

Account Statement

BLUE LOTUS

E-42 GREATER KAILASH PART-2

.

.

New Delhi

DELHI

INDIA

110048

Cust. Reln. No.

38064076

Account No.

02052000002930

Period

From 01/10/2016 To 30/11/2016

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	30/11/2016	IMPS FROM BLUE LOTUS REF 633519164072	IMPS-633519450314	25,000.00	CR	50,356.05	CR
2	30/11/2016	PCI/1010952475/GOOGLE *Google Storage/855-492-55	633572030565	130.00	DR	25,356.05	CR
3	30/11/2016	IB:ZEME ORGANICS	000045304162	23,686.01	DR	25,486.05	CR
4	29/11/2016	IB:BLUELOTUSHDFC	000045222094	6,000.00	DR	49,172.06	CR
5	28/11/2016	IMPS FROM BLUE LOTUS REF 633315107223	IMPS-633315132880	20,000.00	CR	55,172.06	CR
6	28/11/2016	NEFT N333160210995737 BLUE LOTUS	NEFTINW-0052312214	28,000.00	CR	35,172.06	CR
7	25/11/2016	IB NARAYANI SINGH REF 633019498354	IMPS-633019885736	40,000.00	DR	7,172.06	CR
8	24/11/2016	IMPS FROM BLUE LOTUS REF 632919112992	IMPS-632919768016	40,000.00	CR	47,172.06	CR
9	24/11/2016	Chrg: CW FEE/1010952475/479700000 000/271016 (Value Date:23/11/2016)	TBMS	23.00	DR	7,172.06	CR
10	24/11/2016	Chrg: CW FEE/1010952475/479600000 000/271016 (Value Date:23/11/2016)	TBMS	23.00	DR	7,195.06	CR
11	24/11/2016	Chrg: CW FEE/1010952475/479500000 000/271016 (Value Date:23/11/2016)	TBMS	23.00	DR	7,218.06	CR
12	24/11/2016	Chrg: CW FEE/1010952475/538300000 000/291016 (Value Date:23/11/2016)	TBMS	23.00	DR	7,241.06	CR
13	24/11/2016	Chrg: CW FEE/1010952475/532200000 000/291016 (Value Date:23/11/2016)	TBMS	23.00	DR	7,264.06	CR
14	24/11/2016	Chrg: CW FEE/1010952475/538400000 000/291016 (Value	TBMS	23.00	DR	7,287.06	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		Date:23/11/2016)					
15	24/11/2016	Chrg: CW FEE/1010952475/538100000 000/291016 (Value Date:23/11/2016)	TBMS	23.00	DR	7,310.06	CR
16	24/11/2016	Chrg: CW FEE/1010952475/479900000 000/271016 (Value Date:23/11/2016)	TBMS	23.00	DR	7,333.06	CR
17	24/11/2016	Chrg: CW FEE/1010952475/538200000 000/291016 (Value Date:23/11/2016)	TBMS	23.00	DR	7,356.06	CR
18	23/11/2016	Chrg: CW FEE/1010952475/479800000 000/271016	TBMS	23.00	DR	7,379.06	CR
19	23/11/2016	Chrg: IMPS Transaction Dated 05112016	TBMS	5.75	DR	7,402.06	CR
20	23/11/2016	Chrg: IMPS Transaction Dated 08112016	TBMS	5.75	DR	7,407.81	CR
21	21/11/2016	TIPS/SCHGS/EXH/24875100 0103177/GOOGLE *GOOGLE STOR (Value Date:11/11/2016)	631664201059	1.46	DR	7,413.56	CR
22	18/11/2016	NEFT SIN01083R2893863 AMERICAN EXPRESS BAN	NEFTINW-0051748046	4,344.12	CR	7,415.02	CR
23	12/11/2016	IB INDIKRAFT REF 631718401832	IMPS-631718444395	39,925.00	DR	3,070.90	CR
24	12/11/2016	IMPS FROM BLUE LOTUS REF 631718140989	IMPS-631718442227	10,000.00	CR	42,995.90	CR
25	12/11/2016	PCI/1010952475/GOOGLE *Google Storage/g.co/payhe	631766939030	139.92	DR	32,995.90	CR
