



# Saraswathi Bogati

CRN 548520720

H NO 3-52-3 A TARA NAGAR SERI  
LINGAPALLY  
LINGAMPALLI  
RANGA REDDY 500019  
TELANGANA  
INDIA



Ref.No. 2803351-31107012

Home branch  
**DILSUKNAGAR BRANCH**  
KMBL,PRAGATHI COLLGE FOR  
WOMEN,PREMISES,GADDIANNARAM X ,  
ROAD,DILSUKNAGAR,HYDERABAD,TELANGANA-500660  
4042201027

Relationship Manager -  
Srikanth, Kukudala  
9666824666 kukudala.srikanth@kotak.com

## Portfolio Summary

Summary of all your assets and liabilities as on 31 Jul, 2025

ASSETS		
<b>Deposit Accounts</b>	INDIAN RUPEES	TOTAL BALANCE
Savings Account(s) + Prepaid	Liquid	14.30
<b>Total</b>	INDIAN RUPEES	<b>14.30</b>

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](http://www.kotak.com)

An annual fee of Rs. 499 + taxes will be applicable on Kotak PVR Debit Card for all Corporate Salary Accounts. This has been effective from 1st July, 2025. The fee will be debited upon completion of 12 months from the date of card issuance.

<https://www.kotak.com/en/personal-banking/privy-league/sa-fees-and-charges.html>

Please note, if your salary is not credited for two consecutive months and the Average Monthly Balance (AMB) is not maintained, then Non-Maintenance Charges (NMC) shall be levied in your account as per the applicable GSFC.

NMC Charges for Account variant: 6% of the shortfall of required AMB per month (Max upto Rs 500/600 based on product variant)

Details of required AMB as per Account variant are as follows:

CS Neo - Rs. 5,000, CS Edge/Everyday/Advantage/Aspira - Rs. 10,000, CS Ace - Rs. 50,000 and CS Platina - Rs. 1,00,000

\*T&C apply.



Need help?

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.

Wish to Save & Trade  
via a **3-in-1 A/c?**



Scan to  
Upgrade Now

T&C Apply



# Saving Account(s) + Prepaid

01 Jul, 2025 - 31 Jul, 2025

Account # **4846359483**  
Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

**Saraswathi Bogati**

CRN 548520720

Home branch  
**DILSUKHNAGAR BRANCH**

IFSC **KKBK0007467**  
MICR **500485031**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Jul, 2025	OPENING BALANCE ...			+109.01	<b>109.01</b>
01 Jul, 2025	UPI/RUPA BOGATI/536782932183/Payment from Ph	UPI-518252864349		+140.00	<b>249.01</b>
01 Jul, 2025	UPI/ROPPEM TRANSPOR/687164441912/Sent using Payt	UPI-518254444321	-64.00		<b>185.01</b>
01 Jul, 2025	UPI/ROPPEM TRANSPOR/385972233367/Sent using Payt	UPI-518201811559	-64.00		<b>121.01</b>
02 Jul, 2025	UPI/ANJALI BOGATI/499131507394/Payment from Ph	UPI-518327464255		+1,300.00	<b>1,421.01</b>
02 Jul, 2025	UPI/AYESHA BEGUM/120743247680/Payment from Ph	UPI-518334250693	-1,280.00		<b>141.01</b>
03 Jul, 2025	UPI/RUPA BOGATI/518452555489/UPI	UPI-518492952931		+140.00	<b>281.01</b>
03 Jul, 2025	UPI/ROPPEM TRANSPOR/575630427101/Payment from Ph	UPI-518494255101	-64.00		<b>217.01</b>
03 Jul, 2025	UPI/ROPPEM TRANSPOR/687284122587/Sent using Payt	UPI-518440130713	-64.00		<b>153.01</b>
04 Jul, 2025	UPI/ROPPEM TRANSPOR/225082224863/Payment from Ph	UPI-518561347626	-64.00		<b>89.01</b>
04 Jul, 2025	UPI/ROPPEM TRANSPOR/687328970062/Sent using Payt	UPI-518507040479	-69.00		<b>20.01</b>
05 Jul, 2025	UPI/RUPA BOGATI/518639928195/Sent using Payt	UPI-518675215482		+2.00	<b>22.01</b>
05 Jul, 2025	UPI/RELIANCE RETAIL/386153572830/Sent using Payt	UPI-518675371248	-22.00		<b>0.01</b>
05 Jul, 2025	UPI/MOHAN SINGH BO/518641371009/Sent using Payt	UPI-518682457672		+41.00	<b>41.01</b>
05 Jul, 2025	UPI/RUPA BOGATI/518631660944/UPI	UPI-518682952237		+228.00	<b>269.01</b>
05 Jul, 2025	UPI/Jio Prepaid Rec/287713183543/OidBR000CFXEPIO	UPI-518683150826	-249.00		<b>20.01</b>
07 Jul, 2025	UPI/RUPA BOGATI/824780540672/Payment from Ph	UPI-518855990168		+500.00	<b>520.01</b>
07 Jul, 2025	UPI/PRAVEEN C H/743407671555/Payment from Ph	UPI-518856841481	-93.00		<b>427.01</b>
07 Jul, 2025	UPI/ROPPEM TRANSPOR/595645996676/Payment from Ph	UPI-518856900897	-64.00		<b>363.01</b>
07 Jul, 2025	UPI/GOPINDAR BOGATI/067468565226/Payment from Ph	UPI-518801893281		+40,000.00	<b>40,363.01</b>
07 Jul, 2025	UPI/ROPPEM TRANSPOR/279922881380/Payment from Ph	UPI-518802423624	-64.00		<b>40,299.01</b>
07 Jul, 2025	UPI/S T PANDU RANG/829457305599/Payment from	UPI-518810802699	-100.00		<b>40,199.01</b>

