

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 01/12/2016 To 31/12/2016

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	30/12/2016	Chrg: IMPS Transaction Dated 13122016	TBMS	5.75	DR	13,989.77	CR
2	30/12/2016	Chrg: IMPS Transaction Dated 15122016	TBMS	5.75	DR	13,995.52	CR
3	29/12/2016	IB BLUELOTUSHDFC REF 636409165383	IMPS-636409830504	70,000.00	DR	14,001.27	CR
4	28/12/2016	IB KASHISH SHARMA REF 636322149192	IMPS-636322807610	21,000.00	DR	84,001.27	CR
5	28/12/2016	IMPS FROM BLUE LOTUS REF 636322147989	IMPS-636322806809	100,000.00	CR	105,001.27	CR
6	26/12/2016	CASH WITHDRAWAL@SAKET	4582	24,000.00	DR	5,001.27	CR
7	23/12/2016	Chrg: IMPS Transaction Dated 08122016	TBMS	5.75	DR	29,001.27	CR
8	23/12/2016	IB ZEHRA WARSI REF 635816614051	IMPS-635816079222	18,000.00	DR	29,007.02	CR
9	23/12/2016	IB:INTERCONTI -PRADEEP	000047060458	1,035.00	DR	47,007.02	CR
10	23/12/2016	IB RADHA SALARY REF 635815608474	IMPS-635815071219	35,000.00	DR	48,042.02	CR
11	23/12/2016	IMPS FROM BLUE LOTUS REF 635815114904	IMPS-635815069619	80,000.00	CR	83,042.02	CR
12	23/12/2016	NEFT SIN01083R3132189 AMERICAN EXPRESS BAN	NEFTINW-0054389267	2,624.45	CR	3,042.02	CR
13	21/12/2016	IB:RADHA SALARY	000046856836	24,925.00	DR	417.57	CR
14	19/12/2016	NEFT N354160220913607 BLUE LOTUS	NEFTINW-0054098424	25,000.00	CR	25,342.57	CR
15	19/12/2016	IB:INTERCONTI -PRADEEP	000046761392	20,000.00	DR	342.57	CR
16	19/12/2016	CASH WITHDRAWAL@SAKET	4580	24,000.00	DR	20,342.57	CR
17	17/12/2016	NEFT N352160220311417 BLUE LOTUS	NEFTINW-0053996361	8,000.00	CR	44,342.57	CR
18	17/12/2016	NEFT N352160220306349 BLUE LOTUS	NEFTINW-0053996791	14,000.00	CR	36,342.57	CR
19	17/12/2016	IB:RAJESH PANDIT	000046655277	3,000.00	DR	22,342.57	CR
20	15/12/2016	IB:PUNEET VATS	000046469008	50,000.00	DR	25,342.57	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	15/12/2016	IMPS FROM BLUE LOTUS REF 635012199713	IMPS-635012794588	75,000.00	CR	75,342.57	CR
22	15/12/2016	IB ZEHRA WARSII REF 635009631205	IMPS-635009763536	18,000.00	DR	342.57	CR
23	15/12/2016	IMPS FROM BLUE LOTUS REF 635009168854	IMPS-635009762661	18,000.00	CR	18,342.57	CR
24	14/12/2016	OS FEEDWISER.COM 64695207	PG-0034928662	499.00	DR	342.57	CR
25	14/12/2016	CASH WITHDRAWAL@SAKET	4571	14,000.00	DR	841.57	CR
26	14/12/2016	IMPS FROM BLUE LOTUS REF 634910105171	IMPS-634910607170	10,000.00	CR	14,841.57	CR
27	13/12/2016	IB HDFCBLELOTUS REF 634808380657	IMPS-634808424614	10,000.00	DR	4,841.57	CR
28	09/12/2016	Chrg: CW FEE/1010952475/147000000 000/110816	TBMS	23.00	DR	14,841.57	CR
29	09/12/2016	Chrg: CW FEE/1010952475/143900000 000/110816	TBMS	23.00	DR	14,864.57	CR
30	09/12/2016	Chrg: CW FEE/1010952475/971000000 000/110516	TBMS	23.00	DR	14,887.57	CR
31	09/12/2016	Chrg: CW FEE/1010952475/972000000 000/110516	TBMS	23.00	DR	14,910.57	CR
32	09/12/2016	Chrg: CW FEE/1010952475/148400000 000/110816	TBMS	23.00	DR	14,933.57	CR
33	09/12/2016	Chrg: CW FEE/1010952475/148600000 000/110816	TBMS	23.00	DR	14,956.57	CR
34	09/12/2016	Chrg: CW FEE/1010952475/970000000 000/110516 (Value Date:08/12/2016)	TBMS	23.00	DR	14,979.57	CR
35	09/12/2016	Chrg: CW FEE/1010952475/669700000 000/110716 (Value Date:08/12/2016)	TBMS	23.00	DR	15,002.57	CR
36	09/12/2016	Chrg: CW FEE/1010952475/148700000 000/110816	TBMS	23.00	DR	15,025.57	CR
37	08/12/2016	Chrg: IMPS Transaction Dated 25112016	TBMS	5.75	DR	15,048.57	CR
38	08/12/2016	PCD/1010952475/Muthoot Finance Ltd/Kochi	634319369750	2,276.61	DR	15,054.32	CR
39	08/12/2016	PCD/1010952475/Muthoot Finance Ltd/Kochi	634319369284	541.62	DR	17,330.93	CR
40	08/12/2016	IB:NARAYANI	000045980830	50,000.00	DR	17,872.55	CR
41	08/12/2016	IB HDFCBLELOTUS REF 634309794547	IMPS-634309656997	40,000.00	DR	67,872.55	CR
42	07/12/2016	NEFT N342160216173791 BLUE LOTUS	NEFTINW-0053276788	50,000.00	CR	107,872.55	CR
43	07/12/2016	IB:DHIRAJ JAIN	000045961370	50,000.00	DR	57,872.55	CR
44	07/12/2016	IMPS FROM BLUE LOTUS REF 634217139441	IMPS-634217585028	50,000.00	CR	107,872.55	CR
45	07/12/2016	IMPS FROM BLUE LOTUS REF 634217138171	IMPS-634217583810	50,000.00	CR	57,872.55	CR
46	05/12/2016	SMEBANK.IN	IB	42,357.00	DR	7,872.55	CR
47	03/12/2016	NEFT N338160213889592 BLUE LOTUS	NEFTINW-0052899588	50,000.00	CR	50,229.55	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
48	02/12/2016	ATHENEHOSPITALITYSERV ICES	4558	50,000.00	DR	229.55	CR
49	02/12/2016	Chrg: CW/1010952475/401100000 000/P3ENDL09/241016	TBMS	23.00	DR	50,229.55	CR
50	02/12/2016	Chrg: CW/1010952475/399000000 000/P3ENDL09/241016	TBMS	23.00	DR	50,252.55	CR
51	02/12/2016	Chrg: CW/1010952475/401200000 000/P3ENDL09/241016	TBMS	23.00	DR	50,275.55	CR
52	02/12/2016	Chrg: CW/1010952475/401300000 000/P3ENDL09/241016	TBMS	23.00	DR	50,298.55	CR
53	02/12/2016	Chrg: CW/1010952475/341900000 000/P3ENDL09/221016	TBMS	23.00	DR	50,321.55	CR
54	02/12/2016	Chrg: IMPS Transaction Dated 12112016	TBMS	11.50	DR	50,344.55	CR

Opening balance as on 01/12/2016 INR 50,356.05

Closing balance as on 31/12/2016 INR 13,989.77