

Lopamudra Sahu

LAING
KANSAHAL
RAJGANGPUR
SUNDARGARH 770034
ODISHA
INDIA

CRN 225650676

Home branch
RAIPUR
KMBL BLOCK NO15 GRND



Ref.No. 16484855-30341060


Portfolio Summary

Summary of all your assets and liabilities as on 30 Nov, 2023

ASSETS		
Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	201.85
Savings Account(s) + Prepaid Liquid		201.85
Total INDIAN RUPEES		201.85
LIABILITIES		
Liabilities(Loan Accounts) INDIAN RUPEES	ORIGINAL LOAN AMOUNT	TOTAL PAYABLE
Consumer Finance Business	50,494.19	28,667.00
Total INDIAN RUPEES		28,667.00

Need help?

Page 1 of 7

 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.

Effective 1st July, 2023, if the PAN is not linked to Aadhaar, the PAN will become inoperative. Non-linking of PAN with Aadhaar will result in higher TDS (Tax Deducted at Source) / TCS (Tax Collected at Source) and non-acceptance of Form 15G/H. Kindly visit the e-filing portal of the Income Tax Department & link your Aadhaar with PAN to avoid any adverse consequences and issues in the future.

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).

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 or visit <https://bit.ly/2LqYo2s>.

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Save tax up to ₹62,400* with **National Pension System**



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NPS Account now





Saving Account(s) + Prepaid

01 Nov, 2023 - 30 Nov, 2023

Lopamudra Sahu

CRN 225650676

Account # **2512400392**

Variant **KOTAK PRO SAVINGS ACCOUNT**

Currency **Indian Rupees**

Home branch

Raipur

IFSC **KKBK0007288**

MICR **769485003**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Nov, 2023	OPENING BALANCE ...			+2,508.37	2,508.37
01 Nov, 2023	SentIMPS330512696956Akhilesh S/HDFCX6334/DEPO	IMPS-330512810344	-1,500.00		1,008.37
01 Nov, 2023	NEFT 311017756248 TATA STEEL LTD 884 HDFC0004989	NEFTINW-0695718937		+1,32,603.00	1,33,611.37
02 Nov, 2023	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-P505PHF8063538	NACHDD01112300345 370	-8,503.00		1,25,108.37
02 Nov, 2023	Ins Debit A\c CFB 23108585 dt 02/11/23	CLIN-1693978040	-3,395.00		1,21,713.37
02 Nov, 2023	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-5390CDJR911588	NACHDD01112300269 163	-2,217.00		1,19,496.37
02 Nov, 2023	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-539ECFKF933557	NACHDD01112300446 440	-3,702.00		1,15,794.37
02 Nov, 2023	UPI/NAVJOT KAUR/330664103951/Payment from Ph	UPI-330646175976	-300.00		1,15,494.37
02 Nov, 2023	SentIMPS330615399738lopamudra /BARBX9254/DEPO	IMPS-330615490394	-25,000.00		90,494.37
02 Nov, 2023	UPI/Bajaj Finance I/330684214687/UPI Transaction	UPI-330648736752	-30,000.00		60,494.37
02 Nov, 2023	UPI/AKHILESH SAMAL/330627193699/Payment from Ph	UPI-330649338718	-40,000.00		20,494.37
03 Nov, 2023	UPI/VendekinTechnol/330720476470/Payment from Ph	UPI-330782551333	-8.00		20,486.37
03 Nov, 2023	UPI/VendekinTechnol/330797937619/vendekin Techno	UPI-330782566477		+8.00	20,494.37
03 Nov, 2023	UPI/VendekinTechnol/330700183049/Payment from Ph	UPI-330782586970	-8.00		20,486.37
04 Nov, 2023	UPI/RAVI MUKHI/330897302469/Payment from Ph	UPI-330814088626	-100.00		20,386.37
04 Nov, 2023	UPI/Delhi Darbar Hi/330866367607/Payment from Ph	UPI-330817813650	-283.00		20,103.37
04 Nov, 2023	UPI/MADHURI FUELS/330812870866/Payment from Ph	UPI-330818691617	-1,710.00		18,393.37
05 Nov, 2023	UPI/SRI BALAJI TEXT/330976917998/Payment from Ph	UPI-330950773060	-240.00		18,153.37
06 Nov, 2023	NACH-MUT-DR-BD- UTIMF SMS-TXVG39334506	NACHDR06112300167 139	-5,000.00		13,153.37
06 Nov, 2023	UPI/Bharti Airtel L/331055508151/UPITransactionf	UPI-331082171251	-569.00		12,584.37
06 Nov, 2023	UPI/RANJAN SAHOO/331046768430/Payment from Ph	UPI-331094768239	-500.00		12,084.37
06 Nov, 2023	UPI/Relish/331084382562/Payment from Ph	UPI-331096814438	-78.00		12,006.37
06 Nov, 2023	UPI/SANJAY KUMAR SI/367660817617/Payment from Ph	UPI-331003903824	-184.00		11,822.37

