

Account Statement

AADYA TRADING INC
 S-304 PANSHEEL PARK HAUZ
 KHAS SOUTH DELHI
 .
 New Delhi
 DELHI
 INDIA
 110017

Cust. Reln. No. 272347011
 Account No. 7212860439
 Period From 01/12/2018 To 28/02/2019
 Currency INR
 Branch PANCHSHEEL PARK, NEW DELHI
 Nomination Regd Y
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	04/12/2018	CASH DEPOSIT AT 4611 BRANCH BY LAKBHADUR		40,000.00	CR	40,694.98	CR
2	04/12/2018	MB:IMPS to 3052877478 Ref 833812697053	IMPS-833812697059	39,684.00	DR	1,010.98	CR
3	05/12/2018	CASH DEPOSIT@ M		50,000.00	CR	51,010.98	CR
4	05/12/2018	PCD/0331298856/H AND M HENNES AND MAU/RITNEW DELHI	833908607601	6,076.40	DR	44,934.58	CR
5	05/12/2018	MB:IMPS to 3052877478 Ref 833914752608	IMPS-833914752613	44,000.00	DR	934.58	CR
6	05/12/2018	PCD/0331298856/MY SQUARE/NEW DELHI	833908589129	461.00	DR	473.58	CR
7	05/12/2018	PCD/0331298856/CBTL,/NE W DELHI	833910383953	333.00	DR	140.58	CR
8	11/12/2018	Chrg: Daily Bal Alerts charges for NOV 18	TBMS	23.60	DR	116.98	CR
9	12/12/2018	CASH DEPOSIT@ M		17,500.00	CR	17,616.98	CR
10	12/12/2018	MB:IMPS to 3052877478 Ref 834616213900	IMPS-834616214016	15,000.00	DR	2,616.98	CR
11	14/12/2018	PCD/8856/Nail Spa Trainers & Di/strDEL141218/08:44	834812031924	2,419.00	DR	197.98	CR
12	21/12/2018	VISA- REFUND/301018/8354/DISC OUNT ON FUEL PURCH (Value Date:30/10/2018)	835300624961	7.50	CR	205.48	CR
13	23/12/2018	Chrg: ATM CW FEE- DOM/xx8856/447900000000/ 161118 (Value Date:22/12/2018)	TBMS	23.60	DR	181.88	CR
14	26/12/2018	NEFT CBINH18360104144 MRS ADITI GHEI	NEFTINW-0133578530	51,500.00	CR	51,681.88	CR
15	26/12/2018	ATW/8856/+S214, Panchsheel ParkDelhiDL261218/14:27	836008221667	15,000.00	DR	36,681.88	CR
16	26/12/2018	ATW/8856/+S214, Panchsheel ParkDelhiDL261218/14:28	836008221670	20,000.00	DR	16,681.88	CR

