

# 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. 17222688-29852619

## Portfolio Summary

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

### ASSETS

Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	79,920.57
Savings Account(s) + Prepaid Liquid		54,920.57
Term Deposit (s) Liquid Sweep		25,000.00
<b>Total INDIAN RUPEES</b>		<b>79,920.57</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?

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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.

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# Saving Account(s) + Prepaid Account

01 Oct, 2023 - 31 Oct, 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 Oct, 2023	OPENING BALANCE ...			+52,794.24	52,794.24
01 Oct, 2023	UPI/Rk tea stall/327415860902/UPI	UPI-327484224218	-22.00		52,772.24
01 Oct, 2023	UPI/Rk tea stall/327430228651/UPI	UPI-327486764461	-22.00		52,750.24
01 Oct, 2023	UPI/DEVENDRA VERMA/327447251496/UPI	UPI-327488704729	-30.00		52,720.24
01 Oct, 2023	UPI/ayodhay prasad /364080034018/UPI	UPI-327489979991	-239.00		52,481.24
01 Oct, 2023	UPI/JAY MAHAKAL JYU/327435156922/UPI	UPI-327401079562	-35.00		52,446.24
02 Oct, 2023	UPI/SWIGGY/327501561124/NA	UPI-327502798509	-110.00		52,336.24
02 Oct, 2023	UPI/Rk tea stall/364179969776/UPI	UPI-327518268942	-22.00		52,314.24
02 Oct, 2023	UPI/Rk tea stall/327578847021/UPI	UPI-327520753254	-22.00		52,292.24
02 Oct, 2023	UPI/Rk tea stall/364127075920/UPI	UPI-327523804722	-22.00		52,270.24
02 Oct, 2023	UPI/JAY MAHAKAL JYU/327520682151/UPI	UPI-327532362244	-25.00		52,245.24
02 Oct, 2023	UPI/DEVENDRA VERMA/364280286677/UPI (Value Date :03-OCT-23)	UPI-327633068527	-35.00		52,210.24
02 Oct, 2023	UPI/JAY MAHAKAL JYU/327663284318/UPI (Value Date :03-OCT-23)	UPI-327633495923	-25.00		52,185.24
03 Oct, 2023	UPI/JAY MAHAKAL JYU/327671759791/UPI	UPI-327633681307	-25.00		52,160.24
03 Oct, 2023	UPI/DEVENDRA VERMA/327691404280/UPI	UPI-327633743277	-60.00		52,100.24
03 Oct, 2023	UPI/Rk tea stall/327616604324/UPI	UPI-327650122425	-22.00		52,078.24
03 Oct, 2023	UPI/Rk tea stall/364298110311/UPI	UPI-327652004524	-29.00		52,049.24
03 Oct, 2023	UPI/Ramsanehi pal/327694382681/UPI	UPI-327654869514	-40.00		52,009.24
03 Oct, 2023	UPI/Rk tea stall/327682112734/UPI	UPI-327655234106	-22.00		51,987.24
03 Oct, 2023	UPI/SATISH YADAV SO/327674222948/UPI	UPI-327657514291	-30.00		51,957.24
03 Oct, 2023	UPI/Rk tea stall/364243219326/UPI	UPI-327664152606	-22.00		51,935.24
03 Oct, 2023	UPI/SWIGGY/327707867948/Pay for merchan (Value Date :04-OCT-23)	UPI-327766804423	-291.00		51,644.24
04 Oct, 2023	NEFT YESB32775835043 ZERODHA BROKING LTD DSCNB A	NEFTINW-0675039642		+62.00	51,706.24
04 Oct, 2023	UPI/Rk tea stall/364367852807/UPI	UPI-327781312511	-22.00		51,684.24
04 Oct, 2023	UPI/Rk tea stall/364337556093/UPI	UPI-327783090464	-22.00		51,662.24