26	12/11/2016	Chrg: IMPS Transaction Dated 01102016	TBMS	5.75	DR	33,135.82	CR
27	12/11/2016	Chrg: Cash Deposit Non Mnt Below 75% Apr16-Jun16	TBMS	956.47	DR	33,141.57	CR
28	12/11/2016	IB ZEHRA WARSI REF 631712364359	IMPS-631712395403	18,000.00	DR	34,098.04	CR
29	12/11/2016	IB:HDFCBBLUELOTUS	000044390774	50,000.00	DR	52,098.04	CR
30	11/11/2016	PCI/1010952475/GOOGLE *Google Storage/g.co/payhe	631664201059	138.46	DR	102,098.04	CR
31	11/11/2016	NEFT N316160205713247 BLUE LOTUS	NEFTINW-0051374814	100,000.00	CR	102,236.50	CR
32	11/11/2016	VOTE4CASH	IB	43,160.00	DR	2,236.50	CR
33	11/11/2016	IMPS FROM BLUE LOTUS REF 631613183368	IMPS-631613300688	45,000.00	CR	45,396.50	CR
34	08/11/2016	Chrg: CW/1010952475/194000000 000/P3ENDL09/010916	TBMS	23.00	DR	396.50	CR
35	08/11/2016	IB OM SECURITY SERV REF 631317105422	IMPS-631317052580	22,000.00	DR	419.50	CR
36	08/11/2016	REV:IMPS 780000015405- 631317101315	IMPS-631317046262	22,000.00	CR	22,419.50	CR
37	08/11/2016	IB OM SECURITY SERV REF 631317101315	IMPS-631317046244	22,000.00	DR	419.50	CR
38	08/11/2016	REV:IMPS 015405- 631317100263	IMPS-631317044931	22,000.00	CR	22,419.50	CR
39	08/11/2016	IB OM SECURITY SERV REF 631317100263	IMPS-631317044923	22,000.00	DR	419.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
40	08/11/2016	IMPS FROM BLUE LOTUS REF 631316130601	IMPS-631316044569	500.00	CR	22,419.50	CR
41	08/11/2016	ATL/1010952475/504594/+S ARAINW DELHIDLIN	1487	500.00	DR	21,919.50	CR
42	08/11/2016	ATL/1010952475/504594/+S ARAINW DELHIDLIN	1486	2,000.00	DR	22,419.50	CR
43	08/11/2016	ATL/1010952475/504594/+S ARAINW DELHIDLIN	1484	10,000.00	DR	24,419.50	CR
44	08/11/2016	IMPS FROM BLUE LOTUS REF 631316129066	IMPS-631316042543	30,000.00	CR	34,419.50	CR
45	08/11/2016	ATL/1010952475/504594/+S ARAINW DELHIDLIN	1470	4,500.00	DR	4,419.50	CR
46	08/11/2016	Chrg: IMPS Transaction Dated 26102016	TBMS	17.25	DR	8,919.50	CR
47	08/11/2016	Chrg: IMPS Transaction Dated 25102016	TBMS	11.50	DR	8,936.75	CR
48	08/11/2016	Chrg: IMPS Transaction Dated 28102016	TBMS	23.00	DR	8,948.25	CR
49	08/11/2016	Chrg: IMPS Transaction Dated 29102016	TBMS	11.50	DR	8,971.25	CR
50	08/11/2016	Chrg: IMPS Transaction Dated 07102016	TBMS	5.75	DR	8,982.75	CR
51	08/11/2016	Chrg: IMPS Transaction Dated 09102016	TBMS	5.75	DR	8,988.50	CR
52	08/11/2016	Chrg: IMPS Transaction Dated 10102016	TBMS	5.75	DR	8,994.25	CR
53	08/11/2016	ATL/1010952475/504594/+S ARAINW DELHIDLIN	1439	1,000.00	DR	9,000.00	CR
54	08/11/2016	IMPS FROM BLUE LOTUS REF 631314114045	IMPS-631314025247	10,000.00	CR	10,000.00	CR
55	08/11/2016	Chrg: Cash Deposit Non Mnt Below 75% Apr16-Jun16	TBMS	119.24	DR	0.00	CR
56	08/11/2016	Chrg: AQB Non Maintenance for Quarter End Sep 2016	TBMS	90.00	DR	119.24	CR
57	07/11/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	6697	6,000.00	DR	209.24	CR
