

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 01/08/16 to 16/08/16

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-08-16	PRCR/Piccadily-Ex lounge/DELHI		13,026.00	-	75,733.77	31-07-16
2	05-08-16	ECS/HDFC BANK LIMITED/000003245420		17,954.00	-	57,779.77	05-08-16
3	08-08-16	NEFT/BARBH16221558990/PARISIT KUMA		10,000.00	-	47,779.77	08-08-16
4	08-08-16	eBanking : 51710992/GBBC4663429981		750	-	47,029.77	08-08-16
5	08-08-16	Bhajan Lal Mehra	784	12423		34,606.77	08-08-16
6	08-08-16	Niti Mehra	786	9046		25,560.77	08-08-16
7	08-08-16	Pramod Kumar	787	952		24,608.77	08-08-16
8	10-08-16	eBanking : 51801397/GBBC4668095962		5,000.00	-	19,608.77	10-08-16
9	10-08-16	eBanking : 51802175/DELHIJALBO4628		59.99	-	19,548.78	10-08-16
10	10-08-16	eBanking : 51806871/GBBC4668307683		520	-	19,028.78	10-08-16
11	11-08-16	NEFT/BARBH16224441541/SURINDER YAD		8,000.00	-	11,028.78	11-08-16
12	11-08-16	NEFT/BARBH16224442490/DARSHAN KUMA		2,000.00	-	9,028.78	11-08-16
13	11-08-16	NEFT-PNBH162243724473-SURINDER YAD		-	8,000.00	17,028.78	11-08-16
14	11-08-16	PRCR/M/S MANHAR/DELHI		1,032.00	-	15,996.78	11-08-16
15	12-08-16	eBanking : 51910388/GBBC4673825828		5,298.00	-	10,698.78	12-08-16
16	16-08-16	PRCR/FBB/NEW DELHI		3,768.21	-	6,930.57	13-08-16

