

# Lopamudra Sahu

LAING  
 KANSBAHAL  
 RAJGANGPUR  
 SUNDARGARH 770034  
 ODISHA  
 INDIA

CRN 225650676

Home branch  
**RAIPUR**  
 KMBL BLOCK NO15 GRND



Ref.No. 8151109-31875142

## Portfolio Summary

Summary of all your assets and liabilities as on 29 Feb, 2024

ASSETS		
<b>Deposit Accounts</b> INDIAN RUPEES	<b>TOTAL BALANCE</b>	<b>635.67</b>
Savings Account(s) + Prepaid Liquid		635.67
<b>Total</b> INDIAN RUPEES		<b>635.67</b>
LIABILITIES		
<b>Liabilities(Loan Accounts)</b> INDIAN RUPEES	<b>ORIGINAL LOAN AMOUNT</b>	<b>TOTAL PAYABLE</b>
Consumer Finance Business	21,999.00	15,010.00
<b>Total</b> INDIAN RUPEES		<b>15,010.00</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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 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.

## **Beware of Fraud!**

Keep your eyes and ears open. Report anything suspicious.



Call **1800 209 0000** and say **FRAUD**.





# Saving Account(s) + Prepaid

01 Feb, 2024 - 29 Feb, 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 Feb, 2024	OPENING BALANCE ...			+3,354.90	<b>3,354.90</b>
01 Feb, 2024	UPI/ANGAD KUMAR RAJ/403273667530/Payment from Ph	UPI-403278544274	-920.00		<b>2,434.90</b>
01 Feb, 2024	UPI/DIPAK KUNDU/439801497675/Payment from Ph	UPI-403288570319	-30.00		<b>2,404.90</b>
01 Feb, 2024	NEFT 402012771921 TATA STEEL LTD 884 HDFC0004989	NEFTINW-0764404277		+1,32,603.00	<b>1,35,007.90</b>
01 Feb, 2024	UPI/Sarangi vv00003/403264532791/Payment from Ph	UPI-403294272733	-30.00		<b>1,34,977.90</b>
01 Feb, 2024	UPI/VendekinTechnol/403293551204/Payment from Ph	UPI-403294459792	-8.00		<b>1,34,969.90</b>
01 Feb, 2024	UPI/VendekinTechnol/403249511252/Payment from Ph	UPI-403294508617	-8.00		<b>1,34,961.90</b>
01 Feb, 2024	UPI/VendekinTechnol/403276345264/UPI	UPI-403294558299	-8.00		<b>1,34,953.90</b>
01 Feb, 2024	UPI/MANOJ KARWA/403247219787/Payment from Ph	UPI-403295744889	-130.00		<b>1,34,823.90</b>
01 Feb, 2024	UPI/MARWARI RESTAUR/439885859861/Payment from Ph	UPI-403205053739	-250.00		<b>1,34,573.90</b>
02 Feb, 2024	Ins Debit A/c CFB 30230210 dt 02/02/24	CLIN-1772809800	-3,873.00		<b>1,30,700.90</b>
02 Feb, 2024	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-P505PHF8063538	NACHDD01022400213980	-10,211.00		<b>1,20,489.90</b>
02 Feb, 2024	UPI/Ashiana Fuel An/403336338250/Payment from Ph	UPI-403330974096	-1,350.00		<b>1,19,139.90</b>
02 Feb, 2024	UPI/RAVI MUKHI/403339823164/Payment from Ph	UPI-403330991123	-60.00		<b>1,19,079.90</b>
02 Feb, 2024	UPI/NEW CHHAPPAN BH/439977535905/Payment from Ph	UPI-403336721008	-230.00		<b>1,18,849.90</b>
02 Feb, 2024	UPI-REMI-FAILED-403293551204-01-FEB-2024	FOS2403310060362		+8.00	<b>1,18,857.90</b>
02 Feb, 2024	UPI/AKHILESH SAMAL/439977867181/Payment from Ph	UPI-403341554516	-2,000.00		<b>1,16,857.90</b>
02 Feb, 2024	UPI/MANISH MEDICALS/403327659312/Payment from Ph	UPI-403342027480	-48.00		<b>1,16,809.90</b>
02 Feb, 2024	UPI-REMI-FAILED-403249511252-01-FEB-2024	FOS2403310303127		+8.00	<b>1,16,817.90</b>
03 Feb, 2024	UPI/AKHILESH SAMAL/440053568372/Payment from Ph	UPI-403455356860	-40,000.00		<b>76,817.90</b>
03 Feb, 2024	UPI/CURVES AND CODE/403495105497/Payment from Ph	UPI-403456087665	-9.00		<b>76,808.90</b>
03 Feb, 2024	UPI/CURVES AND CODE/403431988629/Payment from	UPI-403456311031	-3.00		<b>76,805.90</b>

