



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 01/10/16 to 26/10/16	

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-10-16	eBanking : 54243536/HBBC4795473779/IRCTC		2,363.00	-	43,606.48	01-10-16
2	03-10-16	eBanking : 54343359/HBBC4802593831/IRCTC		2,363.00	-	41,243.48	03-10-16
3	04-10-16	eBanking : 54408110/HBBC4805424746/LIFE INSURAN		3,332.00	-	37,911.48	04-10-16
4	05-10-16	ECS/HDFC BANK LIMITED/00000324542090000001		17,954.00	-	19,957.48	05-10-16
5	05-10-16	ATM/CASH/6154/XXXXXXXXXXXX1742		15,000.00	-	4,957.48	05-10-16
6	05-10-16	eBanking :		-	15,000.00	19,957.48	05-10-16
7	06-10-16	COMM. ON INLAND PER.GTEE.		5,717.00	-	14,240.48	06-10-16
8	06-10-16	eBanking :			40000.00	54,240.48	06-10-16
9	06-10-16	Bhajan Lal Mehra	623	10,962.00		43,278.48	06-10-16
10	06-10-16	Niti Mehra	630	7,916.00		35,362.48	06-10-16
11	06-10-16	ATM/CASH/6382/XXXXXXXXXXXX1742		10,000.00	-	25,362.48	06-10-16
12	06-10-16	PRCR/SONAC SIGHT CARE/NEW DELHI		3,350.00	-	22,012.48	06-10-16
13	07-10-16	eBanking :		-	10,000.00	32,012.48	07-10-16
14	10-10-16	ATM/CASH/7140/XXXXXXXXXXXX1742		10,000.00	-	22,012.48	08-10-16
15	10-10-16	eBanking :		-	5,000.00	27,012.48	09-10-16
16	10-10-16	eBanking :		-	20,000.00	47,012.48	10-10-16
17	10-10-16	NEFT/BARBH16284673409/IDEAL SECURITY SERVICES R		16,600.00	-	30,412.48	10-10-16
18	10-10-16	NEFT-4440U16284063719-TATA POWER DELHI DIS		-	25,946.00	56,358.48	10-10-16
19	10-10-16	NEFT-4440U16284063721-TATA POWER DELHI DIS		-	21,788.00	78,146.48	10-10-16
20	10-10-16	NEFT-4440U16284063723-TATA POWER DELHI DIS		-	8,047.00	86,193.48	10-10-16
21	10-10-16	NEFT-4440U16284063728-TATA POWER DELHI DIS		-	85,991.00	172,184.48	10-10-16
22	10-10-16	NEFT-4440U16284063715-TATA POWER DELHI DIS		-	53,523.00	225,707.48	10-10-16
23	10-10-16	NEFT-4440U16284063731-TATA POWER DELHI DIS		-	15,476.00	241,183.48	10-10-16
24	10-10-16	NEFT-4440U16284063730-TATA POWER DELHI DIS		-	6,694.00	247,877.48	10-10-16
25	10-10-16	NEFT-4440U16284063727-TATA POWER DELHI DIS		-	65,184.00	313,061.48	10-10-16
26	10-10-16	NEFT-4440U16284063736-TATA POWER DELHI DIS		-	11,847.00	324,908.48	10-10-16
27	10-10-16	NEFT-4440U16284063757-TATA POWER DELHI DIS		-	71,648.00	396,556.48	10-10-16
28	10-10-16	NEFT-4440U16284063740-TATA POWER DELHI DIS		-	16,281.00	412,837.48	10-10-16





SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
29	10-10-16	NEFT-4440U16284063754-TATA POWER DELHI DIS		-	11,930.00	424,767.48	10-10-16
30	10-10-16	NEFT-4440U16284063759-TATA POWER DELHI DIS		-	25,535.00	450,302.48	10-10-16
31	10-10-16	NEFT-4440U16284063760-TATA POWER DELHI DIS		-	137,442.00	587,744.48	10-10-16
32	10-10-16	NEFT-4440U16284063741-TATA POWER DELHI DIS		-	16,781.00	604,525.48	10-10-16
33	10-10-16	NEFT-4440U16284063744-TATA POWER DELHI DIS		-	51,742.00	656,267.48	10-10-16
34	10-10-16	NEFT-4440U16284063737-TATA POWER DELHI DIS		-	10,335.00	666,602.48	10-10-16
35	10-10-16	NEFT-4440U16284063763-TATA POWER DELHI DIS		-	94,984.00	761,586.48	10-10-16
36	10-10-16	NEFT-4440U16284063755-TATA POWER DELHI DIS		-	5,075.00	766,661.48	10-10-16
37	10-10-16	NEFT-4440U16284063732-TATA POWER DELHI DIS		-	11,388.00	778,049.48	10-10-16
38	10-10-16	NEFT-4440U16284063742-TATA POWER DELHI DIS		-	11,885.00	789,934.48	10-10-16
39	11-10-16	PRCR/MAX RETAIL DIVISION/DELHI		1,298.00	-	788,636.48	11-10-16
40	11-10-16	PRCR/MORE MEGASTORE/DELHI		4,135.19	-	784,501.29	11-10-16
41	11-10-16	PRCR/HALDIRAM PRODUCTS/NEW DELHI		891	-	783,610.29	11-10-16
42	13-10-16	SELF	786	100,000.00	-	683,610.29	13-10-16
43	13-10-16	NEFT-4440U16287301577-TATA POWER DELHI DIS		-	89,048.00	772,658.29	13-10-16
44	13-10-16	NEFT-4440U16287301555-TATA POWER DELHI DIS		-	16,580.00	789,238.29	13-10-16
45	13-10-16	NEFT-4440U16287301576-TATA POWER DELHI DIS		-	31,672.00	820,910.29	13-10-16
46	13-10-16	NEFT-4440U16287301570-TATA POWER DELHI DIS		-	46,879.00	867,789.29	13-10-16
47	13-10-16	eBanking : 2/6 - 1/6		500,000.00	-	367,789.29	13-10-16
48	13-10-16	NEFT/BARBH16287493033/SUDHA CHANDRA JHA		17,000.00	-	350,789.29	13-10-16
49	14-10-16	Bhajan Lal Mehra	627	15,127.00		335,662.29	14-10-16
51	14-10-16	Promod Kumar	638	5,870.00		329,792.29	14-10-16
52	14-10-16	Promod Kumar	651	20,392.00		309,400.29	14-10-16
53	14-10-16	Sudha Chandra Jha	640	6,198.00		303,202.29	14-10-16
54	14-10-16	Chotu Kumar	652	786.00		302,416.29	14-10-16
55	14-10-16	Sunil Kumar	655	5,879.00		296,537.29	14-10-16
56	14-10-16	Ishwar Pal	653	3,400.00		293,137.29	14-10-16
57	14-10-16	Ashok Kumar	654	1,309.00		291,828.29	14-10-16
58	15-10-16	eBanking : From 1/6 - 2/6	656	-	250,000.00	541,828.29	15-10-16
59	15-10-16	40649/3195/151016/AALPM7764N////280	789	179,210.00	-	362,618.29	15-10-16
60	15-10-16	40945/3195/151016/DELR10907B////281	788	279,928.00	-	82,690.29	15-10-16
61	15-10-16	PRCR/MANILAS BOUTIQUE/NEW DELHI		8,000.00	-	74,690.29	15-10-16
62	17-10-16	RATHI POLY PLAST PRIVATE	787	61,776.00	-	12,914.29	17-10-16
63	26-10-16	eBanking	657	4,240.00		8,674.29	26-10-16

Total no. of Transactions : 63

