

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 01/08/17 to 05/08/17

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-08-17	ATM/CASH/9331/XXXXXXXXXXXX1742		15,000.00	-	22,416.53	01-08-17
2	01-08-17	eBanking : .		-	30,000.00	52,416.53	01-08-17
3	04-08-17	eBanking : .		-	70,000.00	122,416.53	04-08-17
4	05-08-17	ECS/HDFC BANK LIMITED/00000324542090000001		17,954.00	-	104,462.53	05-08-17
5	05-08-17	ACHDR/RETAILASSETDEPTOFRBL/803500314108		26,733.00	-	77,729.53	05-08-17
6	05-08-17	NEFT/BARBH17234664174/SUDHA CHANDRA JHA		7,063.00	-	70,666.53	05-08-17
7	05-08-17	NEFT/BARBH17234664190/RAJESH		604.00	-	70,062.53	05-08-17
8	05-08-17	NEFT/BARBH17234664205/ANIL KUMAR		604.00	-	69,458.53	05-08-17
9	05-08-17	NEFT/BARBH17234664285/DHARAMVEER SINGH		585.00	-	68,873.53	05-08-17
10	05-08-17	NEFT/BARBH17234664310/HRIOM		604.00	-	68,269.53	05-08-17
11	05-08-17	NEFT/BARBH17234664350/NITI MEHRA		13,431.00	-	54,838.53	05-08-17
12	05-08-17	NEFT/BARBH17234664375/SANJU		585.00	-	54,253.53	05-08-17
13	05-08-17	NEFT/BARBH17234664385/SHYAM SUNDER		604.00	-	53,649.53	05-08-17
14	05-08-17	NEFT/BARBH17234664406/VIKAS		604.00	-	53,045.53	05-08-17
15	05-08-17	NEFT/BARBH17234664422/YOGESH		604.00	-	52,441.53	05-08-17

Total no. of Transactions : 15

