

Veeraragavan D

3-197 THIRUKURAL STREET,
 PADMAVATHI NAGAR,
 JALLADIANPETTAI, MEDAVAKKAM
 KANCHEEPURAM 600100
 TAMILNADU
 INDIA

CRN 273775923

Home branch

CHENNAI - MADIPPAKKAM

KMBL, DOOR NO.70-1, MEDAVAKKAM MAIN RD, CHENNAI, TAMIL
 NADU-600091
 044-43156184



Ref.No. 15635847-31107012

Portfolio Summary

Summary of all your assets and liabilities as on 31 Jul, 2025

ASSETS		
Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	24,069.79
Savings Account(s) + Prepaid Liquid		24,069.79
Total INDIAN RUPEES		24,069.79
LIABILITIES		
Liabilities(Loan Accounts) INDIAN RUPEES	ORIGINAL LOAN AMOUNT	TOTAL PAYABLE
Salaried Personal Loans-New	1,00,387.00	43,128.34
Total INDIAN RUPEES		43,128.34

RBI has advised Banks to make the facility of Positive Pay available to customers issuing high value cheques. Effective January 1, 2021, customers will be required to provide details for all cheques issued by them via Net Banking/Mobile Banking/at the branch on the same day of the issuance or before it is handed over to the beneficiary. For more details, visit www.kotak.com

An annual fee of Rs. 499 + taxes will be applicable on Kotak PVR Debit Card for all Corporate Salary Accounts. This has been effective from 1st July, 2025. The fee will be debited upon completion of 12 months from the date of card issuance.
<https://www.kotak.com/en/personal-banking/privy-league/sa-fees-and-charges.html>

Need help?

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Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

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Saving Account(s) + Prepaid

01 Jul, 2025 - 31 Jul, 2025

Veeraragavan D

CRN 273775923

Account # **7312231412**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

Chennai - Madippakkam

IFSC **KKBK0000471**

MICR **600485009**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Jul, 2025	OPENING BALANCE ...			+29,082.09	29,082.09
01 Jul, 2025	UPI/JAYANTHI TEA SN/107378307898/UPI	UPI-518216036809	-30.00		29,052.09
02 Jul, 2025	UPI/Bharathi Kuppan/107380174481/UPI	UPI-518319640846	-140.00		28,912.09
02 Jul, 2025	UPI/ATTI CAFE/107380191104/UPI	UPI-518319722270	-69.00		28,843.09
02 Jul, 2025	ATL/8880/810212/MEDAVKAM SHOLINGANMeda020725/05:27	518305000992	-2,000.00		26,843.09
02 Jul, 2025	UPI/P PRIYADHARSHIN/107381384133/UPI	UPI-518321554915	-5,000.00		21,843.09
03 Jul, 2025	UPI/SUSMITHA KARTHI/518408196952/june month cook	UPI-518492574078		+5,000.00	26,843.09
03 Jul, 2025	UPI/NIRMALA D/518423187800/UPI	UPI-518416722388		+3,500.00	30,343.09
03 Jul, 2025	UPI/P PRIYADHARSHIN/107473039447/UPI	UPI-518428886321	-25,000.00		5,343.09
03 Jul, 2025	MB:PAID CARD NUMBER XX7344	VPI-998458113535	-2,772.75		2,570.34
03 Jul, 2025	UPI/P PRIYADHARSHIN/107473616044/UPI	UPI-518429488102		+24,000.00	26,570.34
03 Jul, 2025	MB:PAID CARD NUMBER XX2260	VPI-998458108169	-8,469.65		18,100.69
04 Jul, 2025	UPI/VEERARAGAVAND/107527911732/UPI	UPI-518593580176	-9,206.99		8,893.70
04 Jul, 2025	UPI/NIRMALA D/555158883777/UPI	UPI-518594198743		+12,000.00	20,893.70
04 Jul, 2025	UPI/NIRMALA D/555199969932/UPI	UPI-518594530018		+10,000.00	30,893.70
04 Jul, 2025	UPI/CRED Club/555124387524/payment on CRED	UPI-518594598210	-29,170.00		1,723.70
04 Jul, 2025	UPI/NIRMALA D/555162786850/UPI	UPI-518594924332		+25,000.00	26,723.70
04 Jul, 2025	UPI/NIRMALA D/555138176707/UPI	UPI-518595053782		+950.00	27,673.70
04 Jul, 2025	UPI/slice/107529399353/Paymentforslice	UPI-518595193070	-3,428.82		24,244.88
04 Jul, 2025	UPI/SARAVANA ENTERP/107547350169/UPI	UPI-518516084637	-502.00		23,742.88
05 Jul, 2025	UPI/Santhiyalakshmi/107552119981/UPI	UPI-518623832829	-40.00		23,702.88
05 Jul, 2025	UPI/CHITTIBABU A C/107552497679/UPI	UPI-518624692683	-150.00		23,552.88
05 Jul, 2025	Ins Debit A/c SPLN 82918130 dt 05/07/25	CLIN-2161059130	-5,308.00		18,244.88
05 Jul, 2025	NACH-10-DR-RAZORPAYSOFTWAREPRIV-CAPITALFLOQ P4HEBN	NACHDB05072508165 000	-1,727.24		16,517.64
06 Jul, 2025	UPI/SIRAJUDEEN N/107610877928/UPI	UPI-518791054760	-150.00		16,367.64
06 Jul, 2025	UPI/NIRMALA D/107611607404/UPI	UPI-518792505145	-200.00		16,167.64

