

Account Statement

Account # **0513087352** SAVINGS
 Branch **Gurgaon - Udyog Vihar**

17 Aug 2021 - 17 Nov 2021

Mohan Lal Khilery

CRN XXXXXX927

Plot No 184

Udyog Vihar Phese 1

Gurgaon - 122016

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	31 Aug 2021 06:15 AM	31 Aug 2021	NEFT CITIN21228035652 CONVERGYS INDIA SERVICES PV	+30,823.00	34,823.00
2	31 Aug 2021 08:23 AM	31 Aug 2021	MB:SENT NEFT MOHAN LAL KHILERY 3562101001727 CA	-26,689.00	8,134.00
3	02 Sep 2021 12:26 PM	02 Sep 2021	Received from Razo XX5595 IMPS ICICI Bank	+14,550.00	22,684.00
4	02 Sep 2021 12:28 PM	02 Sep 2021	MB:SENT NEFT MOHAN LAL KHILERY 3562101001727 CA	-14,500.00	8,184.00
5	02 Sep 2021 12:28 PM	02 Sep 2021	MB:SENT NEFT MOHAN LAL KHILERY 3562101001727 CA	-50.00	8,134.00
6	02 Sep 2021 12:29 PM	02 Sep 2021	MB:SENT NEFT MOHAN LAL KHILERY 3562101001727 CA	-4.00	8,130.00
7	04 Sep 2021 04:58 AM	04 Sep 2021	Chrg: Ecs Return On 18-Aug-2021 CTRAZORPAY	-590.00	7,540.00
8	04 Sep 2021 09:59 AM	04 Sep 2021	Chrg: Ecs Return On 26-Aug-2021 CTRAZORPAY	-590.00	6,950.00
9	14 Sep 2021 08:09 AM	14 Sep 2021	Chrg: ECS Return On 16.June.2021 CTRAZORPAY	-590.00	6,360.00
10	14 Sep 2021 11:04 AM	14 Sep 2021	Chrg: ECS Return On 28.June.2021 CTRAZORPAY	-590.00	5,770.00
11	14 Sep 2021 11:04 AM	14 Sep 2021	Chrg: ECS Return On 05.June.2021 CTRAZORPAY	-590.00	5,180.00
12	17 Sep 2021 12:02 PM	17 Sep 2021	Chrg: ECS Mandate- KB7682906 13-Aug-2021	-59.00	5,121.00
					OPENING 4,000.00

