

# Kommuri Bapanaiah

HOUSE NUMBER 10-103,JANAPADU R  
OAD SC COLONY,PIDUGURALLA CITY  
,PIDUGURALLA,GUNTUR  
GUNTUR 522001  
ANDHRA PRADESH  
INDIA

CRN 337074748

Home branch

## GUNTUR MAIN BRANCH

KMBL,NO.12-25-99-100,GRND FLR, BESIDE GANESH MAHAL  
,KOTHAPET,GUNTUR,ANDHRA PRADESH-522001  
0863-2220087



Ref.No. 679077-31164690

## Portfolio Summary

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

### ASSETS

#### Deposit Accounts INDIAN RUPEES

TOTAL BALANCE

7,084.68

Savings Account(s) + Prepaid Liquid

7,084.68

#### Total INDIAN RUPEES

7,084.68

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)

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](mailto:dc.insurance@kotak.com) or visit <https://www.kotak.com/en/personal-banking/cards/debit-cards/debit-card-services/insurnace-on-debit-card.html>.

**Tax-savvy investment for your golden years**  
Save tax up to ₹62,400\* with **National Pension System**



Scan to open an  
NPS Account now



### 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.



# Saving Account(s) + Prepaid

01 Dec, 2023 - 31 Dec, 2023

**Bapanaiah Kommuri**

CRN 337074748

Account # **3713173566**

Variant **KOTAK 811 FULL KYC**

Currency **Indian Rupees**

Home branch

**GUNTUR MAIN BRANCH**

IFSC **KKBK0007746**

MICR **520485103**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Dec, 2023	OPENING BALANCE ...			+6,732.68	<b>6,732.68</b>
01 Dec, 2023	UPI/EDUKONDALU GOGU/333597564510/Payment from Ph	UPI-333509843075	-70.00		<b>6,662.68</b>
01 Dec, 2023	UPI/SREE KARTHIKEYA/333517253311/Payment from Ph	UPI-333510884344	-50.00		<b>6,612.68</b>
01 Dec, 2023	UPI/CHIRUMAMILLA VE/370117954025/Payment from Ph	UPI-333510914583	-20.00		<b>6,592.68</b>
01 Dec, 2023	UPI/Bejavada Vivek/370130809118/Payment from Ph	UPI-333519753700	-200.00		<b>6,392.68</b>
02 Dec, 2023	UPI/PALAVAYI KOTESW/370297243121/Payment from Ph	UPI-333637114099	-276.00		<b>6,116.68</b>
02 Dec, 2023	UPI/EDUKONDALU GOGU/333673232989/Payment from Ph	UPI-333647920414	-70.00		<b>6,046.68</b>
02 Dec, 2023	UPI/PDRS/333636544931/Payment from Ph	UPI-333650029579	-239.00		<b>5,807.68</b>
02 Dec, 2023	UPI/CHIRUMAMILLA VE/370299634156/Payment from Ph	UPI-333655359292	-30.00		<b>5,777.68</b>
02 Dec, 2023	UPI/SUDHEER KANIGI/333603266595/UPI	UPI-333660559581		+2,500.00	<b>8,277.68</b>
02 Dec, 2023	UPI/BAPANAIAH KOMM/370274572070/Payment from Ph	UPI-333660796404		+1,800.00	<b>10,077.68</b>
03 Dec, 2023	UPI/MrKore Seshagir/333719941004/Payment from Ph	UPI-333768038812	-130.00		<b>9,947.68</b>
03 Dec, 2023	UPI/NEMALIKANTI LAK/370342764864/Payment from Ph	UPI-333770825787	-140.00		<b>9,807.68</b>
04 Dec, 2023	UPI/PDRS/333863887958/Payment from Ph	UPI-333802264281	-195.00		<b>9,612.68</b>
04 Dec, 2023	UPI/NAGABATHULA PRA/333812658764/2101	UPI-333802440739	-300.00		<b>9,312.68</b>
04 Dec, 2023	UPI/Macherla SUSMI/370421595359/Payment from Ph	UPI-333819885055	-5,000.00		<b>4,312.68</b>
04 Dec, 2023	UPI/BAPANAIAH KOMM/370419514749/Payment from Ph	UPI-333827375234	-4,000.00		<b>312.68</b>
05 Dec, 2023	UPI/Mr YALLAMATI M/333924992350/Payment from Ph	UPI-333936121637		+1,000.00	<b>1,312.68</b>
06 Dec, 2023	UPI/PDRS/334004417498/Payment from Ph	UPI-334075845643	-300.00		<b>1,012.68</b>
06 Dec, 2023	UPI/BAIRAPOGU ANNA/370613137934/Payment from Ph	UPI-334075913905	-500.00		<b>512.68</b>