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
	Ph				
03 Feb, 2024	UPI/DIPAK KUNDU/440084152207/Payment from Ph	UPI-403456358465	-20.00		<b>76,785.90</b>
03 Feb, 2024	UPI/Vinay kumar pan/403434461319/Payment from Ph	UPI-403464590499	-30.00		<b>76,755.90</b>
03 Feb, 2024	UPI/Apple Services/403417018038/MandateRequest	UPI-403483730284	-75.00		<b>76,680.90</b>
04 Feb, 2024	UPI/DIPAK KUNDU/440198513988/Payment from Ph	UPI-403593796097	-40.00		<b>76,640.90</b>
04 Feb, 2024	UPI/ATMOSPHERE/403543658572/Payment from Ph	UPI-403525892558	-945.00		<b>75,695.90</b>
04 Feb, 2024	UPI/SAMBIT KUMAR RO/403510346356/UPI	UPI-403527525672	-2,710.00		<b>72,985.90</b>
05 Feb, 2024	NACH-MUT-DR-BD- UTIMF SMS-TXVG42397909	NACHDR05022400650476	-5,000.00		<b>67,985.90</b>
05 Feb, 2024	UPI/NAVJOT KAUR/440296436319/Payment from Ph	UPI-403638474706	-1,400.00		<b>66,585.90</b>
05 Feb, 2024	UPI/ANGAD KUMAR RAJ/403680902647/Payment from Ph	UPI-403639737697	-2,015.00		<b>64,570.90</b>
05 Feb, 2024	UPI/SOMA DUTTA/403627914224/Pay to BharatPe	UPI-403649648202	-696.00		<b>63,874.90</b>
06 Feb, 2024	UPI/BLACK WHITE PRO/403775126045/Payment from Ph	UPI-403781203609	-280.00		<b>63,594.90</b>
06 Feb, 2024	UPI/Vinay kumar pan/403711114768/Payment from Ph	UPI-403783759590	-20.00		<b>63,574.90</b>
06 Feb, 2024	UPI/MERI MUKHI/403756689123/Payment from Ph	UPI-403789000859	-20.00		<b>63,554.90</b>
06 Feb, 2024	UPI/MERI MUKHI/403785206953/Payment from Ph	UPI-403794433041	-20.00		<b>63,534.90</b>
06 Feb, 2024	UPI/ALKA DIPTI LAKR/403710603462/Payment from Ph	UPI-403796532366	-45.00		<b>63,489.90</b>
06 Feb, 2024	UPI/MARWARI RESTAUR/440334333084/Payment from Ph	UPI-403704016244	-200.00		<b>63,289.90</b>
07 Feb, 2024	UPI/AKHILESH SAMAL/440419744820/Payment from Ph	UPI-403823117549	-6,000.00		<b>57,289.90</b>
07 Feb, 2024	UPI/MERI MUKHI/403810513148/Payment from Ph	UPI-403827786542	-10.00		<b>57,279.90</b>
