



बैंक ऑफ़ बड़ोदा  
Bank of Baroda  
India's International Bank

BARODA CONNECT  
Retail eBanking

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 01/02/17 to 16/02/17

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	03-02-17	PRCR/IGL-ROHINI SEC 25 (2)/DELHI		353	-	992637.47	03-02-17
2	04-02-17	ATM/CASH/703509005003/XXXXXXXXXXXX1742		10,023.00	-	982,614.47	04-02-17
3	04-02-17	NEFT/BARBH17035523330/SUDHA CHANDRA JHA		25,000.00	-	957,614.47	04-02-17
4	04-02-17	NEFT/BARBH17035524119/TARA CHAND		40,000.00	-	917,614.47	04-02-17
5	04-02-17	NEFT/BARBH17035525146/USHA RANI GUPTA		10,000.00	-	907,614.47	04-02-17
6	04-02-17	NEFT/BARBH17035525867/SUNIL KUMAR		10,000.00	-	897,614.47	04-02-17
7	04-02-17	eBanking : From Paradise - pramod Kr		200,000.00	-	697,614.47	04-02-17
8	04-02-17	eBanking : From 2/6 - 1/6		500,000.00	-	197,614.47	04-02-17
9	06-02-17	ECS/HDFC BANK LIMITED/00000324542090000001		17,954.00	-	179,660.47	06-02-17
10	06-02-17	NITI MEHRA		9,700.00	-	169,960.47	06-02-17
11	07-02-17	NEFT/BARBH17038556213/ABHISHEK GUPTA		50,000.00	-	119,960.47	07-02-17
12	07-02-17	BHAJAN LAL MEHRA		9,700.00	-	110,260.47	07-02-17
13	08-02-17	TO CASH	800	70,000.00	-	40,260.47	08-02-17
14	08-02-17	eBanking : From 1/6 - 2/6		-	30,000.00	70,260.47	08-02-17
15	09-02-17	NEFT/BARBH17040437251/NEW IDEAL SECURITY		16,600.00	-	53,660.47	09-02-17
16	10-02-17	eBanking : 61013725/HBBC5109381487/EMPLOYEES PR		3,805.00	-	49,855.47	10-02-17
17	10-02-17	eBanking : 61013789/HBBC5109381502/ESIC Payments--		2,760.00	-	47,095.47	10-02-17
18	13-02-17	eBanking : 61042498/HBBC5111385297/BILLDESK		1,400.00	-	45,695.47	11-02-17
19	13-02-17	PRCR/FITI TECH/NEW DELHI		775	-	44,920.47	11-02-17
20	13-02-17	01-Jun		-	200,000.00	244,920.47	13-02-17
21	13-02-17	SANDEEP KHANNA	801	150,000.00	-	94,920.47	13-02-17
22	13-02-17	eBanking : From 1/6 - 2/6		-	100,000.00	194,920.47	13-02-17
23	14-02-17	NEFT/BARBH17045462352/GUPTA TRADER		120,000.00	-	74,920.47	14-02-17
24	16-02-17	TPDDL	802	10,000.00	-	64,920.47	16-02-17

Total no. of Transactions : 24

