

Account Statement

BLUE LOTUS

E-42 GREATER KAILASH PART-2

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New Delhi

DELHI

INDIA

110048

Cust. Reln. No.

38064076

Account No.

02052000002930

Period

From 01/05/2016 To 31/05/2016

Currency

INR

Branch

NEW DELHI - SAKET

Nomination Regd

Y

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/05/2016	Chrg: IMPS Transaction Dated 02052016 (Value Date:29/05/2016)	TBMS	11.45	DR	678.92	CR
2	30/05/2016	VOTE4CASH	IB	27,050.00	DR	690.37	CR
3	30/05/2016	IMPS FROM BLUE LOTUS REF 615110131854	IMPS-615110682835	27,000.00	CR	27,740.37	CR
4	25/05/2016	IB HDFCBLUELOTUS REF 614701914391 (Value Date:26/05/2016)	IMPS-614701334689	3,000.00	DR	740.37	CR
5	25/05/2016	ATW/1010952475/+F-327 LADO SARAIDELDLIN	614611131560	10,000.00	DR	3,740.37	CR
6	25/05/2016	ATW/1010952475/+F-327 LADO SARAIDELDLIN	614611131558	20,000.00	DR	13,740.37	CR
7	25/05/2016	ATW/1010952475/+F-327 LADO SARAIDELDLIN	614611131556	20,000.00	DR	33,740.37	CR
8	24/05/2016	IB YAMIN MASTER REF 614518812638	IMPS-614518215268	7,000.00	DR	53,740.37	CR
9	24/05/2016	IMPS FROM BLUE LOTUS REF 614518163274	IMPS-614518214661	60,000.00	CR	60,740.37	CR
10	24/05/2016	AARTI DUA	IB	50,000.00	DR	740.37	CR
11	24/05/2016	IB CHANDERI REF 614518811701	IMPS-614518214158	5,000.00	DR	50,740.37	CR
12	24/05/2016	IMPS FROM BLUE LOTUS REF 614517161000	IMPS-614517210249	5,000.00	CR	55,740.37	CR
13	24/05/2016	IMPS FROM BLUE LOTUS REF 614515152799	IMPS-614515197608	20,000.00	CR	50,740.37	CR
14	23/05/2016	ATL/1010952475/800030/Lad o SaraiNEW DELHIDLIN	678124100927	3,500.00	DR	30,740.37	CR
15	23/05/2016	ATL/1010952475/800030/Lad o SaraiNEW DELHIDLIN	678124100388	10,000.00	DR	34,240.37	CR
16	23/05/2016	ATL/1010952475/800030/Lad o SaraiNEW DELHIDLIN	678124099863	10,000.00	DR	44,240.37	CR
17	23/05/2016	ATL/1010952475/800030/Lad o SaraiNEW DELHIDLIN	678124099283	10,000.00	DR	54,240.37	CR
18	23/05/2016	ATL/1010952475/800030/Lad o SaraiNEW DELHIDLIN	678124098690	10,000.00	DR	64,240.37	CR
19	23/05/2016	ATL/1010952475/800030/Lad o SaraiNEW DELHIDLIN	678124971925	6,500.00	DR	74,240.37	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	23/05/2016	FT TRF TO DEVENDER KUMAR	4543	20,000.00	DR	80,740.37	CR
21	22/05/2016	IMPS FROM BLUE LOTUS REF 614309143411	IMPS-614309974708	100,000.00	CR	100,740.37	CR
22	21/05/2016	IB YAMIN MASTER REF 614221596933	IMPS-614221961723	14,000.00	DR	740.37	CR
23	21/05/2016	IB NARAYANI REF 614221596833	IMPS-614221961611	10,000.00	DR	14,740.37	CR
24	21/05/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	9374	5,500.00	DR	24,740.37	CR
25	21/05/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	9373	10,000.00	DR	30,240.37	CR
26	21/05/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	9372	10,000.00	DR	40,240.37	CR
27	21/05/2016	IMPS FROM BLUE LOTUS REF 614219131456	IMPS-614219953912	50,000.00	CR	50,240.37	CR
28	20/05/2016	PCD/1010952475/BUZZARIA /NEW DELHI	614109056668	1.00	DR	240.37	CR
29	17/05/2016	DIFF IN SETT/248751000103177/GOOGLE *GOOGLE STORAG (Value Date:12/05/2016)	613338697334	0.19	CR	241.37	CR
30	17/05/2016	PCD/1010952475/PULLMAN HOTEL/NEW DELHI	613805462834	3,900.00	DR	241.18	CR
31	17/05/2016	IMPS FROM BLUE LOTUS REF 613809190038	IMPS-613809549077	4,000.00	CR	4,141.18	CR
32	16/05/2016	TIPS/SCHGS/EXH/248751000103177/GOOGLE *GOOGLE STOR (Value Date:11/05/2016)	613273307122	0.18	DR	141.18	CR
