



बैंक ऑफ़ बड़ौदा
Bank of Baroda

India's International Bank

BARODA CONNECT
Retail eBanking

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 01/10/18 to 29/10/18

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-10-18	eBanking : 96904175/NBBC6736957901/HDFC BANK CR		10,000.00	-	4,16,387.84	01-10-18
2	01-10-18	eBanking : 2/6 - 1/6		300,000.00	-	1,16,387.84	01-10-18
3	01-10-18	NEFT-BARBV18274195108-SURINDER YADAV-PUNJAB NATION		17,000.00	-	99,387.84	01-10-18
4	01-10-18	eBanking : 1/6 2/6		-	150,000.00	2,49,387.84	01-10-18
5	01-10-18	NEFT-BARBV18274203375-RAJEEV MEHRA-I.C.I.C.I. BANK		200,000.00	-	49,387.84	01-10-18
6	03-10-18	IMPS/P2A/827611970751/XXXXXXXXXX0006/toSaket		5,000.00	-	44,387.84	03-10-18
7	03-10-18	eBanking : 1/6 2/6		-	100,000.00	1,44,387.84	03-10-18
8	03-10-18	IMPS/P2A/827618213565/XXXXXXXXXX0006/tosaket		10,000.00	-	1,34,387.84	03-10-18
9	04-10-18	ACH Debit/HDFC BANK LIMITED/0000044994994		35,330.00	-	99,057.84	04-10-18
10	04-10-18	eBanking : 97132537/461810000950729/CITRUS PAYME		1,061.00	-	97,996.84	04-10-18
11	04-10-18	eBanking : 97133005/NBBC6750481855/BILLDESK		640	-	97,356.84	04-10-18
12	04-10-18	eBanking : 97133812/NBBC6750498648/BILLDESK		2,870.00	-	94,486.84	04-10-18
13	05-10-18	ACH Debit/RETAILASSETDEPTOFRBL/00691528		26,733.00	-	67,753.84	05-10-18
14	05-10-18	Repayment credit [31950300019758]		-	3,756.00	71,509.84	05-10-18
15	05-10-18	CMS-DD/CAPITALFIRSTLTD/05102018570155069420/139746		15,329.00	-	56,180.84	05-10-18
16	05-10-18	NEFT-BARBQ18288726174-MANISH -AXIS BANK L		4,366.00	-	51,814.84	05-10-18
17	05-10-18	NEFT-BARBQ18288727979-SUPERVISOR RAVI-INDIAN BANK		4,366.00	-	47,448.84	05-10-18
18	05-10-18	NEFT-BARBQ18288738052-ARJUN KUMAR RAM--UCO BANK (UCO)		3,227.00	-	44,221.84	05-10-18
19	05-10-18	NEFT-BARBQ18288739042-SUDHA CHANDRA JHA-PUNJAB NAT		5,679.00	-	38,542.84	05-10-18



20	05-10-18	NEFT-BARBQ18288729520-BHAJAN LAL MEHRA- AXIS BANK L	7,462.00	-	31,080.84	05-10-18
21	05-10-18	NEFT-BARBQ18288729823-SUPERVISIOR NITI MEHRA-INDIAN BANK	7,462.00	-	23,618.84	05-10-18
22	05-10-18	NEFT-BARBQ18288741020-MD SHAMSHER- INDIAN BANK(INB)	3,227.00	-	20,391.84	05-10-18
23	05-10-18	NEFT-BARBZ18288745070-PRAMOD KUMAR- STATE BANK OF INDI	4,610.00	-	15,781.84	05-10-18
24	05-10-18	NEFT-BARBR18288746522-SAKET KUMAR-KOTAK MAHINDRA B	4,366.00	-	11,415.84	05-10-18
25	08-10-18	PRCR/M/S S R Mattresses/NEW DELHI	6,000.00	-	5,415.84	08-10-18
26	08-10-18	EPFO_Chrg/95885605/012130918000749/101180 9016691	11.8	-	5,404.04	08-10-18
27	15-10-18	eBanking : 1/6 2/6	-	70,000.00	75,404.04	15-10-18
28	18-10-18	ATM/CASH/829117005583/XXXXXXXXXXXX1742	10,000.00	-	65,404.04	18-10-18
29	20-10-18	IMPS/P2A/829315896379/XXXXXXXXXX0006/NA	-	50,000.00	115,404.04	20-10-18
30	23-10-18	NEFT-BARBQ18288746830-SUDHA CHANDRA JHA- PUNJAB NAT	6,487.00	-	108,917.04	23-10-18
31	23-10-18	NEFT-BARBQ18288746995-BHAJAN LAL MEHRA- AXIS BANK L	7,200.00	-	101,717.04	23-10-18
32	23-10-18	NEFT-BARBQ18288747023-SUPERVISIOR NITI MEHRA-INDIAN BANK	7,743.00	-	93,974.04	23-10-18
33	23-10-18	NEFT-BARBZ18288747259-PRAMOD KUMAR- STATE BANK OF INDI	2,829.00	-	91,145.04	23-10-18
34	23-10-18	NEFT-BARBR18288747310-SAJU TANTI-KOTAK MAHINDRA B	1,741.00	-	89,404.04	23-10-18
35	23-10-18	NEFT-BARBR18288747475-VIJAY KUMAR-KOTAK MAHINDRA B	1,523.00	-	87,881.04	23-10-18
36	23-10-18	NEFT-BARBR18288747869-TARA CHAND-KOTAK MAHINDRA B	1,741.00	-	86,140.04	23-10-18
37	23-10-18	NEFT-BARBQ18288748123-SANTOSHKUMAR- INDIAN BANK(INB)	1,523.00	-	84,617.04	23-10-18
38	25-10-18	ECS DR_DR/0330881822781_LIEN_REV	295	-	84,322.04	25-10-18
39	29-10-18	IMPS/P2A/830209665828/XXXXXXXXXX0006/ToS aket	5,000.00	-	79,322.04	29-10-18

