

Account Statement

ADITI GHEI

S-304 PANCHSHEEL PARK

NEW DELHI MALVIYA NAGAR

SO SOUTH DELHI

New Delhi

DELHI

INDIA

110017

Cust. Reln. No.

268643511

Account No.

6812074192

Period

From 01/02/2019 To 30/04/2019

Currency

INR

Branch

PANCHSHEEL PARK, NEW DELHI

Nomination Regd

Y

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/02/2019	NEFT AXMB190455954014 GIRIJA SOOD	NEFTINW-0141287527	10,000.00	CR	10,600.00	CR
2	14/02/2019	PCD/1163/CONNAUGHT PLAZA RESTAU/R NEW140219/14:24	904514241765	705.60	DR	9,894.40	CR
3	14/02/2019	PCD/1163/MAC RETAIL FORMAT OF S/NEW DE140219/14:44	904509509765	2,200.00	DR	7,694.40	CR
4	14/02/2019	MB:SENT MONEY TO GEETA 9012587356	MB-999654707600	2,894.00	DR	4,800.40	CR
5	15/02/2019	PCD/1163/PVR LTD/NEW DELHI150219/16:48	875327489572	435.00	DR	4,365.40	CR
6	16/02/2019	Chrg: Daily Bal Alerts charges for JFM 19 (Value Date:15/02/2019)	TBMS	35.40	DR	4,330.00	CR
7	20/02/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999651963795	50,000.00	CR	54,330.00	CR
8	21/02/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999651842099	50,000.00	CR	104,330.00	CR
9	21/02/2019	MB:IMPS to 7011180081 Ref 905212297266	IMPS-905212297268	50,000.00	DR	54,330.00	CR
10	21/02/2019	REV:IMPS 11180081 Ref 905212297266	IMPS-905212297317	50,000.00	CR	104,330.00	CR
11	21/02/2019	MB:IMPS to 7011180081 Ref 905212298785	IMPS-905212298954	50,000.00	DR	54,330.00	CR
12	21/02/2019	REV:IMPS 11180081 Ref 905212298785	IMPS-905212298956	50,000.00	CR	104,330.00	CR
13	21/02/2019	MB:IMPS to 02481000048760 Ref 905212301194	IMPS-905212301412	50,000.00	DR	54,330.00	CR
14	21/02/2019	MB:SENT NEFT VARUN GHEI 02481000048760	000115735137	50,000.00	DR	4,330.00	CR
15	22/02/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999651343673	50,000.00	CR	54,330.00	CR
16	22/02/2019	ATW/1163/+S214, Panchsheel ParkDelhiDL220219/12:17	905306221688	20,000.00	DR	34,330.00	CR
17	22/02/2019	ATW/1163/+S214, Panchsheel ParkDelhiDL220219/12:19	905306221691	20,000.00	DR	14,330.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	22/02/2019	MB:IMPS to 02481000048760 Ref 905312060069	IMPS-905312060127	14,000.00	DR	330.00	CR
19	24/02/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999650558873	40,000.00	CR	40,330.00	CR
20	24/02/2019	ATL/1163/504492/+PANCHS HEEL PARK	6991	10,000.00	DR	30,330.00	CR
21	24/02/2019	BRSOU240219/14:24 ATL/1163/504492/+PANCHS HEEL PARK	6992	10,000.00	DR	20,330.00	CR
22	25/02/2019	BRSOU240219/14:25 MB:RECEIVED FROM AADYA TRADING INC	MB-999650237292	20,000.00	CR	40,330.00	CR
23	25/02/2019	MB:IMPS to 02481000048760 Ref 905614004175	IMPS-905614004178	5,000.00	DR	35,330.00	CR
24	25/02/2019	OS SBICARD 261627259559852	KPG-0077371301	21,293.00	DR	14,037.00	CR
25	27/02/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999649143634	20,000.00	CR	34,037.00	CR
