

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 01/11/2018 To 31/01/2019
 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	17/11/2018	4611/1-9624176682/ADITI GHEI		20,000.00	CR	30,000.00	CR
2	17/11/2018	CASH WITHDRAWAL BY AZHAR@4611	2	10,000.00	DR	20,000.00	CR
3	18/11/2018	PCD/2111641163/SMAAASH AMBIENCE VASAN/NEW DELHI	832211177708	3,325.00	DR	16,675.00	CR
4	18/11/2018	PCD/2111641163/H AND M HENNES AND MAU/RITNEW DELHI	832213582468	3,297.00	DR	13,378.00	CR
5	18/11/2018	PCD/2111641163/HOUSE OF CANDY/DELHI	832213897576	405.00	DR	12,973.00	CR
6	18/11/2018	PCD/2111641163/RELIANCE ./NEW DELHI	832213131206	1,299.00	DR	11,674.00	CR
7	21/11/2018	ATW/2111641163/+PANCHASHEEL PARKSOUTHDELHIDLIN	832514221738	1,500.00	DR	10,174.00	CR
8	03/12/2018	5:MICR INWARD 17:KUMON HAUZ KHAS CENTRE		4,600.00	DR	5,574.00	DR
9	03/12/2018	CASH DEPOSIT AT 4611 BRANCH BY AZAHAR		2,000.00	CR	7,574.00	CR
10	23/12/2018	Chrg: Debit Card Annual Fee 1163 For 2018 (Value Date:22/12/2018)	TBMS	177.00	DR	7,397.00	CR
11	31/12/2018	SILK DEBIT CARD CASHBACK FOR NOVEMBER 2018		100.00	CR	7,497.00	CR
12	31/12/2018	Int.Pd:6812074192:01-10-2018 to 31-12-2018		3.00	CR	7,500.00	CR
13	28/01/2019	CASH DEPOSIT AT 4611 BRANCH BY SELF		40,000.00	CR	47,500.00	CR
14	28/01/2019	MB:SENT MONEY TO GEETA GHEI 9012587356	MB-999663458145	30,000.00	DR	17,500.00	CR
15	30/01/2019	MB:SENT MONEY TO GEETA 9012587356	MB-999662693230	16,900.00	DR	600.00	CR

Opening balance	as on 01/11/2018	INR 10,000.00
Closing balance	as on 31/01/2019	INR 600.00