Manish Kumar Kotak Mahindra Bank Limited

Address: 001 INDUS INNOVA CURVEY 53 BEHIND H P

MAHADEVAPURA BANGALORE

BANGALORE - 560048 Karnataka - India Customer Relationship Number

593150265

Your Loan Account Statement for Loan Account No. HF39010121

Statement of Account for Period: 01 Oct 2022 to 11 Oct 2023 Date **Transaction Details** Debit (Rs.) Credit (Rs.) **Closing Balance** 01 Oct 2022 Opening Balance 0.00 0.00 0.00 10 Oct 2022 Installment Due - 8 44383.00 0.00 44383.00 -44383.00 10 Oct 2022 Bank Receipt Received 0.00 0.00 10 Oct 2022 Bank Receipt Adjusted 44383.00 -44383.00 44383.00 10 Oct 2022 Installment Adjusted 44383.00 0.00 0.00 10 Nov 2022 Installment Due - 9 88766.00 -44383.00 44383.00 10 Nov 2022 Bank Receipt Received 44383.00 -44383.00 0.00 10 Nov 2022 44383.00 -44383.00 44383.00 Bank Receipt Received 10 Nov 2022 Installment Received 44383.00 0.00 0.00 10 Dec 2022 Installment Due - 10 88766.00 -44383.00 44383.00 10 Dec 2022 Installment Received 44383.00 0.00 0.00 10 Dec 2022 Bank Receipt Received 44383.00 -44383.00 44383.00 10 Dec 2022 Bank Receipt Received 44383.00 -44383.00 0.00 10 Jan 2023 Installment Due - 11 88766.00 -44383.00 44383.00 10 Jan 2023 Installment Received 44383.00 0.00 0.00 10 Jan 2023 Bank Receipt Received 44383.00 -44383.00 44383.00 10 Jan 2023 -44383.00 Bank Receipt Received 44383.00 0.00 10 Feb 2023 Installment Due - 12 88766.00 -44383.00 44383.00 10 Feb 2023 Bank Receipt Received 44383.00 -44383.00 88766.00 10 Feb 2023 Bank Receipt Received 44383.00 -44383.00 44383.00 10 Feb 2023 Installment Received 44383.00 0.00 0.00 10 Mar 2023 Installment Due - 13 88766.00 -44383.00 44383.00 10 Mar 2023 44383.00 -44383.00 88766.00 Bank Receipt Received 44383.00 44383.00 10 Mar 2023 Bank Receipt Received -44383.00 10 Mar 2023 Installment Received 44383.00 0.00 0.00 10 Apr 2023 Installment Due - 14 88766.00 -44383.00 44383.00 10 Apr 2023 Installment Received 44383.00 0.00 0.00 10 Apr 2023 44383.00 -44383.00 44383.00 Bank Receipt Received 10 Apr 2023 Bank Receipt Received 44383.00 -44383.00 0.00 Installment Due - 15 10 May 2023 88766.00 -44383.00 44383.00 44383.00 -44383.00 88766.00 10 May 2023 Bank Receipt Received 10 May 2023 Bank Receipt Received 44383.00 -44383.00 44383.00 Installment Received 10 May 2023 44383.00 0.00 0.00 10 Jun 2023 Bank Receipt Received 44383.00 -44383.00 44383.00 10 Jun 2023 Bank Receipt Received 44383.00 -44383.00 0.00

10 Jun 2023	Installment Received	44383.00	0.00	-44383.00
10 Jun 2023	Installment Due - 16	88766.00	-44383.00	0.00
10 Jul 2023	Installment Due - 17	88766.00	-44383.00	44383.00
10 Jul 2023	Bank Receipt Received	44383.00	-44383.00	0.00
10 Jul 2023	Bank Receipt Received	44383.00	-44383.00	44383.00
10 Jul 2023	Installment Received	44383.00	0.00	0.00
10 Aug 2023	Installment Due - 18	88766.00	-44383.00	44383.00
10 Aug 2023	Bank Receipt Received	44383.00	-44383.00	88766.00
10 Aug 2023	Installment Received	44383.00	0.00	44383.00
10 Aug 2023	Bank Receipt Received	44383.00	-44383.00	0.00
10 Sep 2023	Installment Due - 19	88766.00	-44383.00	44383.00
10 Sep 2023	Bank Receipt Received	44383.00	-44383.00	88766.00
10 Sep 2023	Bank Receipt Received	44383.00	-44383.00	44383.00
10 Sep 2023	Installment Received	44383.00	0.00	0.00
10 Oct 2023	Installment Due - 20	88766.00	-44383.00	44383.00
10 Oct 2023	Bank Receipt Received	44383.00	-44383.00	88766.00
10 Oct 2023	Bank Receipt Received	44383.00	-44383.00	44383.00
10 Oct 2023	Installment Received	44383.00	0.00	0.00

Please note exercise caution w.r.t. mails or other forms of communications asking for your card or pin details. Please note that the bank as a policy does not solicit asking for your Card Number, CRN, Card PIN, ATM PIN and Passwords through email.

Call: 1860 266 2666 (local call rates apply) between 9:00am to 7:00pm from Monday to Saturday excluding holidays.



Registered Office: 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051

Bank's PAN No: AAACK4409J