Account Statement

01 Jul 2026 - 08 Jul 2026

S Arunkumar

CRN xxxxxx541

S-O Sekar 16 Fourth Cross
Street Thirumagal Nagar
Velrampet Mudaliarpet
Pondicherry - 605004
Tamilnadu - India

Account No. **1150569157**
Account Type **Savings**
Branch **Puducherry - Mission Street**

Account Status **Active**
Nominee Registered **Yes**

Currency **INDIAN RUPEE**

MICR **605485004** IFSC Code **KKBK0008955**

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	0.00
1	01 Jul 2026	KOTAK811/041191211483			10,000.00	10,000.00
2	01 Jul 2026	811 SUPER PROGRAM FEE	SUPER33310909	499.00		9,501.00
3	01 Jul 2026	Ac xfr from gl 12048 to 12042		9,501.00		0.00
4	01 Jul 2026	Ac xfr from gl 12048 to 12042			9,501.00	9,501.00
5	01 Jul 2026	UPI/S ARUNKUMAR/SBIN/995887659281/Payment from	UPI-618296857297		50,600.00	60,101.00
6	02 Jul 2026	UPI/MR BENNY S/YESB/990825221282/Payment from	UPI-618357700485	20.00		60,081.00
7	02 Jul 2026	UPI/MR BENNY S/YESB/971147384114/Payment from	UPI-618377078918	10.00		60,071.00
8	02 Jul 2026	SWEEP TRANSFER TO [4111716138]		10,000.00		50,071.00
9	03 Jul 2026	UPI/FAVORITE JUICE/UTIB/595607280579/Payment from	UPI-618440963956	120.00		49,951.00
10	03 Jul 2026	UPI/Amazon Pay Mov/UTIB/599076796262/You are payi	UPI-618446093799	1,488.60		48,462.40
11	04 Jul 2026	UPI/Amazon India/UTIB/487689741787/You are payi	UPI-618508836079	493.70		47,968.70
12	04 Jul 2026	UPI/Burger King/KKBK/435040069785/Pay	UPI-618519261897	208.96		47,759.74
13	04 Jul 2026	UPI/Burger King/KKBK/408200830246/Pay	UPI-618519888120	354.92		47,404.82
14	04 Jul 2026	UPI/Bismilla Chick/YESB/902568055465/Payment from	UPI-618542919050	360.00		47,044.82
15	04 Jul 2026	UPI/ANANDU BRANDY /YESB/401685485884/Payment from	UPI-618544205016	280.00		46,764.82
16	05 Jul 2026	UPI/AJITH KUMAR/CNRB/655245853725/UPI	UPI-618651059180		3,000.00	49,764.82
17	05 Jul 2026	UPI/PNB HOUSING FI/HDFC/103611824902/PAYMENT	UPI-618671717950	39,314.34		10,450.48
18	05 Jul 2026	UPI/JIO/KKBK/713254245332/Pay	UPI-618677214042	349.00		10,101.48
19	05 Jul 2026	Sweep Trf From: 4111716138			10,000.00	20,101.48
20	06 Jul 2026	UPI/PNB HOUSING FI/HDFC/103618212360/PAYMENT	UPI-618732160019	886.05		19,215.43
21	06 Jul 2026	UPI/Swiggy Ltd/UTIB/496919531724/Pay for Inte(Value Date: 07-07-2026)	UPI-618886290556	193.00		19,022.43
22	06 Jul 2026	UPI/ABID HUSAIN/BARB/448453302930/Payment from(Value Date: 07-07-2026)	UPI-618886331777	9,713.00		9,309.43

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
23	07 Jul 2026	UPI/BOTTLE LAB TEC/INDB/016761776785/UPIIntent	UPI-618896087486	46.00		9,263.43
24	07 Jul 2026	UPI/BOTTLE LAB TEC/UTIB/889890942871/Payment from	UPI-618896660765	34.00		9,229.43
25	07 Jul 2026	UPI/VODAFONEIDEA L/HDFC/712387327444/UPIIntent	UPI-618804580268	489.00		8,740.43
26	07 Jul 2026	UPI/BOTTLE LAB TEC/INDB/603952535907/UPIIntent	UPI-618807813829	110.00		8,630.43
27	07 Jul 2026	UPI/Thesmartq1/AIRP/873308387127/UPIInte nt	UPI-618808581675	34.00		8,596.43
28	08 Jul 2026	UPI/SWIGGY/ICIC/889980194338/Payment from	UPI-618954987009	152.00		8,444.43
29	08 Jul 2026	UPI/SWIGGY/ICIC/759535904703/Payment from	UPI-618955000469	142.00		8,302.43

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	0.00	8,302.43

End of Statement

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

This is a system generated report and does not require signature and stamp.

