

Lopamudra Sahu

LAING
 KANSBAHAL
 RAJGANGPUR
 SUNDARGARH 770034
 ODISHA
 INDIA

CRN 225650676

Home branch
RAIPUR
 KMBL BLOCK NO15 GRND



Ref.No. 734470-31164690

Portfolio Summary

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

ASSETS		
Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	7,535.66
Savings Account(s) + Prepaid Liquid		7,535.66
Total INDIAN RUPEES		7,535.66
LIABILITIES		
Liabilities(Loan Accounts) INDIAN RUPEES	ORIGINAL LOAN AMOUNT	TOTAL PAYABLE
Consumer Finance Business	50,494.19	25,353.20
Total INDIAN RUPEES		25,353.20

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://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.

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



Scan to open an
NPS Account now



*T&C apply.



Saving Account(s) + Prepaid

01 Dec, 2023 - 31 Dec, 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 Dec, 2023	OPENING BALANCE ...			+201.85	201.85
01 Dec, 2023	NEFT SBIN323335251488 BAJAJ FINANCE LIMITED SBINO	NEFTINW-0717287610		+3,000.00	3,201.85
01 Dec, 2023	NEFT SBIN323335239599 BAJAJ FINANCE LIMITED SBINO	NEFTINW-0717277229		+6,500.00	9,701.85
01 Dec, 2023	UPI/NIRMALA AGENCIE/333529183020/Payment from Ph	UPI-333503908046	-2,450.00		7,251.85
01 Dec, 2023	UPI/KHURANA ENTERPR/333584921873/Payment from Ph	UPI-333504372056	-5,800.00		1,451.85
01 Dec, 2023	NEFT SBIN323335447183 BAJAJ FINANCE LIMITED SBINO	NEFTINW-0717346244		+3,000.00	4,451.85
01 Dec, 2023	UPI/Vidhya Rani/333563062095/Payment from Ph	UPI-333518614484	-20.00		4,431.85
01 Dec, 2023	NEFT 312014970666 TATA STEEL LTD 884 HDFC0004989	NEFTINW-0717680761		+1,32,603.00	1,37,034.85
01 Dec, 2023	UPI/HP Petrol Pump /370143124188/Payment from Ph	UPI-333524222085	-1,520.00		1,35,514.85
01 Dec, 2023	UPI/BOVEEK KHAN/370103590477/Payment from Ph	UPI-333524557350	-40.00		1,35,474.85
01 Dec, 2023	UPI/PADMABATI SAHU/370126446838/Payment from Ph	UPI-333525774842		+1.00	1,35,475.85
01 Dec, 2023	UPI/PADMABATI SAHU/370117099587/Payment from Ph	UPI-333525818884	-1.00		1,35,474.85
01 Dec, 2023	UPI/PADMABATI SAHU/370141542599/Payment from Ph	UPI-333525858388	-10,000.00		1,25,474.85
01 Dec, 2023	UPI/PADMABATI SAHU/370174008535/Payment from Ph	UPI-333525875479	-10,000.00		1,15,474.85
01 Dec, 2023	UPI/Bajaj Finance L/333564267083/UPI Transaction	UPI-333526135263	-2,215.00		1,13,259.85
01 Dec, 2023	SentIMPS333522546733lopamudra /BARBX9254/DEPO	IMPS-333522584146	-25,000.00		88,259.85
01 Dec, 2023	UPI/BOB Financial S/333589722955/Pay	UPI-333526588551	-15,000.00		73,259.85
02 Dec, 2023	Ins Debit A\c CFB 23108585 dt 02/12/23	CLIN-1717462350	-3,395.00		69,864.85
02 Dec, 2023	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-P505PHF8063538	NACHDD01122300411716	-8,330.00		61,534.85

