

Account Statement

BLUE LOTUS

E-42 GREATER KAILASH PART-2

.

.

New Delhi

DELHI

INDIA

110048

Cust. Reln. No.

38064076

Account No.

02052000002930

Period

From 01/02/2016 To 30/04/2016

Currency

INR

Branch

NEW DELHI - SAKET

Nomination Regd

Y

Nominee Name

Joint Holder(S)

MAMTA MAMTA

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/04/2016	PCD/1010952475/MOCHA,/N EW DELHI	612117565840	2,311.00	DR	39,655.19	CR
2	29/04/2016	IB BLUE LOTUS HDFC REF 612101957033 (Value Date:30/04/2016)	IMPS-612101033444	50,000.00	DR	41,966.19	CR
3	29/04/2016	Chrg: IMPS Transaction Dated 16042016 (Value Date:28/04/2016)	TBMS	5.73	DR	91,966.19	CR
4	29/04/2016	Chrg: IMPS Transaction Dated 12042016 (Value Date:28/04/2016)	TBMS	11.45	DR	91,971.92	CR
5	29/04/2016	IB:ZEME	000034535748	34,333.00	DR	91,983.37	CR
6	29/04/2016	REV:IMPS 790925646- 612012904396	IMPS-612012970987	34,333.00	CR	126,316.37	CR
7	29/04/2016	IB ZEME REF 612012904396	IMPS-612012970969	34,333.00	DR	91,983.37	CR
8	29/04/2016	REV:IMPS 790925646- 612012904172	IMPS-612012970644	34,333.00	CR	126,316.37	CR
9	29/04/2016	IB ZEME REF 612012904172	IMPS-612012970638	34,333.00	DR	91,983.37	CR
10	28/04/2016	IB YAMIN MASTER REF 611919862621	IMPS-611919922566	4,400.00	DR	126,316.37	CR
11	28/04/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	5106	7,000.00	DR	130,716.37	CR
12	28/04/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	5105	10,000.00	DR	137,716.37	CR
13	28/04/2016	ATL/1010952475/504492/+L ADO SARAI OFFSITEDELHIDLIN	5104	10,000.00	DR	147,716.37	CR
14	28/04/2016	CASH WITHDRAWAL BY SELF @ ADCHINI 4635	4539	20,000.00	DR	157,716.37	CR
15	28/04/2016	IB:SUKANT	000034499497	25,000.00	DR	177,716.37	CR
16	28/04/2016	TRF FRM DEVENDER KUMAR		200,000.00	CR	202,716.37	CR
17	27/04/2016	ATL/1010952475/504492/+L ADO SARAI	4974	7,000.00	DR	2,716.37	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		OFFSITEDELHIDLIN					
18	26/04/2016	NEFT SIN01083R1722401 AMERICAN EXPRESS BAN	NEFTINW-0040490672	9,667.95	CR	9,716.37	CR
19	24/04/2016	IB HDFCBBLUELOTUS REF 611522550206	IMPS-611522567490	2,150.00	DR	48.42	CR
20	24/04/2016	Chrg: IMPS Transaction Dated 01042016 (Value Date:23/04/2016)	TBMS	5.73	DR	2,198.42	CR
21	24/04/2016	Chrg: IMPS Transaction Dated 07042016 (Value Date:23/04/2016)	TBMS	11.45	DR	2,204.15	CR
22	23/04/2016	Chrg: AQB Non Maintenance for Quarter End Mar 2016	TBMS	584.77	DR	2,215.60	CR
23	21/04/2016	IB YAMIN MASTER REF 611218340260	IMPS-611218328671	3,240.00	DR	2,800.37	CR
24	21/04/2016	IMPS FROM BLUE LOTUS REF 611218134340	IMPS-611218328037	5,000.00	CR	6,040.37	CR
25	20/04/2016	IB HDFCBBLUELOTUS REF 611113233760	IMPS-611113203374	17,000.00	DR	1,040.37	CR
26	19/04/2016	IB ZEHRA WARSİ REF 611022193289	IMPS-611022157978	17,000.00	DR	18,040.37	CR