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
	Ph				
07 Jul, 2025	UPI/Airtel/287829546716/Sent using Payt	UPI-518814439622	-300.80		39,898.21
08 Jul, 2025	UPI/ROPPE TRANSPOR/687476803719/Sent using Payt	UPI-518923493661	-64.00		39,834.21
08 Jul, 2025	UPI/PhonePe/518959897213/C01 Credit by P	UPI-518924469983		+5,000.00	44,834.21
08 Jul, 2025	UPI/ANJALI BOGATI/386257873495/Sent using Payt	UPI-518924543791	-5,000.00		39,834.21
08 Jul, 2025	UPI/ROPPE TRANSPOR/518920555560/Sent using Payt	UPI-518969216458	-64.00		39,770.21
08 Jul, 2025	UPI/Hyderabad Eye I/386290363094/OPDConsultation	UPI-518969896564	-500.00		39,270.21
08 Jul, 2025	UPI/SHA WA MA/146659615090/Payment from Ph	UPI-518974194346	-129.00		39,141.21
09 Jul, 2025	UPI/ROPPE TRANSPOR/386303019607/Sent using Payt	UPI-519089809473	-64.00		39,077.21
09 Jul, 2025	UPI/ANJALI BOGATI/283312381800/Payment from Ph	UPI-519005056868	-260.00		38,817.21
09 Jul, 2025	UPI/AVENUE SUPERMAR/949878837234/Payment from Ph	UPI-519006624383	-85.80		38,731.41
09 Jul, 2025	UPI/ROPPE TRANSPOR/082026029238/Payment from Ph	UPI-519035206128	-69.00		38,662.41
10 Jul, 2025	UPI/ANJALI BOGATI/284310013471/Payment from Ph	UPI-519154889836	-30,000.00		8,662.41
10 Jul, 2025	UPI/KHATRI BHARATH/691957349462/Payment from Ph	UPI-519155424512	-73.00		8,589.41
10 Jul, 2025	UPI/ROPPE TRANSPOR/023147841984/Payment from Ph	UPI-519155459445	-69.00		8,520.41
10 Jul, 2025	UPI/ROPPE TRANSPOR/386380731636/Sent using Payt	UPI-519101863075	-69.00		8,451.41
10 Jul, 2025	UPI/B SURESH/687604351474/Sent using Payt	UPI-519109123770	-20.00		8,431.41
10 Jul, 2025	UPI/MALYALA SWAMY/386388659975/Sent using Payt	UPI-519112654674	-15.00		8,416.41
11 Jul, 2025	UPI/Odde Laxman/687612150936/Sent using Payt	UPI-519223440552	-73.00		8,343.41
11 Jul, 2025	UPI/ROPPE TRANSPOR/687612183592/Sent using Payt	UPI-519223478205	-69.00		8,274.41
11 Jul, 2025	UPI/ROPPE TRANSPOR/698486547789/Payment from Ph	UPI-519268411107	-69.00		8,205.41
12 Jul, 2025	UPI/Palem Shirisha/829811001415/Payment from Ph	UPI-519386055503	-20.00		8,185.41
12 Jul, 2025	MB:SENT MONEY TO OWN 4851218171	MB-998453997527	-4,000.00		4,185.41
12 Jul, 2025	UPI/ANJALI BOGATI/68766612747/Sent using Payt	UPI-519303459294	-220.00		3,965.41
12 Jul, 2025	MB:SENT MONEY TO OWN 4851218171	MB-998453996075	-1,000.00		2,965.41
12 Jul, 2025	UPI/RUPA BOGATI/754255858581/Payment from Ph	UPI-519303756696		+100.00	3,065.41
12 Jul, 2025	UPI/ATZO PETRO HUB/573188851041/Payment from Ph	UPI-519305493836	-215.00		2,850.41
12 Jul, 2025	UPI/ANJALI BOGATI/288092187227/Sent using Payt	UPI-519318790162	-1,299.00		1,551.41
12 Jul, 2025	UPI/ZEPTO MARKETPLA/519345585953/home	UPI-519321957890	-447.47		1,103.94
13 Jul, 2025	UPI/PhonePe/519475211125/C01 Credit by P	UPI-519455612837		+3,000.00	4,103.94
13 Jul, 2025	UPI/FLYBIG ENTERPRI/579705734108/Payment from Ph	UPI-519486111889	-150.00		3,953.94
13 Jul, 2025	MB:SENT MONEY TO OWN 4851218171	MB-998453472592	-3,953.00		0.94
13 Jul, 2025	UPI/RUPA BOGATI/260456227534/Payment from Ph	UPI-519406319293		+100.00	100.94
13 Jul, 2025	MB:RECEIVED MONEY FROM OWN 4851218171	MB-998453469426		+1,026.00	1,126.94
13 Jul, 2025	UPI/Simpl/556073627138/Simpl bill paym	UPI-519406975202	-1,026.32		100.62
14 Jul, 2025	UPI/ROPPE TRANSPOR/519577419837/Sent using Payt	UPI-519516862969	-69.00		31.62
14 Jul, 2025	UPI/RUPA BOGATI/519588586428/UPI	UPI-519563263103		+1,500.00	1,531.62

