

Nallatheegala Raghunath

7-1-364-15, PADMAKSHI COLONY,
PADMAKSHI COLONY, HANAMKONDA
HANAMKONDA
HANAMKONDA 506001
TELANGANA
INDIA

CRN 266461698

Home branch
MADIKONDA BRANCH
KMBL,HNO.24 7 244 6 1



Ref.No. 734213-29639525

Portfolio Summary

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

ASSETS

Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	462.61
Savings Account (s) Liquid		462.61

Total INDIAN RUPEES **462.61**

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

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 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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with
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DAYS**

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10%
OFF*

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Credit Card?
Scan to apply



Don't have a
Debit Card?
Scan to open a
Savings Account



*T&C Apply



Saving Account

01 Sep, 2023 - 30 Sep, 2023

Nallatheegala Raghunath

CRN 266461698

Account # **6612373686**

Variant **SAVINGS ACCOUNT FOR PROFESSIONALS**

Currency **Indian Rupees**

Home branch

MADIKONDA BRANCH

IFSC **KKBK0007677**

MICR **506485007**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Sep, 2023	OPENING BALANCE ...			+83.98	83.98
01 Sep, 2023	MB:RECEIVED FROM NALLATHEEGALA MANASWINI	MB-998837268526		+3,000.00	3,083.98
01 Sep, 2023	UPI/SURESH LAVUDIA/361068927104/Payment from Ph	UPI-324457797828	-1,800.00		1,283.98
01 Sep, 2023	UPI/Hyderabad Chall/324468414087/Oid21848779721@	UPI-324458894562	-374.37		909.61
01 Sep, 2023	UPI/NALLATHEEGALA /361001882179/Payment from Ph	UPI-324468754850		+100.00	1,009.61
01 Sep, 2023	UPI/GONGALLA NAGAR/361026072608/Payment from Ph	UPI-324468822144	-1,000.00		9.61
02 Sep, 2023	UPI/BAKKATHATLA KUM/361100699445/Payment from Ph	UPI-324583963350		+1,600.00	1,609.61
02 Sep, 2023	UPI/GONGALLA NAGARA/361101392053/Payment from Ph	UPI-324599919766	-1,000.00		609.61
03 Sep, 2023	UPI/BHARTI AIRTEL L/324608697816/Payment from Ai	UPI-324606688939	-455.00		154.61
03 Sep, 2023	UPI/NALLATHEEGALA /361208200790/Payment from Ph	UPI-324608248176		+200.00	354.61
03 Sep, 2023	UPI/JYOTHI PILLALA/361297933754/Payment from Ph	UPI-324608271269	-320.00		34.61
03 Sep, 2023	UPI/ODIGA RAJANNA/361227139699/Payment from Ph	UPI-324618488301		+300.00	334.61
03 Sep, 2023	UPI/NALLATHEEGALA /361295383437/Payment from Ph	UPI-324629247703		+700.00	1,034.61
03 Sep, 2023	UPI/GONGALLA NAGARA/361229730073/Payment from Ph	UPI-324629284727	-1,000.00		34.61
04 Sep, 2023	UPI/THOKALA SAMPA/324792449089/Payment from Ph	UPI-324753422730		+20,000.00	20,034.61
04 Sep, 2023	UPI/GONGALLA NAGAR/361306987844/Payment from Ph	UPI-324761870719	-1,000.00		19,034.61
04 Sep, 2023	UPI/GONGALLA NAGAR/361300629392/Payment from Ph	UPI-324761954607	-10,000.00		9,034.61
04 Sep, 2023	UPI/KOMURAVELLY LAH/361368188826/Payment from Ph	UPI-324762307388	-15.00		9,019.61
05 Sep, 2023	UPI/GAJJELA RAJES/361417308129/Payment from Ph	UPI-324870761291	-2,185.00		6,834.61
05 Sep, 2023	UPI/GONGALLA NAGAR/361407944985/Payment from Ph	UPI-324897732690	-1,000.00		5,834.61
06 Sep, 2023	UPI/Sri Sri Mens Pa/324951988738/Payment from Ph	UPI-324903372740	-70.00		5,764.61