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
06 Jul, 2025	UPI/NIRMALA D/555300862248/UPI	UPI-518726156632		+5,000.00	21,167.64
06 Jul, 2025	Recd:IMPS/518718010619/Cashfree P/KKBK/X7325/Snapm	IMPS-518718676516		+0.01	21,167.65
06 Jul, 2025	Recd:IMPS/518718948879/SNAPMINT F/KKBK/X4573/N2176	IMPS-518718683014		+21,080.00	42,247.65
06 Jul, 2025	UPI/MOHAMMED QUADE/238118637688/Payment from Ph	UPI-518730704015		+3,000.00	45,247.65
06 Jul, 2025	UPI/Jaize/107654097401/UPI	UPI-518738062168	-2,005.00		43,242.65
06 Jul, 2025	UPI/KANI FOOTWEAR A/107659781350/UPI	UPI-518744125824	-500.00		42,742.65
06 Jul, 2025	UPI/RAJASINGH B J/107660156962/UPI	UPI-518744611554	-12.00		42,730.65
07 Jul, 2025	UPI/UNICORN VENTURE/518892721107/Generating DYNA	UPI-518859679850	-849.00		41,881.65
07 Jul, 2025	UPI/SELVAM MALIGAI /107672659816/UPI	UPI-518860445650	-910.00		40,971.65
07 Jul, 2025	NACH-10-DR-TP ACH POONAWALLAFIN-1872465791	NACHDB07072510154700	-32,610.00		8,361.65
07 Jul, 2025	UPI/Rolux Tailor/107674878264/UPI	UPI-518862984271	-50.00		8,311.65
07 Jul, 2025	UPI/COTO SNACKS/107684173746/UPI	UPI-518873694480	-45.00		8,266.65
07 Jul, 2025	UPI/AL HABEEB HOTEL/107710642422/UPI	UPI-518803406116	-220.00		8,046.65
08 Jul, 2025	UPI/Air Fiber Payme/107733188416/UPI	UPI-518931952505	-706.82		7,339.83
09 Jul, 2025	NEFT ICIN219048782387 POONAWALLA FINCORP LIMITED	NEFTINW-1266946436		+2.97	7,342.80
09 Jul, 2025	UPI/MOHAMMED QUADE/107809069331/UPI	UPI-519021293063	-3,000.00		4,342.80
09 Jul, 2025	UPI/NIRMALA D/107809114564/UPI	UPI-519021347812	-4,000.00		342.80
11 Jul, 2025	UPI/Aladipattayan P/107892752039/UPI	UPI-519218868659	-80.00		262.80
11 Jul, 2025	UPI/Santhiyalakshmi/107939535457/UPI	UPI-519270464709	-20.00		242.80
11 Jul, 2025	UPI/Santhiyalakshmi/107946968110/UPI	UPI-519279421517	-30.00		212.80
13 Jul, 2025	UPI/Aladipattayan P/108010129905/UPI	UPI-519450635434	-40.00		172.80
14 Jul, 2025	UPI/Santhiyalakshmi/108115050167/UPI	UPI-519568168685	-70.00		102.80
14 Jul, 2025	UPI/M PRIYA/108116229150/UPI	UPI-519569892959	-20.00		82.80
15 Jul, 2025	UPI/Sudhagar S/108119591897/UPI	UPI-519675937491	-23.00		59.80
15 Jul, 2025	UPI/slice/519609141831/Payout	UPI-519627025410		+890.00	949.80
15 Jul, 2025	UPI/SS Hyderabad Bi/108165965352/UPI	UPI-519627053736	-500.00		449.80
16 Jul, 2025	UPI/Simpl/108175026686/UPI	UPI-519740046863	-308.00		141.80
17 Jul, 2025	UPI/H VIGNESH/820400820071/Payment from Ph	UPI-519802179546		+3,000.00	3,141.80
17 Jul, 2025	UPI/NIRMALA D/108230447349/UPI	UPI-519802192008	-3,000.00		141.80
18 Jul, 2025	UPI/P PRIYADHARSHIN/108333656019/UPI	UPI-519915272661		+500.00	641.80
18 Jul, 2025	UPI/Royal Cafe/108334281198/UPI	UPI-519916109693	-160.00		481.80
19 Jul, 2025	UPI/CENTRAL PETROL /108337764529/UPI	UPI-520021852003	-100.00		381.80
20 Jul, 2025	UPI/NIRMALA D/108395431606/UPI	UPI-520183621955	-50.00		331.80
20 Jul, 2025	UPI/Ebinezer medica/108439275660/UPI	UPI-520131970402	-80.00		251.80
21 Jul, 2025	UPI/Nutri vv00256/108500945359/UPI (Value Date :22-JUL-25)	UPI-520301380640	-20.00		231.80
23 Jul, 2025	UPI/M PRIYA/108595267178/UPI	UPI-520404114188	-120.00		111.80
24 Jul, 2025	UPI/NIRMALA D/520502062488/UPI	UPI-520520659460		+3,000.00	3,111.80
24 Jul, 2025	UPI/TRIL INFOPARK L/108614286816/Generating DYNA	UPI-520526420839	-20.00		3,091.80
24 Jul, 2025	UPI/NIDESH G/108615861658/UPI	UPI-520528113465	-45.00		3,046.80
24 Jul, 2025	UPI/M PRIYA/108650604505/UPI	UPI-520564261546	-65.00		2,981.80
24 Jul, 2025	UPI/Nutri vv00256/108650646059/UPI	UPI-520564313012	-20.00		2,961.80

