

# Lopamudra Sahu

LAING  
 KANSBAHAL  
 RAJGANGPUR  
 SUNDARGARH 770034  
 ODISHA  
 INDIA

CRN 225650676

Home branch  
**RAIPUR**  
 KMBL BLOCK NO15 GRND



Ref.No. 2443791-31340320

## Portfolio Summary

Summary of all your assets and liabilities as on 31 Jan, 2024

ASSETS		
<b>Deposit Accounts</b> INDIAN RUPEES	TOTAL BALANCE	<b>3,354.90</b>
Savings Account(s) + Prepaid Liquid		3,354.90
<b>Total</b> INDIAN RUPEES		<b>3,354.90</b>
LIABILITIES		
<b>Liabilities(Loan Accounts)</b> INDIAN RUPEES	ORIGINAL LOAN AMOUNT	TOTAL PAYABLE
Consumer Finance Business	21,999.00	18,645.03
<b>Total</b> INDIAN RUPEES		<b>18,645.03</b>

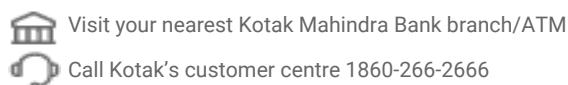
RBI has advised Banks to make the facility of Positive Pay available to customers issuing high value cheques. Effective January 1, 2021, customers will be required to provide details for all cheques issued by them via Net Banking/Mobile Banking/at the branch on the same day of the issuance or before it is handed over to the beneficiary. For more details, visit [www.kotak.com](http://www.kotak.com)

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>

Need help?

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Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.



Kotak Assured Savings Plan  
offered by Kotak Life.

Your goals are now **assured** and **guaranteed**<sup>^</sup>

With returns of 5.93%\*, secure your dreams  
with the **Kotak Assured Savings Plan**



<sup>^</sup>T&C apply. Ref. No.: KLI/23-24/E-88/2349



# Saving Account(s) + Prepaid

01 Jan, 2024 - 31 Jan, 2024

**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 Jan, 2024	OPENING BALANCE ...			+7,535.66	7,535.66
01 Jan, 2024	UPI/CURVES AND CODE/400190755333/Payment from Ph	UPI-400183824366	-200.00		7,335.66
01 Jan, 2024	NEFT 401010481707 TATA STEEL LTD 884 HDFC0004989	NEFTINW-0740534300		+1,32,602.00	1,39,937.66
01 Jan, 2024	UPI/SHAHAR BANO/400150432578/Payment from Ph	UPI-400194043512	-80.00		1,39,857.66
02 Jan, 2024	Ins Debit A\c CFB 23108585 dt 02/01/24	CLIN-1744063230	-3,395.00		1,36,462.66
02 Jan, 2024	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-P505PHF8063538	NACHDD01012400223 385	-9,577.00		1,26,885.66
02 Jan, 2024	Ins Debit A\c CFB 30230210 dt 02/01/24	CLIN-1751922970	-353.00		1,26,532.66
02 Jan, 2024	Ins Debit A\c CFB 30230210 dt 02/01/24	CLIN-1750585130	-3,873.00		1,22,659.66
02 Jan, 2024	UPI/RAJ KUMAR VERM/436808906292/Payment from Ph	UPI-400220280245	-1,200.00		1,21,459.66
02 Jan, 2024	UPI/AKHILESH SAMAL/436851005239/Payment from Ph	UPI-400223115244	-30,000.00		91,459.66
02 Jan, 2024	UPI/MAHENDRA YADAV/400273414815/Payment from Ph	UPI-400225481145	-40.00		91,419.66
02 Jan, 2024	UPI/Adhoc Ashiana F/400230979334/Payment from Ph	UPI-400228087486	-379.00		91,040.66
02 Jan, 2024	UPI/SURENDRA KEWAT/436872260130/Payment from Ph	UPI-400237920950	-140.00		90,900.66
02 Jan, 2024	UPI/BROWN BUNCH BAK/400288187639/Payment from Ph	UPI-400238310776	-60.00		90,840.66
03 Jan, 2024	UPI/PHONEPE/436971907756/Payment from Ph	UPI-400360549278	-149.00		90,691.66
03 Jan, 2024	UPI/ANGAD KUMAR RAJ/400305655268/Payment from Ph	UPI-400365280547	-878.00		89,813.66
03 Jan, 2024	UPI/LAXMI MURMU/436953789504/Payment from Ph	UPI-400367392605	-160.00		89,653.66
03 Jan, 2024	UPI/KFC PM MALL/400353054120/Payment from Ph	UPI-400377886695	-453.15		89,200.51
04 Jan, 2024	UPI/Apple Services/400411006434/MandateRequest	UPI-400411648552	-75.00		89,125.51
04 Jan, 2024	UPI/MARWARI RESTAUR/437003277083/Payment from Ph	UPI-400415495127	-378.00		88,747.51
05 Jan, 2024	NACH-MUT-DR-BD- UTIMF SMS-TXVG41339708	NACHDR05012400107	-5,000.00		83,747.51

