

**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 01/11/17 to 29/11/17

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	03-11-17	BY CASH		-	100,000.00	135,396.43	03-11-17
2	04-11-17	IMPS/P2A/730812183256/XXXXXXXXXX0006/ElectraPower		50,000.00	-	85,396.43	04-11-17
3	06-11-17	CMS-DD/CAPITALFIRSTLTD/04112017465232750242/139746		15,329.00	-	70,067.43	06-11-17
4	06-11-17	ACH Debit : RETAILASSETDEPTOFRBL : 499557530		26,733.00	-	43,334.43	06-11-17
5	07-11-17	ACH Debit : HDFC BANK LIMITED : 525022193		35,330.00	-	8,004.43	07-11-17
6	07-11-17	eBanking : .		-	100,000.00	108,004.43	07-11-17
7	07-11-17	NEFT/BARBH17123641590/BHAJAN LAL MEHRA		7462.00	-	100,542.43	07-11-17
8	07-11-17	NEFT/BARBH171236416025/NITI MEHRA		7462.00	-	93,080.43	07-11-17
9	07-11-17	NEFT/BARBH171236417620/PRAMOD KUMAR		4506.00	-	88,574.43	07-11-17
10	07-11-17	NEFT/BARBH171236418825/SUDHA CHANDRA JHA		8296.00	-	80,278.43	07-11-17
11	07-11-17	IMPS/P2A/731116469134/XXXXXXXXXX0006/IMPSP2A		11,250.00	-	69,028.43	07-11-17
12	08-11-17	ECSDR Inward Return Charges Debit		295	-	68,733.43	08-11-17
13	08-11-17	eBanking : .		-	20,000.00	88,733.43	08-11-17
14	08-11-17	IMPS/P2A/731215710035/XXXXXXXXXX0006/toElectraPow		28,773.00	-	59,960.43	08-11-17
15	09-11-17	PRCR/MORE MEGASTORE/DELHI		1,031.66	-	58,928.77	09-11-17
16	15-11-17	BY CASH		-	100,000.00	158,928.77	15-11-17
17	15-11-17	PGDR/BHARTI AIRTEL LIMITED/15-11-2017 14:22:28/SW		1,178.88	-	157,749.89	15-11-17
18	16-11-17	ECS/HDFC BANK LIMITED/00000324542090000001		17,954.00	-	139,795.89	16-11-17
19	17-11-17	PRCR/MORE MEGASTORE/DELHI		619.7	-	139,176.19	17-11-17
20	18-11-17	IMPS/P2A/732215609860/XXXXXXXXXX0006/totarachand		20,000.00	-	119,176.19	18-11-17
21	20-11-17	ECS/CCPC NEW DELHI/03308818227810000001		16,970.00	-	102,206.19	20-11-17
22	20-11-17	IMPS/P2A/732412900011/XXXXXXXXXX0006/ToNewIdeal		19,060.00	-	83,146.19	20-11-17
23	22-11-17	eBanking : .		10,000.00	-	73,146.19	22-11-17
24	24-11-17	IMPS/P2A/732816584970/XXXXXXXXXX0006/ToZodiac		3,900.00	-	69,246.19	24-11-17
25	24-11-17	IMPS/P2A/732816917871/XXXXXXXXXX0006/ToZodiac		3,900.00	-	65,346.19	24-11-17
26	24-11-17	PRCR/BHARAT PHARMACY/Delhi		1,151.00	-	64,195.19	24-11-17
27	27-11-17	FINE TOUCH PRINTERS	823	850	-	63,345.19	27-11-17
28	28-11-17	BY CASH		-	50,000.00	113,345.19	28-11-17
29	28-11-17	IMPS/P2A/733216664311/XXXXXXXXXX0006/ToValens		35,070.00	-	78,275.19	28-11-17

Total no. of Transactions : 29

