

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 01/03/2019 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	01/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999648136269	5,000.00	CR	5,537.00	CR
2	01/03/2019	MB:IMPS to 02481000048760 Ref 906013266607	IMPS-906013266534	5,000.00	DR	537.00	CR
3	04/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999646697551	1,000.00	CR	1,537.00	CR
4	04/03/2019	MB:IMPS to 02481000048760 Ref 906313823509	IMPS-906313823378	1,000.00	DR	537.00	CR
5	06/03/2019	MB:RECEIVED FROM GEETA GHEI 9012587356	MB-999645651550	9,000.00	CR	9,537.00	CR
6	06/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999645649854	4,500.00	CR	14,037.00	CR
7	06/03/2019	ATW/1163/+1A Malviya Ngr Cor MktDelhiD060319/14:02	906508149376	14,000.00	DR	37.00	CR
8	07/03/2019	NEFT 000178473077 ABISHEK DUGGAL	NEFTINW-0144622398	11,000.00	CR	11,037.00	CR
9	07/03/2019	MB:IMPS to 02481000048760 Ref 906619861727	IMPS-906619861729	1,000.00	DR	10,037.00	CR
10	07/03/2019	PCD/1163/PVR LTD/NEW DELHI070319/21:22	906621992178	1,010.00	DR	9,027.00	CR
11	07/03/2019	PCD/1163/PVR LTD/NEW DELHI070319/21:26	906621001209	2,640.00	DR	6,387.00	CR
12	07/03/2019	PCD/1163/PVR LTD/NEW DELHI070319/22:18	906622100647	300.00	DR	6,087.00	CR
13	07/03/2019	ATW/1163/+S214, Panchsheel ParkDelhiDL070319/23:46	906618221838	500.00	DR	5,587.00	CR
14	07/03/2019	MB:SENT TO AADYA TRADING INC 7212860439	MB-999644721506	5,000.00	DR	587.00	CR
15	08/03/2019	NEFT N066190769687249 VARUN GHEI	NEFTINW-0144717337	40,000.00	CR	40,587.00	CR
16	08/03/2019	MB:SENT TO AADYA TRADING INC 7212860439	MB-999644649747	36,000.00	DR	4,587.00	CR
17	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
18	08/03/2019	ATL/1163/800001/+ICICI BANK HAUJ KHASD080319/16:02	906716008034	500.00	DR	2,612.00	CR
19	08/03/2019	MB:SENT TO AADYA TRADING INC 7212860439	MB-999644181696	2,400.00	DR	212.00	CR
20	09/03/2019	IMPS from VARUN Ref 906817368665	IMPS-906817554352	900.00	CR	1,112.00	CR
21	09/03/2019	MB:RECEIVED FROM GEETA GHEI 9012587356	MB-999643875645	200.00	CR	1,312.00	CR
22	09/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999643874989	400.00	CR	1,712.00	CR
23	09/03/2019	MB:SENT TO AADYA TRADING INC 7212860439	MB-999643873335	1,700.00	DR	12.00	CR
24	13/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999642041171	50,000.00	CR	50,012.00	CR
25	13/03/2019	MB:IMPS to 02481000048760 Ref 907215674397	IMPS-907215674398	45,000.00	DR	5,012.00	CR
26	13/03/2019	MB:RECEIVED FROM GEETA GHEI 9012587356	MB-999642011359	45,000.00	CR	50,012.00	CR
27	13/03/2019	ATL/1163/504492/+SHIVALI K DELHI BRSOUT130319/18:31	4187	10,000.00	DR	40,012.00	CR
28	13/03/2019	ATL/1163/504492/+SHIVALI K DELHI BRSOUT130319/18:33	4188	10,000.00	DR	30,012.00	CR
29	13/03/2019	ATL/1163/504492/+SHIVALI K DELHI BRSOUT130319/18:34	4189	10,000.00	DR	20,012.00	CR
30	13/03/2019	ATL/1163/504492/+SHIVALI K DELHI BRSOUT130319/18:35	4190	10,000.00	DR	10,012.00	CR
31	13/03/2019	MB:RECEIVED FROM GEETA GHEI 9012587356	MB-999641820268	5,000.00	CR	15,012.00	CR
32	13/03/2019	MB:IMPS to 02481000048760 Ref 907222014770	IMPS-907222014771	5,000.00	DR	10,012.00	CR
33	14/03/2019	MB:IMPS to 02481000048760 Ref 907309148723	IMPS-907309148645	6,500.00	DR	3,512.00	CR
34	14/03/2019	MB:SENT TO AADYA TRADING INC 7212860439	MB-999641568881	3,000.00	DR	512.00	CR
35	15/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999640927496	50,000.00	CR	50,512.00	CR
36	15/03/2019	ATL/1163/504492/+PANCHS HEEL PARK BRSOU150319/18:47	9141	10,000.00	DR	40,512.00	CR
37	15/03/2019	ATL/1163/504492/+PANCHS HEEL PARK BRSOU150319/18:48	9142	10,000.00	DR	30,512.00	CR
38	15/03/2019	ATL/1163/504492/+PANCHS HEEL PARK BRSOU150319/18:49	9143	10,000.00	DR	20,512.00	CR
39	15/03/2019	ATL/1163/504492/+PANCHS HEEL PARK BRSOU150319/18:49	9144	10,000.00	DR	10,512.00	CR
40	16/03/2019	ATL/1163/504492/+SHIVALI K DELHI BRSOUT160319/11:54	4624	4,000.00	DR	6,512.00	CR
41	17/03/2019	PCD/1163/Bigtree Entertainment/Mumbai17031 9/13:13	907618533650	1,123.98	DR	5,388.02	CR
42	17/03/2019	PCD/1163/PVR LTD/NEW DELHI170319/18:03	907618469890	390.00	DR	4,998.02	CR
43	17/03/2019	PCD/1163/PVR LTD/NEW DELHI170319/18:07	907618479289	740.00	DR	4,258.02	CR

