

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 01/02/19 to 20/02/19

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-02-19	IMPS/P2A/903213348645/XXXXXXXXXX006/NA		-	130,000.00	1,54,373.47	01-02-19
2	01-02-19	NEFT-BARBZ19032324134-PRAVEEN JAIN-CANARA BANK (CA		100,000.00	-	49,373.47	01-02-19
3	01-02-19	ATM/CASH/903219390512/XXXXXXXXXX1742		5,023.60	-	44,349.87	01-02-19
4	04-02-19	PRCR/MEENAKSHI INDIAN OIL/DELHI		270	-	44,079.87	04-02-19
5	04-02-19	ACH Debit/HDFC BANK LIMITED/0000044994994		35,330.00	-	8,749.87	04-02-19
6	04-02-19	IMPS/P2A/903516875221/XXXXXXXXXX006/NA		-	100,000.00	108,749.87	04-02-19
7	05-02-19	ACH Debit		15,329.00	-	93,420.87	05-02-19
8	06-02-19	NEFT-BARBZ19032281390-RAM SINGH-INDIAN BANK(INB)		6,284.00	-	87,136.87	06-02-19
9	06-02-19	NEFT-BARBQ19037595137-SUPERVISIOR RAVI-INDIAN BANK		6,284.00	-	80,852.87	06-02-19
10	06-02-19	IMPS/P2A/904917949001/XXXXXXXXXX006/Saket		7,540.00	-	73,312.87	06-02-19
11	06-02-19	NEFT-BARBS19042721694-7 PRAMOD KUMAR-INDIAN BANK(INB)		4,644.00	-	68,668.87	06-02-19
12	06-02-19	NEFT-BARBS19042266419-MANISH PRASHER-AXIS BANK L		6,284.00	-	62,384.87	06-02-19
13	06-02-19	NEFT-BARBT19044749688-SHAILENDRA KUMAR-STATE BANK OF IND		4,644.00	-	57,740.87	06-02-19
14	06-02-19	NEFT-BARBT19043332728-SONU KUMAR-INDIAN BANK		4,644.00	-	53,096.87	06-02-19
15	06-02-19	NEFT-BARBT19043119154-SUNIL KUMAR-ALLAHABAD BANK		5,717.00	-	47,379.87	06-02-19
16	06-02-19	NEFT-BARBT19043121837-SUDHA CHANDRA JHA-PUNJAB NAT		6,861.00	-	40,518.87	06-02-19
17	06-02-19	NEFT-BARBV19047091778-TARA CHAND-KOTAK MAHINDRA BA		4,644.00	-	35,874.87	06-02-19
18	07-02-19	NEFT-BARBZ19032281390-NITI MEHRA-INDIAN BANK(INB)		8,954.00	-	26,920.87	07-02-19
19	07-02-19	NEFT-BARBU19046975826-BHAJAN LAL MEHRA-I.C.I.C.I. BANK		11,193.00	-	15,727.87	07-02-19
20	07-02-19	EBANK:105006629/PBBC7187407034/AIRTEL MUMBA		824	-	14,903.87	07-02-19
21	07-02-19	NEFT-BARBQ19037594143-ACE GANSHYAM-PUNJAB NATIONAL		7,000.00	-	7,903.87	07-02-19