07 Feb, 2024	UPI/AKASH MUKHI/403864941633/Payment from Ph	UPI-403836451699	-10.00		<b>57,269.90</b>
07 Feb, 2024	UPI/Google Play/403813930566/MandateExecute	UPI-403843941311	-210.00		<b>57,059.90</b>
08 Feb, 2024	UPI/Cafe Coffee Day/440571007987/Payment from Ph	UPI-403971208128	-500.00		<b>56,559.90</b>
08 Feb, 2024	UPI/AKHILESH SAMAL/440540451748/Payment from Ph	UPI-403972049794	-20,000.00		<b>36,559.90</b>
08 Feb, 2024	UPI/SUVIDHACORNER/440592105520/Payment from Ph	UPI-403975696958	-45.00		<b>36,514.90</b>
09 Feb, 2024	UPI/TANDOORI HUT/404023172644/Payment from Ph	UPI-404002833764	-620.00		<b>35,894.90</b>
09 Feb, 2024	UPI/CURVES AND CODE/404078496532/Payment from Ph	UPI-404014304732	-20.00		<b>35,874.90</b>
10 Feb, 2024	UPI/AKHILESH SAMAL/440789840066/Payment from Ph	UPI-404129915388	-3,000.00		<b>32,874.90</b>
10 Feb, 2024	UPI/CURVES AND CODE/404173693746/Payment from Ph	UPI-404130193093	-39.00		<b>32,835.90</b>
10 Feb, 2024	UPI/AKHILESH SAMAL/440797806959/Payment from Ph	UPI-404132049020	-206.00		<b>32,629.90</b>
10 Feb, 2024	UPI/RAVI MUKHI/404148767829/Payment from Ph	UPI-404132775573	-206.00		<b>32,423.90</b>
10 Feb, 2024	UPI/Indian Railways/440703926791/Payment from Ph	UPI-404143583788	-783.60		<b>31,640.30</b>
10 Feb, 2024	UPI/MARWARI RESTAUR/440796996378/Payment from Ph	UPI-404144917036	-230.00		<b>31,410.30</b>
10 Feb, 2024	UPI/CHANDAN KUMAR/440705358621/Payment from Ph	UPI-404145240031	-30.00		<b>31,380.30</b>
10 Feb, 2024	UPI/Google Play/404132982532/MandateExecute	UPI-404148011656	-129.00		<b>31,251.30</b>
10 Feb, 2024	UPI/Google Play/404134152257/MandateExecute	UPI-404159308934	-199.00		<b>31,052.30</b>
10 Feb, 2024	UPI/PUSPA DEVI SAHO/404162630668/Pay to BharatPe	UPI-404164729411	-485.00		<b>30,567.30</b>
11 Feb, 2024	UPI/M/S.JAGABALIA H/404296554803/Payment from Ph	UPI-404281665512	-510.00		<b>30,057.30</b>

