

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. 15676997-28766544

Portfolio Summary

Summary of all your assets and liabilities as on 31 Aug, 2023

ASSETS

Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	83.98
Savings Account (s) Liquid		83.98

Total INDIAN RUPEES **83.98**

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.

Debit
Cards



Save up to **₹8,000*** every month
using **Kotak Bank Debit Cards**



Scan the QR Code

*T&C apply



Saving Account

01 Aug, 2023 - 31 Aug, 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 Aug, 2023	OPENING BALANCE ...			+26,796.00	26,796.00
01 Aug, 2023	UPI/KANCHA RAMESH/357919134429/Payment from Ph	UPI-321319475663	-6,500.00		20,296.00
01 Aug, 2023	UPI/MEGHANA THAKUR/321341093747/Payment from Ph	UPI-321329556094		+15,000.00	35,296.00
01 Aug, 2023	UPI/Mr Nallatheegal/357983703526/Payment from Ph	UPI-321329784627		+8,000.00	43,296.00
01 Aug, 2023	UPI/SARASWATHI LIN/357968061249/Payment from Ph	UPI-321331222782		+7,000.00	50,296.00
01 Aug, 2023	UPI/Bank Account XX/321325290046/Payment from Ph	UPI-321331456347	-50,000.00		296.00
02 Aug, 2023	Recd:IMPS/321409511374/VENKATESHW/KKBK/X8954 /INETI	IMPS-321409580233		+7,600.00	7,896.00
02 Aug, 2023	UPI/FIROZ GAS SERVI/358044670380/Payment from Ph	UPI-321453129687	-360.00		7,536.00
02 Aug, 2023	UPI/RAMESH B/321431847983/Pay to BharatPe	UPI-321456628328	-2,240.00		5,296.00
02 Aug, 2023	UPI/MD RAFEEQ/358014909135/Payment from Ph	UPI-321457071613	-3,000.00		2,296.00
02 Aug, 2023	UPI/KADARI VENKATES/358049020030/Payment from Ph	UPI-321467371534	-1,800.00		496.00
03 Aug, 2023	UPI/amzn1.account.A/321582602436/Request from Am	UPI-321581646853	-299.00		197.00
03 Aug, 2023	UPI/SARASWATHI LIN/358153481298/Payment from Ph	UPI-321581667757		+1,000.00	1,197.00
03 Aug, 2023	UPI/NALLATHEEGALA /358108910281/Payment from Ph	UPI-321581697746		+3.00	1,200.00
03 Aug, 2023	UPI/KOTTE RAJU S O /321591960610/Payment from Ph	UPI-321581704717	-1,200.00		0.00
03 Aug, 2023	UPI/SARASWATHI LIN/358168633056/Payment from Ph	UPI-321585185899		+25,000.00	25,000.00
03 Aug, 2023	UPI/Bank Account XX/321555099423/Payment from Ph	UPI-321589344922	-25,000.00		0.00
03 Aug, 2023	UPI/SARASWATHI LIN/358115147057/Payment from Ph	UPI-321500414839		+20,000.00	20,000.00
03 Aug, 2023	UPI/SATHISH KUMAR B/358121718389/Payment from Ph	UPI-321500502613	-3,000.00		17,000.00
03 Aug, 2023	UPI/GONGALLA NAGAR/358113120657/Payment from Ph	UPI-321508398504	-1,000.00		16,000.00
04 Aug, 2023	UPI/MOHAMMED MUNEER/321612737784/Payment from Ph	UPI-321612661498	-15,000.00		1,000.00
04 Aug, 2023	UPI/JYOTHI PILLALA/358240111221/Payment from Ph	UPI-321632600614	-320.00		680.00

