



Mugesh Manimaran

289
WEST MASI STREET
NEAR IYAPPAN KOVIL
MADURAI 625001
TAMIL NADU
INDIA

CRN 249865666

Home branch

MADURAI BRANCH

KMBL,LIC OF INDIA BUILDING,GRND FLR,NO.3,WEST MARRET
STREET,MADURAI,TAMIL NADU-625001
0452 2345285



Ref.No. 15877477-27144117

Portfolio Summary

Summary of all your assets and liabilities as on 31 May, 2023

ASSETS		
Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	6.31
Savings Account (s) Liquid		6.31
Total INDIAN RUPEES		6.31

Dear Customer, as per Government's directive, if the PAN is not linked with the Aadhaar by Jun 30, 2023 then the PAN will become inoperative. Kindly visit the e-filing portal of the Income Tax dept. & link your Aadhaar with PAN to avoid any adverse consequences and issues in future. Non-linking of PAN with Aadhaar will result in higher TDS (Tax Deducted at Source)/TCS (Tax Collected at Source) and the Bank shall be constrained to restrict operations in the Account/s held by you.

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

Important: RBI vide its circular number RBI/2020-21/107 DPSS.CO.RPPD.No.SUO 21102/04.07.005/2020-21 dated March 15, 2021 had instructed banks for the Extension of Cheque Truncation System (CTS) across all bank branches in the country. In view of this, with effect from October 01, 2021 Erstwhile Non-CTS Clearing Houses (ECCS clearing) have been discontinued at all the locations and all these locations have moved to Cheque Truncation System (CTS).

For queries related to Debit Card insurance, please write to us at dc.insurance@kotak.com or visit <https://bit.ly/2LqYo2s>.

Beware of Fraud!

Keep your eyes and ears open. Report anything suspicious.

Call 1800 209 0000 and say FRAUD. Or email us at Reportfake.Email@kotak.com



Need help?

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.



Saving Account

01 May, 2023 - 31 May, 2023

Mugesh Manimaran

CRN 249865666

Account # **4912549176**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

MADURAI BRANCH

IFSC **KKBK0008716**

MICR **625485003**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 May, 2023	OPENING BALANCE ...			+2.30	2.30
01 May, 2023	NEFT 305010455234 CALIBEHR BUSINESS SUPPORT SERV	NEFTINW-0584580140		+19,092.00	19,094.30
01 May, 2023	UPI/M SIVI/348778302880/UPI	UPI-312188301269	-3,000.00		16,094.30
01 May, 2023	UPI/S RAJA/348745725819/Payment from Ph	UPI-312188321559	-500.00		15,594.30
01 May, 2023	UPI/crazyprasanth20/348779906243/UPI	UPI-312192653928	-300.00		15,294.30
01 May, 2023	UPI/SARAVANAN P S/348701006671/Payment from Ph	UPI-312194303740	-48.00		15,246.30
01 May, 2023	UPI/DUMMY NAME/348777810327/NEFT CALIBEHR S	UPI-312197713916	-13,000.00		2,246.30
01 May, 2023	UPI/MUGESH MANIMARA/348713111990/UPI	UPI-312197749139		+1,000.00	3,246.30
02 May, 2023	UPI/ASIFKHAN R/312278635218/Payment from Ph	UPI-312206143920	-1,100.00		2,146.30
02 May, 2023	UPI/DINESHKUMAR MUT/348806777633/Payment from Ph	UPI-312206860182	-150.00		1,996.30
02 May, 2023	REV-UPI/DINESHKUMAR M/348806777633/	UPI-312206858578		+150.00	2,146.30
02 May, 2023	NEFT N122232440454304 SATHYA AGENCIES PVT LTD HDF	NEFTINW-0584933939		+3,001.00	5,147.30
02 May, 2023	UPI/MARISELVAM M/348818891062/Payment from Ph	UPI-312208803159	-150.00		4,997.30
02 May, 2023	UPI/DINESHKUMAR M/312232631835/UPI	UPI-312208909898	-150.00		4,847.30
02 May, 2023	UPI/MANOJKUMAR P/348826316573/Airtel wifi	UPI-312209896020	-100.00		4,747.30
02 May, 2023	UPI/EKART/348879811673/Payment for FMP	UPI-312210650429	-209.00		4,538.30
02 May, 2023	UPI/EKART/348819046038/Payment for FMP	UPI-312210657644	-278.00		4,260.30
02 May, 2023	UPI/SARAVANA PANDIA/348874742892/Payment from Ph	UPI-312215257090	-500.00		3,760.30
02 May, 2023	UPI/xlicprabu@okici/312294151187/UPI	UPI-312220739115	-300.00		3,460.30
02 May, 2023	UPI/L KAVITHA ./348845251915/UPI	UPI-312222068103	-3,000.00		460.30
03 May, 2023	UPI/DREAM11/348959528162/Payment for PD2	UPI-312334508224	-31.00		429.30
03 May, 2023	UPI/PhonePe/348947267570/Payment from Ph	UPI-312350115714	-15.00		414.30
04 May, 2023	UPI/M SIVI/312441769036/UPI	UPI-312458517125		+100.00	514.30
04 May, 2023	UPI/VAIGAI SPORTS W/349087619987/Payment from Ph	UPI-312471819848	-280.00		234.30
05 May, 2023	UPI/THAJUL ARIFA K/312587315627/Payment from Ph	UPI-312579233192	-200.00		34.30
05 May, 2023	UPI/DREAM11/349102333902/Payment for PD2	UPI-312583728611	-27.00		7.30
06 May, 2023	Recd:IMPS/312612473956/Cashfree	IMPS-312612250320		+0.01	7.31

