

Bank Of Baroda

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 01/06/17 to 30/06/17

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	03-06-17	eBanking : From 1/6 - 2/6		-	50,000.00	1,01,084.15	03-06-17
2	05-06-17	CMS-DD/CAPITALFIRSTLTD/139746162/0306201742502646		15,329.00	-	85,755.15	05-06-17
3	05-06-17	ACHDR/RETAILASSETDEPTOFRBL/803500250859		26,733.00	-	59,022.15	05-06-17
4	05-06-17	ACHDR/HDFC BANK LIMITED/11030000044994994		35,330.00	-	23,692.15	05-06-17
5	06-06-17	ECS/HDFC BANK LIMITED/00000324542090000001		17,954.00	-	5,738.15	06-06-17
6	06-06-17	eBanking : from 1/6 - 2/6		-	20,000.00	25,738.15	06-06-17
7	06-06-17	Repayment Cr. for 31950300015655		-	509,063.00	5,34,801.15	06-06-17
8	12-06-17	eBanking : From 1/6 - 2/6		-	30,000.00	5,64,801.16	12-06-17
9	12-06-17	NEFT/BARBH17163427007/RISHI		18,000.00	-	546,801.16	12-06-17
10	12-06-17	eBanking : 67841237/JBBC5425002794/HDFC BANK CR		5,000.00	-	541,801.16	12-06-17
11	13-06-17	Repayment Cr. for 31950300015656		-	508,398.00	1,050,199.16	13-06-17
12	13-06-17	eBanking : From 2/6 - 1/6		500,000.00	-	550,199.16	13-06-17
13	13-06-17	NEFT/BARBH17164587834/SUDHA CHANDRA JHA		3,924.00	-	546,275.16	13-06-17
14	13-06-17	NEFT/BARBH17164587840/BHAJAN LAL MEHRA		7,462.00	-	538,813.16	13-06-17
15	13-06-17	eBanking : From 1/6 - 2/6		-	30,000.00	568,813.16	13-06-17
16	13-06-17	NEFT/BARBH17164589827/SUNIL KUMAR		10,000.00	-	558,813.16	13-06-17
17	14-06-17	eBanking : From 1/6 - 2/6		-	50,000.00	608,813.16	14-06-17
18	14-06-17	eBanking : From Paradise - Pramod Kr		50,000.00	-	558,813.16	14-06-17
19	17-06-17	LFCEV FROM 160317 TO 150617		604	-	558,209.16	17-06-17
20	27-06-17	eBanking : From 1/6 - 2/6		-	70,000.00	628,209.16	27-06-17
21	29-06-17	LCC CMS POOL A C NON UTI	861	8,000.00	-	620,209.16	29-06-17
22	29-06-17	LCC CMS POOL A C NON UTI	862	52,848.00	-	567,361.16	29-06-17
23	30-06-17	eBanking : 68901266/JBBC5464893191/EMPLOYEES PR		2,595.00	-	564,766.16	30-06-17
24	30-06-17	eBanking : 68901340/JBBC5464504810/ESIC PAYMENTS		2965	-	561,801.16	30-06-17

Total no. of Transactions : 24