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
04 Oct, 2023	UPI/Rk tea stall/327725068447/UPI	UPI-327785436769	-22.00		51,640.24
04 Oct, 2023	UPI/ayodhay prasad /364360259002/UPI	UPI-327790190258	-239.00		51,401.24
04 Oct, 2023	UPI/SATISH YADAV SO/327729456678/UPI	UPI-327790271438	-30.00		51,371.24
04 Oct, 2023	UPI/Rk tea stall/327765688406/UPI	UPI-327797064014	-22.00		51,349.24
04 Oct, 2023	UPI/Rk tea stall/327767992365/UPI	UPI-327799439252	-22.00		51,327.24
04 Oct, 2023	UPI/SATISH YADAV SO/327767376651/UPI	UPI-327799697997	-30.00		51,297.24
04 Oct, 2023	UPI/JAY MAHAKAL JYU/327870089529/UPI (Value Date :05-OCT-23)	UPI-327801808288	-35.00		51,262.24
05 Oct, 2023	UPI/DEVENDRA VERMA/364491874015/UPI	UPI-327802044906	-60.00		51,202.24
05 Oct, 2023	UPI/Rk tea stall/327889490107/UPI	UPI-327816763394	-22.00		51,180.24
05 Oct, 2023	UPI/SATISH YADAV SO/327889696661/UPI	UPI-327816927036	-45.00		51,135.24
05 Oct, 2023	UPI/Rk tea stall/327858947435/UPI	UPI-327820229589	-22.00		51,113.24
05 Oct, 2023	UPI/Mr Jagmohan Sha/327862639069/UPI	UPI-327823471557	-30.00		51,083.24
05 Oct, 2023	UPI/Rk tea stall/327862868718/UPI	UPI-327823681689	-22.00		51,061.24
05 Oct, 2023	UPI/Rk tea stall/364401909163/UPI	UPI-327826376574	-22.00		51,039.24
05 Oct, 2023	UPI/MONOPAL GENTS B/364451514813/UPI	UPI-327831397410	-220.00		50,819.24
05 Oct, 2023	UPI/MAA ASTHBHUJA T/364474414327/UPI	UPI-327831921711	-660.00		50,159.24
05 Oct, 2023	UPI/MOHIT KUMAR/327821342529/MB UPI	UPI-327832226858	-5,000.00		45,159.24
05 Oct, 2023	Sweep Trf From: 9056424795			+5,000.00	50,159.24
05 Oct, 2023	FD PREMAT PROCEEDS: 9056424795	9056424795TO		+9.00	50,168.24
06 Oct, 2023	UPI/Rk tea stall/327980151209/UPI	UPI-327958702475	-22.00		50,146.24
09 Oct, 2023	UPI/DEVENDRA VERMA/328295301204/UPI	UPI-328240609434	-75.00		50,071.24
09 Oct, 2023	UPI/Swiggy/328233549025/Swiggy Order Id	UPI-328262017564	-224.00		49,847.24
09 Oct, 2023	UPI/JAY MAHAKAL JYU/328215953832/UPI	UPI-328273684620	-25.00		49,822.24
09 Oct, 2023	Sweep Trf From: 9056424795			+5,000.00	54,822.24
09 Oct, 2023	FD PREMAT PROCEEDS: 9056424795	9056424795TO		+10.00	54,832.24
10 Oct, 2023	UPI/SURESH CHANDRA /364915915453/UPI	UPI-328374747246	-25.00		54,807.24
10 Oct, 2023	UPI/Swiggy/364931776541/Swiggy Order Id	UPI-328399840258	-182.00		54,625.24
10 Oct, 2023	UPI/SWIGGYINSTAMART/364932600209/Pay for merchan	UPI-328300220949	-824.00		53,801.24
12 Oct, 2023	UPI/Convivial Hotel/328505107104/UPI	UPI-328550522996	-2,900.00		50,901.24
12 Oct, 2023	UPI/TIKAMSINGH SOL/328513305735/UPI	UPI-328550582941	-3,400.00		47,501.24
12 Oct, 2023	ATL/4207/800002/UBI MR MANIRAM KACHHAW121023/19:01	328519013909	-2,500.00		45,001.24
12 Oct, 2023	UPI/SWIGGY/365134170671/NA	UPI-328568986371	-412.00		44,589.24
12 Oct, 2023	Sweep Trf From: 9056424795			+10,000.00	54,589.24
12 Oct, 2023	FD PREMAT PROCEEDS: 9056424795	9056424795TO		+5,035.00	59,624.24
14 Oct, 2023	UPI/IMRAN/328781514468/UPI	UPI-328719625368	-170.00		59,454.24
14 Oct, 2023	UPI/Swiggy/328728435088/Swiggy Order Id	UPI-328728471747	-213.00		59,241.24
15 Oct, 2023	UPI/Shri bikaner sw/365482801686/UPI	UPI-328853156621	-70.00		59,171.24
15 Oct, 2023	UPI/Convivial Hotel/328806449408/UPI	UPI-328854740315	-800.00		58,371.24
15 Oct, 2023	UPI/Mr ANIS KHAN/365466813521/UPI	UPI-328859290075	-131.00		58,240.24
15 Oct, 2023	UPI/Mr MOHD TALIB/328809695797/UPI	UPI-328860979888	-139.00		58,101.24
15 Oct, 2023	UPI/Mr MO AFZAL KHA/328828612167/UPI	UPI-328876792734	-140.00		57,961.24
16 Oct, 2023	UPI/9034129434@payt/365585267960/UPI	UPI-328990293402	-30.00		57,931.24
16 Oct, 2023	UPI/RAJ KUMAR/365505177189/UPI	UPI-328993611205	-20.00		57,911.24
16 Oct, 2023	UPI/RAJ KUMAR/365525670116/UPI	UPI-328993748973	-50.00		57,861.24

