

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. 30787316-31875142

Portfolio Summary

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

ASSETS

Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	2,08,276.20
Savings Account(s) + Prepaid Liquid		53,276.20
Term Deposit (s) Liquid Sweep		155,000.00

Total INDIAN RUPEES 2,08,276.20

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/insurance-on-debit-card.html>.

Beware of Fraud!

Keep your eyes and ears open. Report anything suspicious.

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



Saving Account(s) + Prepaid

01 Feb, 2024 - 29 Feb, 2024

Mohit Kumar

CRN 402579490

Account # **0213859556**

Variant **KOTAK PRO SAVINGS ACCOUNT**

Currency **Indian Rupees**

Home branch

Dhanbad

IFSC **KKBK0004614**

MICR **110485114**

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
01 Feb, 2024	OPENING BALANCE ...			+11.13	11.13
06 Feb, 2024	UPI/MOHIT KUMAR/403711645959/MB UPI	UPI-403778656661	-10.00		1.13
06 Feb, 2024	UPI/SHASHI KUMAR/440320190982/NA	UPI-403791438250		+1.00	2.13
06 Feb, 2024	UPI/SHASHI KUMAR/440320234785/NA	UPI-403791470289		+25,000.00	25,002.13
06 Feb, 2024	UPI/MOHIT KUMAR/403717048658/MB UPI	UPI-403791529209	-4,500.00		20,502.13
06 Feb, 2024	REV-UPI/MOHIT KUMAR/403717048658/MB UPI	UPI-403791529209		+4,500.00	25,002.13
06 Feb, 2024	UPI/SUDH VISHANU BH/440320797598/NA	UPI-403791874673	-15.00		24,987.13
06 Feb, 2024	UPI/Mr SHASHI KAPOO/476994755413/Oid202402061918	UPI-403797115821	-20.00		24,967.13
06 Feb, 2024	UPI/SUNIL/440384369108/Oid202402061922	UPI-403797305359	-155.00		24,812.13
06 Feb, 2024	UPI/Mr SATYA PRAKAS/403760428517/Oid202402061934	UPI-403797959407	-10.00		24,802.13
06 Feb, 2024	UPI/MOHIT KUMAR/403785516734/UPI	UPI-403706329324		+5.00	24,807.13
06 Feb, 2024	UPI/MOHIT KUMAR/403748727859/Sent from Paytm	UPI-403706406756	-5.00		24,802.13
07 Feb, 2024	UPI/SUNIL/403877583383/Oid202402070916	UPI-403813129078	-25.00		24,777.13
07 Feb, 2024	UPI/SUNIL/403879699927/Oid202402071032	UPI-403815572596	-25.00		24,752.13
07 Feb, 2024	UPI/HPMC JUICE CORN/440415282422/NA	UPI-403818992626	-15.00		24,737.13
07 Feb, 2024	UPI/HPMC JUICE CORN/440415513023/NA	UPI-403819159833	-15.00		24,722.13
07 Feb, 2024	UPI/SUNIL/440472814449/Oid202402071218	UPI-403819566474	-30.00		24,692.13
07 Feb, 2024	UPI/MOHIT KUMAR/403815152569/MB UPI	UPI-403826869802	-5,000.00		19,692.13
07 Feb, 2024	UPI/Mr SATYA PRAKAS/440452684872/Oid202402071524	UPI-403826895397	-20.00		19,672.13
09 Feb, 2024	UPI/HARGYAN PRAKASH/404069495774/PAY BY WHATSAPP	UPI-404091320327	-15,000.00		4,672.13
09 Feb, 2024	NEFT SBIC300213307193 PAO III GNCT NEW DELHI S	NEFTINW-0771474617		+1,33,137.00	1,37,809.13
09 Feb, 2024	UPI/SHASHI KUMAR/404114223648/UPI (Value Date :10-FEB-24)	UPI-404128497219	-25,000.00		1,12,809.13
09 Feb, 2024	SWEEP TRANSFER TO [9062175149]		-60,000.00		52,809.13
10 Feb, 2024	UPI/PRATIBHA/404158308477/UPI	UPI-404150015700	-750.00		52,059.13

