

Account statement

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 01/07/17 to 19/07/17

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	03-07-17	eBanking : From 1/6 - 2/6		-	100,000.00	1,13,637.40	03-07-17
2	04-07-17	ACHDR/HDFC BANK LIMITED/11030000044994994		35,330.00	-	78,307.40	04-07-17
3	04-07-17	FINE TOUCH PRINTERS	818	800	-	77,507.40	04-07-17
4	05-07-17	ECS/HDFC BANK LIMITED/00000324542090000001		17,954.00	-	59,553.40	05-07-17
5	05-07-17	CMS- DD/CAPITALFIRSTLTD/139746162/0407201742912756		15,329.00	-	44,224.40	05-07-17
6	05-07-17	ACHDR/RETAILASSETDEPTOFRBL/803500287239		26,733.00	-	17,491.40	05-07-17
7	05-07-17	NEFT-N186170325722802-TATA POWER DELHI DIS		-	153,736.00	171,227.40	05-07-17
8	05-07-17	NEFT-N186170325722829-TATA POWER DELHI DIS		-	16,641.00	187,868.40	05-07-17
9	06-07-17	NEFT/BARBH17191535215/NITI MEHRA		5223.00		182,645.40	06-07-17
10	06-07-17	NEFT/BARBH17191535222/BHAJAN LAL MEHRA		5223.00		177,422.40	06-07-17
11	06-07-17	NEFT/BARBH17187601549/MBK/From Paradise Enterpris		11,250.00	-	166,172.40	06-07-17
12	10-07-17	NEFT/BARBH17191535816/SUDHA CHANDRA JHA		3,924.00	-	162,248.40	10-07-17
13	19-07-17	eBanking : 70038270/JBBC5509435998/EMPLOYEES PR		3,465.00	-	158,783.40	19-07-17

total no. of Transactions : 13

