

Mohit Kumar

TELEPHONE EXCHANGE ROAD KENDUA KUSUNDA **DHANBAD 828116 JHARKHAND** INDIA



Ref.No. 6252637-30341060

Portfolio Summary

Summary of all your assets and liabilities as on 30 Nov, 2023

CRN 402579490

Home branch

DHANBAD

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

ASSETS

Deposit Accounts INDIAN RUPEES

TOTAL BALANCE

6,651.13

Savings Account(s) + Prepaid Liquid

6,651.13

Total INDIAN RUPEES 6,651.13

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

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

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://bit.ly/2LqYo2s.

Page 1 of 7 Need help?

Misit your nearest Kotak Mahindra Bank branch/ATM

Call Kotak's customer centre 1860-266-2666

Tax-savvy investment for your golden years

Save tax up to ₹62,400* with National Pension System







Saving Account(s) + Prepaid

01 Nov, 2023 - 30 Nov, 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 Nov, 2023	3 OPENING BALANCE			+54,920.57	54,920.57
01 Nov, 2023	3 UPI/Rk tea stall/330595087399/UPI	UPI-330503863908	-67.00		54,853.57
01 Nov, 2023	3 UPI/Ramsanehi pal/330553506579/UPI	UPI-330517358064	-40.00		54,813.57
01 Nov, 2023	3 UPI/Rk tea stall/330553300786/UPI	UPI-330517997372	-22.00		54,791.57
01 Nov, 2023	3 UPI/SATISH YADAV SO/367193313199/UPI	UPI-330518213997	-45.00		54,746.57
01 Nov, 2023	3 UPI/DEVENDRA VERMA/330588812050/UPI	UPI-330527896856	-85.00		54,661.57
02 Nov, 2023	3 UPI/Rk tea stall/330609567061/UPI	UPI-330645971613	-22.00		54,639.57
02 Nov, 2023	3 UPI/SATISH YADAV SO/330616263600/UPI	UPI-330647342584	-45.00		54,594.57
02 Nov, 2023	3 UPI/SWIGGY/330629667242/NA	UPI-330649127876	-208.00		54,386.57
02 Nov, 2023	3 UPI/Rk tea stall/330668554787/UPI	UPI-330657919128	-22.00		54,364.57
02 Nov, 2023	3 UPI/DmartIndia/330671055760/UPI	UPI-330660106071	-114.00		54,250.57
02 Nov, 2023	3 UPI/Mr DIY C21 Indo/330625830423/UPI	UPI-330661292005	-105.00		54,145.57
02 Nov, 2023	3 UPI/Rk tea stall/330665868000/UPI	UPI-330662785261	-22.00		54,123.57
02 Nov, 2023	3 UPI/SAID/367248275213/UPI	UPI-330663122262	-60.00		54,063.57
02 Nov, 2023	3 UPI/MAA ASTHBHUJA T/330618474748/UPI	UPI-330666190140	-210.00		53,853.57
02 Nov, 2023	3 UPI/Kamlesh Singh/330677521266/UPI	UPI-330666271214	-45.00		53,808.57
02 Nov, 2023	3 UPI/MOHIT KUMAR/330623789168/MB UPI	UPI-330666431326	-5,000.00		48,808.57
02 Nov, 2023	3 Sweep Trf From: 9055743759			+5,000.00	53,808.57
02 Nov, 2023	3 FD PREMAT PROCEEDS: 9055743759	9055743759TO		+33.00	53,841.57
03 Nov, 2023	3 UPI/ayodhay prasad /330715933064/UPI	UPI-330789218613	-164.00		53,677.57
05 Nov, 2023	3 UPI/Hotstar/367510018054/Subscription fo	UPI-330951248337	-499.00		53,178.57
06 Nov, 2023	3 UPI/UP MEDICAL COUN/331013798817/UP MEDICAL COUN	UPI-331085829222	-1,180.00		51,998.57
06 Nov, 2023	3 UPI/MAA ASTHBHUJA T/331083078887/UPI	UPI-331006684126	-560.00		51,438.57
06 Nov, 2023	3 UPI/MAHESH PRAKASH /331083231016/UPI	UPI-331006841804	-125.00		51,313.57
06 Nov, 2023	3 UPI/MOHIT KUMAR/331023308860/MB UPI	UPI-331007215891	-4,000.00		47,313.57
06 Nov, 2023	3 Sweep Trf From: 9055743759			+5,000.00	52,313.57
06 Nov, 2023	3 FD PREMAT PROCEEDS: 9055743759	9055743759TO		+35.00	52,348.57

