

# Account Statement

Account # 2111506822 SAVINGS  
Branch Coimbatore - Avinashi Road

01 Nov 2024 - 10 Dec 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 Nov 2024 10:00 AM	01 Nov 2024	Recd:IMPS/430610101961/GOWTHAM AN /KKBK/X1239/nob	IMPS-430610118558	+55,000.00	56,248.73
2	01 Nov 2024 10:00 AM	01 Nov 2024	UPI/Mr Arun Sekar S/430691105800/Office Rent	UPI-430670637072	-6,000.00	50,248.73
3	01 Nov 2024 10:01 AM	01 Nov 2024	UPI/S DAMODHARAN/430691129763/Salary	UPI-430670648460	-17,000.00	33,248.73
4	01 Nov 2024 07:20 PM	01 Nov 2024	UPI/Burma Bhai Hote/430619892122/UPI	UPI-430698318394	-590.00	32,658.73
5	01 Nov 2024 07:20 PM	01 Nov 2024	UPI/Burma Bhai Hote/430619951321/UPI	UPI-430698358493	-20.00	32,638.73
6	01 Nov 2024 07:55 PM	01 Nov 2024	UPI/CRED/430626955249/payment on CRED	UPI-430600445524	-18,154.00	14,484.73
7	02 Nov 2024 10:35 AM	02 Nov 2024	NEFT N307240220959843 GOWTHAMAN A KVBLO002101	NEFTINW-1021483991	+18,000.00	32,484.73
8	03 Nov 2024 02:13 PM	03 Nov 2024	UPI/THANGARAJ DENNI/430893716027/Generating DYNA	UPI-430875792619	-294.00	32,190.73
9	05 Nov 2024 08:34 AM	05 Nov 2024	UPI/APOLLO PHARMACY/431066611725/Generating DYNA	UPI-431053872375	-265.00	31,925.73
10	05 Nov 2024 08:59 AM	05 Nov 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB05112406270400	-22,644.00	9,281.73
11	05 Nov 2024 09:03 AM	05 Nov 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB05112406282300	-6,015.00	3,266.73
12	06 Nov 2024 09:54 AM	06 Nov 2024	UPI/BLUE WAVE FISHE/431114994642/UPI	UPI-431103868497	-1,200.00	2,066.73
13	06 Nov 2024 01:56 PM	06 Nov 2024	UPI/Pasumai Pharmac/431125373893/UPI	UPI-431114903973	-271.00	1,795.73
14	07 Nov 2024 05:23 PM	07 Nov 2024	UPI/GATEWAY CLINICS/431281142826/UPI	UPI-431272807379	-500.00	1,295.73
15	08 Nov 2024 03:39 PM	08 Nov 2024	UPI/SHADOWFAX TECHN/431322168407/UPI	UPI-431314669112	-167.00	1,128.73

