

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. 27831673-31340320

Portfolio Summary

Summary of all your assets and liabilities as on 31 Jan, 2024

ASSETS		
Deposit Accounts	INDIAN RUPEES	
		TOTAL BALANCE 11.13
Savings Account(s) + Prepaid	Liquid	11.13
Total	INDIAN RUPEES	11.13

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

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/insurnace-on-debit-card.html>



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 offered by Kotak Life.

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 with the **Kotak Assured Savings Plan**






*T&C apply. Ref. No.: KLI/23-24/E-58/2349

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 Jan, 2024 - 31 Jan, 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 Jan, 2024	OPENING BALANCE ...			+20,972.13	20,972.13
01 Jan, 2024	UPI/Swiggy/400132267102/Swiggy Order Id	UPI-400100284994	-334.00		20,638.13
01 Jan, 2024	UPI/Swiggy/400169008154/Refund from Swi	UPI-400103261886		+334.00	20,972.13
02 Jan, 2024	UPI/SURENDRA SINGH/436815474127/UPI	UPI-400229551679	-2,500.00		18,472.13
02 Jan, 2024	UPI/Rajkumar Ray/400205957197/UPI	UPI-400231599162	-100.00		18,372.13
02 Jan, 2024	UPI/DELHI STATE IND/436806750664/UPI	UPI-400231712361	-375.00		17,997.13
02 Jan, 2024	UPI/Mothers House/400279615421/UPI	UPI-400233844487	-90.00		17,907.13
03 Jan, 2024	UPI/SUNIL/436974370168/UPI	UPI-400348801328	-10.00		17,897.13
03 Jan, 2024	UPI/SUNIL/400396439206/UPI	UPI-400351407499	-10.00		17,887.13
03 Jan, 2024	UPI/Mr SHASHI KAPOO/436954002526/UPI	UPI-400355015010	-10.00		17,877.13
03 Jan, 2024	UPI/SUNIL/400307011855/UPI	UPI-400363022488	-10.00		17,867.13
03 Jan, 2024	UPI/Shree Shyam Ji /436991410679/UPI	UPI-400371204884	-100.00		17,767.13
03 Jan, 2024	UPI/7827150372@payt/436979002980/UPI	UPI-400371521634	-20.00		17,747.13
03 Jan, 2024	UPI/HARISH/400347004680/UPI	UPI-400376344635	-115.00		17,632.13
04 Jan, 2024	UPI/SUNIL/437084323891/UPI	UPI-400484738254	-10.00		17,622.13
04 Jan, 2024	UPI/SUDH VISHANU BH/400422456359/UPI	UPI-400486520105	-110.00		17,512.13
04 Jan, 2024	UPI/SUNIL/400434874029/UPI	UPI-400488528040	-20.00		17,492.13
04 Jan, 2024	UPI/Mr SHASHI KAPOO/437023642073/UPI	UPI-400490466086	-40.00		17,452.13
04 Jan, 2024	UPI/Santra Devi/400424342990/UPI	UPI-400491848132	-30.00		17,422.13
04 Jan, 2024	UPI/dagardeepak420@/400495121577/UPI	UPI-400493280383	-100.00		17,322.13
04 Jan, 2024	UPI/DELHI STATE IND/400443552714/UPI	UPI-400498883588	-730.00		16,592.13
04 Jan, 2024	UPI/Rajkumar Ray/400443815000/UPI	UPI-400499131666	-100.00		16,492.13
04 Jan, 2024	UPI/GULSHAN KUMAR/437099451700/UPI	UPI-400499192493	-300.00		16,192.13
04 Jan, 2024	UPI/SUNIL/437079141183/UPI	UPI-400400990898	-10.00		16,182.13
04 Jan, 2024	UPI/Mothers House/437037344927/UPI	UPI-400406591930	-18.00		16,164.13
04 Jan, 2024	UPI/7827150372@payt/437051043734/UPI	UPI-400406699325	-20.00		16,144.13
05 Jan, 2024	UPI/SUNIL/400564136775/UPI	UPI-400520054611	-10.00		16,134.13
05 Jan, 2024	UPI/SUNIL/400567951149/UPI	UPI-400523438452	-10.00		16,124.13

