



Gudikandula Anjaneyulu

CRN 639345486

SHRER MARATHI COURIER
SERVICE PVT LTD BRODIPET
4TN LINE 2ND CROSS ROAD GUNTU
GUNTUR 522002
ANDHRA PRADESH
INDIA

Home branch
ARUNDALPET BRANCH
KOTAK MAHINDRA BANK,6,3,61,4TH
LINE,P.B.NO.226,ARUNDELPET,GUNTUR,GUNTUR,ANDHRA
PRADESH-522002
1860 266 2666



Ref.No. 15489721-24969692

Portfolio Summary

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

ASSETS

Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	2,092.35
Savings Account (s) Liquid		2,092.35
Total INDIAN RUPEES		2,092.35

Dear Customer, as per Government's directive, if the PAN is not linked with the Aadhaar by Mar 31, 2023 then the PAN will become inoperative. Kindly visit the e-filing portal of the Income Tax dept. & link your Aadhaar with PAN to avoid any adverse consequences and issues in future. Non-linking of PAN with Aadhaar will result in higher TDS (Tax Deducted at Source)/TCS (Tax Collected at Source) and the Bank shall be constrained to restrict operations in the Account/s held by you.

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).

For queries related to Debit Card insurance, please write to us at dc.insurance@kotak.com or visit <https://bit.ly/2LqYo2s>.

W.E.F. Dec 01, 2022, transactions / modifications in Joint Fixed Deposit / Recurring Deposit Accounts with Operating Mandate - Either / anyone or Survivor / Former or Survivor, will be allowed basis consent by any of the Account holders as per the operating mandate of the Fixed / Recurring Deposit. In case the transaction is processed based on a single signature (single holder consent) and as per the operating mandate, the same shall be binding on all the Joint Account holders. For more details, please visit <https://www.kotak.com/en/terms-conditions.html#3>

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.



Saving Account

01 Jan, 2023 - 31 Jan, 2023

Gudikandula Anjaneyulu

CRN 639345486

Account # **3947200588**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

ARUNDALPET BRANCH

IFSC **KKBK0007747**

MICR **520485104**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Jan, 2023	OPENING BALANCE ...			+1,020.31	1,020.31
01 Jan, 2023	UPI/MADIDA RAJU/300145098994/Payment from Ph	UPI-300108801451	-25.00		995.31
02 Jan, 2023	UPI/PUVUADA MAHESH/300212412455/Payment from Ph	UPI-300226254622		+100.00	1,095.31
02 Jan, 2023	UPI/nagallapati sri/300271377870/Oid202301022140	UPI-300237253012	-90.00		1,005.31
03 Jan, 2023	UPI/PUVUADA MAHESH/300352130795/Payment from Ph	UPI-300342846057		+600.00	1,605.31
03 Jan, 2023	UPI/BALARAMAKRISHNA/300343533456/Pay to BharatPe	UPI-300359272494	-195.00		1,410.31
04 Jan, 2023	UPI/VIJAY KUMAR RED/300422232453/Payment from Ph	UPI-300480598779	-35.00		1,375.31
04 Jan, 2023	UPI/VIJAY KUMAR RED/300492012549/Payment from Ph	UPI-300480632669	-35.00		1,340.31
06 Jan, 2023	UPI/PUVUADA MAHESH/300668427507/Payment from Ph	UPI-300611928256		+5,700.00	7,040.31
06 Jan, 2023	UPI/Sri Ramakrishna/300625111964/NA	UPI-300611998842	-1,000.00		6,040.31
06 Jan, 2023	UPI/SURESH ENTERPRI/300691855409/Payment from Ph	UPI-300613076485		+10,450.00	16,490.31
06 Jan, 2023	UPI/SAROJA OIL COMP/337283725295/Oid202301061517	UPI-300616069484	-230.00		16,260.31
07 Jan, 2023	UPI/PONNAM VEERAAH/337344797076/Oid202301071716	UPI-300740814740	-2,500.00		13,760.31
07 Jan, 2023	UPI/UTHERLA SATHIS/300757758695/Payment from Ph	UPI-300741674760		+10,000.00	23,760.31
07 Jan, 2023	UPI/VIJAYA SAI MANI/300713438951/Payment from Ph	UPI-300742255085		+5,000.00	28,760.31
07 Jan, 2023	UPI/PUVUADA MAHESH/300746905457/Payment from Ph	UPI-300746811855		+100.00	28,860.31
09 Jan, 2023	UPI/EDHARA RAVI KUM/337502376476/NA	UPI-300974349533	-10.00		28,850.31
09 Jan, 2023	UPI/satyanarayana j/300977654956/Payment from Ph	UPI-300982895168	-2,000.00		26,850.31
09 Jan, 2023	UPI/GUDIKANDULA AN/300953813789/Payment from Ph	UPI-300988677304	-10,000.00		16,850.31
09 Jan, 2023	UPI/RAMRAO PAN SHOP/300979998051/NA	UPI-300992327133	-5,000.00		11,850.31
10 Jan, 2023	UPI/P S ENTERPRISES/301043820393/Payment from Ph	UPI-301002806518	-3,000.00		8,850.31

