

**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 01/03/18 to 09/03/2018

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-03-18	eBanking : to Fillter		20,000.00	-	1,64,469.55	01-03-18
2	02-03-18	CMS-DD/BAJAFINSER/02032018494839906256/4010CD002		5,829.00	-	1,58,640.55	02-03-18
3	03-03-18	NEFT-BARBW18062778820-PETTY RAMCHANDER		20,000.00	-	1,38,640.55	03-03-18
4	03-03-18	eBanking : 83454223/LBCC6102421682/BILLDESK		57,865.33	-	80,775.22	03-03-18
5	03-03-18	NEFT-CMS773042388-BAJAJ FINANCE LIMITED		-	422	81,197.22	03-03-18
6	05-03-18	CMS-DD/CAPITALFIRSTLTD/03032018495039982025/13974		15,329.00	-	65,868.22	05-03-18
7	05-03-18	ACH Debit : RETAILASSETDEPTOFRBL : 2141184959		26,733.00	-	39,135.22	05-03-18
8	05-03-18	ACH Debit : HDFC BANK LIMITED : 2138042544		35,330.00	-	3,805.22	05-03-18
9	06-03-18	ECSDR Inward Return Charges Debit		295	-	3,510.22	06-03-18
10	06-03-18	eBanking : 1/6 2/6		-	100,000.00	1,03,510.22	06-03-18
11	06-03-18	eBanking : 83626263/LBCC6110114685/BILLDESK		170	-	1,03,340.22	06-03-18
12	06-03-18	eBanking : 83666256/LBCC6111048943/BILLDESK		773	-	1,02,567.22	06-03-18
13	07-03-18	NEFT-BARBY18066250421-BIMLA MATA		11,250.00	-	91,317.22	07-03-18
14	08-03-18	SMS Alert charges for Qtr Mar-18		29.5	-	91,287.72	08-03-18
15	08-03-18	eBanking : 1/6 2/6		-	100,000.00	1,91,287.72	08-03-18
16	08-03-18	NEFT-BARBY18067807175-BHAJAN LAL MEHRA		11,193.00	-	180094.72	08-03-18
17	08-03-18	NEFT-BARBZ18068148262-VIJAY KR		4,506.00	-	175588.72	08-03-18
18	08-03-18	NEFT-BARBZ18068150642-INTIYAJ MANSURI		6234.00	-	169354.72	08-03-18
19	08-03-18	eBanking : to PRAMOD KUMAR		6759.00	-	162595.72	08-03-18
20	08-03-18	eBanking : to NITI MEHRA		11193.00	-	151402.72	08-03-18
21	09-03-18	NEFT-BARBP18072220240-SUDHA CHANDRA JHA		5531.00	-	145871.72	09-03-18
22	09-03-18	NEFT-BARBP18072220713-SANTOSHKUMAR		4506.00	-	141365.72	09-03-18
23	09-03-18	NEFT-BARBP18072226632-SUNIL KUMAR		5531.00	-	135834.72	09-03-18
24	09-03-18	NEFT-BARBP18072512138- SAJU TANTI		6,759.00	-	129075.72	09-03-18

Total no. of Transactions : 24

