



बैंक ऑफ़ बड़ौदा
Bank of Baroda

India's International Bank

BARODA CONNECT
Retail eBanking

Bank Of Baroda

Account statement

Statement Criteria

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 01/04/17 to 22/04/17

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	03-04-17	PRCR/HALDIRAM PRODUCTS/NEW DELHI		141.75	-	18,586.47	02-04-17
2	03-04-17	ATM/CASH/7940/XXXXXXXXXXXX1742		15,000.00	-	3,586.47	02-04-17
3	03-04-17	eBanking : From 1/6 - 2/6		-	100,000.00	1,03,586.47	03-04-17
4	04-04-17	PRCR/SUMANTA SUSANTA OVERSA/DELHI-ePOS		798	-	1,02,788.47	04-04-17
5	05-04-17	ACHDR/HDFC BANK LIMITED/11030000044994994		35,330.00	-	67,458.47	05-04-17
6	05-04-17	CAPITAL FIRST LIMITED	804	15,329.00	-	52,129.47	05-04-17
7	05-04-17	OFFICEACCOUNT	809	26,733.00	-	25,396.47	05-04-17
8	06-04-17	ECS/HDFC BANK LIMITED/00000324542090000001		17,954.00	-	7,442.47	06-04-17
9	06-04-17	eBanking : From 1/6 - 2/6		-	90,000.00	97,442.47	06-04-17
10	06-04-17	NEFT/BARBH17100445907/TARA CHAND		3,225.00		94,217.47	06-04-17
11	06-04-17	NEFT/BARBH17100445917/TARA CHAND		4,316.00		89,901.47	06-04-17
12	06-04-17	NEFT/BARBH17100445925/SUDHA CHANDRA JHA		4,709.00		85,192.47	06-04-17
13	06-04-17	NEFT/BARBH17100445925/NITI MEHRA		7,462.00		77,730.47	06-04-17
14	06-04-17	NEFT/BARBH17100445925/BHAJAN LAL MEHRA		8,207.00		69,523.47	06-04-17
15	06-04-17	eBanking : 64161747/000000022507PAYTM		500	-	69,023.47	06-04-17
16	07-04-17	eBanking : 64210184/000000022507PAYTM		1,000.00	-	68,023.47	07-04-17
17	10-04-17	eBanking : 64348472/000000022507PAYTM		2,000.00	-	66,023.47	10-04-17
18	10-04-17	eBanking : From 1/6 - 2/6		-	50,000.00	116,023.47	10-04-17
19	10-04-17	NEFT/BARBH17100447007/RISHI		16,600.00	-	99,423.47	10-04-17
20	10-04-17	NEFT/BARBH17100448896/SUNIL KUMAR		10,000.00	-	89,423.47	10-04-17
21	11-04-17	eBanking : From 1/6 - 2/6		-	30,000.00	119,423.47	11-04-17
22	12-04-17	ATM/CASH/8798/XXXXXXXXXXXX1742		15,000.00	-	104,423.47	12-04-17
23	12-04-17	BIMLA MATTA	855	28,750.00	-	75,673.47	12-04-17
24	15-04-17	COMM. ON INLAND PER.GTEE.		982	-	74,691.47	15-04-17
25	15-04-17	eBanking : 64731440/000000022507PAYTM		500	-	74,191.47	15-04-17
26	18-04-17	eBanking : From 1/6 - 2/6		-	50,000.00	124,191.47	18-04-17
27	19-04-17	eBanking : 64940994/000000022507PAYTM		8,500.00	-	115,691.47	19-04-17
28	19-04-17	eBanking : 64941155/000000022507PAYTM		18.12	-	115,673.35	19-04-17

