

Account Statement	
Account Name	PARADISE ENTERPRISES
Joint Holder Name	RAJEEV MEHRA
Account Number	31950200000006
Currency Code	INR
Branch Name	VIKASPURI, NEW DELHI
From 01/07/16 to 14/07/16	

S.No	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-07-2016	BY CASH		-	20,000.00	23,273.17	01-07-2016
2	04-07-2016	PRCR/BHARTI AIRTEL./NEW DELHI		250	-	23,023.17	04-07-2016
3	05-07-2016	ECS/HDFC BANK LIMITED/000003245420		17,954.00	-	5,069.17	05-07-2016
4	08-07-2016	NEFT-4440U16190198119-TATA POWER D		-	119,205.00	1,24,274.17	08-07-2016
5	08-07-2016	NEFT-4440U16190198055-TATA POWER D		-	1,541,590.00	16,65,864.17	08-07-2016
6	08-07-2016	NEFT-4440U16190198082-TATA POWER D		-	120,302.00	17,86,166.17	08-07-2016
7	08-07-2016	NEFT-4440U16190198096-TATA POWER D		-	128,723.00	19,14,889.17	08-07-2016
8	08-07-2016	NEFT-4440U16190198040-TATA POWER D		-	1,241,466.00	31,56,355.17	08-07-2016
9	08-07-2016	NEFT-4440U16190198072-TATA POWER D		-	138,779.00	32,95,134.17	08-07-2016
10	08-07-2016	NEFT-4440U16190198120-TATA POWER D		-	101,465.00	33,96,599.17	08-07-2016
11	08-07-2016	NEFT-4440U16190198989-TATA POWER D		-	147,091.00	35,43,690.17	08-07-2016
12	08-07-2016	NEFT-4440U16190198115-TATA POWER D		-	102,208.00	36,45,898.17	08-07-2016
13	08-07-2016	Niti Mehra	783	10,177.00	-	3,635,721.17	08-07-2016
14	11-07-2016	Pramod Kumar	782	3,173.00	-	3,632,548.17	09-07-2016
15	11-07-2016	Sudha Chandra Jha	781	2,699.00	-	3,629,849.17	09-07-2016
16	11-07-2016	eBanking : 50222202/175256880-5344		30,000.00	-	3,599,849.17	09-07-2016
17	11-07-2016	eBanking : 50222352/GBBC4596766374		18,000.00	-	3,581,849.17	09-07-2016
18	11-07-2016	ATM/CASH/4618/XXXXXXXXXX1742		15,000.00	-	3,566,849.17	09-07-2016
19	11-07-2016	TO SELF	747	500,000.00	-	3,066,849.17	11-07-2016
20	11-07-2016	NEFT/BARBH16193620708/MAHENDER PAL		17,700.00	-	3,049,149.17	11-07-2016
21	11-07-2016	NEFT/BARBH16193622006/SUDHA CHANDR		34,000.00	-	3,015,149.17	11-07-2016
22	11-07-2016	01-Jun		50,000.00	-	2,965,149.17	11-07-2016
23	13-07-2016	eBanking : From Paradise Enterpris		300,000.00	-	2,665,149.17	13-07-2016
24	13-07-2016	NEFT/BARBH16195448333/PHOOL SINGH		23,600.00	-	2,641,549.17	13-07-2016
25	13-07-2016	RTGS-BARBR52016071300919457-PRAMOD		200,000.00	-	2,441,549.17	13-07-2016
26	13-07-2016	RTGS-CHGS-BARBR52016071300919457-P		29	-	2,441,520.17	13-07-2016
27	13-07-2016	NEFT/BARBH16195449215/SARVAN KUMAR		46,500.00	-	2,395,020.17	13-07-2016
28	13-07-2016	NEFT/BARBH16195449480/USHA RANI GU		50,000.00	-	2,345,020.17	13-07-2016
29	13-07-2016	NEFT/BARBH16195449841/MAHENDER PAL		7,500.00	-	2,337,520.17	13-07-2016
30	13-07-2016	eBanking : 2/6 - 1/6		500,000.00	-	1,837,520.17	13-07-2016
31	13-07-2016	V MADAN AND CO	748	30,000.00	-	1,807,520.17	13-07-2016
32	13-07-2016	eBanking : From Paradise Ent		300,000.00	-	1,507,520.17	13-07-2016
33	13-07-2016	NEFT/BARBH16195451887/SUMAN KUMAR		68,000.00	-	1,439,520.17	13-07-2016
34	13-07-2016	DOT ENTERPRISES PROP NAV	780	6,000.00	-	1,433,520.17	13-07-2016
35	13-07-2016	IDEAL SECURITY SERVICES P	779	16,600.00	-	1,416,920.17	13-07-2016
40	14-07-2016	eBanking : 50441264/GBBC4607066175		9,014.00	-	1,407,906.17	14-07-2016
48	14-07-2016	eBanking : 50445869/GBBC4607204282		830	-	1,407,076.17	14-07-2016
49	14-07-2016	eBanking : 50446275/GBBC4607216289		390	-	1,406,686.17	14-07-2016
50	14-07-2016	eBanking : 50451867/GBBC4607392073		4,360.00	-	1,402,326.17	14-07-2016