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44	17/03/2019	PCD/1163/GIFTS OF LOVE/NEW DELHI170319/19:22	907613229190	940.00	DR	3,318.02	CR
45	17/03/2019	PCD/1163/FABINDIA ./NEW DELHI170319/19:26	907613805585	658.00	DR	2,660.02	CR
46	17/03/2019	PCD/1163/ALATURKA FOOD CORPORAT/NEW DE170319/19:53	907614116395	1,464.00	DR	1,196.02	CR
47	17/03/2019	PCD/1163/GELATO VINTO/DELHI170319/20:17	907614975133	114.00	DR	1,082.02	CR
48	17/03/2019	PCD/1163/ALATURKA FOOD CORPORAT/NEW DE170319/20:37	907615037594	478.00	DR	604.02	CR
49	18/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999639928212	50,000.00	CR	50,604.02	CR
50	18/03/2019	PCD/1163/BURMA BURMA RESTAURANT/DELHI180319/22:09	907716120838	2,056.00	DR	48,548.02	CR
51	18/03/2019	MB:IMPS to 02481000048760 Ref 907723704019	IMPS-907723703753	28,000.00	DR	20,548.02	CR
52	18/03/2019	OS SBICARD 271627339710412	KPG-0078923492	20,500.00	DR	48.02	CR
53	19/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999639466758	38,000.00	CR	38,048.02	CR
54	19/03/2019	MB:IMPS to 02481000048760 Ref 907812978178	IMPS-907812978179	1,000.00	DR	37,048.02	CR
55	19/03/2019	ATW/1163/+Shop No1B Malviya NagaDelhiD190319/13:44	907808279604	8,500.00	DR	28,548.02	CR
56	19/03/2019	MB:IMPS to 02481000048760 Ref 907822545974	IMPS-907822545975	10,000.00	DR	18,548.02	CR
57	20/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999638831596	50,000.00	CR	68,548.02	CR
58	20/03/2019	MB:IMPS to 02481000048760 Ref 907916055850	IMPS-907916056011	50,000.00	DR	18,548.02	CR
59	20/03/2019	PCD/1163/H B AND CO BISQUE/GURGAON200319/17:39	907912142840	800.00	DR	17,748.02	CR
60	21/03/2019	PCD/1163/THE WESTIN,/PUSHKAR210319/	908016678588	4,425.00	DR	13,323.02	CR
61	22/03/2019	PCD/1163/Ananta Spa & Resorts/AJMER220319/11:27	908105114350	2,060.25	DR	11,262.77	CR
62	22/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999637995269	50,000.00	CR	61,262.77	CR
63	23/03/2019	ATL/1163/800013/+YBL MALVIA NAGARDELHI230319/12:59	908212889113	10,000.00	DR	51,262.77	CR
64	23/03/2019	ATW/1163/+S214, Panchsheel ParkDelhiDL230319/14:20	908208221652	15,000.00	DR	36,262.77	CR
65	23/03/2019	ATL/1163/504492/+PANCHSHEEL PARK BRSOU230319/23:49	224	10,000.00	DR	26,262.77	CR
66	24/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999637529911	50,000.00	CR	76,262.77	CR
67	24/03/2019	MB:IMPS to 02481000048760 Ref 908313356627	IMPS-908313356541	36,000.00	DR	40,262.77	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
