

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 01/12/16 to 28/12/16

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
				292	-	23,940.37	03-12-16
1	03-12-16	PRCR/IBP ABHISHEK MOTORS/DELHI					
2	06-12-16	ECS/HDFC BANK LIMITED/00000324542090000001		17,954.00	-	5,986.37	06-12-16
3	06-12-16	PRCR/KANWAR AND CO/NEW DELHI		319.25	-	5,667.12	06-12-16
	06-12-16	RTGS-BARBR52016110200962490-SUNIL SAINI			50000.00	55,667.12	06-12-16
4	07-12-16	NEFT/BARBH18314303240/Bhajan Lal		7308.00		48,359.12	07-12-16
5	07-12-16	NEFT/BARBH18314303255/Niti Mehra		5654		42,705.12	07-12-16
6	08-12-16	eBanking : 57555398/000000022507PAYTM PAYMENT GAT		935	-	41,770.12	08-12-16
7	09-12-16	ACHCR/AALPM7764N-AY2016-17/CE16036837879		-	1,600.00	43,370.12	09-12-16
8	12-12-16	PRCR/PASTRY PALACE/DELHI		200	-	43,170.12	10-12-16
9	12-12-16	PRCR/IGL-ROHINI DISTT CENTR/DELHI		286	-	42,884.12	12-12-16
10	12-12-16	PRCR/MORE MEGASTORE/DELHI		488.68	-	42,395.44	12-12-16
11	13-12-16	eBanking : From 1/6 - 2/6		-	30,000.00	72,395.44	13-12-16
12	13-12-16	NEFT/BARBH16348474718/NEW IDEAL SECURITY		16,600.00	-	55,795.44	13-12-16
13	13-12-16	PGDR/MTNL-BILLDESK/13-12-2016 13:15:36/SWT		809	-	54,986.44	13-12-16
14	13-12-16	PGDR/MTNL-BILLDESK/13-12-2016 13:20:15/SWT		267	-	54,719.44	13-12-16
15	13-12-16	PGDR/MTNL-BILLDESK/13-12-2016 13:23:38/SWT		360	-	54,359.44	13-12-16
16	13-12-16	TATADOCOMO/H84967474026/402985XXXXXXX XXXX		933	-	53,426.44	13-12-16
17	14-12-16	NEFT/BARBH16349588620/USHA RANI GUPTA		10,000.00	-	43,426.44	14-12-16
18	15-12-16	PRCR/IGL-PEERAGARHI/DELHI		282.73	-	43,143.71	15-12-16
19	17-12-16	PRCR/IGL JAIL ROAD/DELHI		230	-	42,913.71	17-12-16
20	17-12-16	PRCR/GANESH BAKERY/Delhi NCR		282	-	42,631.71	17-12-16
21	19-12-16	eBanking : From 1/6 - 2/6		-	18,000.00	60,631.71	19-12-16
22	20-12-16	ECS/CCPC NEW DELHI/03308818227810000001		16,970.00	-	43,661.71	20-12-16
23	20-12-16	eBanking : 58125748/HBBC4985220455/EMPLOYEES PR		3,105.00	-	40,556.71	20-12-16
24	20-12-16	PRCR/IGL-PEERAGARHI/DELHI		331.86	-	40,224.85	20-12-16
25	21-12-16	eBanking : From 1/6 - 2/6		-	500,000.00	540,224.85	21-12-16
26	21-12-16	eBanking : From 1/6 - 2/6		-	10,000.00	550,224.85	21-12-16
27	21-12-16	FDR ISSUE		500,000.00	-	50,224.85	21-12-16
28	22-12-16	PRCR/IGL-PEERAGARHI/DELHI		171.21	-	50,053.64	22-12-16
29	26-12-16	eBanking : From 1/6 - 2/6		-	10,000.00	60,053.64	24-12-16
30	26-12-16	eBanking : 58358544/HBBC4996254158/BILLDESK		14,500.00	-	45,553.64	24-12-16
31	26-12-16	PRCR/VIJAY BAJAJ/Delhi NCR		530	-	45,023.64	24-12-16
32	26-12-16	PRCR/GANESH BAKERY/Delhi NCR		480	-	44,543.64	25-12-16
33	27-12-16	PRCR/IGL-MAYAPURI/DELHI		404	-	44,139.64	27-12-16

Total no. of Transactions : 33