27	19/04/2016	IB ZEHRA WARSİ REF 611022193204	IMPS-611022157873	1,000.00	DR	35,040.37	CR
28	18/04/2016	IB BLUE LOTUS HDFC REF 610922110583	IMPS-610922064937	40,000.00	DR	36,040.37	CR
29	18/04/2016	IB SHASHI SHUKLA REF 610922110557	IMPS-610922064904	20,000.00	DR	76,040.37	CR
30	16/04/2016	IB YAMIN REF 610710889254	IMPS-610710818677	3,960.00	DR	96,040.37	CR
31	15/04/2016	CASH DEPOSIT@SAKET		100,000.00	CR	100,000.37	CR
32	14/04/2016	ATL/1010952475/800030/+L ADO SARAINNEW DELHIDLIN	678124478122	2,000.00	DR	0.37	CR
33	14/04/2016	ATL/1010952475/800030/+L ADO SARAINNEW DELHIDLIN	678124477740	10,000.00	DR	2,000.37	CR
34	14/04/2016	ATL/1010952475/800030/+L ADO SARAINNEW DELHIDLIN	678124477239	10,000.00	DR	12,000.37	CR
35	13/04/2016	DIFF IN SETT/248751000103177/GO OGLE *GOOGLE STORAG (Value Date:11/04/2016)	610241116150	0.37	CR	22,000.37	CR
36	13/04/2016	CDM/9999999999/SARDAR PATEL MARG JAIPUJAIRJIN	610408125041	22,000.00	CR	22,000.00	CR
37	12/04/2016	Chrg: AQB Non Maintenance for Quarter End Mar 2016	TBMS	445.73	DR	0.00	CR
38	12/04/2016	IB BLUE LOTUS REF 610312551517	IMPS-610312437033	46,000.00	DR	445.73	CR
39	12/04/2016	IB HARVINDER FINANC REF 610312551341	IMPS-610312436824	50,000.00	DR	46,445.73	CR
40	12/04/2016	IMPS FROM BLUE LOTUS REF 610312130374	IMPS-610312436558	96,000.00	CR	96,445.73	CR
41	11/04/2016	ATL/1010952475/901500/+H SB/R 47 GK INEW DELHIDLIN	610217212502	2,000.00	DR	445.73	CR
42	11/04/2016	ATL/1010952475/901500/+H SB/R 47 GK INEW DELHIDLIN	610217212499	10,000.00	DR	2,445.73	CR
43	11/04/2016	ATL/1010952475/901500/+H SB/R 47 GK INEW DELHIDLIN	610217212496	3,000.00	DR	12,445.73	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	11/04/2016	PCI/1010952475/GOOGLE *Google Storage/g.co/payhe	610241116150	137.56	DR	15,445.73	CR
45	11/04/2016	IMPS FROM BLUE LOTUS REF 610216177384	IMPS-610216345083	15,000.00	CR	15,583.29	CR
46	11/04/2016	VOTE4CASH	IB	26,600.00	DR	583.29	CR
47	11/04/2016	IMPS FROM BLUE LOTUS REF 610212155957	IMPS-610212305380	25,000.00	CR	27,183.29	CR
48	10/04/2016	Chrg: IMPS Transaction Dated 30032016	TBMS	5.73	DR	2,183.29	CR
49	07/04/2016	IB YAMIN INVOICE 2 REF 609818184454	IMPS-609818012435	13,895.00	DR	2,189.02	CR
50	07/04/2016	1010952475/7948331802574 70/KOTAK DEBIT 3DSSERVICE (Value Date:05/03/2016)	606512454757	1.00	CR	16,084.02	CR
51	07/04/2016	ATL/1010952475/800030/LA DO SARAI 2nd ATMNEW DELHID	678124480478	8,000.00	DR	16,083.02	CR
52	07/04/2016	IB HDFCBLUELOTUS REF 609812151095	IMPS-609812972057	35,000.00	DR	24,083.02	CR
53	06/04/2016	NEFT N097160143407359 BLUE LOTUS	NEFTINW-0039820930	35,000.00	CR	59,083.02	CR
54	06/04/2016	NEFT N097160143324650 BLUE LOTUS	NEFTINW-0039810376	15,000.00	CR	24,083.02	CR
