

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. 12654304-30825019

Portfolio Summary

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

ASSETS		
Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	27,327.47
Savings Account(s) + Prepaid Liquid		27,327.47
Total INDIAN RUPEES		27,327.47
LIABILITIES		
Liabilities(Loan Accounts) INDIAN RUPEES	ORIGINAL LOAN AMOUNT	TOTAL PAYABLE
Salaried Personal Loans-New	1,00,387.00	51,667.58
Total INDIAN RUPEES		51,667.58

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.

Effective 1st May, 2025, the General Schedule of Features & Charges (GSFC) for your Kotak Savings Account have been revised. To check the detailed GSFC, please refer to our website: <https://www.kotak.com/en/personal-banking/accounts/savings-account/saving-accounts-fees-and-charges.html>
 Effective 1st May, 2025, there has been a revision in the ATM transaction fee beyond the applicable free limits, which includes both Kotak and other bank ATMs. For further details, please refer to our website <https://www.kotak.com/en/gsfsc.html>

Daily balances in Savings Accounts up to Rs. 50 Lakh will earn 2.75% interest p.a. and balances above Rs. 50 Lakh will earn 3.25% interest p.a. These interest rates have been effective since April 25, 2025, and apply to both Resident and Non-Resident accounts.

Need help?

Page 1 of 5

 Visit your nearest Kotak Mahindra Bank branch/ATM

 Call Kotak's customer centre 1860-266-2666

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



Different SIPs for different goals.

Explore Kotak recommended Mutual Funds.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully. Kotak Mutuals Bank Limited, AMFI Registered Mutual Fund Distributor, AMFI Registration Number: J00013003. Query is an equal opportunity of Kotak Mutuals Asset Managers Limited (formerly known as Kotak Investment Advisors Limited) which is a subsidiary of KAML.



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Saving Account(s) + Prepaid

01 May, 2025 - 31 May, 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 May, 2025	OPENING BALANCE ...			+92,224.63	92,224.63
01 May, 2025	UPI/JESTINE JOYAL/548720801523/UPI	UPI-512190769750		+15,000.00	1,07,224.63
01 May, 2025	ATL/8880/810212/MEDAVKAM SHOLINGANMeda010525/17:58	512117002611	-1,000.00		1,06,224.63
02 May, 2025	UPI/P PRIYADHARSHIN/104112923690/UPI	UPI-512230882739	-5,000.00		1,01,224.63
02 May, 2025	UPI/GOOGLE INDIA DI/265898831225/UPI	UPI-512230888129		+5.00	1,01,229.63
02 May, 2025	UPI/Mr H VIGNESH/390440037659/Payment from Ph	UPI-512231325030	-740.00		1,00,489.63
02 May, 2025	MB:PAID CARD NUMBER XX7344	VPI-998488063896	-37,457.15		63,032.48
02 May, 2025	UPI/VEERARAGAVAND/104113195401/UPI	UPI-512231335637	-15,466.01		47,566.47
02 May, 2025	UPI/Mr H VIGNESH/953643514819/Payment from Ph	UPI-512231407396	-4,500.00		43,066.47
02 May, 2025	UPI/JAYANTHI TEA SN/104160800196/UPI	UPI-512283245617	-20.00		43,046.47
03 May, 2025	UPI/NIRMALA D/512387654619/UPI	UPI-512327834109		+2,000.00	45,046.47
03 May, 2025	UPI/MOHAMED IRFAN/104220300433/UPI	UPI-512349844840	-930.00		44,116.47
04 May, 2025	ATL/8880/810212/MEDAVKAM SHOLINGANMeda040525/08:17	512408004100	-2,000.00		42,116.47
04 May, 2025	ATL/8880/810212/MEDAVKAM SHOLINGANMeda040525/08:18	512408004101	-200.00		41,916.47
04 May, 2025	UPI/NIRMALA D/512419697219/UPI	UPI-512468052525		+2,000.00	43,916.47
04 May, 2025	UPI/JAFER K V/104236215978/UPI	UPI-512473622670	-60.00		43,856.47
05 May, 2025	Ins Debit A/c SPLN 82918130 dt 05/05/25	CLIN-2123011210	-5,308.00		38,548.47
05 May, 2025	UPI/ISMAIL M P/104283773064/UPI	UPI-512528297335	-40.00		38,508.47
05 May, 2025	NACH-10-DR-RAZORPAYSOFTWAREPRIV-CAPITALFLOQ QWTP3M	NACHDB05052506275 300	-1,411.00		37,097.47
05 May, 2025	UPI/NIRMALA D/104298870713/UPI	UPI-512544894173	-500.00		36,597.47
05 May, 2025	UPI/NIRMALA D/549100286524/UPI	UPI-512547449221		+500.00	37,097.47
05 May, 2025	UPI/MUGILARASI DO M/467221461518/Payment from Ph	UPI-512553899394		+1,000.00	38,097.47
05 May, 2025	UPI/MUGILARASI DO M/201991676066/Payment from Ph	UPI-512554870147		+1,500.00	39,597.47
05 May, 2025	UPI/GREEN APPLE SNA/104333266583/UPI	UPI-512583304732	-35.00		39,562.47

