

# Mohit Kumar

CRN 402579490

TELEPHONE EXCHANGE ROAD KENDUA  
 PULL  
 KUSUNDA  
 DHANBAD 828116  
 JHARKHAND  
 INDIA

Home branch

**DHANBAD**

KMBL, GRND FLR, WRD NO.18, RAMSON ARCAD, SHASTRI  
 NAGAR, DHANBAD, DHANBAD, BIHAR - 826001  
 0326-2300306



Ref.No. 17422877-28766544

## Portfolio Summary

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

ASSETS		
<b>Deposit Accounts</b>	INDIAN RUPEES	<b>TOTAL BALANCE</b>
Savings Account (s)	Liquid	50,268.24
Term Deposit (s)	Liquid Sweep	80,000.00
<b>Total</b>	INDIAN RUPEES	<b>1,30,268.24</b>

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](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://bit.ly/2LqYo2s>.



Need help?

Page 1 of 5

 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.

Debit  
Cards



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using **Kotak Bank Debit Cards**



Scan the QR Code

\*T&C apply



# Saving Account

01 Aug, 2023 - 31 Aug, 2023

**Mohit Kumar**

CRN 402579490

Account # **0213859556**

Variant **KOTAK PRO SAVINGS ACCOUNT**

Currency **Indian Rupees**

Home branch

**Dhanbad**

IFSC **KKBK0000150**

MICR **826485002**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Aug, 2023	OPENING BALANCE ...			+1,16,964.99	<b>1,16,964.99</b>
01 Aug, 2023	UPI/Rk tea stall/321368436372/UPI	UPI-321323445274	-22.00		<b>1,16,942.99</b>
01 Aug, 2023	UPI/Rk tea stall/321341012927/UPI	UPI-321327729274	-22.00		<b>1,16,920.99</b>
01 Aug, 2023	UPI/VIJAY SINGH BOR/357940346058/UPI	UPI-321328342772	-100.00		<b>1,16,820.99</b>
01 Aug, 2023	UPI/Rk tea stall/321325764357/UPI	UPI-321340409805	-22.00		<b>1,16,798.99</b>
01 Aug, 2023	UPI/Rk tea stall/321357950915/UPI	UPI-321344062747	-22.00		<b>1,16,776.99</b>
01 Aug, 2023	UPI/VINOD YADAV/321359218700/UPI	UPI-321345077758	-75.00		<b>1,16,701.99</b>
01 Aug, 2023	UPI/MAA ASTHBHUJA T/321361135129/UPI	UPI-321346776837	-205.00		<b>1,16,496.99</b>
01 Aug, 2023	UPI/BALU ASOK/321362759565/bijli	UPI-321348545790	-2,795.00		<b>1,13,701.99</b>
02 Aug, 2023	UPI/Rk tea stall/321478377177/UPI	UPI-321461348840	-37.00		<b>1,13,664.99</b>
02 Aug, 2023	UPI/GOOGLE INDIA DI/321466542947/MandateExecute	UPI-321472956054	-1,350.00		<b>1,12,314.99</b>
02 Aug, 2023	UPI/FRIENDS SHOP/321492613829/UPI	UPI-321474522802	-35.00		<b>1,12,279.99</b>
02 Aug, 2023	UPI/Rk tea stall/321494963138/UPI	UPI-321476322644	-37.00		<b>1,12,242.99</b>
02 Aug, 2023	UPI/MOHIT KUMAR/321500335878/MB UPI (Value Date :03-AUG-23)	UPI-321580210506	-4,000.00		<b>1,08,242.99</b>
02 Aug, 2023	UPI/DEVENDRA VERMA/358103810290/UPI (Value Date :03-AUG-23)	UPI-321580292671	-75.00		<b>1,08,167.99</b>
03 Aug, 2023	UPI/Rk tea stall/321514439069/UPI	UPI-321591807274	-22.00		<b>1,08,145.99</b>
04 Aug, 2023	UPI/PRIME FACILITY /358269363864/UPI	UPI-321618360265	-80.00		<b>1,08,065.99</b>
04 Aug, 2023	UPI/Rk tea stall/321643958537/UPI	UPI-321622431633	-37.00		<b>1,08,028.99</b>
04 Aug, 2023	UPI/Rk tea stall/358259278844/UPI	UPI-321632193279	-22.00		<b>1,08,006.99</b>
04 Aug, 2023	UPI/Rk tea stall/321658481420/UPI	UPI-321634591050	-37.00		<b>1,07,969.99</b>
06 Aug, 2023	ATL/4207/504482/20 22 ANOOP NAGAR INDO060823/21:38	321821076832	-2,500.00		<b>1,05,469.99</b>
07 Aug, 2023	UPI/Rk tea stall/321977505268/UPI	UPI-321922629221	-22.00		<b>1,05,447.99</b>
07 Aug, 2023	UPI/Rk tea stall/321994418176/UPI	UPI-321928563290	-29.00		<b>1,05,418.99</b>
08 Aug, 2023	UPI/BALU ASOK/322064637020/daru daru	UPI-322040258936	-500.00		<b>1,04,918.99</b>
08 Aug, 2023	PCD/4207/SWIGGY INSTAMART/9113112212080823/14:34	322009189490	-877.00		<b>1,04,041.99</b>
08 Aug, 2023	UPI/Rk tea stall/322045150972/UPI	UPI-322054133903	-22.00		<b>1,04,019.99</b>
09 Aug, 2023	UPI/Rk tea stall/358746601884/UPI	UPI-322185848685	-22.00		<b>1,03,997.99</b>