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
05 Jan, 2024	UPI/SUNIL/400572438451/UPI	UPI-400527513135	-10.00		16,114.13
05 Jan, 2024	UPI/SUNIL/400524689415/UPI	UPI-400533977547	-10.00		16,104.13
05 Jan, 2024	UPI/Mr SHASHI KAPOO/437155195838/UPI	UPI-400543907724	-30.00		16,074.13
05 Jan, 2024	UPI/SUNIL/400528383483/UPI	UPI-400544680213	-10.00		16,064.13
05 Jan, 2024	UPI/MANGAL SINGH/437190200776/UPI	UPI-400545034339	-26.00		16,038.13
06 Jan, 2024	UPI/SUNIL/400630011593/UPI	UPI-400658311711	-10.00		16,028.13
06 Jan, 2024	UPI/SUNIL/437265724616/UPI	UPI-400664757967	-20.00		16,008.13
06 Jan, 2024	UPI/ROHIT/400609198762/UPI	UPI-400670367021	-10.00		15,998.13
06 Jan, 2024	UPI/Bikaner sweets/400627231342/UPI	UPI-400670676798	-15.00		15,983.13
06 Jan, 2024	UPI/Mr SHASHI KAPOO/400630633203/UPI	UPI-400673533113	-30.00		15,953.13
06 Jan, 2024	UPI/KUL BHUSHAN/400628076464/UPI	UPI-400680873754	-300.00		15,653.13
06 Jan, 2024	UPI/DELHI STATE IND/437220540663/UPI	UPI-400681129863	-220.00		15,433.13
06 Jan, 2024	UPI/OneDelhi/400621739760/UPI	UPI-400681326384	-9.00		15,424.13
06 Jan, 2024	UPI/SUNIL/437270640943/UPI	UPI-400682824652	-45.00		15,379.13
06 Jan, 2024	UPI/HARISH/400604750461/UPI	UPI-400687066477	-120.00		15,259.13
07 Jan, 2024	UPI/HARGYAN PRAKASH/400741897436/PAY BY WHATSAPP	UPI-400795701710	-8,000.00		7,259.13
07 Jan, 2024	UPI/SUNIL/400777058500/UPI	UPI-400796421214	-10.00		7,249.13
07 Jan, 2024	UPI/PRADEEP/400747273282/UPI	UPI-400705274307	-40.00		7,209.13
07 Jan, 2024	UPI/DELHI STATE IND/400766633471/UPI	UPI-400718636837	-220.00		6,989.13
07 Jan, 2024	UPI/Shree Shyam Ji /400718886254/UPI	UPI-400720219456	-198.00		6,791.13
08 Jan, 2024	UPI/SUNIL/437406396888/UPI	UPI-400831511063	-20.00		6,771.13
08 Jan, 2024	UPI/SUNIL/437440501231/UPI	UPI-400834830572	-25.00		6,746.13
08 Jan, 2024	UPI/SUNIL/400857505985/UPI	UPI-400837803880	-40.00		6,706.13
08 Jan, 2024	UPI/HARISH/400885936204/UPI	UPI-400837991507	-20.00		6,686.13
08 Jan, 2024	UPI/SUNIL/400829414197/UPI	UPI-400844955745	-20.00		6,666.13
08 Jan, 2024	UPI/Mr SHASHI KAPOO/400894340617/UPI	UPI-400845725366	-30.00		6,636.13
08 Jan, 2024	UPI/SUNIL/437411320553/UPI	UPI-400854327228	-55.00		6,581.13
08 Jan, 2024	UPI/MOHIT KUMAR/400820663644/MB UPI	UPI-400856807767	-3,500.00		3,081.13
08 Jan, 2024	UPI/HARISH/400809711010/UPI	UPI-400861443724	-100.00		2,981.13
09 Jan, 2024	UPI/MOHIT KUMAR/400913237358/MB UPI	UPI-400977459215	-2,000.00		981.13
12 Jan, 2024	UPI/RAVINDER KUMAR /437839828400/UPI	UPI-401203391595	-600.00		381.13
17 Jan, 2024	UPI/Mr SURENDER/401723652989/Sent from Paytm	UPI-401769148775	-50.00		331.13
20 Jan, 2024	UPI/SUNIL/402047868315/UPI	UPI-402081854869	-90.00		241.13
23 Jan, 2024	UPI/Google Play/402398057629/MandateExecute	UPI-402356843874	-130.00		111.13
26 Jan, 2024	UPI/MOHIT KUMAR/402619402164/MB UPI	UPI-402685044160	-100.00		11.13
29 Jan, 2024	Recd:IMPS/402913982261/Mohit Kuma/KKBK/X8912/H	IMPS-402913034966		+2,000.00	2,011.13
29 Jan, 2024	UPI/MOHIT KUMAR/402913004343/MB UPI	UPI-402972958350	-2,000.00		11.13

SUMMARY

Analysis of your account’s activity between 01 Jan, 2024 - 31 Jan, 2024

Saving Account(s) + Prepaid	Opening balance	20,972.13
	Total debited	62 Transactions -23,295.00
	Total credited	2 Transactions +2,334.00
	Closing balance	11.13

	Overdraft drawing power	0.00
	Average monthly/quarterly balance	3,893.26
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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End of Statement

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