHAMAN A Drawdown From CASA.	21,106.53		1,320.60
02-02-2024 16:15:20	02-Feb-2024	1763		IMPS-403316083125- GOWTHAMAN A-KKBK-xxxxxxx069 4-HOME LOAN		21,100.00	22,427.13

02-02-2024 16:13:38	02-Feb-2024	1649		MB-OWN-DR:XXXX1 239-CR:XXXX3458-2 58338632664	200.00		1,327.13
27-01-2024 13:15:05	27-Jan-2024	2101		NEFT DR-N0272402031039 70-Gowthaman A-KKBK0000631-MU MBAI-FORT	55,669.00		1,527.13
27-01-2024 11:54:54	27-Jan-2024	1763		IMPS-402711770489- GOWTHAMAN A-KKBK-xxxxxxx069 4-LIAN		55,669.00	57,196.13
15-01-2024 05:22:54	15-Jan-2024	1649		IMPS Charges for 14012024 401413894640	5.90		1,527.13
14-01-2024 13:14:11	14-Jan-2024	1763		IMPS-401413894640- KOTAK NEFT-KKBK-xxxxxx6 822-tyihcfb	9,500.00		1,533.03
14-01-2024 12:47:37	14-Jan-2024	1649	7026	CASH DEPOSIT AT CDM-S1ECD164901		9,500.00	11,033.03
09-01-2024 07:57:46	09-Jan-2024	1649		IMPS Charges for 08012024 400812554151	5.90		1,533.03
08-01-2024 12:37:07	08-Jan-2024	1763		IMPS-400812554151- KOTAK NEFT-KKBK-xxxxxx6 822-fees	70,000.00		1,538.93
08-01-2024 12:23:04	08-Jan-2024	1649	000000000000	CASH DEP-SELF--KUNIA MUTHUR		70,000.00	71,538.93
05-01-2024 07:00:29	05-Jan-2024	1649		IMPS Charges for 04012024 400411344155	5.90		1,538.93
05-01-2024 02:25:37	05-Jan-2024	1649		1649777000000201- GOWTHAMAN A Drawdown From CASA.	21,106.53		1,544.83
04-01-2024 11:51:53	04-Jan-2024	1763		IMPS-400411344155- KOTAK NEFT-KKBK-xxxxxx6 822-loan	23,000.00		22,651.36
04-01-2024 11:43:47	04-Jan-2024	1649	3666	CASH DEPOSIT AT CDM-S1ECD164901		23,000.00	45,651.36
01-01-2024 15:31:50	01-Jan-2024	1763		IMPS-400115787836- GOWTHAMAN A-KKBK-xxxxxxx069 4-HOME LOAN		14,500.00	22,651.36
31-12-2023 23:28:56	31-Dec-2023	1649		Credit Interest Capitalised		1,235.00	8,151.36
27-12-2023 05:40:56	27-Dec-2023	1649		IMPS Charges for 26122023 336011898101	5.90		6,916.36
26-12-2023 11:58:00	26-Dec-2023	1763		IMPS-336011898101- KOTAK NEFT-KKBK-xxxxxx6 822-fees	2,00,000.00		6,922.26
26-12-2023 11:19:29	26-Dec-2023	1649	000000000000	CASH DEP-SELF--KUNIA MUTHUR		2,00,000.00	2,06,922.26
24-12-2023 22:31:11	24-Dec-2023	1649		SMS Charges for DEC2023	10.62		6,922.26
23-12-2023 06:39:21	23-Dec-2023	1649		IMPS Charges for 22122023 335621766289	5.90		6,932.88

22-12-2023 21:18:01	22-Dec-2023	1763		IMPS-335621766289-KOTAK NEFT-KKBK-xxxxxx6 822-transfer	10,000.00		6,938.78
22-12-2023 21:05:53	22-Dec-2023	1649	9210	CASH DEPOSIT AT CDM-S1ECD164901		9,000.00	16,938.78
14-12-2023 17:22:43	14-Dec-2023	1649		ATM_CARD_ANNUA L_CHG_DEC_23_G6 1	300.00		7,938.78
05-12-2023 18:34:48	05-Dec-2023	2101		NEFT CR-HDFC0000001-S URESH SHEKAR-Gowtham-N 339232769111701		5,600.00	8,238.78
05-12-2023 02:13:49	05-Dec-2023	1649		1649777000000201- GOWTHAMAN A Drawdown From CASA.	21,106.53		2,638.78
02-12-2023 11:02:49	02-Dec-2023	2101		NEFT DR-N3362301998091 27-KOTAK NEFT-KKBK0000491- MUMBAI-FORT	50,000.00		23,745.31
02-12-2023 10:56:18	02-Dec-2023	1649	000000000000	CASH DEP-SELF--KUNIA MUTHUR		51,000.00	73,745.31
02-12-2023 09:03:10	02-Dec-2023	1763		IMPS-333609711176- GOWTHAMAN A-KKBK-xxxxxxx069 4-HOME LOAN		17,000.00	22,745.31
01-12-2023 07:36:21	01-Dec-2023	1649		IMPS Charges for 30112023 333414679052	5.90		5,745.31
30-11-2023 14:56:02	30-Nov-2023	1763		IMPS-333414679052- KOTAK NEFT-KKBK-xxxxxx6 822-car	2,00,000.00		5,751.21
30-11-2023 13:58:37	30-Nov-2023	1649	000000000000	CASH DEP-SELF--KUNIA MUTHUR		2,00,000.00	2,05,751.21
30-11-2023 05:39:59	30-Nov-2023	1649		IMPS Charges for 29112023 333318631618	5.90		5,751.21
29-11-2023 18:03:24	29-Nov-2023	1763		IMPS-333318631618- KOTAK NEFT-KKBK-xxxxxx6 822-car	1,60,000.00		5,757.11
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	5.90		2,86,669.54

				330419206067			
01-11-2023 10:10:46	01-Nov-2023	1763		IMPS-330510237701-RUPSING GWALA-UTIB-xxxxxx xxxxx7533-Anbalagan Coimbatore	100.00		2,86,675.44
01-11-2023 10:08:36	01-Nov-2023	1763		IMPS-330510237634-RAMESH KUMAR MEGHWAL-UTIB-xxx xxxxxxx1419-Anbala gan Coimbatore	100.00		2,86,775.44
01-11-2023 09:58:21	01-Nov-2023	1763		IMPS-330509233295-AP MONEY PRIVATE LIMITED-UTIB-xxxxx xxxxxx3663-Anbalaga n Coimbatore	1,50,000.00		2,86,875.44
31-10-2023 19:09:40	31-Oct-2023	1763		IMPS-330419206067-KOTAK NEFT-KKBK-xxxxxx6 822-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

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