**GOWTHAMAN A**  
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
16	09 Nov 2024 11:33 AM	09 Nov 2024	NEFT N314240221483217 GOWTHAMAN A KVBL0002101	NEFTINW- 1028308012	+4,000.00	<b>5,128.73</b>
17	09 Nov 2024 02:01 PM	09 Nov 2024	UPI/MARIVALAGAN/431465258658/U PI	UPI-431457548285	+50,000.00	<b>55,128.73</b>
18	09 Nov 2024 08:11 PM	09 Nov 2024	UPI/DENNIS T/431485863411/UPI	UPI-431477071419	-263.00	<b>54,865.73</b>
19	10 Nov 2024 03:19 PM	10 Nov 2024	UPI/DENNIS T/431515272208/UPI	UPI-431508240605	-40.00	<b>54,825.73</b>
20	10 Nov 2024 03:24 PM	10 Nov 2024	UPI/CSK FOODS/431515506959/UPI	UPI-431508474036	-230.00	<b>54,595.73</b>
21	12 Nov 2024 05:25 PM	12 Nov 2024	UPI/PRAKASH KANNAN /431713521328/UPI	UPI-431710147204	-1,800.00	<b>52,795.73</b>
22	13 Nov 2024 10:08 AM	13 Nov 2024	UPI/SHAMEEMMUTTON /431839037609/UPI	UPI-431837183152	-160.00	<b>52,635.73</b>
23	14 Nov 2024 07:00 PM	14 Nov 2024	UPI/THE COIMBATORE /431913160183/UPI	UPI-431910344669	-119.00	<b>52,516.73</b>
24	15 Nov 2024 02:13 PM	15 Nov 2024	UPI/Flipkart Paymen/432036280956/OldPZT24111 5140	UPI-432042722903	-234.00	<b>52,282.73</b>
25	15 Nov 2024 08:11 PM	15 Nov 2024	UPI/Pasumai Pharmac/432064026514/UPI	UPI-432062024180	-271.00	<b>52,011.73</b>
26	15 Nov 2024 09:51 PM	15 Nov 2024	UPI/NEW JAYA PHARMA/432069693533/UPI	UPI-432067908018	-350.00	<b>51,661.73</b>
27	16 Nov 2024 05:15 PM	16 Nov 2024	UPI/Pasumai Pharmac/432199428762/UPI	UPI-432198398348	-35.00	<b>51,626.73</b>
28	16 Nov 2024 07:08 PM	16 Nov 2024	UPI/SDAMODHARAN/468721112910/ 2Dna	UPI-432105123972	+1,500.00	<b>53,126.73</b>
29	16 Nov 2024 09:23 PM	16 Nov 2024	UPI/MOONDRU KAMBAM /432114806056/UPI	UPI-432113433792	-165.00	<b>52,961.73</b>
30	18 Nov 2024 01:59 PM	18 Nov 2024	UPI/KPN Counter 7 E/432379850456/UPI	UPI-432381846253	-80.00	<b>52,881.73</b>
31	19 Nov 2024 09:40 AM	19 Nov 2024	UPI/K P R FUEL STAT/432412374618/UPI	UPI-432416276569	-100.00	<b>52,781.73</b>
32	19 Nov 2024 05:01 PM	19 Nov 2024	UPI/S DAMODHARAN/432432338941/UPI	UPI-432435897230	-1,300.00	<b>51,481.73</b>
33	20 Nov 2024 12:30 PM	20 Nov 2024	UPI/MessrsLUCKY GRO/432563593717/UPI	UPI-432568546343	-40.00	<b>51,441.73</b>
34	20 Nov 2024 12:55 PM	20 Nov 2024	NACH-10-DR- TOYOTAFINANCIALSERVI- NCBT1316814	NACHDB201124120 94900	-39,965.00	<b>11,476.73</b>
35	20 Nov 2024 01:33 PM	20 Nov 2024	UPI/ISS FACILITY SE/432566724197/UPI	UPI-432571442631	-46.00	<b>11,430.73</b>
36	21 Nov 2024 12:14 PM	21 Nov 2024	UPI/SAVARIMUTHU/432607234397/U PI	UPI-432613340015	-150.00	<b>11,280.73</b>

