



Saving Account(s) + Prepaid

01 Jul, 2025 - 31 Jul, 2025

Saraswathi Bogati

CRN 548520720

Account # **4851218171**

Variant **KOTAK EVERYDAY SALARY ACCOUNT**

Currency **Indian Rupees**

Home branch

DILSUKNAGAR BRANCH

IFSC **KKBK0007472**
MICR **500485035**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Jul, 2025	OPENING BALANCE ...				0.00
07 Jul, 2025	IFT-ANASOL CONSULTANCY SERVIC-FCM-250707HHXXGU	FCM-250707HHXXGU		+21,682.00	21,682.00
07 Jul, 2025	ATL/6952/800004/+SERILINGAMPALLY HYDER070725/21:45	518821222268	-10,000.00		11,682.00
07 Jul, 2025	ATL/6952/800004/+SERILINGAMPALLY HYDER070725/21:46	518821222269	-5,000.00		6,682.00
12 Jul, 2025	MB:RECEIVED MONEY FROM OWN 4846359483	MB-998453997527		+4,000.00	10,682.00
12 Jul, 2025	MB:RECEIVED MONEY FROM OWN 4846359483	MB-998453996075		+1,000.00	11,682.00
13 Jul, 2025	UPI/DEEPAK BOGATI/519409271289/MB UPI	UPI-519455608548	-8,000.00		3,682.00
13 Jul, 2025	UPI/ANJALI BOGATI/519409273321/MB UPI	UPI-519455670951	-3,000.00		682.00
13 Jul, 2025	UPI/PREM BOGATI/519409275324/MB UPI	UPI-519455733789	-600.00		82.00
13 Jul, 2025	MB:RECEIVED MONEY FROM OWN 4846359483	MB-998453472592		+3,953.00	4,035.00
13 Jul, 2025	MB:SENT MONEY TO OWN 4846359483	MB-998453469426	-1,026.00		3,009.00
14 Jul, 2025	UPI/AVENUE SUPERMAR/519516687010/NA	UPI-519544428778	-72.00		2,937.00
14 Jul, 2025	UPI/ROPPEN TRANSPOR/519520329374/MB UPI	UPI-519560942331	-64.00		2,873.00
14 Jul, 2025	MB:RECEIVED MONEY FROM OWN 4846359483	MB-998453054141		+1,500.00	4,373.00
14 Jul, 2025	ATL/6952/622018/MIYAPUR METRO STATIONG140725/21:12	519521001622	-1,500.00		2,873.00
14 Jul, 2025	UPI/14123 Apollo Ph/519522654819/NA	UPI-519569434285	-198.40		2,674.60
15 Jul, 2025	UPI/ROPPEN TRANSPOR/519608984784/MB UPI	UPI-519679760729	-64.00		2,610.60
15 Jul, 2025	UPI/ROPPEN TRANSPOR/519620616382/MB UPI	UPI-519623972646	-64.00		2,546.60
15 Jul, 2025	UPI/SIDARTH HOSPITA/519621886740/NA	UPI-519630806080	-357.00		2,189.60
15 Jul, 2025	REV-UPI/SIDARTH HOSPI/519621886740/NA	UPI-519630806080		+357.00	2,546.60
15 Jul, 2025	UPI/SIDARTH HOSPITA/519621887367/NA	UPI-519630833948	-357.00		2,189.60
16 Jul, 2025	UPI/KONERU SUNIL K/519708359167/NA	UPI-519743565074	-50.00		2,139.60
16 Jul, 2025	UPI/ROPPEN TRANSPOR/519708362646/MB UPI	UPI-519743606672	-64.00		2,075.60
16 Jul, 2025	UPI/ROPPEN TRANSPOR/519720118803/MB UPI	UPI-519786522616	-69.00		2,006.60
16 Jul, 2025	UPI/Rapido/519721373730/NA	UPI-519792690465	-60.00		1,946.60

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
17 Jul, 2025	UPI/ROPPEN TRANSPOR/519808947272/MB UPI	UPI-519804962232	-69.00		1,877.60
17 Jul, 2025	UPI/AVENUE SUPERMAR/519813663471/NA	UPI-519819275036	-64.00		1,813.60
17 Jul, 2025	UPI/ROPPEN TRANSPOR/519820754109/MB UPI	UPI-519847337863	-69.00		1,744.60
18 Jul, 2025	MB:SENT TO AZHAR MOHD	MB-998451652530	-75.00		1,669.60
18 Jul, 2025	UPI/AVENUE SUPERMAR/519916509575/NA	UPI-519990949634	-131.00		1,538.60
18 Jul, 2025	UPI/ROPPEN TRANSPOR/519920135990/MB UPI	UPI-519906848852	-69.00		1,469.60
19 Jul, 2025	UPI/ABDUL KALAM/520012327199/NA	UPI-520038161504	-600.00		869.60
19 Jul, 2025	UPI/ABDUL KALAM/520012328463/NA	UPI-520038198409	-50.00		819.60
20 Jul, 2025	UPI/SHANKER SANGEM/520111561749/NA	UPI-520196608394	-40.00		779.60
20 Jul, 2025	UPI/Yennavaram Srin/520120724347/NA	UPI-520129091591	-30.00		749.60
21 Jul, 2025	UPI/ROPPEN TRANSPOR/520208386844/MB UPI	UPI-520247941924	-64.00		685.60
21 Jul, 2025	UPI/ROPPEN TRANSPOR/520220978633/MB UPI	UPI-520289397071	-64.00		621.60
21 Jul, 2025	UPI/VIJETHA SUPERMA/520221162514/Generating DYN	UPI-520293714597	-75.10		546.50
22 Jul, 2025	UPI/ROPPEN TRANSPOR/520308656731/MB UPI	UPI-520307263341	-69.00		477.50
22 Jul, 2025	UPI/ROPPEN TRANSPOR/520320192650/MB UPI	UPI-520348869969	-69.00		408.50
22 Jul, 2025	UPI/Mr VULLIGADLA V/520321413942/NA	UPI-520354279473	-67.00		341.50
23 Jul, 2025	UPI/ROPPEN TRANSPOR/520408810837/MB UPI	UPI-520465448435	-69.00		272.50
23 Jul, 2025	MB:SENT MONEY TO OWN 4846359483	MB-998449634473	-272.00		0.50
29 Jul, 2025	MB:RECEIVED MONEY FROM OWN 4846359483	MB-998447624252		+10.00	10.50
29 Jul, 2025	PCD/6952/AMAZONAWSESC/MUMBAI290725/11:21	521005514193	-2.00		8.50
30 Jul, 2025	CHRG-POS TXN DECLINE FEE/29-07-25/xx6952/AMAZ		-8.50		-0.00
31 Jul, 2025	VISA-REFUND/290725/290725/AMAZON WEB SERVICES	FOS2521295979275		+2.00	2.00

SUMMARY

Analysis of your account's activity between 01 Jul, 2025 - 31 Jul, 2025

Saving Account(s) + Prepaid	Opening balance	0.00
	Total debited 38 Transactions	-32,502.00
	Total credited 8 Transactions	+32,504.00
	Closing balance	2.00
	Overdraft drawing power	0.00
	Average monthly/quarterly balance	1,954.73
Hold balance	Recoverable	0.00
	Others	19.00
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.

GST has been levied on the applicable 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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India



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unknown numbers



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or **financial information**
to anyone



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