

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 01/11/18 to 27/11/18

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	02-11-18	EBANK:To Chhotu kr		5,000.00	-	3,31,139.24	02-11-18
2	02-11-18	EBANK:to fillter		5,000.00	-	3,26,139.24	02-11-18
3	02-11-18	NEFT-BARBX18306948884-ARORA BUILDERS-PUNJAB NATION		30,000.00	-	2,96,139.24	02-11-18
4	02-11-18	NEFT-BARBX18306949747-NIROTAM-BANK OF MAHARASHTRA		25,000.00	-	2,71,139.24	02-11-18
5	03-11-18	IMPS/P2A/830714706143/XXXXXXXXXX0006/to Saket		15,000.00	-	2,56,139.24	03-11-18
6	03-11-18	3195IGBID000818:BG Charges		560.5	-	2,55,578.74	03-11-18
7	05-11-18	CMS-DD/CAPITALFIRSTLTD/05112018615557452433		15,329.00	-	2,40,249.74	05-11-18
8	05-11-18	NEFT-BARBZ18309406187-BABA GOVIND CRANE SERVICE-CA		5,500.00	-	2,34,749.74	05-11-18
9	05-11-18	NEFT-BARBZ18309431380-TATA POWER DELHI DISTRIBU-HD		5,000.00	-	2,29,749.74	05-11-18
10	05-11-18	ACH Debit/HDFC BANK LIMITED/0000044994994		35,330.00	-	1,94,419.74	05-11-18
11	05-11-18	ACH Debit/RETAILASSETDEPTOFRBL/00762634		26,733.00	-	1,67,686.74	05-11-18
12	06-11-18	NEFT-N309180674097693-TATA POWER DELHI DISTRIBUTIO		-	172,018.00	339,704.74	06-11-18
13	06-11-18	NEFT-BARBP18310443035-SUNIL KUMAR-ALLAHABAD BANK		5,717.00	-	333,987.74	06-11-18
14	06-11-18	NEFT-BARBP18310445536-SUDHA CHANDRA JHA-PUNJAB NAT		4,002.00	-	329,985.74	06-11-18
15	06-11-18	NEFT-BARBP18310448924-SUPERVISIOR RAVI-INDIAN BANK		4,399.00	-	325,586.74	06-11-18
16	06-11-18	NEFT-BARBP18310449700-BHAJAN LAL MEHRA-KOTAK MAHINDRA BA		7,462.00	-	318,124.74	06-11-18
17	06-11-18	NEFT-BARBP18310450497-MANISH PRASHER-AXIS BANK L		4,399.00	-	313,725.74	06-11-18
18	06-11-18	NEFT-BARBP18310451192-SAKET KUMAR-KOTAK MAHINDRA B		4,399.00	-	309,326.74	06-11-18
19	06-11-18	NEFT-BARBP18310452747-MD SHAMSHER BIBI SONAM-STATE BANK O		3,251.00	-	306,075.74	06-11-18
20	06-11-18	NEFT-BARBP18310453501-NITI MEHRA-STATE B		7,462.00	-	298,613.74	06-11-18
21	06-11-18	NEFT-BARBP18310454025-ANUJ KUMAR RAM-UCO BANK (UCO		5,000.00	-	293,613.74	06-11-18
22	06-11-18	NEFT-BARBP18310488250-RAJEEV MEHRA-I.C.I.C.I. BANK		150,000.00	-	143,613.74	06-11-18
23	06-11-18	EBANK:99362705/461811001018098/CITRUS PAYME		1,061.00	-	142,552.74	06-11-18