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
06 Dec, 2023	UPI/NEMALIKANTI LAK/334061199767/Payment from Ph	UPI-334075960414	-60.00		<b>452.68</b>
07 Dec, 2023	UPI/ALETI SUNIL/334126052493/Payment from Ph	UPI-334110312693	-200.00		<b>252.68</b>
07 Dec, 2023	UPI/MIDDEPOGU ANIL/370791786684/Payment from Ph	UPI-334117806607		+22,300.00	<b>22,552.68</b>
07 Dec, 2023	UPI/BAPANAIAH KOMM/370730906888/Payment from Ph	UPI-334118031934		+300.00	<b>22,852.68</b>
07 Dec, 2023	UPI/BAPANAIAH KOMM/370700850186/Payment from Ph	UPI-334118084084	-600.00		<b>22,252.68</b>
07 Dec, 2023	UPI/Bairapogu Sudha/370795990074/Payment from Ph	UPI-334121698376	-1,000.00		<b>21,252.68</b>
07 Dec, 2023	UPI/MACHARLA MADHAV/370722428403/Payment from Ph	UPI-334132688983	-5,225.00		<b>16,027.68</b>
07 Dec, 2023	UPI/Rainbow Fresh M/334194281161/Payment from Ph	UPI-334133615380	-80.00		<b>15,947.68</b>
07 Dec, 2023	UPI/BAPANAIAH KOMM/334199512667/Pay to account	UPI-334137368528		+4,000.00	<b>19,947.68</b>
08 Dec, 2023	UPI/Ecom Xpress/334205712536/Payment from Ph	UPI-334243357820	-999.00		<b>18,948.68</b>
08 Dec, 2023	UPI/KALVA MAHESH BA/370860155749/Payment from Ph	UPI-334250724257	-1,000.00		<b>17,948.68</b>
08 Dec, 2023	UPI/NAGETI RAMANJA/370866611142/Payment from Ph	UPI-334251045289	-500.00		<b>17,448.68</b>
08 Dec, 2023	UPI/Add Money to Wa/334263287939/Oid202312081819	UPI-334262847646	-30.00		<b>17,418.68</b>
08 Dec, 2023	UPI/KAKUMANU LAKSH/370895271468/Payment from Ph	UPI-334266594092	-610.00		<b>16,808.68</b>
08 Dec, 2023	UPI/MIDDEPOGU ANIL/370887616526/Payment from Ph	UPI-334271158375	-500.00		<b>16,308.68</b>
09 Dec, 2023	UPI/MERUGU DEEPIKA/334390437268/Payment from Ph	UPI-334380167132		+2,000.00	<b>18,308.68</b>
09 Dec, 2023	UPI/SRINIVASA RAO /370988199996/Payment from Ph	UPI-334384151830	-1,200.00		<b>17,108.68</b>
09 Dec, 2023	UPI/KOTTHAPALLI SRI/334327889729/Payment from Ph	UPI-334307780735		+1.00	<b>17,109.68</b>
10 Dec, 2023	UPI/KOTTHAPALLI SRI/334464183719/Payment from Ph	UPI-334413021015	-1,800.00		<b>15,309.68</b>
10 Dec, 2023	UPI/Aleti Pullamma/371053649602/Payment from Ph	UPI-334432008563	-200.00		<b>15,109.68</b>
11 Dec, 2023	UPI/BAPANAIAH KOMM/371136759728/Payment from Ph	UPI-334550518171	-15,000.00		<b>109.68</b>
12 Dec, 2023	UPI/BAPANAIAH KOMM/371281189020/Payment from Ph	UPI-334686464194		+10,000.00	<b>10,109.68</b>
12 Dec, 2023	ATL/4817/622018/ONSITE ADB KAREMPUDIGU121223/10:17	334610009187	-2,800.00		<b>7,309.68</b>
12 Dec, 2023	ATL/4817/622018/ONSITE ADB KAREMPUDIGU121223/10:18	334610024709	-7,000.00		<b>309.68</b>
12 Dec, 2023	ATL/4817/622018/ONSITE ADB KAREMPUDIGU121223/10:19	334610024709		+7,000.00	<b>7,309.68</b>
12 Dec, 2023	ATL/4817/622018/ONSITE ADB KAREMPUDIGU121223/10:20	334610009449	-5,000.00		<b>2,309.68</b>
12 Dec, 2023	ATL/4817/622018/ONSITE ADB KAREMPUDIGU121223/10:24	334610006012	-1,000.00		<b>1,309.68</b>
12 Dec, 2023	UPI/Palepogu Rajini/371265411374/Payment from Ph	UPI-334689698085		+10,000.00	<b>11,309.68</b>
12 Dec, 2023	UPI/Add Money to Wa/371250134442/Oid202312121209	UPI-334690254468	-40.00		<b>11,269.68</b>
12 Dec, 2023	UPI/KALVA SANTHI SU/371249234634/Payment from Ph	UPI-334690541842	-10,000.00		<b>1,269.68</b>