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
215					
05 Jan, 2024	UPI/CHAMPARAN MEAT /400564947578/Payment from Ph	UPI-400534531945	-50.00		83,697.51
05 Jan, 2024	UPI/IRCTC/437170969210/Payment from Ph	UPI-400534541883	-1,198.60		82,498.91
05 Jan, 2024	UPI/Himalaya Optica/437170282893/Payment from Ph	UPI-400538979266	-2,000.00		80,498.91
05 Jan, 2024	UPI/NIRMALA AGENCY/400545814761/Payment from Ph	UPI-400540556336	-170.00		80,328.91
05 Jan, 2024	UPI/BHARTI AIRTEL L/400518099518/Payment from Ai	UPI-400541325943	-569.00		79,759.91
05 Jan, 2024	SentIMPS400518594623lopamudra /BARBX9254/DEPO	IMPS-400518180140	-25,000.00		54,759.91
05 Jan, 2024	UPI/NAVJOT KAUR/400592291667/UPI	UPI-400546700673	-9,000.00		45,759.91
06 Jan, 2024	UPI/DIPAK KUNDU/437202912664/Payment from Ph	UPI-400657840734	-75.00		45,684.91
06 Jan, 2024	UPI/MARWARI RESTAUR/437257695201/Payment from Ph	UPI-400671125939	-390.00		45,294.91
06 Jan, 2024	UPI/LAXMI MAHANAND/400687096603/Payment from Ph	UPI-400674627076	-199.00		45,095.91
06 Jan, 2024	UPI/ANGAD KUMAR RAJ/400634345217/Payment from Ph	UPI-400675718434	-638.00		44,457.91
07 Jan, 2024	UPI/Rajkumar Jaswal/400767724597/Payment from Ph	UPI-400723173114	-60.00		44,397.91
07 Jan, 2024	UPI/Google Play/400711265236/MandateExecute	UPI-400723689044	-210.00		44,187.91
07 Jan, 2024	UPI/AKHILESH SAMAL/437370416128/Payment from Ph	UPI-400725642913	-8,000.00		36,187.91
08 Jan, 2024	UPI/GYAN PRAKASH/437416951075/Payment from Ph	UPI-400832517249	-95.00		36,092.91
08 Jan, 2024	UPI/SANJAY KUMAR SI/437400706086/Payment from Ph	UPI-400832546637	-34.00		36,058.91
08 Jan, 2024	UPI/HLL Lifecare Li/400824757670/Razorpay Refund	UPI-400842095996		+25,000.00	61,058.91
08 Jan, 2024	UPI/PhonePe/400883460237/R02 PhonePe Rev	UPI-400847701136		+1,110.00	62,168.91
08 Jan, 2024	UPI/Vidhya Rani/400822839867/Payment from Ph	UPI-400854711068	-30.00		62,138.91
08 Jan, 2024	UPI/SONI DEVI WO NI/437464567983/Payment from Ph	UPI-400861255246	-150.00		61,988.91
09 Jan, 2024	UPI/VIDHYA RANI/437501424141/Payment from Ph	UPI-400991816245	-72.00		61,916.91
10 Jan, 2024	UPI/CURVES AND CODE/401043964835/Payment from Ph	UPI-401003243763	-18.00		61,898.91
10 Jan, 2024	UPI/HP Petrol Pump /437687623618/Payment from Ph	UPI-401017391298	-250.00		61,648.91
10 Jan, 2024	UPI/Google Play/401027042632/MandateExecute	UPI-401020099860	-129.00		61,519.91
10 Jan, 2024	UPI/PADMABATI SAHU/437612633438/Payment from Ph	UPI-401037397579		+8,000.00	69,519.91
11 Jan, 2024	UPI/CURVES AND CODE/401105074836/Payment from Ph	UPI-401141358146	-16.00		69,503.91
11 Jan, 2024	UPI/KOUSHAL KISHOR /401112982917/Payment from Ph	UPI-401151863520	-2,350.00		67,153.91
11 Jan, 2024	UPI/SAROJINI SECURE/401119456190/Payment from Ph	UPI-401154873865	-50.00		67,103.91
11 Jan, 2024	UPI/SAROJINI SECURE/401168335838/Payment from Ph	UPI-401154885572	-25.00		67,078.91
11 Jan, 2024	UPI/DIVYA KUMARI/437779323916/Payment from Ph	UPI-401166056847	-990.00		66,088.91
11 Jan, 2024	UPI/DIVYA KUMARI/437768365417/Payment from Ph	UPI-401166246824	-200.00		65,888.91
11 Jan, 2024	UPI/7763807506paytm/401186590235/Payment from Ph	UPI-401166652485	-5,400.00		60,488.91
11 Jan, 2024	SentIMPS401121269086lopamudra /BARBX9254/DEPO	IMPS-401121683873	-30,000.00		30,488.91
12 Jan, 2024	UPI/CURVES AND CODE/401295489793/Payment from Ph	UPI-401278823813	-19.00		30,469.91