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
02 Dec, 2023	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-539ECFKF933557	NACHDD01122300538131	-3,363.00		58,171.85
02 Dec, 2023	UPI/AKHILESH SAMAL/370270934831/Payment from Ph	UPI-333639204731	-30,000.00		28,171.85
02 Dec, 2023	SentiIMPS333612851330lopamudra /BARBX9254/DEPO	IMPS-333612186208	-5,000.00		23,171.85
02 Dec, 2023	UPI/ABHIRAM SAHOO/370268807734/Payment from Ph	UPI-333640725388	-1,900.00		21,271.85
02 Dec, 2023	UPI/BABITA DEVI/333670428501/Payment from Ph	UPI-333644960486	-50.00		21,221.85
02 Dec, 2023	UPI/BistupurJamshed/333617373263/Payment from Ph	UPI-333647545221	-773.00		20,448.85
02 Dec, 2023	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-5390CDJR911588	NACHDD01122301058308	-2,215.00		18,233.85
02 Dec, 2023	ATL/0001/426365/IDBI SARITA COMPLEXJAM021223/16:47	333611696996	-1,000.00		17,233.85
02 Dec, 2023	UPI/EJAJ AHMAD/333655912504/Payment from Ph	UPI-333649656031	-1,000.00		16,233.85
02 Dec, 2023	UPI/GOVARDHAN SINGH/333633988032/Payment from Ph	UPI-333650410719	-80.00		16,153.85
02 Dec, 2023	UPI/IRCTC/370292165123/Payment from Ph	UPI-333652175045	-1,198.60		14,955.25
03 Dec, 2023	UPI/PUNAM DEVI W O /370337188203/Payment from Ph	UPI-333791434096	-40.00		14,915.25
03 Dec, 2023	NEFT SBIN523337729965 BAJAJ FINANCE LTD SBIN00042	NEFTINW-0718859124		+17,000.00	31,915.25
03 Dec, 2023	UPI/AKHILESH SAMAL/370376813799/Payment from Ph	UPI-333796600405	-30,000.00		1,915.25
03 Dec, 2023	UPI/VIKASH KUMAR RA/370315806186/Payment from Ph	UPI-333796812958	-20.00		1,895.25
04 Dec, 2023	UPI/SAMBIT KUMAR RO/333821588265/UPI	UPI-333808799786	-280.00		1,615.25
04 Dec, 2023	UPI/PADMABATI SAHU/370465134595/Payment from Ph	UPI-333811102792		+1.00	1,616.25
04 Dec, 2023	UPI/PADMABATI SAHU/370480199277/Payment from Ph	UPI-333811125491		+8,000.00	9,616.25
04 Dec, 2023	UPI/TRENT LIMITED/370456713804/Payment for 501	UPI-333812314214	-1,225.00		8,391.25
04 Dec, 2023	UPI/Simpl/333803169810/Payment from Ph	UPI-333816042885	-311.31		8,079.94
04 Dec, 2023	UPI/VendekinTechnol/333815121573/Payment from Ph	UPI-333818242951	-8.00		8,071.94
04 Dec, 2023	UPI/JAMUNA KUMBHKA/370460523898/Payment from Ph	UPI-333830652849	-40.00		8,031.94
05 Dec, 2023	UPI/PADMABATI SAHU/370578007799/Payment from Ph	UPI-333945581998		+3,000.00	11,031.94
05 Dec, 2023	SentiIMPS333912471152aren/HDFCX1493/KKBKTrans	IMPS-333912091374	-10,000.00		1,031.94
05 Dec, 2023	NEFT SBIN223339290526 BAJAJ FINANCE LIMITED SBIN0	NEFTINW-0720150999		+8,000.00	9,031.94
05 Dec, 2023	NACH-MUT-DR-BD- UTIMF SMS-TXVG40284608	NACHDR05122300051630	-5,000.00		4,031.94
05 Dec, 2023	UPI/IRCTC/370501083547/Payment from Ph	UPI-333951843261	-1,603.60		2,428.34
05 Dec, 2023	UPI/IRCTC/370516072178/Payment from Ph	UPI-333952121192	-1,513.60		914.74
05 Dec, 2023	UPI/MINAKSHI SAHU/370550023066/Payment from Ph	UPI-333954020550	-1.00		913.74
05 Dec, 2023	Recd:IMPS/334000899065/LOPAMUDRAS/KKBK/X9254 /depo (Value Date :06-DEC-23)	IMPS-334000005953		+5,000.00	5,913.74
06 Dec, 2023	NEFT SBIN423340076656 BAJAJ FINANCE LTD SBIN00042	NEFTINW-0721172628		+2,207.00	8,120.74
07 Dec, 2023	UPI/KAMALESH TIWAR/334145317995/UPI	UPI-334128914665	-1,913.00		6,207.74
07 Dec, 2023	UPI/Google Play/334166021510/MandateExecute	UPI-334136236699	-210.00		5,997.74