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
25 Jul, 2025	UPI/NIRMALA D/108658513669/UPI	UPI-520675144772	-500.00		2,461.80
25 Jul, 2025	UPI/RANJITHKUMAR RA/108705625688/UPI	UPI-520624189188	-330.00		2,131.80
26 Jul, 2025	UPI/BABAJI PETRO PO/108710448986/UPI	UPI-520731440758	-100.00		2,031.80
26 Jul, 2025	UPI/NIRMALA D/520713563686/UPI	UPI-520771081612		+2,000.00	4,031.80
26 Jul, 2025	UPI/NIRMALA D/520758159332/UPI	UPI-520773681465		+500.00	4,531.80
26 Jul, 2025	UPI/NIRMALA D/520728670263/UPI	UPI-520774586781		+1,300.00	5,831.80
26 Jul, 2025	UPI/TWBPeriyarnagar/108759706029/UPI	UPI-520782164983	-1,008.00		4,823.80
26 Jul, 2025	UPI/H VIGNESH/118779366772/Payment from Ph	UPI-520782202606		+500.00	5,323.80
27 Jul, 2025	UPI/Vetrivel Agenci/108763447386/UPI	UPI-520887939470	-100.00		5,223.80
27 Jul, 2025	UPI/NIRMALA D/108763491120/UPI	UPI-520888040558	-200.00		5,023.80
27 Jul, 2025	UPI/GSSMR ENTERPRIS/108811198611/UPI	UPI-520833970323	-159.00		4,864.80
28 Jul, 2025	UPI/DEVADOSS R/108821936730/UPI	UPI-520946120107	-3,800.00		1,064.80
28 Jul, 2025	UPI/PUNNAGAI M/108863124995/UPI	UPI-520986179071	-30.00		1,034.80
29 Jul, 2025	UPI/Vetrivel Agenci/108867083380/UPI	UPI-521091862023	-300.00		734.80
29 Jul, 2025	UPI/MURUGANANDHAM G/108912454630/UPI	UPI-521035460084	-100.00		634.80
30 Jul, 2025	UPI/M PRIYA/108959964869/UPI	UPI-521182992255	-120.00		514.80
30 Jul, 2025	UPI/Simpl/523445822115/4185086749	UPI-521192044600	-248.00		266.80
31 Jul, 2025	NEFT ICIN221216637129 SALARY 2025JUL AGS HEALTH P	NEFTINW-1288539999		+29,852.00	30,118.80
31 Jul, 2025	UPI/NIRMALA D/109011153430/UPI	UPI-521233651433	-5,500.00		24,618.80
31 Jul, 2025	UPI/SUKKUBHAI FOODS/109024272589/Generating DYNA	UPI-521246332326	-1,050.00		23,568.80
31 Jul, 2025	UPI/MOHAMMED QUADDEE/006265923126/Payment from Ph	UPI-521246383180		+500.00	24,068.80
31 Jul, 2025	NEFT ICIN221216885055 POONAWALLA FINCORP LIMITED	NEFTINW-1288701873		+0.99	24,069.79

SUMMARY

Analysis of your account’s activity between 01 Jul, 2025 - 31 Jul, 2025

Saving Account(s) + Prepaid	Opening balance	29,082.09
	Total debited 65 Transactions	-1,56,588.27
	Total credited 23 Transactions	+1,51,575.97
	Closing balance	24,069.79
	Overdraft drawing power	0.00
	Average monthly/quarterly balance	6,853.96
Hold balance	Recoverable	0.00
	Others	0.00
Sweep TD	Opening balance	0.00
	Sweep TD broken	-0.00
	Sweep TD created	+0.00
	Closing balance	0.00

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 5,00,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

GST has been levied on the applicable charges at the prescribed rate of 18%. Please note that this statement/advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.

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