



Account Statement

as of 10-12-2024 13:10:02 GMT +0530

GOWTHAMAN A
45 MANIKANDAN NAGAR COIMBATORE
KUNIYAMUTHUR
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)	8,437.25
Closing Balance	3,35,371.25
Searched by	Specify Period
From Date	01-Oct-2024
To Date	10-Dec-2024

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
07-12-2024 14:31:48	07-Dec-2024	1763		IMPS CHARGES	5.90		3,35,371.25
07-12-2024 14:31:48	07-Dec-2024	1763		IMPS-434214065901-KOTAK NEFT-KKBK-xxxxxx6822-fees	9,000.00		3,35,377.15
07-12-2024 14:30:25	07-Dec-2024	1649		MB-WITHIN-DR:XXX X1239-CR:XXXX2331-258338886317-fees	2,00,000.00		3,44,377.15
07-12-2024 13:40:11	07-Dec-2024	1763		IMPS-434213106215-SHREE ABHIMANYU CONSTRUCTIONS-x xxxxxxx2960-KALIYA PPA SIR SITE APPROVAL BALANCE		2,23,000.00	5,44,377.15
06-12-2024 10:26:14	06-Dec-2024	1763		IMPS CHARGES	5.90		3,21,377.15
06-12-2024 10:26:14	06-Dec-2024	1763		IMPS-434110992049-KOTAK NEFT-KKBK-xxxxxx6822-find	15,000.00		3,21,383.05

05-12-2024 01:35:54	05-Dec-2024	1649		1649926000000141-GOWTHAMAN A Drawdown From CASA.	27,137.18		3,36,383.05
03-12-2024 16:20:44	03-Dec-2024	1763		IMPS CHARGES	5.90		3,63,520.23
03-12-2024 16:20:44	03-Dec-2024	1763		IMPS-433816833723-KOTAK NEFT-KKBK-xxxxxx6 822-Appa	79,000.00		3,63,526.13
03-12-2024 09:06:30	03-Dec-2024	2101		NEFT DR-N3382402232326 77-KOTAK NEFT-KKBK0000491-MUMBAI-FORT	34,000.00		4,42,526.13
02-12-2024 13:39:14	02-Dec-2024	9999		BILLDESK-ZKVB E94 07EL9OA-TNCMACU B-176310200000001 8 H.O	1,24,849.00		4,76,526.13
01-12-2024 20:08:56	01-Dec-2024	1763		IMPS-433620376909-SHREE ABHIMANYU CONSTRUCTIONS-x xxxxxxx2960-Kaliyappa sir site approval advance 2nd		2,00,000.00	6,01,375.13
01-12-2024 09:43:24	01-Dec-2024	2101		NEFT DR-N3362402230980 33-KOTAK NEFT-KKBK0000491-MUMBAI-FORT	76,000.00		4,01,375.13
30-11-2024 16:48:27	30-Nov-2024	1763		IMPS-433516147019-SHREE ABHIMANYU CONSTRUCTIONS-x xxxxxxx2960-kaliyappa sir site		4,00,000.00	4,77,375.13
26-11-2024 05:41:23	26-Nov-2024	1649	000000311802	BY CLG:YAMUNA DEVFI S:Canara Bank - 25-NOV-24		70,000.00	77,375.13
09-11-2024 11:00:01	09-Nov-2024	2101		NEFT DR-N3142402214832 17-KOTAK NEFT-KKBK0000491-MUMBAI-FORT	4,000.00		7,375.13
05-11-2024 02:01:03	05-Nov-2024	1649		16499260000000141-GOWTHAMAN A Drawdown From CASA.	13,155.00		11,375.13
02-11-2024 10:03:43	02-Nov-2024	2101		NEFT DR-N3072402209598 43-KOTAK NEFT-KKBK0000491-MUMBAI-FORT	18,000.00		24,530.13
01-11-2024 10:00:06	01-Nov-2024	1763		IMPS CHARGES	5.90		42,530.13
01-11-2024 10:00:06	01-Nov-2024	1763		IMPS-430610101961-KOTAK NEFT-KKBK-xxxxxx6 822-nob	55,000.00		42,536.03
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	1,41,200.00		2,50,541.93

				NEFT-KKBK-xxxxxx6 822-kotak credit card			
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 hrgs-6204+GST-0.00	6,204.00		97,209.65
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-xxxxxxx069 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

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