

Account Statement

23 Jun 2026 - 31 Jul 2026

Varun Kumar H S

CRN xxxxxx102

Kpmg India Pvt Ltd
 Rmz Ecoworld Campus 7
 Bellandur Devarabeesanahalli
 Bengaluru - 560103
 Karnataka - India

Account No. **77728281616**

Account Type **Savings**

Branch **Bangalore-Hsr Layout,19th Main**

Account Status **Active**

Nominee Registered **Yes**

Currency **INDIAN RUPEE**

MICR **560485034** IFSC Code **KKBK0008169**

Savings Account Transactions						
#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
-	-	Opening Balance	-	-	-	0.00
1	26 Jun 2026	UPI/Shazidul Khan/JIOP/617794177347/UPI	UPI-617750973100		5,900.00	5,900.00
2	26 Jun 2026	SentIMPS617714377380Vinuth/SBINX1659/KK BKTrans	IMPS-617714248122	5,000.00		900.00
3	26 Jun 2026	UPI/BHAVANA S/KARB/842991225612/Payment from	UPI-617785495917		9,100.00	10,000.00
4	26 Jun 2026	SentIMPS617722569674Vinutha/SBINX1659/K KKBKTrans	IMPS-617722613057	10,000.00		0.00
5	29 Jun 2026	Recd:IMPS/618014000932/NSDLPB Ser/KKBK/X0000/BeneV	IMPS-618014291877		1.00	1.00
6	29 Jun 2026	UPI/HARSHITH GOWDA/SBIN/074396583240/Payment from	UPI-618067892288		19,000.00	19,001.00
7	29 Jun 2026	SentIMPS618020559563Mr Nagesh /MAHBX0768/KKBKTrans	IMPS-618020620032	19,000.00		1.00
8	30 Jun 2026	UPI/Thanvitha V A/IDFB/618106795736/UPI	UPI-618194460923		1,000.00	1,001.00
9	30 Jun 2026	UPI/KALA/YESB/913445033440/Payment from	UPI-618103926374	25.00		976.00
10	30 Jun 2026	UPI/S V JUICE JUNC/PPIW/968373832523/Payment from	UPI-618104760645	60.00		916.00
11	30 Jun 2026	UPI/BHAVANA S/KARB/654795301728/UPI	UPI-618106090145		35,000.00	35,916.00
12	30 Jun 2026	SentIMPS618113835054SHAIENDRA/UTIBX67 65/KKBKTrans	IMPS-618113143975	35,000.00		916.00
13	30 Jun 2026	UPI/KAKATIYA FOODS/YESB/352005426102/Payment from	UPI-618114959051	293.00		623.00
14	30 Jun 2026	UPI/SmartQ/NSPB/606703884524/KPMGBLR7s 2bt	UPI-618124049964	28.00		595.00
15	30 Jun 2026	UPI/HARSHITH GOWDA/SBIN/618120902284/UPI	UPI-618128579024		9,500.00	10,095.00
16	30 Jun 2026	UPI/Kailas /mahg/654761431797/UPI	UPI-618129590908	9,000.00		1,095.00
17	01 Jul 2026	SentIMPS618210335084Varun Kuma/AIRPX1689/KKBKTrans	IMPS-618210091996	1,000.00		95.00
18	01 Jul 2026	UPI/SADHANA B J/ICIC/562262692100/Payment from	UPI-618283946320		5,000.00	5,095.00
19	01 Jul 2026	SentIMPS618217596596Varun Kuma/AIRPX1689/KKBKTrans	IMPS-618217551647	5,000.00		95.00
20	01 Jul 2026	UPI/SHARATH K N/IOBA/618257945864/UPI	UPI-618204624077	1.00		94.00
21	01 Jul 2026	UPI/YASHWANT SUBUD/HDFC/243573670882/Payment from	UPI-618217356051		4,000.00	4,094.00