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
06 May, 2025	UPI/SHAKIYA/104339596677/UPI	UPI-512692342155	-40.00		39,522.47
06 May, 2025	UPI/P PRIYADHARSHIN/10433990696/UPI	UPI-512692857200	-20,700.00		18,822.47
06 May, 2025	UPI/P PRIYADHARSHIN/104340051922/UPI	UPI-512692934627		+20,000.00	38,822.47
06 May, 2025	UPI/GREEN APPLE SNA/104388330386/UPI	UPI-512645289655	-65.00		38,757.47
06 May, 2025	UPI/slice/512646554911/Payout	UPI-512647564132		+8,000.00	46,757.47
06 May, 2025	UPI/P PRIYADHARSHIN/104393091434/UPI (Value Date :07-MAY-25)	UPI-512751934426	-8,000.00		38,757.47
07 May, 2025	UPI/BHARATHWAJ V/104394163834/UPI	UPI-512753762338	-45.00		38,712.47
07 May, 2025	UPI/JUICE LAND/104394383127/UPI	UPI-512754158255	-35.00		38,677.47
07 May, 2025	NACH-10-DR-TP ACH POONAWALLAFIN-1808762792	NACHDB07052512173700	-32,610.00		6,067.47
08 May, 2025	Recd:IMPS/512821157434/DREAMPLUG /KKBK/X6201/Paid	IMPS-512821431550		+1.00	6,068.47
08 May, 2025	UPI/MSK IT SOLUTION/104500871595/UPI	UPI-512871523629	-5,000.00		1,068.47
10 May, 2025	UPI/slice/513019770451/Payout	UPI-513043396354		+3,000.00	4,068.47
10 May, 2025	UPI/NIRMALA D/104563128279/UPI	UPI-513043400081	-150.00		3,918.47
10 May, 2025	UPI/DEVADOSS R/104563129457/UPI	UPI-513043405861	-500.00		3,418.47
10 May, 2025	UPI/MOHAMMAD YASIN /104601172879/UPI	UPI-513085344019	-420.00		2,998.47
11 May, 2025	UPI/NIRMALA D/104620137754/UPI	UPI-513108290614	-500.00		2,498.47
11 May, 2025	UPI/NIRMALA D/513140238496/UPI	UPI-513122326161		+500.00	2,998.47
12 May, 2025	UPI/GREEN APPLE SNA/104714699446/UPI	UPI-513212953706	-45.00		2,953.47
13 May, 2025	UPI/P PRIYADHARSHIN/104725370158/UPI	UPI-513327212609		+8,300.00	11,253.47
13 May, 2025	UPI/Aladipattayan P/104725622453/UPI	UPI-513327670186	-40.00		11,213.47
14 May, 2025	UPI/JAYANTHI TEA SN/10477362420/UPI	UPI-513489351831	-36.00		11,177.47
14 May, 2025	UPI/GREEN APPLE SNA/104824757045/UPI	UPI-513441864235	-55.00		11,122.47
15 May, 2025	UPI/NIRMALA D/104864550597/UPI	UPI-513589488715	-1,500.00		9,622.47
15 May, 2025	UPI/ONE SIGMA TECHN/550115097716/Paid via CRED	UPI-513598612491	-308.00		9,314.47
15 May, 2025	UPI/GREEN APPLE SNA/104879519740/UPI	UPI-513505642148	-35.00		9,279.47
16 May, 2025	UPI/OMR Chai/104884346958/UPI	UPI-513613275882	-30.00		9,249.47
16 May, 2025	UPI/Anith A/513666793330/UPI	UPI-513662402330		+130.00	9,379.47
16 May, 2025	UPI/R3 eats and tre/104928242476/UPI	UPI-513662413423	-410.00		8,969.47
17 May, 2025	UPI/NIRMALA D/104938070525/UPI	UPI-513776593340	-2,000.00		6,969.47
17 May, 2025	UPI/AASIQALI S/104981086784/UPI	UPI-513723197500	-1,000.00		5,969.47
18 May, 2025	UPI/H VIGNESH/630804294862/Payment from Ph	UPI-513840274886		+500.00	6,469.47
18 May, 2025	UPI/K VIJAY RAJ/104994781391/UPI	UPI-513841417167	-1.00		6,468.47
18 May, 2025	UPI/K VIJAY RAJ/104994822456/UPI	UPI-513841450302	-500.00		5,968.47
18 May, 2025	UPI/PRASANTH CHANDE/104994987271/UPI	UPI-513841616201	-34.00		5,934.47
18 May, 2025	UPI/Mr H VIGNESH/813848032799/Payment from Ph	UPI-513881206561	-700.00		5,234.47
18 May, 2025	UPI/JAYAKUMAR MPR/105039985102/UPI	UPI-513891297886	-50.00		5,184.47
18 May, 2025	UPI/JUICE LAND/105040422921/UPI	UPI-513891956233	-50.00		5,134.47
19 May, 2025	UPI/slice/513973775655/Payout	UPI-513902433113		+19,500.00	24,634.47
19 May, 2025	UPI/NIRMALA D/105048253396/UPI	UPI-513902473710	-20,000.00		4,634.47
19 May, 2025	UPI/NIRMALA D/550560295797/UPI	UPI-513910176604		+1,500.00	6,134.47
20 May, 2025	UPI/MSK IT SOLUTION/105125371871/UPI	UPI-514092650471	-2,500.00		3,634.47
20 May, 2025	UPI/VRAJESH/105142218767/UPI	UPI-514011112326	-200.00		3,434.47
20 May, 2025	UPI/GOOGLE INDIA DI/417096431415/UPI (Value Date :21-MAY-25)	UPI-514115521164		+5.00	3,439.47

