

Account statement

Account Name:	PARADISE ENTERPRISES
Joint Holder Name :	RAJEEV MEHRA
Account Number :	31950200000006
Currency Code :	INR
Branch Name :	VIKASPURI, NEW DELHI
From 01/05/16 to 10/05/16	

SrNo	Date	Description(Remark)	Cheque no.	Debit Amount	Credit Amount	Balance	Value Date
1	02-05-2016	eBanking : 1/6 - 2/6		-	100,000.00	1,01,872.17	02-05-2016
2	02-05-2016	NEFT/BARBH16123550325/RAJEEV MEHRA		3,000.00	-	98,872.17	02-05-2016
3	02-05-2016	NEFT-CMS424257191-DELHI METRO RAIL		-	62,922.00	1,61,794.17	02-05-2016
4	02-05-2016	ATM/CASH/1110/XXXXXXXXXXXX1742		15,000.00	-	1,46,794.17	02-05-2016
5	03-05-2016	BY CASH		-	20,000.00	1,66,794.17	03-05-2016
6	04-05-2016	NEFT/BARBH16125442786/MAMTA SAINI		62,922.00	-	1,03,872.17	04-05-2016
7	05-05-2016	ECS/HDFC BANK LIMITED/000003245420		17,954.00	-	85,918.17	05-05-2016
8	05-05-2016	NEFT/BARBH16126461018/PARISIT KUMA		10,000.00	-	75,918.17	05-05-2016
9	05-05-2016	BY CASH		-	5,000.00	80,918.17	05-05-2016
10	10-05-2016	eBanking : 47488937/FBBC4472764212		590	-	80,328.17	10-05-2016
11	10-05-2016	Ashok Kumar	730	4443		75,885.17	10-05-2016
12	10-05-2016	Bhajan lal Mehra	732	6577		69,308.17	10-05-2016
13	10-05-2016	Niti Mehra	735	11873		57,435.17	10-05-2016
14	10-05-2016	Pramod Kumar	734	3808		53,627.17	10-05-2016
15	10-05-2016	Pramod Kumar	733	20800		32,827.17	10-05-2016
16	10-05-2016	Sudha Chandra Jha	731	4626		28,201.17	10-05-2016
11	10-05-2016	eBanking : 47489759/FBBC4472792841		744	-	27,457.17	10-05-2016
12	10-05-2016	eBanking : 47492217/FBBC4472874305		8,599.00	-	18,858.17	10-05-2016