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
06 Sep, 2023	UPI/NALLATHEEGALA /361521307580/Payment from Ph	UPI-324904032018		+1,700.00	7,464.61
06 Sep, 2023	UPI/SARASWATHI LIN/361548717670/Payment from Ph	UPI-324904069828		+2,000.00	9,464.61
06 Sep, 2023	UPI/LINGALA SARASW/361591973025/Payment from Ph	UPI-324905030175		+300.00	9,764.61
06 Sep, 2023	UPI/RAJINIKANTH SRE/324912365609/Payment from Ph	UPI-324905062643	-9,700.00		64.61
06 Sep, 2023	Recd:IMPS/324917808366/VENKATESHW/KKBK/X8954 /INETI	IMPS-324917997147		+750.00	814.61
06 Sep, 2023	UPI/Mr Nallatheegal/361564489424/Payment from Ph	UPI-324927567600		+200.00	1,014.61
06 Sep, 2023	UPI/GONGALLA NAGAR/361524259799/Payment from Ph	UPI-324927890288	-1,000.00		14.61
07 Sep, 2023	UPI/SARASWATHI LIN/361600831416/Payment from Ph	UPI-325052525144		+200.00	214.61
07 Sep, 2023	UPI/KANDAKATLA SAM/361668637890/Payment from Ph	UPI-325052719809	-200.00		14.61
07 Sep, 2023	UPI/MADIPELLI BALAR/325087541258/Payment from Ph	UPI-325057818142		+2,000.00	2,014.61
07 Sep, 2023	UPI/GONGALLA NAGAR/361639561740/Payment from Ph	UPI-325057873529	-1,000.00		1,014.61
08 Sep, 2023	UPI/SANKALPA SIDDHI/325146218151/Payment from Ph	UPI-325176702035	-300.00		714.61
08 Sep, 2023	UPI/GOPA RAJU SIRI/325152426804/Payment from Ph	UPI-325183776413	-316.00		398.61
09 Sep, 2023	UPI/RAJKUMAR KUCHAN/361887086187/Payment from Ph	UPI-325209412377		+10,000.00	10,398.61
09 Sep, 2023	UPI/SARASWATHI LIN/361854015817/Payment from Ph	UPI-325210003439	-3,200.00		7,198.61
09 Sep, 2023	UPI/NR ASSOCIATES/325249270707/Payment from Ph	UPI-325217584137	-2,000.00		5,198.61
10 Sep, 2023	UPI/Jio Prepaid Rec/361954488914/NA	UPI-325335460265	-239.00		4,959.61
10 Sep, 2023	UPI/DULIPALA SRINI/361949439167/Payment from Ph	UPI-325337887111		+500.00	5,459.61
10 Sep, 2023	UPI/NR ASSOCIATES/325316008300/Payment from Ph	UPI-325355773794	-1,000.00		4,459.61
11 Sep, 2023	UPI/SHADOWFAX TECHN/325442984898/Pay To SHADOWFA	UPI-325463111499	-573.00		3,886.61
11 Sep, 2023	UPI/Sudhamalla Yell/362017781857/Payment from Ph	UPI-325466043426	-20.00		3,866.61
11 Sep, 2023	UPI/KAKATIYA ENVIRO/325496174825/Payment from Ph	UPI-325466976234	-330.00		3,536.61
11 Sep, 2023	UPI/GAJJALA HAREES/362048913926/Payment from Ph	UPI-325467682471	-1,000.00		2,536.61
11 Sep, 2023	UPI/MOHD VASIM RABB/362076898505/Payment from Ph	UPI-325482340562		+3,450.00	5,986.61
11 Sep, 2023	UPI/SARASWATHI LIN/362094455835/Payment from Ph	UPI-325483000196		+5,000.00	10,986.61
11 Sep, 2023	UPI/SARASWATHI LIN/362048645574/Payment from Ph	UPI-325483278601		+20.00	11,006.61
11 Sep, 2023	UPI/NAGARAJU GONGA/325450935079/Payment from Ph	UPI-325483305082	-10,000.00		1,006.61
11 Sep, 2023	UPI/NAGARAJU GONGA/325424424981/Payment from Ph	UPI-325483346364	-1,000.00		6.61
12 Sep, 2023	UPI/THOTTE GANESH/325502360096/Payment from Ph	UPI-325504525059		+5,000.00	5,006.61
12 Sep, 2023	UPI/NR ASSOCIATES/325547571259/Payment from Ph	UPI-325519540791	-1,000.00		4,006.61
13 Sep, 2023	UPI/AIRTEL PAYMENTS/362292380051/Airtel UPI	UPI-325626071473	-265.00		3,741.61