55	06/04/2016	NEFT N097160143325107 BLUE LOTUS	NEFTINW-0039810299	9,000.00	CR	9,083.02	CR
56	06/04/2016	Chrg: IMPS Transaction Dated 16032016 (Value Date:05/04/2016)	TBMS	5.73	DR	83.02	CR
57	06/04/2016	Chrg: IMPS Transaction Dated 22032016 (Value Date:05/04/2016)	TBMS	5.73	DR	88.75	CR
58	01/04/2016	IB HDFCBLUELOTUS REF 609215702874	IMPS-609215434485	2,200.00	DR	94.48	CR
59	31/03/2016	NEFT SIN01083R1578821 AMERICAN EXPRESS BAN	NEFTINW-0039493269	2,283.57	CR	2,294.48	CR
60	29/03/2016	IB HDFCBLUELOTUS REF 609000503575 (Value Date:30/03/2016)	IMPS-609000173671	3,950.00	DR	10.91	CR
61	24/03/2016	Chrg: CW/1010952475/678124487 643/F30N1154/190216 (Value Date:23/03/2016)	TBMS	22.90	DR	3,960.91	CR
62	23/03/2016	Chrg: IMPS Transaction Dated 14032016	TBMS	5.73	DR	3,983.81	CR
63	23/03/2016	Chrg: IMPS Transaction Dated 10032016	TBMS	17.18	DR	3,989.54	CR
64	22/03/2016	IB YAMIN INVOICE REF 608211075670	IMPS-608211683727	2,825.00	DR	4,006.72	CR
65	18/03/2016	Chrg: IMPS Transaction Dated 07032016	TBMS	17.18	DR	6,831.72	CR
66	18/03/2016	Chrg: IMPS Transaction Dated 04032016	TBMS	11.45	DR	6,848.90	CR
67	18/03/2016	Chrg: IMPS Transaction Dated 02032016	TBMS	5.73	DR	6,860.35	CR
68	18/03/2016	Chrg: IMPS Transaction Dated 01032016	TBMS	5.73	DR	6,866.08	CR
69	18/03/2016	Chrg: IMPS Transaction Dated 05032016	TBMS	22.90	DR	6,871.81	CR
70	18/03/2016	Chrg: IMPS Transaction Dated 03032016	TBMS	11.45	DR	6,894.71	CR
71	18/03/2016	Chrg: Cash Deposit 03032016 NEW DELHI	TBMS	214.69	DR	6,906.16	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
72	16/03/2016	IB NARAYANI REF 607621657657	IMPS-607621213321	15,000.00	DR	7,120.85	CR
73	16/03/2016	IMPS FROM BLUE LOTUS REF 607621124176	IMPS-607621212830	20,000.00	CR	22,120.85	CR
74	16/03/2016	IB:ROMSHRI	000033040844	500.00	DR	2,120.85	CR
75	14/03/2016	DIFF IN SETT/248751000103177/GO OGLE *GOOGLE STORAG (Value Date:11/03/2016)	607178037873	0.04	CR	2,620.85	CR
76	14/03/2016	IB BLUELOTUSHDFC REF 607412409685	IMPS-607412933702	25,000.00	DR	2,620.81	CR
77	14/03/2016	VOTE4CASH	IB	22,900.00	DR	27,620.81	CR
78	11/03/2016	PCI/1010952475/GOOGLE *Google Storage/g.co/payhe	607178037873	138.77	DR	50,520.81	CR
79	09/03/2016	IB HDFCBLUELOTUS REF 607000038576 (Value Date:10/03/2016)	IMPS-607000514627	15,000.00	DR	50,659.58	CR
80	09/03/2016	IB HDFCBLUELOTUS REF 607000038559 (Value Date:10/03/2016)	IMPS-607000514607	35,000.00	DR	65,659.58	CR
81	09/03/2016	IB YAMIN INVOICE REF 607000038515 (Value Date:10/03/2016)	IMPS-607000514552	5,025.00	DR	100,659.58	CR
82	07/03/2016	IB HDFCBLUELOTUS REF 606721863405	IMPS-606721313713	50,000.00	DR	105,684.58	CR
83	07/03/2016	IB MAMTAHDFC REF 606721863278	IMPS-606721313566	27,000.00	DR	155,684.58	CR