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
07 Nov, 2023	UPI/NAHAR PETROLEUM/331214439160/UPI (Value Date :08-NOV-23)	UPI-331244247291	-1,000.00		51,348.57
09 Nov, 2023	UPI/MAKEMYTRIP INDI/331390006898/UPI	UPI-331301619370	-5,632.00		45,716.57
09 Nov, 2023	UPI/MOHIT KUMAR/331319918044/MB UPI	UPI-331305415178	-2,000.00		43,716.57
09 Nov, 2023	Sweep Trf From: 9055743759			+10,000.00	53,716.57
09 Nov, 2023	UPI/MAYANK TIWARI/331325550534/UPI	UPI-331316550244	-70.00		53,646.57
09 Nov, 2023	UPI/Bharat Petroleu/331404170144/UPI (Value Date :10-NOV-23)	UPI-331416662998	-1,000.00		52,646.57
09 Nov, 2023	UPI/MAKHAN SINGH TH/331404423529/UPI (Value Date :10-NOV-23)	UPI-331417269057	-108.00		52,538.57
09 Nov, 2023	FD PREMAT PROCEEDS: 9055743759	9055743759TO		+5,109.00	57,647.57
10 Nov, 2023	UPI/AJAY KUMAR MEEN/331426942799/UPI	UPI-331417808150	-400.00		57,247.57
10 Nov, 2023	UPI/SURESH CHANDRA /331430211725/UPI	UPI-331417966058	-75.00		57,172.57
10 Nov, 2023	UPI/BRAND MIDASIDRD/331401875287/NA	UPI-331418314989	-300.00		56,872.57
10 Nov, 2023	UPI/TRAVEL NEWS SER/331401954152/Payment for 520	UPI-331418363366	-240.00		56,632.57
10 Nov, 2023	UPI/LEBROC 5/331473259710/Oid202311100705	UPI-331418483017	-70.00		56,562.57
10 Nov, 2023	UPI/MUKESH KUMAR/331493090973/UPI	UPI-331421788023	-350.00		56,212.57
10 Nov, 2023	UPI/9811277910@payt/331499621578/UPI	UPI-331422884894	-32.00		56,180.57
10 Nov, 2023	UPI/MOHIT KUMAR/331410386114/MB UPI	UPI-331422925908	-5,000.00		51,180.57
10 Nov, 2023	UPI/MOHD IBRAHIM/331413669013/UPI	UPI-331424318489	-10.00		51,170.57
10 Nov, 2023	UPI/RAMDEV SHAH/331416153256/UPI	UPI-331426152011	-50.00		51,120.57
10 Nov, 2023	UPI/makemytrip/368185675665/UPI (Value Date :11-NOV-23)	UPI-331555969099	-1,630.75		49,489.82
12 Nov, 2023	UPI/PVR TreasureIsI/368225364332/UPI	UPI-331625546296	-1,170.00		48,319.82
13 Nov, 2023	UPI/MOHIT KUMAR/331712312134/MB UPI	UPI-331735061469	-3,000.00		45,319.82
13 Nov, 2023	UPI/SWIGGY/331744290998/Pay for merchan	UPI-331751658618	-224.00		45,095.82
14 Nov, 2023	UPI/MakeMyTrip/331803895831/PayviaRazorpay	UPI-331858633849	-1,952.95		43,142.87
14 Nov, 2023	UPI/SWIGGY/368420349494/NA	UPI-331873944497	-162.00		42,980.87
15 Nov, 2023	UPI/DEVENDRA VERMA/331910083204/UPI	UPI-331901685828	-300.00		42,680.87
16 Nov, 2023	UPI/MANOJ KUMAR/332036297369/Pay to BharatPe	UPI-332026031578	-374.00		42,306.87
16 Nov, 2023	UPI/MAKEMYTRIP INDI/368610973016/NA	UPI-332030167020	-534.99		41,771.88
16 Nov, 2023	UPI/MAKEMYTRIP INDI/332041922765/UPI	UPI-332030234646	-2,030.75		39,741.13
16 Nov, 2023	UPI/Delhi Metro Rai/332011868046/UPI	UPI-332034036935	-150.00		39,591.13
16 Nov, 2023	UPI/DIYPS HOSPITALI/332030700868/UPI	UPI-332035942752	-1,100.00		38,491.13
16 Nov, 2023	UPI/SWIGGY/368631291815/Pay for merchan	UPI-332041838405	-353.00		38,138.13
17 Nov, 2023	UPI/ASIF/332158524155/UPI	UPI-332158095378	-2,193.00		35,945.13
18 Nov, 2023	UPI/ABHIJIT TIWARI/332290961770/UPI	UPI-332282960795	-100.00		35,845.13
18 Nov, 2023	UPI/Jafr Sharif/332222175701/UPI	UPI-332299087279	-50.00		35,795.13
18 Nov, 2023	UPI/SATISH YADAV SO/332222557703/UPI	UPI-332299361857	-60.00		35,735.13
18 Nov, 2023	UPI/SWIGGY/368826989491/NA	UPI-332299662391	-283.00		35,452.13
18 Nov, 2023	UPI/MAA ASTHBHUJA T/332229003376/UPI	UPI-332208772172	-640.00		34,812.13
18 Nov, 2023	UPI/MAA ASTHBHUJA T/332229050741/UPI	UPI-332208803485	-635.00		34,177.13
18 Nov, 2023	UPI/MAHESH PRAKASH /332229455901/UPI	UPI-332209187777	-135.00		34,042.13
18 Nov, 2023	UPI/LEELA BAI KUSHW/332229667737/UPI	UPI-332209406017	-56.00		33,986.13
18 Nov, 2023	UPI/DEVENDRA VERMA/332229741171/UPI	UPI-332209457142	-150.00		33,836.13
18 Nov, 2023	UPI/MAHESH PRAKASH /332229831005/UPI	UPI-332209548709	-20.00		33,816.13