68	24/03/2019	ATL/1163/504492/+SHIVALI K DELHI	5831	5,000.00	DR	35,262.77	CR
69	25/03/2019	BRSOUT240319/15:23 PCD/1163/TWENTY FOUR SEVEN	908414333321	335.00	DR	34,927.77	CR
70	26/03/2019	GPIL/DELHI250319/20:09 Chrg: IMPS Transaction Dated 25022019 (Value Date:24/03/2019)	TBMS	5.90	DR	34,921.87	CR
71	26/03/2019	Chrg: IMPS Transaction Dated 22022019 (Value Date:24/03/2019)	TBMS	5.90	DR	34,915.97	CR
72	26/03/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999636795092	9,500.00	CR	44,415.97	CR
73	26/03/2019	MB:IMPS to 02481000048760 Ref 908511620146	IMPS-908511620077	20,000.00	DR	24,415.97	CR
74	26/03/2019	Chrg: IMPS Transaction Dated 21022019 (Value Date:24/03/2019)	TBMS	5.90	DR	24,410.07	CR
75	26/03/2019	MB:IMPS to 02481000048760 Ref 908512674020	IMPS-908512673987	20,000.00	DR	4,410.07	CR
76	26/03/2019	Chrg: IMPS Transaction Dated 27022019 (Value Date:24/03/2019)	TBMS	5.90	DR	4,404.17	CR
77	26/03/2019	MB:SENT TO AADYA TRADING INC 7212860439	MB-999636559373	4,000.00	DR	404.17	CR
78	28/03/2019	MB:SENT TO AADYA TRADING INC 7212860439	MB-999635542970	300.00	DR	104.17	CR
79	31/03/2019	Int.Pd:6812074192:01-01-2019 to 31-03-2019		59.00	CR	163.17	CR
80	05/04/2019	Chrg: AMB Non Maintenance Charge for Jan 2019	TBMS	163.17	DR	0.00	CR
81	08/04/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999629825546	5,300.00	CR	5,300.00	CR
82	08/04/2019	MB:IMPS to 0248100004876 Ref 909815959701	IMPS-909815959461	5,000.00	DR	300.00	CR
83	25/04/2019	CASH DEPOSIT AT 4611 BY DHAK		2,500.00	CR	2,800.00	CR
84	25/04/2019	ATW/1163/+S214, Panchsheel ParkDelhiDL250419/14:17	911508222090	2,800.00	DR	0.00	CR
85	04/05/2019	IMPS from VARUN GHEI Ref 912416332500	IMPS-912416820045	10,000.00	CR	10,000.00	CR
86	04/05/2019	MB:IMPS to 017101516788 Ref 912416823635	IMPS-912416823590	10,000.00	DR	0.00	CR
87	07/05/2019	CASH DEPOSIT AT 4611 BY AZAR		34,000.00	CR	34,000.00	CR
88	07/05/2019	MB:IMPS to 017101516788 Ref 912711056460	IMPS-912711056281	30,000.00	DR	4,000.00	CR
89	07/05/2019	MB:SENT TO AADYA TRADING INC 7212860439	MB-999617566531	2,000.00	DR	2,000.00	CR
90	08/05/2019	PCD/1163/CITRUSPAY ZOMATO/MUMBAI080519/19:55	912814114668	731.45	DR	1,268.55	CR
91	09/05/2019	PCD/1163/FUNKY LIL/NEW DELHI090519/17:28	912911956081	700.00	DR	568.55	CR
92	09/05/2019	MB:IMPS to 0248100004876 Ref 912920482876	IMPS-912920482878	300.00	DR	268.55	CR
93	13/05/2019	Chrg: Daily Bal Alerts charges for Apr 19	TBMS	11.80	DR	256.75	CR

