

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. 7634431-31179679

Portfolio Summary

Summary of all your assets and liabilities as on 30 Jun, 2025

ASSETS		
Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	29,082.09
Savings Account(s) + Prepaid Liquid		29,082.09
Total INDIAN RUPEES		29,082.09
LIABILITIES		
Liabilities(Loan Accounts) INDIAN RUPEES	ORIGINAL LOAN AMOUNT	TOTAL PAYABLE
Salaried Personal Loans-New	1,00,387.00	47,442.23
Total INDIAN RUPEES		47,442.23

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>

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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.

Support that's always within reach.

*Call us at any time, 24x7 on **1860 266 2666****

*Local call charges apply



Saving Account(s) + Prepaid

01 Jun, 2025 - 30 Jun, 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 Jun, 2025	OPENING BALANCE ...			+27,327.47	27,327.47
01 Jun, 2025	UPI/DREAM11/105758319276/Paying to Sport	UPI-515227942549	-97.00		27,230.47
01 Jun, 2025	UPI/DREAM11/105759282508/Paying to Sport	UPI-515228774291	-39.00		27,191.47
01 Jun, 2025	UPI/PARVATHY PILLA/515245462333/UPI	UPI-515233995964		+33,500.00	60,691.47
02 Jun, 2025	UPI/P PRIYADHARSHIN/105776007260/UPI	UPI-515350928163	-5,500.00		55,191.47
02 Jun, 2025	UPI/K ABDUL MAZEED/105778740691/UPI	UPI-515354245498	-74.00		55,117.47
02 Jun, 2025	MB:PAID CARD NUMBER XX7344	VPI-998472356571	-30,978.61		24,138.86
02 Jun, 2025	MB:PAID CARD NUMBER XX2260	VPI-998472355994	-3,617.02		20,521.84
02 Jun, 2025	UPI/GREEN APPLE SNA/105827892867/UPI	UPI-515313046559	-62.00		20,459.84
03 Jun, 2025	UPI/NIRMALA D/552082354829/UPI	UPI-515477671197		+30,000.00	50,459.84
03 Jun, 2025	UPI/CRED Club/552026919244/payment on CRED	UPI-515477759060	-27,333.00		23,126.84
03 Jun, 2025	UPI/VEERARAGAVAND/105882756164/UPI	UPI-515477873677	-2,986.79		20,140.05
03 Jun, 2025	Recd:IMPS/515500959458/SPORTATECH/KKBK/X2495 /DREAM (Value Date :04-JUN-25)	IMPS-515500822546		+438.00	20,578.05
04 Jun, 2025	UPI/Mr H VIGNESH/261336390168/Payment from Ph	UPI-515585724239	-700.00		19,878.05
05 Jun, 2025	Ins Debit A/c SPLN 82918130 dt 05/06/25	CLIN-2142539230	-5,308.00		14,570.05
05 Jun, 2025	NACH-10-DR-RAZORPAYSOFTWAREPRIV-CAPITALFLOQ DCP92T	NACHDB05062514513 501	-2,652.38		11,917.67
05 Jun, 2025	UPI/JAYANTHI TEA AN/105984158319/UPI	UPI-515698407325	-70.00		11,847.67
05 Jun, 2025	UPI/slice/105986154951/Paymentforslice	UPI-515600561250	-3,155.58		8,692.09
06 Jun, 2025	UPI/NIRMALA D/552311601743/UPI	UPI-515718686580		+25,000.00	33,692.09
06 Jun, 2025	UPI/P PRIYADHARSHIN/106000222679/UPI	UPI-515719949232	-20,700.00		12,992.09
06 Jun, 2025	UPI/P PRIYADHARSHIN/106000412755/UPI	UPI-515720151567		+22,000.00	34,992.09
06 Jun, 2025	UPI/Anith A/552339684184/UPI	UPI-515775459026		+248.00	35,240.09
06 Jun, 2025	UPI/BHARATWAJ V/515790709359/UPI	UPI-515775465205		+248.00	35,488.09
06 Jun, 2025	UPI/ESTHER RUKMANGA/106050240318/UPI	UPI-515775555785		+496.00	35,984.09
06 Jun, 2025	UPI/Anith A/515773714659/UPI	UPI-515776854733		+45.00	36,029.09
06 Jun, 2025	UPI/BHARATHWAJ V/552382777465/UPI	UPI-515776897493		+45.00	36,074.09

