

SAKTHI VIGNESH SIVAKUMAR

Period : 01-07-2025 to 20-07-2025

161 7 NEW CHITRABALAM LAY OUT

Cust Reln No : 637439623

P N PALAYAM COIMBATORE SOUTH C

Account No : 3747149377

OIMBATORE

Currency : INR

COIMBATORE-641037

Branch : COIMBATORE-AVINASHI ROAD

TAMILNADU,INDIA

Nominee Registered : Y

Branch Address : Skanda Square
727 Avinashi Road
Coimbatore
COIMBATORE-641018
TAMIL NADU,INDIA

Branch Phone No. : 9626665140

MICR Code : 641485002

IFSC Code : KKBK0000491

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
02-07-2025	UPI/Google Play/684513861835 /MandateExecute	UPI-518321745842	2.00(Dr)	252.17(Cr)
02-07-2025	UPI/Google Pay/684534491835/UPI	UPI-518321754033	2.00(Cr)	254.17(Cr)
03-07-2025	UPI/sbipmopad.02ple/555092627187/bus	UPI-518427662461	8.00(Dr)	246.17(Cr)
04-07-2025	UPI/MUHAMMAD AJMAL /555141584806/UPI	UPI-518584326146	110.00(Dr)	136.17(Cr)
04-07-2025	UPI/R DINESH/518535083455/UPI	UPI-518584329054	10.00(Cr)	146.17(Cr)
05-07-2025	UPI/Mr GUGHAN D/518661067554/UPI	UPI-518685884769	94.00(Dr)	52.17(Cr)
07-07-2025	UPI/RAJESH KUMAR MY/518859316051/UPI	UPI-518867329788	50.00(Cr)	102.17(Cr)
07-07-2025	UPI/paytm.s1hzqqz@p/518812860573/Meals	UPI-518867509201	70.00(Dr)	32.17(Cr)
07-07-2025	UPI/paytm.s18wn1z@p/518815259117 /Sandwich toast	UPI-518878830362	30.00(Dr)	2.17(Cr)
08-07-2025	UPI/S MUTHU RAJA/518986592577/UPI	UPI-518927058478	200.00(Cr)	202.17(Cr)
13-07-2025	UPI/hemasiva7903-1@/519421818906/UPI	UPI-519463074144	1.00(Dr)	201.17(Cr)
17-07-2025	UPI/SASIKALA S/519854595551/water	UPI-519824735866	20.00(Dr)	181.17(Cr)
18-07-2025	UPI/Google Play/715214471995 /MandateExecute	UPI-519962423788	2.00(Dr)	179.17(Cr)
18-07-2025	UPI/Google Pay/715255991995/UPI	UPI-519962430536	2.00(Cr)	181.17(Cr)
19-07-2025	UPI/T Elango/520054064531/food	UPI-520061722729	50.00(Dr)	131.17(Cr)
19-07-2025	UPI/V SIVAKUMAR/520011779679/UPI	UPI-520068757806	500.00(Cr)	631.17(Cr)
19-07-2025	UPI/B Karishma/520016881917/chaphathi	UPI-520069178716	60.00(Dr)	571.17(Cr)
19-07-2025	UPI/Quality Chicken/520013692241/UPI	UPI-520069548245	200.00(Dr)	371.17(Cr)
20-07-2025	UPI/PIONEER AGRO VI/556776937567/chilli	UPI-520199146077	199.00(Dr)	172.17(Cr)

Statement Summary

Opening Balance	:	254.17(Cr)
Total Withdrawal Amount	:	846.00(Dr)
Total Deposit Amount	:	764.00(Cr)
Closing Balance	:	172.17(Cr)
Withdrawal Count	:	13
Deposit Count	:	6

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

End of Statement.

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

