

Mohit Kumar

CRN 402579490

TELEPHONE EXCHANGE ROAD KENDUA
PULL
KUSUNDA
DHANBAD 828116
JHARKHAND
INDIA

Home branch

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

Ref.No. 2783864-29639525

Portfolio Summary

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

ASSETS

Deposit Accounts INDIAN RUPEES	TOTAL BALANCE	1,37,794.24
Savings Account (s) Liquid		52,794.24
Term Deposit (s) Liquid Sweep		85,000.00

Total INDIAN RUPEES **1,37,794.24**

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 (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://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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Debit Card?
Scan to open a
Savings Account



*T&C Apply



Saving Account

01 Sep, 2023 - 30 Sep, 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 Sep, 2023	OPENING BALANCE ...			+50,268.24	50,268.24
02 Sep, 2023	UPI/GOOGLE INDIA DI/324522411916/MandateExecute	UPI-324597414069	-1,350.00		48,918.24
02 Sep, 2023	Sweep Trf From: 9055743759			+5,000.00	53,918.24
02 Sep, 2023	FD PREMAT PROCEEDS: 9055743759	9055743759TO		+3.00	53,921.24
03 Sep, 2023	UPI/SWIGGYINSTAMART/324629178457/Pay for merchan	UPI-324618550948	-1,245.00		52,676.24
03 Sep, 2023	UPI/SWIGGY/324641618176/Pay for merchan	UPI-324628981376	-1,473.00		51,203.24
05 Sep, 2023	UPI/JAY MAHAKAL JYU/324822155956/UPI	UPI-324867436169	-25.00		51,178.24
05 Sep, 2023	UPI/Zerodha Broking/324850759691/770893546577779	UPI-324897640528	-150.00		51,028.24
06 Sep, 2023	UPI/Coksa Cafe And /324939310451/UPI	UPI-324913359306	-80.00		50,948.24
06 Sep, 2023	UPI/Rk tea stall/324969281278/UPI	UPI-324914633132	-22.00		50,926.24
06 Sep, 2023	UPI/SATISH YADAV SO/324971505107/UPI	UPI-324916304264	-45.00		50,881.24
06 Sep, 2023	UPI/Dosa Crush/324979553098/UPI	UPI-324922825961	-100.00		50,781.24
06 Sep, 2023	UPI/Rk tea stall/324979938305/UPI	UPI-324923130168	-25.00		50,756.24
06 Sep, 2023	UPI/JAY MAHAKAL JYU/324970626497/UPI	UPI-324930962688	-25.00		50,731.24
06 Sep, 2023	UPI/DEVENDRA VERMA/361625827119/UPI (Value Date :07-SEP-23)	UPI-325031355649	-45.00		50,686.24
07 Sep, 2023	UPI/Rk tea stall/325002099593/UPI	UPI-325042847981	-22.00		50,664.24
07 Sep, 2023	UPI/Rk tea stall/325004366733/UPI	UPI-325044584082	-22.00		50,642.24
07 Sep, 2023	UPI/RJ KACHORI AND /325022034446/UPI	UPI-325046473126	-25.00		50,617.24
07 Sep, 2023	UPI/DURGESH BANGER /325092851114/UPI	UPI-325048453146	-45.00		50,572.24
07 Sep, 2023	UPI/SWIGGY/361628967509/NA	UPI-325049051531	-411.00		50,161.24
07 Sep, 2023	UPI/VIKAS YADAV/325092605563/PAY BY WHATSAPP	UPI-325059648282	-500.00		49,661.24
07 Sep, 2023	UPI/SURESH CHANDRA /325023928393/UPI	UPI-325061399391	-25.00		49,636.24
07 Sep, 2023	UPI/SURESH CHANDRA /325024022552/UPI	UPI-325061474994	-30.00		49,606.24
07 Sep, 2023	Sweep Trf From: 9055743759			+5,000.00	54,606.24
07 Sep, 2023	FD PREMAT PROCEEDS: 9055743759	9055743759TO		+5.00	54,611.24
08 Sep, 2023	UPI/Rk tea stall/325141271099/UPI	UPI-325175449949	-22.00		54,589.24
08 Sep, 2023	UPI/RAJESH GAMBHIR/325109389452/PAY BY WHATSAPP	UPI-325176850721	-500.00		54,089.24
08 Sep, 2023	UPI/Rk tea stall/325143334034/UPI	UPI-325177058093	-22.00		54,067.24