VARUN KUMAR H S

Account No. 77728281616

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Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
22	01 Jul 2026	UPI/Sharath K N/AIRP/609567579159/Sent using P	UPI-618217623749		4,500.00	8,594.00
23	01 Jul 2026	UPI/Varun Kumar H /AIRP/618272574105/UPI	UPI-618217973797		2,000.00	10,594.00
24	01 Jul 2026	UPI/VINAYAK KADLA/SBIN/618209069908/UPI	UPI-618218252112	10,000.00		594.00
25	01 Jul 2026	UPI/Varun Kumar H /AIRP/618256664745/UPI	UPI-618226132855	300.00		294.00
26	01 Jul 2026	UPI/CASHFREE PAYMN/KKBK/125614576349/PAY BY WHATS	UPI-618227514088	1.00		293.00
27	01 Jul 2026	REV-UPI/CASHFREE PAYM/125614576349/OrderCancel	UPI-618228267467		1.00	294.00
28	01 Jul 2026	UPI/BROKENTUSK TEC/CITI/618200260779/UPI	UPI-618229046399	1.00		293.00
29	01 Jul 2026	UPI/BROKENTUSK TEC/CITI/618399997750/73b0cecc4165	UPI-618229048174		1.00	294.00
30	02 Jul 2026	UPI/RAKESH KUMAR S/KKBK/618370781702/UPI	UPI-618340267600	57.00		237.00
31	02 Jul 2026	UPI/MR S MANUKUMA/YESB/618376694823/UPI	UPI-618346521193	25.00		212.00
32	02 Jul 2026	UPI/SHARATH K N/IOBA/099962616802/Payment from	UPI-618374310603		25,500.00	25,712.00
33	02 Jul 2026	UPI/SUNIL R/SBIN/654996819061/UPI	UPI-618374346884	3,000.00		22,712.00
34	02 Jul 2026	UPI/Yashwant Subu/SBIN/654908312478/UPI	UPI-618374496232	4,000.00		18,712.00
35	02 Jul 2026	UPI/Mr SURINDER S/sbin/654984113865/UPI	UPI-618374785081	18,000.00		712.00
36	02 Jul 2026	UPI/CASHFREE PAYMN/KKBK/125647657316/PAY BY WHATS	UPI-618376081094	1.00		711.00
37	02 Jul 2026	REV-UPI/CASHFREE PAYM/125647657316/OrderCancel	UPI-618377240330		1.00	712.00
38	02 Jul 2026	UPI/Sharath K N/AIRP/609619919119/Sent using P	UPI-618386908974		300.00	1,012.00
39	02 Jul 2026	UPI/RAKESH R/IBKL/654909250021/UPI	UPI-618386963115	1,000.00		12.00
40	02 Jul 2026	UPI/SACHIN V MAIYA/SBIN/462841117616/Payment from	UPI-618395035561		20,000.00	20,012.00
41	02 Jul 2026	UPI/LOHITH C V/UTIB/654938153814/UPI	UPI-618395105420	13,000.00		7,012.00
42	02 Jul 2026	UPI/VAIBHAV RATHI/yesb/654937864139/UPI	UPI-618395610628	7,000.00		12.00
43	03 Jul 2026	UPI/PREETHAMVEER K/IOBA/219008013109/Payment from	UPI-618425212646		7,000.00	7,012.00
44	03 Jul 2026	UPI/B C SRIDHARA/KARB/655020187254/UPI	UPI-618425469016	3,500.00		3,512.00
45	03 Jul 2026	UPI/RAKESH R/IBKL/655019997354/UPI	UPI-618425990730	800.00		2,712.00
46	03 Jul 2026	UPI/Y N Pramila/YESB/618403019631/UPI	UPI-618452466921	26.00		2,686.00
47	03 Jul 2026	UPI/KOMALA/UBIN/971081438652/Payment from	UPI-618454303896		30,000.00	32,686.00
48	03 Jul 2026	UPI/HARSHITH GOWDA/SBIN/618482531808/UPI	UPI-618454356566	30,000.00		2,686.00
49	03 Jul 2026	UPI/SUNIL R/SBIN/618413752953/UPI	UPI-618465133472	2,500.00		186.00
50	03 Jul 2026	UPI/PREETHAMVEER K/FDRL/618413955873/UPI	UPI-618467325445	150.00		36.00
51	04 Jul 2026	UPI/Y N Pramila/YESB/474297507486/Payment from	UPI-618589453841	25.00		11.00
52	04 Jul 2026	UPI/R SUNIL/SBIN/655197106292/UPI	UPI-618508591231		19,000.00	19,011.00
53	04 Jul 2026	UPI/Archana Saxena/AIRP/655104933383/Payment made	UPI-618518217993	1.00		19,010.00
54	04 Jul 2026	UPI/Archana Saxena/AIRP/655102514594/UPI	UPI-618518234713	9,000.00		10,010.00
55	04 Jul 2026	UPI/BHAVANA S/KARB/655134539259/UPI	UPI-618528024855	200.00		9,810.00
56	04 Jul 2026	UPI/NIKHIL N/CNRB/618532263527/UPI	UPI-618528084793		200.00	10,010.00
57	04 Jul 2026	UPI/RAKSHITH S/UTIB/125758316138/UPI	UPI-618528241499		200.00	10,210.00
58	04 Jul 2026	UPI/HARSHITH GOWDA/SBIN/655185930472/UPI	UPI-618533627556	10,000.00		210.00
59	05 Jul 2026	UPI/SWARNALATHA K/HDFC/573049391412/Payment from	UPI-618660055858		9,000.00	9,210.00