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
16 Oct, 2023	UPI/JAVED MULTIPLEX/365503676791/UPI	UPI-328996789307	-60.00		57,801.24
16 Oct, 2023	UPI/Mr DEEPAK KUM/365553193437/UPI	UPI-328904085362	-320.00		57,481.24
16 Oct, 2023	UPI/PAWANJEET/328905591465/UPI	UPI-328904240832	-360.00		57,121.24
16 Oct, 2023	UPI/Gupta store/365557097556/UPI	UPI-328907341605	-85.00		57,036.24
16 Oct, 2023	UPI/RAHUL BHAWAR/328940863768/UPI	UPI-328908493586	-1,200.00		55,836.24
17 Oct, 2023	ATL/4207/800001/HOTEL VICTORIACHANDIGA171023/08:35	329008004565	-4,000.00		51,836.24
17 Oct, 2023	UPI/RAJESH GAMBHIR/329070749355/PAY BY WHATSAPP	UPI-329017019290	-570.00		51,266.24
17 Oct, 2023	UPI/VIJAY KUMAR/329057434085/UPI	UPI-329026075401	-1,800.00		49,466.24
17 Oct, 2023	UPI/MOHIT KUMAR/329018607512/MB UPI	UPI-329034953730	-1,500.00		47,966.24
17 Oct, 2023	Sweep Trf From: 9055743759			+5,000.00	52,966.24
17 Oct, 2023	FD PREMAT PROCEEDS: 9055743759	9055743759TO		+25.00	52,991.24
19 Oct, 2023	UPI/MOHIT KUMAR/329219743867/MB UPI	UPI-329202125104	-5,000.00		47,991.24
19 Oct, 2023	UPI/M/S.AMRIT TRADE/329257112953/UPI	UPI-329204730319	-1,280.00		46,711.24
19 Oct, 2023	Sweep Trf From: 9055743759			+5,000.00	51,711.24
19 Oct, 2023	FD PREMAT PROCEEDS: 9055743759	9055743759TO		+26.00	51,737.24
20 Oct, 2023	UPI/DEVI SINGH/329383529093/UPI	UPI-329324995696	-310.00		51,427.24
20 Oct, 2023	UPI/RAKESH KUMAR SO/329357869622/UPI	UPI-329332120783	-100.00		51,327.24
20 Oct, 2023	UPI/Makemytrip Indi/365922188374/UPI Transaction	UPI-329341234653	-2,506.10		48,821.14
20 Oct, 2023	Sweep Trf From: 9055743759			+5,000.00	53,821.14
20 Oct, 2023	FD PREMAT PROCEEDS: 9055743759	9055743759TO		+27.00	53,848.14
21 Oct, 2023	UPI/ANIL GOYAL/366027602492/Verified Mercha	UPI-329450930817	-60.00		53,788.14
21 Oct, 2023	ATL/4207/800001/HOTEL VICTORIACHANDIGA211023/11:16	329411004871	-3,500.00		50,288.14
21 Oct, 2023	UPI/MAMTA RANI/329467493621/UPI	UPI-329455019455	-132.00		50,156.14
21 Oct, 2023	UPI/Ibibo Group Pri/329468214528/UPI	UPI-329456878540	-1,034.55		49,121.59
21 Oct, 2023	UPI/khatabook/366096614452/UPI	UPI-329457340400	-140.00		48,981.59
21 Oct, 2023	UPI/sidhu345preet@o/366054729388/UPI	UPI-329461120922	-701.00		48,280.59
21 Oct, 2023	UPI/DIVINE STAR DHA/366078535191/UPI	UPI-329467518786	-50.00		48,230.59
21 Oct, 2023	UPI/MOHAMD KALU/329476174255/UPI	UPI-329476302684	-242.00		47,988.59
21 Oct, 2023	UPI/Vaishnavi Hotel/329495551073/1780616A	UPI-329476459749	-200.00		47,788.59
21 Oct, 2023	Sweep Trf From: 9055743759			+5,000.00	52,788.59
21 Oct, 2023	UPI/DOLY/329460953873/UPI	UPI-329477282654	-60.00		52,728.59
21 Oct, 2023	FD PREMAT PROCEEDS: 9055743759	9055743759TO		+27.00	52,755.59
22 Oct, 2023	UPI/Vaishnavi Hotel/366113251444/1780616A	UPI-329582296886	-180.00		52,575.59
22 Oct, 2023	UPI/SANDEEP SINGH/329578403637/UPI	UPI-329582893523	-160.00		52,415.59
22 Oct, 2023	UPI/MAA KAMAKHYA EN/329557422335/UPI	UPI-329596210572	-30.00		52,385.59
22 Oct, 2023	UPI/SWIGGY/329603727828/Pay for merchan (Value Date :23-OCT-23)	UPI-329610256908	-188.00		52,197.59
23 Oct, 2023	UPI/SATISH YADAV SO/329698517916/UPI	UPI-329620414650	-60.00		52,137.59
23 Oct, 2023	UPI/Multhan Refill /329677532157/UPI	UPI-329626720892	-200.00		51,937.59
23 Oct, 2023	UPI/SATISH YADAV SO/329672830547/UPI	UPI-329629184006	-210.00		51,727.59
23 Oct, 2023	UPI/SR LIQUOR GROUP/329688744996/UPI	UPI-329634291644	-2,695.00		49,032.59
23 Oct, 2023	Sweep Trf From: 9055743759			+5,000.00	54,032.59
23 Oct, 2023	UPI/RICHA GARG C O /329797257087/UPI (Value Date :24-OCT-23)	UPI-329740880606	-256.00		53,776.59