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
19 Nov. 2023	UPI/Rk tea stall/368958705250/UPI	UPI-332324048290	-22.00		33,794.13
	UPI/SAID/332386306403/UPI	UPI-332324335924	-75.00		33,719.13
	UPI/SWIGGY/368919921320/NA	UPI-332326591178	-170.00		33,549.13
19 Nov, 2023	UPI/AVINASH KAUR/332357523208/UPI	UPI-332336351273	-410.00		33,139.13
	UPI/REKHAKHAJANCHI/332357651669/UPI	UPI-332336453751	-60.00		33,079.13
	UPI/Raju Lal Rebari/332363223917/UPI	UPI-332343265834	-320.00		32,759.13
19 Nov, 2023	UPI/DEVENDRA VERMA/332475426482/UPI (Value Date :20-NOV-23)	UPI-332445130333	-40.00		32,719.13
20 Nov, 2023	UPI/RAJNI KHEDE/332440258738/UPI	UPI-332456197148	-170.00		32,549.13
20 Nov, 2023	UPI/Rk tea stall/332440650995/UPI	UPI-332456548302	-52.00		32,497.13
20 Nov, 2023	UPI/Swiggy/332423121390/Swiggy Order Id	UPI-332459798923	-204.00		32,293.13
20 Nov, 2023	UPI/KARUNA TIWARI/332495424610/UPI	UPI-332471807500	-60.00		32,233.13
20 Nov, 2023	UPI/SWIGGY/332448416363/Pay for merchan	UPI-332476206894	-120.00		32,113.13
21 Nov, 2023	UPI/Rk tea stall/332543188660/UPI	UPI-332586946078	-22.00		32,091.13
21 Nov, 2023	UPI/Rk tea stall/369120283588/UPI	UPI-332586958403	-30.00		32,061.13
21 Nov, 2023	UPI/SWIGGY/369125508788/Pay for merchan	UPI-332592231039	-209.00		31,852.13
21 Nov, 2023	UPI/Rk tea stall/332599514267/UPI	UPI-332501359181	-22.00		31,830.13
21 Nov, 2023	UPI/SWIGGY/332549573188/NA	UPI-332507560644	-182.00		31,648.13
22 Nov, 2023	UPI/Rk tea stall/332607075596/UPI	UPI-332620894482	-22.00		31,626.13
22 Nov, 2023	UPI/Mohd Mudssar Kh/332686978775/UPI	UPI-332621112758	-45.00		31,581.13
22 Nov, 2023	UPI/SWIGGY/332626402426/NA	UPI-332623455426	-208.00		31,373.13
22 Nov, 2023	UPI/MAA ASTHBHUJA T/332655979664/UPI	UPI-332633658827	-90.00		31,283.13
22 Nov, 2023	UPI/Kamlesh Singh/332621046562/UPI	UPI-332633936488	-150.00		31,133.13
22 Nov, 2023	UPI/Patni Provision/332621529762/UPI	UPI-332634386371	-105.00		31,028.13
22 Nov, 2023	UPI/DEVI SINGH RATH/332624664209/UPI	UPI-332637479267	-60.00		30,968.13
22 Nov, 2023	UPI/MAA ASTHBHUJA T/332660028250/UPI	UPI-332637539177	-1,090.00		29,878.13
22 Nov, 2023	UPI/ASHWIN TELANG/332660256637/UPI	UPI-332637777989	-40.00		29,838.13
22 Nov, 2023	UPI/SWIGGY/332640611804/Pay for merchan	UPI-332638118577	-232.00		29,606.13
22 Nov, 2023	UPI/DEVENDRA VERMA/332623703358/NA	UPI-332639713539	-70.00		29,536.13
22 Nov, 2023	UPI/DEVENDRA VERMA/332701763420/NA (Value Date :23-NOV-23)	UPI-332740398741	-90.00		29,446.13
23 Nov, 2023	UPI/Rk tea stall/332731922925/UPI	UPI-332744712220	-23.00		29,423.13
23 Nov, 2023	UPI/SATISH YADAV SO/332733054087/UPI	UPI-332745705872	-30.00		29,393.13
23 Nov, 2023	UPI/SWIGGY/332727141259/Pay for merchan	UPI-332753873770	-182.00		29,211.13
23 Nov, 2023	UPI/SATISH YADAV SO/332776676920/UPI	UPI-332757825943	-60.00		29,151.13
23 Nov, 2023	UPI/KARUNA TIWARI/332784473886/UPI	UPI-332758110496	-35.00		29,116.13
23 Nov, 2023	UPI/MAA ASTHBHUJA T/332798114548/UPI	UPI-332770568192	-210.00		28,906.13
23 Nov, 2023	UPI/Kamlesh Singh/332758410290/UPI	UPI-332770638920	-60.00		28,846.13
23 Nov, 2023	UPI/DEVENDRA VERMA/332798222959/UPI	UPI-332770704680	-30.00		28,816.13
23 Nov, 2023	UPI/SWIGGY/332744316687/NA	UPI-332771070476	-217.00		28,599.13
24 Nov, 2023	UPI/Rk tea stall/369404517109/UPI	UPI-332880029214	-22.00		28,577.13
24 Nov, 2023	UPI/Rk tea stall/332875548142/UPI	UPI-332883690488	-22.00		28,555.13
24 Nov, 2023	UPI/ayodhay prasad /369427329121/UPI	UPI-332891503948	-259.00		28,296.13
24 Nov, 2023	UPI/SATISH YADAV SO/332834125396/UPI	UPI-332891622938	-60.00		28,236.13
24 Nov, 2023	UPI/MAA ASTHBHUJA T/332833845704/UPI	UPI-332801702291	-340.00		27,896.13
24 Nov, 2023	UPI/Kamlesh Singh/332894181213/UPI	UPI-332801772394	-75.00		27,821.13