26	27/02/2019	MB:IMPS to 02481000048760 Ref 905817658528	IMPS-905817658499	25,500.00	DR	8,537.00	CR
27	28/02/2019	MB:SENT MONEY TO GEETA 9012587356	MB-999648700621	8,000.00	DR	537.00	CR
28	01/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999648136269	5,000.00	CR	5,537.00	CR
29	01/03/2019	MB:IMPS to 02481000048760 Ref 906013266607	IMPS-906013266534	5,000.00	DR	537.00	CR
30	04/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999646697551	1,000.00	CR	1,537.00	CR
31	04/03/2019	MB:IMPS to 02481000048760 Ref 906313823509	IMPS-906313823378	1,000.00	DR	537.00	CR
32	06/03/2019	MB:RECEIVED FROM GEETA 9012587356	MB-999645651550	9,000.00	CR	9,537.00	CR
33	06/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999645649854	4,500.00	CR	14,037.00	CR
34	06/03/2019	ATW/1163/+1A Malviya Ngr Cor MktDelhiD060319/14:02	906508149376	14,000.00	DR	37.00	CR
35	07/03/2019	NEFT 000178473077 ABISHEK DUGGAL	NEFTINW-0144622398	11,000.00	CR	11,037.00	CR
36	07/03/2019	MB:IMPS to 02481000048760 Ref 906619861727	IMPS-906619861729	1,000.00	DR	10,037.00	CR
37	07/03/2019	PCD/1163/PVR LTD/NEW DELHI070319/21:22	906621992178	1,010.00	DR	9,027.00	CR
38	07/03/2019	PCD/1163/PVR LTD/NEW DELHI070319/21:26	906621001209	2,640.00	DR	6,387.00	CR
39	07/03/2019	PCD/1163/PVR LTD/NEW DELHI070319/22:18	906622100647	300.00	DR	6,087.00	CR
40	07/03/2019	ATW/1163/+S214, Panchsheel ParkDelhiDL070319/23:46	906618221838	500.00	DR	5,587.00	CR
41	07/03/2019	MB:SENT TO AADYA TRADING INC 7212860439	MB-999644721506	5,000.00	DR	587.00	CR
42	08/03/2019	NEFT N066190769687249 VARUN GHEI	NEFTINW-0144717337	40,000.00	CR	40,587.00	CR
43	08/03/2019	MB:SENT TO AADYA TRADING INC 7212860439	MB-999644649747	36,000.00	DR	4,587.00	CR
44	08/03/2019	PCD/1163/K R STATIONERS/DELHI080319/ 15:58	906710866303	1,475.00	DR	3,112.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
45	08/03/2019	ATL/1163/800001/+ICICI BANK HAUJ	906716008034	500.00	DR	2,612.00	CR
46	08/03/2019	KHASD080319/16:02 MB:SENT TO AADYA TRADING INC 7212860439	MB-999644181696	2,400.00	DR	212.00	CR
47	09/03/2019	IMPS from VARUN Ref 906817368665	IMPS-906817554352	900.00	CR	1,112.00	CR
48	09/03/2019	MB:RECEIVED FROM GEETA 9012587356	MB-999643875645	50,000.00	CR	51,112.00	CR
49	09/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999643874989	20,000.00	CR	71,112.00	CR
50	09/03/2019	MB:SENT TO AADYA TRADING INC 7212860439	MB-999643873335	11,700.00	DR	59,412.00	CR
51	13/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999642041171	50,000.00	CR	109,012.00	CR
52	13/03/2019	MB:IMPS to 02481000048760 Ref 907215674397	IMPS-907215674398	45,000.00	DR	64,412.00	CR
53	13/03/2019	MB:RECEIVED FROM GEETA GHEI 9012587356	MB-999642011359	45,000.00	CR	109,412.00	CR
54	13/03/2019	ATL/1163/504492/+SHIVALI K DELHI	4187	10,000.00	DR	99,412.00	CR
55	13/03/2019	BRSOUT130319/18:31 ATL/1163/504492/+SHIVALI K DELHI	4188	10,000.00	DR	89,412.00	CR