33	16/05/2016	PCD/1010952475/NALLI SILK SAREES ,/NEW DELHI	613714046381	284.00	DR	141.36	CR
34	16/05/2016	VOTE4CASH	IB	26,395.00	DR	425.36	CR
35	16/05/2016	IMPS FROM BLUE LOTUS REF 613717167287	IMPS-613717521737	26,500.00	CR	26,820.36	CR
36	13/05/2016	VOTE4CASH	IB	12,320.00	DR	320.36	CR
37	13/05/2016	IMPS FROM BLUE LOTUS REF 613416116704	IMPS-613416434676	1,500.00	CR	12,640.36	CR
38	13/05/2016	CASH DEPOSIT@SAKET		11,000.00	CR	11,140.36	CR
39	12/05/2016	PCI/1010952475/GOOGLE *SELLER/G.CO/PAYHE	613365689467	50.00	CR	140.36	CR
40	12/05/2016	PCI/1010952475/GOOGLE *Google Storage/g.co/payhe	613338697334	137.74	DR	90.36	CR
41	12/05/2016	PCI/1010952475/GOOGLE *SERVICES/g.co/payhe	613365689467	50.00	DR	228.10	CR
42	12/05/2016	PCI/1010952475/GOOGLE *SELLER/G.CO/PAYHE	613371503989	50.00	CR	278.10	CR
43	12/05/2016	PCI/1010952475/GOOGLE *Galaxy Tone/g.co/payhe	613346813049	302.18	DR	228.10	CR
44	12/05/2016	PCI/1010952475/GOOGLE *SERVICES/g.co/payhe	613371503989	50.00	DR	530.28	CR
45	12/05/2016	IB HDFCBLUELOTUS REF 613313037075	IMPS-613313296470	125,000.00	DR	580.28	CR
46	12/05/2016	IB HDFCBLUELOTUS REF 613310011810	IMPS-613310268474	35,000.00	DR	125,580.28	CR
47	12/05/2016	CASH DEPOSIT@SAKET		160,000.00	CR	160,580.28	CR
48	11/05/2016	Chrg: CW FEE/1010952475/510500	TBMS	22.90	DR	580.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
49	11/05/2016	000000/280416 (Value Date:07/05/2016) PCI/1010952475/GOOGLE *Google Storage/g.co/payhe	613273307122	137.56	DR	603.18	CR
50	11/05/2016	Chrg: CW FEE/1010952475/497400000 000/270416 (Value Date:07/05/2016)	TBMS	22.90	DR	740.74	CR
51	11/05/2016	Chrg: CW FEE/1010952475/510600000 000/280416 (Value Date:07/05/2016)	TBMS	22.90	DR	763.64	CR
52	11/05/2016	IB HDFCBLUELOTUS REF 613208892830	IMPS-613208132687	13,000.00	DR	786.54	CR
53	11/05/2016	Chrg: CW FEE/1010952475/678124478 122/140416 (Value Date:07/05/2016)	TBMS	22.90	DR	13,786.54	CR
54	10/05/2016	NEFT SIN01083R1799880 AMERICAN EXPRESS BAN	NEFTINW-0041193620	13,225.76	CR	13,809.44	CR
55	09/05/2016	Chrg: CW FEE/1010952475/510400000 000/280416 (Value Date:07/05/2016)	TBMS	22.90	DR	583.68	CR
56	09/05/2016	Chrg: IMPS Transaction Dated 28042016 (Value Date:07/05/2016)	TBMS	5.73	DR	606.58	CR
57	09/05/2016	Chrg: IMPS Transaction Dated 30042016 (Value Date:07/05/2016)	TBMS	5.73	DR	612.31	CR
58	09/05/2016	Chrg: IMPS Transaction Dated 24042016 (Value Date:07/05/2016)	TBMS	5.73	DR	618.04	CR
59	06/05/2016	NEFT 160506334GN00017 FLIPKART INTERNET PVT	NEFTINW-0041067311	2.94	CR	623.77	CR
60	05/05/2016	IB:KASHISH SHARMA	000034862456	4,000.00	DR	620.83	CR
61	05/05/2016	IMPS FROM BLUE LOTUS REF 612623115382	IMPS-612623628826	4,000.00	CR	4,620.83	CR
62	03/05/2016	IB HDFCBLUELOTUS REF 612414243414	IMPS-612414373565	14,000.00	DR	620.83	CR
63	03/05/2016	Chrg: IMPS Transaction Dated 18042016	TBMS	11.45	DR	14,620.83	CR
64	03/05/2016	Chrg: IMPS Transaction Dated 20042016	TBMS	5.73	DR	14,632.28	CR
65	03/05/2016	Chrg: IMPS Transaction Dated 21042016	TBMS	5.73	DR	14,638.01	CR
66	03/05/2016	Chrg: IMPS Transaction Dated 19042016	TBMS	11.45	DR	14,643.74	CR
67	02/05/2016	IB HDFCBLUELOTUS REF 612309105482	IMPS-612309209200	15,000.00	DR	14,655.19	CR
68	02/05/2016	IB HDFCBLUELOTUS REF 612309104765	IMPS-612309208444	10,000.00	DR	29,655.19	CR

Opening balance	as on 01/05/2016	INR 39,655.19
Closing balance	as on 31/05/2016	INR 678.92