



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. 6636584-28157088

## Portfolio Summary

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

### ASSETS

#### Deposit Accounts INDIAN RUPEES

TOTAL BALANCE

1,16,964.99

Savings Account (s) Liquid

1,16,964.99

#### Total INDIAN RUPEES

1,16,964.99

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).

For 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>.

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or anyone with just a **Mobile Number!**



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#### 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

01 Jul, 2023 - 31 Jul, 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 Jul, 2023	OPENING BALANCE ...			+91,859.97	<b>91,859.97</b>
01 Jul, 2023	ATL/4207/504482/20 22 ANOOP NAGAR IND0010723/13:17	318213576653	-5,000.00		<b>86,859.97</b>
01 Jul, 2023	UPI/Swiggy/354847956605/Swiggy Order Id	UPI-318292528971	-179.00		<b>86,680.97</b>
02 Jul, 2023	UPI/SWIGGY/318328909305/Pay for merchan	UPI-318305816187	-181.00		<b>86,499.97</b>
02 Jul, 2023	UPI/Swiggy/318333131154/Swiggy Order Id	UPI-318311857608	-223.00		<b>86,276.97</b>
02 Jul, 2023	UPI/Rk tea stall/318398853583/UPI	UPI-318314385457	-22.00		<b>86,254.97</b>
02 Jul, 2023	UPI/NARIYALWALA SUP/318362739393/UPI	UPI-318319035798	-2,385.00		<b>83,869.97</b>
03 Jul, 2023	UPI/BOOKMYSHOW/355184793944/UPI (Value Date :04-JUL-23)	UPI-318550856457	-458.82		<b>83,411.15</b>
04 Jul, 2023	UPI/NEELAM RAWAL/318516756441/UPI	UPI-318562617790	-4,000.00		<b>79,411.15</b>
05 Jul, 2023	UPI/Rk tea stall/318660175588/UPI	UPI-318603269850	-22.00		<b>79,389.15</b>
05 Jul, 2023	UPI/Swiggy/355240370875/Swiggy Order Id	UPI-318605116255	-181.00		<b>79,208.15</b>
06 Jul, 2023	UPI/Rk tea stall/318770136959/UPI	UPI-318712978275	-22.00		<b>79,186.15</b>
06 Jul, 2023	UPI/Rk tea stall/355349486124/UPI	UPI-318729158187	-22.00		<b>79,164.15</b>
06 Jul, 2023	UPI/SWIGGY/355341073271/Pay for merchan	UPI-318731590054	-118.00		<b>79,046.15</b>
07 Jul, 2023	UPI/BALRAM SINGH RA/355410511288/UPI	UPI-318850499859		+2,500.00	<b>81,546.15</b>
07 Jul, 2023	UPI/MAA ASTHBHUJA T/318827087764/UPI	UPI-318862164236	-410.00		<b>81,136.15</b>
07 Jul, 2023	UPI/SWIGGY/355440430426/Pay for merchan	UPI-318862534139	-181.00		<b>80,955.15</b>
08 Jul, 2023	UPI/Swiggy/355517731342/Swiggy Order Id	UPI-318974843247	-298.00		<b>80,657.15</b>
08 Jul, 2023	UPI/SWIGGY/318947415123/Pay for merchan	UPI-318987464907	-133.00		<b>80,524.15</b>
09 Jul, 2023	UPI/Swiggy/355621975344/Swiggy Order Id	UPI-319007199667	-258.00		<b>80,266.15</b>
09 Jul, 2023	ATW/4207/B3,HIG,Khajrani,MIG RdIndoreM090723/18:43	319013583433	-3,000.00		<b>77,266.15</b>
09 Jul, 2023	PCD/4207/MADURA GARMENTS/INDORE090723/19:48	319014781366	-5,697.00		<b>71,569.15</b>
09 Jul, 2023	PCD/4207/MADURA GARMENTS/INDORE090723/20:05	319014801618	-9,276.80		<b>62,292.35</b>
11 Jul, 2023	UPI/BOOKMYSHOW/319241663634/UPI	UPI-319248958038	-534.72		<b>61,757.63</b>
11 Jul, 2023	UPI/JAY MAHAKAL JYU/319247318591/UPI	UPI-319252711817	-25.00		<b>61,732.63</b>
11 Jul, 2023	UPI/PRIME FACILITY /319252694374/UPI	UPI-319256319229	-30.00		<b>61,702.63</b>
11 Jul, 2023	UPI/VIJAY SINGH/319257028718/UPI	UPI-319259983337	-26.00		<b>61,676.63</b>
11 Jul, 2023	UPI/DEEPTI KHARBAD/319263019005/UPI	UPI-319264932251		+500.00	<b>62,176.63</b>