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
37	21 Nov 2024 12:17 PM	21 Nov 2024	UPI/NAGARAJ K/432607400972/UPI	UPI-432613501297	-50.00	<b>11,230.73</b>
38	21 Nov 2024 01:37 PM	21 Nov 2024	UPI/S DAMODHARAN/432611183355/sundar yamuna p	UPI-432617246537	-4,500.00	<b>6,730.73</b>
39	21 Nov 2024 02:03 PM	21 Nov 2024	NEFT IDIBH24326383315 SRUTHI SIVAKUMAR IDIB000B02	NEFTINW- 1039645224	+21,000.00	<b>27,730.73</b>
40	21 Nov 2024 05:37 PM	21 Nov 2024	NEFT CHASH00079914387 COGNIZANT BROADBAND COGNIZA	NEFTINW- 1039819864	+1,000.00	<b>28,730.73</b>
41	22 Nov 2024 09:17 AM	22 Nov 2024	UPI/Jio Prepaid Rec/432742884131/UPI	UPI-432752016761	-479.00	<b>28,251.73</b>
42	22 Nov 2024 10:10 AM	22 Nov 2024	UPI/PAPPATHI MUTHAL/432744899983/Verified Mercha	UPI-432753932420	-1,100.00	<b>27,151.73</b>
43	22 Nov 2024 10:37 AM	22 Nov 2024	UPI/GOPALAKRISHNAN /432746005625/Anbalagan Kuniy	UPI-432755041885	-15,000.00	<b>12,151.73</b>
44	22 Nov 2024 12:29 PM	22 Nov 2024	UPI/VADIVEL S/432750896897/UPI	UPI-432759919007	-200.00	<b>11,951.73</b>
45	22 Nov 2024 07:36 PM	22 Nov 2024	UPI/Pasumai Pharmac/432773155034/UPI	UPI-432781228087	-271.00	<b>11,680.73</b>
46	23 Nov 2024 11:11 AM	23 Nov 2024	UPI/RPRASANNAKUMAR/4328448504 69/UPI	UPI-432801573234	+20,000.00	<b>31,680.73</b>
47	23 Nov 2024 07:59 PM	23 Nov 2024	UPI/S DAMODHARAN/432819399250/UPI	UPI-432827577634	-3,394.00	<b>28,286.73</b>
48	23 Nov 2024 10:29 PM	23 Nov 2024	UPI/MASIRIYAMMAL G/432826439474/Sruthi	UPI-432835184560	-1,000.00	<b>27,286.73</b>
49	23 Nov 2024 10:34 PM	23 Nov 2024	NEFT N328240222565350 M S PROMOTERS KVBL0002101	NEFTINW- 1041734409	+16,500.00	<b>43,786.73</b>
50	25 Nov 2024 09:16 AM	25 Nov 2024	UPI/NANDHINIKUMARES/4330765153 36/UPI	UPI-433087418603	-3,000.00	<b>40,786.73</b>
51	25 Nov 2024 10:49 AM	25 Nov 2024	UPI/NALAN MEDICALS /433080343597/UPI	UPI-433090970464	-466.00	<b>40,320.73</b>
52	25 Nov 2024 01:15 PM	25 Nov 2024	UPI/Ms Asha/433086799459/Anbalagan kuniy	UPI-433097605250	-6,100.00	<b>34,220.73</b>
53	28 Nov 2024 11:24 AM	28 Nov 2024	UPI/KARTHIKS/433315278021/UPI	UPI-433330611954	+2,805.00	<b>37,025.73</b>
54	28 Nov 2024 11:41 AM	28 Nov 2024	UPI/Ms Asha/433316037451/UPI	UPI-433331372164	-7,500.00	<b>29,525.73</b>
55	28 Nov 2024 11:42 AM	28 Nov 2024	UPI/GOPALAKRISHNAN /433316057402/Anbalagan kuniy	UPI-433331389609	-15,000.00	<b>14,525.73</b>
56	28 Nov 2024 06:49 PM	28 Nov 2024	UPI/FAISAL FRUIT/433336744798/UPI	UPI-433352023044	-250.00	<b>14,275.73</b>
57	29 Nov 2024 08:29 AM	29 Nov 2024	UPI/Tata Capital Ho/433401569705/collect-pay-req	UPI-433470239289	-1,200.00	<b>13,075.73</b>