84	07/03/2016	IB ASTHETIKA YASTH REF 606715834689	IMPS-606715281523	20,000.00	DR	182,684.58	CR
85	07/03/2016	TO CLG REKHA SINGH	4518	1,667.00	DR	202,684.58	CR
86	05/03/2016	PCD/1010952475/BUZZARIA /NEW DELHI	606512238483	10.00	DR	204,351.58	CR
87	05/03/2016	PCD/1010952475/Kotak Debit 3DSService/bangalore	606512454757	1.00	DR	204,361.58	CR
88	04/03/2016	IB HDFCBLUELOTUS REF 606501675174 (Value Date:05/03/2016)	IMPS-606501096130	70,000.00	DR	204,362.58	CR
89	04/03/2016	IB HDFCBLUELOTUS REF 606500674365 (Value Date:05/03/2016)	IMPS-606500095117	15,000.00	DR	274,362.58	CR
90	04/03/2016	IB NARAYANI REF 606500674343 (Value Date:05/03/2016)	IMPS-606500095091	30,000.00	DR	289,362.58	CR
91	04/03/2016	IB INTER CONTI EXPR REF 606500674319 (Value Date:05/03/2016)	IMPS-606500095064	5,000.00	DR	319,362.58	CR
92	04/03/2016	IB YAMIN INVOICE PA REF 606405607617	IMPS-606405016682	7,000.00	DR	324,362.58	CR
93	04/03/2016	IB HDFCBLUELOTUS REF 606405607612	IMPS-606405016676	20,000.00	DR	331,362.58	CR
94	03/03/2016	IB BLUELOTUSHDFC REF 606315574367	IMPS-606315977829	100,000.00	DR	351,362.58	CR
95	03/03/2016	CASH DEPOSIT@SAKET		425,000.00	CR	451,362.58	CR
96	03/03/2016	TO CLG REKHA SINGH	4517	1,667.00	DR	26,362.58	CR
97	03/03/2016	IB SHARDA REF 606311553405	IMPS-606311953014	2,000.00	DR	28,029.58	CR
98	03/03/2016	THE ELEPHANT COMPANY	IB	50,000.00	DR	30,029.58	CR
99	03/03/2016	IMPS FROM BLUE LOTUS REF 606311185218	IMPS-606311952360	30,000.00	CR	80,029.58	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
100	03/03/2016	CASH DEPOSIT@SAKET		50,000.00	CR	50,029.58	CR
101	02/03/2016	IB HDFCBUELOTUS REF 606207455513	IMPS-606207838064	900.00	DR	29.58	CR
102	01/03/2016	IB YAMIN INVOICE PA REF 606119433972	IMPS-606119811790	5,000.00	DR	929.58	CR
103	01/03/2016	IMPS FROM BLUE LOTUS REF 606119145116	IMPS-606119811279	1,000.00	CR	5,929.58	CR
104	29/02/2016	IB NARAYANI REF 606023360156	IMPS-606023724231	10,000.00	DR	4,929.58	CR
105	29/02/2016	REV:IMPS 1920110000283- 606019338155	IMPS-606019697491	10,000.00	CR	14,929.58	CR
106	29/02/2016	IB NARAYANI REF 606019338155	IMPS-606019697485	10,000.00	DR	4,929.58	CR
107	29/02/2016	REV:IMPS 1920110000283- 606019337816	IMPS-606019697075	10,000.00	CR	14,929.58	CR
108	29/02/2016	IB NARAYANI REF 606019337816	IMPS-606019697061	10,000.00	DR	4,929.58	CR
109	27/02/2016	POOJA BHANDARI	IB	11,000.00	DR	14,929.58	CR
110	26/02/2016	IMPS FROM BLUE LOTUS REF 605711132036	IMPS-605711449817	25,000.00	CR	25,929.58	CR
111	25/02/2016	IB NARAYANI REF 605610058851	IMPS-605610370035	5,000.00	DR	929.58	CR
112	25/02/2016	IB YAMIN INVOICE PA REF 605610058783	IMPS-605610369942	1,500.00	DR	5,929.58	CR
113	24/02/2016	VOTE4CASH	IB	22,700.00	DR	7,429.58	CR
114	24/02/2016	IMPS FROM BLUE LOTUS REF 605509134090	IMPS-605509297265	30,000.00	CR	30,129.58	CR
