

Account statement							
Account Name:		PARADISE ENTERPRISES					
Joint Holder Name:		RAJEEV MEHRA					
Account Number:		31950200000006					
Currency Code:		INR					
Branch Name:		VIKASPURI, NEW DELHI					
from 01/09/15 to 30/09/15							
SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	01-09-2015	eBanking : 36854217/DBBC3994655437		5,586.00	-	60,150.33	01-09-2015
2	01-09-2015	NEFT-150901A2DGN00061-SIEMENS LIM		-	68,485.40	1,28,635.73	01-09-2015
3	02-09-2015	548:MICR INWD CLG (OTH BANK)		1,33,320.00	-	-4,684.27	02-09-2015
4	02-09-2015	RETURNED-548:FUNDS INSUFFICIENT		-	1,33,320.00	1,28,635.73	02-09-2015
5	02-09-2015	eBanking :		20,000.00	-	1,08,635.73	02-09-2015
6	02-09-2015	OUTWARD RETURN CHARGES		342	-	1,08,293.73	02-09-2015
7	03-09-2015	ATM/CASH/350/XXXXXXXXXXXX1742		15,000.00	-	93,293.73	03-09-2015
8	03-09-2015	ATM/CASH/351/XXXXXXXXXXXX1742		10,000.00	-	83,293.73	03-09-2015
9	03-09-2015	eBanking : 36965980/DBBC3999640936		14,137.05	-	69,156.68	03-09-2015
10	05-09-2015	PRCR/BIKANERVALA/NEW DELHI		324	-	68,832.68	05-09-2015
11	07-09-2015	ECS/HDFC BANK LIMITED/000003245420		17,954.00	-	50,878.68	07-09-2015
12	08-09-2015	ATM/CASH/6583/XXXXXXXXXXXX1742		15,000.00	-	35,878.68	08-09-2015
13	08-09-2015	ATM/CASH/6584/XXXXXXXXXXXX1742		10,000.00	-	25,878.68	08-09-2015
14	09-09-2015	NEFT-4440U15252500152-TATA POWER D		-	23,48,728.00	23,74,606.68	09-09-2015
15	10-09-2015	ANKUR GARG	661	1,00,000.00	-	22,74,606.68	10-09-2015
16	10-09-2015	SURBHI GROVER	549	8,400.00	-	22,66,206.68	10-09-2015
17	10-09-2015	eBanking : 37285263/DBBC4011823460		3,240.00	-	22,62,966.68	10-09-2015
18	10-09-2015	eBanking : 37285402/DBBC4011834876		38,242.59	-	22,24,724.09	10-09-2015
19	10-09-2015	eBanking : 37285637/DBBC4011850366		700	-	22,24,024.09	10-09-2015
20	10-09-2015	PRCR/M/S MANHAR/DELHI		950	-	22,23,074.09	10-09-2015
21	10-09-2015	FLOW WELL	548	1,33,320.00	-	20,89,754.09	10-09-2015
22	10-09-2015	PRCR/FOOD BAZAAR/NEW DELHI		184.67	-	20,89,569.42	10-09-2015
23	10-09-2015	AYAM MULTIFIN SERVICES	615	1,500.00	-	20,88,069.42	10-09-2015
24	10-09-2015	SHIV OM MULTI PACKERS	616	30,000.00	-	20,58,069.42	10-09-2015
25	10-09-2015	ANKUR DARG	669	5,00,000.00	-	15,58,069.42	10-09-2015
26	10-09-2015	ASHOK KR	662	4,201.00	-	15,53,868.42	10-09-2015
27	10-09-2015	BHAJAN LAL	663	14,615.00	-	15,39,253.42	10-09-2015
28	10-09-2015	ISHWAR PAL	664	4,802.00	-	15,34,451.42	10-09-2015
29	10-09-2015	PRAMOD KR.	665	5,102.00	-	15,29,349.42	10-09-2015
30	10-09-2015	TOSUDHA	667	6,932.00	-	15,22,417.42	10-09-2015
