

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 01/05/17 to 24/05/2017

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-05-17	BARB000000002675775 MANDATE CHRGS		115	-	19,460.35	01-05-17
2	01-05-17	ATM/CASH/4708/XXXXXXXXXXXX1742		15,000.00	-	4,460.35	30-04-17
3	02-05-17	eBanking : From 1/6 - 2/6		-	50,000.00	54,460.35	02-05-17
4	02-05-17	NEFT/BARBH17122583386/DARSHAN KUMAR		2,000.00	-	52,460.35	02-05-17
5	02-05-17	NEFT/BARBH17122631679/FIITJEE LTD FEE COLLECTIO		35,650.00	-	16,810.35	02-05-17
6	03-05-17	NEFT/BARBH17123641075/MYPAT ONLINE TEST SERIES		6,210.00	-	10,600.35	03-05-17
7	04-05-17	ACHDR Inward Return Charges Debit		288	-	10,312.35	04-05-17
8	04-05-17	eBanking : From 1/6 - 2/6		-	100,000.00	1,10,312.35	04-05-17
9	04-05-17	NEFT/BARBH17124526626/RISHI		10,000.00	-	1,00,312.35	04-05-17
10	04-05-17	Bharti Airtel Ltd	816	3,100.00	-	97,212.35	04-05-17
11	05-05-17	ECS/HDFC BANK LIMITED/00000324542090000001		17,954.00	-	79,258.35	05-05-17
12	05-05-17	ACHDR/RETAILASSETDEPTOFRBL/803500232773		26,733.00	-	52,525.35	05-05-17
13	05-05-17	CMS-DD/CAPITALFIRSTLTD/139746162/0505201741922553		15,329.00	-	37,196.35	05-05-17
14	05-05-17	eBanking : From 1/6 - 2/6		-	20,000.00	57,196.35	05-05-17
15	08-05-17	eBanking : From 1/6 - 2/6		-	10,000.00	67,196.35	08-05-17
16	08-05-17	NEFT/BARBH17123641095/BHAJAN LAL MEHRA		14923.00	-	52,273.35	08-05-17
17	08-05-17	NEFT/BARBH17123641105/NITI MEHRA		13431.00	-	38,842.35	08-05-17
18	08-05-17	ATM/CASH/3209/XXXXXXXXXXXX1742		15,000.00	-	23,842.35	08-05-17
19	10-05-17	eBanking : From 1/6 - 2/6		-	4,000.00	27,842.35	10-05-17
20	11-05-17	eBanking 66329325/000000022507PA//ESIC Payments-		2,793.00	-	25,049.35	11-05-17
21	11-05-17	BY TRANSFER		-	450,000.00	475,049.35	11-05-17
22	11-05-17	eBanking : 66169823/IBBC5357530745/BILLDESK		29,850.00	-	445,199.35	11-05-17
23	12-05-17	NEFT/BARBH17132598654/RISHI		9,000.00	-	436,199.35	12-05-17
24	12-05-17	eBanking : From 2/6 - 1/6		350,000.00	-	86,199.35	12-05-17
25	12-05-17	ATM/CASH/3831/XXXXXXXXXXXX1742		15,000.00	-	71,199.35	12-05-17
26	12-05-17	ATM/CASH/3832/XXXXXXXXXXXX1742		10,000.00	-	61,199.35	12-05-17
27	15-05-17	eBanking : From 1/6 - 2/6		-	20,000.00	81,199.35	15-05-17
28	15-05-17	NEFT/BARBH17135676657/TARA CHAND		15,000.00	-	66,199.35	15-05-17



Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value
15-05-17	NEFT/BARBH17135676983/SUDHA CHANDRA JHA		14,000.00	-	52,199.35	15
15-05-17	NEFT/BARBH17135677390/SUNIL KUMAR		10,000.00	-	42,199.35	15
15-05-17	eBanking : 66329384/000000022507PAYTM PAYMENT GAT		860	-	41,339.35	15
16-05-17	Reversal of Chg28-02-2017		-	11.4	41,350.75	15
16-05-17	Reversal of Chg07-03-2017		-	11.4	41,362.15	15
18-05-17	eBanking : 66506191/IBBC5372472412//EMPLOYEES PR		5927.00	-	35,435.15	15
23-05-17	ATM/CASH/7174/XXXXXXXXXXXX1742		14,000.00	-	21,435.15	15
23-05-17	eBanking : .		-	20,000.00	41,435.15	15
24-05-17	eBanking : 66844164/IBBC5386191872/BILLDESK		2,290.00	-	39,145.15	15

of Transactions : 37

