



# Soundhar Raj S

CRN 782791358

NO 4-338 THEKKAMPATTI SALEM

THATHAYANGARPATTI

SALEM 636012

TAMILNADU

INDIA

Home branch

**SALEM BRANCH**

KOTAK MAHINDRA BANK, 17,FORT MAIN ROAD,  
SHEVAPET,SALEM, SALEM, TAMIL NADU - 636002

1860 266 2666



Ref.No. 19016444-30341060

## Portfolio Summary

Summary of all your assets and liabilities as on 30 Nov, 2023

ASSETS		
<b>Deposit Accounts</b> INDIAN RUPEES	<b>TOTAL BALANCE</b>	<b>1,000.00</b>
Savings Account(s) + Prepaid Liquid		1,000.00
<b>Total</b> INDIAN RUPEES		<b>1,000.00</b>

Effective 1st July, 2023, if the PAN is not linked to Aadhaar, the PAN will become inoperative. Non-linking of PAN with Aadhaar will result in higher TDS (Tax Deducted at Source) / TCS (Tax Collected at Source) and non-acceptance of Form 15G/H. Kindly visit the e-filing portal of the Income Tax Department & link your Aadhaar with PAN to avoid any adverse consequences and issues in the future.


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](http://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).

The complimentary insurance cover on Kotak Debit Cards has changed w.e.f. July 2023. Please view the revised covers under Debit Card Services in the Cards&Fastag section on our web portal. For any queries related to Debit Card insurance, please write to us at [dc.insurance@kotak.com](mailto:dc.insurance@kotak.com) or visit <https://bit.ly/2LqYo2s>.

Need help?

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 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.

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Save tax up to ₹62,400\* with **National Pension System**



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NPS Account now



\*T&C apply.



# Saving Account(s) + Prepaid

01 Nov, 2023 - 30 Nov, 2023

**Soundhar Raj S**

CRN 782791358

Account # **8248665777**

Variant **KOTAK811 LIMITED KYC ACCOUNT**

Currency **Indian Rupees**

Home branch

**SALEM BRANCH**

IFSC **KKBK0000958**

MICR **400485002**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Nov, 2023	OPENING BALANCE ...			+1.00	1.00
01 Nov, 2023	UPI/Mr SOUTHARARAJA/330583784695/UPI	UPI-330500616080		+1,500.00	1,501.00
01 Nov, 2023	UPI/Mr P GOWTHAM/330562170171/kk	UPI-330500700339		+3,000.00	4,501.00
01 Nov, 2023	UPI/TAMILARASU RAVI/330515464224/NA	UPI-330500744504	-2,000.00		2,501.00
02 Nov, 2023	UPI/SATHISHKUMAR UV/330636240662/UPI	UPI-330634403781		+50.00	2,551.00
02 Nov, 2023	UPI/AS Petroleum/330698127698/UPI	UPI-330637123770	-200.00		2,351.00
02 Nov, 2023	UPI/SRI MEENACHI EN/330618997771/UPI	UPI-330653483841	-25.00		2,326.00
02 Nov, 2023	UPI/Mr P GOWTHAM/330621115808/UPI	UPI-330657053083	-1,000.00		1,326.00
02 Nov, 2023	UPI/SRI MEENACHI EN/330622071099/UPI	UPI-330658015407	-35.00		1,291.00
02 Nov, 2023	UPI/KESAVAN E/367214066391/UPI	UPI-330658929077		+1,000.00	2,291.00
02 Nov, 2023	UPI/ICICI FASTag Re/330663126380/Oid22351098181@	UPI-330658950517	-1,000.00		1,291.00
03 Nov, 2023	UPI/KISHOR/330748646843/UPI	UPI-330782831737	-60.00		1,231.00
03 Nov, 2023	UPI/ICICI FASTag Re/330762497657/Oid22344490621@	UPI-330790766202	-750.00		481.00
03 Nov, 2023	UPI/PRABHU T C/367380439054/Oid202311032157	UPI-330799061395	-235.00		246.00
04 Nov, 2023	UPI/SRI MEENACHI EN/330884999448/UPI	UPI-330813095432	-85.00		161.00
05 Nov, 2023	UPI/Mr Vishwa S Sar/330932021886/UPI	UPI-330954654387	-30.00		131.00
05 Nov, 2023	UPI/Apple Services/330905852348/collect-pay-req	UPI-330954902009	-25.00		106.00
06 Nov, 2023	UPI/Jayasurya Mand/331082936608/UPI	UPI-331006494350	-15.00		91.00
07 Nov, 2023	UPI/Mr Vishwa S Sar/331195491540/UPI	UPI-331116965156	-30.00		61.00
07 Nov, 2023	UPI/Mr Vishwa S Sar/331118217510/UPI	UPI-331135601537		+30.00	91.00
07 Nov, 2023	UPI/Mr P GOWTHAM/331119299450/UPI	UPI-331135633960	-80.00		11.00
08 Nov, 2023	UPI/Mrs Valarmathi /331221863175/UPI	UPI-331251099940		+100.00	111.00
08 Nov, 2023	UPI/LAKSHMI CAKES B/331235887263/UPI	UPI-331252417109	-27.00		84.00
08 Nov, 2023	UPI/SUN LLR POINT/331236730592/UPI	UPI-331253054850	-8.00		76.00
08 Nov, 2023	UPI/MITHUNCHAKRAVAR/331244216178/Pay to BharatPe	UPI-331258896659	-40.00		36.00
08 Nov, 2023	UPI/S BOWMINA/331248195729/UPI	UPI-331262098360	-36.00		0.00