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
60	05 Jul 2026	UPI/Varun Kumar H /AIRP/655256669518/UPI	UPI-618660085488		1,000.00	10,210.00
61	05 Jul 2026	UPI/C S ENTERPRISE/BKID/655271285780/UPI	UPI-618661116823	6,270.00		3,940.00
62	05 Jul 2026	UPI/VEENA H G/KARB/473049746451/Payment from	UPI-618662743328		2,200.00	6,140.00
63	05 Jul 2026	UPI/KOMALA/UBIN/655285762053/UPI	UPI-618662761601	1,000.00		5,140.00
64	05 Jul 2026	UPI/BHAVANA S/KARB/618698802147/UPI	UPI-618672705297	100.00		5,040.00
65	05 Jul 2026	UPI/K S Manoj Kuma/CNRB/655208999288/UPI	UPI-618675813684	300.00		4,740.00
66	05 Jul 2026	UPI/SANDEEP SINGH /utib/655259393247/UPI	UPI-618676342365	4,500.00		240.00
67	05 Jul 2026	UPI/K S Manoj Kuma/CNRB/618648345996/UPI	UPI-618602027635		8,000.00	8,240.00
68	05 Jul 2026	UPI/RAVINDRA V/UNBA/618629921057/Pay to Bhara	UPI-618604218669	25.00		8,215.00
69	05 Jul 2026	UPI/Varun Kumar H /AIRP/618673437760/UPI	UPI-618607999078		2,000.00	10,215.00
70	05 Jul 2026	UPI/HARSHITH GOWDA/SBIN/618644140632/UPI	UPI-618608037626	10,000.00		215.00
71	05 Jul 2026	UPI/K S Manoj Kuma/CNRB/618655563643/UPI	UPI-618609949103		1,000.00	1,215.00
72	05 Jul 2026	UPI/MITHUN/YESB/618653143737/UPI	UPI-618610728215	40.00		1,175.00
73	05 Jul 2026	UPI/Varun Kumar H /AIRP/618676043276/UPI	UPI-618613122842	1,000.00		175.00
74	06 Jul 2026	UPI/MR JOEL JOY/SCBL/655340681581/UPI	UPI-618733246777		2,000.00	2,175.00
75	06 Jul 2026	UPI/Varun Kumar H /AIRP/618715869788/UPI	UPI-618733280666	2,000.00		175.00
76	06 Jul 2026	UPI/mPokket/YESB/655334351227/RecurringTxn	UPI-618738773026	1.00		174.00
77	06 Jul 2026	NEFT 000533604986 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-1641165269		2,779.00	2,953.00
78	06 Jul 2026	NEFT YESAP61875504898 MPOKKET FINANCIAL SERVICES	NEFTINW-1641163732		9,369.00	12,322.00
79	06 Jul 2026	UPI/Sharath K N/JIOP/618781078134/UPI	UPI-618739607196	2,300.00		10,022.00
80	06 Jul 2026	UPI/ARUN KUMARA T/karb/618758389788/UPI	UPI-618740029615	10,000.00		22.00
81	06 Jul 2026	UPI/R SUNIL/SBIN/655375602891/UPI	UPI-618752174927		9,500.00	9,522.00
82	06 Jul 2026	UPI/Gavhane /mahg/655350204502/UPI	UPI-618752398782	9,000.00		522.00
83	06 Jul 2026	UPI/ZOMATO LIMITED/HDFC/655396904292/UPIIntent	UPI-618754037935	333.50		188.50
84	07 Jul 2026	UPI/THANVITHA V A/HDFC/297374070566/Payment from	UPI-618893437821	1.00		187.50
85	07 Jul 2026	UPI/PUMP 1 SARA SH/YESB/655428978718/UPI	UPI-618802058215	100.00		87.50
86	07 Jul 2026	UPI/T A Adarsh/NESF/618820704788/UPI	UPI-618821890493	50.00		37.50
87	07 Jul 2026	UPI/HARSHITH GOWDA/KKBK/655404856703/UPI	UPI-618826930190		23,250.00	23,287.50
88	07 Jul 2026	UPI/BHAVANA S/KARB/618802513330/UPI	UPI-618827405749	200.00		23,087.50
89	07 Jul 2026	UPI/K A POOJA/UTIB/396551192780/Payment from	UPI-618829819197		1,000.00	24,087.50
90	07 Jul 2026	UPI/D L KUMARI/UTIB/618820626212/UPI	UPI-618831382705	24,000.00		87.50
91	07 Jul 2026	UPI/Y N Pramila/YESB/618892028363/UPI	UPI-618832098417	50.00		37.50
92	07 Jul 2026	UPI/Y N Pramila/YESB/618827321756/UPI	UPI-618832136251	25.00		12.50
93	07 Jul 2026	UPI_CRADJ_U2_TDT_060726_655334351227_07JUL2026_DC1	FOS26188190987611		1.00	13.50
94	08 Jul 2026	UPI/MAHADEVAPRASAD/BARB/655547126472/UPI	UPI-618963556596		1.00	14.50
95	08 Jul 2026	UPI/MAHADEVAPRASAD/BARB/655502440288/UPI	UPI-618963883564		1,000.00	1,014.50
96	08 Jul 2026	UPI/MAHADEVAPRASAD/BARB/655507829969/UPI	UPI-618963898164		2,000.00	3,014.50
97	08 Jul 2026	UPI/MAHADEVAPRASAD/BARB/655545322777/UPI	UPI-618963924778		2,000.00	5,014.50
98	08 Jul 2026	UPI/DILIP C/IDFB/618958574850/UPI	UPI-618964023976	1,600.00		3,414.50
99	08 Jul 2026	UPI/N R Sharan Kum/SBIN/618924378100/UPI	UPI-618964731041	2,500.00		914.50