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
12 Jan, 2024	UPI/AKHILESH SAMAL/437846274707/Payment from Ph	UPI-401282612489	-6,000.00		<b>24,469.91</b>
12 Jan, 2024	UPI/Ketto Online Ve/437819222920/OidORD170504365	UPI-401287253496	-200.00		<b>24,269.91</b>
12 Jan, 2024	UPI/RAVI MUKHI/401219367941/Payment from Ph	UPI-401288810837	-45.00		<b>24,224.91</b>
12 Jan, 2024	UPI/KOUSHAL KISHOR /401220885047/UPI	UPI-401291142267		+99.00	<b>24,323.91</b>
12 Jan, 2024	UPI/SAROJINI SECURE/401206796189/Payment from Ph	UPI-401291334294	-50.00		<b>24,273.91</b>
13 Jan, 2024	UPI/Oppo Service CT/401349232792/Payment from Ph	UPI-401332805251	-7,285.00		<b>16,988.91</b>
14 Jan, 2024	UPI/CURVES AND CODE/401414970551/Payment from Ph	UPI-401452537184	-25.00		<b>16,963.91</b>
14 Jan, 2024	UPI/VIDHYA RANI/401411324925/UPI	UPI-401458192208	-77.00		<b>16,886.91</b>
14 Jan, 2024	UPI/TANDOORI HUT/401425137186/Payment from Ph	UPI-401466640765	-719.00		<b>16,167.91</b>
14 Jan, 2024	UPI/FRUIT AND FOOD /438022309453/Payment from Ph	UPI-401474275170	-160.00		<b>16,007.91</b>
15 Jan, 2024	UPI/AKHILESH SAMAL/438159204677/Payment from Ph	UPI-401587262970	-3,000.00		<b>13,007.91</b>
15 Jan, 2024	Recd:IMPS/401512726129/LOPAMUDRAS/KKBK/X9254 /ForRe	IMPS-401512965744		+20,000.00	<b>33,007.91</b>
15 Jan, 2024	UPI/AKHILESH SAMAL/438160008634/Payment from Ph	UPI-401594622839	-25,000.00		<b>8,007.91</b>
15 Jan, 2024	UPI/AKHILESH SAMAL/438124835751/Payment from Ph	UPI-401594906283	-2,000.00		<b>6,007.91</b>
15 Jan, 2024	UPI/ANGAD KUMAR RAJ/401595327997/Payment from Ph	UPI-401502736018	-568.00		<b>5,439.91</b>
15 Jan, 2024	Chrg: AMB Non Maintenance Chrg for Dec-2023	TBMS-1354618993	-598.46		<b>4,841.45</b>
15 Jan, 2024	Chrg: AMB Non Maintenance Chrg for Nov-2023	TBMS-1354619018	-619.76		<b>4,221.69</b>