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
09 Nov, 2023	UPI/Mr P GOWTHAM/331367222346/kk	UPI-331382904899		+100.00	100.00
09 Nov, 2023	UPI/Tvs mobility pv/331367419159/UPI	UPI-331383064230	-100.00		0.00
09 Nov, 2023	UPI/P MURUGAN/367947967721/UPI	UPI-331389659853		+700.00	700.00
09 Nov, 2023	UPI/S BOWMINA/331392654704/UPI	UPI-331304246745	-46.00		654.00
09 Nov, 2023	UPI/Mr SOUTHARARAJA/331337193823/UPI	UPI-331305137818		+500.00	1,154.00
09 Nov, 2023	UPI/Mr P GOWTHAM/331393530691/UPI	UPI-331305170241	-100.00		1,054.00
10 Nov, 2023	UPI/SRI MEENACHI EN/331413401746/UPI	UPI-331424094164	-40.00		1,014.00
10 Nov, 2023	UPI/AS PETROLEUM/331413633402/UPI	UPI-331424274494	-200.00		814.00
10 Nov, 2023	UPI/Jayasurya Mand/331418153073/UPI	UPI-331427636585	-3.00		811.00
10 Nov, 2023	UPI/Arulkumar Gopi/331432208358/UPI	UPI-331442631917	-1.00		810.00
10 Nov, 2023	UPI/GOOGLEPAY/331572127939/UPI (Value Date :11-NOV-23)	UPI-331555441391		+17.00	827.00
11 Nov, 2023	UPI/Sri Meenachi En/331512535645/NA	UPI-331565829112	-20.00		807.00
11 Nov, 2023	UPI/Mrs Valarmathi /331546300108/UPI	UPI-331573227682		+200.00	1,007.00
11 Nov, 2023	UPI/Mr GANDHI BABU/331570931838/UPI	UPI-331580429832	-180.00		827.00
11 Nov, 2023	UPI/AS PETROLEUM/331571031625/UPI	UPI-331580592244	-150.00		677.00
11 Nov, 2023	UPI/Mr Vishwa S Sar/331500207844/UPI	UPI-331581937513		+1.00	678.00
11 Nov, 2023	UPI/Jayasurya Mand/331577167800/UPI	UPI-331586313344	-10.00		668.00
12 Nov, 2023	UPI/AS PETROLEUM/331688204697/UPI	UPI-331697708942	-100.00		568.00
12 Nov, 2023	UPI/EURONETGPAY/331618455252/UPI	UPI-331622639474	-19.00		549.00
12 Nov, 2023	UPI/GOOGLEPAY/331668521339/UPI	UPI-331624051355		+5.00	554.00
13 Nov, 2023	UPI/Mr JIJENDHAR AZ/331728739046/UPI	UPI-331732241105	-50.00		504.00
13 Nov, 2023	UPI/HP Petrol Pump /331736624590/UPI	UPI-331738327584	-200.00		304.00