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
100	08 Jul 2026	UPI/SHIVAKUMAR H/CNRB/618989785404/UPI	UPI-618970440361	100.00		814.50
101	08 Jul 2026	UPI/Google India D/UTIB/618934183648/UPI	UPI-618972816290	300.90		513.60
102	08 Jul 2026	UPI/JABAR SINGH/YESB/655589332209/UPI	UPI-618994260575	20.00		493.60
103	08 Jul 2026	UPI/BATTERYPARADIS/YESB/655594713486/UPI	UPI-618994522102	100.00		393.60
104	08 Jul 2026	UPI/JAGADAMBA SERV/YESB/655551038092/UPI	UPI-618994663611	100.00		293.60
105	08 Jul 2026	UPI/Kuchela K N/SBIN/655537834387/UPI	UPI-618997391629	28.00		265.60
106	08 Jul 2026	UPI/Y N Pramila/YESB/655592152144/UPI	UPI-618904417812	25.00		240.60
107	09 Jul 2026	UPI/zeptonow/HDFC/655611177381/UPI	UPI-619028544844	120.00		120.60
108	09 Jul 2026	UPI/KOMALA/UBIN/619016502780/UPI	UPI-619047111048		500.00	620.60
109	09 Jul 2026	UPI/SUNIL R/SBIN/655653394563/UPI	UPI-619047148527	500.00		120.60
110	09 Jul 2026	UPI/Sree Matha Cha/YESB/619069470755/UPI	UPI-619069909911	70.00		50.60
111	09 Jul 2026	UPI/KOMALA/UBIN/619070686870/UPI	UPI-619083019799		200.00	250.60
112	09 Jul 2026	UPI/KIRAN N/IBKL/619006980737/UPI	UPI-619083312980		100.00	350.60
113	09 Jul 2026	UPI/KUMAR MEDICALS/YESB/619085168229/UPI	UPI-619083357360	350.00		0.60
114	10 Jul 2026	BY CLG INST 000008/10-07-26/STCH/MYSORE	NCROUT_2_10072026175		15,000.00	15,000.60
115	10 Jul 2026	UPI/Archana Saxena/AIRP/655768161909/UPI	UPI-619137080618	15,000.00		0.60
116	12 Jul 2026	UPI/H B MOHAN KRIS/BARB/655953636751/UPI	UPI-619300222973		2,000.00	2,000.60
117	12 Jul 2026	UPI/SUNIL R/SBIN/619365748706/UPI	UPI-619300316243	2,000.00		0.60
118	12 Jul 2026	UPI/BHAVANA S/KARB/619376956987/UPI	UPI-619301324539		100.00	100.60
119	12 Jul 2026	UPI/Varun Kumar H /AIRP/619300245533/UPI	UPI-619301421978	100.00		0.60
120	13 Jul 2026	UPI/CHETAN M C/SBIN/619448023636/UPI	UPI-619414558537		500.00	500.60