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
14 Jul, 2025	UPI/RUPA BOGATI/519538182189/UPI	UPI-519563981881		+64.00	1,595.62
14 Jul, 2025	MB:SENT MONEY TO OWN 4851218171	MB-998453054141	-1,500.00		95.62
14 Jul, 2025	UPI/MOHAMMED HAMED /906159147046/Payment from Ph	UPI-519567444943	-10.00		85.62
15 Jul, 2025	UPI/UPPARI ASHOK/446582939627/Payment from Ph	UPI-519679719525	-75.00		10.62
19 Jul, 2025	UPI/RUPA BOGATI/391841132049/Payment from Ph	UPI-520027562978		+163.00	173.62
19 Jul, 2025	UPI/ZEPTO MARKETPLA/101007279707/home	UPI-520027596259	-162.99		10.63
21 Jul, 2025	UPI/BHUMIREDDY JAYA/159394766538/Payment from Ph	UPI-520273505594		+34.00	44.63
22 Jul, 2025	UPI/Mohammed Siken/870871038582/Payment from Ph	UPI-520309769894	-10.00		34.63
23 Jul, 2025	UPI/ANJALI BOGATI/070587868423/Payment from Ph	UPI-520468844707		+1,000.00	1,034.63
23 Jul, 2025	UPI/ASHISH RANJAN/108572010599/UPI	UPI-520480388916		+500.00	1,534.63
23 Jul, 2025	MB:RECEIVED MONEY FROM OWN 4851218171	MB-998449634473		+272.00	1,806.63
23 Jul, 2025	UPI/Speel Finance C/288707401424/Sent using Payt	UPI-520481719057	-1,767.65		38.98
23 Jul, 2025	UPI/B SURESH/520432556020/Sent using Payt	UPI-520410582270	-20.00		18.98
23 Jul, 2025	UPI/BRANCH INTERNAT/645804878827/Branch Payment	UPI-520413692761	-1.00		17.98
23 Jul, 2025	Recd:IMPS/520422050401/BRANCH INT/KKBK/X0890/54015	IMPS-520422858478		+919.00	936.98
23 Jul, 2025	UPI/ASHISH RANJAN/000751968306/Payment from Ph	UPI-520413939407	-500.00		436.98
24 Jul, 2025	UPI/JUKTI NATH SAI/642635073805/Payment from Ph	UPI-520522978178	-88.00		348.98
24 Jul, 2025	UPI/ROPPEN TRANSPOR/549905588382/Payment from Ph	UPI-520523010639	-69.00		279.98
24 Jul, 2025	UPI/ROPPEN TRANSPOR/520542642501/Sent using Payt	UPI-520561545753	-69.00		210.98
24 Jul, 2025	UPI/PAYNENI ANURADA/849362379508/Pay to BharatPe	UPI-520561805234	-20.00		190.98
24 Jul, 2025	UPI/VJ39 METRO/520552781828/Sent using Payt	UPI-520565777615	-45.10		145.88
25 Jul, 2025	UPI/RELIANCE RETAIL/454014809674/Payment from Ph	UPI-520698660262	-100.58		45.30
25 Jul, 2025	UPI/ANJALI BOGATI/262035928031/Payment from Ph	UPI-520624926652		+500.00	545.30
25 Jul, 2025	UPI/ANJALI BOGATI/956620808765/Payment from Ph	UPI-520624977803		+50.00	595.30
26 Jul, 2025	UPI/ATZO PETRO HUB/688282809611/Sent using Payt	UPI-520763165493	-200.00		395.30
26 Jul, 2025	UPI/BALAJI RAM KIRA/833189918399/Payment from Ph	UPI-520766505953	-142.00		253.30
26 Jul, 2025	UPI/MR MANKCHAND P/068869345275/Payment from Ph	UPI-520766798822	-81.00		172.30
26 Jul, 2025	UPI/BALAJI VINOD/359630844271/Payment from Ph	UPI-520768360126	-30.00		142.30
27 Jul, 2025	UPI_LCRADJ_U2_TDT_230725_645804878827_26JUL202 FOS2520895071691 5_10C			+1.00	143.30
27 Jul, 2025	UPI/Simpl/557416919962/Billbox transac	UPI-520809917145	-11.00		132.30
27 Jul, 2025	UPI/RUPA BOGATI/520885630977/UPI	UPI-520810407678		+150.00	282.30
27 Jul, 2025	UPI/MALYALA SWAMY/520880506153/Sent using Payt	UPI-520826574036	-15.00		267.30
28 Jul, 2025	UPI/KATKAM SATHISH/661848339387/Payment from Ph	UPI-520942592673	-80.00		187.30
28 Jul, 2025	UPI/Hyderabad Metro/400796062640/Payment from Ph	UPI-520942654543	-69.00		118.30
28 Jul, 2025	UPI/Hyderabad Metro/000743057154/Payment from Ph	UPI-520979492756	-69.00		49.30
28 Jul, 2025	UPI/VINOD KUMAR/675562038544/Payment from Ph	UPI-520983347710	-20.00		29.30
28 Jul, 2025	UPI/B SURESH/249778896584/Payment from Ph	UPI-520984787959	-20.00		9.30