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
11 Jul, 2023	UPI/FRIENDS SHOP/319269998198/UPI	UPI-319270208907	-30.00		62,146.63
11 Jul, 2023	UPI/BIGTREE ENTERTA/319270748113/UPI	UPI-319270718744	-845.84		61,300.79
11 Jul, 2023	UPI/Swiggy/355842940106/Swiggy Order Id	UPI-319273269026	-118.00		61,182.79
12 Jul, 2023	UPI/Rk tea stall/319387942171/UPI	UPI-319386394852	-37.00		61,145.79
12 Jul, 2023	UPI/PVR TreasureIs/319307801785/UPI	UPI-319300511924	-468.00		60,677.79
12 Jul, 2023	UPI/BALU ASOK/319396519804/UPI	UPI-319300720731		+1,000.00	61,677.79
13 Jul, 2023	UPI/Rk tea stall/319417793231/UPI	UPI-319408949914	-23.00		61,654.79
13 Jul, 2023	UPI/Rk tea stall/319438612075/UPI	UPI-319423429346	-23.00		61,631.79
13 Jul, 2023	UPI/SWIGGY/319447618418/Pay for merchan	UPI-319427386505	-118.00		61,513.79
14 Jul, 2023	UPI/RAHUL KHANDEG/319554813706/Pay to BharatPe	UPI-319535811780	-22.00		61,491.79
14 Jul, 2023	NEFT AXISP00406905841 CONVENIENT HOSPITALS LTD UT	NEFTINW-0625615271		+71,750.00	1,33,241.79
14 Jul, 2023	UPI/Rk tea stall/319565251606/UPI	UPI-319543259841	-22.00		1,33,219.79
14 Jul, 2023	UPI/PRIME FACILITY /319577361509/UPI	UPI-319552318328	-25.00		1,33,194.79
14 Jul, 2023	UPI/PRIME FACILITY /319578101608/UPI	UPI-319552797525	-15.00		1,33,179.79
14 Jul, 2023	UPI/SURESH CHANDRA /319565849277/UPI	UPI-319553613461	-135.00		1,33,044.79
15 Jul, 2023	UPI/VIJAY SINGH BOR/319697438333/UPI	UPI-319670444185	-100.00		1,32,944.79
15 Jul, 2023	ATL/4207/504482/20 22 ANOOP NAGAR INDO150723/19:27	319619616192	-2,500.00		1,30,444.79
15 Jul, 2023	PCD/4207/SWIGGY/9113112212150723/20:02	319614364761	-118.00		1,30,326.79
16 Jul, 2023	UPI/SWIGGY/319751539742/Pay for merchan	UPI-319706088847	-304.00		1,30,022.79
18 Jul, 2023	UPI/Swiggy/319968912959/Swiggy Order Id	UPI-319951403790	-192.00		1,29,830.79
18 Jul, 2023	UPI/Aamira Sheikh/319985888802/UPI	UPI-319964680005	-4,000.00		1,25,830.79
20 Jul, 2023	UPI/MAA ASTHBHUJA T/320110376348/UPI	UPI-320119991834	-205.00		1,25,625.79
