

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 01/01/2019 To 28/02/2019

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	05/01/2019	Chrg: Chq Issue And Return 03122018	TBMS	155.00	DR	0.00	CR
2	28/01/2019	CASH DEPOSIT AT 4611 BRANCH BY SELF		40,000.00	CR	40,000.00	CR
3	28/01/2019	MB:SENT MONEY TO GEETA GHEI 9012587356	MB-999663458145	20,000.00	DR	20,000.00	CR
4	30/01/2019	MB:SENT MONEY TO GEETA GHEI 9012587356	MB-999662693230	19,400.00	DR	600.00	CR
5	14/02/2019	NEFT AXMB190455954014 GIRIJA SOOD	NEFTINW-0141287527	10,000.00	CR	10,600.00	CR
6	14/02/2019	PCD/1163/CONNAUGHT PLAZA RESTAU/R NEW140219/14:24	904514241765	705.60	DR	9,894.40	CR
7	14/02/2019	PCD/1163/MAC RETAIL FORMAT OF S/NEW DE140219/14:44	904509509765	2,200.00	DR	7,694.40	CR
8	14/02/2019	MB:SENT MONEY TO GEETA GHEI 9012587356	MB-999654707600	2,894.00	DR	4,800.40	CR
9	15/02/2019	Chrg: Chq Issue And Return 03122018	TBMS	435.00	DR	4,365.40	CR
10	16/02/2019	Chrg: Daily Bal Alerts charges for JFM 19 (Value Date:15/02/2019)	TBMS	35.40	DR	4,330.00	CR
11	20/02/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999651963795	50,000.00	CR	54,330.00	CR
12	21/02/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999651842099	50,000.00	CR	104,330.00	CR
13	21/02/2019	MB:IMPS to 7011180081 Ref 905212297266	IMPS-905212297268	50,000.00	DR	54,330.00	CR
14	21/02/2019	REV:IMPS 11180081 Ref 905212297266	IMPS-905212297317	50,000.00	CR	104,330.00	CR
15	21/02/2019	MB:IMPS to 7011180081 Ref 905212298785	IMPS-905212298954	50,000.00	DR	54,330.00	CR
16	21/02/2019	REV:IMPS 11180081 Ref 905212298785	IMPS-905212298956	50,000.00	CR	104,330.00	CR
17	21/02/2019	MB:IMPS to 02481000048760 Ref 905212301194	IMPS-905212301412	50,000.00	DR	54,330.00	CR
18	21/02/2019	MB:SENT NEFT VARUN	000115735137	50,000.00	DR	4,330.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		02481000048760					
19	22/02/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999651343673	50,000.00	CR	54,330.00	CR
20	22/02/2019	ATW/1163/+S214, Panchsheel	905306221688	20,000.00	DR	34,330.00	CR
21	22/02/2019	ParkDelhiDL220219/12:17 ATW/1163/+S214, Panchsheel	905306221691	20,000.00	DR	14,330.00	CR
22	22/02/2019	ParkDelhiDL220219/12:19 MB:IMPS to	IMPS-905312060127	14,000.00	DR	330.00	CR
		02481000048760 Ref					
		905312060069					
23	24/02/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999650558873	40,000.00	CR	40,330.00	CR
24	24/02/2019	ATL/1163/504492/+PANCHS HEEL PARK	6991	10,000.00	DR	30,330.00	CR
		BRsou240219/14:24					
25	24/02/2019	ATL/1163/504492/+PANCHS HEEL PARK	6992	10,000.00	DR	20,330.00	CR
		BRsou240219/14:25					
26	25/02/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999650237292	20,000.00	CR	40,330.00	CR
27	25/02/2019	MB:IMPS to	IMPS-905614004178	5,000.00	DR	35,330.00	CR
		02481000048760 Ref					
		905614004175					
28	25/02/2019	OS SBICARD	KPG-0077371301	21,293.00	DR	14,037.00	CR
		261627259559852					
29	27/02/2019	MB:RECEIVED FROM AADYA TRADING INC	MB-999649143634	20,000.00	CR	34,037.00	CR
30	27/02/2019	MB:IMPS to	IMPS-905817658499	25,500.00	DR	8,537.00	CR
		02481000048760 Ref					
		905817658528					
31	28/02/2019	MB:SENT MONEY TO GEETA GHEI 9012587356	MB-999648700621	8,000.00	DR	537.00	CR

Opening balance as on 01/01/2019 INR 155.00

Closing balance as on 28/02/2019 INR 537.00