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17	26/12/2018	ATW/8856/+1A Malviya Ngr Cor MktDelhiD261218/14:42	836009149425	5,000.00	DR	11,681.88	CR
18	26/12/2018	ATW/8856/+1A Malviya Ngr Cor MktDelhiD261218/14:43	836009149427	5,000.00	DR	6,681.88	CR
19	26/12/2018	ATW/8856/+1A Malviya Ngr Cor MktDelhiD261218/14:44	836009149429	5,000.00	DR	1,681.88	CR
20	26/12/2018	PCD/8856/BUNDL TECHNOLOGIES PVT/Banglo261218/20:29	836101397420	471.00	DR	1,210.88	CR
21	27/12/2018	NEFT CBINH18361143727 MRS ADITI GHEI	NEFTINW-0133811910	15,000.00	CR	16,210.88	CR
22	27/12/2018	PCD/8856/ADIDAS/NEW DELHI271218/18:19	836112930779	4,999.00	DR	11,211.88	CR
23	27/12/2018	PCD/8856/KRISPY KREME/DELHI271218/18:24	836112182995	174.00	DR	11,037.88	CR
24	27/12/2018	PCD/8856/SWIGGY/BENGA LURU271218/20:26	836114574425	164.00	DR	10,873.88	CR
25	28/12/2018	PCD/8856/ROYAL MOBILES/NEW DELHI281218/15:59	836210442119	2,000.00	DR	8,873.88	CR
26	29/12/2018	ATW/8856/+1A Malviya Ngr Cor MktDelhiD291218/12:35	836307149347	8,000.00	DR	873.88	CR
27	30/12/2018	PCD/8856/CHOKOLA/NEW DELHI301218/19:42	836414028259	150.00	DR	723.88	CR
28	30/12/2018	PCD/8856/CONNAUGHT PLAZA RESTAU/R NEW301218/19:58	836419283609	440.10	DR	283.78	CR
29	05/01/2019	Chrg: IMPS Transaction Dated 04122018	TBMS	5.90	DR	277.88	CR
30	05/01/2019	Chrg: IMPS Transaction Dated 05122018	TBMS	5.90	DR	271.98	CR
31	05/01/2019	Chrg: IMPS Transaction Dated 12122018	TBMS	5.90	DR	266.08	CR
32	06/01/2019	Chrg: Daily Bal Alerts charges for Dec 18	TBMS	23.60	DR	242.48	CR
33	09/01/2019	IMPS from ADITI GHEI Ref 900913356192	IMPS-900913247113	25,000.00	CR	25,242.48	CR
34	09/01/2019	ATW/8856/+1A Malviya Ngr Cor MktDelhiD090119/18:27	900912149440	20,000.00	DR	5,242.48	CR
35	09/01/2019	ATW/8856/+1A Malviya Ngr Cor MktDelhiD090119/18:28	900912149443	5,000.00	DR	242.48	CR
36	11/01/2019	IMPS from ADITI GHEI Ref 901121384183	IMPS-901121384902	6,000.00	CR	6,242.48	CR
37	11/01/2019	ATW/8856/+Pamposh Enclave, GK- IDelhiDL110119/22:11	901116298140	6,000.00	DR	242.48	CR
38	13/01/2019	IMPS from ADITI GHEI Ref 901321401366	IMPS-901321673885	10,200.00	CR	10,442.48	CR
39	14/01/2019	PCD/8856/DR NAVIN SAKHUJA/DELHI140119/13: 46	901408358310	5,500.00	DR	4,942.48	CR
40	16/01/2019	MB:SENT TO GEETA GHEI 9012587356	MB-999668705044	2,000.00	DR	2,942.48	CR
41	18/01/2019	MB:SENT MONEY TO GEETA GHEI 9012587356	MB-999667693241	2,500.00	DR	442.48	CR
42	25/01/2019	IMPS from ADITI GHEI Ref 902515509730	IMPS-902515762223	6,500.00	CR	6,942.48	CR
43	25/01/2019	MB:SENT MONEY TO GEETA GHEI 9012587356	MB-999664550721	6,500.00	DR	442.48	CR

