

**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 01/09/17 to 21/09/17

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-09-17	eBanking : 1/6 - 2/6		-	270,000.00	382,648.14	01-09-17
2	04-09-17	ATM/CASH/8926/XXXXXX		10,000.00	-	372,648.14	03-09-17
3	04-09-17	eBanking : 1/6 - 2/6		-	300,000.00	672,648.14	04-09-17
4	04-09-17	PRAMOD KUMAR	821	500,000.00	-	172,648.14	04-09-17
5	05-09-17	ACH Debit :		26,733.00	-	145,915.14	05-09-17
6	05-09-17	ACH Debit : HDFC BANK		35,330.00	-	110,585.14	05-09-17
7	05-09-17	eBanking : 1/6 - 2/6		-	40,000.00	150,585.14	05-09-17
8	05-09-17	CMS-		15,329.00	-	135,256.14	05-09-17
9	06-09-17	ECS/HDFC BANK		17,954.00	-	117,302.14	06-09-17
10	06-09-17	eBanking :		834.62	-	116,467.52	06-09-17
11	07-09-17	NEFT-BARBR17250438211-		11,250.00	-	105,217.52	07-09-17
12	07-09-17	NITI MEHRA		3,731.00		101,486.52	07-09-17
13	07-09-17	PRAMOD KUMAR		4,506.00		96,980.52	07-09-17
14	07-09-17	SUDHA CHANDRA JHA		5,531.00		91,449.52	07-09-17
15	07-09-17	TARA CHAND		4,506.00		86,943.52	07-09-17
16	20-09-17	ECS/CCPC NEW		16,970.00	-	69,973.52	20-09-17
17	21-09-17	eBanking :		5,091.00	-	64,882.52	21-09-17
18	21-09-17	TO CASH	867	50,000.00	-	14,882.52	21-09-17

Total no. of Transactions : 18

