

**Statement Criteria**

Account Name: PARADISE ENTERPRISES

Joint Holder Name : RAJEEV MEHRA

Account Number : 31950200000006

Currency Code : INR

Branch Name : VIKASPURI, NEW DELHI

IFSC Code : BARBOVIKASP

Transactions in the date range 01/11/20 to 13/11/20

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	02-11-20	Charges for PORD Customer Payment :000498168733		5.6	-	13,94,853.34	02-11-20
2	02-11-20	NEFT-BARBQ20307849182-ANMOL PRODUCTS-HDFC BANK LTD		39,825.00	-	13,55,028.34	02-11-20
3	02-11-20	Charges for PORD Customer Payment :000498300909		17.4	-	13,55,010.94	02-11-20
4	02-11-20	NEFT-BARBQ20307975580-CHUNI LAL NARAINA-AXIS BANK		173,673.00	-	11,81,337.94	02-11-20
5	02-11-20	IMPS/P2A/030713063534/XXXXXXXXXX0818/IM PSP2A		3,250.00	-	11,78,087.94	02-11-20
6	04-11-20	IMPS/P2A/030910479676/XXXXXXXXXX9020/Tar achand		15,000.00	-	11,63,087.94	04-11-20
7	04-11-20	SELF	906	40,000.00	-	11,23,087.94	04-11-20
8	04-11-20	NEFT-N309201296943332-TATA POWER DELHI DISTRIBUTIO		-	39,666.00	11,62,753.94	04-11-20
9	04-11-20	ATM/CASH/30919504766/XXXXXXXXXXXX1020		10,023.60	-	11,52,730.34	04-11-20
10	04-11-20	ATM/CASH/30919504767/XXXXXXXXXXXX1020		5,023.60	-	11,47,706.74	04-11-20
11	04-11-20	MBK/030921648184/21:02:53/TATA		12,616.00	-	11,35,090.74	04-11-20
12	05-11-20	ACH Debit/TPCAPFRST IDFC FIRST/1876052968		15,329.00	-	11,19,761.74	05-11-20
13	05-11-20	MBK/031012112114/12:55:55/Saket		10,000.00	-	11,09,761.74	05-11-20
14	05-11-20	NEFT-N20310672822-Retail Assets Refund Processing		-	80.7	11,09,842.44	05-11-20
15	06-11-20	NEFT-N311201299971451-TATA POWER DELHI DISTRIBUTIO		-	41,330.00	11,51,172.44	06-11-20
16	07-11-20	Charges for PORD Customer Payment :000503222628		58	-	11,51,114.44	07-11-20
17	07-11-20	RTGS-BARB202011070312871801-S A ELECTRICAL-HDFC BA		600,000.00	-	5,51,114.44	07-11-20
18	07-11-20	Charges for PORD Customer Payment :000503229525		29	-	5,51,085.44	07-11-20
19	07-11-20	RTGS-BARB202011070312872002-S A ELECTRICAL-HDFC BA		500,000.00	-	51,085.44	07-11-20
20	07-11-20	IMPS/P2A/031212766734/RENUMEHRA 03/YesBOB		-	100,000.00	1,51,085.44	07-11-20
21	07-11-20	EBANK:NitiMehra		16,112.00	-	1,34,973.44	07-11-20
22	07-11-20	EBANK:Arjun kr Ram		990.00	-	1,33,983.44	07-11-20