15 Jan, 2024	UPI/Ashutosh Textil/401565648473/Payment from Ph	UPI-401507432066	-1,900.00		<b>2,321.69</b>
15 Jan, 2024	UPI/Dinesh Yadav/401579876672/Payment from Ph	UPI-401508883465	-260.00		<b>2,061.69</b>
15 Jan, 2024	UPI/LISA AUTO FEED/401541729808/Payment from Ph	UPI-401513265320	-1,210.00		<b>851.69</b>
16 Jan, 2024	Recd:IMPS/401610438054/LOPAMUDRAS/KKBK/X9254 /ForRe	IMPS-401610950384		+3,000.00	<b>3,851.69</b>
16 Jan, 2024	UPI/SUNNY AUTOMOBIL/401675932051/Payment from Ph	UPI-401624358936	-1,718.00		<b>2,133.69</b>
16 Jan, 2024	UPI/MARWARI RESTAUR/438230544494/Payment from Ph	UPI-401651403747	-426.00		<b>1,707.69</b>
16 Jan, 2024	Recd:IMPS/401623451013/LOPAMUDRAS/KKBK/X9254 /ForRe	IMPS-401623816124		+3,000.00	<b>4,707.69</b>
16 Jan, 2024	UPI/BHARTI AIRTEL L/401623912841/Payment from Ai	UPI-401652534743	-479.00		<b>4,228.69</b>
17 Jan, 2024	UPI/BHARTI AIRTEL L/401709026363/Payment from Ai	UPI-401756485853	-199.00		<b>4,029.69</b>
17 Jan, 2024	UPI/AKHILESH SAMAL/438325567106/Payment from Ph	UPI-401766584773	-2,000.00		<b>2,029.69</b>
17 Jan, 2024	UPI/AKHILESH SAMAL/438376899164/Payment from Ph	UPI-401768603505	-2,000.00		<b>29.69</b>
17 Jan, 2024	UPI/AKHILESH SAMAL/401725992251/UPI	UPI-401769381499		+1.00	<b>30.69</b>
17 Jan, 2024	Recd:IMPS/401717665044/LOPAMUDRAS/KKBK/X9254 /ForRe	IMPS-401717676448		+1,000.00	<b>1,030.69</b>
17 Jan, 2024	UPI/EURONETGPAY/401731223190/UPI	UPI-401774177942	-147.00		<b>883.69</b>
17 Jan, 2024	UPI/EURONETGPAY/401731277978/UPI	UPI-401774238474	-30.00		<b>853.69</b>
18 Jan, 2024	UPI/Amazon Pay/438490929737/Amazon Prime Re	UPI-401803210894	-299.00		<b>554.69</b>
18 Jan, 2024	UPI/Amazon Pay/438474059252/Amazon Prime Re	UPI-401803385972	-299.00		<b>255.69</b>
19 Jan, 2024	NEFT CMS3865704753 BAJAJ FINANCE LTD ICIC0099999	NEFTINW-0755155661		+5,000.00	<b>5,255.69</b>

