

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 01/03/2019 To 31/05/2019
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	01/03/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999648136269	5,000.00	DR	7,769.10	CR
2	04/03/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999646697551	1,000.00	DR	6,769.10	CR
3	04/03/2019	ATL/8856/504492/+SHIVALI K DELHI BRSOUT040319/19:40	2645	2,000.00	DR	4,769.10	CR
4	06/03/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999645649854	4,500.00	DR	269.10	CR
5	06/03/2019	PCD/8856/Zomato Media Private L/Haryan060319/22:19	906522811751	182.00	DR	87.10	CR
6	07/03/2019	IMPS from VARUN Ref 906621352616	IMPS-906621990543	20,000.00	CR	20,087.10	CR
7	07/03/2019	MB:RECEIVED FROM GEETA GHEI 9012587356	MB-999644721796	10,000.00	CR	30,087.10	CR
8	07/03/2019	MB:RECEIVED FROM ADITI GHEI 6812074192	MB-999644721506	5,000.00	CR	35,087.10	CR
9	08/03/2019	NEFT N066190769679849 VARUN GHEI	NEFTINW-0144723051	30,000.00	CR	65,087.10	CR
10	08/03/2019	MB:RECEIVED FROM ADITI GHEI 6812074192	MB-999644649747	36,000.00	CR	101,087.10	CR
11	08/03/2019	PCD/8856/HTTP WWW ZOMATO COM/NEW DELHI080319/12:52	906707628056	435.00	DR	100,652.10	CR
12	08/03/2019	PCD/8856/Zomato Order/Gurgaon080319/13:34	906708594750	235.00	DR	100,417.10	CR
13	08/03/2019	MB:RECEIVED FROM ADITI GHEI 6812074192	MB-999644181696	2,400.00	CR	102,817.10	CR
14	09/03/2019	PCD/8856/RAZORPAY ZOMATO ONLINE/JAIPUR090319/13:2 2	906807708722	235.00	DR	102,582.10	CR
15	09/03/2019	PCD/8856/RAZORPAY ZOMATO ONLINE/JAIPUR090319/14:2 7	906808779117	235.00	DR	102,347.10	CR
16	09/03/2019	PCD/8856/RADHIKA EXPORTS/DELHI090319/15	906810005618	5,929.00	DR	96,418.10	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		:31					
17	09/03/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999643874989	400.00	DR	96,018.10	CR
18	09/03/2019	MB:RECEIVED FROM ADITI GHEI 6812074192	MB-999643873335	1,700.00	CR	97,718.10	CR
19	09/03/2019	ATL/8856/504492/+SHIVALI K DELHI	3497	2,000.00	DR	95,718.10	CR
20	10/03/2019	BRSOUT090319/17:25 IMPS from VARUN Ref 906911347727	IMPS-906911962352	5,000.00	CR	100,718.10	CR
21	10/03/2019	PCD/8856/CITRUSPAY ZOMATO/MUMBAI100319/12	906907465439	235.00	DR	100,483.10	CR
22	10/03/2019	:50 PCD/8856/HTTP WWW ZOMATO COM/NEW DELHI100319/13:22	906907506048	360.00	DR	100,123.10	CR
23	11/03/2019	PCD/8856/RAZORPAY ZOMATO ONLINE/JAIPUR110319/15:1	907009587416	300.00	DR	99,823.10	CR
24	11/03/2019	4 IMPS from VARUN Ref 907015351115	IMPS-907015918264	800.00	CR	100,623.10	CR
25	12/03/2019	MONEYMODELCHIT	6	50,000.00	DR	50,623.10	CR
26	12/03/2019	MONEYMODELCHIT	5	50,000.00	DR	623.10	CR
27	12/03/2019	ATW/8856/+C71, Malviya NagarDelhiDLIN120319/15:1	907109286868	500.00	DR	123.10	CR
28	13/03/2019	8 RTGS CNRBR52019031300589607	RTGSINW-0023159866	650,000.00	CR	650,123.10	CR
29	13/03/2019	MONEY MODEL CHITS P MB:SENT RTGS VARUN GHEI 7011180081	000118006259	200,000.00	DR	450,123.10	CR
30	13/03/2019	PCD/8856/ZOMATO COM/GURGAON130319/14:	907208729705	509.99	DR	449,613.11	CR