23	07-11-20	EBANK:Shamsher Khan	3,474.00	-	1,30,509.44	07-11-20
24	07-11-20	EBANK:Vedansh	16,065.00	-	1,14,444.44	07-11-20
25	07-11-20	EBANK:Sunil kr	7,414.00	-	1,07,030.44	07-11-20
26	07-11-20	EBANK:Pramod Kumar	3,474.00	-	1,03,556.44	07-11-20
27	07-11-20	EBANK:Rajender	9,966.00	-	93,590.44	07-11-20
28	07-11-20	EBANK:Saket	8,147.00	-	85,443.44	07-11-20
29	07-11-20	IMPS/P2A/031215537010/XXXXXXXXXX6906/Bi mlaMata	11,800.00	-	73,643.44	07-11-20
30	07-11-20	EBANK:Devender	2,000.00	-	71,643.44	07-11-20
31	07-11-20	EBANK:Pramod Kumar	4,748.00	-	66,895.44	07-11-20
32	07-11-20	EBANK:Sudha chander	8,304.00	-	58,591.44	07-11-20
33	07-11-20	EBANK:NitiMehra	11,438.00	-	47,153.44	07-11-20
34	07-11-20	EBANK:Sunil kr	6,436.00	-	40,717.44	07-11-20
35	07-11-20	IMPS/P2A/031612972542/RENUMEHRA 03/YESBOB	-	50,000.00	90,717.44	07-11-20
36	07-11-20	EBANK:TaraChand	4,096.00	-	86,621.44	07-11-20
37	07-11-20	EBANK:Ram Singh	5,721.00	-	80,900.44	07-11-20
38	07-11-20	EBANK:Ravi	5,576.00	-	75,324.44	07-11-20
39	07-11-20	EBANK:Shamsher Khan	2,556.00	-	72,768.44	07-11-20
40	07-11-20	EBANK:Arjun kr Ram	3,579.00	-	69,189.44	07-11-20
41	07-11-20	EBANK:Sonu	2,713.00	-	66,476.44	07-11-20
42	07-11-20	EBANK:Saket	6,800.00	-	59,676.44	07-11-20
43	07-11-20	EBANK:Rajender	8,156.00	-	51,520.44	07-11-20
44	08-11-20	IMPS/P2A/031309378440/XXXXXXXXXX9020/Tar aChand	4,000.00	-	47,520.44	08-11-20
45	10-11-20	EBANK:WIB/1215105593/1/6 2/6	-	70,000.00	117,520.44	10-11-20
46	10-11-20	EBANK:fillter	21,000.00	-	96,520.44	10-11-20
47	10-11-20	Charges for PORD Customer Payment :000505564499	2.65	-	96,517.79	10-11-20
48	10-11-20	NEFT-BARBY20315229166-KHAN BIBI SONAM- STATE BANK O	9,000.00	-	87,517.79	10-11-20
49	10-11-20	Charges for PORD Customer Payment :000505569176	2.65	-	87,515.14	10-11-20
50	10-11-20	NEFT-BARBY20315233364-SUDAM CHOUDHARY- STATE BANK O	7,000.00	-	80,515.14	10-11-20
51	10-11-20	Charges for PORD Customer Payment :000505572100	2.65	-	80,512.49	10-11-20



52	10-11-20	NEFT-BARBY20315235586-ARVIND YADAV-CANARA BANK (CA		9,000.00	-	71,512.49	10-11-20
53	10-11-20	EBANK:S C Jha		25,000.00	-	46,512.49	10-11-20
54	10-11-20	EBANK:Saket		25,000.00	-	21,512.49	10-11-20
55	10-11-20	Charges for PORD Customer Payment :000505577082		5.6	-	21,506.89	10-11-20
56	10-11-20	NEFT-BARBY20315239486-TARA CHAND-KOTAK MAHINDRA BA		15,000.00	-	6,506.89	10-11-20
57	10-11-20	Charges for PORD Customer Payment :000505578990		5.6	-	6,501.29	10-11-20
58	10-11-20	IMPS/P2A/031514857850/RENUMEHRA 03/YESBOB		-	40,000.00	46,501.29	10-11-20
59	10-11-20	Charges for PORD Customer Payment :000505906948		2.65	-	46,498.64	10-11-20
60	10-11-20	NEFT-BARBY20315558720-PRAVEEN JAIN-CANARA BANK (CA		10,000.00	-	36,498.64	10-11-20
61	10-11-20	TO CASH	907	20,000.00	-	16,498.64	10-11-20
62	10-11-20	IMPS/P2A/031516391478/XXXXXXXXXX0818/IM PSP2A		5,000.00	-	11,498.64	10-11-20
63	10-11-20	IMPS/P2A/031520876298/NITIMEHRA 03/YesBob		-	10,000.00	21,498.64	10-11-20
64	10-11-20	IMPS/P2A/031520243868/XXXXXXXXXX0818/IM PSP2A		10,000.00	-	11,498.64	10-11-20
65	11-11-20	IMPS/P2A/031612927701/RENUMEHRA 03/YESBOB		-	50,000.00	61,498.64	11-11-20
66	11-11-20	Charges for PORD Customer Payment :000506743679		2.65	-	61,495.99	11-11-20
67	11-11-20	NEFT-BARBZ20316401767-RAMESH RINKUDEVI-STATE BANK		7,000.00	-	54,495.99	11-11-20
68	11-11-20	Charges for PORD Customer Payment :000506759644		5.6	-	54,490.39	11-11-20
69	11-11-20	NEFT-BARBZ20316417044-GOPAL KUMAR-BANK OF MAHARASH		18,000.00	-	36,490.39	11-11-20
70	11-11-20	IMPS/P2A/031615805234/RENUMEHRA 03/YESBOB		-	40,000.00	76,490.39	11-11-20
71	11-11-20	EBANK:Pramod Kr		20,000.00	-	56,490.39	11-11-20
72	11-11-20	IMPS/P2A/031615388347/XXXXXXXXXX3421/Su nil		14,000.00	-	42,490.39	11-11-20
73	12-11-20	Charges for PORD Customer Payment :000508267261		2.65	-	42,487.74	12-11-20
74	12-11-20	NEFT-BARBZ20317919039-VINOD KUMAR GUPTA-STATE BANK		5,000.00	-	37,487.74	12-11-20
75	12-11-20	IMPS/P2A/031714782566/RENUMEHRA 03/YESBOB		-	200,000.00	237,487.74	12-11-20
76	12-11-20	IMPS/P2A/031714783473/RENUMEHRA 03/YESBOB		-	200,000.00	437,487.74	12-11-20
77	12-11-20	Charges for PORD Customer Payment :000508555148		17.4	-	437,470.34	12-11-20
78	12-11-20	NEFT-BARBQ20317204730-NIROTAM-BANK OF MAHARASHTRA		200,000.00	-	237,470.34	12-11-20
79	12-11-20	Charges for PORD Customer Payment :000508574113		5.6	-	237,464.74	12-11-20
80	12-11-20	NEFT-BARBQ20317220966-SS POWER PROJECTS-CORPORATIO		70,000.00	-	167,464.74	12-11-20