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
09 Aug, 2023	UPI/DEVENDRA VERMA/358783409436/UPI	UPI-322187375838	-75.00		1,03,922.99
10 Aug, 2023	UPI/PRIME FACILITY /358882031428/UPI	UPI-322202608888	-20.00		1,03,902.99
11 Aug, 2023	UPI/MAA ASTHBHUJA T/322375285843/UPI	UPI-322353993944	-410.00		1,03,492.99
11 Aug, 2023	UPI/Swiggy/358945590963/Swiggy Order Id	UPI-322355090233	-265.00		1,03,227.99
12 Aug, 2023	UPI/MAHESH PRAKASH /322493430986/UPI	UPI-322480191173	-60.00		1,03,167.99
12 Aug, 2023	UPI/SWIGGY/322446856714/Pay for merchan	UPI-322481000392	-288.00		1,02,879.99
13 Aug, 2023	UPI/RJ KACHORI AND /322526334352/UPI	UPI-322597519100	-15.00		1,02,864.99
13 Aug, 2023	UPI/Swiggy/359128928729/Swiggy Order Id	UPI-322503406653	-393.00		1,02,471.99
13 Aug, 2023	UPI/MAA ASTHBHUJA T/322546373206/UPI	UPI-322515201036	-695.00		1,01,776.99
13 Aug, 2023	UPI/Kamlesh Singh/322546611882/UPI	UPI-322515461599	-100.00		1,01,676.99
14 Aug, 2023	NEFT AXISP00415592058 CONVENIENT HOSPITALS LTD UT	NEFTINW-0643954734		+71,750.00	1,73,426.99
14 Aug, 2023	UPI/Swiggy/359247307645/Swiggy Order Id	UPI-322646092522	-262.00		1,73,164.99
16 Aug, 2023	UPI/MADAAN STATIONE/322836291480/UPI	UPI-322887393965	-650.00		1,72,514.99
16 Aug, 2023	UPI/Parshawanath Sw/322836498465/UPI	UPI-322887565354	-900.00		1,71,614.99
16 Aug, 2023	UPI/SWIGGY/322826112408/Pay for merchan	UPI-322887788282	-845.00		1,70,769.99
16 Aug, 2023	UPI/Kamlesh Singh/322850122047/UPI	UPI-322897587545	-470.00		1,70,299.99
17 Aug, 2023	UPI/SWIGGY/322929924822/Pay for merchan	UPI-322915090891	-341.00		1,69,958.99
18 Aug, 2023	UPI/SATISH YADAV SO/323097728786/UPI	UPI-323040018500	-60.00		1,69,898.99
18 Aug, 2023	UPI/SWIGGY/359611375276/Pay for merchan	UPI-323040990041	-162.00		1,69,736.99
18 Aug, 2023	UPI/Rk tea stall/323015903686/UPI	UPI-323053701034	-22.00		1,69,714.99
19 Aug, 2023	UPI/Rk tea stall/359702858893/UPI	UPI-323168576620	-22.00		1,69,692.99
19 Aug, 2023	UPI/Agrawal Sweets /323133230874/UPI	UPI-323169201355	-594.00		1,69,098.99
19 Aug, 2023	UPI/Rk tea stall/359763162306/UPI	UPI-323172229552	-22.00		1,69,076.99
19 Aug, 2023	UPI/SATISH YADAV SO/323138187722/UPI	UPI-323173398508	-75.00		1,69,001.99
19 Aug, 2023	UPI/NAVIN PRINT LIN/323148310929/Getepay	UPI-323180449296	-1,000.00		1,68,001.99
19 Aug, 2023	UPI/DEVENDRA VERMA/323159376237/UPI	UPI-323189023041	-105.00		1,67,896.99
19 Aug, 2023	UPI/MOHIT KUMAR/323123421765/MB UPI	UPI-323189868599	-15,000.00		1,52,896.99