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
12 Dec, 2023	UPI/MACHARLA MADHAV/371233940367/Payment from Ph	UPI-334690867328	-675.00		<b>594.68</b>
12 Dec, 2023	UPI/TALARI SIVA NA/371235604397/Payment from Ph	UPI-334695004281		+5,000.00	<b>5,594.68</b>
12 Dec, 2023	UPI/Add Money to Wa/371268711852/Oid202312122047	UPI-334611029438	-20.00		<b>5,574.68</b>
12 Dec, 2023	UPI/Add Money to Wa/371260485379/Oid202312122134	UPI-334612962971	-100.00		<b>5,474.68</b>
12 Dec, 2023	UPI/Add Money to Wa/371260598933/Oid202312122137	UPI-334613092140	-250.00		<b>5,224.68</b>
13 Dec, 2023	UPI/Add Money to Wa/334757306655/Oid202312130926	UPI-334720282824	-65.00		<b>5,159.68</b>
13 Dec, 2023	UPI/Add Money to Wa/334757325790/Oid202312130927	UPI-334720298973	-20.00		<b>5,139.68</b>
13 Dec, 2023	UPI/Add Money to Wa/334769866739/Oid202312131619	UPI-334734180616	-500.00		<b>4,639.68</b>
13 Dec, 2023	UPI/Add Money to Wa/371361528328/Oid202312132102	UPI-334746653438	-80.00		<b>4,559.68</b>
14 Dec, 2023	UPI/Indian Oil Petr/334837284712/na	UPI-334854352069	-100.00		<b>4,459.68</b>
14 Dec, 2023	UPI/Palepogu Rajini/371450395610/Payment from Ph	UPI-334864269144	-600.00		<b>3,859.68</b>
14 Dec, 2023	UPI/JASMINE SHAIK/371455681878/Payment from Ph	UPI-334881518387	-300.00		<b>3,559.68</b>
15 Dec, 2023	PCD/4817/Pho*BHARTI AIRTEL LTD/BANGALO151223/11:05	334905018980	-302.00		<b>3,257.68</b>
15 Dec, 2023	UPI/SHAIK BIKARI SA/334994537112/Payment from Ph	UPI-334997828821	-100.00		<b>3,157.68</b>
16 Dec, 2023	UPI/VENKATA NAGESWA/335044900019/na	UPI-335028399432	-45.00		<b>3,112.68</b>
16 Dec, 2023	UPI/ALLAM VENKATA N/371770465720/Payment from Ph (Value Date :17-DEC-23)	UPI-335154913421	-300.00		<b>2,812.68</b>
17 Dec, 2023	UPI/APHYI BEGUM/371744049146/Payment from Ph	UPI-335182544722	-250.00		<b>2,562.68</b>
