

**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 01/03/17 to 29/03/17

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-03-17	NEFT/BARBH17060652825/SONU		10,000.00	-	6,99,039.12	01-03-17
2	01-03-17	FDR ISSUE		500,000.00	-	1,99,039.12	01-03-17
3	03-03-17	RTGS-RATNR52017030300400239-RBL BANK		-	674,225.50	8,73,264.62	03-03-17
4	04-03-17	HDFC BANK LTD LOAN ac	795	35,330.00	-	8,37,934.62	04-03-17
5	06-03-17	eBanking : From 2/6 - 1/6		800,000.00	-	37,934.62	06-03-17
6	06-03-17	ECS/HDFC BANK LIMITED/00000324542090000001		17,954.00	-	19,980.62	06-03-17
7	06-03-17	ATM/CASH/2140/XXXXXXXXXXXX1742		15,000.00	-	4,980.62	06-03-17
8	06-03-17	ATM/CWRR/2140/XXXXXXXXXXXX1742		-	15,000.00	19,980.62	06-03-17
9	06-03-17	ATM/CASH/2141/XXXXXXXXXXXX1742		10,000.00	-	9,980.62	06-03-17
10	06-03-17	ATM/CASH/2143/XXXXXXXXXXXX1742		5,000.00	-	4,980.62	06-03-17
11	06-03-17	eBanking : From 1/6 - 2/6		-	50,000.00	54,980.62	06-03-17
12	07-03-17	PRCR/DEWAN SERVICE/NEW DELHI		334.4	-	54,646.22	07-03-17
13	07-03-17	NEFT/BARBH17066641758/USHA RANI GUPTA		10,000.00	-	44,646.22	07-03-17
14	07-03-17	eBanking : 62374378/000000022507PAYTM PAYMENT GAT		1,000.00	-	43,646.22	07-03-17
15	07-03-17	NEFT/BARBH17066641812/SUDHA CHANDRA JHA		3,532.00		40,114.22	07-03-17
16	07-03-17	NEFT/BARBH17066641818/BHAJAN LAL MEHRA		7,462.00		32,652.22	07-03-17
17	07-03-17	NEFT/BARBH17066641910/NITI MEHRA		8,207.00		24,445.22	07-03-17
18	07-03-17	NEFT/BARBH17066641980/SUNIL KUMAR		3,924.00		20,521.22	07-03-17
19	07-03-17	NEFT/BARBH17066641980/TARA CHAND		2,903.00		17,618.22	07-03-17
20	07-03-17	NEFT-4440U17066133647-TATA POWER DELHI DIS		-	60,854.00	78,472.22	07-03-17
21	07-03-17	NEFT-4440U17066133753-TATA POWER DELHI DIS		-	10,369.00	88,841.22	07-03-17
22	07-03-17	NEFT-4440U17066133792-TATA POWER DELHI DIS		-	11,892.00	100,733.22	07-03-17
23	07-03-17	NEFT-4440U17066133838-TATA POWER DELHI DIS		-	883	101,616.22	07-03-17
24	07-03-17	NEFT-4440U17066133752-TATA POWER DELHI DIS		-	100	101,716.22	07-03-17
25	07-03-17	NEFT-4440U17066134040-TATA POWER DELHI DIS		-	73,568.00	175,284.22	07-03-17
26	09-03-17	NEFT/BARBH17068605515/RISHI		16,600.00	-	158,684.22	09-03-17



14-03-17	eBanking : From Paradise - Sumit Arora		20,000.00	-	138,684.22	14-03-17
15-03-17	LIC	853	20,000.00	-	118,684.22	15-03-17
29-03-17	NEFT-4440U17074391652-TATA POWER DELHI DIS		-	70,637.00	189,321.22	15-03-17
30-03-17	NEFT-4440U17074391666-TATA POWER DELHI DIS		-	8,581.00	197,902.22	15-03-17
31-03-17	eBanking : 62886092/000000022507PAYTM PAYMENT GAT		1,000.00	-	196,902.22	16-03-17
32-03-17	eBanking : 62911472/000000022507PAYTM PAYMENT GAT		500	-	196,402.22	16-03-17
33-03-17	MBK/707515143941/15:03:14/5344440000069494		4,383.00	-	192,019.22	16-03-17
34-03-17	ATM/CASH/555/XXXXXXXXXXXX1742		15,000.00	-	177,019.22	17-03-17
35-03-17	NEFT/BARBH17077432500/MBK/From paradise Enterpris		5,400.00	-	171,619.22	18-03-17
36-03-17	HT MEDIA LTD CC	852	1,399.00	-	170,220.22	18-03-17
37-03-17	eBanking : 61013789/HBBC5109381852/ESIC Payments--		3,820.00	-	166,400.22	25-03-17
38-03-17	eBanking : 61013725/HBBC5109382055/EMPLOYEES PR		6,118.00	-	160,282.22	27-03-17
39-03-17	eBanking : 63496810/IBBC5226667011/HDFC BANK CR		7,037.00	-	153,245.22	27-03-17
40-03-17	eBanking : From 1/6 - 2/6		-	20,000.00	173,245.22	29-03-17

Total no. of Transactions : 40