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
10 Feb, 2024	UPI/DEEPAK GUPTA/440794500049/Oid202402101719	UPI-404150268642	-130.00		51,929.13
10 Feb, 2024	UPI/DEEPAK GUPTA/440794530228/Oid202402101720	UPI-404150319323	-280.00		51,649.13
10 Feb, 2024	UPI/RAVINDER KUMAR /404145954574/UPI	UPI-404154820975	-1,000.00		50,649.13
10 Feb, 2024	UPI/RAJESH WINE AGE/404106431999/UPI	UPI-404163778817	-1,500.00		49,149.13
10 Feb, 2024	Sweep Trf From: 9062175149			+5,000.00	54,149.13
12 Feb, 2024	UPI/KAMLA/404346917717/UPI	UPI-404331322498	-1,200.00		52,949.13
12 Feb, 2024	UPI/MANISHA/440959861736/UPI	UPI-404335834156	-300.00		52,649.13
13 Feb, 2024	UPI/Sunil/404418168624/NA	UPI-404469007718	-10.00		52,639.13
14 Feb, 2024	UPI/BALU ASOK/404553328394/PAY BY WHATSAPP	UPI-404587790334	-10,000.00		42,639.13
14 Feb, 2024	UPI/sunny.174@paytm/404577824870/UPI	UPI-404513798099	-3,300.00		39,339.13
14 Feb, 2024	UPI/BANKE LAL/404579638564/UPI	UPI-404514023505	-300.00		39,039.13
14 Feb, 2024	Sweep Trf From: 9062175149			+15,000.00	54,039.13
15 Feb, 2024	UPI/POOJA/404658927991/UPI	UPI-404650676223	-30.00		54,009.13
16 Feb, 2024	Recd:IMPS/404710685657/BILLIONBRA/KKBK/X1367/F UNDS	IMPS-404710303446		+1.00	54,010.13
16 Feb, 2024	UPI/SUNIL/404785792237/UPI	UPI-404766479616	-25.00		53,985.13
16 Feb, 2024	UPI/SUDH VISHANU BH/404776697801/UPI	UPI-404770060259	-20.00		53,965.13
16 Feb, 2024	UPI/SUNIL/404711800132/UPI	UPI-404770332602	-25.00		53,940.13
16 Feb, 2024	UPI/SUNIL/404741010307/UPI	UPI-404776096276	-10.00		53,930.13
16 Feb, 2024	UPI/SUNIL/441362321210/UPI	UPI-404786406217	-30.00		53,900.13
16 Feb, 2024	UPI/SUNIL/404794723356/UPI	UPI-404788193489	-75.00		53,825.13
16 Feb, 2024	UPI/MANGAL SINGH/441360618139/UPI	UPI-404788476937	-26.00		53,799.13
17 Feb, 2024	UPI/SUNIL/404891037487/UPI	UPI-404802021515	-20.00		53,779.13
17 Feb, 2024	UPI/Mr SATYA PRAKAS/404869060267/UPI	UPI-404805602077	-10.00		53,769.13
17 Feb, 2024	UPI/SUNIL/441473952841/UPI	UPI-404805964683	-10.00		53,759.13
17 Feb, 2024	UPI/NITIN/404860260399/UPI	UPI-404809446967	-1,500.00		52,259.13
17 Feb, 2024	UPI/SUNIL/441485562012/UPI	UPI-404809928219	-70.00		52,189.13
17 Feb, 2024	UPI/SUDH VISHANU BH/441476256702/UPI	UPI-404814717200	-60.00		52,129.13
17 Feb, 2024	UPI/SUNIL/404816654866/UPI	UPI-404815087103	-25.00		52,104.13
17 Feb, 2024	UPI/SUNIL/404898986135/UPI	UPI-404827100474	-195.00		51,909.13
17 Feb, 2024	UPI/Mothers House/404820136236/NA	UPI-404829244849	-235.00		51,674.13
18 Feb, 2024	UPI/SUNIL/404900908059/UPI	UPI-404944923241	-20.00		51,654.13
18 Feb, 2024	UPI/MANI RAM/441520810623/UPI	UPI-404945033560	-20.00		51,634.13
18 Feb, 2024	UPI/DEEPAK BHARDWAJ/404958304923/UPI	UPI-404945768913	-10.00		51,624.13
18 Feb, 2024	UPI/CHETAN GUPTA/404949909508/Pay to BharatPe	UPI-404948061929	-45.00		51,579.13
18 Feb, 2024	UPI/CHETAN GUPTA/404949995219/Pay to BharatPe	UPI-404948095312	-10.00		51,569.13
18 Feb, 2024	UPI/Swiggy/404955003996/Swiggy Order Id	UPI-404952535712	-181.00		51,388.13
18 Feb, 2024	UPI/MOHIT KUMAR/404915833124/MB UPI	UPI-404952658508	-2,500.00		48,888.13
18 Feb, 2024	UPI/SUNIL/441510529102/UPI	UPI-404964940457	-85.00		48,803.13
18 Feb, 2024	Sweep Trf From: 9062175149			+5,000.00	53,803.13
18 Feb, 2024	FD PREMAT PROCEEDS: 9062175149	9062175149TO		+3.00	53,806.13
19 Feb, 2024	UPI/GOPAL NAGAR Dha/441685571752/UPI	UPI-405002807251	-2,690.00		51,116.13
19 Feb, 2024	UPI/PARSU RAM/405062578738/UPI	UPI-405003073403	-300.00		50,816.13
20 Feb, 2024	Chrg: AMB Non Maintenance Chrg for Dec-2023	TBMS-1373035029	-393.08		50,423.05
20 Feb, 2024	UPI/Shree Shyam Ji /441787813755/UPI	UPI-405141323194	-800.00		49,623.05
20 Feb, 2024	Chrg: AMB Non Maintenance Chrg for Jan-2024	TBMS-1373034999	-708.00		48,915.05

