

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 01/05/18 to 07/05/2018

| SrNo | Date | Description(Remark) | Cheque No. | Debit Amount | Credit Amount | Balance | Value Date |
|------|----------|---|------------|--------------|---------------|------------|------------|
| 1 | 02-05-18 | eBanking : . | | - | 150,000.00 | 189658.14 | 02-05-18 |
| 2 | 03-05-18 | NEFT-BARBX18123625614-CRANE SECTOR17 STORE-AXIS B | | 3,000.00 | - | 186,658.14 | 03-05-18 |
| 3 | 04-05-18 | ACH Debit : HDFC BANK LIMITED : 3105168488 | | 35,330.00 | - | 151,328.14 | 04-05-18 |
| 4 | 04-05-18 | NEFT-BARBY18124008037-PARISIT KUMAR | | 15,000.00 | - | 136,328.14 | 04-05-18 |
| 5 | 04-05-18 | eBanking : 1/6 - 2/6 | | - | 200,000.00 | 336,328.14 | 04-05-18 |
| 6 | 07-05-18 | NEFT-N127180535708867-TATA POWER DELHI DISTRIBUTIO | | - | 202,296.00 | 538,624.14 | 07-05-18 |
| 7 | 07-05-18 | NEFT-N127180535698698-TATA POWER DELHI DISTRIBUTIO | | - | 50,055.00 | 588,679.14 | 07-05-18 |
| 8 | 07-05-18 | NEFT-N127180535698646-TATA POWER DELHI DISTRIBUTIO | | - | 130,769.00 | 719,448.14 | 07-05-18 |
| 9 | 07-05-18 | NEFT-BARBP18130166298-BHAJAN LAL MEHRA-PUNJAB NAT | | 11,193.00 | - | 708,255.14 | 07-05-18 |
| 10 | 07-05-18 | NEFT-BARBP18130168256- SUDHA CHANDRA JHA-PUNJAB NAT | | 5,679.00 | - | 702,576.14 | 07-05-18 |
| 11 | 07-05-18 | NEFT-BARBP18130169254-NITI MEHRA-KOTAK MAHINDRA B | | 7,462.00 | - | 695,114.14 | 07-05-18 |
| 12 | 07-05-18 | NEFT-BARBQ18134400156-TARA CHAND-KOTAK MAHINDRA BA | | 2,305.00 | - | 692,809.14 | 07-05-18 |
| 13 | 07-05-18 | NEFT-BARBP18130168665-SUNIL KUMAR-ALLAHABAD BANK | | 5,679.00 | - | 687,130.14 | 07-05-18 |
| 14 | 07-05-18 | NEFT-BARBS18142985516-VIJAY KR-CENTRAL BANK OF IND | | 2,305.00 | - | 684,825.14 | 07-05-18 |

Total no. of Transactions : 14