58	07/11/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	6696	10,000.00	DR	6,209.24	CR
59	07/11/2016	IMPS FROM BLUE LOTUS REF 631218130031	IMPS-631218928472	16,000.00	CR	16,209.24	CR
60	05/11/2016	ATL/1010952475/504594/+S ARAINW DELHIDLIN	972	5,000.00	DR	209.24	CR
61	05/11/2016	ATL/1010952475/504594/+S ARAINW DELHIDLIN	971	10,000.00	DR	5,209.24	CR
62	05/11/2016	ATL/1010952475/504594/+S ARAINW DELHIDLIN	970	10,000.00	DR	15,209.24	CR
63	05/11/2016	IMPS FROM BLUE LOTUS REF 631015130970	IMPS-631015717428	25,000.00	CR	25,209.24	CR
64	05/11/2016	TIPS/SCHGS/EXH/24875100 0103177/GOOGLE *GOOGLE STOR (Value Date:12/10/2016)	628648052302	0.04	DR	209.24	CR
65	05/11/2016	IB HDFCMAMTA MAMTA REF 631013826522	IMPS-631013697402	400.00	DR	209.28	CR
66	03/11/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	5939	3,500.00	DR	609.28	CR
67	03/11/2016	IMPS FROM MAMTA MAMTA REF 630815191224	IMPS-630815467344	4,000.00	CR	4,109.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
68	02/11/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	5787	3,000.00	DR	109.28	CR
69	02/11/2016	IMPS FROM MAMTA MAMTA REF 630716185525	IMPS-630716353430	3,000.00	CR	3,109.28	CR
70	01/11/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	5718	7,000.00	DR	109.28	CR
71	01/11/2016	IMPS FROM MAMTA MAMTA REF 630613136872	IMPS-630613196474	7,000.00	CR	7,109.28	CR
72	01/11/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	5713	5,000.00	DR	109.28	CR
73	31/10/2016	ATW/1010952475/+F-327 LADO SARAIDELDLIN	630510131561	4,000.00	DR	5,109.28	CR
74	31/10/2016	ATW/1010952475/+F-327 LADO SARAIDELDLIN	630510131559	5,000.00	DR	9,109.28	CR
75	30/10/2016	PCI/1010952475/GOOGLE *Google Storage/g.co/payhe	630465044243	130.00	DR	14,109.28	CR
76	29/10/2016	IB SHASHI SHUKLA REF 630320243364	IMPS-630320958235	35,000.00	DR	14,239.28	CR
77	29/10/2016	IMPS FROM BLUE LOTUS REF 630320108640	IMPS-630320957753	25,000.00	CR	49,239.28	CR
78	29/10/2016	IB NARAYANI REF 630316215577	IMPS-630316925460	25,000.00	DR	24,239.28	CR
79	29/10/2016	IMPS FROM MAMTA MAMTA REF 630316185263	IMPS-630316924476	40,000.00	CR	49,239.28	CR
80	29/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	5384	4,000.00	DR	9,239.28	CR
81	29/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	5383	10,000.00	DR	13,239.28	CR
82	29/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	5382	10,000.00	DR	23,239.28	CR
83	29/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	5381	10,000.00	DR	33,239.28	CR
84	29/10/2016	IMPS FROM MAMTA MAMTA REF 630316184014	IMPS-630316922836	30,000.00	CR	43,239.28	CR
85	29/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	5322	9,000.00	DR	13,239.28	CR
86	28/10/2016	IB MAMTAHDFC REF 630222133992	IMPS-630222827232	6,000.00	DR	22,239.28	CR