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
07 Dec, 2023	Recd:IMPS/334123489447/LOPAMUDRAS/KKBK/X9254 /ForRe	IMPS-334123613849		+2,000.00	7,997.74
08 Dec, 2023	UPI/Vidhya Rani/334249102190/Payment from Ph	UPI-334242704585	-32.00		7,965.74
08 Dec, 2023	UPI/NIRMALA AGENCY/334272198916/UPI	UPI-334254408358	-280.00		7,685.74
08 Dec, 2023	0001030001IDBISARITACOMPLEXJAMSHEDPURJH02122023	333611696996		+1,000.00	8,685.74
08 Dec, 2023	UPI/NIRANJAN SAHOO/370826591125/Payment from Ph	UPI-334273903487	-1.00		8,684.74
08 Dec, 2023	UPI/NIRANJAN SAHOO/370851106711/Payment from Ph	UPI-334274088209	-2,000.00		6,684.74
09 Dec, 2023	UPI/RAVI MUKHI/334363296388/Payment from Ph	UPI-334303369221	-50.00		6,634.74
09 Dec, 2023	UPI/BHARTI AIRTEL L/334323909003/Payment from Ai	UPI-334310263087	-569.00		6,065.74
10 Dec, 2023	UPI/Vidhya Rani/334456485860/Payment from Ph	UPI-334412818955	-20.00		6,045.74
10 Dec, 2023	UPI/RAVI MUKHI/334456710316/Payment from Ph	UPI-334422854716	-58.00		5,987.74
10 Dec, 2023	UPI/Google Play/334483182010/MandateExecute	UPI-334428605195	-2.00		5,985.74
10 Dec, 2023	UPI/Google Play/334483183521/UPI	UPI-334428620022		+2.00	5,987.74
11 Dec, 2023	UPI/PADMABATI SAHU/371104531516/Payment from Ph	UPI-334570334597		+2,000.00	7,987.74
11 Dec, 2023	UPI/HP Petrol Pump /371150848450/Payment from Ph	UPI-334576354511	-1,210.00		6,777.74
12 Dec, 2023	UPI/Ketto Online Ve/371213440350/OidORD170236552	UPI-334691613516	-200.00		6,577.74
12 Dec, 2023	UPI/THE MADRAS HOT/334652800564/Payment from Ph	UPI-334694231956	-125.00		6,452.74
12 Dec, 2023	UPI/NIRANJAN SAHOO/371260856252/Payment from Ph	UPI-334605879628	-2,000.00		4,452.74
12 Dec, 2023	UPI/DAMU UGURSANDI/371278765578/Payment from Ph	UPI-334606983097	-50.00		4,402.74
13 Dec, 2023	UPI/CURVES AND CODE/334760461046/Payment from Ph	UPI-334718603978	-11.00		4,391.74
13 Dec, 2023	UPI/ZOMATO LIMITED/334753550195/UPI	UPI-334730926841	-298.49		4,093.25
13 Dec, 2023	UPI/ANGAD KUMAR RAJ/334749952044/Payment from Ph	UPI-334735652861	-388.00		3,705.25
13 Dec, 2023	UPI/NIRMALA AGENCY/334715451126/Payment from Ph	UPI-334742713838	-450.00		3,255.25
13 Dec, 2023	UPI/SANJAY KUMAR SI/371386886642/Payment from Ph	UPI-334743354708	-82.00		3,173.25
13 Dec, 2023	UPI/IRCTC/371469816279/Payment from Ph (Value Date :14-DEC-23)	UPI-334851592564	-156.80		3,016.45
14 Dec, 2023	NEFT SBIN323348053757 BAJAJ FINANCE LIMITED SBIN0	NEFTINW-0727642979		+60,000.00	63,016.45
14 Dec, 2023	UPI/AKHILESH SAMAL/371495591616/Payment from Ph	UPI-334874656315	-18,000.00		45,016.45
15 Dec, 2023	UPI/PADMABATI SAHU/371550028335/Payment from Ph	UPI-334995659924		+5,000.00	50,016.45
15 Dec, 2023	UPI/PADMABATI SAHU/371584651442/Payment from Ph	UPI-334995692067		+4,000.00	54,016.45
15 Dec, 2023	UPI/VIMALA DEVI AGR/334935836312/UPI	UPI-334910380159	-40,000.00		14,016.45
16 Dec, 2023	UPI/CURVES AND CODE/335026055311/Payment from Ph	UPI-335022257505	-15.00		14,001.45
16 Dec, 2023	UPI/SAMBIT KUMAR RO/335079877864/Payment from Ph	UPI-335034986926	-680.00		13,321.45
16 Dec, 2023	UPI/Sarangi vv00003/335009913010/Payment from Ph	UPI-335053253842	-10.00		13,311.45