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
11 Feb, 2024	UPI/Indian Railways/440888753457/Payment from Ph	UPI-404284529375	-1,198.60		<b>28,858.70</b>
12 Feb, 2024	UPI/CURVES AND CODE/404385257314/Payment from Ph	UPI-404308193507	-26.00		<b>28,832.70</b>
12 Feb, 2024	UPI/AKASH MUKHI/404354230683/Payment from Ph	UPI-404310516448	-25.00		<b>28,807.70</b>
12 Feb, 2024	NEFT N043242880052232 HDFC ERGO GENERAL INSURANCE	NEFTINW-0773240993		+58,883.00	<b>87,690.70</b>
12 Feb, 2024	UPI/SarangI vv00001/404347663784/Payment from Ph	UPI-404318960199	-30.00		<b>87,660.70</b>
12 Feb, 2024	UPI/Ketto Online Ve/440919984468/OidORD170772605	UPI-404320109687	-200.00		<b>87,460.70</b>
12 Feb, 2024	UPI/NIRMALA AGENCIE/404301050683/Payment from Ph	UPI-404324467239	-450.00		<b>87,010.70</b>
12 Feb, 2024	UPI/PJP Cinopolis J/404350791195/Payment from Ph	UPI-404325407595	-480.00		<b>86,530.70</b>
12 Feb, 2024	UPI/PJP Cinopolis J/404388318450/Payment from Ph	UPI-404326434981	-320.00		<b>86,210.70</b>
13 Feb, 2024	UPI/AKHILESH SAMAL/441072920101/Payment from Ph	UPI-404460625676	-2,000.00		<b>84,210.70</b>
14 Feb, 2024	UPI/TANDOORI HUT/404592880111/Payment from Ph	UPI-404501918463	-767.00		<b>83,443.70</b>
14 Feb, 2024	UPI/TRENT LIMITED/404571399526/Payment for 501	UPI-404505984139	-5,603.00		<b>77,840.70</b>
14 Feb, 2024	UPI/TRENT LIMITED/441111170061/Payment for 501	UPI-404506339793	-166.00		<b>77,674.70</b>
14 Feb, 2024	UPI/Indian Railways/441108310849/Payment from Ph	UPI-404519988580	-1,403.60		<b>76,271.10</b>
14 Feb, 2024	UPI/makemytrip/404644965829/Payment from Ph (Value Date :15-FEB-24)	UPI-404621429024	-13,593.00		<b>62,678.10</b>
15 Feb, 2024	UPI/TAPAS KUNDU/441203095667/Payment from Ph	UPI-404623715981	-30.00		<b>62,648.10</b>
15 Feb, 2024	UPI/AKHILESH SAMAL/441259249541/Payment from Ph	UPI-404636748070	-17,500.00		<b>45,148.10</b>
15 Feb, 2024	UPI/MARWARI RESTAUR/441289673353/Payment from Ph	UPI-404639104022	-574.00		<b>44,574.10</b>
15 Feb, 2024	UPI/BROWN BUNCH BAK/404660276071/Payment from Ph	UPI-404653808298	-140.00		<b>44,434.10</b>
15 Feb, 2024	UPI/TAPAS KUNDU/441229421006/Payment from Ph	UPI-404657542353	-40.00		<b>44,394.10</b>
15 Feb, 2024	UPI/AKASH MUKHI/404705759779/Payment from Ph (Value Date :16-FEB-24)	UPI-404760171589	-10.00		<b>44,384.10</b>
16 Feb, 2024	UPI/ANGAD KUMAR RAJ/404795813625/Payment from Ph	UPI-404768044359	-1,736.00		<b>42,648.10</b>
18 Feb, 2024	UPI/Amazon Pay/404947797941/Amazon Prime Re	UPI-404952777798	-299.00		<b>42,349.10</b>
18 Feb, 2024	UPI/Amazon Pay/404949905339/Amazon Prime Re	UPI-404953340875	-299.00		<b>42,050.10</b>
19 Feb, 2024	UPI/BHARTI AIRTEL L/405017752837/Payment from Ai	UPI-405094050954	-666.00		<b>41,384.10</b>
19 Feb, 2024	UPI/AKHILESH SAMAL/441608334779/Payment from Ph	UPI-405097561451	-1,500.00		<b>39,884.10</b>
20 Feb, 2024	UPI/Mr PRAMOD KUMAR/441700929704/Payment from Ph	UPI-405119610253	-30.00		<b>39,854.10</b>
20 Feb, 2024	UPI/Vinay kumar pan/405171464561/Payment from Ph	UPI-405126948669	-10.00		<b>39,844.10</b>
20 Feb, 2024	UPI/DIPAK KUNDU/441703419304/Payment from Ph	UPI-405135541333	-20.00		<b>39,824.10</b>
21 Feb, 2024	UPI/BLACK WHITE PRO/405259701374/Payment from Ph	UPI-405266320234	-280.00		<b>39,544.10</b>
21 Feb, 2024	UPI/AKHILESH SAMAL/441889183295/Payment from Ph	UPI-405275230704	-5,000.00		<b>34,544.10</b>
22 Feb, 2024	UPI/RAVI MUKHI/405355032987/Payment from Ph	UPI-405387128373	-130.00		<b>34,414.10</b>
22 Feb, 2024	UPI/STEEL CITY HOSP/405321835802/Payment from Ph	UPI-405300952132	-168.00		<b>34,246.10</b>
22 Feb, 2024	UPI/NIRMALA AGENCIE/405355253929/UPI	UPI-405309915226	-10,700.00		<b>23,546.10</b>
23 Feb, 2024	UPI/KAMALESH TIWAR/405498253508/UPI	UPI-405456437727	-1,530.00		<b>22,016.10</b>