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
04 Aug, 2023	Recd:IMPS/321621873896/VENKATESHW/KKBK/X8954 /INETI	IMPS-321621992152		+4,900.00	5,580.00
05 Aug, 2023	UPI/MD RAFEEQ/358306841137/Payment from Ph	UPI-321744152401	-4,200.00		1,380.00
05 Aug, 2023	UPI/CHIDARA BHASKA/358366935295/Payment from Ph	UPI-321753658195		+1,500.00	2,880.00
06 Aug, 2023	UPI/VENUGOPALA S R/321804408209/Payment from Ph	UPI-321896166764	-145.00		2,735.00
06 Aug, 2023	UPI/NALLATHEEGALA /358454577269/Payment from Ph	UPI-321899867722	-2,700.00		35.00
08 Aug, 2023	UPI/SREERAKSHA DENT/358600400290/Payment from Ph	UPI-322038695831		+800.00	835.00
08 Aug, 2023	MB:SENT TO NALLATHEEGALA MANASWINI	MB-998849884323	-800.00		35.00
08 Aug, 2023	Recd:IMPS/322014418641/PHONEPEPRI/KKBK/X8981/IMPS	IMPS-322014240788		+1.00	36.00
08 Aug, 2023	NEFT AXNPN32205657004 PHONEPE PRIVATE LIMITED UTI	NEFTINW-0640293774		+1.00	37.00
08 Aug, 2023	Recd:IMPS/322020080939/PHONEPEPRI/KKBK/X8715/IMPS	IMPS-322020716943		+201.98	238.98
08 Aug, 2023	UPI/VG Consultants/322046039110/PaymentforPlan	UPI-322058574692	-60.00		178.98
09 Aug, 2023	Recd:IMPS/322121469125/PHONEPEPRI/KKBK/X8715/IMPS	IMPS-322121065491		+700.00	878.98
10 Aug, 2023	MB:RECEIVED FROM NALLATHEEGALA MANASWINI	MB-998848754926		+5,200.00	6,078.98
10 Aug, 2023	UPI/MD RAFEEQ/358888567327/Payment from Ph	UPI-322296199818	-6,000.00		78.98
10 Aug, 2023	UPI/NALLATHEEGALA /358813490457/Payment from Ph	UPI-322209175407		+200.00	278.98
10 Aug, 2023	UPI/BASANI RAVI/358818019068/Payment from Ph	UPI-322209213632	-200.00		78.98
10 Aug, 2023	UPI/NALLATHEEGALA /358884267474/Payment from Ph	UPI-322221020915		+500.00	578.98
10 Aug, 2023	UPI/Shiva Sai Fili/322219984328/Payment from Ph	UPI-322221089665	-500.00		78.98
11 Aug, 2023	UPI/NALLATHEEGALA /358998081020/Payment from Ph	UPI-322332081683		+200.00	278.98
11 Aug, 2023	UPI/SAI PRASAD KOR/322393913541/Pay to BharatPe	UPI-322332126303	-200.00		78.98
12 Aug, 2023	Recd:IMPS/322409595601/VENKATESHW/KKBK/X8954 /INETI	IMPS-322409766955		+49,000.00	49,078.98
12 Aug, 2023	UPI/POKULLA PRIYANK/322480666526/UPI	UPI-322459862759	-10,000.00		39,078.98
12 Aug, 2023	UPI/TSNPDCL Electri/322456963181/Oid21717678154@	UPI-322460165849	-6,003.00		33,075.98
12 Aug, 2023	UPI/Rayanaboina Ve/359063496075/Payment from Ph	UPI-322460312392	-1,000.00		32,075.98
12 Aug, 2023	MB:SENT TO NALLATHEEGALA MANASWINI	MB-998847501526	-31,000.00		1,075.98
12 Aug, 2023	UPI/KUMMARI MAHESHW/322422682905/Payment from Ph	UPI-322464254349		+800.00	1,875.98
12 Aug, 2023	UPI/ARK Petroleum S/322449518721/Payment from Ph	UPI-322465064955	-200.00		1,675.98
12 Aug, 2023	UPI/Jio Prepaid Rec/322416138489/Payment from Ph	UPI-322467154169	-239.00		1,436.98
12 Aug, 2023	UPI/GOURISHETTI JY/359037088377/Payment from Ph	UPI-322469855270		+2,500.00	3,936.98
12 Aug, 2023	MB:RECEIVED FROM NALLATHEEGALA MANASWINI	MB-998847119185		+16,100.00	20,036.98
12 Aug, 2023	UPI/MAMIDALA PURNAC/359078711751/Payment from Ph	UPI-322483178620	-20,000.00		36.98
13 Aug, 2023	UPI/ASHOK MUNJA/359194229963/Payment from Ph	UPI-322594822145		+57,100.00	57,136.98
13 Aug, 2023	MB:SENT TO NALLATHEEGALA MANASWINI	MB-998846948200	-57,000.00		136.98
13 Aug, 2023	Recd:IMPS/322516735963/VENKATESHW/KKBK/X8954 /INETI	IMPS-322516235048		+30,000.00	30,136.98