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
07 Nov, 2023	UPI/NAVJOT KAUR/331132623993/Payment from Ph	UPI-331116894647	-1,500.00		10,322.37
07 Nov, 2023	Recd:IMPS/331115015990/LOPAMUDRAS/KKBK/X9254 /Month	IMPS-331115009693		+10,000.00	20,322.37
07 Nov, 2023	UPI/AKHILESH SAMAL/331167102507/Payment from Ph	UPI-331124474480	-20,000.00		322.37
07 Nov, 2023	Recd:IMPS/331115879812/LOPAMUDRA /KKBK/X1096/null	IMPS-331115018144		+500.00	822.37
07 Nov, 2023	Recd:IMPS/331115947644/LOPAMUDRAS/KKBK/X9254 /Month	IMPS-331115020593		+1,000.00	1,822.37
07 Nov, 2023	UPI/AKHILESH SAMAL/331145959015/Payment from Ph	UPI-331124758392	-1,500.00		322.37
07 Nov, 2023	NEFT SBIN323311767162 BAJAJ FINANCE LIMITED SBIN0	NEFTINW-0700290594		+5,000.00	5,322.37
07 Nov, 2023	UPI/Google Play/331121519448/MandateExecute	UPI-331138669441	-210.00		5,112.37
08 Nov, 2023	UPI/RAVI MUKHI/331209975568/Payment from Ph	UPI-331273507991	-420.00		4,692.37
10 Nov, 2023	UPI/Vidhya Rani/331445486617/Payment from Ph	UPI-331419280232	-30.00		4,662.37
10 Nov, 2023	UPI/Google Play/331462551359/MandateExecute	UPI-331446790970	-199.00		4,463.37
10 Nov, 2023	UPI/SAMBIT KUMAR RO/331422971391/UPI	UPI-331450527253	-1,360.00		3,103.37
12 Nov, 2023	UPI/Ketto Online Ve/368217669499/OidORD169977428	UPI-331605007029	-200.00		2,903.37
13 Nov, 2023	UPI/AKHILESH SAMAL/368342938335/Payment from Ph	UPI-331739125843	-2,000.00		903.37
13 Nov, 2023	UPI/VendekinTechnol/331718581414/Payment from Ph	UPI-331744940746	-8.00		895.37
13 Nov, 2023	UPI/SarangI vv00003/331750722168/Payment from Ph	UPI-331744975527	-20.00		875.37
14 Nov, 2023	UPI/PRAKASH KUMAR G/331840874860/Payment from Ph	UPI-331879715038	-70.00		805.37
14 Nov, 2023	NEFT SBIN223318628697 BAJAJ FINANCE LTD SBIN00042	NEFTINW-0705845051		+10,000.00	10,805.37
