

**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 01/09/19 to 23/09/19

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	02-09-19	ATM/CASH/7142/XXXXXXXXXXXX1020		15,000.00	-	1,31,233.49	02-09-19
2	02-09-19	ATM/CASH/7143/XXXXXXXXXXXX1020		10,000.00	-	121,233.49	02-09-19
3	03-09-19	Charges for PORD Customer Payment :000289271247		5.6	-	121,227.89	03-09-19
4	03-09-19	NEFT-BARBR19246689155-TEMPO SHAKLA-STATE BANK OF I		25,000.00	-	96,227.89	03-09-19
5	03-09-19	EBANK:118802645/QBBC7940291079/BILLDESK		21,242.00	-	74,985.89	03-09-19
6	04-09-19	ACH Debit/HDFC BANK LIMITED/0000044994994		35,330.00	-	39,655.89	04-09-19
7	04-09-19	EBANK:1/6 - 2/6		-	50,000.00	89,655.89	04-09-19
8	05-09-19	ACH Debit/TPCAPFRST IDFC FIRST/1733287555		10,329.00	-	79,326.89	05-09-19
9	05-09-19	Charges for PORD Customer Payment :000291246474		5.6	-	79,321.29	05-09-19
10	05-09-19	NEFT-BARBT19248662050-BHAJAN LAL MEHRA-I.C.I.C.I BANK		8,954.00	-	70,367.29	05-09-19
11	06-09-19	Charges for PORD Customer Payment :000291695215		5.6	-	70,361.69	06-09-19
12	06-09-19	NEFT-BARBU19249125218-NITI MEHRA-STATE BANK		13,182.00	-	57,179.69	06-09-19
13	06-09-19	Charges for PORD Customer Payment :000294246629		5.6	-	57,174.09	06-09-19
14	06-09-19	NEFT-BARBU19249685198-SUPERVISOR RAVI-INDIAN BANK		5,084.00	-	52,090.09	06-09-19
15	06-09-19	Charges for PORD Customer Payment :000294244592		2.65	-	52,087.44	06-09-19
16	06-09-19	NEFT-BARBW19254676138-SAKET KUMAR-KOTAK MAHINDRA B		5,084.00	-	47,003.44	06-09-19
17	06-09-19	Charges for PORD Customer Payment :000292257240		2.65	-	47,000.79	06-09-19
18	06-09-19	NEFT-BARBW19254677835-RAJENDER-KOTAK MAHINDRA B		7,047.00	-	39,953.79	06-09-19
19	06-09-19	Charges for PORD Customer Payment :000294246629		5.6	-	39,948.19	06-09-19
20	06-09-19	NEFT-BARBW19254680155-SUDHA CHANDRA JHA-PUNJAB NAT		8,674.00	-	31,274.19	06-09-19
21	06-09-19	Charges for PORD Customer Payment :000294248761		5.6	-	31,268.59	06-09-19
22	06-09-19	NEFT-BARBW19254682468-TARA CHAND-KOTAK MAHINDRA BA		3,288.00	-	27,980.59	06-09-19
23	06-09-19	Charges for PORD Customer Payment :000294254764		5.6	-	27,974.99	06-09-19
24	06-09-19	NEFT-BARBW19254689218-SUNIL KUMAR-PUNJAB NATIONAL		5,203.00	-	22,771.99	06-09-19
25	06-09-19	Charges for PORD Customer Payment :000294422477		5.6	-	22,766.39	06-09-19
26	06-09-19	NEFT-BARBW19255870220-MD SHAMSHER-STATE BANK O		2,818.00	-	19,948.39	06-09-19
27	06-09-19	Charges for PORD Customer Payment :000294439993		2.65	-	19,945.74	06-09-19

28	06-09-19	NEFT-BARBW19255871747-PRAMOD KUMAR-STATE B		5,638.00	-	14,307.74	06-09-19
29	06-09-19	Charges for PORD Customer Payment :000295433855		2.65	-	14,305.09	06-09-19
30	06-09-19	NEFT-BARBX19259876636-RAM SINGH-STATE		5,084.00	-	9,221.09	06-09-19
31	06-09-19	Charges for PORD Customer Payment :000295433881		2.65	-	9,218.44	06-09-19
32	16-09-19	NEFT-BARBX19259876663-CHABBU SUSHILA DEVI-STATE BA		8,000.00	-	1,218.44	16-09-19
33	16-09-19	Charges for PORD Customer Payment :000295518903		2.65	-	1,215.79	16-09-19
34	04-09-19	EBANK:1/6 - 2/6		-	150,000.00	151,215.79	04-09-19
35	16-09-19	NEFT-BARBX19259959169-RAMESH RINKU DEVI-STATE BANK		8,000.00	-	143,215.79	16-09-19
36	16-09-19	IMPS/P2A/925917761170/XXXXXXXXXX0006/taraChand		5,001.77	-	138,214.02	16-09-19
37	16-09-19	IMPS/P2A/925917445067/XXXXXXXXXX0006/Ravi		5,001.77	-	133,212.25	16-09-19
38	18-09-19	IMPS/P2A/926117475264/XXXXXXXXXX0006/TaraChand		3,001.77	-	130,210.48	18-09-19
39	18-09-19	IMPS/P2A/926118831343/XXXXXXXXXX0006/tarachand		501.18	-	129,709.30	18-09-19
40	18-09-19	IMPS/P2A/926118413673/XXXXXXXXXX0006/Saket		5,001.77	-	124,707.53	18-09-19
41	18-09-19	ATM/CASH/437/XXXXXXXXXXXX1020		15,000.00	-	109,707.53	18-09-19
42	18-09-19	ATM/CASH/438/XXXXXXXXXXXX1020		10,000.00	-	99,707.53	18-09-19
43	20-09-19	SELF	848	58,000.00	-	41,707.53	20-09-19
44	23-09-19	LFCEV UP TO 150919		590	-	41,117.53	23-09-19
45	23-09-19	EBANK:120034904/BARB2019092300000078/ESIC		79	-	41,038.53	23-09-19
46	23-09-19	EBANK:ESICCHRG/BARB2019092300000078		11.8	-	41,026.73	23-09-19
47	23-09-19	EBANK:120035262/BARB2019092300000081/ESIC		2,679.00	-	38,347.73	23-09-19
48	23-09-19	EBANK:ESICCHRG/BARB2019092300000031		11.8	-	38,335.93	23-09-19
49	23-09-19	EBANK:120035779/012230919000123 1011909001019 I/E		16,801.00	-	21,534.93	23-09-19