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
13 Aug, 2023	MB:SENT TO NALLATHEEGALA MANASWINI	MB-998846868328	-25,000.00		5,136.98
13 Aug, 2023	MB:RECEIVED FROM NALLATHEEGALA MANASWINI	MB-998846865975		+2,000.00	7,136.98
13 Aug, 2023	UPI/EDDE RAJENDAR/359194537432/Payment from Ph	UPI-322501653852	-6,000.00		1,136.98
14 Aug, 2023	UPI/RAJENDER KURAP/322649041812/Payment from Ph	UPI-322620322290		+26,700.00	27,836.98
14 Aug, 2023	MB:SENT TO NALLATHEEGALA MANASWINI	MB-998846613283	-27,500.00		336.98
14 Aug, 2023	Recd:IMPS/322614645370/VENKATESHW/KKBK/X8954 /INETI	IMPS-322614220593		+3,500.00	3,836.98
14 Aug, 2023	UPI/MD ANKUS/359298770533/Payment from Ph	UPI-322628494551	-3,300.00		536.98
14 Aug, 2023	MB:RECEIVED FROM NALLATHEEGALA MANASWINI	MB-998846403034		+90,000.00	90,536.98
14 Aug, 2023	UPI/Munukuntla Ilai/322611369213/Payment from Ph	UPI-322631253710	-90,000.00		536.98
14 Aug, 2023	UPI/DAYAKAR GARA/322669291491/Payment from Ph	UPI-322643663385	-400.00		136.98
14 Aug, 2023	UPI/SURUGURI RAMESH/322648994344/Payment from Ph	UPI-322645565810		+19,000.00	19,136.98
14 Aug, 2023	UPI/PRASHANTH JANG/359269029777/Payment from Ph	UPI-322646033421		+6,900.00	26,036.98
14 Aug, 2023	MB:SENT TO NALLATHEEGALA MANASWINI	MB-998846161115	-25,000.00		1,036.98
14 Aug, 2023	UPI/NALLATHEEGALA /359240823766/Payment from Ph	UPI-322646574928		+2,000.00	3,036.98
14 Aug, 2023	UPI/SRINIVAS BHUKY/359205750101/Payment from Ph	UPI-322646586575	-2,500.00		536.98
15 Aug, 2023	UPI/MOTHE SRIDHAR/359331384606/Payment from Ph	UPI-322748731571	-500.00		36.98
15 Aug, 2023	UPI/Jio Prepaid Rec/322769878786/NA	UPI-322764918418	-25.00		11.98
15 Aug, 2023	UPI/V RAJESH/359384522721/Payment from Ph	UPI-322772587308	-1.00		10.98
15 Aug, 2023	UPI/V RAJESH/359352094133/Payment from Ph	UPI-322772610071		+22,500.00	22,510.98
15 Aug, 2023	UPI/VG Consultants/359341809305/PaymentforPlan	UPI-322772979679	-60.00		22,450.98
15 Aug, 2023	MB:SENT TO NALLATHEEGALA MANASWINI	MB-998845804840	-22,000.00		450.98
16 Aug, 2023	UPI/APARNA KADARI/359470195894/Payment from Ph	UPI-322884836043	-200.00		250.98
16 Aug, 2023	UPI/SARASWATHI LIN/359460834932/Payment from Ph	UPI-322897357915		+10,300.00	10,550.98
16 Aug, 2023	UPI/BETHI ANIL REDD/359412646989/Payment from Ph	UPI-322897512321	-4,861.00		5,689.98
16 Aug, 2023	UPI/NALLATHEEGALA /359452246531/Payment from Ph	UPI-322897930835		+7,800.00	13,489.98
16 Aug, 2023	UPI/DASARI NAVEEN/359446543944/Payment from Ph	UPI-322898037267	-8,953.00		4,536.98
17 Aug, 2023	UPI/SARASWATHI LIN/359507554819/Payment from Ph	UPI-322929199606		+1,000.00	5,536.98
18 Aug, 2023	UPI/V RAJESH/359649980141/Payment from Ph	UPI-323042286686		+4,150.00	9,686.98
18 Aug, 2023	UPI/BALGURI MOHAN R/359682085828/Payment from Ph	UPI-323042771300		+14,450.00	24,136.98
18 Aug, 2023	UPI/RAJENDER SRIRA/359648064914/Payment from Ph	UPI-323044586810	-17,178.00		6,958.98
18 Aug, 2023	UPI/VAJIRU RANJITHA/359679376249/Payment from Ph	UPI-323045971363	-1,000.00		5,958.98
19 Aug, 2023	UPI/BHARTI AIRTEL L/323109321248/Payment from Ai	UPI-323164987687	-239.00		5,719.98
19 Aug, 2023	UPI/THUMULA SRINIVA/359744754374/Payment from Ph	UPI-323165171107	-2,000.00		3,719.98
19 Aug, 2023	UPI/BALGURI MOHAN R/359712652059/Payment from Ph	UPI-323174738774		+9,987.00	13,706.98
20 Aug, 2023	UPI/THAKUR MOTHI /359846206206/Payment from Ph	UPI-323294352517	-10,000.00		3,706.98