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
13 Sep, 2023	UPI/MOHAMMAD ARIEF/325642063250/Payment from Ph	UPI-325631140141	-800.00		2,941.61
13 Sep, 2023	UPI/SARASWATHI LIN/362224567814/Payment from Ph	UPI-325647442506		+2,180.00	5,121.61
13 Sep, 2023	UPI/GONGALLA NAGARA/362259484859/Payment from Ph	UPI-325647506030	-1,000.00		4,121.61
14 Sep, 2023	UPI/YADAGIRI SATYA/362398013592/Payment from Ph	UPI-325773613284	-3,000.00		1,121.61
14 Sep, 2023	UPI/GONGALLA NAGARA/362394288835/Payment from Ph	UPI-325778239614	-1,000.00		121.61
15 Sep, 2023	UPI/SARASWATHI LIN/362447763322/Payment from Ph	UPI-325809934387		+2,000.00	2,121.61
15 Sep, 2023	UPI/GONGALLA NAGARA/362438356974/Payment from Ph	UPI-325811859875	-1,000.00		1,121.61
15 Sep, 2023	UPI/NALLATHEEGALA P/362403323422/Payment from Ph	UPI-325812379376	-50.00		1,071.61
16 Sep, 2023	UPI/BHARTI AIRTEL L/325913679065/Payment from Ai	UPI-325926624720	-239.00		832.61
16 Sep, 2023	UPI/Jio Prepaid Rec/325980294202/Payment from Ph	UPI-325935246826	-25.00		807.61
17 Sep, 2023	UPI/NALLATHEEGALA /362640391293/Payment from Ph	UPI-326076349453		+200.00	1,007.61
17 Sep, 2023	UPI/GONGALLA NAGARA/362631154958/Payment from Ph	UPI-326076367722	-1,000.00		7.61
18 Sep, 2023	UPI/SARASWATHI LIN/362733519642/Payment from Ph	UPI-326192053933		+15,000.00	15,007.61
18 Sep, 2023	UPI/MADDERLA SRAVAN/362768979907/Payment from Ph	UPI-326192097635	-500.00		14,507.61
18 Sep, 2023	UPI/LATUKURI DURGA/362766141413/Payment from Ph	UPI-326193792020	-1,220.00		13,287.61
18 Sep, 2023	UPI/LATUKURI DURGA/362748509468/Payment from Ph	UPI-326101110383	-100.00		13,187.61
18 Sep, 2023	UPI/GONGALLA NAGARA/362727077614/Payment from Ph	UPI-326104604142	-10,000.00		3,187.61
18 Sep, 2023	UPI/GONGALLA NAGARA/362740488694/Payment from Ph	UPI-326104653956	-2,000.00		1,187.61
19 Sep, 2023	UPI/Mr Nallatheegal/362839356098/Payment from Ph	UPI-326233112657		+4,700.00	5,887.61
19 Sep, 2023	UPI/NR ASSOCIATES/326204447448/Payment from Ph	UPI-326234702730	-1,000.00		4,887.61
19 Sep, 2023	UPI/Mr Nallatheegal/362884604140/Payment from Ph	UPI-326235341278		+500.00	5,387.61
19 Sep, 2023	MB:SENT TO NALLATHEEGALA MANASWINI	MB-998827273863	-5,300.00		87.61
20 Sep, 2023	UPI/LINGALA SARASW/362932376493/Payment from Ph	UPI-326360049811		+4,170.00	4,257.61
20 Sep, 2023	UPI/ORUGALLU BIRYAN/326393028108/Pay to BharatPe	UPI-326363185826	-20.00		4,237.61
20 Sep, 2023	UPI/NR ASSOCIATES/326363846651/Payment from Ph	UPI-326363367879	-1,000.00		3,237.61
20 Sep, 2023	MB:SENT TO NALLATHEEGALA MANASWINI	MB-998826816683	-3,200.00		37.61
21 Sep, 2023	UPI/LINGALA SARASW/363088445329/Payment from Ph	UPI-326489899540		+1,000.00	1,037.61
21 Sep, 2023	UPI/KOTA MURALI/326434559456/Payment from Ph	UPI-326489937555	-1,000.00		37.61
22 Sep, 2023	UPI/THOKALA SAMPA/326580979351/Payment from Ph	UPI-326505926506		+10,000.00	10,037.61
22 Sep, 2023	UPI/KOMURAVELLY SRI/363133946319/Payment from Ph	UPI-326510981576	-110.00		9,927.61
22 Sep, 2023	UPI/SARASWATHI LIN/363115613087/Payment from Ph	UPI-326518828338		+7,900.00	17,827.61