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
20 Feb, 2024	Sweep Trf From: 9062175149			+5,000.00	53,915.05
20 Feb, 2024	FD PREMAT PROCEEDS: 9062175149	9062175149TO		+4.00	53,919.05
21 Feb, 2024	UPI/ABDUL BARIK/405269448698/Oid202402211703	UPI-405267469477	-10.00		53,909.05
21 Feb, 2024	UPI/MADURA GARMENTS/441801458848/UPI	UPI-405270304687	-5,878.80		48,030.25
21 Feb, 2024	UPI/Skechers/405244266717/UPI	UPI-405271111263	-6,098.00		41,932.25
21 Feb, 2024	Sweep Trf From: 9062175149			+10,000.00	51,932.25
21 Feb, 2024	FD PREMAT PROCEEDS: 9062175149	9062175149TO		+9.00	51,941.25
22 Feb, 2024	UPI/NITU KUMARI/405326267179/UPI	UPI-405302789239	-1,700.00		50,241.25
22 Feb, 2024	UPI/SWIGGY/405345290745/UPI	UPI-405319106317	-681.00		49,560.25
22 Feb, 2024	UPI/SUDH VISHANU BH/405346255349/UPI	UPI-405320238786	-250.00		49,310.25
22 Feb, 2024	Sweep Trf From: 9062175149			+5,000.00	54,310.25
22 Feb, 2024	UPI/Google Play/405415444107/MandateExecute (Value Date :23-FEB-24)	UPI-405422391894	-130.00		54,180.25
22 Feb, 2024	FD PREMAT PROCEEDS: 9062175149	9062175149TO		+5.00	54,185.25
23 Feb, 2024	UPI/SUNIL/442062637001/UPI	UPI-405433094343	-55.00		54,130.25
23 Feb, 2024	UPI/SUDH VISHANU BH/405463484731/UPI	UPI-405434747705	-170.00		53,960.25
23 Feb, 2024	UPI/PINKI WO DEEPAK/405463521011/UPI	UPI-405434769862	-20.00		53,940.25
23 Feb, 2024	UPI/VIMAL VIMAL/405478550662/UPI	UPI-405442126461	-800.00		53,140.25
23 Feb, 2024	UPI/MEENAKSHI/405475829109/UPI	UPI-405444689735	-110.00		53,030.25
24 Feb, 2024	UPI/VIVEK SON OF IN/405523972452/Pay to BharatPe	UPI-405575823693	-900.00		52,130.25
24 Feb, 2024	UPI/AMARJEET KUMAR/405556117267/UPI	UPI-405594624190	-100.00		52,030.25
25 Feb, 2024	UPI/HOTEL ROLEX INN/405664725890/UPI	UPI-405697249869	-40.00		51,990.25
25 Feb, 2024	UPI/AARTI WO PAWAN /442221245932/UPI	UPI-405605503178	-560.00		51,430.25
25 Feb, 2024	UPI/SMART TC74/405632804692/UPI	UPI-405611749768	-496.05		50,934.20
25 Feb, 2024	UPI/MANOJ KUMAR/405667679768/UPI	UPI-405627469729	-31.00		50,903.20
26 Feb, 2024	UPI/BIMLASH/442375074691/UPI	UPI-405737103742	-20.00		50,883.20
26 Feb, 2024	UPI/KAPIL KUMAR YAD/405740247321/UPI	UPI-405748359914	-15.00		50,868.20
26 Feb, 2024	UPI/MOHIT KUMAR/405715213937/MB UPI	UPI-405748389383	-5,000.00		45,868.20
26 Feb, 2024	Sweep Trf From: 9062175149			+5,000.00	50,868.20
26 Feb, 2024	FD PREMAT PROCEEDS: 9062175149	9062175149TO		+7.00	50,875.20
27 Feb, 2024	NEFT SBIC300215016642 PAO III GNCT NEW DELHI S	NEFTINW-0785315394		+1,47,401.00	1,98,276.20
27 Feb, 2024	SWEEP TRANSFER TO [9062900988]		-1,45,000.00		53,276.20

SUMMARY

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

Saving Account(s) + Prepaid	Opening balance	11.13
	Total debited 80 Transactions	-3,06,807.93
	Total credited 19 Transactions	+3,60,073.00
	Closing balance	53,276.20
	Overdraft drawing power	0.00
	Average monthly/quarterly balance	41,399.47
Hold balance	Recoverable	0.00
	Others	0.00
Sweep TD	Opening balance	0.00

Sweep TD broken	-50,028.00
Sweep TD created	+2,05,028.00
Closing balance	1,55,000.00

**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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with **ELSS Mutual Funds**

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End of Statement

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