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
20 Jan, 2024	UPI/CURVES AND CODE/402088119548/Payment from Ph	UPI-402058445440	-11.00		5,244.69
20 Jan, 2024	UPI/AKHILESH SAMAL/438634778161/Payment from Ph	UPI-402058568624		+1.00	5,245.69
20 Jan, 2024	UPI/AKHILESH SAMAL/438605147883/Payment from Ph	UPI-402058620718	-2,000.00		3,245.69
20 Jan, 2024	UPI/ANGAD KUMAR RAJ/402090766950/Payment from Ph	UPI-402070366826	-565.00		2,680.69
20 Jan, 2024	UPI/MARWARI RESTAUR/438660092742/Payment from Ph	UPI-402071153346	-298.00		2,382.69
20 Jan, 2024	UPI/NEW CHHAPPAN BH/438655639660/Payment from Ph	UPI-402075306124	-160.00		2,222.69
20 Jan, 2024	UPI/AKHILESH SAMAL/438646291615/Payment from Ph	UPI-402075734913	-1,500.00		722.69
20 Jan, 2024	UPI/DILIP KUMAR KES/438657948628/Payment from Ph	UPI-402088225047	-200.00		522.69
21 Jan, 2024	UPI/SIDDHARTH BARI/438752056145/Payment from Ph	UPI-402111919133		+5,000.00	5,522.69
21 Jan, 2024	UPI/SUPERMAX BAKERS/438739816319/Payment from Ph	UPI-402115691203	-125.00		5,397.69
21 Jan, 2024	UPI/Bijay Kumar Tiw/438716377380/Payment from Ph	UPI-402120401206	-20.00		5,377.69
22 Jan, 2024	UPI/BHARTI AIRTEL L/402210703574/Payment from Ai	UPI-402230555253	-148.00		5,229.69
22 Jan, 2024	UPI/JIOIN APP DIREC/438863523053/Payment from Ph	UPI-402230650285	-242.00		4,987.69
22 Jan, 2024	UPI/Vinay kumar pan/402274188341/Payment from Ph	UPI-402244787189	-20.00		4,967.69
23 Jan, 2024	UPI/DIPAK KUNDU/438948204208/Payment from Ph	UPI-402358596748	-75.00		4,892.69
23 Jan, 2024	UPI/SURENDRA KEWAT/438996654884/Payment from Ph	UPI-402378985549	-80.00		4,812.69
24 Jan, 2024	UPI/RAVI MUKHI/402465098329/UPI	UPI-402400686987	-100.00		4,712.69
24 Jan, 2024	UPI/Sk Ajmat/439010052641/Payment from Ph	UPI-402408204779	-300.00		4,412.69
24 Jan, 2024	UPI/ZOMATO MEDIA PR/402445030785/UPI Transaction	UPI-402409665520	-453.79		3,958.90
24 Jan, 2024	UPI/SUVIDHACORNER/439066636132/Payment from Ph	UPI-402411004881	-40.00		3,918.90
24 Jan, 2024	UPI/SANJAY KUMAR SI/439026608672/Payment from Ph	UPI-402420006904	-95.00		3,823.90
24 Jan, 2024	UPI/SUVIDHACORNER/439003446879/Payment from Ph	UPI-402420092556	-45.00		3,778.90
24 Jan, 2024	UPI/NETFLIX COM/402415625923/Monthly autopay	UPI-402424974293	-199.00		3,579.90
25 Jan, 2024	UPI/DIPAK KUNDU/439198249076/Payment from Ph	UPI-402527597298	-20.00		3,559.90
25 Jan, 2024	UPI/RAVI MUKHI/402500282325/UPI	UPI-402534823636	-15.00		3,544.90
25 Jan, 2024	UPI/CURVES AND CODE/402578397025/Payment from Ph	UPI-402542023039	-100.00		3,444.90
25 Jan, 2024	UPI/KALPANA/439185759162/Payment from Ph	UPI-402547539800	-2,500.00		944.90
25 Jan, 2024	Recd:IMPS/402519972706/LOPAMUDRAS/KKBK/X9254 /ForRe	IMPS-402519103512		+1,000.00	1,944.90
25 Jan, 2024	UPI/SOMA DUTTA/402567323200/Pay to BharatPe	UPI-402549824917	-1,272.00		672.90
25 Jan, 2024	UPI/SURAJ KUMAR ABB/402560676286/Payment from Ph	UPI-402550258421	-40.00		632.90
26 Jan, 2024	UPI/CURVES AND CODE/402612952454/Payment from Ph	UPI-402662618820	-11.00		621.90
26 Jan, 2024	NEFT SBIN424026099412 BAJAJ FINANCE LTD SBIN00042	NEFTINW-0759685249		+5,000.00	5,621.90

