

**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 01/08/18 to 14/08/18

| SrNo | Date     | Description(Remark)                                       | Cheque No. | Debit Amount | Credit Amount | Balance     | Value Date |
|------|----------|---|------------|--------------|---------------|-------------|------------|
| 1    | 01-08-18 | IMPS/P2A/821309035803/XXXXXXXXXX0006/totarachand          |            | 5,000.00     | -             | 1,71,987.26 | 01-08-18   |
| 2    | 01-08-18 | BHAGWAN MAHAVEER COLLEGE                                  | 885        | 51,000.00    | -             | 1,20,987.26 | 01-08-18   |
| 3    | 01-08-18 | eBanking : 93215019/BARB2018080100000204/ESIC             |            | 82,326.00    | -             | 38,661.26   | 01-08-18   |
| 4    | 01-08-18 | eBanking : ESICCHRG/BARB2018080100000204                  |            | 11.8         | -             | 38,649.46   | 01-08-18   |
| 5    | 01-08-18 | eBanking : to fillter                                     |            | 4,000.00     | -             | 34,649.46   | 01-08-18   |
| 6    | 01-08-18 | NEFT-BARBV18213425892-GANGA RAM-DENA BANK (DEB)           |            | 12,000.00    | -             | 22,649.46   | 01-08-18   |
| 7    | 01-08-18 | IMPS/P2A/821319914019/XXXXXXXXXX0006/toSaket              |            | 5,000.00     | -             | 17,649.46   | 01-08-18   |
| 8    | 02-08-18 | NEFT-SBIN618214659083-PARADISE ENTERPRISES                |            | -            | 50,000.00     | 67,649.46   | 02-08-18   |
| 9    | 03-08-18 | eBanking : 93329248/NBBC6544790403/AIRTEL MUMBA           |            | 1,061.00     | -             | 66,588.46   | 03-08-18   |
| 10   | 03-08-18 | JAISWAL CRANE   | 838        | 2,000.00     | -             | 64,588.46   | 03-08-18   |
| 11   | 03-08-18 | NEFT-N215180600881762-TATA POWER DELHI DISTRIBUTIO        |            | -            | 268,520.00    | 333,108.46  | 03-08-18   |
| 13   | 06-08-18 | NEFT-BARBX18218143786-RAJEEV MEHRA-I.C.I.C.I. BANK        |            | 77,000.00    | -             | 256,108.46  | 06-08-18   |
| 14   | 07-08-18 | ATM/CASH/1718/XXXXXXXXXXXX1742                            |            | 15,000.00    | -             | 241,108.46  | 07-08-18   |
| 15   | 07-08-18 | eBanking : 1/6 2/6  |            | -            | 50,000.00     | 291,108.46  | 07-08-18   |
| 16   | 09-08-18 | IMPS/P2A/822113988943/XXXXXXXXXX0006/to saket             |            | 6,861.00     | -             | 284,247.46  | 09-08-18   |
| 17   | 09-08-18 | NEFT-BARBZ18222343263-SUDHA CHANDRA JHA-PUNJAB NAT        |            | 8,518.00     | -             | 275,729.46  | 09-08-18   |
| 18   | 09-08-18 | NEFT-BARBZ18222346097-MANISH PRASHER-AXIS BANK L          |            | 6,238.00     | -             | 269,491.46  | 09-08-18   |
| 19   | 09-08-18 | NEFT-BARBZ18222349122-SUPERVISIOR RAVI-INDIAN BANK        |            | 6,238.00     | -             | 263,253.46  | 09-08-18   |
| 20   | 09-08-18 | NEFT-BARBZ18222353871-SUNIL KUMAR-ALLAHABAD BANK          |            | 5,679.00     | -             | 257,574.46  | 09-08-18   |
| 21   | 09-08-18 | IMPS/P2A/822515820212/XXXXXXXXXX0006/To.RamSingh          |            | 6,238.00     | -             | 251,336.46  | 09-08-18   |
| 22   | 09-08-18 | IMPS/P2A/822515747988/XXXXXXXXXX0006/To.Tarachand         |            | 3,227.00     | -             | 248,109.46  | 09-08-18   |
| 23   | 09-08-18 | NEFT-BARBP18226332738-MD SHAMSHER-STATE BANK O            |            | 4,610.00     | -             | 243,499.46  | 09-08-18   |
| 24   | 09-08-18 | NEFT-BARBP18226333508-CHOTU RAY-STATE BANK OF INDI        |            | 4,610.00     | -             | 238,889.46  | 09-08-18   |
| 25   | 09-08-18 | NEFT-BARBP18226335825-PAWAN TANTI-STATE BAN               |            | 4,610.00     | -             | 234,279.46  | 09-08-18   |
| 26   | 09-08-18 | NEFT-BARBP18226336869-SHAILENDRA KUMAR-STATE B            |            | 4,610.00     | -             | 229,669.46  | 09-08-18   |
| 27   | 09-08-18 | eBanking : to PRAMOD KUMAR                                |            | 6,916.00     | -             | 222,753.46  | 09-08-18   |
| 28   | 09-08-18 | IMPS/P2A/823217352612/XXXXXXXXXX0006/to SONU KUMAR        |            | 4,610.00     | -             | 218,143.46  | 09-08-18   |
| 29   | 10-08-18 | NEFT-BARBP18228990827-ARJUN KUMAR RAM CENTRAL BANK OF IND |            | 4,610.00     | -             | 213,533.46  | 10-08-18   |
| 30   | 10-08-18 | NEFT-BARBR18233415189-BHAJAN LAL MEHRA-STATE BANK         |            | 7,462.00     | -             | 206,071.46  | 10-08-18   |
| 31   | 10-08-18 | NEFT-BARBR18233425493-NITI MEHRA-PUNJAB NATIONAL          |            | 14,923.00    | -             | 191,148.46  | 10-08-18   |
| 32   | 14-08-18 | eBanking : 94030112/BARB2018081400001147/ESIC             |            | 5,791.00     | -             | 185,357.46  | 14-08-18   |

Total no. of Transactions : 32