

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 01/05/2019 To 31/05/2019

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	04/05/2019	IMPS from VARUN GHEI Ref 912416332500	IMPS-912416820045	10,000.00	CR	69,300.17	CR
2	04/05/2019	MB:IMPS to 017101516788 Ref 912416823635	IMPS-912416823590	10,000.00	DR	59,300.17	CR
3	07/05/2019	CASH DEPOSIT AT 4611 BY AZAR		34,000.00	CR	93,300.17	CR
4	07/05/2019	MB:IMPS to 017101516788 Ref 912711056460	IMPS-912711056281	45,000.00	DR	48,300.17	CR
5	07/05/2019	MB:SENT TO A TRADING 7212860439	MB-999617566531	46,300.00	DR	2,000.17	CR
6	08/05/2019	PCD/1163/CITRUSPAY ZOMATO/MUMBAI080519/19:55	912814114668	731.62	DR	1,268.55	CR
7	09/05/2019	PCD/1163/FUNKY LIL/NEW DELHI090519/17:28	912911956081	700.00	DR	568.55	CR
8	09/05/2019	MB:IMPS to 0248100004876 Ref 912920482876	IMPS-912920482878	300.00	DR	268.55	CR
9	13/05/2019	Chrg: Daily Bal Alerts charges for Apr 19	TBMS	11.80	DR	256.75	CR
10	15/05/2019	MB:RECEIVED FROM A TRADING	MB-999614168325	50,000.00	CR	50,256.75	CR
11	15/05/2019	MB:IMPS to 0248100004876 Ref 913512039708	IMPS-913512039666	35,000.00	DR	15,256.75	CR
12	15/05/2019	OS SBICARD 271627544582831	KPG-0083301335	13,356.00	DR	1,900.75	CR
13	15/05/2019	MB:RECEIVED FROM GEETA GHEI 9012587356	MB-999613959256	6,000.00	CR	7,900.75	CR
14	15/05/2019	PCD/1163/RADHIKA EXPORTS/DELHI150519/19:26	913513203196	7,151.00	DR	749.75	CR
15	16/05/2019	PCI/1163/Small LLC/Zurich160519/12:33	913607450040	440.10	DR	309.65	CR
16	17/05/2019	MB:RECEIVED FROM A TRADING	MB-999613201056	7,000.00	CR	7,309.65	CR
17	17/05/2019	PCD/1163/INDITEX TRENT RETAIL I/NDINew170519/16:34	913711922750	450.00	DR	6,859.65	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	17/05/2019	PCD/1163/INDITEX TRENT RETAIL	913711922943	3,000.00	DR	3,859.65	CR
19	18/05/2019	I/NDINNEW170519/16:35 DIFF IN SETT//SMALL LLC (Value Date:16/05/2019)	913607450040	0.68	CR	3,860.33	CR
20	19/05/2019	MB:RECEIVED FROM A TRADING	MB-999612601920	500.00	CR	4,360.33	CR
21	19/05/2019	IMPS from VARUN GHEI Ref 913911300662	IMPS-913911178823	1,000.00	CR	5,360.33	CR
22	19/05/2019	ATL/1163/504492/+PANCHS HEEL PARK	7822	5,000.00	DR	360.33	CR
23	20/05/2019	BRsou190519/14:06 CASH DEPOSIT AT 4611 BY RAM BAHADUR		14,000.00	CR	14,360.33	CR
24	20/05/2019	MB:IMPS to 0248100004876 Ref 914014966293	IMPS-914014966155	2,000.00	DR	12,360.33	CR
25	20/05/2019	PCD/1163/NAIL SPA BY,,/NEW	914013350724	3,648.00	DR	8,712.33	CR
26	20/05/2019	PCD/1163/INDITEX TRENT RETAIL	914014727854	840.00	DR	7,872.33	CR
27	20/05/2019	I/NDINNEW200519/19:52 PCD/1163/INDITEX TRENT RETAIL	914014728613	3,000.00	DR	4,872.33	CR
28	20/05/2019	I/NDINNEW200519/19:54 PCD/1163/PVR LIMITED/NEW	914015430565	1,040.00	DR	3,832.33	CR
29	20/05/2019	DELHI200519/21:09 PCD/1163/PVR/NEW	914015434046	1,320.00	DR	2,512.33	CR
30	21/05/2019	DELHI200519/21:15 PCD/1163/INTIMATE SERVICE STATI/ON	914107868900	1,000.00	DR	1,512.33	CR
31	21/05/2019	NEW210519/13:22 PCD/1163/Zomato Order/Gurgaon210519/13:41	914108765555	634.98	DR	877.35	CR
32	21/05/2019	PCD/1163/ONE97 COMMUNICATIONS	914112255452	588.00	DR	289.35	CR
33	23/05/2019	L/NOIDA210519/17:36 MB:RECEIVED FROM	MB-999611060592	20,000.00	CR	20,289.35	CR
