



Statement for A/c 510101002219300 Between 01-May-2019 and 31-Jul-2019

Client Code 1000353123
Name MALHOTRA ENTERPRISES
Address H NO 169 KH NO 156 2 NEAR
JANKALYAN MORCHA
RAJPUR KHURD EXTN
CHATTARPUR DELHI
NEWDELHI 110068 DELHI
Phone 9711158915

Branch Code
IFSC Code
Branch Name
Address

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		29,544.43
01-MAY-2019	UPI C(RRN 912111350016)010519 1126			1,900.00	31,444.43
01-MAY-2019	NEFT TO HDFC0000483 000111997797 ANIL CHUGH		3,915.00		27,529.43
01-MAY-2019	UPI C(RRN 912113632448)010519 1356			3,800.00	31,329.43
01-MAY-2019	UPI C(RRN 912132563191)010519 1631			5,000.00	36,329.43
02-MAY-2019	MAND(DR) fr cb0516/401DBL73282279		24,953.00		11,376.43
02-MAY-2019	CASH			1,64,600.00	1,75,976.43
02-MAY-2019	NEFT TO HDFC0000921 000112227669 S B MARKPLUS P LT		1,60,000.00		15,976.43
02-MAY-2019	IMPS RRN:912216367002/From PAYTM IMPS POOL ACCO			800.00	16,776.43
02-MAY-2019	UPI C(RRN 912241629280)020519 1752			2,000.00	18,776.43
03-MAY-2019	CASH			34,290.00	53,066.43
03-MAY-2019	NEFT fm ADDISTRO TECHNOLOGIE:N12319081667120 8			1,27,352.00	1,80,418.43
04-MAY-2019	NEFT TO HDFC0000921 000112671606 S B MARKPLUS P LT		1,70,000.00		10,418.43
04-MAY-2019	BANSAL CREDITS LIMITED		6,540.00		3,878.43
04-MAY-2019	UPI C(RRN 912413858476)040519 1347			10,000.00	13,878.43
04-MAY-2019	CASH			28,980.00	42,858.43
04-MAY-2019	India Ideas OTC NO:QCRP7508385055 SBI card payment		3,278.00		39,580.43
06-MAY-2019	CASH			32,970.00	72,550.43
06-MAY-2019	UPI C(RRN 912611113680)060519 1108			10,000.00	82,550.43
06-MAY-2019	NEFT TO HDFC0000921 000112963175 S B MARKPLUS P LT		70,000.00		12,550.43
06-MAY-2019	CASH			34,680.00	47,230.43

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
06-MAY-2019	NEFT TO HDFC0000921 000113009191 S B MARKPLUS P LT	40,000.00		7,230.43	
08-MAY-2019	UPI D(RRN 912831533645)080519 0728	209.49		7,020.94	
08-MAY-2019	India Ideas OTC NO:QCRP7521341011 mobile bill paym	706.82		6,314.12	
09-MAY-2019	CASH		1,78,485.00	1,84,799.12	
09-MAY-2019	NEFT TO HDFC0000921 000113687163 S B MARKPLUS P LT	1,80,000.00		4,799.12	
09-MAY-2019	UPI TIMEOUT RRN 912840736133 DT 08-05-2019		10,000.00	14,799.12	
10-MAY-2019	CASH		71,260.00	86,059.12	
10-MAY-2019	NEFT TO HDFC0000921 000114018167 S B MARKPLUS P LT	80,000.00		6,059.12	
10-MAY-2019	NEFT fm DKC TEAHOUSE PVT LTD:KKBK191302836388		97,160.00	1,03,219.12	
10-MAY-2019	NEFT TO HDFC0000921 000114062279 S B MARKPLUS P LT	95,000.00		8,219.12	
13-MAY-2019	CASH		39,730.00	47,949.12	
14-MAY-2019	By Inst: 000380 ON HDFC BANK LTD		1,085.00	49,034.12	
14-MAY-2019	CASH		2,10,590.00	2,59,624.12	
14-MAY-2019	Charges for RTGS REF :CORPR22019051400622466	29.50		2,59,594.62	
14-MAY-2019	RTGS TO HDFC0000921 CORPR22019051400622466 S B MAR	2,50,000.00		9,594.62	
14-MAY-2019	BY CASH		57,380.00	66,974.62	