81	12-11-20	IMPS/P2A/031717381315/XXXXXXXXXX0818/IM PSP2A		5,000.00	-	162,464.74	12-11-20
82	12-11-20	NEFT-N317201308240729-TATA POWER DELHI DISTRIBUTIO		-	405,074.00	567,538.74	12-11-20
83	12-11-20	NEFT-N317201308228007-TATA POWER DELHI DISTRIBUTIO		-	805,030.00	1,372,568.74	12-11-20
84	12-11-20	MBK/031720800932/20:29:03/Saket		3,000.00	-	1,369,568.74	12-11-20
85	12-11-20	IMPS/P2A/031721927855/XXXXXXXXXX0818/IM PSP2A		5,000.00	-	1,364,568.74	12-11-20
86	13-11-20	SELF	908	200,000.00	-	1,164,568.74	13-11-20
87	13-11-20	Charges for PORD Customer Payment :000509510716		29.2	-	1,164,539.54	13-11-20
88	13-11-20	NEFT-BARBR20318171496-S A ELECTRICAL-HDFC BANK LTD		292,000.00	-	872,539.54	13-11-20
89	13-11-20	Charges for PORD Customer Payment :000509648340		17.4	-	872,522.14	13-11-20
90	13-11-20	NEFT-BARBR20318305347-NIROTAM-BANK OF MAHARASHTRA		200,000.00	-	672,522.14	13-11-20
91	13-11-20	MBK/031817978570/17:28:36/Saket		10,000.00	-	662,522.14	13-11-20
92	13-11-20	IMPS/P2A/031817087534/XXXXXXXXXX9020/Tar aChand		10,000.00	-	652,522.14	13-11-20
93	13-11-20	EBANK:S C Jha		10,000.00	-	642,522.14	13-11-20
94	13-11-20	IMPS/P2A/031817278498/XXXXXXXXXX3421/Su nilKumar		7,000.00	-	635,522.14	13-11-20
95	13-11-20	Charges for PORD Customer Payment :000510236457		29.2	-	635,492.94	13-11-20
96	13-11-20	NEFT-BARBR20318911547-RAJEEV MEHRA-YES BANK LIMITE		400,000.00	-	235,492.94	13-11-20
97	13-11-20	EBANK:Devender		3,000.00	-	232,492.94	13-11-20
98	13-11-20	IMPS/P2A/031821126233/XXXXXXXXXX0818/IM PSP2A		5,000.00	-	227,492.94	13-11-20

Total no. of Transactions : 98