

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 01/01/19 to 25/01/19

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-01-19	PRCR/GANGA NAGAR VEHICLES P/DELHI		372	-	28,730.31	01-01-19
2	02-01-19	NEFT-BARBY19002505104-JALLI UMESH-I.C.I. BANK		24,000.00	-	4,730.31	02-01-19
3	02-01-19	BY CASH		-	50,000.00	54,730.31	02-01-19
4	04-01-19	ACH Debit/HDFC BANK LIMITED/0000044994994		35,330.00	-	19,400.31	04-01-19
5	04-01-19	IMPS/P2A/900413501472/XXXXXXXXXX0006/NA		-	25,000.00	44,400.31	04-01-19
6	04-01-19	IMPS/P2A/900414878684/XXXXXXXXXX0006/NA		-	25,000.00	69,400.31	04-01-19
7	04-01-19	NEFT-BARBZ19004628323-SUPERVISOR RAVI-INDIAN BANK		5,000.00	-	64,400.31	04-01-19
8	04-01-19	NEFT-BARBZ19004629619-TEMPO SHAKLA-STATE BANK OF I		20,000.00	-	44,400.31	04-01-19
9	05-01-19	ACH Debit/RETAILASSETDEPTOFRBL/00904898		26,733.00	-	17,667.31	05-01-19
10	07-01-19	NEFT-BARBP19007596586-BABA GOVIND CRANE SERVICE-CA		8,500.00	-	9,167.31	07-01-19
11	07-01-19	NEFT-BARBR19010390541-RAM SINGH-INDIAN BANK(INB)		7,540.00	-	1,627.31	07-01-19
12	07-01-19	NEFT-N011190725407933-TATA POWER DELHI DISTRIBUTIO		-	323,415.00	325,042.31	07-01-19
13	07-01-19	NEFT-BARBR19011923719-BHAJAN LAL MEHRA-I.C.I. BANK		11,193.00	-	313,849.31	07-01-19
14	07-01-19	NEFT-BARBR19011949442-MD SHAMSHER-INDIAN BANK		4,644.00	-	309,205.31	07-01-19
15	07-01-19	NEFT-BARBR19011955699-PRAMOD KUMAR-AXIS BANK L		5,573.00	-	303,632.31	07-01-19
16	09-01-19	NEFT-BARBS19014267626-SAKET KUMAR-KOTAK MAHINDRA B		9,426.00	-	294,206.31	09-01-19
17	09-01-19	NEFT-BARBS19014271699-SUDHA CHANDRA JHA-PUNJAB NAT		8,576.00	-	285,630.31	09-01-19
18	09-01-19	NEFT-BARBS19014275151-SUNIL KUMAR-ALLAHABAD BANK		5,717.00	-	279,913.31	09-01-19
19	09-01-19	NEFT-BARBS19014278708-TARA CHAND-KOTAK MAHINDRA BA		5,573.00	-	274,340.31	09-01-19
20	09-01-19	NEFT-BARBT19017588472-NITI MEHRA-I.C.I. BANK		11,193.00	-	263,147.31	09-01-19
21	09-01-19	NEFT-BARBT19017706823-SHAILENDRA KUMAR-BANK OF MAHARASHTRA		2,321.00	-	260,826.31	09-01-19
22	17-01-19	IMPS/P2A/901717161291/XXXXXXXXXX0006/ToJAIN		10,000.00	-	250,826.31	17-01-19
23	19-01-19	PRCR/FAMILY MEDICOS/DELHI		326	-	250,500.31	19-01-19
24	22-01-19	NEFT-BARBV19022193724-NARENDRA PLAST INDUSTRIES-INDIAN BANK		7,500.00	-	243,000.31	22-01-19
25	22-01-19	IMPS/P2A/902210903839/XXXXXXXXXX0006/NA		-	150,000.00	393,000.31	22-01-19
26	22-01-19	NEFT-BARBV19022202171-NARENDRA PLAST INDUSTRIES-BA		74,000.00	-	319,000.31	22-01-19

27	23-01-19	ATM/CASH/6678/XXXXXXXXXXXX1742		15,000.00	-	304,000.31	23-01-19
28	23-01-19	NEFT-BARBV19023713838-PRAVEEN JAIN-CANARA BANK (CA		100,000.00	-	204,000.31	23-01-19
29	23-01-19	IMPS/P2A/902316693464/XXXXXXXXXX0006/NA		-	15,000.00	219,000.31	23-01-19
30	23-01-19	NEFT-BARBV19023871822-JALLI UMESH-I.C.I.C.I. BANK		10,000.00	-	209,000.31	23-01-19
31	24-01-19	NEFT-BARBW19024379815-RAJEEV MEHRA-I.C.I.C.I. BANK		60,000.00	-	149,000.31	24-01-19
32	24-01-19	NEFT-BARBW19024386698-JALLI UMESH-I.C.I.C.I. BANK		19,000.00	-	130,000.31	24-01-19
33	24-01-19	EBANK:104245138/012240119000443 1011901005191 I/E		17,230.00	-	112,770.31	24-01-19
34	24-01-19	EBANK:104245819/BARB2019012400000240/ESIC		3,678.00	-	109,092.31	24-01-19
35	24-01-19	EBANK:ESICCHRG/BARB2019012400000240		11.8	-	109,080.51	24-01-19
36	25-01-19	EPFO_Chrg/104245138/012240119000443/1011901005191		11.8	-	109,068.71	25-01-19
37	25-01-19	EBANK:From 2/6 - 1/6		10,000.00	-	99,068.71	25-01-19

Total no. of Transactions : 37