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
06 Jun, 2025	UPI/ESTHER RUKMANGA/106051332988/UPI	UPI-515776969264		+90.00	36,164.09
06 Jun, 2025	UPI/KOLUSUMBEEVI A/106051369636/UPI	UPI-515777027134	-255.00		35,909.09
07 Jun, 2025	ATL/8880/810212/MEDAVKAM SHOLINGANMeda070625/05:46	515805008980	-1,000.00		34,909.09
07 Jun, 2025	NACH-10-DR-TP ACH POONAWALLAFIN-1841302690	NACHDB07062512195 700	-32,610.00		2,299.09
07 Jun, 2025	UPI/Mr Naveen Raj N/106098774983/UPI	UPI-515831695167	-385.00		1,914.09
08 Jun, 2025	UPI/NIRMALA D/106110194266/UPI	UPI-515946613628	-200.00		1,714.09
08 Jun, 2025	UPI/SRI JAYALAKSHMI/106157758808/UPI	UPI-515998301925	-130.00		1,584.09
08 Jun, 2025	UPI/JAYAKUMAR MPR/106159629944/UPI	UPI-515900666204	-30.00		1,554.09
09 Jun, 2025	UPI/SHAKIYA/106162650932/UPI	UPI-516006014573	-40.00		1,514.09
09 Jun, 2025	UPI/SUBRAMANIAN/106162759827/UPI	UPI-516006210132	-40.00		1,474.09
09 Jun, 2025	UPI/A M JAGADEESH/106216235098/UPI	UPI-516065009381	-50.00		1,424.09
09 Jun, 2025	UPI/KAVITHA M/516091412545/UPI	UPI-516065036666		+50.00	1,474.09
09 Jun, 2025	UPI/A M JAGADEESH/106216265828/for kavitha	UPI-516065044412	-50.00		1,424.09
09 Jun, 2025	UPI/ESTHER RUKMANGA/106216281811/UPI	UPI-516065073245		+40.00	1,464.09
09 Jun, 2025	UPI/A M JAGADEESH/106216286717/for esther	UPI-516065070342	-50.00		1,414.09
09 Jun, 2025	UPI/ESTHER RUKMANGA/106216289414/UPI	UPI-516065080009		+10.00	1,424.09
09 Jun, 2025	UPI/A M JAGADEESH/106216299070/for safi	UPI-516065102533	-50.00		1,374.09
09 Jun, 2025	UPI/MOHAMMED QUADE/150345784463/Payment from Ph	UPI-516065124843		+50.00	1,424.09
11 Jun, 2025	UPI/NIRMALA D/106309879253/UPI	UPI-516277457325	-120.00		1,304.09
11 Jun, 2025	UPI/GREEN APPLE SNA/106320758785/UPI	UPI-516289805532	-85.00		1,219.09
12 Jun, 2025	UPI/SUBRAMANIAN/106325603210/UPI	UPI-516397786351	-40.00		1,179.09
12 Jun, 2025	UPI/slice/516375158689/Payout	UPI-516348513610		+2,000.00	3,179.09
12 Jun, 2025	UPI/NIRMALA D/106371347107/UPI	UPI-516348558109	-3,000.00		179.09
12 Jun, 2025	UPI/GOOGLE INDIA DI/192557041635/UPI	UPI-516348590786		+6.00	185.09
12 Jun, 2025	UPI/GREEN APPLE SNA/106372192026/UPI	UPI-516349517655	-65.00		120.09
13 Jun, 2025	UPI/JAYANTHI TEA SN/106378556088/UPI	UPI-516459621723	-38.00		82.09
13 Jun, 2025	UPI/Anith A/553043749594/UPI	UPI-516410379939		+150.00	232.09
13 Jun, 2025	UPI/BHARATHWAJ V/553071755125/UPI	UPI-516410400403		+280.00	512.09
13 Jun, 2025	UPI/NIRMALA D/553033262333/UPI	UPI-516416087145		+5,000.00	5,512.09
14 Jun, 2025	ATL/8880/810212/MEDAVKAM SHOLINGANMeda140625/06:03	516506002935	-5,000.00		512.09
14 Jun, 2025	Chrg: ECS Mandate- 60762188 09-May-2025	TBMS-1708063050	-59.00		453.09
14 Jun, 2025	UPI/NIRMALA D/516540010760/UPI	UPI-516554970448		+2,500.00	2,953.09
14 Jun, 2025	ATL/8880/810212/MEDAVKAM SHOLINGANMeda140625/18:16	516518004075	-2,500.00		453.09
14 Jun, 2025	UPI/NIRMALA D/106466926965/UPI	UPI-516558709960	-50.00		403.09
15 Jun, 2025	UPI/slice/516679032566/Payout	UPI-516683163687		+505.00	908.09
15 Jun, 2025	UPI/NIRMALA D/106487203870/UPI	UPI-516683165113	-500.00		408.09
15 Jun, 2025	UPI/NIRMALA D/516610891631/UPI	UPI-516617446053		+350.00	758.09
16 Jun, 2025	UPI/SHAKIYA/106540404669/UPI	UPI-516744858531	-72.00		686.09
19 Jun, 2025	UPI/R KALAIVANI/106745248225/UPI	UPI-517079779369	-45.00		641.09
20 Jun, 2025	UPI/NIRMALA D/517112791878/UPI	UPI-517199327608		+1,000.00	1,641.09
20 Jun, 2025	UPI/MOHAMMED QUADEE/106795167474/UPI	UPI-517137214680	-470.00		1,171.09
21 Jun, 2025	UPI/MOHAMMED QUADEE/106800558895/UPI	UPI-517246142891	-230.00		941.09