87	28/10/2016	IB SHASHI SHUKLA REF 630215072932	IMPS-630215750627	10,000.00	DR	28,239.28	CR
88	28/10/2016	IB:KASHISH SHARMA	000043627395	6,000.00	DR	38,239.28	CR
89	28/10/2016	REV:IMPS 510073993- 630215071302	IMPS-630215748601	6,000.00	CR	44,239.28	CR
90	28/10/2016	IB KASHISH SHARMA REF 630215071302	IMPS-630215748592	6,000.00	DR	38,239.28	CR
91	28/10/2016	REV:IMPS 510073993- 630215070704	IMPS-630215747833	6,000.00	CR	44,239.28	CR
92	28/10/2016	IB KASHISH SHARMA REF 630215070704	IMPS-630215747823	6,000.00	DR	38,239.28	CR
93	28/10/2016	IB MAMTAHDFC REF 630215068580	IMPS-630215745177	6,000.00	DR	44,239.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
94	28/10/2016	VILLA HAVEN SERVICES A DI	4555	10,000.00	DR	50,239.28	CR
95	28/10/2016	IB HDFCBUELOTUS REF 630209005212	IMPS-630209669447	50,000.00	DR	60,239.28	CR
96	27/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	4799	10,000.00	DR	110,239.28	CR
97	27/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	4798	10,000.00	DR	120,239.28	CR
98	27/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	4797	10,000.00	DR	130,239.28	CR
99	27/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	4796	10,000.00	DR	140,239.28	CR
100	27/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	4795	10,000.00	DR	150,239.28	CR
101	26/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	4637	2,500.00	DR	160,239.28	CR
102	26/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	4505	3,000.00	DR	162,739.28	CR
103	26/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	4504	10,000.00	DR	165,739.28	CR
104	26/10/2016	IB HDFCBUELOTUS REF 630010786154	IMPS-630010400375	17,000.00	DR	175,739.28	CR
105	26/10/2016	IB HDFCMAMTA MAMTA REF 630009783668	IMPS-630009397363	100,000.00	DR	192,739.28	CR
106	26/10/2016	IB KASHISH SHARMA REF 630009783442	IMPS-630009397092	100,000.00	DR	292,739.28	CR
107	25/10/2016	IB BLUELOTUSHDFC REF 629916735990	IMPS-629916337934	50,000.00	DR	392,739.28	CR
108	25/10/2016	IB NARAYANI SINGH REF 629916733081	IMPS-629916334252	50,000.00	DR	442,739.28	CR
109	25/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	4259	8,000.00	DR	492,739.28	CR
110	25/10/2016	IMPS FROM MAMTA MAMTA REF 629910191002	IMPS-629910281777	100,000.00	CR	500,739.28	CR
111	25/10/2016	IMPS FROM MAMTA MAMTA REF 629910187718	IMPS-629910276653	200,000.00	CR	400,739.28	CR
112	25/10/2016	NEFT SIN01083R2740075 AMERICAN EXPRESS BAN	NEFTINW-0050119288	439.82	CR	200,739.28	CR
113	24/10/2016	IMPS FROM MAMTA MAMTA REF 629900174562 (Value Date:25/10/2016)	IMPS-629900257691	200,000.00	CR	200,299.46	CR
114	24/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	4013	7,000.00	DR	299.46	CR
115	24/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	4012	10,000.00	DR	7,299.46	CR