20 Jul, 2023	UPI/SATISH YADAV SO/320158676024/UPI	UPI-320120190536	-60.00		1,25,565.79
21 Jul, 2023	UPI/PVR TreasureIs/320290163201/UPI	UPI-320244214379	-120.00		1,25,445.79
21 Jul, 2023	UPI/PVR TreasureIs/356860608842/UPI	UPI-320244610024	-590.00		1,24,855.79
22 Jul, 2023	UPI/Rk tea stall/320300179458/UPI	UPI-320353451211	-22.00		1,24,833.79
22 Jul, 2023	UPI/RAHUL KHANDEG/320307861935/Pay to BharatPe	UPI-320358783595	-22.00		1,24,811.79
22 Jul, 2023	UPI/Rk tea stall/320323283244/UPI	UPI-320369896017	-22.00		1,24,789.79
23 Jul, 2023	UPI/RAHUL KHANDEG/320435049841/Pay to BharatPe	UPI-320479442227	-22.00		1,24,767.79
23 Jul, 2023	UPI/RAHUL KHANDEG/320438416114/Pay to BharatPe	UPI-320482227126	-22.00		1,24,745.79
23 Jul, 2023	UPI/Rk tea stall/320448766104/UPI	UPI-320490064019	-22.00		1,24,723.79
23 Jul, 2023	UPI/MONOPAL GENTS B/320459332431/UPI	UPI-320497523172	-220.00		1,24,503.79
23 Jul, 2023	UPI/Rk tea stall/320459685507/UPI	UPI-320497814934	-22.00		1,24,481.79
23 Jul, 2023	UPI/MAYANK TIWARI/320459784729/UPI	UPI-320497888396	-170.00		1,24,311.79
23 Jul, 2023	UPI/DEVENDRA VERMA/320459923339/UPI	UPI-320497986887	-60.00		1,24,251.79
23 Jul, 2023	UPI/MAA ASTHBHUJA T/320460373586/UPI	UPI-320498361276	-205.00		1,24,046.79
23 Jul, 2023	UPI/Swiggy/320461606595/Swiggy Order Id	UPI-320499451188	-154.00		1,23,892.79
24 Jul, 2023	UPI/Rk tea stall/320568706329/UPI	UPI-320505336280	-23.00		1,23,869.79
24 Jul, 2023	UPI/Rk tea stall/357146583666/UPI	UPI-320511421036	-22.00		1,23,847.79
24 Jul, 2023	UPI/Rk tea stall/320590556539/UPI	UPI-320521698372	-52.00		1,23,795.79
24 Jul, 2023	UPI/MAA ASTHBHUJA T/320595731553/UPI	UPI-320525590538	-410.00		1,23,385.79
24 Jul, 2023	UPI/VINOD YADAV/320596014117/UPI	UPI-320525853611	-75.00		1,23,310.79
25 Jul, 2023	UPI/PRIME FACILITY /320607191170/UPI	UPI-320635102083	-60.00		1,23,250.79
25 Jul, 2023	UPI/Rk tea stall/320611041156/UPI	UPI-320637772294	-52.00		1,23,198.79