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
20 Aug, 2023	UPI/NALLATHEEGALA P/359861493106/Payment from Ph	UPI-323296606215	-100.00		3,606.98
20 Aug, 2023	UPI/BALGURI MOHAN R/359862208587/Payment from Ph	UPI-323205841287		+27,372.00	30,978.98
20 Aug, 2023	UPI/NARESH PALAKUR/359884768432/Payment from Ph	UPI-323207985299	-25,000.00		5,978.98
21 Aug, 2023	TO CLG MS SHREE SIDDHI VINAYAKA AXIS BANK	29	-3,312.00		2,666.98
21 Aug, 2023	UPI/SARASWATHI LIN/359976960222/Payment from Ph	UPI-323335715977		+500.00	3,166.98
21 Aug, 2023	UPI/METRO DENTAL AN/359997508066/Payment from Ph	UPI-323335809141	-3,100.00		66.98
21 Aug, 2023	UPI/FARMER CHICKEN /359989999199/Payment from Ph	UPI-323339846256		+586.00	652.98
21 Aug, 2023	UPI/SARASWATHI LIN/359940359347/Payment from Ph	UPI-323344658837		+4,500.00	5,152.98
22 Aug, 2023	UPI/KRISHNAKALA SU/360089524149/Payment from Ph	UPI-323473279992	-4,000.00		1,152.98
23 Aug, 2023	Recd:IMPS/323519998143/VENKATESHW/KKBK/X8954 /INETI	IMPS-323519387862		+91,000.00	92,152.98
23 Aug, 2023	UPI/Kyatham Vamshi/360195515851/Payment from Ph	UPI-323595621189	-1,370.00		90,782.98
23 Aug, 2023	UPI/Bank Account XX/323570159938/Payment from Ph	UPI-323598621840	-90,000.00		782.98
24 Aug, 2023	MB:RECEIVED FROM NALLATHEEGALA MANASWINI	MB-998841695001		+15,000.00	15,782.98
24 Aug, 2023	MB:SENT TO NALLATHEEGALA MANASWINI	MB-998841693171	-15,000.00		782.98
24 Aug, 2023	UPI/NALLATHEEGALA /360260131655/Payment from Ph	UPI-323613009011		+2,000.00	2,782.98
24 Aug, 2023	UPI/ANU POULTRY FAR/323688470595/Payment from Ph	UPI-323613055877	-2,000.00		782.98
24 Aug, 2023	UPI/NARIGE SARITHA/360201312973/Payment from Ph	UPI-323616070449		+10,000.00	10,782.98
24 Aug, 2023	UPI/HANUMANTHU PON/323630570902/UPI	UPI-323627630765	-9,000.00		1,782.98
24 Aug, 2023	UPI/GONGALLA NAGAR/360284681818/Payment from Ph	UPI-323629075872	-1,000.00		782.98
24 Aug, 2023	UPI/ORUGALLU BIRYAN/323611509752/Pay to BharatPe	UPI-323629521703	-70.00		712.98
24 Aug, 2023	UPI/VENUGOPALA S R/323668666377/Payment from Ph	UPI-323629905076	-200.00		512.98
24 Aug, 2023	UPI/VENUGOPALA S R/323617414829/Payment from Ph	UPI-323630017936	-75.00		437.98
25 Aug, 2023	UPI/Jio Prepaid Rec/360357439060/NA	UPI-323741965616	-25.00		412.98
25 Aug, 2023	UPI/VAJIRU RANJITHA/323778591833/Payment from Ph	UPI-323753608329		+1,000.00	1,412.98
25 Aug, 2023	UPI/KOKKARAKONDA KU/323771559372/Payment from Ph	UPI-323757511243	-60.00		1,352.98
25 Aug, 2023	UPI/GONGALLA NAGARA/360320617368/Payment from Ph	UPI-323758965273	-1,000.00		352.98
26 Aug, 2023	UPI/LINGALA SARASW/360460173944/Payment from Ph	UPI-323880485623		+200.00	552.98
26 Aug, 2023	UPI/NALLABHUGU SAND/323893140536/Payment from Ph	UPI-323880643543	-500.00		52.98
26 Aug, 2023	UPI/MADIPELLI BALAR/323874889885/Payment from Ph	UPI-323884247504		+10,000.00	10,052.98

