

Account Statement

01 Jan 2026 - 09 Jan 2026

Dantani Devendra Babubhai

CRN xxxxx629

1257 Jalavad No Tekro Moti

Tokis Road Begampura Surat

Surat Gujarat

Surat - 395003

Gujarat - India

Account No. 5747413366

Account Type Savings

Branch Surat-Cloth Market

Branch Phone Number 9099091998

Account Status Active

Nominee Registered Yes

Currency INDIAN RUPEE

MICR 395485004 IFSC Code KKBK0000876

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	4,095.93
1	01 Jan 2026	UPI/SUJAR PATEL/600128173660/UPI	UPI-600135508988		400.00	4,495.93
2	01 Jan 2026	UPI/PATEL RAJNIKANT/600160845721/UPI	UPI-600135569330		2,500.00	6,995.93
3	01 Jan 2026	UPI/Mr Rathod Ajay /116527484178/UPI	UPI-600136388543	2,900.00		4,095.93
4	02 Jan 2026	Ins Debit A/c SPLN 95052817 dt 02/01/26	CLIN-2266933520	3,631.00		464.93
5	02 Jan 2026	UPI/Shabaz Alam Sha/636842039383/Verified Paytm	UPI-600259545686	100.00		364.93
6	02 Jan 2026	UPI/Mr Nilesh Dines/636842123879/Paid via SuperM	UPI-600259707332	36.00		328.93
7	04 Jan 2026	UPI/P SENTHIL NATHA/116645795909/UPI	UPI-600411376460	300.00		28.93
8	04 Jan 2026	UPI/RAFIULLA SAMIUL/600446964843/UPI	UPI-600471885480		3,400.00	3,428.93
9	05 Jan 2026	UPI/Nishaben Devend/443157053197/Payment from Ph	UPI-600511704390		1.00	3,429.93
10	06 Jan 2026	UPI/Dantani Devendr/600640645916/Paid via SuperM	UPI-600665416140		2,000.00	5,429.93
11	06 Jan 2026	UPI/Nishaben Devend/600611707836/UPI	UPI-600679557897		1.00	5,430.93
12	06 Jan 2026	UPI/NISHABEN DEVEND/600644229791/UPI	UPI-600679605468	1.00		5,429.93
13	06 Jan 2026	UPI/Nishaben Devend/600611859426/UPI	UPI-600679756225		1.00	5,430.93
14	06 Jan 2026	UPI/RING ROAD 24CAR/116774855031/UPI	UPI-600699633368	150.00		5,280.93
15	06 Jan 2026	UPI/Nishaben Devend/600633036648/UPI	UPI-600606304330		2,000.00	7,280.93
16	06 Jan 2026	UPI/Nishaben Devend/600633068037/UPI	UPI-600606355525		2,000.00	9,280.93
17	06 Jan 2026	UPI/DANTANI RAHULBH/116784453140/UPI	UPI-600612146744	1.00		9,279.93
18	06 Jan 2026	UPI/DANTANI RAHULBH/600612881881/UPI	UPI-600612286256		2,000.00	11,279.93
19	06 Jan 2026	UPI/MOHAMMAD AZHAR/116793910430/UPI	UPI-600626770047	74.00		11,205.93
20	07 Jan 2026	UPI/P SENTHIL NATHA/116797874339/UPI	UPI-600735207795	200.00		11,005.93
21	07 Jan 2026	UPI/Shabaz Alam Sha/116798638883/Verified Paytm	UPI-600736254714	50.00		10,955.93
22	07 Jan 2026	UPI/Nishaben Devend/600751077102/UPI	UPI-600738075376		500.00	11,455.93
23	07 Jan 2026	UPI/Mr Tushar Subha/116800636186/UPI	UPI-600738953019	30.00		11,425.93
24	07 Jan 2026	UPI/SAISHUBHAM PETR/600766772374/Paid via SuperM	UPI-600740642038	200.00		11,225.93
25	07 Jan 2026	UPI/SAISHUBHAM PETR/600766801697/Paid via SuperM	UPI-600740783822	100.00		11,125.93
26	07 Jan 2026	UPI/PINDARA MUSTAFA/600766935925/Paid	UPI-600741420751	30.00		11,095.93