116	24/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	4011	10,000.00	DR	17,299.46	CR
117	24/10/2016	IMPS FROM MAMTA MAMTA REF 629817142281	IMPS-629817210530	27,000.00	CR	27,299.46	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
118	24/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	3990	3,500.00	DR	299.46	CR
119	22/10/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	3419	6,000.00	DR	3,799.46	CR
120	22/10/2016	IMPS FROM BLUE LOTUS REF 629611182026	IMPS-629611968811	9,000.00	CR	9,799.46	CR
121	19/10/2016	ATW/1010952475/+E25 SAKETDELDLIN	629310169257	8,000.00	DR	799.46	CR
122	19/10/2016	ATW/1010952475/+E25 SAKETDELDLIN	629310169255	15,000.00	DR	8,799.46	CR
123	19/10/2016	MB:ONE TIME TRANSFER FROM PRAVEEN KUMAR GARG	MB-999965237493	23,800.00	CR	23,799.46	CR
124	19/10/2016	TIPS/SCHGS/EXH/24875100 0103177/GOOGLE *GOOGLE STOR (Value Date:11/10/2016)	628534267027	0.54	DR	-0.54	DR
125	18/10/2016	Chrg: AQB Non Maintenance for Quarter End Sep 2016 (Value Date:17/10/2016)	TBMS	945.00	DR	0.00	CR
126	14/10/2016	VOT4CASH	IB	40,598.00	DR	945.00	CR
127	14/10/2016	IMPS FROM BLUE LOTUS REF 628818195399	IMPS-628818089583	7,000.00	CR	41,543.00	CR
128	14/10/2016	IMPS FROM BLUE LOTUS REF 628815123788	IMPS-628815066257	34,000.00	CR	34,543.00	CR
129	14/10/2016	VOTE4CASH	IB	8,525.00	DR	543.00	CR
130	14/10/2016	IMPS FROM BLUE LOTUS REF 628813165772	IMPS-628813040710	9,000.00	CR	9,068.00	CR
131	13/10/2016	Chrg: CW FEE/1010952475/152500000 000/300816	TBMS	23.00	DR	68.00	CR
132	13/10/2016	Chrg: CW/1010952475/131500000 000/P3ENDL09/290816	TBMS	23.00	DR	91.00	CR
133	13/10/2016	Chrg: CW FEE/1010952475/841800000 000/290816	TBMS	23.00	DR	114.00	CR
134	13/10/2016	Chrg: CW FEE/1010952475/170500000 000/310816	TBMS	23.00	DR	137.00	CR
135	13/10/2016	Chrg: CW/1010952475/935000000 000/P3ENDL09/270816	TBMS	23.00	DR	160.00	CR
136	13/10/2016	Chrg: CW/1010952475/583500000 000/P3ENDL09/030816	TBMS	23.00	DR	183.00	CR
137	13/10/2016	Chrg: CW/1010952475/152300000 000/P3ENDL09/300816 (Value Date:12/10/2016)	TBMS	23.00	DR	206.00	CR
138	13/10/2016	Chrg: CW/1010952475/152400000 000/P3ENDL09/300816 (Value Date:12/10/2016)	TBMS	23.00	DR	229.00	CR
139	13/10/2016	Chrg: Weekly Bal Alerts charges for JAS 16 (Value Date:12/10/2016)	TBMS	28.75	DR	252.00	CR
140	12/10/2016	Chrg: IMPS Transaction	TBMS	5.75	DR	280.75	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		Dated 19082016					
141	12/10/2016	Chrg: IMPS Transaction Dated 03082016	TBMS	5.75	DR	286.50	CR
142	12/10/2016	Chrg: IMPS Transaction Dated 01072016	TBMS	5.75	DR	292.25	CR
143	12/10/2016	Chrg: IMPS Transaction Dated 22072016	TBMS	8.55	DR	298.00	CR
144	12/10/2016	Chrg: IMPS Transaction Dated 29082016	TBMS	5.75	DR	306.55	CR
145	12/10/2016	Chrg: IMPS Transaction Dated 26072016	TBMS	5.75	DR	312.30	CR