14-MAY-2019	NEFT TO HDFC0000921 000114526371 S B MARKPLUS P LT	50,000.00		16,974.62	
15-MAY-2019	CASH		58,280.00	75,254.62	
15-MAY-2019	NEFT TO HDFC0000921 000114688872 S B MARKPLUS P LT	60,000.00		15,254.62	
15-MAY-2019	UPI TIMEOUT RRN 913476194951 DT 14/05/2019		9,800.00	25,054.62	
15-MAY-2019	IMPS RRN:913516772456/From One Communications		937.46	25,992.08	
15-MAY-2019	UPI D(RRN 913516162389)150519 1618	10,000.00		15,992.08	
15-MAY-2019	UPI D(RRN 913517212904)150519 1733	100.00		15,892.08	
15-MAY-2019	UPI D(RRN 913517216837)150519 1739	4,240.00		11,652.08	
16-MAY-2019	CASH		1,56,130.00	1,67,782.08	
16-MAY-2019	NEFT TO HDFC0000921 000114898176 S B MARKPLUS P LT	1,50,000.00		17,782.08	
17-MAY-2019	CASH		63,580.00	81,362.08	
17-MAY-2019	NEFT TO HDFC0000921 000115040554 S B MARKPLUS P LT	75,000.00		6,362.08	
19-MAY-2019	UPI C(RRN 913933634712)190519 1147		6,700.00	13,062.08	
20-MAY-2019	CASH		1,89,020.00	2,02,082.08	
20-MAY-2019	NEFT TO HDFC0000921 000115435385 S B MARKPLUS P LT	1,90,000.00		12,082.08	
20-MAY-2019	CR7415349	6,000.00		6,082.08	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
22-MAY-2019	CASH		45,410.00	51,492.08	
22-MAY-2019	NEFT TO HDFC0000921 000115770175 S B MARKPLUS P LT	50,000.00		1,492.08	
23-MAY-2019	CASH		47,280.00	48,772.08	
23-MAY-2019	VIKRAM MALHOTRA		2,00,000.00	2,48,772.08	
23-MAY-2019	NEFT TO HDFC0000921 000115926329 S B MARKPLUS P LT	1,00,000.00		1,48,772.08	
23-MAY-2019	NEFT TO RATN0CRCARD 000115927179 RATNAKAR BANK LTD	6,350.00		1,42,422.08	
23-MAY-2019	NEFT TO CITI0000003 000115935649 CITI C CARDS	27,500.00		1,14,922.08	
23-MAY-2019	UPI TIMEOUT RRN 914244689937 DT 22/05/2019		5,320.00	1,20,242.08	
24-MAY-2019	VIKRAM MALHOTRA		40,000.00	1,60,242.08	
24-MAY-2019	CASH		1,08,120.00	2,68,362.08	
24-MAY-2019	NEFT TO HDFC0000921 000116199371 S B MARKPLUS P LT	2,60,000.00		8,362.08	
24-MAY-2019	UPI D(RRN 914421507815)240519 2156	129.00		8,233.08	
27-MAY-2019	UPI D(RRN 914620653269)260519 2032	105.90		8,127.18	
27-MAY-2019	UPI C(RRN 914622714730)260519 2200		9,500.00	17,627.18	
27-MAY-2019	CASH		2,86,270.00	3,03,897.18	
27-MAY-2019	Charges for RTGS REF :CORPR22019052700659943	29.50		3,03,867.68	
27-MAY-2019	RTGS TO S B MARKPLUS PRIVA:CORPR2201905270065994 3	2,90,000.00		13,867.68	
27-MAY-2019	CASH HANDLING CHARGES	86.00		13,781.68	
28-MAY-2019	UPI C(RRN 914821893181)280519 2151		10,000.00	23,781.68	
29-MAY-2019	CASH		82,090.00	1,05,871.68	
29-MAY-2019	BANSAL CREDITS LIMITED	6,540.00		99,331.68	
29-MAY-2019	BANSAL CREDITS LIMITED	6,540.00		92,791.68	
30-MAY-2019	BY CASH		78,800.00	1,71,591.68	
30-MAY-2019	CASH		76,260.00	2,47,851.68	
30-MAY-2019	Charges for RTGS REF :CORPR22019053000666547	35.40		2,47,816.28	
30-MAY-2019	RTGS TO S B MARK PLUS PRIV:CORPR22019053000666547	2,30,000.00		17,816.28	
01-JUN-2019	CASH		33,400.00	51,216.28	
03-JUN-2019	MAND(DR) fr cb0516/401DBL73282279	24,953.00		26,263.28	
