

Account Statement

as of 28-11-2024 19:38:56 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)	97,536.03		
Closing Balance	77,375.13		
Searched by	Specify Period		
From Date	01-Nov-2024		
To Date	28-Nov-2024		

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
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		1649926000000141- 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	55,000.00		42,536.03

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