



## 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 01/03/19 to 19/03/19

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-03-19	EBANK:106583857/PBBC7273174727/HDFC BANK CR		20,000.00	-	34,300.01	01-03-19
2	01-03-19	IMPS/P2A/906018182090/XXXXXXXXXX006/NA		-	50,000.00	78,300.01	01-03-19
3	01-03-19	NEFT-BARBP19060498770-PRAVEEN JAIN-CANARA BANK (CA		50,000.00	-	28,300.01	01-03-19
4	04-03-19	IMPS/P2A/906218035735/XXXXXXXXXX006/NA		-	100,000.00	125,300.01	04-03-19
5	04-03-19	NEFT-BARBQ19063377934-PRAVEEN JAIN-CANARA BANK (CA		50,000.00	-	75,300.01	04-03-19
6	04-03-19	ACH Debit/HDFC BANK LIMITED/0000044994994		35,330.00	-	39,970.01	04-03-19
7	04-03-19	IMPS/P2A/906319867642/XXXXXXXXXX006/NA		-	15,000.00	54,970.01	04-03-19
8	05-03-19	CMS/AQA001490/139746162		15,329.00	-	36,641.01	05-03-19
9	05-03-19	IMPS/P2A/906412919110/XXXXXXXXXX006/Upadhya		2,000.00	-	34,641.01	05-03-19
10	05-03-19	ACH Debit/RETAILASSETDEPTOFRBL/01018869		26,733.00	-	7,908.01	05-03-19
11	05-03-19	NEFT-N064190766607366-TATA POWER DELHI DISTRIBUTIO		-	195,810.00	203,718.01	05-03-19
12	06-03-19	EBANK:106916787/QBBC7292878934/BILLDESK		21,000.00	-	182,718.01	06-03-19
13	06-03-19	EBANK:106919068/BARB2019030600000235/ESIC		3,178.00	-	179,540.01	06-03-19
14	06-03-19	EBANK:ESICCHRG/BARB2019030600000235		11.8	-	179,528.21	06-03-19
15	06-03-19	EBANK:106919588/012060319000315 1011903002381 I/E		15,049.00	-	164,479.21	06-03-19
16	06-03-19	NEFT-BARBR19065658475-SHREE STEELS-HDFC BANK LTD.		35,638.00	-	128,841.21	06-03-19
17	07-03-19	IMPS/P2A/906016550638/XXXXXXXXXX006/Ravi		3,141.00	-	125,700.21	07-03-19
18	07-03-19	IMPS/P2A/906023443843/XXXXXXXXXX006/Ram.Singh		4,399.00	-	121,301.21	07-03-19
19	07-03-19	NEFT-BARBP19060446691-PRAMOD KUMAR-INDIAN BANK		6,966.00	-	114,335.21	07-03-19
20	07-03-19	NEFT-BARBQ19064656502-SUNIL KUMAR-DENA BANK (DEB)		5,717.00	-	108,618.21	07-03-19
21	07-03-19	IMPS/P2A/906509437603/XXXXXXXXXX006/Saket		5,027.00	-	103,591.21	07-03-19
22	07-03-19	NEFT-BARBT19070488519-NITI MEHRA-I.C.I.C.I. BANK		11,193.00	-	92,398.21	07-03-19
23	07-03-19	NEFT-BARBT19070688839-2 BHAJAN LAL MEHRA-I.C.I.C.I. BANK		8,954.00	-	83,444.21	07-03-19
24	07-03-19	NEFT-BARBU19071401127-SONU KR GANGO DEVI-STATE BAN		2,321.00	-	81,123.21	07-03-19
25	07-03-19	NEFT-BARBU19071405810-CHHOTU RAY-STATE BANK OF INDIA (S		2,786.00	-	78,337.21	07-03-19
26	07-03-19	NEFT-BARBU19071421668-SUDHA CHANDRA JHA-PUNJAB NAT		6,861.00	-	71,476.21	07-03-19
27	07-03-19	NEFT-BARBU19071463570-SHALINDER RINKU DEVI-STATE B		2,321.00	-	69,155.21	07-03-19
28	07-03-19	NEFT-BARBW19075484669-MANISH PRASHER-AXIS BANK L		3,141.00	-	66,014.21	07-03-19
29	16-03-19	PRCR/GANGANAGAR AUTOMOBILES/DELHI		9,946.00	-	56,068.21	16-03-19
30	18-03-19	NEFT-BARBW19077798602-ACE GANSHYAM-PUNJAB NATIONAL		6,300.00	-	49,768.21	18-03-19
31	18-03-19	NEFT-BARBW19077799272-JALLI UMESH-I.C.I.C.I. BANK		10,000.00	-	39,768.21	18-03-19
32	01-03-19	NEFT-BARBW19077802334/XXXXXXXXXX006/NA		-	150,000.00	189,768.21	01-03-19
33	18-03-19	NEFT-BARBW19077803042-SHREE STEELS-HDFC BANK LTD.		58,706.00	-	131,062.21	18-03-19
34	18-03-19	IMPS/P2A/907717865675/XXXXXXXXXX006/Saket		25,000.00	-	106,062.21	18-03-19
35	18-03-19	IMPS/P2A/907719177980/XXXXXXXXXX006/TaraChand		25,000.00	-	81,062.21	18-03-19
36	19-03-19	3195IGBID000219:BG Charges		3,009.00	-	78,053.21	19-03-19
37	19-03-19	3195IGBID000319:BG Charges		3,009.00	-	75,044.21	19-03-19