14 Nov, 2023	UPI/V Mart 101089/331820896917/Payment from Ph	UPI-331884548153	-555.00		10,250.37
15 Nov, 2023	UPI/Novelty Bar And/331974403351/Payment from Ph	UPI-331903418485	-577.00		9,673.37
15 Nov, 2023	UPI/AKHILESH SAMAL/368643812321/Payment from Ph (Value Date :16-NOV-23)	UPI-332019731865	-2,000.00		7,673.37
16 Nov, 2023	UPI/SarangI vv00003/332089303853/Payment from Ph	UPI-332021424638	-10.00		7,663.37
16 Nov, 2023	UPI/KRISHNA DAS/368664824903/Payment from Ph	UPI-332033518977	-50.00		7,613.37
16 Nov, 2023	UPI/VendekinTechnol/332030600328/Payment from Ph	UPI-332047642570	-10.00		7,603.37
16 Nov, 2023	UPI/SarangI vv00003/332057661987/Payment from Ph	UPI-332047694709	-20.00		7,583.37
16 Nov, 2023	UPI/Zomato Ltd/332002799932/Zomato Payment	UPI-332047991341	-212.36		7,371.01
16 Nov, 2023	UPI/BHARTI AIRTEL L/332023678382/Payment from Ai	UPI-332050632164	-519.00		6,852.01
17 Nov, 2023	UPI/GANESH ROUT/368734349170/Payment from Ph	UPI-332162798732	-1.00		6,851.01
17 Nov, 2023	UPI/BistupurJamshed/332141395803/Payment from Ph	UPI-332163334438	-2,529.00		4,322.01
17 Nov, 2023	UPI/ANGAD KUMAR RAJ/332114861301/Payment from Ph	UPI-332163344919	-200.00		4,122.01
17 Nov, 2023	UPI/BHARTI AIRTEL L/332116996134/Payment from Ai	UPI-332166083657	-3,004.00		1,118.01
17 Nov, 2023	UPI/NIRMALA AGENCY/332158925552/Payment from Ph	UPI-332173427242	-170.00		948.01
17 Nov, 2023	UPI/GYAN PRAKASH/368703228732/Payment from Ph	UPI-332174207812	-468.00		480.01
18 Nov, 2023	UPI/Amazon Pay/332226544355/Amazon Prime Re	UPI-332295233413	-299.00		181.01
18 Nov, 2023	UPI/MONIKA KUMARI/332238511995/Payment from Ph	UPI-332209484654	-150.00		31.01
19 Nov, 2023	NEFT SBIN123323657223 BAJAJ FINANCE LTD SBIN00042	NEFTINW-0708503242		+3,000.00	3,031.01
19 Nov, 2023	UPI/VendekinTechnol/332347028767/Payment from Ph	UPI-332321645768	-16.00		3,015.01