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
28 Jul, 2025	UPI/GOPINDAR BOGATI/293839986388/Payment from Ph	UPI-520987791698		+200.00	209.30
28 Jul, 2025	UPI/RUPA BOGATI/792320613457/Payment from Ph	UPI-520987846989	-100.00		109.30
29 Jul, 2025	UPI/PALVANCHYA RAVIN/957212313894/Payment from Ph	UPI-521095130503	-20.00		89.30
29 Jul, 2025	UPI/ROPPEK TRANSPOR/219962268084/Payment from Ph	UPI-521095228832	-69.00		20.30
29 Jul, 2025	UPI/ASHISH RANJAN/410901767069/Payment from Ph	UPI-521097425309		+250.00	270.30
29 Jul, 2025	UPI/DEBABRATA DAS/771296189340/Payment from Ph	UPI-521097954625		+500.00	770.30
29 Jul, 2025	UPI/Mohammad Shabb/031277076826/Payment from Ph	UPI-521098001922	-211.00		559.30
29 Jul, 2025	UPI/AYESHA BEGUM/212799647920/Payment from Ph	UPI-521098217654	-500.00		59.30
29 Jul, 2025	MB:SENT MONEY TO OWN 4851218171	MB-998447624252	-10.00		49.30
29 Jul, 2025	UPI/MALLI CHAITANY/424915565989/Payment from Ph	UPI-521016937188	-15.00		34.30
29 Jul, 2025	UPI/GOVIND REDDY/614547693188/Payment from Ph	UPI-521036335050	-20.00		14.30
30 Jul, 2025	UPI/GOPINDAR BOGATI/538155610107/Payment from Ph	UPI-521146513100		+200.00	214.30
30 Jul, 2025	UPI/DILEEP KUMAR/434428434685/Payment from Ph	UPI-521146734586	-74.00		140.30
30 Jul, 2025	UPI/ROPPEK TRANSPOR/983891018715/Payment from Ph	UPI-521146768494	-69.00		71.30
30 Jul, 2025	UPI/GUNDA VENKATA S/187929178968/Payment from Ph	UPI-521149004839	-10.00		61.30
30 Jul, 2025	UPI/Rajkumar Pani P/574217222726/Payment from Ph	UPI-521183896572	-20.00		41.30
30 Jul, 2025	UPI/BASWARAJULA RAJ/546831579897/Payment from Ph	UPI-521185273983	-30.00		11.30
30 Jul, 2025	UPI/ANJALI BOGATI/383226795418/Payment from Ph	UPI-521187908125		+300.00	311.30
30 Jul, 2025	UPI/Swiggy Ltd/387263651802/Pay for Intent	UPI-521187926999	-236.00		75.30
31 Jul, 2025	UPI/PhonePe/521230785685/C01 Credit by P	UPI-521201372414		+30,000.00	30,075.30
31 Jul, 2025	UPI/ANJALI BOGATI/952576995573/Payment from Ph	UPI-521202534282	-30,000.00		75.30
31 Jul, 2025	UPI/ANJALI BOGATI/942232605247/Payment from Ph	UPI-521202555028		+300.00	375.30
31 Jul, 2025	UPI/MANGTHA MEGAVAL/853984910348/Payment from Ph	UPI-521203148929	-250.00		125.30
31 Jul, 2025	UPI/MALLI CHAITANY/759344346308/Payment from Ph	UPI-521214053281	-45.00		80.30
31 Jul, 2025	UPI/MALLI CHAITANY/388296628503/Payment from Ph	UPI-521214330923	-24.00		56.30
31 Jul, 2025	UPI/MALLI CHAITANY/644679766220/Payment from Ph	UPI-521214380390	-5.00		51.30
31 Jul, 2025	UPI/RUPA BOGATI/279763427346/Payment from Ph	UPI-521238048727		+30.00	81.30
31 Jul, 2025	UPI/ROPPEK TRANSPOR/734774960419/Payment from Ph	UPI-521238073047	-69.00		12.30

