

Tangellamudi Pradeep

6-93 Koyavaripalem

Prathipadu

Guntur 522019 Andhra Pradesh

India

Service not registered - Payment Gateway



 Date As On
 30-Jun-18

 CRN
 281270752

 Account Number
 8112093446

Period 01-Apr-18 to 30-Jun-18

Currency Indian Rupees
Home Branch Nallapadu

Address Kotak mahindra bank, Sadhu

Subramanyam

Estate, Guntur-Narasaropeta

Road, Guntur, Andhra Pradesh-522005

Nominee Registered Yes

Nominee Name TANGELLAMUDI PADMAVATHI

MICR Code 520485102 IFSC Code KKBK0000573

Statement of Banking Account				
Date	Narration	Chq / Ref. No	Withdrawal(Dr) / Deposit(Cr)	Balance
01-Apr-2018	OPENING BALANCE		0.00 (Cr)	0.00 (Cr)
29-Jun-2018	EMPLOYEE SALARY FOR JUNE-2018		18,401.00 (Cr)	18,401.00 (Cr)
30-Jun-2018	MB:RECHARGE - AIRTELPRE M034952790	MOB-M034952790	448.00 (Dr)	17,953.00 (Cr)
30-Jun-2018	ATL/2034142042/800010/Kothapet,ELobbyGunturAPIN	818112464305	5,000.00 (Dr)	12,953.00 (Cr)
30-Jun-2018	nt.Pd:8112093446:02-06-2018 to 30-06-2018		5.00 (Cr)	12,958.00 (Cr)
Closing Balance 12,958.00 (Cr Hold balance-Charges 0.00 (Cr Hold balance-Others 0.00 (Cr				
Average Monthly / Quarterly Balance 344.60				344.60 (Cr)
Closing Balance of Sweep TD 0.00 (C				

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.