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
08 Sep, 2023	UPI/Ramsanehi pal/325146027411/UPI	UPI-325179062473	-30.00		54,037.24
08 Sep, 2023	UPI/Rk tea stall/325146445854/UPI	UPI-325179359196	-22.00		54,015.24
08 Sep, 2023	UPI/DURGESH BANGER /325148802457/UPI	UPI-325180975730	-60.00		53,955.24
08 Sep, 2023	UPI/MOHIT KUMAR/325121434029/MB UPI	UPI-325190230242	-4,000.00		49,955.24
08 Sep, 2023	Sweep Trf From: 9055743759			+5,000.00	54,955.24
08 Sep, 2023	FD PREMAT PROCEEDS: 9055743759	9055743759TO		+5.00	54,960.24
10 Sep, 2023	UPI/Rk tea stall/325312005244/UPI	UPI-325338590833	-22.00		54,938.24
10 Sep, 2023	UPI/SANDEEP SAHARE/325312114222/UPI	UPI-325338687539	-30.00		54,908.24
13 Sep, 2023	UPI/MAA ASTHBHUJA T/325627334910/UPI	UPI-325649409957	-210.00		54,698.24
13 Sep, 2023	UPI/MOHIT KUMAR/325622979657/MB UPI	UPI-325650025028	-6,000.00		48,698.24
13 Sep, 2023	Sweep Trf From: 9055743759			+5,000.00	53,698.24
13 Sep, 2023	FD PREMAT PROCEEDS: 9055743759	9055743759TO		+8.00	53,706.24
14 Sep, 2023	NEFT AXISP00424851073 CONVENIENT HOSPITALS LTD UT	NEFTINW-0663105512		+41,137.00	94,843.24
14 Sep, 2023	SWEEP TRANSFER TO [9056424795]		-40,000.00		54,843.24
19 Sep, 2023	PCD/4207/nbeSBlePay/NEWDELHI190923/16:06	326210541557	-6,000.00		48,843.24
19 Sep, 2023	Sweep Trf From: 9056424795			+5,000.00	53,843.24
20 Sep, 2023	UPI/MAA ASTHBHUJA T/362922221925/UPI	UPI-326366089517	-380.00		53,463.24
20 Sep, 2023	UPI/SWIGGY/362945960184/NA	UPI-326366689733	-257.00		53,206.24
21 Sep, 2023	UPI/SATISH YADAV SO/326483726016/UPI	UPI-326479016079	-30.00		53,176.24
21 Sep, 2023	UPI/Rk tea stall/326490164411/UPI	UPI-326483870253	-22.00		53,154.24
21 Sep, 2023	UPI/Rk tea stall/326400542507/UPI	UPI-326486427157	-22.00		53,132.24
21 Sep, 2023	UPI/Rk tea stall/326410471368/UPI	UPI-326494744229	-29.00		53,103.24
21 Sep, 2023	UPI/JAY MAHAKAL JYU/326418229462/UPI	UPI-326497621074	-30.00		53,073.24
21 Sep, 2023	UPI/DEVENDRA VERMA/363073557885/UPI	UPI-326498367615	-60.00		53,013.24
21 Sep, 2023	UPI/DEVENDRA VERMA/326472651313/UPI	UPI-326498387665	-35.00		52,978.24
21 Sep, 2023	UPI/SWIGGY/363041181637/NA	UPI-326498479658	-222.00		52,756.24
22 Sep, 2023	UPI/Rk tea stall/363189175806/UPI	UPI-326512270402	-22.00		52,734.24
22 Sep, 2023	UPI/Rk tea stall/363154285822/UPI	UPI-326514135890	-22.00		52,712.24
22 Sep, 2023	UPI/Ramsanehi pal/363152283189/UPI	UPI-326516210979	-40.00		52,672.24
22 Sep, 2023	UPI/MOHIT KUMAR/326517542964/MB UPI	UPI-326516264752	-4,000.00		48,672.24
22 Sep, 2023	UPI/baluasokkumar-2/326587976119/bijli	UPI-326517328451	-3,878.00		44,794.24
22 Sep, 2023	Sweep Trf From: 9056424795			+10,000.00	54,794.24
22 Sep, 2023	FD PREMAT PROCEEDS: 9056424795	9056424795TO		+6.00	54,800.24
25 Sep, 2023	UPI/SWIGGY/363448996716/NA	UPI-326816728354	-296.00		54,504.24
26 Sep, 2023	UPI/SWIGGY/363543622799/Pay for merchan	UPI-326946851056	-317.00		54,187.24
27 Sep, 2023	UPI/SWIGGY/363642170020/NA	UPI-327073045465	-202.00		53,985.24
28 Sep, 2023	UPI/SATISH YADAV SO/327176826037/UPI	UPI-327189724027	-30.00		53,955.24
28 Sep, 2023	UPI/Parshawanath Sw/327150017010/UPI	UPI-327189886226	-181.00		53,774.24
28 Sep, 2023	UPI/Rk tea stall/327125907121/UPI	UPI-327194971077	-22.00		53,752.24
28 Sep, 2023	UPI/Rk tea stall/327188244162/UPI	UPI-327198424641	-22.00		53,730.24
28 Sep, 2023	UPI/MAA ASTHBHUJA T/327158326457/UPI	UPI-327104264838	-500.00		53,230.24
28 Sep, 2023	UPI/SWIGGY/363741777706/Pay for merchan	UPI-327104723932	-317.00		52,913.24
29 Sep, 2023	UPI/Rk tea stall/327217807096/UPI	UPI-327213501565	-22.00		52,891.24
29 Sep, 2023	UPI/Rk tea stall/327270301991/UPI	UPI-327215449679	-22.00		52,869.24
29 Sep, 2023	UPI/BRAJ MOHAN VERM/327272421012/UPI	UPI-327217167330	-65.00		52,804.24