DATE	TRANSACTION DETAILS	CHEQUE/REFERENCE#	DEBIT	CREDIT	BALANCE
25 Jul, 2023	UPI/BIGTREE ENTERTA/320614243181/UPI	UPI-320640097086	-472.80		1,22,725.99
25 Jul, 2023	UPI/PRIME FACILITY /320619821296/UPI	UPI-320643874114	-25.00		1,22,700.99
25 Jul, 2023	UPI/Rk tea stall/320620747808/UPI	UPI-320644477878	-23.00		1,22,677.99
25 Jul, 2023	UPI/INOX C21 Mall S/320632565262/UPI	UPI-320652821433	-210.00		1,22,467.99
25 Jul, 2023	UPI/DEVENDRA VERMA/320733790923/UPI (Value Date :26-JUL-23)	UPI-320754553535	-60.00		1,22,407.99
26 Jul, 2023	UPI/Rk tea stall/320740611001/UPI	UPI-320759252913	-22.00		1,22,385.99
26 Jul, 2023	UPI/PRIME FACILITY /320743491262/UPI	UPI-320761147602	-25.00		1,22,360.99
26 Jul, 2023	UPI/Rk tea stall/320747818385/UPI	UPI-320764133752	-22.00		1,22,338.99
26 Jul, 2023	UPI/PRIME FACILITY /320759099483/UPI	UPI-320772287508	-25.00		1,22,313.99
26 Jul, 2023	UPI/Rk tea stall/357302456935/UPI	UPI-320774463595	-22.00		1,22,291.99
26 Jul, 2023	UPI/Sonu Pan Sadan/320748251536/UPI	UPI-320774530499	-75.00		1,22,216.99
26 Jul, 2023	UPI/Swiggy/357347026546/Swiggy Order Id	UPI-320780483527	-134.00		1,22,082.99
27 Jul, 2023	UPI/Rk tea stall/320846861737/UPI	UPI-320885165878	-22.00		1,22,060.99
27 Jul, 2023	UPI/PRIME FACILITY /320878568144/UPI	UPI-320888642495	-60.00		1,22,000.99
27 Jul, 2023	UPI/Rk tea stall/320880824746/UPI	UPI-320890172143	-52.00		1,21,948.99
27 Jul, 2023	UPI/Rk tea stall/357411892796/UPI	UPI-320801519817	-52.00		1,21,896.99
27 Jul, 2023	UPI/VINOD YADAV/320897752089/UPI	UPI-320806408178	-75.00		1,21,821.99
27 Jul, 2023	UPI/SWIGGY/357449864057/NA	UPI-320806880290	-129.00		1,21,692.99
28 Jul, 2023	UPI/Rk tea stall/320953208409/UPI	UPI-320912273228	-23.00		1,21,669.99
28 Jul, 2023	UPI/Rk tea stall/357544499569/UPI	UPI-320917230592	-52.00		1,21,617.99
28 Jul, 2023	UPI/VIJAY SINGH BOR/320911080833/UPI	UPI-320917691158	-100.00		1,21,517.99
28 Jul, 2023	UPI/Rk tea stall/357544816863/UPI	UPI-320926404775	-22.00		1,21,495.99
28 Jul, 2023	UPI/Rk tea stall/320900416016/UPI	UPI-320930485596	-22.00		1,21,473.99
29 Jul, 2023	UPI/Rk tea stall/321093683216/UPI	UPI-321039126527	-23.00		1,21,450.99
29 Jul, 2023	UPI/Rk tea stall/357667637184/UPI	UPI-321045954283	-37.00		1,21,413.99
29 Jul, 2023	UPI/MUSCLE VISION N/321004884111/PAY BY WHATSAPP	UPI-321049365567	-2,856.00		1,18,557.99
29 Jul, 2023	UPI/Rk tea stall/321019073102/UPI	UPI-321055919778	-37.00		1,18,520.99
30 Jul, 2023	UPI/Rk tea stall/321134536482/UPI	UPI-321168267239	-23.00		1,18,497.99
30 Jul, 2023	UPI/Rk tea stall/321128167756/UPI	UPI-321171094186	-22.00		1,18,475.99
30 Jul, 2023	UPI/Flipkart/321177832222/UPI	UPI-321175072516	-998.00		1,17,477.99
30 Jul, 2023	UPI/Rk tea stall/321150627666/UPI	UPI-321181248348	-22.00		1,17,455.99
30 Jul, 2023	UPI/Swiggy/357744198749/Swiggy Order Id	UPI-321187853925	-165.00		1,17,290.99
31 Jul, 2023	UPI/RAHUL KHANDEG/321200056461/Pay to BharatPe	UPI-321293031948	-22.00		1,17,268.99
31 Jul, 2023	UPI/Rk tea stall/321206471783/UPI	UPI-321298141009	-52.00		1,17,216.99
31 Jul, 2023	UPI/Rk tea stall/357898415534/UPI	UPI-321211968015	-37.00		1,17,179.99
31 Jul, 2023	UPI/DEVENDRA VERMA/321226660950/UPI	UPI-321215606928	-75.00		1,17,104.99
31 Jul, 2023	UPI/MAYANK TIWARI/321226716693/UPI	UPI-321215663879	-140.00		1,16,964.99

# SUMMARY

Analysis of your saving account’s activity between 01 Jul, 2023 - 31 Jul, 2023



Saving account	Opening balance		91,859.97
	Total debited	104 Transactions	-50,644.98
	Total credited	4 Transactions	+75,750.00
	Closing balance		1,16,964.99

	Overdraft drawing power	0.00
	Average monthly/quarterly balance	1,03,242.37
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