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
26 Aug, 2023	UPI/LINGALA SARASW/360428600030/Payment from Ph	UPI-323886149072		+4,700.00	14,752.98
26 Aug, 2023	UPI/GONGALLA NAGARA/360411568557/Payment from Ph	UPI-323886352058	-1,000.00		13,752.98
26 Aug, 2023	UPI/NALLATHEEGALA /360421222430/Payment from Ph	UPI-323886476676	-13,000.00		752.98
27 Aug, 2023	UPI/SARASWATHI LIN/360542437306/Payment from Ph	UPI-323901256022		+3,150.00	3,902.98
27 Aug, 2023	UPI/NALLATHEEGALA /360541498559/Payment from Ph	UPI-323901974216		+6,100.00	10,002.98
27 Aug, 2023	UPI/NARENDER KUTHA/360517274907/Payment from Ph	UPI-323902012435	-10,000.00		2.98
27 Aug, 2023	UPI/NALLATHEEGALA /360567583232/Payment from Ph	UPI-323903819052		+10.00	12.98
27 Aug, 2023	UPI/FRND/323919680520/2071077665	UPI-323903825320	-9.00		3.98
28 Aug, 2023	UPI/NALLATHEEGALA /360628053414/Payment from Ph	UPI-324024246489		+6,000.00	6,003.98
28 Aug, 2023	UPI/THAPPETA VINAY /360662197125/Payment from Ph	UPI-324031668911	-250.00		5,753.98
28 Aug, 2023	UPI/GONGALLA NAGARA/360683652685/Payment from Ph	UPI-324032279746	-1,000.00		4,753.98
28 Aug, 2023	UPI/SARASWATHI LIN/360670921583/Payment from Ph	UPI-324035072781		+9,500.00	14,253.98
28 Aug, 2023	UPI/THAKUR MOTHU /360682704725/Payment from Ph	UPI-324035960151		+3,500.00	17,753.98
28 Aug, 2023	UPI/NALLATHEEGALA /360657466974/Payment from Ph	UPI-324036016360		+250.00	18,003.98
28 Aug, 2023	UPI/GANGULA DILIP/360622867890/Payment from Ph	UPI-324036094802	-18,000.00		3.98
28 Aug, 2023	UPI/MS KANAKADURGA /360626144142/Payment from Ph	UPI-324042273652		+900.00	903.98
28 Aug, 2023	UPI/NALLATHEEGALA /360630481557/Payment from Ph	UPI-324047486764		+100.00	1,003.98
28 Aug, 2023	UPI/GONGALLA NAGARA/360672270338/Payment from Ph	UPI-324047495720	-1,000.00		3.98
29 Aug, 2023	UPI/BALGURI MOHAN R/360732180899/Payment from Ph	UPI-324150172312		+5,000.00	5,003.98
29 Aug, 2023	UPI/GONGALLA NAGAR/360736809254/Payment from Ph	UPI-324155195694		+50,000.00	55,003.98
29 Aug, 2023	UPI/GONGALLA NAGARA/360765462397/Payment from Ph	UPI-324155220347		+49,000.00	1,04,003.98
29 Aug, 2023	UPI/GANGULA DILIP/360706318316/Payment from Ph	UPI-324155967163	-20,350.00		83,653.98
29 Aug, 2023	UPI/BARADI ANIL KUM/360749423807/Payment from Ph	UPI-324156050255	-30,800.00		52,853.98
29 Aug, 2023	MB:SENT TO NALLATHEEGALA MANASWINI	MB-998839264719	-52,000.00		853.98
29 Aug, 2023	UPI/NARIGE SARITHA/360749411393/Payment from Ph	UPI-324158316654		+8,000.00	8,853.98
29 Aug, 2023	UPI/SARASWATHI LIN/360749013291/Payment from Ph	UPI-324158834198	-5,000.00		3,853.98
29 Aug, 2023	UPI/NR ASSOCIATES/324146564493/Payment from Ph	UPI-324173538334	-1,000.00		2,853.98
30 Aug, 2023	UPI/NR ASSOCIATES/324251626240/Payment from Ph	UPI-324204543277	-1,000.00		1,853.98
30 Aug, 2023	MB:RECEIVED FROM NALLATHEEGALA MANASWINI	MB-998838425660		+8,200.00	10,053.98
30 Aug, 2023	UPI/DHANA NARASIMHA/360830216303/Payment from Ph	UPI-324204948741	-10,000.00		53.98