22	07-02-19	EBANK:From 1/6 - 2/6			-	50,000.00	57,903.87	07-02-19
23	07-02-19	IMPS/P2A/903812442169/XXXXXXXXXX006/NA			-	100,000.00	157,903.87	07-02-19
24	07-02-19	NEFT-BARBR19038126057-PRAVEEN JAIN-CANARA BANK (CA		100,000.00		-	57,903.87	07-02-19
25	08-02-19	VCR ARN74585199035015265167739				2.03	57,905.90	08-02-19
26	08-02-19	IMPS/P2A/903916363879/XXXXXXXXXX006/ParadiseEnt		10,000.00		-	47,905.90	08-02-19
27	08-02-19	NEFT-BARBR19039929486-KHAN BIBI SONAM-STATE BANK O		14,000.00		-	33,905.90	08-02-19
28	08-02-19	EBANK:105211709/PBBC7195701469/BI LLDESK		2,990.00		-	30,915.90	08-02-19
29	08-02-19	IMPS/P2A/903919044677/XXXXXXXXXX006/NA				30,000.00	60,915.90	08-02-19
30	11-02-19	BGS INTERNATIONAL PUBLIC	889	45,134.00		-	15,781.90	11-02-19
31	11-02-19	IMPS/P2A/904217678899/XXXXXXXXXX006/NA				20,000.00	35,781.90	11-02-19
32	11-02-19	PRCR/MEENAKSHI INDIAN./NEW DELHI		375		-	35,406.90	11-02-19
33	12-02-19	Cr to Xfer Ac due to closure of :31950400000154				266,553.00	301,959.90	12-02-19
34	12-02-19	EBANK:105440116/BARB2019021200000815/ESIC		4,279.00		-	297,680.90	12-02-19
35	12-02-19	EBANK:ESICCHRG/BARB2019021200000815		11.8		-	297,669.10	12-02-19
36	13-02-19	NEFT-BARBT19044749688-BIMLA MATA-STATE BANK OF IND		11,800.00		-	285,869.10	13-02-19
37	13-02-19	EBANK:105509075/PBBC7212157388/BI LLDESK		28,684.00		-	257,185.10	13-02-19
38	15-02-19	NEFT-BARBU19046615121-RAVI UPADHYAYA-PUNJAB NATION		12,500.00		-	244,685.10	15-02-19
39	15-02-19	EBANK:From 1/6 - 2/6				20,000.00	264,685.10	15-02-19
40	15-02-19	EBANK:105659638/0121502190008131011902006148 I/E		18,636.00		-	246,049.10	15-02-19
41	15-02-19	NEFT-N046190752806239-TATA POWER DELHI DISTRIBUTIO				56,657.00	302,706.10	15-02-19
42	15-02-19	EBANK:From 2/6 - 1/6		50,000.00		-	252,706.10	15-02-19
43	16-02-19	ATM/CASH/2808/XXXXXXXXXXXX1742		15,000.00		-	237,706.10	16-02-19
44	16-02-19	ATM/CASH/2809/XXXXXXXXXXXX1742		10,000.00		-	227,706.10	16-02-19
45	16-02-19	NEFT-BARBV19047090180-SANGAM LALL-KOTAK MAHINDRA B		7,500.00		-	220,206.10	16-02-19
46	16-02-19	EBANK:From 1/6 - 2/6				50,000.00	270,206.10	16-02-19
47	16-02-19	NEFT-BARBV19047091420-ACCURATE CONSTRUCTIONS-ORIEN		40,000.00		-	230,206.10	16-02-19
48	16-02-19	NEFT-BARBV19047092074-ACE GANSHYAM-PUNJAB NATIONAL		5,000.00		-	225,206.10	16-02-19

49	16-02-19	NEFT-BARBV19047197313-JALLI UMESH-I.C.I.C.I. BANK	10,000.00	-	215,206.10	16-02-19
50	16-02-19	IMPS/P2A/904718092539/XXXXXXXXXX0006/NA	-	30,000.00	245,206.10	16-02-19
51	16-02-19	IMPS/P2A/904718253746/XXXXXXXXXX0006/ParadiseEnt	20,000.00	-	225,206.10	16-02-19
52	16-02-19	IMPS/P2A/904719789807/XXXXXXXXXX0006/ParadiseEnt	5,000.00	-	220,206.10	16-02-19
53	18-02-19	EPFO_Chrg/105659638/012150219000813/1011902006148	11.8	-	220,194.30	18-02-19
54	18-02-19	VCR ARN74332749044904284217590	-	2.81	220,197.11	18-02-19
55	18-02-19	IMPS/P2A/904914378134/XXXXXXXXXX0006/NA	-	50,000.00	270,197.11	18-02-19
56	18-02-19	NEFT-BARBV19049599231-PRAVEEN JAIN-CANARA BANK (CA	100,000.00	-	170,197.11	18-02-19
57	18-02-19	IMPS/P2A/904917395772/XXXXXXXXXX0006/NA	-	50,000.00	220,197.11	18-02-19
58	19-02-19	NEFT-BARBV19050936530-BABA GOVIND CRANE SERVICE-CA	24,000.00	-	196,197.11	19-02-19
59	19-02-19	NEFT-BARBV19050946179-TEMPO SHAKLA-STATE BANK OF I	25,000.00	-	171,197.11	19-02-19
60	19-02-19	NEFT-N050190754857685-TATA POWER DELHI DISTRIBUTIO	-	43,215.00	214,412.11	19-02-19
61	20-02-19	SMS Alert charges for Qtr Mar-19	29.5	-	214,382.61	20-02-19

Total no. of Transactions : 61