20 Aug, 2023	UPI/Rk tea stall/323272493851/UPI	UPI-323299655671	-22.00		1,52,874.99
20 Aug, 2023	UPI/Patni Provision/323273227748/UPI	UPI-323200221127	-202.00		1,52,672.99
20 Aug, 2023	UPI/Rk tea stall/323289353242/UPI	UPI-323213672023	-22.00		1,52,650.99
20 Aug, 2023	UPI/VINOD YADAV/323290174011/UPI	UPI-323214289580	-90.00		1,52,560.99
20 Aug, 2023	UPI/MAA ASTHBHUJA T/323294329669/UPI	UPI-323217885576	-3,505.00		1,49,055.99
20 Aug, 2023	UPI/MAHESH PRAKASH /323294484631/UPI	UPI-323218030723	-65.00		1,48,990.99
21 Aug, 2023	UPI/Rk tea stall/323307758691/UPI	UPI-323328284896	-67.00		1,48,923.99
21 Aug, 2023	UPI/Makemytrip Indi/323328225575/UPI Transaction	UPI-323329936380	-805.75		1,48,118.24
21 Aug, 2023	UPI/MakeMyTrip/323328521954/PayviaRazorpay	UPI-323330074181	-5,517.00		1,42,601.24
21 Aug, 2023	UPI/SATISH YADAV SO/323323327479/UPI	UPI-323340170550	-75.00		1,42,526.24
21 Aug, 2023	UPI/SWIGGY/323345373040/NA	UPI-323341556712	-130.00		1,42,396.24
22 Aug, 2023	ATL/4207/504482/20 22 ANOOP NAGAR INDO220823/06:03	323406923519	-3,000.00		1,39,396.24
22 Aug, 2023	UPI/JAY MAHAKAL JYU/323433172092/UPI	UPI-323448903889	-25.00		1,39,371.24
22 Aug, 2023	UPI/Naashto T2 Leve/323438059235/UPI	UPI-323452733730	-380.00		1,38,991.24
22 Aug, 2023	UPI/Hamleys THF6/323440556309/UPI	UPI-323454523641	-3,298.00		1,35,693.24
25 Aug, 2023	SWEEP TRANSFER TO [9055743759]		-85,000.00		50,693.24
30 Aug, 2023	UPI/RJ KACHORI AND /324233255251/UPI	UPI-324297155648	-25.00		50,668.24

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
30 Aug, 2023	UPI/SHIVAM KUMAR PA/324234601130/UPI	UPI-324298081689	-5,400.00		<b>45,268.24</b>
30 Aug, 2023	Sweep Trf From: 9055743759			+5,000.00	<b>50,268.24</b>

## SUMMARY

Analysis of your saving account's activity between **01 Aug, 2023 - 31 Aug, 2023**


Saving account	Opening balance		<b>1,16,964.99</b>
	Total debited	70 Transactions	<b>-1,43,446.75</b>
	Total credited	2 Transactions	<b>+76,750.00</b>
	Closing balance		<b>50,268.24</b>
	Overdraft drawing power		<b>0.00</b>
	Average monthly/quarterly balance		<b>1,11,039.40</b>
Hold balance	Recoverable		<b>0.00</b>
	Others		<b>0.00</b>
Sweep TD	Opening balance		<b>0.00</b>
	Sweep TD broken		<b>-5,000.00</b>
	Sweep TD created		<b>+85,000.00</b>
	Closing balance		<b>80,000.00</b>

**\*\*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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End of Statement

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