

Account statement

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 01/11/16 to 11/11/16

| SrNo | Date | Description(Remark) | Cheque No. | Debit Amount | Credit Amount | Balance | Value Date |
|------|----------|---|------------|--------------|---------------|--------------|------------|
| 1 | 02-11-16 | eBanking : 55791216/000000022507PAYTM PAYMENT GAT | | 820 | - | 1,316,013.60 | 02-11-16 |
| 2 | 02-11-16 | eBanking : 55801609/000000022507PAYTM PAYMENT GAT | | 820 | - | 1,315,193.60 | 02-11-16 |
| 3 | 02-11-16 | RTGS-BARBR52016110200962482-SUNIL SAINI | | 300,000.00 | - | 1,015,193.60 | 02-11-16 |
| 4 | 02-11-16 | RTGS-CHGS-BARBR52016110200962482-SUNIL SAINI | | 32 | - | 1,015,161.60 | 02-11-16 |
| 5 | 02-11-16 | eBanking : From Paradise Ent | | 300,000.00 | - | 715,161.60 | 02-11-16 |
| 6 | 02-11-16 | NEFT/BARBH16307626006/PRAMOD KUMAR | | 100,000.00 | - | 615,161.60 | 02-11-16 |
| 7 | 02-11-16 | RTGS-BARBR52016110200962882-Ashok | | 500,000.00 | - | 115,161.60 | 02-11-16 |
| 8 | 02-11-16 | eBanking : 55811447/HBBC4870041334/STANDARD CHA | | 862 | - | 114,299.60 | 02-11-16 |
| 9 | 02-11-16 | eBanking : 55820486/000000022507PAYTM PAYMENT GAT | | 820 | - | 113,479.60 | 02-11-16 |
| 10 | 02-11-16 | eBanking : 55821442/HBBC4870370936/BILLDESK | | 820 | - | 112,659.60 | 02-11-16 |
| 11 | 03-11-16 | PRCR/RING ROAD HONDA/NEW DELHI | | 462 | - | 112,197.60 | 03-11-16 |
| 12 | 03-11-16 | eBanking : 1/6 - 2/6 | | - | 300,000.00 | 412,197.60 | 03-11-16 |
| 13 | 03-11-16 | eBanking : Paradise Ent - Parmod Kr | | 300,000.00 | - | 112,197.60 | 03-11-16 |
| 14 | 04-11-16 | RAJIV | 792 | 35,000.00 | - | 77,197.60 | 04-11-16 |
| 15 | 04-11-16 | ID:6163642301-BOBID:55791216 | | - | 820 | 78,017.60 | 04-11-16 |
| 16 | 04-11-16 | ID:6165249214-BOBID:55820486 | | - | 820 | 78,837.60 | 04-11-16 |
| 17 | 04-11-16 | ID:6164258983-BOBID:55801609 | | - | 820 | 79,657.60 | 04-11-16 |
| 18 | 05-11-16 | IRCTC Reversal | | - | 2,100.00 | 81,757.60 | 05-11-16 |
| 19 | 07-11-16 | PRCR/Select/DELHI | | 3,600.00 | - | 78,157.60 | 06-11-16 |
| 20 | 07-11-16 | PRCR/BENETTON./NEW DELHI | | 719.6 | - | 77,438.00 | 06-11-16 |
| 21 | 07-11-16 | ECS/HDFC BANK LIMITED/00000324542090000001 | | 17,954.00 | - | 59,484.00 | 07-11-16 |
| 22 | 07-11-16 | NEFT/BARBH16312603356/Bhajan Lal | | 14,615.00 | - | 44,869.00 | 07-11-16 |
| 23 | 07-11-16 | NEFT/BARBH16316554172/Niti Mehra | | 11,307.00 | - | 33,562.00 | 07-11-16 |

