

**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 01/10/17 to 10/10/17**

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	03-10-17	BY CASH		-	100,000.00	1,09,765.43	03-10-17
2	04-10-17	ACH Debit : HDFC BANK LIMITED : 83916274		35,330.00	-	74,435.43	04-10-17
3	04-10-17	KOTAK LIFE INSURANCE CO	868	20,000.00	-	54,435.43	04-10-17
4	04-10-17	KOTAK LIFE INSURANCE CO	869	20,000.00	-	34,435.43	04-10-17
5	05-10-17	ECS/HDFC BANK LIMITED/00000324542090000001		17,954.00	-	16,481.43	05-10-17
6	05-10-17	CMS-DD/CAPITALFIRSTLTD/04102017446431297948/139746		15,329.00	-	1,152.43	05-10-17
7	05-10-17	eBanking : .		-	50,000.00	51,152.43	05-10-17
8	05-10-17	IMPS/P2A/728915767854/XXXXXXXXXX0006/IM		4,506.00	-	46,646.43	05-10-17
9	05-10-17	IMPS/P2A/728916965764/XXXXXXXXXX0006/IM		4,506.00	-	42,140.43	05-10-17
10	05-10-17	IMPS/P2A/728916366852/XXXXXXXXXX0006/IM		5,531.00	-	36,609.43	05-10-17
11	05-10-17	IMPS/P2A/728916366930XXXXXXXXXX0006/IM		5,969.00	-	30,640.43	05-10-17
12	05-10-17	IMPS/P2A/728916366990/XXXXXXXXXX0006/IM		3,731.00	-	26,909.43	05-10-17
13	05-10-17	eBanking : .		-	150,000.00	176,909.43	05-10-17
14	10-10-17	IMPS/P2A/728915769125/XXXXXXXXXX0006/IM		9059.00	-	167,850.43	10-10-17
15	10-10-17	IMPS/P2A/728915769211/XXXXXXXXXX0006/IM		1134.00	-	166,716.43	10-10-17
16	10-10-17	IMPS/P2A/728915769522/XXXXXXXXXX0006/IM		6125.00	-	160,591.43	10-10-17
17	10-10-17	IMPS/P2A/728915769631/XXXXXXXXXX0006/IM		3465.00	-	157,126.43	10-10-17
18	10-10-17	IMPS/P2A/728915769750/XXXXXXXXXX0006/IM		10261.00	-	146,865.43	10-10-17

Total no. of Transactions : 18