

# 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. 22444315-31164690

## Portfolio Summary

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

### ASSETS

#### Deposit Accounts INDIAN RUPEES

TOTAL BALANCE

**20,972.13**

Savings Account(s) + Prepaid Liquid

20,972.13

#### Total INDIAN RUPEES

**20,972.13**

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://www.kotak.com/en/personal-banking/cards/debit-cards/debit-card-services/insurnace-on-debit-card.html>.

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### Need help?

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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 Dec, 2023 - 31 Dec, 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 Dec, 2023	OPENING BALANCE ...			+6,651.13	<b>6,651.13</b>
02 Dec, 2023	UPI/SWIGGY/370221944326/Pay for merchan	UPI-333648227124	-253.00		<b>6,398.13</b>
04 Dec, 2023	UPI/MAHALAXMI MEDIC/370451751605/UPI	UPI-333824174648	-100.00		<b>6,298.13</b>
04 Dec, 2023	UPI/SWIGGY/370436190453/Pay for merchan	UPI-333825668912	-392.00		<b>5,906.13</b>
05 Dec, 2023	UPI/Swiggy/333948219895/Swiggy Order Id	UPI-333965600129	-234.00		<b>5,672.13</b>
10 Dec, 2023	UPI/SHASHI NARENDRA/371024626055/UPI	UPI-334430103718	-315.00		<b>5,357.13</b>
10 Dec, 2023	UPI/DELHI STATE IND/334467248998/Oid202312101758	UPI-334432370554	-220.00		<b>5,137.13</b>
14 Dec, 2023	UPI/MOHIT KUMAR/334887644201/UPI	UPI-334863736591		+16,000.00	<b>21,137.13</b>
17 Dec, 2023	UPI/Swiggy/335110664570/PayviaRazorpay	UPI-335161033436	-477.00		<b>20,660.13</b>
31 Dec, 2023	Int.Pd:0213859556:01-10-2023 to 31-12-2023			+312.00	<b>20,972.13</b>

## SUMMARY

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

Saving Account(s) + Prepaid	Opening balance	6,651.13
	Total debited	7 Transactions -1,991.00
	Total credited	2 Transactions +16,312.00
	Closing balance	20,972.13
	Overdraft drawing power	0.00
	Average monthly/quarterly balance	14,448.00
Hold balance	Recoverable	0.00
	Others	0.00
Sweep TD	Opening balance	0.00
	Sweep TD broken	-0.00
	Sweep TD created	+0.00
	Closing balance	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.



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# Term Deposit

01 Oct, 2023 - 31 Dec, 2023

**Mohit Kumar**

CRN 402579490

Home branch **Dhanbad**

## Sweep Statement

Details of Term Deposits held by you as on 31 Dec, 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	0.00%	60,000.00	0.00
Redeem Principal and Int						
9056424795	14 Sep, 2023	12 Mar, 2024	40,000.00	0.00%	25,000.00	0.00
Redeem Principal and Int						
<b>Total</b>					<b>85,000.00</b>	<b>0.00</b>

# Statement of Term Deposits

Details of Term Deposits held by you as on 31 Dec, 2023

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

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Oct, 2023	Opening Balance	01 Oct, 2023			+60,000.00	60,000.00
17 Oct, 2023	Sweep Trf To: 0213859556	17 Oct, 2023		-5,000.00		55,000.00
17 Oct, 2023	Closure Int After Tax for [9055743759]	17 Oct, 2023	25.00			55,000.00
19 Oct, 2023	Sweep Trf To: 0213859556	19 Oct, 2023		-5,000.00		50,000.00
19 Oct, 2023	Closure Int After Tax for [9055743759]	19 Oct, 2023	26.00			50,000.00
20 Oct, 2023	Sweep Trf To: 0213859556	20 Oct, 2023		-5,000.00		45,000.00
20 Oct, 2023	Closure Int After Tax for [9055743759]	20 Oct, 2023	27.00			45,000.00
21 Oct, 2023	Sweep Trf To: 0213859556	21 Oct, 2023		-5,000.00		40,000.00
21 Oct, 2023	Closure Int After Tax for [9055743759]	21 Oct, 2023	27.00			40,000.00
23 Oct, 2023	Sweep Trf To: 0213859556	23 Oct, 2023		-5,000.00		35,000.00
23 Oct, 2023	Closure Int After Tax for [9055743759]	23 Oct, 2023	28.00			35,000.00
28 Oct, 2023	Sweep Trf To: 0213859556	28 Oct, 2023		-5,000.00		30,000.00
28 Oct, 2023	Closure Int After Tax for [9055743759]	28 Oct, 2023	31.00			30,000.00
31 Oct, 2023	Sweep Trf To: 0213859556	31 Oct, 2023		-5,000.00		25,000.00
31 Oct, 2023	Closure Int After Tax for [9055743759]	31 Oct, 2023	32.00			25,000.00
02 Nov, 2023	Sweep Trf To: 0213859556	02 Nov, 2023		-5,000.00		20,000.00
02 Nov, 2023	Closure Int After Tax for [9055743759]	02 Nov, 2023	33.00			20,000.00
06 Nov, 2023	Sweep Trf To: 0213859556	06 Nov, 2023		-5,000.00		15,000.00
06 Nov, 2023	Closure Int After Tax for [9055743759]	06 Nov, 2023	35.00			15,000.00
09 Nov, 2023	Sweep Trf To: 0213859556	09 Nov, 2023		-10,000.00		5,000.00
09 Nov, 2023	Closure Int After Tax for [9055743759]	09 Nov, 2023	109.00			5,000.00
09 Nov, 2023	SWEEP TRANSFER	09 Nov, 2023		-5,000.00		0.00
Nomination registered    Yes					<b>CLOSING</b>	<b>0.00</b>

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

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
01 Oct, 2023	Opening Balance	01 Oct, 2023			+25,000.00	25,000.00

DATE	NARRATION	VALUE DATE	INTEREST PAYOUT	DEBIT	CREDIT	BALANCE
05 Oct, 2023	Sweep Trf To: 0213859556	05 Oct, 2023		-5,000.00		20,000.00
05 Oct, 2023	Closure Int After Tax for [9056424795]	05 Oct, 2023	9.00			20,000.00
09 Oct, 2023	Sweep Trf To: 0213859556	09 Oct, 2023		-5,000.00		15,000.00
09 Oct, 2023	Closure Int After Tax for [9056424795]	09 Oct, 2023	10.00			15,000.00
12 Oct, 2023	Sweep Trf To: 0213859556	12 Oct, 2023		-10,000.00		5,000.00
12 Oct, 2023	Closure Int After Tax for [9056424795]	12 Oct, 2023	35.00			5,000.00
12 Oct, 2023	SWEEP TRANSFER	12 Oct, 2023		-5,000.00		0.00
	Nomination registered    Yes				<b>CLOSING</b>	<b>0.00</b>

## 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	31 Dec, 2023	Reinvest	0.00	0.00	373.00
9056424795	31 Dec, 2023	Reinvest	0.00	0.00	54.00

End of Statement

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