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
23 Jun, 2025	UPI/VEERARAGAVAN D/106909329005/UPI	UPI-517469697066	-5.00		936.09
23 Jun, 2025	UPI/NIRMALA D/554018811896/UPI	UPI-517498058949		+300.00	1,236.09
23 Jun, 2025	UPI/GREEN APPLE SNA/106953270120/UPI	UPI-517419262090	-15.00		1,221.09
24 Jun, 2025	ATL/8880/810212/MEDAVKAM SHOLINGANMeda240625/05:26	517505008239	-500.00		721.09
24 Jun, 2025	UPI/R KALAIVANI/107003491792/UPI	UPI-517577816265	-35.00		686.09
26 Jun, 2025	UPI/BHARATWAJ V/517710049194/UPI	UPI-517744231466		+130.00	816.09
26 Jun, 2025	UPI/GREEN APPLE SNA/107105798307/UPI	UPI-517798838627	-27.00		789.09
27 Jun, 2025	UPI/KAVITHA M/554496955371/UPI	UPI-517845808501		+20.00	809.09
27 Jun, 2025	UPI/ESTHER RUKMANGA/107146956646/UPI	UPI-517845943056		+20.00	829.09
29 Jun, 2025	UPI/NIRMALA D/107215710000/UPI	UPI-518026292726	-200.00		629.09
30 Jun, 2025	NEFT ICIN218132386250 SALARY 2025JUN AGS HEALTH P	NEFTINW-1256566630		+28,286.00	28,915.09
30 Jun, 2025	UPI/A M JAGADEESH/107320004211/UPI	UPI-518145757386	-120.00		28,795.09
30 Jun, 2025	Int.Pd:7312231412:01-04-2025 to 30-06-2025			+287.00	29,082.09

SUMMARY

Analysis of your account's activity between 01 Jun, 2025 - 30 Jun, 2025

Saving Account(s) + Prepaid	Opening balance		27,327.47
	Total debited	50 Transactions	-1,51,339.38
	Total credited	30 Transactions	+1,53,094.00
	Closing balance		29,082.09
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		7,353.46
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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- ✓ Customs Duty



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Loan Statement

01 Apr, 2023 - 30 Jun, 2025

Veeraragavan D

CRN 273775923

Loan account number **SPLN-82918130**

Category **Salaried Personal Loans-New**

Currency **INDIAN RUPEES**

Product **Personal Loan**

Home branch **CHENNAI**

Overview

Summary of your active loan

Next instalment	Payable	5,308.00
	Due on	05 Jul, 2025
Loan tenure	Loan agreement date	21 Apr, 2024
	Instalment start date	05 May, 2024
	Loan maturity date	05 Apr, 2026
	Original loan tenure	24.00
	Balance tenure	10.00
Payment overview	Loan amount	1,00,387.00
	Principal paid	52,944.77
	Interest paid	21,367.23
	Charges paid	
	Principal overdue	0.00
	Interest overdue	0.00
	Overdue charges	-0.00
	Principal future due	47,442.23
	Interest future due	5,637.55
	Charges future due	
	Number of cheques banked	14.00
	Number of cheques cleared	14.00
	Number of cheques bounced	0.00
	Repayment mode	

Statement of Loan Account

All transactions performed towards your loan installment

DATE	TRANSACTION DETAILS	REFERENCE#	DEBIT	CREDIT	BALANCE
	Opening Balance				0.00
05 Apr, 2025	INS-Installment Received			+5,308.00	-5,308.00
05 Apr, 2025	BB-Bank Receipt Received	7312231412		+5,308.00	-10,616.00
05 Apr, 2025	INS-Installment Due - 12		-5,308.00		-5,308.00
05 Apr, 2025	BB-Bank Receipt Received		-5,308.00		0.00
05 May, 2025	BB-Bank Receipt Received	7312231412		+5,308.00	-5,308.00
05 May, 2025	INS-Installment Received			+5,308.00	-10,616.00
05 May, 2025	INS-Installment Due - 13		-5,308.00		-5,308.00
05 May, 2025	BB-Bank Receipt Received		-5,308.00		0.00
05 Jun, 2025	BB-Bank Receipt Received		-5,308.00		5,308.00
05 Jun, 2025	BB-Bank Receipt Received	7312231412		+5,308.00	0.00
05 Jun, 2025	INS-Installment Received			+5,308.00	-5,308.00
05 Jun, 2025	INS-Installment Due - 14		-5,308.00		0.00

SUMMARY

Analysis of your loan account between 01 Apr, 2023 to 30 Jun, 2025

LOAN ACCOUNT		
Opening Balance		0.00
Total debited	6 Transactions	-31,848.00
Total Credits	6 Transactions	+31,848.00
Overdue charges		0.00
Principal outstanding		47,442.23
Total outstanding		47,442.23

Notes

- The overdue charges are calculated upto 30 Jun, 2025
- Value Date = Realisation Date

Overdue Charges, if any, for the month, are debited to the Customers account in the next Month.

Disclaimer

The above Loan statement does not include certain loan products. If your loan details are not present in this statement PDF then kindly get in touch with nearest branch for the details.

End of Statement

This is system generated report and does not require signature & stamp

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on your account with ActivMoney.



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know more

*For deposits above 7 days. Terms and conditions apply.