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44	25/01/2019	PCD/8856/SWIGGY/BANGA LORE250119/23:04	902517940133	342.00	DR	100.48	CR
45	04/02/2019	IMPS from ADITI GHEI Ref 903520614471	IMPS-903520534524	9,000.00	CR	9,100.48	CR
46	04/02/2019	MB:SENT MONEY TO GEETA GHEI 9012587356	MB-999659720740	9,000.00	DR	100.48	CR
47	16/02/2019	Chrg: Daily Bal Alerts charges for Jan 19 (Value Date:15/02/2019)	TBMS	23.60	DR	76.88	CR
48	18/02/2019	CASH DEPOSIT AT 4611 BRANCH BY PRAKASH		80,000.00	CR	80,076.88	CR
49	19/02/2019	MONEYMODELCHIT	7	35,000.00	DR	45,076.88	CR
50	19/02/2019	MONEYMODELCHIT	8	35,000.00	DR	10,076.88	CR
51	19/02/2019	PCD/8856/RAZORPAY ZOMATO ONLINE/JAIPUR190219/14:04	905008789698	828.45	DR	9,248.43	CR
52	19/02/2019	PCD/8856/PaymentsPayU/Mumbai190219/15:14	905009193845	429.98	DR	8,818.45	CR
53	19/02/2019	PCD/8856/ZOMATO COM/0124305400190219/20:01	905014439534	828.45	DR	7,990.00	CR
54	19/02/2019	PCD/8856/PaymentsPayU/Mumbai190219/20:06	905014242118	858.50	DR	7,131.50	CR
55	20/02/2019	RTGS CNRBR52019022000783290 MONEY MODEL CHITS P	RTGSINW-0022776157	650,000.00	CR	657,131.50	CR
56	20/02/2019	PCD/8856/GAURAV GUPTA/NEW DELHI200219/18:33	905113010378	75,000.00	DR	582,131.50	CR
57	20/02/2019	PCD/8856/YUM YUM CHA/NEW DELHI200219/19:55	905114236880	2,208.00	DR	579,923.50	CR
58	20/02/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999651963795	50,000.00	DR	529,923.50	CR
59	20/02/2019	MB:IMPS to 7011180081 Ref 905121065678	IMPS-905121065680	39,862.00	DR	490,061.50	CR
60	20/02/2019	REV:IMPS 11180081 Ref 905121065678	IMPS-905121065682	39,862.00	CR	529,923.50	CR
61	20/02/2019	MB:IMPS to 7011180081 Ref 905122074623	IMPS-905122074624	50,000.00	DR	479,923.50	CR
62	20/02/2019	REV:IMPS 11180081 Ref 905122074623	IMPS-905122074637	50,000.00	CR	529,923.50	CR
63	21/02/2019	MB:IMPS to 7011180081 Ref 905208152578	IMPS-905208152736	50,000.00	DR	479,923.50	CR
64	21/02/2019	REV:IMPS 11180081 Ref 905208152578	IMPS-905208152740	50,000.00	CR	529,923.50	CR
65	21/02/2019	MB:SENT NEFT VARUN GHEI 7011180081	000115707970	50,000.00	DR	479,923.50	CR
66	21/02/2019	NEFT RTN KKBKH19052642426 ACCOUNT DOES NOT	NEFTINW-0142191652	50,000.00	CR	529,923.50	CR
67	21/02/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999651842099	50,000.00	DR	479,923.50	CR
68	21/02/2019	CASH WITHDRAWAL AT 4611 BRANCH BY PRAKASH RANJAN	16	150,000.00	DR	329,923.50	CR
69	21/02/2019	ATW/8856/+S214, Panchsheel ParkDelhiDL210219/16:06	905210221714	20,000.00	DR	309,923.50	CR
70	21/02/2019	ATW/8856/+1A Malviya Ngr Cor MktDelhiD210219/16:14	905210149408	10,000.00	DR	299,923.50	CR

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71	21/02/2019	ATW/8856/+1A Malviya Ngr Cor MktDelhiD210219/16:16	905210149411	10,000.00	DR	289,923.50	CR
72	21/02/2019	ATW/8856/+1A Malviya Ngr Cor MktDelhiD210219/16:19	905210149414	10,000.00	DR	279,923.50	CR
73	21/02/2019	SWEEP TRANSFER TO [1123796261]		70,000.00	DR	209,923.50	CR
74	22/02/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999651343673	50,000.00	DR	159,923.50	CR
75	22/02/2019	ATW/8856/+S214, Panchsheel ParkDelhiDL220219/12:20	905306221695	20,000.00	DR	139,923.50	CR
76	22/02/2019	ATW/8856/+S214, Panchsheel ParkDelhiDL220219/12:21	905306221698	20,000.00	DR	119,923.50	CR
77	22/02/2019	ATW/8856/+S214, Panchsheel ParkDelhiDL220219/12:22	905306221701	10,000.00	DR	109,923.50	CR
78	22/02/2019	Sweep Trf From: 1123796261		70,000.00	CR	179,923.50	CR
79	23/02/2019	PCD/8856/Zomato Media Private L/imiGur230219/12:31	905407583929	828.45	DR	179,095.05	CR
80	23/02/2019	PCD/8856/CITRUSPAY ZOMATO/MUMBAI230219/22 :48	905417737112	497.50	DR	178,597.55	CR
81	24/02/2019	PCD/8856/GAUSSIAN NETWORKS PVT/Kolkata240219/10:35	905510336345	20,000.00	DR	158,597.55	CR
82	24/02/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999650558873	40,000.00	DR	118,597.55	CR
83	24/02/2019	PCD/8856/GAUSSIAN NETWORKS PVT/Kolkata240219/13:26	905513425012	5,000.00	DR	113,597.55	CR
84	25/02/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999650237292	20,000.00	DR	93,597.55	CR
85	25/02/2019	PCD/8856/Zomato Media Private L/Haryan250219/13:49	905613722645	828.45	DR	92,769.10	CR
86	25/02/2019	CASH WITHDRAWAL AT 4611 BRANCH BY PRAKASH RANJAN	17	60,000.00	DR	32,769.10	CR
87	27/02/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999649143634	20,000.00	DR	12,769.10	CR

Opening balance as on 01/12/2018 INR 694.98
Closing balance as on 28/02/2019 INR 12,769.10

