

Account Statement	
Account Name	PARADISE ENTERPRISES
Joint Holder Name	RAJEEV MEHRA
Account Number	31950200000006
Currency Code	INR
Branch Name	VIKASPURI, NEW DELHI
From 01/05/15 to 26/05/15	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	02/05/15	TO CASH	488	20,000.00	-	47,388.07	02/05/15
2	02/05/15	COMM. ON INLAND PER. GTEE.		1,966.00	-	45,422.07	02/05/15
3	04/05/15	EPF	487	1,315.00	-	44,107.07	04/05/15
4	05/05/15	ATM/CASH/9033/XXXXXXX1090		15,000.00	-	29,107.07	05/05/15
5	05/05/15	378/MICR INWD CLG (OTH BANK)		276,500.00	-	-2,47,392.93	05/05/15
6	05/05/15	RETURNED-375 FUNDS INSUFFICIENT		-	276,500.00	29,107.07	05/05/15
7	05/05/15	OUTWARD RETURN CHARGES		337.00	-	28,770.07	05/05/15
8	05/05/15	NEFT-0003U15125401420-TATA POWER DELHI		-	4,317.00	33,087.07	05/05/15
9	08/05/15	ALLIANZTECH SECURITY SOL	500	4,066.00	-	29,021.07	08/05/15
10	08/05/15	eBanking :		-	20,000.00	49,021.07	08/05/15
11	08/05/15	eBanking : From 1/5 - 2/5		-	20,000.00	69,021.07	08/05/15
12	08/05/15	NARESH GARG	490	18,500.00	-	50,521.07	08/05/15
13	09/05/15	eBanking : 32753249/DBBC3793097210/TATA		843.00	-	49,678.07	09/05/15
14	11/05/15	eBanking : 32761398/DBBC3795714356/BILDESK		2,000.00	-	47,678.07	10/05/15
15	12/05/15	SUNIL KUMAR	497	6,566.00	-	41,112.07	12/05/15
16	12/05/15	SUDHA CHANDHRA JHA	496	6,932.00	-	34,180.07	12/05/15
17	12/05/15	BHAJAN LAL	491	14,615.00	-	19,565.07	12/05/15
18	12/05/15	ISHWAR PAL	492	4,802.00	-	14,763.07	12/05/15
19	12/05/15	PRAMOD	493	4,802.00	-	9,961.07	12/05/15
20	12/05/15	COMM. ON INLAND PER. GTEE.		901.00	-	9,060.07	12/05/15
21	13/05/15	eBanking : from 1/5 to 2/5		-	100,000.00	1,09,060.07	13/05/15
22	13/05/15	PRAMOD KUMAR	494	20,800.00	-	88,260.07	13/05/15
23	13/05/15	ECS CHARGES		56.00	-	88,204.07	13/05/15
24	14/05/15	NEFT-0003U15134477677-TATA POWER DELHI		-	294,567.00	3,82,771.07	14/05/15
25	15/05/15	TO CASH	498	100,000.00	-	2,82,771.07	15/05/15
26	16/05/15	Cheque Book Charges		169.00	-	2,82,602.07	16/05/15
27	16/05/15	PRAMOD KUMAR	499	200,000.00	-	82,602.07	16/05/15
28	16/05/15	ATM/CASH/320/XXXXXXXXXXXX1060		15,000.00	-	67,602.07	17/05/15
29	16/05/15	ATM/CASH/321/XXXXXXXXXXXX1060		10,000.00	-	57,602.07	17/05/15
30	18/05/15	KHUSHAL ENTERPRISES	506	25,500.00	-	32,102.07	18/05/15
31	19/05/15	ATM/CASH/662/XXXXXXXXXXXX1060		10,000.00	-	22,102.07	19/05/15
32	20/05/15	ECS/CCPC NEW DELHI/030881822781		16,970.00	-	5,132.07	20/05/15
33	22/05/15	RTGS-58MY201505225000918980-RAJESH SAINI		-	500,000.00	5,05,132.07	22/05/15
34	22/05/15	453/MICR INWD CLG (OTH BANK)		400,000.00	-	1,05,132.07	22/05/15
35	22/05/15	RETURNED-453 FUNDS INSUFFICIENT		-	400,000.00	5,05,132.07	22/05/15
36	22/05/15	OUTWARD RETURN CHARGES		337.00	-	5,04,795.07	22/05/15
37	23/05/15	TO CASH	556	200,000.00	-	3,04,795.07	23/05/15
38	23/05/15	BY INST 67705E : MICR CLG (OTH BANK)		-	500,000.00	8,04,795.07	23/05/15
39	23/05/15	eBanking : 30B24455/DBBC3815855784/BILDESK		1,744.00	-	8,03,051.07	23/05/15
40	24/05/15	ATM/CASH/069/XXXXXXXXXXXX1060		10,000.00	-	7,93,051.07	24/05/15
41	25/05/15	ATM/CASH/9070/XXXXXXXXXXXX1060		15,000.00	-	7,78,051.07	24/05/15