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
16 Dec, 2023	UPI/Sarangi vv00003/335153488855/Payment from Ph (Value Date :17-DEC-23)	UPI-335155253588	-30.00		13,281.45
17 Dec, 2023	UPI/ZOMATO LIMITED/335100711807/UPI	UPI-335172945839	-293.79		12,987.66
18 Dec, 2023	UPI/Amazon Pay/335276968213/Amazon Prime Re	UPI-335203653320	-299.00		12,688.66
18 Dec, 2023	UPI/CURVES AND CODE/335297000750/Payment from Ph	UPI-335203755436	-245.00		12,443.66
18 Dec, 2023	UPI/Amazon Pay/371805274757/Amazon Prime Re	UPI-335204192061	-299.00		12,144.66
18 Dec, 2023	UPI/Vidhya Rani/335283836962/Payment from Ph	UPI-335213008778	-20.00		12,124.66
19 Dec, 2023	UPI/V Mart 101089/335389683334/Payment from Ph	UPI-335339045125	-4,469.00		7,655.66
19 Dec, 2023	UPI/ZOMATO LIMITED/335368875817/UPI	UPI-335339466267	-194.29		7,461.37
19 Dec, 2023	Chrg: Debit Card Annual Fee 0001 for 2023	TBMS-1330357860	-588.82		6,872.55
20 Dec, 2023	UPI/SAKURGOURISHANK/372015292130/Payment from Ph	UPI-335460322861	-25.00		6,847.55
20 Dec, 2023	UPI/CURVES AND CODE/335477926827/Payment from Ph	UPI-335472952154	-220.00		6,627.55
20 Dec, 2023	UPI/AKHILESH SAMAL/372093514341/Payment from Ph	UPI-335473148032	-5,000.00		1,627.55
20 Dec, 2023	UPI/NAVJOT KAUR/372093254109/Payment from Ph	UPI-335473174689	-1,200.00		427.55
20 Dec, 2023	UPI/AKHILESH SAMAL/372003616442/Payment from Ph	UPI-335474521467		+5,000.00	5,427.55
20 Dec, 2023	UPI/PURNAMASHI KUMA/372037167162/Payment from Ph	UPI-335476509641	-250.00		5,177.55
20 Dec, 2023	UPI/NIRMALA AGENCY/335488687046/Payment from Ph	UPI-335480798901	-2,280.00		2,897.55
20 Dec, 2023	UPI/SANJAY KUMAR SI/372036381272/Payment from Ph	UPI-335481378878	-106.00		2,791.55
22 Dec, 2023	UPI/CURVES AND CODE/335628783769/Payment from Ph	UPI-335630022478	-11.00		2,780.55
22 Dec, 2023	UPI/RITA SAHANI/372237582450/Payment from Ph	UPI-335642305355	-1,520.00		1,260.55
22 Dec, 2023	UPI/SAROJINI SECURE/335638486622/Payment from Ph	UPI-335642689779	-50.00		1,210.55
22 Dec, 2023	UPI/ANGAD KUMAR RAJ/335639526815/Payment from Ph	UPI-335642734046	-389.00		821.55
23 Dec, 2023	UPI/RAVI MUKHI/335760188121/Payment from Ph	UPI-335786645855	-187.00		634.55
24 Dec, 2023	UPI/RAVI MUKHI/335808503230/Payment from Ph	UPI-335808433327	-40.00		594.55
24 Dec, 2023	UPI/VendekinTechnol/335897702096/Payment from Ph	UPI-335808494042	-16.00		578.55
24 Dec, 2023	UPI/Sarangi vv00003/335877360990/Payment from Ph	UPI-335808572950	-40.00		538.55
24 Dec, 2023	NEFT SBIN123358288198 BAJAJ FINANCE LTD SBIN00042	NEFTINW-0734517846		+10,000.00	10,538.55
24 Dec, 2023	UPI/PJP Cinopolis J/335835915925/Payment from Ph	UPI-335815963930	-800.00		9,738.55
24 Dec, 2023	UPI/ZOMATO LIMITED/335851693389/UPI	UPI-335817717045	-194.29		9,544.26
24 Dec, 2023	UPI/PJP Cinopolis J/335893047767/Payment from Ph	UPI-335827312352	-310.00		9,234.26
24 Dec, 2023	UPI/NETFLIX COM/335834453005/Monthly autopay	UPI-335830205925	-199.00		9,035.26
25 Dec, 2023	UPI/VendekinTechnol/335913005499/Payment from Ph	UPI-335940642842	-20.00		9,015.26
25 Dec, 2023	UPI/VendekinTechnol/335975212334/vendekin Techno	UPI-335940657685		+20.00	9,035.26
25 Dec, 2023	UPI/VendekinTechnol/335995840193/Payment from Ph	UPI-335940673873	-20.00		9,015.26
25 Dec, 2023	UPI/SAROJINI SECURE/335922724602/Payment from Ph	UPI-335943655313	-100.00		8,915.26
25 Dec, 2023	UPI/SHALIGRAM SWEET/335986173085/Payment from Ph	UPI-335948584656	-407.00		8,508.26