146	12/10/2016	Chrg: IMPS Transaction Dated 04072016	TBMS	5.75	DR	318.05	CR
147	12/10/2016	Chrg: IMPS Transaction Dated 28072016	TBMS	5.75	DR	323.80	CR
148	12/10/2016	Chrg: IMPS Transaction Dated 15072016	TBMS	5.75	DR	329.55	CR
149	12/10/2016	Chrg: IMPS Transaction Dated 09082016	TBMS	5.75	DR	335.30	CR
150	12/10/2016	Chrg: IMPS Transaction Dated 31072016	TBMS	5.75	DR	341.05	CR
151	12/10/2016	Chrg: IMPS Transaction Dated 25082016	TBMS	5.75	DR	346.80	CR
152	12/10/2016	Chrg: IMPS Transaction Dated 27082016	TBMS	5.75	DR	352.55	CR
153	12/10/2016	Chrg: IMPS Transaction Dated 08062016	TBMS	5.75	DR	358.30	CR
154	12/10/2016	Chrg: IMPS Transaction Dated 07062016	TBMS	11.50	DR	364.05	CR
155	12/10/2016	Chrg: IMPS Transaction Dated 09062016	TBMS	17.25	DR	375.55	CR
156	12/10/2016	Chrg: IMPS Transaction Dated 22062016	TBMS	5.75	DR	392.80	CR
157	12/10/2016	Chrg: IMPS Transaction Dated 06062016	TBMS	5.75	DR	398.55	CR
158	12/10/2016	Chrg: IMPS Transaction Dated 14062016	TBMS	5.75	DR	404.30	CR
159	12/10/2016	Chrg: IMPS Transaction Dated 30062016	TBMS	5.75	DR	410.05	CR
160	12/10/2016	Chrg: IMPS Transaction Dated 27062016	TBMS	5.75	DR	415.80	CR
161	12/10/2016	Chrg: IMPS Transaction Dated 12092016	TBMS	5.75	DR	421.55	CR
162	12/10/2016	Chrg: IMPS Transaction Dated 16092016	TBMS	5.75	DR	427.30	CR
163	12/10/2016	Chrg: IMPS Transaction Dated 30092016	TBMS	11.50	DR	433.05	CR
164	12/10/2016	Chrg: IMPS Transaction Dated 15092016	TBMS	5.75	DR	444.55	CR
165	12/10/2016	Chrg: IMPS Transaction Dated 23092016	TBMS	5.75	DR	450.30	CR
166	12/10/2016	Chrg: IMPS Transaction Dated 11092016	TBMS	5.75	DR	456.05	CR
167	12/10/2016	Chrg: IMPS Transaction Dated 10092016	TBMS	11.50	DR	461.80	CR
168	12/10/2016	PCI/1010952475/GOOGLE *Google Storage/g.co/payhe	628648052302	138.44	DR	473.30	CR
169	11/10/2016	PCI/1010952475/GOOGLE *Google Storage/g.co/payhe	628534267027	137.90	DR	611.74	CR
170	10/10/2016	IB HDFCBLUELOTUS REF 628419323660	IMPS-628419616435	10,000.00	DR	749.64	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
171	09/10/2016	IB NARAYANI SINGH REF 628322233217	IMPS-628322500715	20,000.00	DR	10,749.64	CR
172	09/10/2016	IMPS FROM BLUE LOTUS REF 628322164161	IMPS-628322500608	30,000.00	CR	30,749.64	CR
173	07/10/2016	SMEBANK.IN	IB	35,609.00	DR	749.64	CR
174	07/10/2016	IMPS FROM BLUE LOTUS REF 628110106606	IMPS-628110151423	32,000.00	CR	36,358.64	CR
175	07/10/2016	IB ZEHRA WARSI REF 628110940305	IMPS-628110142893	18,000.00	DR	4,358.64	CR
176	07/10/2016	IMPS FROM BLUE LOTUS REF 628109169434	IMPS-628109141306	20,000.00	CR	22,358.64	CR
177	03/10/2016	NEFT SIN01083R2607539 AMERICAN EXPRESS BAN	NEFTINW-0048826978	1,488.64	CR	2,358.64	CR

Opening balance as on 01/10/2016 INR 870.00
Closing balance as on 30/11/2016 INR 50,356.05