13 Nov, 2023	UPI/BALAJI REFRIGER/331737706005/UPI	UPI-331739230850	-100.00		204.00
13 Nov, 2023	UPI/SRIDEVI RAJEND/331738425847/UPI	UPI-331739823786	-30.00		174.00
13 Nov, 2023	UPI/MITHUNCHAKRAVAR/331749824598/Pay to BharatPe	UPI-331748995890	-100.00		74.00
13 Nov, 2023	UPI/Mrs Valarmathi /331728886819/UPI	UPI-331754801663		+100.00	174.00
14 Nov, 2023	UPI/SRI MEENACHI EN/331865147913/UPI	UPI-331862818628	-20.00		154.00
15 Nov, 2023	UPI/SRI MEENACHI EN/331995650829/UPI	UPI-331990906001	-25.00		129.00
15 Nov, 2023	UPI/NARAYANAN MANIC/331922990484/Payment from Ph	UPI-331993366700		+100.00	229.00
15 Nov, 2023	UPI/SATHISHKUMAR U/331912009485/UPI	UPI-331903263517	-100.00		129.00
15 Nov, 2023	UPI/SBA PUMP 1/331914045817/UPI	UPI-331904898001	-100.00		29.00
16 Nov, 2023	UPI/Arulkumar Gopi/332050280828/UPI	UPI-332021974675		+200.00	229.00
16 Nov, 2023	UPI/Mrs Valarmathi /332098495833/UPI	UPI-332022023507		+1,000.00	1,229.00
16 Nov, 2023	UPI/SRI MEENACHI EN/332056318704/UPI	UPI-332041405524	-55.00		1,174.00
16 Nov, 2023	UPI/Mr JIJENDHAR AZ/332060600500/UPI	UPI-332044782239	-120.00		1,054.00
16 Nov, 2023	UPI/Mr S KALAISELVA/332015704620/UPI	UPI-332046624514		+200.00	1,254.00
17 Nov, 2023	UPI/Mr S KALAISELVA/332192761876/UPI	UPI-332174015851	-200.00		1,054.00
17 Nov, 2023	UPI/SRI MEENACHI EN/332195904552/UPI	UPI-332177204584	-15.00		1,039.00
18 Nov, 2023	UPI/Apple Services/332248224554/MandateRequest	UPI-332288119055	-149.00		890.00
18 Nov, 2023	UPI/AS PETROLEUM/332211396366/NA	UPI-332289610676	-100.00		790.00
18 Nov, 2023	UPI/A VIJAYAN/332222876012/UPI	UPI-332202732227	-40.00		750.00
18 Nov, 2023	UPI/SRI MEENACHI EN/332290801530/UPI	UPI-332207650458	-60.00		690.00
19 Nov, 2023	UPI/AS Petroleum/332326281089/UPI	UPI-332342377366	-100.00		590.00
19 Nov, 2023	UPI/SRI MEENACHI EN/332326635664/UPI	UPI-332342803010	-70.00		520.00