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
23 Oct, 2023	FD PREMAT PROCEEDS: 9055743759	9055743759TO		+28.00	53,804.59
24 Oct, 2023	UPI/Rk tea stall/366394063505/UPI	UPI-329746038805	-22.00		53,782.59
24 Oct, 2023	UPI/Mohd Mudssar Kh/329716865376/UPI	UPI-329746242443	-60.00		53,722.59
24 Oct, 2023	UPI/AYAJ ALEE SO SH/366378771675/UPI	UPI-329749608503	-1,200.00		52,522.59
24 Oct, 2023	UPI/Rk tea stall/329788989858/UPI	UPI-329757567878	-67.00		52,455.59
24 Oct, 2023	UPI/SUNNY SO NARAYA/329752695377/UPI	UPI-329763992699	-420.00		52,035.59
25 Oct, 2023	UPI/SWIGGY/329826132645/NA	UPI-329885137909	-264.00		51,771.59
25 Oct, 2023	UPI/SWIGGY/366448143215/NA	UPI-329801346004	-160.00		51,611.59
26 Oct, 2023	UPI/Anandilal Malvi/329957729214/UPI	UPI-329925835210	-1,120.00		50,491.59
27 Oct, 2023	UPI/ayodhay prasad /366615791515/UPI	UPI-330050312213	-288.00		50,203.59
27 Oct, 2023	UPI/SATISH YADAV SO/366661197413/UPI	UPI-330050380614	-75.00		50,128.59
28 Oct, 2023	UPI/MAA ASTHBHUJA T/330150381277/UPI	UPI-330191447457	-840.00		49,288.59
28 Oct, 2023	UPI/DEVI SINGH RATH/330148468666/UPI	UPI-330191567377	-220.00		49,068.59
28 Oct, 2023	Sweep Trf From: 9055743759			+5,000.00	54,068.59
28 Oct, 2023	FD PREMAT PROCEEDS: 9055743759	9055743759TO		+31.00	54,099.59
29 Oct, 2023	UPI/RAJESH GAMBHIR/330244165031/303 flat	UPI-330201970142	-1,140.00		52,959.59
29 Oct, 2023	UPI/BOOKMYSHOW/330280330691/UPI	UPI-330221182971	-346.02		52,613.57
30 Oct, 2023	UPI/DEVENDRA VERMA/330386090220/UPI	UPI-330328093160	-45.00		52,568.57
30 Oct, 2023	UPI/Rk tea stall/366914899732/UPI	UPI-330335389455	-52.00		52,516.57
30 Oct, 2023	UPI/ayodhay prasad /330320778864/UPI	UPI-330342911927	-164.00		52,352.57
30 Oct, 2023	UPI/SATISH YADAV SO/330311522726/UPI	UPI-330343132420	-30.00		52,322.57
30 Oct, 2023	UPI/Madan Fuels/330314485990/UPI	UPI-330345806114	-200.00		52,122.57
30 Oct, 2023	UPI/Rk tea stall/366972523866/UPI	UPI-330348265313	-22.00		52,100.57
30 Oct, 2023	UPI/SANGEETA THAKU/330317233197/UPI	UPI-330358055337	-560.00		51,540.57
30 Oct, 2023	UPI/MAA ASTHBHUJA T/330318194378/UPI	UPI-330359323008	-290.00		51,250.57