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
19 Nov, 2023	UPI/VendekinTechnol/332351462131/vendekin Techno	UPI-332321660152		+16.00	3,031.01
19 Nov, 2023	UPI/VendekinTechnol/332362953519/Payment from Ph	UPI-332321674199	-16.00		3,015.01
19 Nov, 2023	UPI/VendekinTechnol/332383475867/Payment from Ph	UPI-332321834252	-8.00		3,007.01
19 Nov, 2023	ATL/0001/426365/IDBI SARITA COMPLEXJAM191123/16:22	332310694603	-1,000.00		2,007.01
19 Nov, 2023	UPI/BHARTI AIRTEL L/332319311463/Payment from Ai	UPI-332337577107	-148.00		1,859.01
20 Nov, 2023	UPI/Amazon Pay/369093361505/Amazon Prime Re	UPI-332459163555	-299.00		1,560.01
20 Nov, 2023	UPI/IRCTC/369030735341/Payment from Ph	UPI-332465460840	-1,443.60		116.41
21 Nov, 2023	UPI/Vidhya Rani/332527337059/Payment from Ph	UPI-332598865247	-42.00		74.41
22 Nov, 2023	UPI/PADMABATI SAHU/369251811108/Payment from Ph	UPI-332614953397		+10,000.00	10,074.41
22 Nov, 2023	UPI/ZOMATO LIMITED/332603029245/UPI	UPI-332617264406	-649.76		9,424.65
22 Nov, 2023	UPI/DIVYA KUMARI/369250958127/Payment from Ph	UPI-332621613299	-2,200.00		7,224.65
23 Nov, 2023	UPI/OM SHANTI FILLI/332727771760/Payment from Ph	UPI-332760940100	-1,210.00		6,014.65
23 Nov, 2023	UPI/GYAN PRAKASH/369308656348/Payment from Ph	UPI-332763572420	-20.00		5,994.65
24 Nov, 2023	UPI/NETFLIX COM/332848844022/Monthly autopay	UPI-332800864525	-199.00		5,795.65
25 Nov, 2023	UPI/Vidhya Rani/332918315193/Payment from Ph	UPI-332904117392	-20.00		5,775.65
25 Nov, 2023	UPI/SAMBIT KUMAR RO/332910991789/UPI	UPI-332917042146	-1,530.00		4,245.65
25 Nov, 2023	UPI/Akaash Bhadani/332912325424/Payment from Ph	UPI-332929412539	-145.00		4,100.65
25 Nov, 2023	UPI/PJP Cinopolis J/332914902773/Payment from Ph	UPI-332929943814	-480.00		3,620.65
25 Nov, 2023	UPI/PJP Cinopolis J/332963309283/Payment from Ph	UPI-332931783198	-320.00		3,300.65
25 Nov, 2023	UPI/AKASH SOREN/333070944590/Payment from Ph (Value Date :26-NOV-23)	UPI-333034265968	-70.00		3,230.65
26 Nov, 2023	UPI/AKHILESH SAMAL/369617467744/Payment from Ph	UPI-333035343633	-2,000.00		1,230.65
26 Nov, 2023	UPI/CURVES AND CODE/333071451996/Payment from Ph	UPI-333035758663	-24.00		1,206.65
26 Nov, 2023	UPI/PUSHPA DEVI/369608583726/Payment from Ph	UPI-333048843196	-150.00		1,056.65
26 Nov, 2023	UPI/PhonePe/369691214120/Payment from Ph	UPI-333062920092	-147.00		909.65
26 Nov, 2023	NEFT SBIN223330542558 BAJAJ FINANCE LTD SBIN00042	NEFTINW-0713475309		+25,000.00	25,909.65
26 Nov, 2023	UPI/VendekinTechnol/333113556489/Payment from Ph (Value Date :27-NOV-23)	UPI-333164138022	-10.00		25,899.65
26 Nov, 2023	UPI/VendekinTechnol/333176080296/vendekin Techno (Value Date :27-NOV-23)	UPI-333164139065		+10.00	25,909.65
26 Nov, 2023	UPI/VendekinTechnol/333112262032/Payment from Ph (Value Date :27-NOV-23)	UPI-333164144496	-10.00		25,899.65
26 Nov, 2023	UPI/Sarangi vv00003/333161653167/UPI (Value Date :27-NOV-23)	UPI-333164153327	-30.00		25,869.65
26 Nov, 2023	UPI/Sarangi vv00003/333161667915/UPI (Value Date :27-NOV-23)	UPI-333164174717	-5.00		25,864.65
26 Nov, 2023	UPI/Sarangi vv00003/333161670701/UPI (Value Date :27-NOV-23)	UPI-333164177882	-5.00		25,859.65
26 Nov, 2023	UPI/Sarangi vv00003/369706590577/express (Value Date :27-NOV-23)	UPI-333164269169		+5.00	25,864.65
26 Nov, 2023	UPI/Sarangi vv00003/369706610225/express (Value Date :27-NOV-23)	UPI-333164283902		+5.00	25,869.65
26 Nov, 2023	UPI/Sarangi vv00003/369706845280/express (Value Date :27-NOV-23)	UPI-333164476585		+5.00	25,874.65
27 Nov, 2023	UPI/SAHIDA FUEL STA/333163822308/Merchant 20QR	UPI-333169125202	-2,750.00		23,124.65