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
via SuperM						
27	07 Jan 2026	UPI/BILLHUB SOLUTIO/116802804186/4812512089	UPI-600741932319	44.00		11,051.93
28	07 Jan 2026	UPI/RAJU TELI/600767319389/Paid via SuperM	UPI-600743291587	30.00		11,021.93
29	07 Jan 2026	NACH-10-DR-BAJAJ FINANCE LIMITE- 0000L3WSUR1116179	NACHDB070126003937 98	10,689.00		332.93
30	08 Jan 2026	UPI/P SENTHIL NATHA/600872405138/UPI	UPI-600811412107	300.00		32.93
31	08 Jan 2026	UPI/AMIR KHAN SO KH/560645337647/Payment from Ph	UPI-600865954346		550.00	582.93
32	08 Jan 2026	UPI/RAFIULLA SAMIUL/600898179948/UPI	UPI-600868044467		3,100.00	3,682.93
33	08 Jan 2026	UPI/Nishaben Devend/600840588264/UPI	UPI-600870310165		7,500.00	11,182.93
34	08 Jan 2026	UPI/Nishaben Devend/637403778018/Paid via SuperM	UPI-600877003106		10.00	11,192.93
35	09 Jan 2026	UPI/NISHABEN DEVEND/637555514681/UPI	UPI-600901680753	50.00		11,142.93
36	09 Jan 2026	UPI/Nishaben Devend/116912070161/UPI	UPI-600903109328	20.00		11,122.93
37	09 Jan 2026	UPI/PATEL SONS/637521517980/Paid via SuperM	UPI-600913002354	650.00		10,472.93
38	09 Jan 2026	UPI/PATIL MOHANSING/637521962336/Paid via SuperM	UPI-600915651123	2,950.00		7,522.93
39	09 Jan 2026	UPI/R C JAIN/637522138493/Paid via SuperM	UPI-600916687031	960.00		6,562.93

Account Summary

Particulars	Opening Balance	Closing Balance
Savings Account (SA):	4,095.93	6,562.93

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 & stamp.



For assistance, reach out to us at:



Contact Us
1860 266 0811
(local call charges apply)



Branch Address
1st Floor, Shanti Point, Surat - Cloth Market (ring Road), Surat, Surat-395002, Gujarat, India,
9099091998

Remember!

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



Scan for
more safe
banking tips

Important Information

- ④ 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.
- ④ 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.
- ④ 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/insurance-on-debit-card.html>
- ④ In order to avail TDS exemption (if eligible) on existing/new Fixed Deposits for the Financial Year 2023–24, fresh Form 15G (15H for senior citizens) must be submitted by furnishing the details of all Fixed Deposits held, at the earliest. Form 15G/15H can now be submitted conveniently through Net Banking as well. From FY 2019–20, the TDS exemption threshold is increased to Rs. 50,000 (Rs. 1,00,000 for senior citizens); hence, filing of 15G/15H is not required up to Rs. 50,000 (Rs. 1,00,000 for senior citizens) of the aggregate interest earned on bank deposits in a financial year. Please ignore this message if already submitted.
- ④ RBI guidelines on unauthorised foreign exchange transactions dated April 24, 2024, state that unauthorised entities offering foreign exchange (forex) trading facilities to Indian residents with promises of disproportionate/exorbitant returns are providing options to remit/deposit funds in Rupees for undertaking unauthorised forex transactions using various digital channels. Refer to the 'Alert List' containing names of such entities (this list is indicative and not exhaustive). Vigilance and caution are advised. Liaison must be with 'Authorised Persons' and on 'Authorised ETPs' for processing/routing any forex transaction
- ④ As per the RBI Master Direction for Credit and Debit Card Issuance (RBI/2022-23/92 DoR.AUT.REC. No.27/24.01.041/2022-23), issuance of debit cards on Overdraft accounts is not permissible.
- ④ 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.
- ④ Deposits of up to ₹50,000 per depositor are fully insured by the Deposit Insurance and Credit Guarantee Corporation, under the Deposit Insurance Scheme.
- ④ Goods and Services Tax (GST), at the applicable rate of 18%, is levied on relevant service charges.
- ④ 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