34	23/05/2019	GEETA GHEI 9012587356 MB:IMPS to 5020001158142 Ref 914315302624	IMPS-914315302724	11,000.00	DR	9,289.35	CR
35	23/05/2019	PCD/1163/YUM YUM CHA/NEW	914315723830	4,383.00	DR	4,906.35	CR
36	23/05/2019	DELHI230519/21:15 PCD/1163/TWENTY FOUR SEVEN	914316478591	2,810.00	DR	2,096.35	CR
37	25/05/2019	GPIL/DELHI230519/21:49 MB:IMPS to 0248100004876 Ref 914509459144	IMPS-914509459145	525.00	DR	1,571.35	CR
38	26/05/2019	MB:IMPS to 0248100004876 Ref 914611196325	IMPS-914611196243	500.00	DR	1,071.35	CR
39	26/05/2019	PCD/1163/ONE97 COMMUNICATIONS	914614001682	428.48	DR	642.87	CR
40	27/05/2019	L/NOIDA260519/20:27 CASH DEPOSIT AT 4611 BY AZAR		16,000.00	CR	16,642.87	CR
41	27/05/2019	MB:SENT TO MOHAMED FAZAL GODIL 2512559502	MB-999609861293	3,100.00	DR	13,542.87	CR
42	27/05/2019	PCD/1163/HTTP WWW/ ZOMATO COM/NEW	914708836711	439.98	DR	13,102.89	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		DELHI270519/14:05					
43	27/05/2019	ATW/1163/+S214, Panchsheel	914712228166	6,100.00	DR	7,002.89	CR
44	27/05/2019	ParkDelhiDL270519/17:57 PCD/1163/ZOMATO MEDIA PRIVATE	914714153450	520.40	DR	6,482.49	CR
45	27/05/2019	L/NOIDA270519/20:12 PCD/1163/ZOMATO MEDIA PRIVATE	914714388577	598.10	DR	5,884.39	CR
46	28/05/2019	L/IMI120270519/20:14 PCD/1163/PAYTM/12047707 70280519/08:59	914803855057	2,500.00	DR	3,384.39	CR
47	28/05/2019	OS WWW.AGGREPAYPAYMEN TS 8504990489	KPG-0084169008	535.00	DR	2,849.39	CR
48	28/05/2019	CASH DEPOSIT AT 4611 BY AJAY		28,000.00	CR	30,849.39	CR
49	28/05/2019	MB:SENT TO A TRADING 7212860439	MB-999609410121	5,000.00	DR	25,849.39	CR
50	28/05/2019	MB TRS Ref 914815770444	IMPS-914815770199	18,000.00	DR	7,849.39	CR
51	28/05/2019	REV:IMPS 7011180081 Ref 914815770444	IMPS-914815770502	18,000.00	CR	25,849.39	CR
52	28/05/2019	MB:IMPS to 0248100004876 Ref 914816816400	IMPS-914816816602	18,000.00	DR	7,849.39	CR
53	28/05/2019	MB:SENT TO A TRADING 7212860439	MB-999609348072	5,000.00	DR	2,849.39	CR
54	28/05/2019	PCD/1163/HTTP WWW ZOMATO COM/NEW DELHI280519/19:20	914813036691	685.01	DR	2,164.38	CR
55	28/05/2019	PCD/1163/RAZORPAY ZOMATO ONLINE/JAIPUR280519/19:5 9	914814075422	1,869.00	DR	295.38	CR
56	29/05/2019	CASH DEPOSIT AT 4611 BY AZAR		25,000.00	CR	25,295.38	CR
57	29/05/2019	PCD/1163/ZOMATO MEDIA PRIVATE	914914611579	1,269.00	DR	24,026.38	CR
58	29/05/2019	L/IMI120290519/20:07 PCD/1163/Zomato Order/Gurgaon290519/20:58	914915752087	1,368.75	DR	22,657.63	CR
59	30/05/2019	MB:IMPS to 0248100004876 Ref 915009988394	IMPS-915009988395	20,000.00	DR	2,657.63	CR
60	30/05/2019	MB:IMPS to 0248100004876 Ref 915018451495	IMPS-915018450874	2,000.00	DR	657.63	CR
61	31/05/2019	CASH DEPOSIT AT 4611 BY AZAR		12,000.00	CR	12,657.63	CR
62	31/05/2019	IMPS from VARUN GHEI Ref 915114325530	IMPS-915114086279	8,000.00	CR	20,657.63	CR
63	31/05/2019	MB:IMPS to 0440763000070 Ref 915114091679	IMPS-915114091753	10,000.00	DR	10,657.63	CR
64	31/05/2019	IMPS from VARUN GHEI Ref 915120371068	IMPS-915120528365	7,000.00	CR	17,657.63	CR
65	31/05/2019	PCD/1163/WINE & BEER SHOP/NEW DELHI310519/21:02	915115514930	6,740.00	DR	10,917.63	CR

Opening balance	as on 01/05/2019	INR 59,300.17
Closing balance	as on 31/05/2019	INR 10,917.63