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
	P/KKBK/X7325/Dream				
06 May, 2023	Recd:IMPS/312612450541/One97 Comm/KKBK/X9176/FTTra	IMPS-312612255213		+1.00	8.31
06 May, 2023	UPI/ADHI PRABHU E/312620886921/UPI	UPI-312610013648		+300.00	308.31
06 May, 2023	UPI/APPLE RECREATIO/312691611984/Payment from Ph	UPI-312610264044	-145.00		163.31
06 May, 2023	UPI/VAIGAI SPORTS W/349290030438/Payment from Ph	UPI-312612927891	-140.00		23.31
06 May, 2023	UPI/DREAM11/349219304139/Payment for PD2	UPI-312613803547	-17.00		6.31
07 May, 2023	UPI/THAJUL ARIFA K/312739581706/Payment from Ph	UPI-312735566026		+200.00	206.31
07 May, 2023	Recd:IMPS/312713654431/DREAMPLUGP/KKBK/X9176 /NA	IMPS-312713404581		+28,500.00	28,706.31
07 May, 2023	UPI/M SIVI/312766753383/Payment from Ph	UPI-312738723793	-28,500.00		206.31
07 May, 2023	UPI/Mr Deniyal Bala/312753858844/UPI	UPI-312745431267		+150.00	356.31
07 May, 2023	UPI/VAIGAI NO 1 SPO/312780646792/Payment from Ph	UPI-312752633573	-300.00		56.31
08 May, 2023	UPI/ARUNKUMAR M/312833605276/Payment from Ph	UPI-312862865204	-30.00		26.31
08 May, 2023	UPI/DREAM11/349435267606/Payment for PD2	UPI-312864941988	-11.00		15.31
08 May, 2023	UPI/Mr M NAGAKANNAN/312887754094/UPI	UPI-312881672992		+200.00	215.31
08 May, 2023	UPI/APPLE RECREATIO/349453196916/UPI	UPI-312881697974	-200.00		15.31
09 May, 2023	UPI/SATHISHKUMAR M/349516513288/UPI	UPI-312990514395		+200.00	215.31
09 May, 2023	UPI/RAJKUMAR R/312919748169/UPI	UPI-312991353768		+200.00	415.31
09 May, 2023	UPI/APPLE RECREATIO/312901841598/Payment from Ph	UPI-312991418926	-200.00		215.31
09 May, 2023	UPI/VAIGAI NO 1 SPO/312979318040/Payment from Ph	UPI-312992740867	-200.00		15.31
09 May, 2023	UPI/MANOJKUMAR P/349531956731/Payment from Ph	UPI-312995038582		+200.00	215.31
09 May, 2023	UPI/VAIGAI SPORTS W/349540533130/Payment from Ph	UPI-312995476818	-200.00		15.31
09 May, 2023	NEFT N129232452157015 SATHYA AGENCIES PVT LTD HDF	NEFTINW-0588791961		+824.00	839.31
09 May, 2023	UPI/Mr. M NAGAKANNA/312953698991/UPI	UPI-312997858996	-200.00		639.31
09 May, 2023	UPI/SATHISHKUMAR M/349555218542/UPI	UPI-312997869169	-200.00		439.31
09 May, 2023	UPI/MANOJKUMAR P/349500034593/Payment from Ph	UPI-312900896393	-200.00		239.31
09 May, 2023	UPI/DREAM11/349537321682/Payment for PD2	UPI-312901234451	-35.00		204.31
10 May, 2023	Recd:IMPS/313008838945/SPORTA TEC/KKBK/X9176/Dream	IMPS-313008676146		+1.00	205.31
10 May, 2023	NEFT 305094291748 CALIBEHR BUSINESS SUPPORT SERV	NEFTINW-0589327098		+496.00	701.31
10 May, 2023	Recd:IMPS/313010092503/Cashfree P/KKBK/X7918/Dream	IMPS-313010763475		+96.00	797.31
10 May, 2023	UPI/Manikandan S/313041114109/Payment from Ph	UPI-313017975598	-45.00		752.31
10 May, 2023	UPI/EKART/349629859215/Payment for FMP	UPI-313024781120	-214.00		538.31
10 May, 2023	UPI/DUMMY NAME/349689165642/UPI	UPI-313024806782	-500.00		38.31
10 May, 2023	UPI/DREAM11/349609738263/Payment for PD2	UPI-313029622178	-35.00		3.31
11 May, 2023	UPI/M SIVI/313110880197/UPI	UPI-313159621022		+140.00	143.31
11 May, 2023	UPI/VAIGAI NO 1 SPO/313120251018/Payment from Ph	UPI-313159678176	-140.00		3.31
13 May, 2023	Recd:IMPS/313317894972/DREAMPLUGP/KKBK/X9176 /NA	IMPS-313317695529		+24,000.00	24,003.31
13 May, 2023	UPI/M SIVI/313330054623/Payment from Ph	UPI-313306270338	-24,000.00		3.31
13 May, 2023	UPI/M SIVI/313376100415/UPI	UPI-313307923774		+1,800.00	1,803.31