31	13/03/2019	09 RTGS RTN KKBKR52019031300680554	RTGSINW-0023162838	200,000.00	CR	649,613.11	CR
32	13/03/2019	ACCOUNT NUMBER MB:SENT TO ADITI GHEI 6812074192	MB-999642041171	50,000.00	DR	599,613.11	CR
33	13/03/2019	MB:SENT MONEY TO GEETA GHEI 9012587356	MB-999642027780	50,000.00	DR	549,613.11	CR
34	13/03/2019	ATW/8856/+S214, Panchsheel ParkDelhiDL130319/15:10	907209221685	20,000.00	DR	529,613.11	CR
35	13/03/2019	ATW/8856/+S214, Panchsheel ParkDelhiDL130319/15:11	907209221688	20,000.00	DR	509,613.11	CR
36	13/03/2019	ATW/8856/+S214, Panchsheel ParkDelhiDL130319/15:12	907209221691	10,000.00	DR	499,613.11	CR
37	13/03/2019	CASH WITHDRAWAL AT 4611 BRANCH BY	18	150,000.00	DR	349,613.11	CR
38	13/03/2019	[1124112699] SWEEP TRANSFER TO		140,000.00	DR	209,613.11	CR
39	14/03/2019	ATW/8856/+S214, Panchsheel ParkDelhiDL140319/11:41	907306221666	20,000.00	DR	189,613.11	CR
40	14/03/2019	ATW/8856/+S214, Panchsheel ParkDelhiDL140319/11:42	907306221669	20,000.00	DR	169,613.11	CR
41	14/03/2019	ATW/8856/+S214, Panchsheel ParkDelhiDL140319/11:43	907306221669	20,000.00	CR	189,613.11	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
42	14/03/2019	ATW/8856/+S214, Panchsheel ParkDelhiDL140319/11:53	907306221671	10,000.00	DR	179,613.11	CR
43	14/03/2019	ATW/8856/+S214, Panchsheel ParkDelhiDL140319/11:54	907306221674	10,000.00	DR	169,613.11	CR
44	14/03/2019	MB:RECEIVED FROM ADITI GHEI 6812074192	MB-999641568881	3,000.00	CR	172,613.11	CR
45	14/03/2019	ATW/8856/+S214, Panchsheel ParkDelhiDL140319/18:43	907313221776	7,000.00	DR	165,613.11	CR
46	14/03/2019	Sweep Trf From: 1124112699		40,000.00	CR	205,613.11	CR
47	15/03/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999640927496	50,000.00	DR	155,613.11	CR
48	15/03/2019	PCD/8856/Zomato Order/Gurgaon150319/20:42	907415976106	355.83	DR	155,257.28	CR
49	15/03/2019	ATW/8856/+S214, Panchsheel ParkDelhiDL150319/23:18	907417221856	1,000.00	DR	154,257.28	CR
50	15/03/2019	Sweep Trf From: 1124112699		50,000.00	CR	204,257.28	CR
51	18/03/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999639928212	50,000.00	DR	154,257.28	CR
52	18/03/2019	PCD/8856/RADHIKA EXPORTS/DELHI180319/18: 28	907712185749	5,679.00	DR	148,578.28	CR
53	18/03/2019	Sweep Trf From: 1124112699		50,000.00	CR	198,578.28	CR
54	19/03/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999639466758	38,000.00	DR	160,578.28	CR
55	19/03/2019	VISA- REFUND/170319/9077/ZOM ATO MEDIA PRIVATE L (Value Date:17/03/2019)	907649533617	355.83	CR	160,934.11	CR
56	20/03/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999638831596	50,000.00	DR	110,934.11	CR
57	22/03/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999637995269	50,000.00	DR	60,934.11	CR
58	22/03/2019	PCD/8856/Zomato Media Private L/Gurgao220319/23:23	908204472386	342.35	DR	60,591.76	CR
59	22/03/2019	PCD/8856/Zomato Media Private L/Haryan220319/23:49	908123764343	353.33	DR	60,238.43	CR
60	24/03/2019	PCD/8856/CITRUSPAY ZOMATO/MUMBAI240319/13 :40	908308828281	550.00	DR	59,688.43	CR
61	24/03/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999637529911	50,000.00	DR	9,688.43	CR
