

**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 01/12/17 to 31/12/17**

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-12-17	BY CASH		-	40,000.00	187,000.00	01-12-17
2	04-12-17	ACH Debit : HDFC BANK LIMITED : 875666389		35,330.00	-	151,670.00	04-12-17
3	04-12-17	BY CASH		-	80,000.00	231,670.00	04-12-17
4	04-12-17	IMPS/P2A/733818141538/XXXXXXXXXX0006/to Valens		30,870.00	-	200,800.00	04-12-17
5	05-12-17	ECS/HDFC BANK LIMITED/00000324542090000001		17,954.00	-	182,846.00	05-12-17
6	05-12-17	ACH Debit : RETAILASSETDEPTOFRBL : 897709475		26,733.00	-	156,113.00	05-12-17
7	07-12-17	BY CASH		-	80,000.00	236,113.00	07-12-17
8	07-12-17	IMPS/P2A/734213568047/XXXXXXXXXX0006/To Bhajan Lal		7,462.00	-	228,651.00	07-12-17
9	07-12-17	IMPS/P2A/734213569052/XXXXXXXXXX0006/To Niti Mehra		7,462.00	-	221,189.00	07-12-17
10	07-12-17	IMPS/P2A/734213569085/XXXXXXXXXX0006/To Pramod Kumar		4506.00	-	216,683.00	07-12-17
11	07-12-17	IMPS/P2A/734213569099/XXXXXXXXXX0006/To Sudha Chandra Jha		6636.00	-	210,047.00	07-12-17

Total no. of Transactions : 11