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
13 May, 2023	UPI/PhonePe/349999054962/Payment from Ph	UPI-313310180286	-201.00		1,602.31
13 May, 2023	UPI/Mr Deniyal Bala/313322710392/UPI	UPI-313311389199	-20.00		1,582.31
13 May, 2023	UPI/VAIGAI NO 1 SPO/313341506220/Payment from Ph	UPI-313312354634	-280.00		1,302.31
14 May, 2023	UPI/MANOJKUMAR P/350001476590/Payment from Ph	UPI-313426464424	-500.00		802.31
14 May, 2023	UPI/PRIYANKA M PRIY/313441544796/UPI	UPI-313427422356	-500.00		302.31
14 May, 2023	UPI/BALAN ARUMUGAM/313441406736/Payment from Ph	UPI-313438206156	-214.00		88.31
15 May, 2023	UPI/Mr M NAGAKANNAN/313567132192/UPI	UPI-313559632522		+100.00	188.31
15 May, 2023	NEFT N135232460933518 SATHYA AGENCIES PVT LTD HDF	NEFTINW-0591973193		+1,348.00	1,536.31
15 May, 2023	UPI/harimsd32@okici/313540688844/UPI	UPI-313560403956	-500.00		1,036.31
15 May, 2023	UPI/xlicprabu@okici/313585292894/UPI	UPI-313563183098	-500.00		536.31
16 May, 2023	UPI/DUMMY NAME/313607109563/UPI	UPI-313674020253	-500.00		36.31
16 May, 2023	UPI/HARIHARA PANDI /313671136201/UPI	UPI-313678288713		+200.00	236.31
16 May, 2023	UPI/MANOJKUMAR P/350253632997/Payment from Ph	UPI-313678901491		+200.00	436.31
16 May, 2023	UPI/CINIPRIYA COMPL/313600585684/Payment from Ph	UPI-313679276447	-110.00		326.31
16 May, 2023	UPI/DUMMY NAME/313668520437/UPI	UPI-313683308042	-300.00		26.31
17 May, 2023	UPI/VIVEK KUMAR VEN/313741058663/Payment from Ph	UPI-313713745960	-20.00		6.31
18 May, 2023	UPI/Mr K MANIKANDAN/350442003756/UPI	UPI-313828513749		+15.00	21.31
18 May, 2023	UPI/PhonePe/350435714400/Payment from Ph	UPI-313828546007	-15.00		6.31
20 May, 2023	UPI/DINESHWARI V/350610941149/NA	UPI-314081867081		+200.00	206.31
20 May, 2023	UPI/Manikandan S/314040674527/Payment from Ph	UPI-314085820526	-30.00		176.31
20 May, 2023	UPI/VAIGAI NO 1 SPO/314098516098/Payment from Ph	UPI-314096282142	-170.00		6.31
22 May, 2023	UPI/MALARVIZHI/350808989958/UPI	UPI-314236307981		+100.00	106.31
22 May, 2023	NEFT N142232468854368 SATHYA AGENCIES PVT LTD HDF	NEFTINW-0595337545		+80.00	186.31
22 May, 2023	UPI/VAIGAI NO 1 SPO/314238675374/Payment from Ph	UPI-314247086255	-140.00		46.31
23 May, 2023	UPI/M SIVI/314320748595/UPI	UPI-314364724439		+900.00	946.31
23 May, 2023	UPI/VAIGAI NO 1 SPO/314341707338/Payment from Ph	UPI-314373153353	-140.00		806.31
24 May, 2023	UPI/S RAJA/351006507689/Payment from Ph	UPI-314482490326	-200.00		606.31
24 May, 2023	UPI/THAJUL ARIFA K/314467122834/Payment from Ph	UPI-314483461007	-150.00		456.31
24 May, 2023	UPI/CRUNCHY MEDIA P/314446106595/Payment from Ph	UPI-314483686387	-100.00		356.31
24 May, 2023	UPI/PEER MOHAMMED S/314471971448/Payment from Ph	UPI-314492908483	-200.00		156.31
24 May, 2023	UPI/DREAM11/351031745023/Payment for PD2	UPI-314494881896	-34.00		122.31
25 May, 2023	UPI/Mr MARIYA AROCK/314529150634/UPI	UPI-314517655575	-100.00		22.31
25 May, 2023	UPI/DREAM11/351152499270/Payment for PD2	UPI-314519321574	-17.00		5.31
26 May, 2023	UPI/SIRANJEEVI R/314615450899/UPI	UPI-314635867192		+500.00	505.31
26 May, 2023	UPI/Mr Satham Usain/314613159167/Payment from Ph	UPI-314636747968	-95.00		410.31
26 May, 2023	UPI/SARAVANA PANDIA/314649348212/UPI	UPI-314637906681	-400.00		10.31
26 May, 2023	UPI/SARAVANA PANDIA/351288822522/Payment from Ph	UPI-314639095425		+400.00	410.31
26 May, 2023	UPI/APPLE RECREATIO/314669919139/Payment from Ph	UPI-314639168286	-200.00		210.31
26 May, 2023	UPI/JIOIN APP DIREC/351253090101/Payment from Ph	UPI-314654446084	-15.00		195.31