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
26 Dec, 2023	UPI/NIRMALA AGENCY/336024185609/Payment from Ph	UPI-336072409338	-280.00		8,228.26
26 Dec, 2023	UPI/Bajaj Finance I/336034841534/UPI Transaction	UPI-336076990781	-3,361.00		4,867.26
26 Dec, 2023	UPI/HARIHAR BARIK/336000710962/UPI	UPI-336077031907		+2,500.00	7,367.26
27 Dec, 2023	UPI/CURVES AND CODE/336102283556/Payment from Ph	UPI-336198081003	-11.00		7,356.26
27 Dec, 2023	UPI/JADEYAPPA/336189332344/Payment from Ph	UPI-336113487558	-260.00		7,096.26
27 Dec, 2023	UPI/DURGA MART/336150573878/Payment from Ph	UPI-336114974559	-1,257.00		5,839.26
27 Dec, 2023	UPI/Mr SABER ANSARI/372706760319/Payment from Ph	UPI-336118069754	-1,000.00		4,839.26
27 Dec, 2023	UPI/UZMA KASHMIR AR/336146992531/Payment from Ph	UPI-336119193850	-2,200.00		2,639.26
27 Dec, 2023	Recd:IMPS/336119449078/LOPAMUDRAS/KKBK/X9254 /Groce	IMPS-336119209985		+800.00	3,439.26
27 Dec, 2023	UPI/J K MART/336195569678/Payment from Ph	UPI-336121250339	-570.00		2,869.26
27 Dec, 2023	NEFT SBIN323361756308 BAJAJ FINANCE LIMITED SBINO	NEFTINW-0736720557		+10,000.00	12,869.26
27 Dec, 2023	NEFT SBIN323361757963 BAJAJ FINANCE LIMITED SBINO	NEFTINW-0736722490		+10,000.00	22,869.26
27 Dec, 2023	UPI/PJP Cinopolis J/336136222020/Payment from Ph	UPI-336126166543	-560.00		22,309.26
27 Dec, 2023	UPI/PJP Cinopolis J/336156323397/Payment from Ph	UPI-336129224660	-500.00		21,809.26
28 Dec, 2023	UPI/Ketto Online Ve/372816971029/OidORD170374975	UPI-336240594366	-50.00		21,759.26
28 Dec, 2023	UPI/BistupurJamshed/336285731779/Payment from Ph	UPI-336249314266	-347.00		21,412.26
28 Dec, 2023	UPI/KAMALKUMARSAH/372845191754/Payment from Ph	UPI-336250706819	-40.00		21,372.26
28 Dec, 2023	UPI/KAMALKUMARSAH/372812789164/Payment from Ph	UPI-336251031299	-90.00		21,282.26
28 Dec, 2023	UPI/PURNAMASHI KUMA/336292457355/Payment from Ph	UPI-336251208275	-500.00		20,782.26
28 Dec, 2023	UPI/NEW GANGOUR SWE/336266802469/Payment from Ph	UPI-336252720652	-300.00		20,482.26
28 Dec, 2023	UPI/AKHILESH SAMAL/372890435409/Payment from Ph	UPI-336256163818	-1,500.00		18,982.26
28 Dec, 2023	UPI/SANTOSH KUMAR S/372872948875/Payment from Ph	UPI-336257886178	-91.00		18,891.26
29 Dec, 2023	UPI/AKHILESH SAMAL/372958392170/Payment from Ph	UPI-336364202941	-1,200.00		17,691.26
29 Dec, 2023	UPI/AJAY KUMAR NATH/336342062481/Payment from Ph	UPI-336387576295	-40.00		17,651.26
29 Dec, 2023	UPI/GYAN PRAKASH/372991134178/Payment from Ph	UPI-336390048440	-100.00		17,551.26
30 Dec, 2023	UPI/AKHILESH SAMAL/373035174444/Payment from Ph	UPI-336499684307	-5,000.00		12,551.26
30 Dec, 2023	UPI/IRCTC/373038331851/Payment from Ph	UPI-336499961496	-4,163.60		8,387.66
30 Dec, 2023	UPI/PhonePe/373084493026/Payment from Ph	UPI-336400959022	-500.00		7,887.66
30 Dec, 2023	UPI/Md Zainul Abedi/336467210669/Payment from Ph	UPI-336412214615	-26.00		7,861.66
30 Dec, 2023	UPI/GYAN PRAKASH/373063326775/Payment from Ph	UPI-336423755938	-300.00		7,561.66
31 Dec, 2023	UPI/RAVI MUKHI/336515715736/Payment from Ph	UPI-336559232758	-95.00		7,466.66
31 Dec, 2023	UPI/Google Play/400164675334/MandateExecute (Value Date :01-JAN-24)	UPI-400170130662	-65.00		7,401.66
31 Dec, 2023	Int.Pd:2512400392:01-10-2023 to 31-12-2023			+134.00	7,535.66

