

Statement Criteria

Account Name: PARADISE ENTERPRISES

Joint Holder Name : RAJEEV MEHRA

Account Number : 31950200000006

Currency Code : INR

Branch Name : VIKASPURI, NEW DELHI

Transactions in the date range 01/04/18 to 07/04/2018

Sr.No	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	03-04-18	CMS-DD/BAJAFINSER/03042018503742064832/4010CD0025		5,829.00	-	182945.24	03-04-18
2	03-04-18	BC-VIKASP		1,059.00	-	181,886.24	03-04-18
3	04-04-18	ACH Debit : HDFC BANK LIMITED : 2540805125		35,330.00	-	146,556.24	04-04-18
4	04-04-18	eBanking : 85719421/LBBC6190659095/BILLDESK		1,603.00	-	144,953.24	04-04-18
5	05-04-18	ECS/HDFC BANK LIMITED/00000324542090000001		17,954.00	-	126,999.24	05-04-18
6	05-04-18	CMS-DD/CAPITALFIRSTLTD/04042018504042132858/139746		15,329.00	-	111,670.24	05-04-18
7	05-04-18	ACH Debit : RETAILASSETDEPTOFRBL : 2576109908		26,733.00	-	84,937.24	05-04-18
8	05-04-18	NEFT-BARBZ18095541186-PETTY RAJNISH-BANK OF MAHARA		3,000.00	-	81,937.24	05-04-18
9	05-04-18	NEFT-BARBZ18095569339-CRANE SECTOR17 STORE-AXIS B		9,000.00	-	72,937.24	05-04-18
10	05-04-18	eBanking : 85769831/http://www.airtel.in/AVENUES		1,031.00	-	71,906.24	05-04-18
11	06-04-18	eBanking : To BHAJAN LAL MEHRA		11938.00	-	59,968.24	06-04-18
12	06-04-18	eBanking : To NITI MEHRA		11938.00	-	48,030.24	06-04-18
13	06-04-18	MBK/809715592465/15:04:59/SAJU TANTI		4506.00	-	43,524.24	06-04-18
14	06-04-18	NEFT-BARBQ18099211193-SANTOSHKUMAR		4506.00	-	39,018.24	06-04-18
15	07-04-18	eBanking : .		-	50,000.00	89,018.24	07-04-18
16	07-04-18	NEFT-BARBQ180992221253-SUDHA CHANDRA JHA		5531.00	-	83,487.24	07-04-18
17	07-04-18	NEFT-BARBR18102202058- SUNIL KUMAR		5531.00	-	77,956.24	07-04-18
18	07-04-18	NEFT-BARBR18102202058-TARA CHAND		4,506.00	-	73,450.24	07-04-18
19	07-04-18	NEFT-BARBR18103569048-VIJAY KUMAR		4,506.00	-	68,944.24	07-04-18