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
13	19 Sep 2021 03:58 AM	18 Sep 2021	Chrg: Ecs Return On 09-Sep-2021 CTRAZORPAY	-590.00	4,531.00
14	19 Sep 2021 05:18 AM	18 Sep 2021	Chrg: Ecs Return On 01-Sep-2021 CTRAZORPAY	-531.00	4,000.00
15	26 Sep 2021 06:26 PM	26 Sep 2021	MB PDL 305090927 FROM 06320125215003	+14,369.00	18,369.00
16	26 Sep 2021 06:27 PM	26 Sep 2021	MB SENT TO Mo 3562101001727 IMPS Ref 126918089775	-9,500.00	8,869.00
17	26 Sep 2021 06:28 PM	26 Sep 2021	MB SENT TO Mo 3562101001727 IMPS Ref 126918090605	-90.00	8,779.00
18	27 Sep 2021 03:46 AM	26 Sep 2021	Chrg: ECS Return On 26.July.2021 CTRAZORPAY	-590.00	8,189.00
19	27 Sep 2021 04:07 AM	26 Sep 2021	Chrg: ECS Return On 08.July.2021 CTRAZORPAY	-590.00	7,599.00
20	27 Sep 2021 04:49 AM	26 Sep 2021	Chrg: ECS Return On 16.July.2021 CTRAZORPAY	-590.00	7,009.00
21	30 Sep 2021 06:11 AM	30 Sep 2021	NEFT CITIN21245295089 CONVERGYS INDIA SERVICES PV	+35,325.00	42,334.00
22	30 Sep 2021 06:47 AM	30 Sep 2021	MB SENT TO Mo 3562101001727 IMPS Ref 127306042369	-18,546.00	23,788.00
23	01 Oct 2021 06:15 AM	01 Oct 2021	Ins Debit A/c PDL 473171 dt 28/09/21	-15,008.22	8,779.78
24	01 Oct 2021 08:21 AM	30 Sep 2021	Int.Pd:0513087352:01-07-2021 to 30-09- 2021	+44.00	8,823.78
25	01 Oct 2021 07:42 PM	01 Oct 2021	MB SENT TO Mo 3562101001727 IMPS Ref 127419854419	-44.78	8,779.00
26	05 Oct 2021 06:24 PM	05 Oct 2021	Received from Cash XX0175 IMPS ICICI Bank	+1.00	8,780.00
27	05 Oct 2021 06:24 PM	05 Oct 2021	Received from ACC XX1002 IMPS HSB	+1.00	8,781.00
28	08 Oct 2021 10:51 PM	08 Oct 2021	MB PDL 305090927 FROM 06320125215003	+14,615.00	23,396.00
29	08 Oct 2021 10:52 PM	08 Oct 2021	MB SENT TO Mo 3562101001727 IMPS Ref 128122128406	-14,615.00	8,781.00
30	08 Oct 2021 10:53 PM	08 Oct 2021	MB SENT TO Mo 3562101001727 IMPS Ref 128122129136	-2.00	8,779.00
					OPENING 4,000.00

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
31	09 Oct 2021 08:23 PM	06 Oct 2021	Chrg: IMPS Transaction Dated On 30-Sep-2021	-5.90	8,773.10
32	10 Oct 2021 05:56 AM	06 Oct 2021	Chrg: IMPS Transaction Dated On 26-Sep-2021	-11.80	8,761.30
33	18 Oct 2021 07:10 PM	17 Oct 2021	Rem Chrgs:ECS Return On 16.Apr.2021 CTRAZORPAY	-590.00	8,171.30
34	18 Oct 2021 07:10 PM	17 Oct 2021	Rem Chrgs:ECS Return On 03.Apr.2021 CTRAZORPAY	-339.67	7,831.63
35	18 Oct 2021 07:10 PM	17 Oct 2021	Rem Chrgs:ECS Return On 01.May.2021 CTRAZORPAY	-590.00	7,241.63
36	18 Oct 2021 07:19 PM	17 Oct 2021	Rem Chrgs:POS DECL FEE/xx0224/109338044176/040421	-29.50	7,212.13
37	18 Oct 2021 08:26 PM	17 Oct 2021	Rem Chrgs:ECS Return On 26.Apr.2021 CTRAZORPAY	-590.00	6,032.13
38	18 Oct 2021 08:26 PM	17 Oct 2021	Rem Chrgs:ECS Return On 17.May.2021 CTRAZORPAY	-590.00	6,622.13
39	18 Oct 2021 08:34 PM	17 Oct 2021	Rem Chrgs:POS DECL FEE/xx0224/110735794073/180421	-29.50	6,002.63
40	18 Oct 2021 08:34 PM	17 Oct 2021	Rem Chrgs:POS DECL FEE/xx0224/110664879363/170421	-29.50	5,973.13
41	19 Oct 2021 03:14 AM	17 Oct 2021	Rem Chrgs:POS DECL FEE/xx0224/110364121073/140421	-29.50	5,914.13
42	19 Oct 2021 03:14 AM	17 Oct 2021	Rem Chrgs:POS DECL FEE/xx0224/110833805572/190421	-29.50	5,943.63
43	19 Oct 2021 03:48 AM	17 Oct 2021	Rem Chrgs:Debit Card Annual Fee 0224 For 2021	-19.82	5,894.31
44	19 Oct 2021 04:53 AM	17 Oct 2021	Rem Chrgs:ECS Return On 06.May.2021 CTRAZORPAY	-590.00	5,304.31
45	19 Oct 2021 05:29 AM	17 Oct 2021	Rem Chrgs:ECS Mandate- KB7175306 16-Apr-2021	-59.00	5,245.31
46	19 Oct 2021 08:33 AM	17 Oct 2021	Rem Chrgs:POS DECL FEE/xx0224/108672165738/280321	-24.01	5,221.30
47	19 Oct 2021 04:38 PM	17 Oct 2021	Rem Chrgs:Ecs Return On 01-Sep-2021 CTRAZORPAY	-649.00	4,572.30
48	19 Oct 2021 06:29 PM	17 Oct 2021	Rem Chrgs:Ecs Return On 07-Aug-2021 CTRAZORPAY	-572.30	4,000.00
					OPENING 4,000.00