62	26/03/2019	Chrg: Daily Bal Alerts charges for Feb 19 (Value Date:24/03/2019)	TBMS	23.60	DR	9,664.83	CR
63	26/03/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999636795092	9,500.00	DR	164.83	CR
64	26/03/2019	MB:RECEIVED FROM ADITI GHEI 6812074192	MB-999636559373	4,000.00	CR	4,164.83	CR
65	26/03/2019	PCD/8856/SONI SAPPHIRE/NEW DELHI260319/18:20	908512365170	4,000.00	DR	164.83	CR
66	28/03/2019	MB:RECEIVED FROM ADITI GHEI 6812074192	MB-999635542970	300.00	CR	464.83	CR
67	28/03/2019	PCD/8856/BUNDL TECHNOLOGIES PVT/Banglo280319/21:20	908802656833	174.00	DR	290.83	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
68	08/04/2019	CASH DEPOSIT@# MALVIYA NAGAR PRAKASH		75,500.00	CR	75,790.83	CR
69	08/04/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999629825546	5,300.00	DR	70,490.83	CR
70	09/04/2019	MONEYMODELCHITSPVTL	9	35,000.00	DR	35,490.83	CR
71	09/04/2019	MONEYMODELCHITSPVTL	10	35,000.00	DR	490.83	CR
72	09/04/2019	PCD/8856/LYALLPUR UNIFORMS,/DELHI090419/1 4:04	909908425297	415.00	DR	75.83	CR
73	28/04/2019	Chrg: Daily Bal Alerts charges for Mar 19	TBMS	23.60	DR	52.23	CR
74	07/05/2019	CASH DEPOSIT AT 4611 BY VARUN		78,000.00	CR	78,052.23	CR
75	07/05/2019	MB:RECEIVED FROM ADITI GHEI 6812074192	MB-999617566531	2,000.00	CR	80,052.23	CR
76	07/05/2019	PCD/8856/GAURAV GUPTA/NEW DELHI070519/15:25	912709131438	80,000.00	DR	52.23	CR
77	13/05/2019	Chrg: Daily Bal Alerts charges for Apr 19	TBMS	23.60	DR	28.63	CR
78	13/05/2019	CASH DEPOSIT AT 4611 BY AZAR		70,000.00	CR	70,028.63	CR
79	13/05/2019	MONEYMODELCHITSPVTL	12	35,000.00	DR	35,028.63	CR
80	13/05/2019	MONEYMODELCHITSPVTL	11	35,000.00	DR	28.63	CR
81	14/05/2019	Chrg: ATM CW FEE- DOM/xx8856/264500000000/ 040319 (Value Date:13/05/2019)	TBMS	23.60	DR	5.03	CR
82	14/05/2019	Chrg: ATM CW FEE- DOM/xx8856/349700000000/ 090319 (Value Date:13/05/2019)	TBMS	5.03	DR	0.00	CR
83	15/05/2019	CASH DEPOSIT AT 4611 BY AZAR		60,000.00	CR	60,000.00	CR
84	15/05/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999614168325	50,000.00	DR	10,000.00	CR
85	15/05/2019	PCD/8856/ASHOKA SERVICE STATION/NEW DE150519/13:14	913507388876	1,000.00	DR	9,000.00	CR
86	15/05/2019	MB:SENT MONEY TO GEETA GHEI 9012587356	MB-999614023463	8,000.00	DR	1,000.00	CR
87	17/05/2019	IMPS from VARUN GHEI Ref 913715336228	IMPS-913715931802	7,000.00	CR	8,000.00	CR
88	17/05/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999613201056	7,000.00	DR	1,000.00	CR
89	19/05/2019	MB:SENT TO ADITI GHEI 6812074192	MB-999612601920	500.00	DR	500.00	CR
90	28/05/2019	MB:RECEIVED FROM ADITI GHEI 6812074192	MB-999609410121	5,000.00	CR	5,500.00	CR
91	28/05/2019	PCD/8856/KEYA KAINOOSH/NEW DELHI280519/15:31	914810337036	2,839.00	DR	2,661.00	CR
92	28/05/2019	MB:RECEIVED FROM ADITI GHEI 6812074192	MB-999609348072	5,000.00	CR	7,661.00	CR
93	28/05/2019	PCD/8856/INDITEX TRENT RETAIL I/NDINNEW280519/16:20	914810591647	6,970.00	DR	691.00	CR

Opening balance	as on 01/03/2019	INR 12,769.10
Closing balance	as on 31/05/2019	INR 691.00