30 Oct, 2023	UPI/MAHESH PRAKASH /330318237802/UPI	UPI-330359423123	-40.00		51,210.57
30 Oct, 2023	UPI/CHARANJEET SING/367018034973/UPI (Value Date :31-OCT-23)	UPI-330460202827	-400.00		50,810.57
30 Oct, 2023	UPI/ANKIT YADAV/367015231063/UPI (Value Date :31-OCT-23)	UPI-330460265332	-75.00		50,735.57
30 Oct, 2023	UPI/SWIGGY/330405435850/Pay for merchan (Value Date :31-OCT-23)	UPI-330460525972	-271.00		50,464.57
30 Oct, 2023	UPI/RJ KACHORI AND /330424134682/UPI (Value Date :31-OCT-23)	UPI-330460601616	-30.00		50,434.57
30 Oct, 2023	UPI/ANKIT YADAV/367058330273/UPI (Value Date :31-OCT-23)	UPI-330460603766	-45.00		50,389.57
31 Oct, 2023	UPI/Rk tea stall/367034348397/UPI	UPI-330473686433	-22.00		50,367.57
31 Oct, 2023	UPI/SATISH YADAV SO/330457346756/UPI	UPI-330473865789	-45.00		50,322.57
31 Oct, 2023	UPI/LIFE MEANS/330442896528/UPI	UPI-330473931641	-100.00		50,222.57
31 Oct, 2023	UPI/ayodhay prasad /330472065135/UPI	UPI-330484365363	-204.00		50,018.57
31 Oct, 2023	UPI/SATISH YADAV SO/330437467570/UPI	UPI-330484925651	-60.00		49,958.57
31 Oct, 2023	Sweep Trf From: 9055743759			+5,000.00	54,958.57
31 Oct, 2023	UPI/RJ KACHORI AND /330555444985/UPI (Value Date :01-NOV-23)	UPI-330594793752	-25.00		54,933.57
31 Oct, 2023	UPI/DEVENDRA VERMA/330555453849/UPI (Value Date :01-NOV-23)	UPI-330594834351	-45.00		54,888.57
31 Oct, 2023	FD PREMAT PROCEEDS: 9055743759	9055743759TO		+32.00	54,920.57

# SUMMARY

Analysis of your account's activity between 01 Oct, 2023 - 31 Oct, 2023

Saving Account(s) + Prepaid account	Opening balance		52,794.24
	Total debited	129 Transactions	-58,185.67
	Total credited	21 Transactions	+60,312.00
	Closing balance		54,920.57
	Overdraft drawing power		0.00
Hold balance	Average monthly/quarterly balance		53,264.65
	Recoverable		0.00
	Others		0.00
Sweep TD	Opening balance		85,000.00
	Sweep TD broken		-60,250.00
	Sweep TD created		+250.00
	Closing balance		25,000.00

\*\*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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End of Statement

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