SUMMARY

Analysis of your account's activity between

01 Dec, 2023 - 31 Dec, 2023

Saving Account(s) + Prepaid	Opening balance		201.85
	Total debited	124 Transactions	-2,93,434.19
	Total credited	27 Transactions	+3,00,768.00
	Closing balance		7,535.66
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		11,547.09
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.

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Loan Statement

01 Apr, 2023 - 31 Dec, 2023

Lopamudra Sahu

CRN 225650676

Loan account number **CFB-23108585**

Category **Consumer Finance Business**

Currency **INDIAN RUPEES**

Product

Home branch **BANGALORE**

Overview

Summary of your active loan

Next instalment	Payable	3,395.00
	Due on	02 Jan, 2024
Loan tenure	Loan agreement date	08 Mar, 2023
	Instalment start date	02 May, 2023
	Loan maturity date	02 Jan, 2024
	Original loan tenure	9.00
	Balance tenure	1.00
Payment overview	Loan amount	28,495.19
	Principal paid	25,140.99
	Interest paid	2,019.01
	Charges paid	
	Principal overdue	0.00
	Interest overdue	0.00
	Overdue charges	-0.00
	Principal future due	3,354.20
	Interest future due	40.85
	Charges future due	
	Number of cheques banked	11.00
	Number of cheques cleared	11.00
	Number of cheques bounced	0.00
	Repayment mode	