18 Dec, 2023	UPI/Mettu Palli Sun/335267214333/Payment from Ph	UPI-335294038518	-105.00		<b>2,457.68</b>
18 Dec, 2023	UPI/KADIYAM ANOJI /371849382701/Payment from Ph	UPI-335298182313	-500.00		<b>1,957.68</b>
18 Dec, 2023	UPI/KARNATI GOPALAK/371838257626/Payment from Ph	UPI-335213865781	-220.00		<b>1,737.68</b>
18 Dec, 2023	UPI/KORADA VIJAYA D/371900384096/Payment from Ph (Value Date :19-DEC-23)	UPI-335323046457	-1,700.00		<b>37.68</b>
20 Dec, 2023	UPI/GOTTIMUKKALA IS/372001437040/Payment from Ph	UPI-335475953924		+3,000.00	<b>3,037.68</b>
20 Dec, 2023	UPI/PURNA CHANDRA R/372089991443/Payment from Ph	UPI-335483251309		+3,500.00	<b>6,537.68</b>
20 Dec, 2023	UPI/Rainbow Fresh M/335446883702/NA	UPI-335487320041	-80.00		<b>6,457.68</b>
20 Dec, 2023	UPI/GOPIDHESI PADMA/335449703537/NA	UPI-335489616942	-45.00		<b>6,412.68</b>
20 Dec, 2023	UPI/Palepogu Rajini/372043340641/Payment from Ph	UPI-335490643353		+2,000.00	<b>8,412.68</b>
21 Dec, 2023	UPI/Airtel/372117942247/Payment from Ph	UPI-335595479950	-203.00		<b>8,209.68</b>
21 Dec, 2023	UPI/ALETI SUNIL/335541503689/Payment from Ph	UPI-335595548555	-200.00		<b>8,009.68</b>
21 Dec, 2023	UPI/Sri sathya sai /372196532446/Payment from Ph	UPI-335597065395	-100.00		<b>7,909.68</b>
21 Dec, 2023	UPI/Mettu Palli Sun/335596132364/Payment from Ph	UPI-335598073925	-90.00		<b>7,819.68</b>
21 Dec, 2023	UPI/DHULIPALLA SATY/372117190766/Payment from Ph	UPI-335598829811	-170.00		<b>7,649.68</b>
21 Dec, 2023	UPI/VERITRING MOBIL/335504063574/Payment from Ph	UPI-335599749905	-100.00		<b>7,549.68</b>
21 Dec, 2023	UPI/BAPANAIAH KOMM/372183990037/Payment from Ph	UPI-335500931993	-7,000.00		<b>549.68</b>
21 Dec, 2023	UPI/Vodafone Idea /372107790664/Payment from Ph	UPI-335508504016	-181.00		<b>368.68</b>

