

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 01/02/18 to 28/02/2018

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-02-18	IMPS/P2A/803215892115/XXXXXXXXXX0006/ToDevenderBh		20,000.00	-	245,836.55	01-02-18
2	01-02-18	IMPS/P2A/803215050532/XXXXXXXXXX0006/ToSunilKr		15,000.00	-	230,836.55	01-02-18
3	02-02-18	3195IGPER000518:BG Charges		18,939.00	-	211,897.55	02-02-18
4	02-02-18	eBanking : .		-	100,000.00	311,897.55	02-02-18
5	02-02-18	eBanking : To Filter		11,000.00	-	300,897.55	02-02-18
6	03-02-18	CMS-DD/BAJAJFINSER/02022018487937939394/4010CDO025		5,829.00	-	295,068.55	03-02-18
7	03-02-18	NEFT-BARBY18034044056-SANTOSHKUMAR		4,506.00	-	290,562.55	03-02-18
8	03-02-18	NEFT-BARBY18034172983-TARA CHAND		4,506.00	-	286,056.55	03-02-18
9	03-02-18	eBanking : .		-	100,000.00	386,056.55	03-02-18
10	03-02-18	NEFT-BARBY18034175973- SUDHA CHANDRA		5,531.00	-	380,525.55	03-02-18
11	05-02-18	NEFT-BARBY18034118970 VIJAY KUMAR		4,506.00	-	376,019.55	05-02-18
12	05-02-18	NEFT-BARBY18034120925 BHAJAN LAL MEHRA		7,462.00	-	368,557.55	05-02-18
13	05-02-18	NEFT-BARBY18034128756 INTIYAJ MANSURI		6234.00	-	362,323.55	05-02-18
	05-02-18	NEFT-BARBY18034129925 NITI MEHRA		7462.00	-	354,861.55	05-02-18
15	05-02-18	NEFT-BARBY18034131256 SAJU TANTI		4,506.00	-	350,355.55	05-02-18
16	05-02-18	NEFT-BARBY18036524968-SUMAN KUMAR SINGH		30,000.00	-	320,355.55	05-02-18
17	05-02-18	CMS-DD/CAPITALFIRSTLTD/0302201848853808512		15,329.00	-	305,026.55	05-02-18
18	06-02-18	ACH Debit : HDFC BANK LIMITED : 1778604881		35,330.00	-	269,696.55	06-02-18
19	06-02-18	ATM/CASH/1603/XXXXXXXXXXXX1742		15,000.00	-	254,696.55	06-02-18
20	06-02-18	MS IDEAL PRINTEC	833	900	-	253,796.55	06-02-18
21	07-02-18	ECS/HDFC BANK LIMITED/00000324542090000001		17,954.00	-	235,842.55	07-02-18

