

Statement Criteria

Account Name: PARADISE ENTERPRISES

Joint Holder Name : RAJEEV MEHRA

Account Number : 3195020000006

Currency Code : INR

Branch Name : VIKASPURI, NEW DELHI

Transactions in the date range 01/06/18 to 07/06/18

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	02-07-18	NEFT-BARBV18183279127-RAJEEV MEHRA-I.C.I.C.I. BANK		20,000.00	-	33,609.46	02-07-18
2	03-07-18	eBanking : 1/6 2/6		-	100,000.00	1,33,609.46	03-07-18
3	03-07-18	eBanking : 91260952/461807000817308/CITRUS PAYME		1,061.00	-	1,32,548.46	03-07-18
4	03-07-18	eBanking : 91262808/NBBC6450220551/BILLDESK		10,000.00	-	1,22,548.46	03-07-18
5	03-07-18	eBanking : 91263105/NBBC6450231487/BILLDESK		6,000.00	-	1,16,548.46	03-07-18
6	04-07-18	ACH Debit : HDFC BANK LIMITED : 4055329829		35,330.00	-	81,218.46	04-07-18
7	04-07-18	NEFT-BARBW18185231637-BABA GOVIND CRANE SERVICE-AX		1,800.00	-	79,418.46	04-07-18
8	04-07-18	RTN:NEFT-BARBW18185231637-PARADISE ENTERPRISES		-	1,800.00	81,218.46	04-07-18
9	04-07-18	Delhi Municipal Corporati	836	2,430.00	-	78,788.46	04-07-18
10	04-07-18	NEFT-BARBW18185436232-RATHI POLY PLAST-AXIS BANK		4,002.00	-	74,786.46	04-07-18
11	04-07-18	NEFT-BARBW18185439336-SHREE STEELS-HDFC BANK LTD.		26,751.00	-	48,035.46	04-07-18
12	04-07-18	eBanking : 1/6 2/6		-	50,000.00	98,035.46	04-07-18
13	05-07-18	CMS-DD/CAPITALFIRSTLTD/04072018537048214502/1		15,329.00	-	82,706.46	05-07-18
14	05-07-18	ACH Debit : RETAILASSETDEPTOFRBL : 4072477466		26,733.00	-	55,973.46	05-07-18
15	05-07-18	NEFT-BARBW18186667568-CRANE SECTOR17 STORE-AXIS B		1,800.00	-	54,173.46	05-07-18
16	05-07-18	eBanking : 91378474/NBBC6455698418/BILLDESK		570	-	53,603.46	05-07-18
17	07-07-18	eBanking : 91531970/NBBC6461937245/BILLDESK		1,013.00	-	52,590.46	07-07-18
18	09-07-18	NEFT-BARBY18190052889-BHAJAN LAL MEHRA-KOTAK MAHINDRA B		7,462.00	-	45,128.46	09-07-18
19	09-07-18	eBanking : 1/6 2/6		-	100,000.00	145,128.46	09-07-18
20	09-07-18	NEFT-BARBY18190311077-SUDHA CHANDRA JHA-PUNJAB NAT		5,679.00	-	139,449.46	09-07-18
21	09-07-18	NEFT-BARBY18190319354-SUNIL KUMAR-ALLAHABAD BANK		5,679.00	-	133,770.46	09-07-18



22	09-07-18	NEFT-BARBY18190326958-VIJAY KR-CENTRAL BANK OF IND	3,227.00	-	130,543.46	09-07-18
23	09-07-18	NEFT-BARBY18190331145-3 PRAMOD KUMAR-STATE BANK OF IND	4,610.00	-	125,933.46	09-07-18
24	09-07-18	NEFT-BARBY18190335218-2 NITI MEHRA-INDIAN BANK(INB)	11,193.00	-	114,740.46	09-07-18
28	09-07-18	IMPS/P2A/819416758176/XXXXXXXXXX0006/ToTr archand	3,227.00	-	111,513.46	09-07-18
25	11-07-18	eBanking : 1/6 2/6	-	50,000.00	161,513.46	11-07-18
26	13-07-18	NEFT-N194180585922959-TATA POWER DELHI DISTRIBUTIO	-	190,465.00	351,978.46	13-07-18
27	13-07-18	NEFT-N194180585914858-TATA POWER DELHI DISTRIBUTIO	-	186,429.00	538,407.46	13-07-18

