

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 01/10/20 to 15/10/20

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-10-20	MBK/027521034014/21:31:27/Saket		12,616.00	-	1,51,313.94	01-10-20
2	03-10-20	IMPS/P2A/027719341811/XXXXXXXXXX 0818/IMPSP2A		5,000.00	-	146313.94	03-10-20
3	05-10-20	ACH Debit/TPCAPFRST IDFC FIRST/1867766575		15,329.00	-	130,984.94	05-10-20
4	05-10-20	Charges for PORD Customer Payment :000480277178		5.6	-	130,979.34	05-10-20
5	05-10-20	NEFT-BARBV20279014993-BALAJI STEEL- KOTAK MAHINDRA		31,117.00	-	99,862.34	05-10-20
6	05-10-20	EBANK:Jain Elect Mfr Co		50,000.00	-	49,862.34	05-10-20
7	06-10-20	PRCR/Utility PHONEPE/Bangalore		670	-	49,192.34	06-10-20
8	06-10-20	PRCR/PHONEPE PRIVATE LTD/BANGALORE		3,020.00	-	46,172.34	06-10-20
9	06-10-20	IMPS/P2A/028012418655/XXXXXXXXXX 0818/IMPSP2A		15,000.00	-	31,172.34	06-10-20
10	07-10-20	IMPS/P2A/028113663613/RENUMEHRA 9532/YESBOB		-	100,000.00	131,172.34	07-10-20
11	07-10-20	EBANK:Saket		6,789.00	-	124,383.34	07-10-20
12	07-10-20	NEFT-N281201268312674-TATA POWER DELHI DISTRIBUTIO		-	322,688.00	447,071.34	07-10-20
13	08-10-20	Charges for PORD Customer Payment :000483321297		5.6	-	447,065.74	08-10-20
14	08-10-20	NEFT-BARBY20282033158-BIMLA MATA- STATE BANK OF IND		11,800.00	-	435,265.74	08-10-20
15	08-10-20	Charges for PORD Customer Payment :000483323049		5.6	-	435,260.14	08-10-20
16	08-10-20	EBANK:140806379/BARB202010080000 0386/ESIC		2,879.00	-	432,381.14	08-10-20
17	08-10-20	EBANK:ESICCHRG/BARB202010080000 386		11.8	-	432,369.34	08-10-20
18	08-10-20	Charges for PORD Customer Payment :000483659653		29.2	-	432,340.14	08-10-20
19	08-10-20	NEFT-BARBY20282355284-S A ELECTRICAL-HDFC BANK LTD		228,080.00	-	204,260.14	08-10-20

	09-10-20	Charges for PORD Customer Payment :000484428804	2.65	-	204,257.49	09-10-20
21	09-10-20	NEFT-BARBZ20283123269-2 MD SHAMSHER-STATE BANK	7,972.00	-	196,285.49	09-10-20
22	09-10-20	Charges for PORD Customer Payment :000484430184	5.6	-	196,279.89	09-10-20
23	09-10-20	NEFT-BARBZ20283124556-PRAMOD KUMAR-STATE BANK O	7,972.00	-	188,307.89	09-10-20
24	09-10-20	EBANK:Ramesh Kr	6,000.00	-	182,307.89	09-10-20
25	09-10-20	Charges for PORD Customer Payment :000484450046	2.65	-	182,305.24	09-10-20
26	09-10-20	NEFT-BARBZ20283292051-ARVIND YADAV-CANARA BANK (CA	6,400.00	-	175,905.24	09-10-20
27	09-10-20	PRCR/GGSIPUNIVER/MUMBAI	1,010.00	-	174,895.24	09-10-20
28	10-10-20	IMPS/P2A/028412138159/XXXXXXXXXX 3421/Sunil	6,179.00	-	168,716.24	10-10-20
29	10-10-20	EBANK:140914462/012101020000326 1012010006450 I/E	15,696.00	-	153,020.24	10-10-20
30	10-10-20	IMPS/P2A/028413585102/XXXXXXXXXX 3360/Vedansh	9,885.00	-	143,135.24	10-10-20
31	10-10-20	IMPS/P2A/028413848512/RENUMEHRA 9532/YesBOB	-	20,000.00	163,135.24	10-10-20
32	10-10-20	IMPS/P2A/028413134578/XXXXXXXXXX 4476/Niti	16,112.00	-	147,023.24	10-10-20
33	10-10-20	EBANK:Rajender	8,969.00	-	138,054.24	10-10-20
34	12-10-20	EPFO_Chrg/140914462/0121010200003 26/1012010006450	11.8	-	138,042.44	12-10-20
35	14-10-20	MBK/028811923666/11:37:43/Saket	5,000.00	-	133,042.44	14-10-20
36	15-10-20	NEFT-N289201277525950-TATA POWER DELHI DISTRIBUTIO	-	163,559.00	296,601.44	15-10-20

Total no. of Transactions : 36