56	13/03/2019	BRSOUT130319/18:33 ATL/1163/504492/+SHIVALI K DELHI	4189	10,000.00	DR	79,412.00	CR
57	13/03/2019	BRSOUT130319/18:34 ATL/1163/504492/+SHIVALI K DELHI	4190	10,000.00	DR	69,412.00	CR
58	13/03/2019	BRSOUT130319/18:35 MB:RECEIVED FROM GEETA GHEI 9012587356	MB-999641820268	5,000.00	CR	74,412.00	CR
59	13/03/2019	MB:IMPS to 02481000048760 Ref 907222014770	IMPS-907222014771	5,000.00	DR	69,412.00	CR
60	14/03/2019	MB:IMPS to 02481000048760 Ref 907309148723	IMPS-907309148645	6,500.00	DR	62,912.00	CR
61	14/03/2019	MB:SENT TO AADYA TRADING INC 7212860439	MB-999641568881	3,000.00	DR	59,912.00	CR
62	15/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999640927496	50,000.00	CR	109,912.00	CR
63	15/03/2019	ATL/1163/504492/+PANCHS HEEL PARK	9141	10,000.00	DR	99,912.00	CR
64	15/03/2019	BRSOU150319/18:47 ATL/1163/504492/+PANCHS HEEL PARK	9142	10,000.00	DR	89,912.00	CR
65	15/03/2019	BRSOU150319/18:48 ATL/1163/504492/+PANCHS HEEL PARK	9143	10,000.00	DR	79,912.00	CR
66	15/03/2019	BRSOU150319/18:49 ATL/1163/504492/+PANCHS HEEL PARK	9144	10,000.00	DR	69,912.00	CR
67	16/03/2019	BRSOU150319/18:49 ATL/1163/504492/+SHIVALI K DELHI	4624	4,000.00	DR	65,912.00	CR
68	17/03/2019	BRSOUT160319/11:54 PCD/1163/Bigtree Entertainment/Mumbai17031 9/13:13	907618533650	1,123.98	DR	64,788.02	CR
69	17/03/2019	PCD/1163/PVR LTD/NEW DELHI170319/18:03	907618469890	390.00	DR	64,398.02	CR
70	17/03/2019	PCD/1163/PVR LTD/NEW DELHI170319/18:07	907618479289	740.00	DR	63,658.02	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
71	17/03/2019	PCD/1163/GIFTS OF LOVE/NEW DELHI170319/19:22	907613229190	940.00	DR	62,718.02	CR
72	17/03/2019	PCD/1163/FABINDIA ./NEW DELHI170319/19:26	907613805585	658.00	DR	62,060.02	CR
73	17/03/2019	PCD/1163/ALATURKA FOOD CORPORAT/NEW DE170319/19:53	907614116395	1,464.00	DR	60,596.02	CR
74	17/03/2019	PCD/1163/GELATO VINTO/DELHI170319/20:17	907614975133	114.00	DR	60,482.02	CR
75	17/03/2019	PCD/1163/ALATURKA FOOD CORPORAT/NEW DE170319/20:37	907615037594	478.00	DR	60,004.02	CR
76	18/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999639928212	50,000.00	CR	110,004.02	CR
77	18/03/2019	PCD/1163/BURMA BURMA RESTAURANT/DELHI180319/22:09	907716120838	2,056.00	DR	107,948.02	CR
78	18/03/2019	MB:IMPS to 02481000048760 Ref 907723704019	IMPS-907723703753	28,000.00	DR	79,948.02	CR
79	18/03/2019	OS SBICARD 271627339710412	KPG-0078923492	20,500.00	DR	59,448.02	CR
80	19/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999639466758	38,000.00	CR	97,448.02	CR
81	19/03/2019	MB:IMPS to 02481000048760 Ref 907812978178	IMPS-907812978179	1,000.00	DR	96,448.02	CR
82	19/03/2019	ATW/1163/+Shop No1B Malviya NagaDelhiD190319/13:44	907808279604	8,500.00	DR	87,948.02	CR
83	19/03/2019	MB:IMPS to 02481000048760 Ref 907822545974	IMPS-907822545975	10,000.00	DR	77,948.02	CR
