

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 01/06/18 to 07/06/18

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-06-18	eBanking : 89203171/NBBC6352013192/BILLDESK		5,000.00	-	505,064.14	01-06-18
2	01-06-18	eBanking : 2/6 - 1/6		200,000.00	-	305,064.14	01-06-18
3	04-06-18	ACH Debit : HDFC BANK LIMITED : 3576022299		35,330.00	-	269,734.14	04-06-18
4	05-06-18	CMS- DD/CAPITALFIRSTLTD/04062018521446076937/		15,329.00	-	254,405.14	05-06-18
5	05-06-18	NEFT-BARBX18156335791-AMIT QUALITY PRODUCT COMP-ID		37,000.00	-	217,405.14	05-06-18
6	05-06-18	eBanking : 89420634/NBBC6363171754/BILLDESK		407	-	216,998.14	05-06-18
7	05-06-18	PGDR/BHARTI AIRTEL LIMITED/05-06-2018 11:54:55/SW		1,060.00	-	215,938.14	05-06-18
8	07-06-18	NEFT-BARBY18158455832-BHAJAN LAL MEHRA- KOTAK MAHINDRA B		7,462.00	-	208,476.14	07-06-18
9	07-06-18	NEFT-BARBZ18162354657-SUDHA CHANDRA JHA-PUNJAB NAT		5,679.00	-	202,797.14	07-06-18
10	07-06-18	NEFT-BARBZ18162355046-SUNIL KUMAR- ALLAHABAD BANK		5,679.00	-	197,118.14	07-06-18
11	07-06-18	NEFT-BARBZ18162366249-VIJAY KR-CENTRAL BANK OF IND		4,610.00	-	192,508.14	07-06-18
12	07-06-18	NEFT-BARBQ18166089055-NITI MEHRA-KOTAK MAHINDRA B		11,193.00	-	181,315.14	07-06-18
13	07-06-18	NEFT-BARBP18165693692-SAJU TANTI-AXIS BANK L		3,227.00	-	178,088.14	07-06-18
14	07-06-18	NEFT-BARBP18165693799-PRAMOD KUMAR- INDIAN BANK(INB)		4,610.00	-	173,478.14	07-06-18

