

**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 01/01/18 to 09/01/18

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-01-18	eBanking : .		-	30,000.00	80,935.37	01-01-18
2	04-01-18	ACH Debit : HDFC BANK LIMITED : 1303248761		35,330.00	-	45,605.37	04-01-18
3	08-01-18	IMPS/P2A/800811913071/XXXXXXXXXX0006/To ABHISHEK KUMAR		2,253.00	-	43,352.37	08-01-18
4	08-01-18	IMPS/P2A/800814223716/XXXXXXXXXX0006/To INTIYAJ MANSURI		3,117.00	-	40,235.37	08-01-18
5	08-01-18	IMPS/P2A/800816768919/XXXXXXXXXX0006/To PRAMOD KUMAR		4,506.00	-	35,729.37	08-01-18
6	09-01-18	eBanking : .		-	50,000.00	85,729.37	09-01-18
7	09-01-18	IMPS/P2A/800917921074/XXXXXXXXXX0006/ToMA NISH KUMAR		3,038.00	-	82,691.37	09-01-18
8	09-01-18	IMPS/P2A/801014855768/XXXXXXXXXX0006/To SAJU TANTI		2,253.00	-	80,438.37	09-01-18
9	09-01-18	IMPS/P2A/801014074862/XXXXXXXXXX0006/To Vijay		2,253.00	-	78,185.37	09-01-18
10	09-01-18	IMPS/P2A/801111830812/XXXXXXXXXX0006/To SANTOSH KUMAR		2,253.00	-	75,932.37	09-01-18
11	09-01-18	eBanking : .		-	70,000.00	145,932.37	09-01-18
12	09-01-18	IMPS/P2A/801113976229/XXXXXXXXXX0006/To SCJha		2,765.00	-	143,167.37	09-01-18
13	09-01-18	IMPS/P2A/801113734315/XXXXXXXXXX0006/To SURAJ KUMAR		2,253.00	-	140,914.37	09-01-18
14	09-01-18	IMPS/P2A/801113347864/XXXXXXXXXX0006/To VIPIN KUMAR		3,117.00	-	137,797.37	09-01-18

Total no. of Transactions : 14