84	20/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999638831596	50,000.00	CR	127,948.02	CR
85	20/03/2019	MB:IMPS to 02481000048760 Ref 907916055850	IMPS-907916056011	50,000.00	DR	77,948.02	CR
86	20/03/2019	PCD/1163/H B AND CO BISQUE/GURGAON200319/17:39	907912142840	800.00	DR	77,148.02	CR
87	21/03/2019	PCD/1163/THE WESTIN,/PUSHKAR210319/	908016678588	4,425.00	DR	72,723.02	CR
88	22/03/2019	PCD/1163/Ananta /AJMER220319/11:27	908105114350	2,060.25	DR	70,662.77	CR
89	22/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999637995269	50,000.00	CR	120,662.77	CR
90	23/03/2019	ATL/1163/800013/+YBL MALVIA NAGARDELHI230319/12:59	908212889113	10,000.00	DR	110,662.77	CR
91	23/03/2019	ATW/1163/+S214, Panchsheel ParkDelhiDL230319/14:20	908208221652	15,000.00	DR	95,662.77	CR
92	23/03/2019	ATL/1163/504492/+PANCHSHEEL PARK BRSOU230319/23:49	224	10,000.00	DR	85,662.77	CR
93	24/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999637529911	50,000.00	CR	135,662.77	CR
94	24/03/2019	MB:IMPS to 02481000048760 Ref 908313356627	IMPS-908313356541	36,000.00	DR	99,962.77	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
95	24/03/2019	ATL/1163/504492/+SHIVALI K DELHI	5831	5,000.00	DR	94,662.77	CR
96	25/03/2019	BRSOUT240319/15:23 PCD/1163/TWENTY FOUR SEVEN	908414333321	335.00	DR	94,327.77	CR
97	26/03/2019	GPIL/DELHI250319/20:09 Chrg: IMPS Transaction Dated 25022019 (Value Date:24/03/2019)	TBMS	5.90	DR	94,321.87	CR
98	26/03/2019	Chrg: IMPS Transaction Dated 22022019 (Value Date:24/03/2019)	TBMS	5.90	DR	94,315.97	CR
99	26/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999636795092	9,500.00	CR	103,815.97	CR
100	26/03/2019	MB:IMPS to 02481000048760 Ref 908511620146	IMPS-908511620077	20,000.00	DR	83,815.97	CR
101	26/03/2019	Chrg: IMPS Transaction Dated 21022019 (Value Date:24/03/2019)	TBMS	5.90	DR	83,810.07	CR
102	26/03/2019	MB:IMPS to 02481000048760 Ref 908512674020	IMPS-908512673987	20,000.00	DR	63,810.07	CR
103	26/03/2019	Chrg: IMPS Transaction Dated 27022019 (Value Date:24/03/2019)	TBMS	5.90	DR	63,804.17	CR
104	26/03/2019	MB:SENT TO AADYA TRADING INC 7212860439	MB-999636559373	4,000.00	DR	59,804.17	CR
105	28/03/2019	MB:SENT TO AADYA TRADING INC 7212860439	MB-999635542970	300.00	DR	59,504.17	CR
106	31/03/2019	Int.Pd:6812074192:01-01- 2019 to 31-03-2019		59.00	CR	59,563.17	CR
107	05/04/2019	PCD/1163/TWENTY FOUR SEVEN GPIL/DELHI050419/18.41	897325125364	263.00	DR	59,300.17	CR
108	08/04/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999629825546	5,300.00	CR	64,600.17	CR
109	08/04/2019	MB:IMPS to 0248100004876 Ref 909815959701	IMPS-909815959461	5,000.00	DR	59,600.17	CR
110	25/04/2019	CASH DEPOSIT AT 4611 BY DHAK		2,500.00	CR	62,100.17	CR
111	25/04/2019	ATW/1163/+S214, Panchsheel ParkDelhiDL250419/14:17	911508222090	2,800.00	DR	59,300.17	CR

Opening balance

as on 01/02/2019 INR 600.00

Closing balance

as on 30/04/2019 INR 59,300.17