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
29 Sep, 2023	UPI/SWIGGY/327223512485/NA	UPI-327218977177	-209.00		52,595.24
29 Sep, 2023	UPI/Swiggy/327309732295/Swiggy Order Id (Value Date :30-SEP-23)	UPI-327336069668	-233.00		52,362.24
30 Sep, 2023	UPI/Rk tea stall/363960780943/UPI	UPI-327343813770	-22.00		52,340.24
30 Sep, 2023	UPI/Rk tea stall/327306877876/UPI	UPI-327349791328	-22.00		52,318.24
30 Sep, 2023	UPI/Rk tea stall/327308343064/UPI	UPI-327351021724	-52.00		52,266.24
30 Sep, 2023	UPI/SWIGGY/363921094172/Pay for merchan	UPI-327355256805	-185.00		52,081.24
30 Sep, 2023	UPI/SWIGGY/327367278790/Refund for 2hHh	UPI-327355718022		+185.00	52,266.24
30 Sep, 2023	UPI/SWIGGY/327332714504/NA	UPI-327355947028	-263.00		52,003.24
30 Sep, 2023	Int.Pd:0213859556:01-07-2023 to 30-09-2023			+791.00	52,794.24

SUMMARY

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

Saving account	Opening balance		50,268.24
	Total debited	67 Transactions	-74,614.00
	Total credited	14 Transactions	+77,140.00
	Closing balance		52,794.24
	Overdraft drawing power		0.00
	Average monthly/quarterly balance		53,690.67
Hold balance	Recoverable		0.00
	Others		0.00
Sweep TD	Opening balance		80,000.00
	Sweep TD broken		-35,027.00
	Sweep TD created		+40,027.00
	Closing balance		85,000.00