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
27 May, 2023	Recd:IMPS/314714933644/DREAMPLUGP/KKBK/X7853 /NA	IMPS-314714664622		+30,500.00	30,695.31
27 May, 2023	UPI/M SIVI/314717054097/Payment from Ph	UPI-314765581681	-30,490.00		205.31
27 May, 2023	UPI/VAIGAI NO 1 SPO/314717056634/Payment from Ph	UPI-314775195476	-200.00		5.31
28 May, 2023	UPI/M SIVI/314885755202/UPI	UPI-314890362330		+430.00	435.31
28 May, 2023	UPI/DREAM11/351422992236/Payment for PD2	UPI-314890468112	-31.00		404.31
28 May, 2023	UPI/VAIGAI NO 1 SPO/314887386610/Payment from Ph	UPI-314801107723	-140.00		264.31
29 May, 2023	UPI/Suganya Filling/314970535074/Payment from Ph	UPI-314915798638	-100.00		164.31
29 May, 2023	UPI/Mr Satham Usain/314980758139/Payment from Ph	UPI-314917077757	-95.00		69.31
29 May, 2023	UPI/SHANTHISARATHA /351548951953/Payment from Ph	UPI-314920521024		+160.00	229.31
29 May, 2023	UPI/VAIGAI NO 1 SPO/314949949067/Payment from Ph	UPI-314925400886	-200.00		29.31
30 May, 2023	NEFT N150232477649583 SATHYA AGENCIES PVT LTD HDF	NEFTINW-0599096742		+638.00	667.31
30 May, 2023	UPI//315068464254/UPI	UPI-315033261561	-600.00		67.31
30 May, 2023	UPI/DREAM11/351616751845/Payment for PD2	UPI-315047676331	-49.00		18.31
31 May, 2023	UPI/DREAM11/351790266631/Payment for PD2	UPI-315158050327	-12.00		6.31
31 May, 2023	UPI/SIRANJEEVI R/315182065981/UPI	UPI-315159530620		+50.00	56.31
31 May, 2023	UPI/ARUNKUMAR M/315155143717/Payment from Ph	UPI-315159878973	-50.00		6.31
31 May, 2023	UPI/Sangeetha S/315100223085/UPI	UPI-315171960031		+200.00	206.31
31 May, 2023	UPI/VAIGAI NO 1 SPO/315174317260/Payment from Ph	UPI-315173359836	-200.00		6.31

SUMMARY

Analysis of your saving account's activity between 01 May, 2023 - 31 May, 2023

Saving account	Opening balance		2.30
	Total debited	81 Transactions	-1,16,668.00
	Total credited	39 Transactions	+1,16,672.01
	Closing balance		6.31
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		262.53
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.

Effective July 1, 2017, GST has been levied on the 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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