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
24 Feb, 2024	UPI/ANAND/405517679348/UPI	UPI-405576539493	-140.00		21,876.10
24 Feb, 2024	UPI/HP Petrol Pump /405517834882/UPI	UPI-405576701176	-1,210.00		20,666.10
24 Feb, 2024	UPI/AKHILESH SAMAL/442101655711/Payment from Ph	UPI-405586881709	-10,000.00		10,666.10
24 Feb, 2024	UPI/DIPAK KUNDU/442188680264/Payment from Ph	UPI-405589091582	-20.00		10,646.10
24 Feb, 2024	UPI/ZOMATO/405592289168/Payment from Ph	UPI-405589943687	-225.90		10,420.20
24 Feb, 2024	UPI/NETFLIX COM/405623590178/Monthly autopay (Value Date :25-FEB-24)	UPI-405696608893	-199.00		10,221.20
25 Feb, 2024	UPI/ASHISH SIKARI/442266758242/Payment from Ph	UPI-405698216457	-10.00		10,211.20
25 Feb, 2024	UPI/LAXMI DEVI/405678510699/Payment from Ph	UPI-405617289799	-1,000.00		9,211.20
25 Feb, 2024	UPI/SURENDRA KEWAT/442262958457/Payment from Ph	UPI-405621014821	-60.00		9,151.20
26 Feb, 2024	UPI/SAROJINI SECURE/405743060486/Payment from Ph	UPI-405748142949	-50.00		9,101.20
26 Feb, 2024	UPI/ANGAD KUMAR RAJ/405732177559/Payment from Ph	UPI-405759320529	-1,487.00		7,614.20
26 Feb, 2024	UPI/ZOMATO LIMITED/405722579301/UPIIntent	UPI-405763323814	-317.04		7,297.16
26 Feb, 2024	UPI/Zomato Ltd/405712725183/PayviaRazorpay	UPI-405765723279	-30.00		7,267.16
27 Feb, 2024	UPI/NATIONAL PACKER/442424148619/Payment from Ph	UPI-405800562175	-6,000.00		1,267.16
27 Feb, 2024	UPI/DILBAG SINGH/405826718483/Payment from Ph	UPI-405800642772	-300.00		967.16
28 Feb, 2024	NEFT N059242904050138 HDFC ERGO GENERAL INSURANCE	NEFTINW-0786160467		+7,696.51	8,663.67
28 Feb, 2024	UPI/Ketto Online Ve/442510665283/OidORD170910739	UPI-405919449996	-50.00		8,613.67
28 Feb, 2024	UPI/TANDOORI HUT/405914284600/Payment from Ph	UPI-405925524890	-693.00		7,920.67
28 Feb, 2024	UPI/GAMHARIA AUTOMO/405928633913/Payment from Ph	UPI-405928863206	-1,210.00		6,710.67
28 Feb, 2024	UPI/VIKASH KUMAR/442529080913/Payment from Ph	UPI-405938780211	-600.00		6,110.67
28 Feb, 2024	UPI/BROWN BUNCH BAK/405912640031/Payment from Ph	UPI-405942197190	-95.00		6,015.67
29 Feb, 2024	UPI/MERI MUKHI/406080421752/Payment from Ph	UPI-406048683960	-30.00		5,985.67
29 Feb, 2024	UPI/MARWARI RESTAUR/442603577638/Payment from Ph	UPI-406063799013	-420.00		5,565.67
29 Feb, 2024	UPI/AKHILESH SAMAL/442685540256/Payment from Ph	UPI-406067450863	-3,000.00		2,565.67
29 Feb, 2024	UPI/LAXMI DEVI/406083041541/Payment from Ph	UPI-406079281169	-800.00		1,765.67
29 Feb, 2024	UPI/AKHILESH SAMAL/442654934706/Payment from Ph	UPI-406081255537	-1,000.00		765.67
29 Feb, 2024	UPI/Google Play/406058687242/MandateExecute	UPI-406085873152	-130.00		635.67

# SUMMARY

Analysis of your account’s activity between 01 Feb, 2024 - 29 Feb, 2024

Saving Account(s) + Prepaid		Opening balance	3,354.90
	Total debited	114 Transactions	-2,01,917.74
	Total credited	5 Transactions	+1,99,198.51
	Closing balance		635.67
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		45,855.30

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.

Save tax up to ₹46,800\* & make Tax Saving Aasaan  
with **ELSS Mutual Funds**

\*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 (ARN) 1390. Cherry is an execution platform of Kotak Alternate Asset Managers Limited (Formerly known as Kotak Investment Advisors Limited) which is a sub-distributor of KAMLL.



Scan to Invest now

End of Statement

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