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
31 Aug, 2023	MB:RECEIVED FROM NALLATHEEGALA MANASWINI	MB-998837935395		+15,000.00	15,053.98
31 Aug, 2023	UPI/SARASWATHI LIN/360919617319/Payment from Ph	UPI-324332033983		+7,000.00	22,053.98
31 Aug, 2023	UPI/SHEKAR MANTENA/360964619359/Payment from Ph	UPI-324332137059	-500.00		21,553.98
31 Aug, 2023	UPI/NR ASSOCIATES/324336017486/Payment from Ph	UPI-324332332915	-1,000.00		20,553.98
31 Aug, 2023	UPI/NARENDER KUTHA/360932109354/Payment from Ph	UPI-324332883224	-15,000.00		5,553.98
31 Aug, 2023	UPI/PARKLANE WINES/324353924980/Payment from Ph	UPI-324334021557	-150.00		5,403.98
31 Aug, 2023	UPI/VENUGOPALA S R/324377336810/Payment from Ph	UPI-324334337541	-120.00		5,283.98
31 Aug, 2023	MB:SENT TO NALLATHEEGALA MANASWINI	MB-998837831750	-5,200.00		83.98

SUMMARY

Analysis of your saving account's activity between 01 Aug, 2023 - 31 Aug, 2023

Saving account	Opening balance		26,796.00
	Total debited	90 Transactions	-8,38,874.00
	Total credited	67 Transactions	+8,12,161.98
	Closing balance		83.98
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		2,453.27
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

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