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
21 May, 2025	Chrg: ECS Mandate- 59326193 07-Apr-2025	TBMS-1698960784	-59.00		3,380.47
22 May, 2025	UPI/BHARATHWAJ V/514207803218/UPI	UPI-514276507032		+150.00	3,530.47
22 May, 2025	UPI/Jagan S/105198549035/UPI	UPI-514278478824	-20.00		3,510.47
23 May, 2025	UPI/MS VETRIVEL AGE/105284729878/UPI	UPI-514375990222	-200.00		3,310.47
25 May, 2025	UPI/NIRMALA D/514507038483/UPI	UPI-514570548156		+500.00	3,810.47
25 May, 2025	UPI/SEKAR VIJAY/105396602187/UPI	UPI-514505067075	-27.00		3,783.47
26 May, 2025	UPI/NIRMALA D/105414143213/UPI	UPI-514627835398	-3,500.00		283.47
27 May, 2025	UPI/TEA TOWN CHENNA/105455513925/UPI	UPI-514776535351	-24.00		259.47
27 May, 2025	UPI/SPORTA TECHNOLO/105490761611/Paying to Dream	UPI-514717109958	-19.00		240.47
28 May, 2025	UPI/Aladipattayan P/105505749561/UPI	UPI-514836498880	-40.00		200.47
30 May, 2025	NEFT ICIN215003150879 SALARY 2025MAY AGS HEALTH P	NEFTINW-1227024719		+31,911.00	32,111.47
30 May, 2025	UPI/ATTI CAFE/105656643868/UPI	UPI-515010649147	-284.00		31,827.47
31 May, 2025	UPI/NIRMALA D/105704735012/UPI	UPI-515166145454	-4,500.00		27,327.47

SUMMARY

Analysis of your account's activity between 01 May, 2025 - 31 May, 2025

Saving Account(s) + Prepaid	Opening balance		92,224.63
	Total debited	58 Transactions	-1,80,899.16
	Total credited	21 Transactions	+1,16,002.00
	Closing balance		27,327.47
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		15,462.96
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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