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
25 Nov, 2023	UPI/Rk tea stall/332907253476/UPI	UPI-332913730469	-22.00		27,799.13
25 Nov, 2023	UPI/SATISH YADAV SO/332923348900/UPI	UPI-332913963087	-45.00		27,754.13
25 Nov, 2023	UPI/Swiggy/332921663719/Swiggy Order Id	UPI-332917469244	-208.00		27,546.13
25 Nov, 2023	UPI/RAMSINGH KUSHWA/332913375088/UPI	UPI-332927546883	-300.00		27,246.13
25 Nov, 2023	UPI/MAHESH PRAKASH /332963004696/UPI	UPI-332928531623	-265.00		26,981.13
25 Nov, 2023	UPI/VIJAY SINGH/332924333378/UPI	UPI-332928655105	-1,000.00		25,981.13
25 Nov, 2023	UPI/SWIGGY/332942631257/NA	UPI-332930186824	-509.00		25,472.13
25 Nov, 2023	UPI/RAMSINGH KUSHWA/369669480907/UPI (Value Date :26-NOV-23)	UPI-333033866183	-200.00		25,272.13
25 Nov, 2023	UPI/DEVENDRA VERMA/369623082494/UPI (Value Date :26-NOV-23)	UPI-333033988010	-155.00		25,117.13
25 Nov, 2023	UPI/SWIGGY/369607499317/NA (Value Date :26-NOV-23)	UPI-333034122329	-850.00		24,267.13
26 Nov, 2023	UPI/Rk tea stall/333062887725/UPI	UPI-333045270022	-67.00		24,200.13
26 Nov, 2023	UPI/SATISH YADAV SO/333051053409/UPI	UPI-333053559679	-75.00		24,125.13
27 Nov, 2023	UPI/KARUNA TIWARI/333113751367/UPI	UPI-333174301882	-70.00		24,055.13
27 Nov, 2023	UPI/RELIANCE SMART/333179200446/UPI	UPI-333180173562	-2,999.00		21,056.13
27 Nov, 2023	UPI/CHETAN BORADE/333116339253/UPI	UPI-333181316218	-135.00		20,921.13
27 Nov, 2023	UPI/KARUNA TIWARI/333122471395/UPI	UPI-333181524386	-45.00		20,876.13
27 Nov, 2023	UPI/Swiggy/369733023322/Swiggy Order Id	UPI-333185507582	-151.00		20,725.13
27 Nov, 2023	UPI/SAID/333131333839/UPI	UPI-333189021963	-75.00		20,650.13
28 Nov, 2023	UPI/KARUNA TIWARI/333247965412/UPI	UPI-333204514365	-30.00		20,620.13
28 Nov, 2023	UPI/Sanjay Gupta/333245125168/UPI	UPI-333204838082	-45.00		20,575.13
28 Nov, 2023	UPI/MAHENDRA SINGH /333256846756/UPI	UPI-333211739736	-15.00		20,560.13
28 Nov, 2023	UPI/SEEMA KATARE/333214111287/UPI	UPI-333212351721	-1,800.00		18,760.13
28 Nov, 2023	UPI/Rk tea stall/333255629474/UPI	UPI-333213227298	-22.00		18,738.13
28 Nov, 2023	UPI/DEVENDRA VERMA/333258818199/UPI	UPI-333213278762	-75.00		18,663.13
