

MOHAN LAL KHILERY

Period : 08-11-2021 to 07-02-2022

Cust.ReIn.No : 305090927

Account No : 0513087352

Currency : INR

Branch : GURGAON - UDYOG VIHAR

Nominee Registered : N

1416, SECTOR 21

SECTOR 21

GURGAON

GURGAON - 122015

HARYANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	5,788.07(Cr)
10-11-2021	Chrg: IMPS Transaction Dated On 29-Oct-2021	TBMS-842934314	5.90(Dr)	5,782.17(Cr)
10-11-2021	Chrg: IMPS Transaction Dated On 22-Oct-2021	TBMS-843092652	5.90(Dr)	5,776.27(Cr)
11-11-2021	NEFT SBIN221315751033 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0338413879	11,024.00(Cr)	16,800.27(Cr)
11-11-2021	MB SENT TO Mo 3562101001727 IMPS Ref 131514193244	IMPS-131514193245	3,001.57(Dr)	13,798.70(Cr)
12-11-2021	Ins Debit A/c SPLN 64456386 dt 10/11/21	CLIN-1154900392	8,011.00(Dr)	5,787.70(Cr)
12-11-2021	Rem Chrgs:Ecs Return On 04-Oct-2021 CTARAZORPAY	TBMS-845888618	590.00(Dr)	5,197.70(Cr)
12-11-2021	Rem Chrgs:Ecs Return On 06-Oct-2021 CTARAZORPAY	TBMS-845406934	590.00(Dr)	4,607.70(Cr)
12-11-2021	Rem Chrgs:Ecs Return On 07-Aug-2021 CTARAZORPAY	TBMS-844603415	5.90(Dr)	4,601.80(Cr)
12-11-2021	Rem Chrgs:IMPS Transaction Dated On 08-Oct-2021	TBMS-844598411	11.80(Dr)	4,590.00(Cr)
12-11-2021	Rem Chrgs:Ecs Return On 01-Oct-2021 CTARAZORPAY	TBMS-844626527	590.00(Dr)	4,000.00(Cr)
24-11-2021	Received from SIGN XX9271 IMPS IDFC BANK	IMPS-132811410842	1.01(Cr)	4,001.01(Cr)
24-11-2021	Received from Paym XX0003 IMPS PAYTMPAYME	IMPS-132814759358	1.00(Cr)	4,002.01(Cr)
27-11-2021	Received from ACC XX1002 IMPS HSB	IMPS-133114834726	1.00(Cr)	4,003.01(Cr)
30-11-2021	NEFT CITIN21278804476 CONVERGYS INDIA SERVICES PV	NEFTINW-0343572521	30,214.00(Cr)	34,217.01(Cr)
30-11-2021	MB SENT TO Mo 3562101001727 IMPS Ref 133407056322	IMPS-133407056324	30,217.00(Dr)	4,000.01(Cr)
08-12-2021	Chrg: IMPS Transaction Dated On 11-Nov-2021	TBMS-855286998	0.01(Dr)	4,000.00(Cr)
17-12-2021	LOM PDL 305090927 FROM 06320125215003	PDL-6189249	12,469.00(Cr)	16,469.00(Cr)
20-12-2021	UPI/Paytm/135465474691/NA	UPI-135470729992	57.00(Cr)	16,526.00(Cr)
20-12-2021	Loan Amt SPLN64456386 as per cust req-E		8,011.00(Dr)	8,515.00(Cr)
21-12-2021	MB SENT TO Mo 3562101001727 IMPS Ref 135521374017	IMPS-135521374018	4,503.21(Dr)	4,011.79(Cr)
31-12-2021	NEFT CITIN21297206070	NEFTINW-	37,464.00(Cr)	41,475.79(Cr)

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	CONVERGYS INDIA SERVICES PV	0354496867		
31-12-2021	MB SENT TO Mo 3562101001727 IMPS Ref 136507924477	IMPS-136507924479	24,428.38(Dr)	17,047.41(Cr)
31-12-2021	Int.Pd:0513087352:01-10-2021 to 31-12-2021		51.00(Cr)	17,098.41(Cr)
01-01-2022	Ins Debit A/c PDL 1061168 dt 27/12/21	CPDL-1186572155	13,035.62(Dr)	4,062.79(Cr)
07-01-2022	Rem Chrgs:IMPS Transaction Dated On 30-Nov-2021	TBMS-879184481	5.90(Dr)	4,056.89(Cr)
07-01-2022	Rem Chrgs:IMPS Transaction Dated On 11-Nov-2021	TBMS-879184516	5.89(Dr)	4,051.00(Cr)
08-01-2022	MB SENT TO Mo 3562101001727 IMPS Ref 200811640191	IMPS-200811640073	51.00(Dr)	4,000.00(Cr)
31-01-2022	NEFT CITIN22215226187 CONVERGYS INDIA SERVICES PV	SNEFTINW-0365659715	26,414.00(Cr)	30,414.00(Cr)
31-01-2022	MB SENT TO Mo 3562101001727 IMPS Ref 203108538203	IMPS-203108538205	8,444.00(Dr)	21,970.00(Cr)
31-01-2022	Ins Debit A/c SPLN 64456386 dt 31/01/22	CLIN-1214746410	8,011.00(Dr)	13,959.00(Cr)
03-02-2022	MB SENT TO Mo 3562101001727 IMPS Ref 203414111067	IMPS-203414111068	8,005.86(Dr)	5,953.14(Cr)
06-02-2022	Chrg: IMPS Transaction Dated On 31-Jan-2022	TBMS-893463120	5.90(Dr)	5,947.24(Cr)
07-02-2022	Rem Chrgs:IMPS Transaction Dated On 31-Dec-2021(Value Date: 06-02-2022)	TBMS-897375878	5.90(Dr)	5,941.34(Cr)
07-02-2022	Rem Chrgs:IMPS Transaction Dated On 08-Jan-2022(Value Date: 06-02-2022)	TBMS-897375829	5.90(Dr)	5,935.44(Cr)
07-02-2022	Rem Chrgs:IMPS Transaction Dated On 21-Dec-2021(Value Date: 06-02-2022)	TBMS-897375868	5.90(Dr)	5,929.54(Cr)
07-02-2022	Rem Chrgs:Stop Payment On 18-Dec-2021 CHQ NO 1-25(Value Date: 06-02-2022)	TBMS-896209687	112.10(Dr)	5,817.44(Cr)

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Statement Summary

Opening Balance	:	5,788.07(Cr)
Total Withdrawal Amount	:	117,666.64(Dr)
Total Deposit Amount	:	117,696.01(Cr)
Closing Balance	:	5,817.44(Cr)
Withdrawal Count	:	26
Deposit Count	:	10