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94	15/05/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999614168325	50,000.00	CR	50,256.75	CR
95	15/05/2019	MB:IMPS to 0248100004876 Ref 913512039708	IMPS-913512039666	35,000.00	DR	15,256.75	CR
96	15/05/2019	OS SBICARD 271627544582831	KPG-0083301335	13,356.00	DR	1,900.75	CR
97	15/05/2019	MB:RECEIVED FROM GEETA GHEI 9012587356	MB-999613959256	6,000.00	CR	7,900.75	CR
98	15/05/2019	PCD/1163/RADHIKA EXPORTS/DELHI150519/19: 26	913513203196	7,151.00	DR	749.75	CR
99	16/05/2019	PCI/1163/Smallpdf LLC/Zurich160519/12:33	913607450040	440.10	DR	309.65	CR
100	17/05/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999613201056	7,000.00	CR	7,309.65	CR
101	17/05/2019	PCD/1163/INDITEX TRENT RETAIL	913711922750	450.00	DR	6,859.65	CR
102	17/05/2019	I/NDINEW170519/16:34 PCD/1163/INDITEX TRENT RETAIL	913711922943	3,000.00	DR	3,859.65	CR
103	18/05/2019	I/NDINEW170519/16:35 DIFF IN SETT//SMALLPDF LLC (Value Date:16/05/2019)	913607450040	0.68	CR	3,860.33	CR
104	19/05/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999612601920	500.00	CR	4,360.33	CR
105	19/05/2019	IMPS from VARUN GHEI Ref 913911300662	IMPS-913911178823	1,000.00	CR	5,360.33	CR
106	19/05/2019	ATL/1163/504492/+PANCHS HEEL PARK	7822	5,000.00	DR	360.33	CR
107	20/05/2019	BRSSOU190519/14:06 CASH DEPOSIT AT 4611 BY RAM BAHADUR		14,000.00	CR	14,360.33	CR
108	20/05/2019	MB:IMPS to 0248100004876 Ref 914014966293	IMPS-914014966155	2,000.00	DR	12,360.33	CR
109	20/05/2019	PCD/1163/NAIL SPA BY,,/NEW	914013350724	3,648.00	DR	8,712.33	CR
110	20/05/2019	PCD/1163/INDITEX TRENT RETAIL	914014727854	840.00	DR	7,872.33	CR
111	20/05/2019	I/NDINEW200519/19:52 PCD/1163/INDITEX TRENT RETAIL	914014728613	3,000.00	DR	4,872.33	CR
112	20/05/2019	I/NDINEW200519/19:54 PCD/1163/PVR LIMITED/NEW	914015430565	1,040.00	DR	3,832.33	CR
113	20/05/2019	DELHI200519/21:09 PCD/1163/PVR/NEW DELHI200519/21:15	914015434046	1,320.00	DR	2,512.33	CR
114	21/05/2019	PCD/1163/INTIMATE SERVICE STATI/ON	914107868900	1,000.00	DR	1,512.33	CR
115	21/05/2019	NEW210519/13:22 PCD/1163/Zomato Order/Gurgaon210519/13:41	914108765555	634.98	DR	877.35	CR
116	21/05/2019	PCD/1163/ONE97 COMMUNICATIONS L/NOIDA210519/17:36	914112255452	588.00	DR	289.35	CR
117	23/05/2019	MB:RECEIVED FROM GEETA GHEI 9012587356	MB-999611060592	20,000.00	CR	20,289.35	CR
118	23/05/2019	MB:IMPS to 5020001158142 Ref 914315302624	IMPS-914315302724	11,000.00	DR	9,289.35	CR
119	23/05/2019	PCD/1163/YUM YUM CHA/NEW	914315723830	4,383.00	DR	4,906.35	CR