For assistance, reach out to us at:

Contact Us	Branch Address	Branch Phone Number
1800 4100 (Toll-free number)	188 Old No.70 Mission Street, Puducherry-605001, Pondicherry (ut), India	8939803255

Remember!
Never share personal/sensitive information like PIN, CVV, OTP or passwords with anyone.

Scan for more safe banking tips

Kotak Mahindra Bank Ltd. | CIN: L65110MH1985PLC038137

Registered Office: 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. www.kotak.bank.in

Important Information

- RBI mandates Positive Pay for high-value cheques from Jan 1, 2021. Customers must submit cheque details via Net/Mobile Banking or at the branch on the day of issuance or before handing it to the beneficiary. For more details, visit www.kotak.bank.in.
- From October 4, 2025, same-day cheque clearing will be implemented across all banks. Cheques will be credited or debited within a few hours of issuance.
- Complimentary insurance cover on Kotak Debit Cards (linked to Saving and Current accounts) will be discontinued w.e.f. July 20, 2025. All claims will be accepted until July 20, 2025, as per the existing process. Salary account holders may view their insurance covers under Debit Card Services in the Cards & FASTag section on the web portal. For any queries related to Debit Card insurance, write to dc.insurance@kotak.com or visit https://www.kotak.bank.in/en/personal-banking /cards/debit-cards/debit-card-services/insurnace-on-debit-card.html
- TDS is applicable from time to time as per the Income Tax Act, 2025 (IT Act) and Income Tax Rules, 2026. Currently, TDS is deducted when the aggregate interest paid / credited across all FDs, RDs exceeds the threshold limit of Rs. 50,000/- for residents and Rs. 1,00,000/- for resident senior citizens in a financial year (FY) for a customer.
- You can avail a Tax Deduction at Source (TDS) exemption on the interest earned on your existing or new Fixed Deposits for the current financial year by submitting Form 121 (earlier Form 15G/15H). This exemption is available if you are eligible and the total interest earned on your bank deposits in a financial year exceeds the TDS exemption threshold. If the total interest earned on your bank deposits is below the TDS exemption threshold, submission of Form 121 is not required. A fresh Form 121 must be submitted at the beginning of each financial year for Fixed Deposits and Recurring Deposits.
- RBI, vide its circular DOR.CRE.REC.23/21.08.008/2022-23 dated April 19, 2022, has issued guidelines pertaining to the opening and maintenance of Current Account(s) of customers who have availed various credit facilities from the banking system. The term "banking system" refers to Scheduled Commercial Banks and Payments Banks. Banks (whether lending banks or otherwise) are required to monitor all Current Account, Overdraft, and Cash Credit accounts on a regular basis, at least on a half-yearly frequency. This monitoring must specifically consider the aggregate exposure of the banking system to the borrower vis-à-vis the individual bank's share in that exposure, in order to ensure compliance with the said instructions. Detailed guidelines are available in the aforementioned circular.
- Deposits of up to ₹5,00,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- Keep your account active for uninterrupted access to your funds: Inoperative accounts can be easily reactivated by submitting a signed request along with valid KYC documents. For details, please click https://www.kotak.bank.in/en/reach-us.html
- Registering a nominee is strongly recommended: A nominee can help your family access funds lying in your inoperative account smoothly. In the event of the account holder’s demise, the nominee may visit our nearest branch with the required documents for verification and settlement of claims.
- Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- Dear Customer, any inaccurate, incomplete or false disclosure of statement of financial transaction or reportable account by you would lead to penal consequence on the Bank under applicable law. The Bank shall be entitled to recover from you such amount levied due to such inaccuracy, incompleteness or false disclosure. You will indemnify the Bank in respect of all or any liabilities incurred by Bank, by reason of any of the information or particulars given by you, being incorrect or false or being suppressed or omitted.
- Please note: This statement/ advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.

Commonly Used Narrations

AP - Autopay for Billpay	Netcard - Netc@rd transaction
ATL - ATM withdrawal done from other bank ATM machine	OS - Online Shopping transaction
ATW - ATM withdrawal done from Kotak ATM machine	OT - Online Trading transaction via Payment Gateway
BP - Bill Pay transaction	PB - Transaction done through Phone Banking (IVR)
CDM - Kotak Cash Deposit Machine	PCI/PCD - POS transaction
CMS - Cash Management Service	RTGS - Real Time Gross Settlement
IB - Transaction done on Kotak Net Banking	UPI - Unified Payment Interface
IMPS - Immediate Payment Service	VISACCPAY - Visa Credit Card Payment
IMT - Instant Money Transfer	VMT - VISA Money Transfer
KB - Billpay transaction via Keya Chatbot	WB - Billpay transaction via WhatsApp Banking
MB - Transaction done on Mobile banking	Int. Pd. - Interest credited on your savings account balance
NACH - National Automated Clearing House	Sweep transfer to - Booking new Term Deposit
NEFT - National Electronic Funds Transfer	Sweep transfer from - Broken existing Term Deposit