115	22/02/2016	Chrg: Decl/1010952475//60043811 0964/040116 (Value Date:21/02/2016)	TBMS	28.63	DR	129.58	CR
116	22/02/2016	Chrg: Weekly Bal Alerts charges for JFM 16 (Value Date:21/02/2016)	TBMS	28.63	DR	158.21	CR
117	22/02/2016	Chrg: DOM ATM USAGE aqb BELOW 75 PC for Jul- Sep 15 (Value Date:21/02/2016)	TBMS	20.38	DR	186.84	CR
118	22/02/2016	IB YAMIN INVOICE PA REF 605318911203	IMPS-605318201266	1,500.00	DR	207.22	CR
119	20/02/2016	IB HDFCBUELOTUS REF 605100767308	IMPS-605100037094	1,700.00	DR	1,707.22	CR
120	19/02/2016	ATL/1010952475/800030/+L ADO SARAINNEW DELHIDLIN	678124487643	6,000.00	DR	3,407.22	CR
121	19/02/2016	IB:NARAYANI	000032047522	5,000.00	DR	9,407.22	CR
122	18/02/2016	NEFT SIN01083R1340465 AMERICAN EXPRESS BAN	NEFTINW-0037789247	14,162.58	CR	14,407.22	CR
123	15/02/2016	IB NARAYANI REF 604700518516 (Value Date:16/02/2016)	IMPS-604700752171	2,000.00	DR	244.64	CR
124	15/02/2016	TIPS/SCHGS/EXH/GOOGLE *GOOGLE STOR/ (Value Date:11/02/2016)	604275723990	0.98	DR	2,244.64	CR
125	15/02/2016	IMPS FROM BLUE LOTUS REF 604618175756	IMPS-604618735465	2,000.00	CR	2,245.62	CR
126	12/02/2016	IB HDFCBUELOTUS REF 604318333731	IMPS-604318542494	8,000.00	DR	245.62	CR
127	11/02/2016	PCI/1010952475/GOOGLE *Google Storage/GOOGLE.	604275723990	140.09	DR	8,245.62	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		COM					
128	11/02/2016	PCI/1010952475/GOOGLE *SELLER/GOOGLE.COM	604261733743	50.00	CR	8,385.71	CR
129	11/02/2016	PCI/1010952475/GOOGLE *SERVICES/GOOGLE.COM	604261733743	50.00	DR	8,335.71	CR
130	11/02/2016	POOJA BHANDARI	IB	20,000.00	DR	8,385.71	CR
131	11/02/2016	IMPS FROM BLUE LOTUS REF 604202151886	IMPS-604202409144	15,000.00	CR	28,385.71	CR
132	10/02/2016	IB YAMIN INVOICE PA REF 604117194461	IMPS-604117382370	2,000.00	DR	13,385.71	CR
133	05/02/2016	IB:KASHISH SHARMA	000031602435	12,000.00	DR	15,385.71	CR
134	05/02/2016	IB NARAYANI REF 603616912142	IMPS-603616049117	5,000.00	DR	27,385.71	CR
135	05/02/2016	IMPS FROM BLUE LOTUS REF 603612108647	IMPS-603612033583	15,000.00	CR	32,385.71	CR
136	03/02/2016	NEFT SIN01083R1253795 AMERICAN EXPRESS BAN	NEFTINW-0037226685	6,493.97	CR	17,385.71	CR
137	01/02/2016	IB CHANDERI REF 603219694184	IMPS-603219787947	10,000.00	DR	10,891.74	CR
138	01/02/2016	IB INTER CONTI EXPR REF 603219693261	IMPS-603219786871	2,000.00	DR	20,891.74	CR
139	01/02/2016	IB SAKSHI TEXTILES REF 603218692816	IMPS-603218786361	30,000.00	DR	22,891.74	CR
140	01/02/2016	IB SHARDA REF 603218692643	IMPS-603218786169	10,000.00	DR	52,891.74	CR
141	01/02/2016	Chrg: Cash Deposit Non Mnt Below 75% Oct15-Dec15 (Value Date:31/01/2016)	TBMS	151.71	DR	62,891.74	CR

Opening balance as on 01/02/2016 INR 63,043.45

Closing balance as on 30/04/2016 INR 39,655.19