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58	29 Nov 2024 11:05 AM	29 Nov 2024	NEFT CHASH00080660019 COGNIZANT SAL NOV 24 COGNIZ	NEFTINW- 1047196147	+1,21,544.00	<b>1,34,619.73</b>
59	29 Nov 2024 11:07 AM	29 Nov 2024	UPI/CRED/433401179195/payment on CRED	UPI-433476104782	-6,271.42	<b>1,28,348.31</b>
60	30 Nov 2024 01:34 AM	29 Nov 2024	SWEEP TRANSFER TO [7476876676]		-20,000.00	<b>1,08,348.31</b>
61	01 Dec 2024 09:32 AM	01 Dec 2024	UPI/Mr Arun Sekar S/433648616047/Office Rent	UPI-433668574998	-6,000.00	<b>1,02,348.31</b>
62	01 Dec 2024 10:06 AM	01 Dec 2024	NEFT N336240223097979 M S PROMOTERS KVBL0002101	NEFTINW- 1049351562	+7,000.00	<b>1,09,348.31</b>
63	01 Dec 2024 10:06 AM	01 Dec 2024	NEFT N336240223098033 GOWTHAMAN A KVBL0002101	NEFTINW- 1049351765	+76,000.00	<b>1,85,348.31</b>
64	01 Dec 2024 07:31 PM	01 Dec 2024	UPI/S PRABHAKAR/433680526863/UPI	UPI-433600607948	-98.00	<b>1,85,250.31</b>
65	02 Dec 2024 12:58 AM	01 Dec 2024	SWEEP TRANSFER TO [7477015432]		-80,000.00	<b>1,05,250.31</b>
66	02 Dec 2024 02:21 PM	02 Dec 2024	UPI/S DAMODHARAN/433711036753/Salary	UPI-433734419984	-17,000.00	<b>88,250.31</b>
67	02 Dec 2024 05:36 PM	02 Dec 2024	UPI/I B Maligai/433720744294/UPI	UPI-433744216338	-50.00	<b>88,200.31</b>
68	03 Dec 2024 09:07 AM	03 Dec 2024	UPI/CRED/433825723706/payment on CRED	UPI-433870695857	-80,804.00	<b>7,396.31</b>
69	03 Dec 2024 09:33 AM	03 Dec 2024	NEFT N338240223232677 GOWTHAMAN A KVBL0002101	NEFTINW- 1051263281	+34,000.00	<b>41,396.31</b>
70	03 Dec 2024 09:38 AM	03 Dec 2024	MB:PAID CARD NUMBER XX6804 KOTK	VPI-998570859140	-1,07,673.00	<b>-66,276.69</b>
71	03 Dec 2024 04:20 PM	03 Dec 2024	Recd:IMPS/433816833723/GOWTHAM AN /KKBK/X1239/Appa	IMPS- 433816260148	+79,000.00	<b>12,723.31</b>
72	03 Dec 2024 04:21 PM	03 Dec 2024	UPI/GOPALAKRISHNAN /433866376376/Anbalagan Kuniy	UPI-433891369490	-30,000.00	<b>-17,276.69</b>
73	03 Dec 2024 04:21 PM	03 Dec 2024	UPI/Ms Asha/433866400621/Anbalagan Kuniy	UPI-433891396500	-19,000.00	<b>-36,276.69</b>
74	03 Dec 2024 04:34 PM	03 Dec 2024	UPI/K PONNUTHAI/433867054435/Anbalaga n Kuniy	UPI-433892022516	-30,000.00	<b>-66,276.69</b>
75	03 Dec 2024 10:56 PM	03 Dec 2024	Sweep Trf From: 7477015432		+80,000.00	<b>13,723.31</b>
76	05 Dec 2024 12:59 PM	05 Dec 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HHL1263671	NACHDB051224122 44501	-22,644.00	<b>-8,920.69</b>
77	05 Dec 2024 12:59 PM	05 Dec 2024	NACH-10-DR-BAJAJ HOUSING FINANC-H421HLT1266430	NACHDB051224122 52201	-6,015.00	<b>-14,935.69</b>
78	05 Dec 2024 03:39 PM	05 Dec 2024	UPI/DS Kuniyamuthir/434061611556/UPI	UPI-434091010082	-1,500.00	<b>-16,435.69</b>

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79	05 Dec 2024 03:40 PM	05 Dec 2024	UPI/DS Kuniyamuthir/434061625961/UPI	UPI-434091042574	-1,500.00	<b>-17,935.69</b>
80	05 Dec 2024 10:57 PM	05 Dec 2024	Sweep Trf From: 7476876676		+20,000.00	<b>2,064.31</b>
81	06 Dec 2024 10:26 AM	06 Dec 2024	Recd:IMPS/434110992049/GOWTHAM AN /KKBK/X1239/find	IMPS- 434110666425	+15,000.00	<b>17,064.31</b>
82	06 Dec 2024 10:26 AM	06 Dec 2024	UPI/DHANALAKSHMI R/434193492643/UPI	UPI-434125684493	-10,000.00	<b>7,064.31</b>
83	07 Dec 2024 02:31 PM	07 Dec 2024	Recd:IMPS/434214065901/GOWTHAM AN /KKBK/X1239/fees	IMPS- 434214210941	+9,000.00	<b>16,064.31</b>
84	07 Dec 2024 02:33 PM	07 Dec 2024	UPI/M S PROMOTERS/434214556324/NA	UPI-434286528402	-11,000.00	<b>5,064.31</b>
85	09 Dec 2024 10:30 AM	09 Dec 2024	UPI/MrEdwardJohnWil/434449228401 /UPI	UPI-434473804305	+5,000.00	<b>10,064.31</b>
86	10 Dec 2024 12:17 PM	10 Dec 2024	UPI/GKUPPUSWAMY NAI/434591433621/UPI	UPI-434529061687	-700.00	<b>9,364.31</b>
87	10 Dec 2024 01:11 PM	10 Dec 2024	UPI/SDAMODHARAN/471179162038/ Approvalbalance	UPI-434531785458	+8,000.00	<b>17,364.31</b>
88	10 Dec 2024 01:11 PM	10 Dec 2024	UPI/SDAMODHARAN/434513865694/ approvalpanchay	UPI-434531804345	+10,000.00	<b>27,364.31</b>