Statement of Loan Account

All transactions performed towards your loan installment

DATE	TRANSACTION DETAILS	REFERENCE#	DEBIT	CREDIT	BALANCE
	Opening Balance				0.00
02 Oct, 2023	BB-Bank Receipt Received		-3,395.00		3,395.00
02 Oct, 2023	INS-Installment Received			+3,395.00	0.00
02 Oct, 2023	BB-Bank Receipt Received	2512400392		+3,395.00	-3,395.00
02 Oct, 2023	INS-Installment Due - 6		-3,395.00		0.00
02 Nov, 2023	BB-Bank Receipt Received	2512400392		+3,395.00	-3,395.00
02 Nov, 2023	INS-Installment Received			+3,395.00	-6,790.00
02 Nov, 2023	INS-Installment Due - 7		-3,395.00		-3,395.00
02 Nov, 2023	BB-Bank Receipt Received		-3,395.00		0.00
02 Dec, 2023	BB-Bank Receipt Received		-3,395.00		3,395.00
02 Dec, 2023	BB-Bank Receipt Received	2512400392		+3,395.00	0.00
02 Dec, 2023	INS-Installment Received			+3,395.00	-3,395.00
02 Dec, 2023	INS-Installment Due - 8		-3,395.00		0.00

SUMMARY

Analysis of your loan account between 01 Apr, 2023 to 31 Dec, 2023

LOAN ACCOUNT				
Opening Balance				0.00
Total debited	6 Transactions			-20,370.00
Total Credits	6 Transactions			+20,370.00
Overdue charges				0.00
Principal outstanding				3,354.20
Total outstanding				3,354.20

Notes

- The overdue charges are calculated upto 31 Dec, 2023
- Value Date = Realisation Date

Overdue Charges, if any, for the month, are debited to the Customers account in the next Month.

Disclaimer

The above Loan statement does not include certain loan products. If your loan details are not present in this statement PDF then kindly get in touch with nearest branch for the details.

Loan Statement

01 Apr, 2023 - 31 Dec, 2023

Lopamudra Sahu

CRN 225650676

Overview

Summary of your active loan

Loan account number **CFB-30230210**

Category **Consumer Finance Business**

Currency **INDIAN RUPEES**

Product

Home branch **BANGALORE**

Next instalment	Payable	3,873.00
	Due on	02 Jan, 2024
Loan tenure	Loan agreement date	07 Nov, 2023
	Instalment start date	02 Jan, 2024
	Loan maturity date	02 Jun, 2024
	Original loan tenure	6.00
	Balance tenure	6.00
Payment overview	Loan amount	21,999.00
	Principal paid	0.00
	Interest paid	
	Charges paid	
	Principal overdue	0.00
	Interest overdue	0.00
	Overdue charges	-0.00
	Principal future due	21,999.00
	Interest future due	1,238.98
	Charges future due	
	Number of cheques banked	0.00
	Number of cheques cleared	0.00
	Number of cheques bounced	0.00
	Repayment mode	

Statement of Loan Account

All transactions performed towards your loan installment

DATE	TRANSACTION DETAILS	REFERENCE#	DEBIT	CREDIT	BALANCE
	Opening Balance				0.00

SUMMARY

Analysis of your loan account between 01 Apr, 2023 to 31 Dec, 2023

LOAN ACCOUNT					
Opening Balance					0.00
Total debited	0 Transactions				-0.00
Total Credits	0 Transactions				+0.00
Overdue charges					0.00
Principal outstanding					21,999.00
Total outstanding					21,999.00

Notes

- The overdue charges are calculated upto 31 Dec, 2023
- Value Date = Realisation Date

Overdue Charges, if any, for the month, are debited to the Customers account in the next Month.

Disclaimer

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End of Statement

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