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
22 Sep, 2023	UPI/APOLLO PHARMACY/326544486945/Payment from Ph	UPI-326524544239	-194.00		17,633.61
22 Sep, 2023	UPI/GUPTHA SANJAY/363122609518/Payment from Ph	UPI-326524865351	-30.00		17,603.61
22 Sep, 2023	UPI/NR ASSOCIATES/326593469178/Payment from Ph	UPI-326526983169	-2,000.00		15,603.61
22 Sep, 2023	MB:SENT TO NALLATHEEGALA MANASWINI	MB-998825763265	-15,600.00		3.61
23 Sep, 2023	UPI/RAJKUMAR KUCHAN/363253213010/Payment from Ph	UPI-326637290339		+20,000.00	20,003.61
23 Sep, 2023	MB:SENT TO NALLATHEEGALA MANASWINI	MB-998825582806	-17,000.00		3,003.61
23 Sep, 2023	UPI/SARASWATHI LIN/363265795029/Payment from Ph	UPI-326651804467	-3,000.00		3.61
23 Sep, 2023	MB:RECEIVED FROM NALLATHEEGALA MANASWINI	MB-998825327361		+7,000.00	7,003.61
23 Sep, 2023	UPI/THANU BAI MANDU/326632875935/Payment from Ph	UPI-326653633613	-5,000.00		2,003.61
23 Sep, 2023	UPI/NR ASSOCIATES/326642830508/Payment from Ph	UPI-326653692633	-1,000.00		1,003.61
24 Sep, 2023	UPI/MOHAMMED KHAJA /326704060139/Payment from Ph	UPI-326763383844	-300.00		703.61
24 Sep, 2023	UPI/VENUGOPALA S R/326733538457/Payment from Ph	UPI-326782928634	-170.00		533.61
24 Sep, 2023	UPI/Sri venkateshwa/326784208311/Payment from Ph	UPI-326783083791	-150.00		383.61
24 Sep, 2023	UPI/SRI RAM SWEET H/326749241677/Payment from Ph	UPI-326783183056	-30.00		353.61
25 Sep, 2023	UPI/SARASWATHI LIN/363429666333/Payment from Ph	UPI-326811666706		+3,000.00	3,353.61
25 Sep, 2023	MB:RECEIVED FROM NALLATHEEGALA MANASWINI	MB-998824444799		+9,000.00	12,353.61
25 Sep, 2023	UPI/GONGALLA NAGARA/363410941810/Payment from Ph	UPI-326813000904	-2,000.00		10,353.61
25 Sep, 2023	UPI/GONGALLA NAGARA/363439139151/Payment from Ph	UPI-326813020292	-10,000.00		353.61
26 Sep, 2023	UPI/NALLATHEEGALA /363514180643/Payment from Ph	UPI-326921887353		+700.00	1,053.61
26 Sep, 2023	UPI/BILLDESK GPAY/326972323737/UPI	UPI-326921896952	-974.00		79.61
28 Sep, 2023	UPI/MADIPELLI BALAR/327155665314/Payment from Ph	UPI-327102371041		+8,500.00	8,579.61
28 Sep, 2023	UPI/NR ASSOCIATES/327196839142/Payment from Ph	UPI-327102537485	-3,000.00		5,579.61
28 Sep, 2023	MB:SENT TO NALLATHEEGALA MANASWINI	MB-998822910143	-5,500.00		79.61
29 Sep, 2023	UPI/LINGALA SARASW/363836972382/Payment from Ph	UPI-327230767653		+1,000.00	1,079.61
29 Sep, 2023	UPI/NAGARAJU GONGA/327265691450/Payment from Ph	UPI-327230852405	-1,000.00		79.61
30 Sep, 2023	UPI/THOTTE GANESH/327311354656/Payment from Ph	UPI-327349557764		+30,000.00	30,079.61
30 Sep, 2023	MB:SENT TO NALLATHEEGALA MANASWINI	MB-998821960532	-18,000.00		12,079.61
30 Sep, 2023	UPI/GANGULA DILIP/363997879562/Payment from Ph	UPI-327350500702	-10,650.00		1,429.61
30 Sep, 2023	UPI/NR ASSOCIATES/327348572304/Payment from Ph	UPI-327365406757	-1,000.00		429.61
30 Sep, 2023	Int.Pd:6612373686:01-07-2023 to 30-09-2023			+33.00	462.61

SUMMARY

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

Saving account Opening balance **83.98**

	Total debited	73 Transactions	-1,83,524.37
	Total credited	39 Transactions	+1,83,903.00
	Closing balance		462.61
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		1,352.78
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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End of Statement

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