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		DELHI230519/21:15					
120	23/05/2019	PCD/1163/TWENTY FOUR SEVEN	914316478591	2,810.00	DR	2,096.35	CR
121	25/05/2019	GPIL/DELHI230519/21:49 MB:IMPS to 0248100004876 Ref 914509459144	IMPS-914509459145	525.00	DR	1,571.35	CR
122	26/05/2019	MB:IMPS to 0248100004876 Ref 914611196325	IMPS-914611196243	500.00	DR	1,071.35	CR
123	26/05/2019	PCD/1163/ONE97 COMMUNICATIONS L/NOIDA260519/20:27	914614001682	428.48	DR	642.87	CR
124	27/05/2019	CASH DEPOSIT AT 4611 BY AZAR		16,000.00	CR	16,642.87	CR
125	27/05/2019	MB:SENT TO MOHAMED FAZAL GODIL 2512559502	MB-999609861293	3,100.00	DR	13,542.87	CR
126	27/05/2019	PCD/1163/HTTP WWW ZOMATO COM/NEW DELHI270519/14:05	914708836711	439.98	DR	13,102.89	CR
127	27/05/2019	ATW/1163/+S214, Panchsheel ParkDelhiDL270519/17:57	914712228166	6,100.00	DR	7,002.89	CR
128	27/05/2019	PCD/1163/ZOMATO MEDIA PRIVATE L/NOIDA270519/20:12	914714153450	520.40	DR	6,482.49	CR
129	27/05/2019	PCD/1163/ZOMATO MEDIA PRIVATE L/IMI120270519/20:14	914714388577	598.10	DR	5,884.39	CR
130	28/05/2019	PCD/1163/PAYTM/12047707 70280519/08:59	914803855057	2,500.00	DR	3,384.39	CR
131	28/05/2019	OS WWW.AGGREPAYPAYMEN TS 8504990489	KPG-0084169008	535.00	DR	2,849.39	CR
132	28/05/2019	CASH DEPOSIT AT 4611 BY AJAY		28,000.00	CR	30,849.39	CR
133	28/05/2019	MB:SENT TO AADYA TRADING INC 7212860439	MB-999609410121	5,000.00	DR	25,849.39	CR
134	28/05/2019	MB TRS Ref 914815770444	IMPS-914815770199	18,000.00	DR	7,849.39	CR
135	28/05/2019	REV:IMPS 7011180081 Ref 914815770444	IMPS-914815770502	18,000.00	CR	25,849.39	CR
136	28/05/2019	MB:IMPS to 0248100004876 Ref 914816816400	IMPS-914816816602	18,000.00	DR	7,849.39	CR
137	28/05/2019	MB:SENT TO AADYA TRADING INC 7212860439	MB-999609348072	5,000.00	DR	2,849.39	CR
138	28/05/2019	PCD/1163/HTTP WWW ZOMATO COM/NEW DELHI280519/19:20	914813036691	685.01	DR	2,164.38	CR
139	28/05/2019	PCD/1163/RAZORPAY ZOMATO ONLINE/JAIPUR280519/19:5 9	914814075422	1,869.00	DR	295.38	CR
140	29/05/2019	CASH DEPOSIT AT 4611 BY AZAR		25,000.00	CR	25,295.38	CR
141	29/05/2019	PCD/1163/ZOMATO MEDIA PRIVATE L/IMI120290519/20:07	914914611579	1,269.00	DR	24,026.38	CR
142	29/05/2019	PCD/1163/Zomato Order/Gurgaon290519/20:58	914915752087	1,368.75	DR	22,657.63	CR
143	30/05/2019	MB:IMPS to 0248100004876 Ref 915009988394	IMPS-915009988395	20,000.00	DR	2,657.63	CR

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144	30/05/2019	MB:IMPS to 0248100004876 Ref 915018451495	IMPS-915018450874	2,000.00	DR	657.63	CR
145	31/05/2019	CASH DEPOSIT AT 4611 BY AZAR		12,000.00	CR	12,657.63	CR
146	31/05/2019	IMPS from VARUN GHEI Ref 915114325530	IMPS-915114086279	8,000.00	CR	20,657.63	CR
147	31/05/2019	MB:IMPS to 0440763000070 Ref 915114091679	IMPS-915114091753	20,000.00	DR	657.63	CR
148	31/05/2019	IMPS from VARUN GHEI Ref 915120371068	IMPS-915120528365	7,000.00	CR	7,657.63	CR
149	31/05/2019	PCD/1163/WINE & BEER SHOP/NEW DELHI310519/21:02	915115514930	6,740.00	DR	917.63	CR

Opening balance

as on 01/03/2019 INR 537.00

Closing balance

as on 31/05/2019 INR 917.63