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
26 Jan, 2024	UPI/AKHILESH SAMAL/439213482043/Payment from Ph	UPI-402667631141	-2,000.00		3,621.90
26 Jan, 2024	UPI/CURVES AND CODE/402649147940/Payment from Ph	UPI-402674568444	-250.00		3,371.90
26 Jan, 2024	UPI/TAPAS KUNDU/402644563770/Payment from Ph	UPI-402690360026	-55.00		3,316.90
27 Jan, 2024	NEFT SBIN424027382215 BAJAJ FINANCE LTD SBIN00042	NEFTINW-0760124083		+7,000.00	10,316.90
27 Jan, 2024	UPI/NIRMALA AGENCY/402753910085/Payment from Ph	UPI-402798752247	-600.00		9,716.90
27 Jan, 2024	UPI/AKHILESH SAMAL/439335752094/Payment from Ph	UPI-402704195114	-2,000.00		7,716.90
27 Jan, 2024	UPI/HP Petrol Pump /439300355014/Payment from Ph	UPI-402704284547	-1,111.00		6,605.90
27 Jan, 2024	UPI/BABITA DEVI/402775637181/Payment from Ph	UPI-402704673610	-50.00		6,555.90
28 Jan, 2024	UPI/MERI MUKHI/402814737697/Payment from Ph	UPI-402832206747	-100.00		6,455.90
28 Jan, 2024	UPI/Ketto Online Ve/439413721033/OidORD170642959	UPI-402838549087	-50.00		6,405.90
28 Jan, 2024	UPI/BIJAY KUMAR THA/439489703521/Payment from Ph	UPI-402843331664	-777.00		5,628.90
29 Jan, 2024	UPI/CURVES AND CODE/402949041517/Payment from Ph	UPI-402961977797	-12.00		5,616.90
29 Jan, 2024	UPI/MARWARI RESTAUR/439596473533/Payment from Ph	UPI-402975420972	-200.00		5,416.90
29 Jan, 2024	UPI/PJP Cinopolis J/402941723803/Payment from Ph	UPI-402994730879	-320.00		5,096.90
30 Jan, 2024	UPI/GANESH ROUT/439674509560/Payment from Ph	UPI-403008155151	-270.00		4,826.90
30 Jan, 2024	UPI/Ashiana Fuel An/403036397420/Payment from Ph	UPI-403016103823	-850.00		3,976.90
30 Jan, 2024	UPI/SURENDRA KEWAT/439674547402/Payment from Ph	UPI-403020388693	-120.00		3,856.90
30 Jan, 2024	UPI/SURENDRA KEWAT/439693146752/Payment from Ph	UPI-403020537083	-100.00		3,756.90
30 Jan, 2024	UPI/Siyaram Singh/403033695655/Payment from Ph	UPI-403021644270	-185.00		3,571.90
31 Jan, 2024	UPI/relish/403106889696/Payment from Ph	UPI-403155565351	-87.00		3,484.90
31 Jan, 2024	UPI/Google Play/403161706835/MandateExecute	UPI-403168106665	-130.00		3,354.90

# SUMMARY

Analysis of your account’s activity between 01 Jan, 2024 - 31 Jan, 2024

Saving Account(s) + Prepaid	Opening balance	7,535.66
	Total debited	-2,20,993.76
	Total credited	+2,16,813.00
	Closing balance	3,354.90
	Overdraft drawing power	0.00
Average monthly/quarterly balance		28,229.09
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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\*T&C Apply. Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Kotak Mahindra Bank Limited, AMFI Registered Mutual Fund Distributor, AMFI Registration Number [APRN] 1056. Cherry is an execution platform of Kotak Alternative Asset Managers Limited (formerly known as Kotak Investment Advisors Limited) which is a subsidiary of KMBL.

End of Statement

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