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
21 Dec, 2023	UPI/PREMA RAJU UPP/372147755248/Payment from Ph	UPI-335508521005		+5,000.00	<b>5,368.68</b>
21 Dec, 2023	UPI/BAPANAAIAH KOMM/372171302314/Payment from Ph	UPI-335508936884	-5,000.00		<b>368.68</b>
21 Dec, 2023	UPI/GOGU YEDUKONDA/372124483135/Payment from Ph	UPI-335511645335	-40.00		<b>328.68</b>
21 Dec, 2023	UPI/THOTA KANAKADUR/335564571135/Payment from Ph	UPI-335516540905	-100.00		<b>228.68</b>
21 Dec, 2023	UPI/GELLA RAJAN BA/335524119188/Payment from Ph	UPI-335519151618		+5,000.00	<b>5,228.68</b>
21 Dec, 2023	UPI/Aleti Pullamma/372156296842/Payment from Ph	UPI-335519731057	-50.00		<b>5,178.68</b>
21 Dec, 2023	UPI/SRINIVASARAO B/372130242841/Payment from Ph	UPI-335524020739	-200.00		<b>4,978.68</b>
21 Dec, 2023	UPI/BAPANAAIAH KOMM/335504747000/NO REMARKS	UPI-335524892621		+7,000.00	<b>11,978.68</b>
22 Dec, 2023	UPI/GOPIDHESI PADMA/372254632641/Payment from Ph	UPI-335633816905	-40.00		<b>11,938.68</b>
22 Dec, 2023	UPI/SHAIK MODIN SAH/335665726243/na	UPI-335636672264	-65.00		<b>11,873.68</b>
23 Dec, 2023	UPI/VADAPALLI MARIY/335783081171/Payment from Ph	UPI-335773464929		+350.00	<b>12,223.68</b>
23 Dec, 2023	UPI/SRI VAMSI SHOE /335733018547/Payment from Ph	UPI-335775810997	-250.00		<b>11,973.68</b>
23 Dec, 2023	UPI/Balajiagarbathi/335780929348/Payment from Ph	UPI-335781607645	-10.00		<b>11,963.68</b>
23 Dec, 2023	UPI/GOPIDHESI PADMA/372374862954/Payment from Ph	UPI-335788950027	-30.00		<b>11,933.68</b>
23 Dec, 2023	UPI/MODERN COOL SER/335779496729/Payment from Ph	UPI-335789082400	-40.00		<b>11,893.68</b>
24 Dec, 2023	UPI/GUMMA ANJANEYUL/335873097746/na	UPI-335817024318	-310.00		<b>11,583.68</b>
24 Dec, 2023	UPI/KOMMURI KOTESWA/335861331922/Payment from Ph	UPI-335824575961	-600.00		<b>10,983.68</b>
24 Dec, 2023	UPI/SOHAN DAS/372453273432/Payment from Ph	UPI-335825061417	-50.00		<b>10,933.68</b>
24 Dec, 2023	UPI/PUJALA VIJAYA /372433374028/Payment from Ph	UPI-335825156338	-50.00		<b>10,883.68</b>
24 Dec, 2023	UPI/PUJALA VIJAYA /372477682550/Payment from Ph	UPI-335825211860	-150.00		<b>10,733.68</b>
24 Dec, 2023	UPI/SAYAD ALIM/372431750017/Payment from Ph	UPI-335827762378	-290.00		<b>10,443.68</b>
25 Dec, 2023	UPI/BAIRAPOGU ANNA/372544016887/Payment from Ph	UPI-335939684082	-500.00		<b>9,943.68</b>
25 Dec, 2023	UPI/VENKATA NAGESWA/335975302633/na	UPI-335941672968	-50.00		<b>9,893.68</b>
26 Dec, 2023	UPI/KORADA VIJAYA D/372681641000/Payment from Ph	UPI-336064126012	-2,000.00		<b>7,893.68</b>
26 Dec, 2023	UPI/Mettu Palli Sun/336030527453/Payment from Ph	UPI-336067330128	-90.00		<b>7,803.68</b>
26 Dec, 2023	UPI/Add Money to Wa/336054075696/Oid202312261041	UPI-336068459146	-25.00		<b>7,778.68</b>
26 Dec, 2023	UPI/EKART/372664757337/Payment for FMP	UPI-336071554089	-354.00		<b>7,424.68</b>
26 Dec, 2023	UPI/SHAIK BIKARI SA/336089301374/Payment from Ph	UPI-336071833164	-66.00		<b>7,358.68</b>
27 Dec, 2023	UPI/MACHARLA MADHAV/372797373079/Payment from Ph	UPI-336113524161	-750.00		<b>6,608.68</b>
27 Dec, 2023	UPI/SREE KARTHIKEYA/336189858803/Payment from Ph	UPI-336118334367	-40.00		<b>6,568.68</b>
28 Dec, 2023	UPI/Mettu Palli Sun/336239016430/Payment from Ph	UPI-336234961748	-100.00		<b>6,468.68</b>
28 Dec, 2023	UPI/PAYU PAYMENTS P/336207123930/Payment from Ph	UPI-336248534652	-20.00		<b>6,448.68</b>
28 Dec, 2023	UPI/Rainbow Fresh M/336285497575/na	UPI-336256516647	-120.00		<b>6,328.68</b>
28 Dec, 2023	UPI/Sri Sai Medical/336293232031/Payment from Ph	UPI-336260797305	-50.00		<b>6,278.68</b>