**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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Term Deposit

01 Jul, 2023 - 30 Sep, 2023

Mohit Kumar

CRN 402579490

Home branch **Dhanbad**

Sweep Statement

Details of Term Deposits held by you as on 30 Sep, 2023

Currency INDIAN RUPEES

TERM DEPOSIT #	BOOKING DATE	MATURITY DATE	ORIGINAL PRINCIPAL	INTEREST RATE (P.A.)	OPENING BALANCE	CLOSING BALANCE
9055743759	25 Aug, 2023	21 Feb, 2024	85,000.00	7.00%	0.00	60,000.00
Redeem Principal and Int						
9056424795	14 Sep, 2023	12 Mar, 2024	40,000.00	7.00%	0.00	25,000.00
Redeem Principal and Int						
Total					0.00	85,000.00

Statement of Term Deposits

Details of Term Deposits held by you as on 30 Sep, 2023

TD# **9055743759** Currency INDIAN RUPEES
 Type Sweep Branch DHANBAD

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2023	Opening Balance	01 Jul, 2023				0.00
25 Aug, 2023	SWEEP TRANSFER FROM [0213859556]	25 Aug, 2023			+85,000.00	85,000.00
30 Aug, 2023	Sweep Trf To: 0213859556	30 Aug, 2023		-5,000.00		80,000.00
02 Sep, 2023	Sweep Trf To: 0213859556	02 Sep, 2023		-5,000.00		75,000.00
02 Sep, 2023	Closure Int After Tax for [9055743759]	02 Sep, 2023	3.00			75,000.00
07 Sep, 2023	Sweep Trf To: 0213859556	07 Sep, 2023		-5,000.00		70,000.00
07 Sep, 2023	Closure Int After Tax for [9055743759]	07 Sep, 2023	5.00			70,000.00
08 Sep, 2023	Sweep Trf To: 0213859556	08 Sep, 2023		-5,000.00		65,000.00
08 Sep, 2023	Closure Int After Tax for [9055743759]	08 Sep, 2023	5.00			65,000.00
13 Sep, 2023	Sweep Trf To: 0213859556	13 Sep, 2023		-5,000.00		60,000.00
13 Sep, 2023	Closure Int After Tax for [9055743759]	13 Sep, 2023	8.00			60,000.00
30 Sep, 2023	Closing Balance	30 Sep, 2023				60,000.00
Nomination registered Yes					CLOSING	60,000.00

TD# **9056424795** Currency INDIAN RUPEES
 Type Sweep Branch DHANBAD

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Jul, 2023	Opening Balance	01 Jul, 2023				0.00
14 Sep, 2023	SWEEP TRANSFER FROM [0213859556]	14 Sep, 2023			+40,000.00	40,000.00
19 Sep, 2023	Sweep Trf To: 0213859556	19 Sep, 2023		-5,000.00		35,000.00
22 Sep, 2023	Sweep Trf To: 0213859556	22 Sep, 2023		-10,000.00		25,000.00
22 Sep, 2023	Closure Int After Tax for [9056424795]	22 Sep, 2023	6.00			25,000.00
30 Sep, 2023	Closing Balance	30 Sep, 2023				25,000.00
Nomination registered Yes					CLOSING	25,000.00

Summary of Interest and TDS

Details of the interest earned and Tax Deducted at Source (TDS) by your Term Deposits

Currency INDIAN RUPEES

TERM DEPOSIT #	ACCRUED INTEREST AS ON	INTEREST PAYOUT	ACCRUED INTEREST	TAX DEDUCTED	NET INTEREST PAID/CREDITED
9055743759	30 Sep, 2023	Reinvest	425.75	0.00	21.00
9056424795	30 Sep, 2023	Reinvest	81.51	0.00	6.00

End of Statement

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