03-JUN-2019	UPI D(RRN 915420964679)030619 2004	4,000.00		22,263.28	
04-JUN-2019	CASH		1,67,530.00	1,89,793.28	
04-JUN-2019	UPI C(RRN 915511334237)040619 1143		5,000.00	1,94,793.28	
04-JUN-2019	CASH		70,200.00	2,64,993.28	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
04-JUN-2019	CASH TRANSACTION CHARGES	44.52		2,64,948.76	
04-JUN-2019	Charges for RTGS REF :CORPR22019060400611133	29.50		2,64,919.26	
04-JUN-2019	RTGS TO HDFC0000921 CORPR22019060400611133 S B MAR	2,50,000.00		14,919.26	
04-JUN-2019	NEFT fm ADDISTRO TECHNOLOGIE:N155190842720557		1,79,920.00	1,94,839.26	
04-JUN-2019	NEFT TO HDFC0000921 000118157485 S B MARKPLUS P LT	1,80,000.00		14,839.26	
05-JUN-2019	UPI D(RRN 915609002484)050619 0931	1,800.00		13,039.26	
10-JUN-2019	UPI C(RRN 916015915329)090619 1539		4,800.00	17,839.26	
10-JUN-2019	CASH		2,71,210.00	2,89,049.26	
10-JUN-2019	CASH TRANSACTION CHARGES	84.03		2,88,965.23	
11-JUN-2019	India Ideas OTC NO:QCRP7634996914 SBI card payment	21,368.00		2,67,597.23	
11-JUN-2019	UPI C(RRN 916211063108)110619 1105		700.00	2,68,297.23	
11-JUN-2019	IMPS RRN:916216876187/From ONE Communication		3,085.80	2,71,383.03	
12-JUN-2019	Charges for RTGS REF :CORPR22019061200513140	29.50		2,71,353.53	
12-JUN-2019	RTGS TO HDFC0000921 CORPR22019061200513140 S B MAR	2,50,000.00		21,353.53	
12-JUN-2019	CASH		50,110.00	71,463.53	
13-JUN-2019	UPI D(RRN 916427435360)130619 0933	100.00		71,363.53	
13-JUN-2019	UPI D(RRN 916409321602)130619 0955	4,900.00		66,463.53	
13-JUN-2019	IBIBO OTC NO:8580459473 Electricity bill	8,220.00		58,243.53	
14-JUN-2019	UPI D(RRN 916509954187)140619 0947	5,000.00		53,243.53	
15-JUN-2019	NEFT TO HDFC0000921 000120048492 S B MARKPLUS P LT	30,000.00		23,243.53	
15-JUN-2019	CASH		14,020.00	37,263.53	
17-JUN-2019	CASH		2,27,670.00	2,64,933.53	
17-JUN-2019	CASH TRANSACTION CHARGES	32.65		2,64,900.88	
17-JUN-2019	Charges for RTGS REF :CORPR22019061700572971	29.50		2,64,871.38	
17-JUN-2019	RTGS TO HDFC0000921 CORPR22019061700572971 S B MAR	2,50,000.00		14,871.38	
18-JUN-2019	UPI C(RRN 916914565550)180619 1428		10,000.00	24,871.38	
19-JUN-2019	CASH		1,99,640.00	2,24,511.38	
19-JUN-2019	UPI C(RRN 917011478882)190619 1103		2,500.00	2,27,011.38	
19-JUN-2019	Charges for RTGS REF :CORPR22019061900545676	29.50		2,26,981.88	
19-JUN-2019	RTGS TO HDFC0000921 CORPR22019061900545676 S B MAR	2,20,000.00		6,981.88	
20-JUN-2019	CASH		82,380.00	89,361.88	
20-JUN-2019	NEFT TO HDFC0000921 000120812594 S B MARKPLUS P LT	70,000.00		19,361.88	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
20-JUN-2019	UPI D(RRN 917112755852)200619 1200	1,500.00		17,861.88	
20-JUN-2019	CR7415349	6,000.00		11,861.88	
21-JUN-2019	NEFT fm DKC TEAHOUSE PVT LTD:KKBK191729937917		97,160.00	1,09,021.88	
21-JUN-2019	UPI D(RRN 917214341029)210619 1435	5,953.50		1,03,068.38	