28 Nov, 2023	UPI/MAA ASTHBHUJA T/369815568619/UPI	UPI-333216094082	-340.00		18,323.13
28 Nov, 2023	UPI/DEVI SINGH RATH/333297577731/UPI	UPI-333216165115	-45.00		18,278.13
	UPI/SWIGGY/369834838963/Pay for merchan	UPI-333217991412	-176.00		18,102.13
·	UPI/SWIGGY/333276139472/Refund for wcxU	UPI-333219697837		+89.00	18,191.13
28 Nov, 2023	UPI/DEVENDRA VERMA/369983688609/UPI (Value Date :29-NOV-23)	UPI-333326051083	-90.00		18,101.13
	UPI/ANKIT YADAV/333327885572/UPI (Value Date :29-NOV-23)	UPI-333326058682	-10.00		18,091.13
,	UPI/AKSHAT CHANDRAC/333381960302/UPI	UPI-333335694590	-200.00		17,891.13
	UPI/AKSHAT CHANDRAC/333381971963/UPI	UPI-333335706653	-40.00		17,851.13
	UPI/Rk tea stall/369959601558/UPI	UPI-333337359486	-22.00		17,829.13
	UPI/VINOD YADAV/333384216427/UPI	UPI-333337588724	-90.00		17,739.13
	UPI/SCISSORS FAMILY/333346600897/UPI	UPI-333343313892	-180.00		17,559.13
	UPI/Rk tea stall/333392312288/UPI	UPI-333343591378	-22.00		17,537.13
·	UPI/MADAAN STATIONE/333347097499/UPI	UPI-333343760702	-12.00		17,525.13
	UPI/SANGEETA THAKU/333303320697/UPI	UPI-333354792499	-2,150.00		15,375.13
	UPI/GOTAM SINGH/333315809896/UPI	UPI-333354826347	-300.00		15,075.13
	UPI/SAMEERMISHRA/333303366552/UPI	UPI-333354870778	-150.00		14,925.13
	UPI/MOHIT KUMAR/333321780215/MB UPI	UPI-333355388331	-8,000.00		6,925.13
30 Nov, 2023	UPI/ANKIT YADAV/333462530918/UPI	UPI-333458910390	-100.00		6,825.13

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
30 Nov, 20	23 UPI/Swiggy/333433911969/Swiggy Order Id	UPI-333479294186	-174.00		6,651.13

SUMMARY

Analysis of your account's activity between 01 Nov, 2023 - 30 Nov, 2023

Saving Account(s) + Pr	epaid Opening balance Total debited Total credited Closing balance	Total debited 148 Transactions Total credited 7 Transactions	
	Overdraft drawing p Average monthly/qu		0.00 38,530.56
Hold balance	Recoverable Others		0.00 0.00
Sweep TD	Opening balance Sweep TD broken Sweep TD created Closing balance		25,000.00 -25,177.00 +177.00 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.



End of Statement

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