## SUMMARY

Analysis of your account's activity between

01 Jul, 2025 - 31 Jul, 2025

Saving Account(s) + Prepaid	Opening balance	109.01
Total debited	89 Transactions	-88,606.71
Total credited	33 Transactions	+88,510.00
Closing balance		12.30

	Overdraft drawing power	0.00
	Average monthly/quarterly balance	4,452.61
<b>Hold balance</b>	Recoverable	0.00
	Others	0.00
<b>Sweep TD</b>	Opening balance	0.00
	Sweep TD broken	-0.00
	Sweep TD created	+0.00
	Closing balance	0.00



# Saving Account(s) + Prepaid

01 Jul, 2025 - 31 Jul, 2025

Account # **4851218171**

Variant **KOTAK EVERYDAY SALARY ACCOUNT**

Currency **Indian Rupees**

**Saraswathi Bogati**

CRN 548520720

Home branch

**DILSUKHNAGAR BRANCH**

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

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

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 DYNA	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

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

**All your tax payments, one platform.**  
*Pay with Kotak.*

- GST
- Direct Tax
- Customs Duty



T&C apply

Scan to know more

End of Statement

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



**kotak**

Kotak Mahindra Bank



## Scammers play cop - you play smart!

*Don't fall for Digital Arrest scams - stay alert, stay safe*

Remember:



There is no provision  
for **Digital Arrest** in  
India



Beware of **calls** or  
**messages** from  
unknown numbers



Never disclose **personal**  
or **financial information**  
to anyone



Scan the QR for  
**Safe Banking Tips**

T&C Apply