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
49	22 Oct 2021 04:12 PM	22 Oct 2021	LOS PL 305090927 40865049 FROM 06320125215003	+43,307.00	47,307.00
50	22 Oct 2021 04:12 PM	22 Oct 2021	MB SENT TO Mo 3562101001727 IMPS Ref 129516601789	-43,289.30	4,017.70
51	26 Oct 2021 11:55 PM	26 Oct 2021	Chrg: IMPS Transaction Dated On 01- Oct-2021	-5.90	4,011.80
52	27 Oct 2021 08:48 AM	27 Oct 2021	Rem Chrgs:Ecs Return On 07-Aug-2021 CTRAZORPAY	-11.80	4,000.00
53	29 Oct 2021 06:26 AM	29 Oct 2021	NEFT CITIN21261794447 CONVERGYS INDIA SERVICES PV	+26,244.00	30,244.00
54	29 Oct 2021 06:45 AM	29 Oct 2021	MB SENT TO Mo 3562101001727 IMPS Ref 130206434051	-8,871.00	21,373.00
55	30 Oct 2021 03:44 AM	30 Oct 2021	Ins Debit A/c PDL 492839 dt 28/10/21	-15,584.93	5,788.07
56	10 Nov 2021 04:28 AM	10 Nov 2021	Chrg: IMPS Transaction Dated On 29- Oct-2021	-5.90	5,782.17
57	10 Nov 2021 05:01 AM	10 Nov 2021	Chrg: IMPS Transaction Dated On 22- Oct-2021	-5.90	5,776.27
58	11 Nov 2021 01:33 PM	11 Nov 2021	NEFT SBIN221315751033 EMPLOYEE PROVIDENT FUND ORG	+11,024.00	16,800.27
59	11 Nov 2021 02:44 PM	11 Nov 2021	MB SENT TO Mo 3562101001727 IMPS Ref 131514193244	-3,001.57	13,798.70
60	12 Nov 2021 03:21 AM	12 Nov 2021	Ins Debit A/c SPLN 64456386 dt 10/11/21	-8,011.00	5,787.70
61	12 Nov 2021 03:46 AM	12 Nov 2021	Rem Chrgs:Ecs Return On 04-Oct-2021 CTRAZORPAY	-590.00	5,197.70
62	12 Nov 2021 08:01 AM	12 Nov 2021	Rem Chrgs:Ecs Return On 06-Oct-2021 CTRAZORPAY	-590.00	4,607.70
63	12 Nov 2021 08:30 AM	12 Nov 2021	Rem Chrgs:Ecs Return On 07-Aug-2021 CTRAZORPAY	-5.90	4,601.80
64	12 Nov 2021 08:32 AM	12 Nov 2021	Rem Chrgs:IMPS Transaction Dated On 08-Oct-2021	-11.80	4,590.00
65	12 Nov 2021 08:51 AM	12 Nov 2021	Rem Chrgs:Ecs Return On 01-Oct-2021 CTRAZORPAY	-590.00	4,000.00

OPENING 4,000.00