

Account Name: PARADISE ENTERPRISES

Joint Holder Name : RAJEEV MEHRA

Account Number : 3195020000006

Currency Code : INR

Branch Name : VIKASPURI, NEW DELHI

Transactions in the date range 01/12/18 to 15/12/18

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-12-18	EBANK:to fillter		3,000.00	-	10,824.58	01-12-18
2	03-12-18	SMS Alert charges for Qtr Dec-18		29.5	-	10,795.08	03-12-18
3	03-12-18	IMPS/P2A/833717086803/XXXXXXXXXX0006/Self		-	40,000.00	50,795.08	03-12-18
4	04-12-18	ACH Debit/HDFC BANK LIMITED/0000044994994		35,330.00	-	15,465.08	04-12-18
5	05-12-18	CMS- DD/CAPITALFIRSTLTD/04122018627460080508/139746		15,329.00	-	136.08	05-12-18
6	05-12-18	IMPS/P2A/833916181521/XXXXXXXXXX0006/Paradise		-	10,000.00	10,136.08	05-12-18
7	05-12-18	NEFT-BARBZ18339406699-SUPERVISOR RAVI-INDIAN BANK		4,399.00	-	5,737.08	05-12-18
8	05-12-18	ACH-RT-CHG : RETAILASSETDEPTOFRBL		295	-	5,442.08	05-12-18
9	06-12-18	TO TRANSFER		-	322,000.00	327,442.08	06-12-18
10	06-12-18	ATM/CASH/5615/XXXXXXXXXXXX1742		15,000.00	-	312,442.08	06-12-18
11	06-12-18	NEFT-BARBZ18340732144-BHAJAN LAL MEHRA-I.C.I.C.I. BANK		11,193.00	-	301,249.08	06-12-18
12	06-12-18	NEFT-BARBZ18340879260-ARJUN KUMAR RAM-STATE BANK		3,251.00	-	297,998.08	06-12-18
13	07-12-18	EBANK:101176105/PBBC6972805465/AIRTEL MUMBA		1,060.00	-	296,938.08	07-12-18
14	07-12-18	NEFT-BARBP18341365023-ACE GANSHYAM-PUNJAB NATIONAL		3,500.00	-	293,438.08	07-12-18
15	07-12-18	NEFT-BARBP18341366484-NIROTAM-BANK OF MAHARASHTRA		30,000.00	-	263,438.08	07-12-18
16	07-12-18	IMPS/P2A/834517045866/XXXXXXXXXX0006/Manish		4,399.00	-	259,039.08	07-12-18
17	07-12-18	NEFT-BARBZ18340732144-NITI MEHRA-I.C.I.C.I. BANK		7,462.00	-	251,577.08	07-12-18
18	07-12-18	NEFT-BARBS18348089266-SAKET KUMAR-KOTAK MAHINDRA B		6,284.00	-	245,293.08	07-12-18
19	07-12-18	NEFT-BARBS18348091735-SUDHA CHANDRA JHA-PUNJAB NAT		5,717.00	-	239,576.08	07-12-18
20	07-12-18	NEFT-BARBS18349372241-SUNIL KUMAR-ALLAHABAD BANK		5,717.00	-	233,859.08	07-12-18
21	07-12-18	NEFT-BARBS18349881469-TARA CHAND-KOTAK MAHINDRA B		3,251.00	-	230,608.08	07-12-18
22	10-12-18	PRCR/BHIM SINGH/DELHI		395	-	230,213.08	10-12-18
23	10-12-18	IMPS/P2A/834323493324/XXXXXXXXXX0006/Paradise		-	30,000.00	260,213.08	10-12-18
24	10-12-18	ACH Debit/RETAILASSETDEPTOFRBL/00888637		26,733.00	-	233,480.08	10-12-18
25	11-12-18	NEFT-BARBQ18349831938-BIMLA MATA-STATE BANK OF IND		11,800.00	-	221,680.08	11-12-18

	11-12-18	EBANK:101368255/PBBC6985780061/BILLDESK	1,000.00	-	220,680.08	11-12-18
27	11-12-18	IMPS/P2A/834512154910/XXXXXXXXXX0006/Paradise	-	25,000.00	245,680.08	11-12-18
28	11-12-18	EBANK:101380886/012111218000392 1011812002545 I/E	12,097.00	-	233,583.08	11-12-18
29	11-12-18	EBANK:101381815/BARB2018121100000309/ESIC	2,449.00	-	231,134.08	11-12-18
30	11-12-18	EBANK:ESICCHRG/BARB2018121100000309	11.8	-	231,122.28	11-12-18
31	11-12-18	EBANK:101391502/18120700067618201812110200 35/GOOD	2,136.00	-	228,986.28	11-12-18
32	12-12-18	EPFO_Chrg/101380886/012111218000392/1011812 002545	11.8	-	228,974.48	12-12-18
33	13-12-18	IMPS/P2A/834716474173/XXXXXXXXXX0006/Paradise	-	20,000.00	248,974.48	13-12-18
34	13-12-18	ATM/CASH/7118/XXXXXXXXXXXX1742	15,000.00	-	233,974.48	13-12-18
35	14-12-18	ATM/CASH/834814650289/XXXXXXXXXXXX1742	10,000.00	-	223,974.48	14-12-18
36	14-12-18	NEFT-N348180703249065-TATA POWER DELHI DISTRIBUTIO	-	3,172.00	227,146.48	14-12-18
37	14-12-18	NEFT-N348180703249051-TATA POWER DELHI DISTRIBUTIO	-	58,888.00	286,034.48	14-12-18
38	15-12-18	NEFT-BARBS18349323191-JAISWAL CRANE-AXIS BANK LTD	2,360.00	-	283,674.48	15-12-18
39	15-12-18	EBANK:101687810/PBBC7000315039/BILLDESK	270	-	283,404.48	15-12-18
40	15-12-18	PRCR/MSW*SONI ENTERPRISES/Delhi NCR	11,210.00	-	272,194.48	15-12-18
41	15-12-18	PRCR/CENTRAL COURT/NEW DELHI	436	-	271,758.48	15-12-18
42	15-12-18	PRCR/CENTRAL COURT/NEW DELHI	42	-	271,716.48	15-12-18

Total no. of Transactions : 42