121	13 Jul 2026	UPI/SUNIL R/SBIN/619465553169/UPI	UPI-619414578909	500.00		0.60
122	13 Jul 2026	UPI/BHAVANA S/KARB/619442397802/UPI	UPI-619439250466		20.00	20.60
123	13 Jul 2026	UPI/Varun Kumar H /AIRP/656010318264/UPI	UPI-619439306812	20.00		0.60
124	14 Jul 2026	UPI/R SUNIL/SBIN/619540303092/UPI	UPI-619501213721		3,700.00	3,700.60
125	14 Jul 2026	UPI/AJAY J/CNRB/619509308511/UPI	UPI-619503548095		540.00	4,240.60
126	14 Jul 2026	UPI/SUBRAT SATYAJI/PPIW/619534417867/UPI	UPI-619503637842	4,240.00		0.60
127	19 Jul 2026	UPI/KOMALA/UBIN/656614459014/UPI	UPI-620047539285		100.00	100.60
128	19 Jul 2026	UPI/RASHEEDA C H/YESB/656680060481/UPI	UPI-620047568403	45.00		55.60
129	20 Jul 2026	UPI/Pruthwik Sant/SBIN/620199283470/UPI	UPI-620117744135		1,000.00	1,055.60
130	20 Jul 2026	UPI/Varun Kumar H /AIRP/620197845015/UPI	UPI-620117924948	1,000.00		55.60
131	20 Jul 2026	UPI/R SUNIL/HDFC/126607359014/UPI	UPI-620143170995		8,500.00	8,555.60
132	20 Jul 2026	UPI/NEXUS ENTERPRI/YESB/620103291012/UPI	UPI-620144356127	930.00		7,625.60
133	20 Jul 2026	UPI/P VIGNESH/KARB/620118787355/UPI	UPI-620144429109	3,000.00		4,625.60
134	20 Jul 2026	UPI/City Pharma/YESB/620174893314/UPI	UPI-620144656880	45.00		4,580.60
135	20 Jul 2026	UPI/THE ROYAL SUIT/YESB/620167590769/UPI	UPI-620144807326	1,600.00		2,980.60
136	20 Jul 2026	UPI/YOONUS ANANTHO/YESB/620119680485/UPI	UPI-620145721446	70.00		2,910.60
137	20 Jul 2026	UPI/Varun Kumar H /AIRP/620162598660/UPI	UPI-620148258758	2,000.00		910.60
138	21 Jul 2026	UPI/Zepto Marketpl/AIRP/656815622685/UPI	UPI-620268742335	379.00		531.60
139	21 Jul 2026	UPI/M C RAVINDRA/YESB/656864718780/UPI	UPI-620270730369	40.00		491.60
140	21 Jul 2026	UPI/MY CAKE AND MO/YESB/656872326642/UPI	UPI-620270886059	10.00		481.60
141	21 Jul 2026	UPI/BMTC/YESB/656890514240/Payment for	UPI-620270988365	35.00		446.60
142	21 Jul 2026	UPI/Thesmartq1/AIRP/656840727041/UPIInte	UPI-620278681772	117.00		329.60