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
29 Dec, 2023	UPI/Airtel/372916349929/Payment from Ph	UPI-336367615013	-203.00		6,075.68
29 Dec, 2023	UPI/VENKATA NAGESWA/336387166754/na	UPI-336371257937	-50.00		6,025.68
29 Dec, 2023	UPI/Meddepogu Yako/372938319539/Payment from Ph	UPI-336372567520	-1,000.00		5,025.68
29 Dec, 2023	UPI/PUNURI ANIL/336351029480/Payment from Ph	UPI-336373042477	-400.00		4,625.68
29 Dec, 2023	UPI/DAVALA CHAITAN/372907303689/Payment from Ph	UPI-336378809810		+10,000.00	14,625.68
29 Dec, 2023	UPI/KAKUMANU LAKSH/372942830942/Payment from Ph	UPI-336390454378	-760.00		13,865.68
29 Dec, 2023	UPI/IBRAR ENTERPRIS/336324564461/zZ3dba00	UPI-336394573264	-200.00		13,665.68
30 Dec, 2023	UPI/VENKATA NAGESWA/336490722823/na	UPI-336407244253	-50.00		13,615.68
30 Dec, 2023	UPI/SAYAD ALIM/373036934311/Payment from Ph	UPI-336415874831	-100.00		13,515.68
30 Dec, 2023	UPI/KOMMURI BAPANAI/336409408241/Payment from Ph	UPI-336416384356	-7,000.00		6,515.68
30 Dec, 2023	UPI/GOPIDHESI PADMA/373054093517/Payment from Ph	UPI-336427547767	-90.00		6,425.68
30 Dec, 2023	UPI/Rainbow Fresh M/336443233934/Payment from Ph	UPI-336427909427	-80.00		6,345.68
31 Dec, 2023	UPI/I C Enterprises/373103421477/170398336596083	UPI-336534417000	-50.00		6,295.68
31 Dec, 2023	UPI/NAGAR SAHKARI B/336513807132/UPIFB2013235847	UPI-336534572507	-200.00		6,095.68
31 Dec, 2023	UPI/GOPIDHESI PADMA/373122965194/Payment from Ph	UPI-336536298056	-110.00		5,985.68
31 Dec, 2023	UPI/Delhivery Limit/336501749302/Payment from Ph	UPI-336545349725	-316.00		5,669.68
31 Dec, 2023	UPI/GOTTIMUKKALA IS/373168688964/Payment from Ph	UPI-336554527257		+1,500.00	7,169.68
31 Dec, 2023	UPI/PALLE GOVINDA R/373103107969/Payment from Ph	UPI-336561044881	-330.00		6,839.68
31 Dec, 2023	Int.Pd:3713173566:01-10-2023 to 31-12-2023			+45.00	6,884.68

# SUMMARY

Analysis of your account’s activity between 01 Dec, 2023 - 31 Dec, 2023

Saving Account(s) + Prepaid		Opening balance	6,732.68
	Total debited	114 Transactions	-1,03,144.00
	Total credited	22 Transactions	+1,03,296.00
	Closing balance		6,884.68
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		7,499.74
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



# Saving Account(s) + Prepaid

01 Dec, 2023 - 31 Dec, 2023

**Spendz Kommuri Bapanaiah**

CRN 337074748

Account # **3747652112**

Variant **SPENDZ**

Currency **Indian Rupees**

Home branch

**GUNTUR MAIN BRANCH**

IFSC **KKBK0007746**

MICR **520485103**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Dec, 2023	OPENING BALANCE ...			+200.00	<b>200.00</b>

## SUMMARY

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

Saving Account(s) + Prepaid	Opening balance	200.00
	Total debited 0 Transactions	-0.00
	Total credited 0 Transactions	+0.00
	Closing balance	200.00
	Overdraft drawing power	0.00
	Average monthly/quarterly balance	200.00
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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