31	10-09-2015	SUNIL KR	668	6,566.00	-	15,15,851.42	10-09-2015
32	16-09-2015	eBanking : 37495649/DBBC4020466066		2,340.00	-	15,13,511.42	16-09-2015
33	16-09-2015	eBanking : 37496134/DBBC4020481417		11,370.00	-	15,02,141.42	16-09-2015
34	16-09-2015	eBanking : 37497008/DBBC4020509416		2,084.00	-	15,00,057.42	16-09-2015
35	16-09-2015	PRAMOD	666	20,800.00	-	14,79,257.42	16-09-2015
36	17-09-2015	SURBHI GROVER	612	11,200.00	-	14,68,057.42	17-09-2015
37	17-09-2015	USHA RANI GUPTA .	617	10,000.00	-	14,58,057.42	17-09-2015
38	18-09-2015	NAND KISHORE	675	4,00,000.00	-	10,58,057.42	18-09-2015
39	18-09-2015	BABITA SINGH	672	5,00,000.00	-	5,58,057.42	18-09-2015
40	18-09-2015	BABITA SINGH	671	5,00,000.00	-	58,057.42	18-09-2015
41	18-09-2015	eBanking : 37577355/DBBC4023886602		2,840.00	-	55,217.42	18-09-2015
42	19-09-2015	eBanking : 37596547/DBBC4024847182		750	-	54,467.42	19-09-2015
43	19-09-2015	eBanking : 37597174/DBBC4024865803		1,217.00	-	53,250.42	19-09-2015



44	19-09-2015	eBanking : 37597584/DBBC4024876055		260	-	52,990.42	19-09-2015	
45	19-09-2015	eBanking : 37597882/DBBC4024884253		260	-	52,730.42	19-09-2015	
46	19-09-2015	eBanking : 37598160/DBBC4024892064		881	-	51,849.42	19-09-2015	
47	21-09-2015	ECS/CCPC NEW DELHI/0330881822781		16,970.00	-	34,879.42	21-09-2015	
48	27-09-2015	RITESH KUMAR	619	9,900.00	-	24,979.42	22-09-2015	
49	22-09-2015	NEFT-4440U15265723919-TATA POWER D			-	8,56,917.00	8,81,896.42	22-09-2015
50	22-09-2015	NEFT-4440U15265723921-TATA POWER D			-	11,56,683.00	20,38,579.42	22-09-2015
51	23-09-2015	MANOJ KUMAR	676	5,00,000.00	-	15,38,579.42	23-09-2015	
52	23-09-2015	SURBHI GROVER	614	9,800.00	-	15,28,779.42	23-09-2015	
53	23-09-2015	01/19587	618	4,00,000.00	-	11,28,779.42	23-09-2015	
54	24-09-2015	SHIVA ANAND	678	3,00,000.00	-	8,28,779.42	24-09-2015	
55	24-09-2015	RTGS-BARBR52015092400800936-JAIN B	677	2,00,000.00	-	6,28,779.42	24-09-2015	
56	24-09-2015	RTGS-CHGS-BARBR52015092400800936-J		30	-	6,28,749.42	24-09-2015	
57	25-09-2015	ARORA BUILDERS & TRANSPOR	621	2,00,000.00	-	4,28,749.42	25-09-2015	
58	25-09-2015	KHUSHAL ENTREPRISES	620	25,500.00	-	4,03,249.42	25-09-2015	
59	28-09-2015	40511/3195/280915/DELR109078////28	679	1,28,158.00	-	2,75,091.42	28-09-2015	
60	28-09-2015	40523/3195/280915/AALPM7764N////28		50	-	2,75,041.42	28-09-2015	
61	29-09-2015	RAJ DHINGRA	680	1,00,000.00	-	1,75,041.42	29-09-2015	
62	29-09-2015	REV.29/09/15 DBBC4024884253			-	260	1,75,301.42	29-09-2015
63	30-09-2015	eBanking : 38017088/DBBC4041642754		3,331.76	-	1,71,969.66	30-09-2015	
Total no. of Transactions : 63								