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
20 Nov, 2023	UPI/Mr JIJENDHAR AZ/332492949534/UPI	UPI-332469512273	-300.00		220.00
21 Nov, 2023	UPI/AS PETROLEUM/332501169963/UPI	UPI-332578410828	-100.00		120.00
21 Nov, 2023	UPI/SRI MEENACHI EN/332562687961/UPI	UPI-332578985797	-90.00		30.00
21 Nov, 2023	UPI/NAGARAJAN C/332571427599/UPI	UPI-332586841766	-27.00		3.00
21 Nov, 2023	UPI/SUGUMARAN/332530711573/UPI	UPI-332502377895		+1.00	4.00
21 Nov, 2023	UPI/SUDARVIZHI G/332526491881/UPI	UPI-332502385474		+1.00	5.00
21 Nov, 2023	UPI/SUGUMARAN/369165800687/UPI	UPI-332502528333		+1.00	6.00
21 Nov, 2023	UPI/SUDARVIZHI G/332526919784/UPI	UPI-332502803917		+30.00	36.00
21 Nov, 2023	UPI/SUDARVIZHI G/332526962031/UPI	UPI-332502818825	-30.00		6.00
21 Nov, 2023	UPI/SUDARVIZHI G/332526981347/UPI	UPI-332502837345		+30.00	36.00
21 Nov, 2023	UPI/SUDARVIZHI G/332527015604/UPI	UPI-332502877227	-30.00		6.00
22 Nov, 2023	UPI/Mr Vishwa S Sar/332633948959/UPI	UPI-332611656413	-6.00		0.00
22 Nov, 2023	UPI/Ms Sasipriya Ku/332656319774/UPI	UPI-332633977814		+6,000.00	6,000.00
22 Nov, 2023	UPI/P BALU/332726676227/UPI (Value Date :23-NOV-23)	UPI-332739974083	-4,000.00		2,000.00
23 Nov, 2023	UPI/KARTHI S/332773076018/UPI	UPI-332749061802	-2,000.00		0.00
24 Nov, 2023	UPI/Mrs Valarmathi /332863380018/UPI	UPI-332873847033		+100.00	100.00
24 Nov, 2023	UPI/Mr Vishwa S Sar/332801401796/UPI	UPI-332874002795	-100.00		0.00
26 Nov, 2023	UPI/Mr SOUTHARARAJA/333051997681/UPI	UPI-333052400300		+11,500.00	11,500.00
26 Nov, 2023	UPI/Ms Sasipriya Ku/333088837425/UPI	UPI-333052506948	-11,500.00		0.00
27 Nov, 2023	UPI/P MURUGAN/333144655282/UPI	UPI-333192886576		+3,000.00	3,000.00
27 Nov, 2023	UPI/Shri Bala Krish/333193589116/UPI	UPI-333193585939	-3,000.00		0.00
28 Nov, 2023	UPI/Mr P GOWTHAM/333264408696/kk	UPI-333219257266		+500.00	500.00
28 Nov, 2023	UPI/Ms Sasipriya Ku/333264445836/UPI	UPI-333219274694	-500.00		0.00
29 Nov, 2023	NEFT N333232270902009 PANWAR ENTERPRISES AUBL0002	NEFTINW-0715700190		+1,200.00	1,200.00
30 Nov, 2023	UPI/RAMALINGAM K/333415782325/UPI	UPI-333466488266	-100.00		1,100.00
30 Nov, 2023	UPI/NAVEEN MURUGESA/333437820165/UPI	UPI-333487548817	-100.00		1,000.00

## SUMMARY

Analysis of your account's activity between 01 Nov, 2023 - 30 Nov, 2023

<b>Saving Account(s) + Prepaid</b>	Opening balance		1.00
	Total debited	66 Transactions	-30,167.00
	Total credited	29 Transactions	+31,166.00
	Closing balance		1,000.00
	Overdraft drawing power		0.00
Average monthly/quarterly balance			659.30
<b>Hold balance</b>	Recoverable		0.00
	Others		0.00
<b>Sweep TD</b>	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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and get **guaranteed^ returns of 6.24%\***  
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-\*\*\*TBC Apply / Ref No. KLI/23-24C-BB/1767  
By clicking on this, I authorize the representatives  
of Kotak Mahindra Bank Ltd. and Kotak Mahindra  
Life Insurance to contact me.

End of Statement

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