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
143	21 Jul 2026	UPI/Thesmartq1/AIRP/656836848021/UPIIntent	UPI-620289314785	70.00		259.60
144	21 Jul 2026	UPI/R K HASIRU STO/YESB/620262403762/UPI	UPI-620215593502	5.00		254.60
145	21 Jul 2026	UPI/DARSHAN M C/UTIB/656805097104/UPI	UPI-620215879572	125.00		129.60
146	23 Jul 2026	UPI/BOTTLE LAB TEC/UTIB/657042402953/UPI	UPI-620409053181	82.00		47.60
147	23 Jul 2026	UPI/KOMALA/UBIN/657071757368/UPI	UPI-620426186834		5,000.00	5,047.60
148	23 Jul 2026	UPI/sunilrps8457@o/SBIN/657072136666/UPI	UPI-620426629521	3,000.00		2,047.60
149	23 Jul 2026	UPI/sunilrps8457@o/SBIN/657094228135/UPI	UPI-620426696993	500.00		1,547.60
150	23 Jul 2026	UPI/LOHITH C V/UTIB/657099243939/UPI	UPI-620429057632	1,000.00		547.60
151	23 Jul 2026	UPI/Sharath K N/JIOP/657063062276/UPI	UPI-620438836249	400.00		147.60
152	24 Jul 2026	UPI/SmartQ/UTIB/657136799810/6076427675	UPI-620573243346	108.00		39.60
153	25 Jul 2026	UPI/NAVYASHREE M /IOBA/405730392948/Payment from	UPI-620655880451		5,000.00	5,039.60
154	25 Jul 2026	UPI/ARJUN M/KARB/657255731413/UPI	UPI-620656190940	5,000.00		39.60
155	25 Jul 2026	UPI/Google India D/UTIB/657226582328/UPI	UPI-620676647337	22.00		17.60
156	25 Jul 2026	UPI/NAVYASHREE M /IOBA/693039291767/Payment from	UPI-620676712228		300.00	317.60
157	25 Jul 2026	UPI/BHAVANA S/KARB/657213562127/UPI	UPI-620677865334		30.00	347.60
158	25 Jul 2026	UPI/ZOMATO LIMITED/YESB/657210752224/Zomato Payme	UPI-620677874046	326.52		21.08
159	26 Jul 2026	UPI/BHAVANA S/KARB/657349092947/UPI	UPI-620703760267	20.00		1.08
160	26 Jul 2026	UPI/PRATHAP SON OF/HDFC/875317332280/Payment from	UPI-620726780951		7,000.00	7,001.08
161	26 Jul 2026	UPI/BARBER SHOP SA/AIRP/620741855183/UPI	UPI-620727326011	5,000.00		2,001.08
162	26 Jul 2026	UPI/ZEPTO/KKBK/620775854943/UPI	UPI-620729582954	285.00		1,716.08
163	26 Jul 2026	UPI/BHAVANA S/KARB/620705667530/UPI	UPI-620730371122	200.00		1,516.08
164	26 Jul 2026	UPI/ZEPTO MARKETPL/AIRP/620770863999/UPI	UPI-620732711905	47.00		1,469.08
165	26 Jul 2026	UPI/Air Fiber Paym/YESB/620721179562/UPI	UPI-620745840421	1,060.82		408.26
166	27 Jul 2026	NEFT CBINH26208646233 BER BHADRA ENTERPRISE CBINO	NEFTINW-1662808567		11,210.00	11,618.26
167	27 Jul 2026	UPI/AAJAD KHAN/ibkl/657495419416/UPI	UPI-620867082134	4,500.00		7,118.26
168	27 Jul 2026	UPI/SUBRAMANYA N/BARB/657440805386/UPI	UPI-620867158982	7,000.00		118.26
169	27 Jul 2026	UPI/Varun Kumar H /AIRP/657429147915/UPI	UPI-620880286719		22.00	140.26
170	27 Jul 2026	UPI/Dominos Pizza/YESB/657487252586/UPI	UPI-620880348337	138.60		1.66
171	29 Jul 2026	UPI/R SUNIL/SBIN/657628215283/UPI	UPI-621085193569		1,000.00	1,001.66
172	29 Jul 2026	UPI/sanjurocks020-/SBIN/657634911104/UPI	UPI-621086642192	68.00		933.66
173	29 Jul 2026	UPI/DEPOT MANAGER /KKBK/657637813728/Upi Txn	UPI-621087924661	401.00		532.66
174	29 Jul 2026	UPI/Sharath K N/JIOP/657687012554/UPI	UPI-621088924385	100.00		432.66
175	29 Jul 2026	UPI/BANGALORE METR/AIRP/621067399758/UPIIntent	UPI-621091077036	80.00		352.66
176	29 Jul 2026	UPI/BMTC/YESB/657650926729/Payment for	UPI-621095078354	35.00		317.66
177	29 Jul 2026	UPI/MR MOHAMMAD HA/YESB/657608419129/UPI	UPI-621097706619	30.00		287.66
178	29 Jul 2026	UPI/BOTTLE LAB TEC/INDB/657630625156/UPIIntent	UPI-621098698455	93.00		194.66
179	29 Jul 2026	UPI/BOTTLE LAB TEC/INDB/657625739490/UPIIntent	UPI-621003945756	100.00		94.66
180	29 Jul 2026	UPI/BOTTLE LAB TEC/INDB/657667477353/UPIIntent	UPI-621020937045	35.00		59.66
181	29 Jul 2026	UPI/PREETHAMVEER K/IOBA/657679577136/UPI	UPI-621023140781	25.00		34.66
182	30 Jul 2026	UPI/SRI GANGA PROV/YESB/621105813010/UPI	UPI-621157674580	14.00		20.66