21-JUN-2019	NEFT TO HDFC0000921 000121108502 S B MARKPLUS P LT	1,00,000.00		3,068.38	
21-JUN-2019	UPI C(RRN 917221785524)210619 2157		5,000.00	8,068.38	
24-JUN-2019	To SMS Annual Chrg Collected	100.00		7,968.38	
24-JUN-2019	To SMS Chrg GST Collected	18.00		7,950.38	
24-JUN-2019	UPI C(RRN 917438133458)230619 1407		560.00	8,510.38	
24-JUN-2019	UPI D(RRN 917422827649)230619 2210	592.00		7,918.38	
24-JUN-2019	BY CASH		1,00,000.00	1,07,918.38	
24-JUN-2019	CASH TRANSACTION CHARGES	112.10		1,07,806.28	
24-JUN-2019	NEFT TO HDFC0000921 000121306306 S B MARKPLUS P LT	1,00,000.00		7,806.28	
25-JUN-2019	CASH		1,43,040.00	1,50,846.28	
25-JUN-2019	NEFT TO HDFC0000921 000121497402 S B MARKPLUS P LT	1,00,000.00		50,846.28	
25-JUN-2019	NEFT TO BARBOMALVIY 000121497691 VIKRAM MALHOTRA	40,000.00		10,846.28	
26-JUN-2019	UPI C(RRN 917712266608)260619 1205		10,000.00	20,846.28	
28-JUN-2019	CASH		2,32,050.00	2,52,896.28	
28-JUN-2019	CASH TRANSACTION CHARGES	37.82		2,52,858.46	
28-JUN-2019	CASH		46,280.00	2,99,138.46	
28-JUN-2019	CASH TRANSACTION CHARGES	54.61		2,99,083.85	
29-JUN-2019	IMPS RRN:918016809859/From One Communications		1,464.78	3,00,548.63	
30-JUN-2019	UPI C(RRN 918172036166)300619 1859		2,500.00	3,03,048.63	
01-JUL-2019	BANSAL CREDITS LIMITED	6,540.00		2,96,508.63	
01-JUL-2019	BANSAL CREDITS LIMITED	6,540.00		2,89,968.63	
01-JUL-2019	CASH		88,070.00	3,78,038.63	
01-JUL-2019	NEFT TO CITI0000003 000122624115 CITI C CARDS	6,202.00		3,71,836.63	
02-JUL-2019	MAND(DR) fr cb0516/401DBL73282279	24,953.00		3,46,883.63	
04-JUL-2019	UPI TIMEOUT RRN 918422912959 DT 03-07-2019		2,000.00	3,48,883.63	
05-JUL-2019	India Ideas OTC NO:QCRP7723145032 SBI card payment	2,357.00		3,46,526.63	
06-JUL-2019	Razor Pay OTC NO:CqLja9yQJ85QiL Quikr for bussines	5,600.00		3,40,926.63	
09-JUL-2019	UPI D(RRN 919014680767)090719 1446	172.00		3,40,754.63	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
10-JUL-2019	UPI D(RRN 919108133378)1007190830	10,000.00		3,30,754.63	
12-JUL-2019	MASONIC PUBLIC SCHOOL	7,980.00		3,22,774.63	
12-JUL-2019	UPI C(RRN 919322284447)1207192216		5,000.00	3,27,774.63	
17-JUL-2019	UPI D(RRN 919820709002)1707192011	1,500.00		3,26,274.63	
19-JUL-2019	UPI D(RRN 920008281249)1907190836	463.00		3,25,811.63	
20-JUL-2019	PayTM OTC NO:20190720053350945331	1,000.00		3,24,811.63	
20-JUL-2019	UPI D(RRN 920118739361)2007191804	1,900.00		3,22,911.63	
20-JUL-2019	CR7415349	6,000.00		3,16,911.63	
22-JUL-2019	UPI D(RRN 920345146358)2207191504	80.00		3,16,831.63	
22-JUL-2019	India Ideas OTC NO:QCRP7786893791 Sbi card payment	2,357.00		3,14,474.63	
22-JUL-2019	UPI D(RRN 920317201384)2207191721	4,108.61		3,10,366.02	
23-JUL-2019	UPI D(RRN 920418773742)2307191816	500.00		3,09,866.02	
30-JUL-2019	BANSAL CREDITS LIMITED	6,540.00		3,03,326.02	
30-JUL-2019	BANSAL CREDITS LIMITED	6,540.00		2,96,786.02	
			Closing Balance		2,96,786.02