

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 01/09/16 to 20/09/16	

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	06-09-16	eBanking :		-	30,000.00	42,194.57	06-09-16
2	07-09-16	ECS/HDFC BANK LIMITED/00000324542090000001		17,954.00	-	24,240.57	07-09-16
3	07-09-16	DELTOID FITNESS	785	12,000.00	-	12,240.57	07-09-16
4	07-09-16	eBanking :			50000.00	62,240.57	07-09-16
5	07-09-16	Bhajan Lal Mehra	612	10,962.00		51,278.57	07-09-16
6	07-09-16	Niti Mehra	614	11,307.00		39,971.57	07-09-16
7	07-09-16	Promod Kumar	613	2,221.00		37,750.57	07-09-16
8	07-09-16	Promod Kumar	622	20,800.00		16,950.57	07-09-16
9	07-09-16	Sudha Chandra Jha	629	2,699.00		14,251.57	07-09-16
10	09-09-16	eBanking : 53200624/GBBC4740639986/EMPLOYEES PR	637	6,754.00		7,497.57	09-09-16
11	12-09-16	eBanking : 53238014/GBBC4743807412/BILLDESK		3,200.00	-	4,297.57	12-09-16
12	12-09-16	eBanking : 53238025/GBBC4743812596/TATA TELESER		973	-	3,324.57	12-09-16
13	12-09-16	eBanking :		-	20,000.00	23,324.57	12-09-16
14	12-09-16	NEFT/BARBH16256649580/IDEAL SECURITY SERVICES R		16,600.00	-	6,724.57	12-09-16
15	13-09-16	eBanking :		-	20,000.00	26,724.57	13-09-16
16	13-09-16	ATM/CASH/203/XXXXXXXXXXXX1742		15,000.00	-	11,724.57	13-09-16
17	17-09-16	eBanking :		-	25,000.00	36,724.57	17-09-16
18	17-09-16	ATM/CASH/2185/XXXXXXXXXXXX1742		15,000.00	-	21,724.57	17-09-16
19	19-09-16	PRCR/HYPERCITY RETAIL INDIA/NEW DLHI		356	-	21,368.57	19-09-16
20	19-09-16	PRCR/HYPERCITY RETAIL INDIA/NEW DLHI		449.5	-	20,919.07	19-09-16
21	19-09-16	ATM/CASH/4382/XXXXXXXXXXXX1742		10,000.00	-	10,919.07	19-09-16
22	19-09-16	eBanking :		-	20,000.00	30,919.07	19-09-16
23	20-09-16	ECS/CCPC NEW DELHI/03308818227810000001		16,970.00	-	13,949.07	20-09-16