Savings Account Transactions

#	Date	Description	Chq/Ref. No.	Withdrawal (Dr.)	Deposit (Cr.)	Balance
183	31 Jul 2026	NEFT HSBCN21271372603 KPMG GLOBAL SERVICES PRIVAT	NEFTINW-1667202496		1,02,676.00	1,02,696.66
184	31 Jul 2026	UPI/B ASHA/KARB/821496393931/Payment from	UPI-621220880531	16,500.00		86,196.66
185	31 Jul 2026	REV-UPI/Varun Kumar H/AIRP/657809625256/UPI	UPI-621220916058		30,000.00	1,16,196.66
186	31 Jul 2026	UPI/Varun Kumar H /AIRP/657809625256/UPI	UPI-621220916058	30,000.00		86,196.66
187	31 Jul 2026	UPI/BHAVANA S/KARB/621284298889/UPI	UPI-621221059759	500.00		85,696.66
188	31 Jul 2026	UPI/BHAVANA S/KARB/657803002497/UPI	UPI-621221083784	30,000.00		55,696.66
189	31 Jul 2026	UPI/BARBER SHOP SA/AIRP/657842006010/UPI	UPI-621221334776	18,000.00		37,696.66
190	31 Jul 2026	UPI/INNOFIN SOLUTI/YESB/510060545504/Payment from	UPI-621223525746	199.00		37,497.66
191	31 Jul 2026	UPI/BARBER SHOP SA/AIRP/657813514590/UPI	UPI-621223865297	15,000.00		22,497.66
192	31 Jul 2026	UPI/kapil-shinde@p/IBKL/657819916925/UPI	UPI-621224268869	1.00		22,496.66
193	31 Jul 2026	UPI/kapil-shinde@p/IBKL/657846413430/UPI	UPI-621224290923	10,000.00		12,496.66
194	31 Jul 2026	UPI/MACIS PASMART /INDB/209152962983/Payment from	UPI-621224519931	10.00		12,486.66
195	31 Jul 2026	SentIMPS621209808700SACHIN V M/SBINX5260/KKBKTrans	IMPS-621209910615	11,000.00		1,486.66
196	31 Jul 2026	UPI/BHAVANA S/KARB/657882842288/UPI	UPI-621230813121		10,000.00	11,486.66
197	31 Jul 2026	SentIMPS621211867374Mr PRANAV /MAHGX2896/KKBKTrans	IMPS-621211009154	10,000.00		1,486.66

Account Summary		
Particulars	Opening Balance	Closing Balance
Savings Account (SA):	0.00	1,486.66

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
1800 4100
(Toll-free number)



Branch Address
Kotak Mahindra Bank Ltd, 1783 Phoenix House 1st Sector, 19th Main Hsr
Layout, Bangalore-560102, Karnataka, India



Branch Phone Number
9743382796

Remember!

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



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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/insurance-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.
- Effective 1 August 2026, the Dynamic Currency Conversion (DCC) fee on Kotak Debit Card transactions will be 3.5% + GST of the transaction amount (earlier 1% + GST).

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