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
27 Nov, 2023	UPI/PhonePe/369782373965/Payment from Ph	UPI-333174349069	-500.00		22,624.65
27 Nov, 2023	UPI/Md Kalimuddin/333121771918/Payment from Ph	UPI-333176322760	-350.00		22,274.65
27 Nov, 2023	UPI/AKHILESH SAMAL/369753143233/Payment from Ph	UPI-333176380159	-6,650.00		15,624.65
27 Nov, 2023	UPI/Chandan Sah/369786141394/Payment from Ph	UPI-333177371036	-50.00		15,574.65
27 Nov, 2023	UPI/ALI MUJTABA/333190129337/Payment from Ph	UPI-333177635769	-450.00		15,124.65
27 Nov, 2023	UPI/MD ASLAM RAZA/369771293357/Payment from Ph	UPI-333179115869	-400.00		14,724.65
27 Nov, 2023	UPI/MD SAJID HUSSAI/369739504092/Payment from Ph	UPI-333179365655	-250.00		14,474.65
27 Nov, 2023	UPI/JASIMAUDDIN SAR/369741934858/Payment from Ph	UPI-333179897292	-600.00		13,874.65
27 Nov, 2023	UPI/MD IBRAHIM/369793652787/Payment from Ph	UPI-333180288683	-150.00		13,724.65
27 Nov, 2023	UPI/MD AUB KHAN/369767673245/Payment from Ph	UPI-333180812703	-300.00		13,424.65
27 Nov, 2023	UPI/AKHILESH SAMAL/333185168646/UPI	UPI-333185331064	-4,000.00		9,424.65
27 Nov, 2023	UPI/SUNIL SHOW/333189852022/UPI	UPI-333189568904	-140.00		9,284.65
28 Nov, 2023	UPI/AKHILESH SAMAL/369897188298/Payment from Ph	UPI-333297753361	-1,000.00		8,284.65
28 Nov, 2023	UPI/Saddam Tea Stal/333289851605/Payment from Ph	UPI-333298247278	-80.00		8,204.65
28 Nov, 2023	UPI/BRIJESH STALL/333245648102/Payment from Ph	UPI-333200067109	-60.00		8,144.65
28 Nov, 2023	UPI/VARUN KUMAR S/369807610100/Payment from Ph	UPI-333200247901	-90.00		8,054.65
28 Nov, 2023	UPI/Ketto Online Ve/369811342328/OidORD170115678	UPI-333204055842	-50.00		8,004.65
28 Nov, 2023	UPI/BISWA BANGLA GA/369829851192/Payment from Ph	UPI-333210743384	-2,337.00		5,667.65
28 Nov, 2023	UPI/Vodafone Idea /369855714231/Payment from Ph	UPI-333212945635	-181.00		5,486.65
28 Nov, 2023	UPI/Md Afroj Alam/333237908603/Payment from Ph	UPI-333219251782	-1,100.00		4,386.65
28 Nov, 2023	UPI/BP Petrol Pump /369871281005/Payment from Ph	UPI-333225368667	-1,750.00		2,636.65
28 Nov, 2023	UPI/PhonePe/369917593475/Payment from Ph (Value Date :29-NOV-23)	UPI-333326173534	-200.00		2,436.65
29 Nov, 2023	UPI/GYAN PRAKASH/369950972696/Payment from Ph	UPI-333334562011	-414.00		2,022.65
29 Nov, 2023	UPI/BARBEQUE NATION/369991568043/Payment for 000	UPI-333341587373	-1,761.80		260.85
30 Nov, 2023	UPI/DAMU UGURSANDI/370060514191/Payment from Ph	UPI-333474941279		+1.00	261.85
30 Nov, 2023	UPI/DAMU UGURSANDI/370086558990/Payment from Ph	UPI-333475099946	-50.00		211.85
30 Nov, 2023	UPI/VendekinTechnol/333451776076/Payment from Ph	UPI-333477650563	-10.00		201.85

SUMMARY

Analysis of your account’s activity between 01 Nov, 2023 - 30 Nov, 2023


Saving Account(s) + Prepaid	Opening balance		2,508.37
	Total debited	105 Transactions	-1,99,459.52
	Total credited	16 Transactions	+1,97,153.00
	Closing balance		201.85
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		11,246.32
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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and get **guaranteed^ returns of 6.24%***
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By clicking on this, I authorize the representatives
of Kotak Mahindra Bank Ltd. and Kotak Mahindra
Life Insurance to contact me.

End of Statement

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