

Account Statement

Account Name	PARADISE ENTERPRISES
Joint Holder Name	RAJEEV MEHRA
Account Number	31950200000006
Currency Code	INR
Branch Name	VIKASPURI, NEW DELHI
From 01/01/16 to 13/01/16	

S. No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	02/01/16	eBanking : 41675753/EBBC4208433474/BILLDESK		9,253.00	-	26,28,041.76	02/01/16
2	02/01/16	PROR/FUTURE VALUE RETAIL LT/NEW DELHI		1,015.00	-	26,27,026.76	02/01/16
3	04/01/16	ATM/CASH/3096/XXXXXXXXXXXX1742		15,000.00	-	26,12,026.76	04/01/16
4	05/01/16	ECS/HDFC BANK LIMITED/0000032454209		17,954.00	-	25,94,072.76	05/01/16
5	06/01/16	eBanking : 41875384/EBBC4217336158/BILLDESK		8,763.00	-	25,85,309.76	06/01/16
6	06/01/16	PRAMOD	710	5,480.00	-	25,79,829.76	06/01/16
7	06/01/16	SUNIL	713	6,290.00	-	25,73,539.76	06/01/16
8	06/01/16	SUDHA	712	6,659.00	-	25,66,880.76	06/01/16
9	06/01/16	BHAJANLAL	709	14,615.00	-	25,52,265.76	06/01/16
10	06/01/16	SARSWATI	393	150,000.00	-	24,02,265.76	06/01/16
11	06/01/16	RTGS-BARBR52016010600807164-ANIL KUMAR	392	200,000.00	-	22,02,265.76	06/01/16
12	06/01/16	RTGS-CHGS-BARBR52016010600807164-ANIL		34.00	-	22,02,231.76	06/01/16
13	06/01/16	eBanking : 41915527/EBBC4218535427/BILLDESK		1,392.00	-	22,00,839.76	06/01/16
14	07/01/16	AYAM	394	20,000.00	-	21,80,839.76	07/01/16
15	07/01/16	eBanking : 41954160/EBBC4219919846/BILLDESK		550.00	-	21,80,289.76	07/01/16
16	07/01/16	eBanking : 41954756/EBBC4219935838/BILLDESK		660.00	-	21,79,629.76	07/01/16
17	07/01/16	eBanking : 41955214/EBBC4219947066/BILLDESK		1,100.00	-	21,78,529.76	07/01/16
18	07/01/16	eBanking : 41956621/EBBC4219974431/TATA		1,000.00	-	21,77,529.76	07/01/16
19	08/01/16	ARORA BUILDERS & TRANSPOR	708	50,000.00	-	21,27,529.76	08/01/16
20	08/01/16	YOGENDRA KUMAR	707	600,000.00	-	15,27,529.76	08/01/16
21	11/01/16	PROR/ALL RAJASTHAN SHILPGRA/JAIPUR		1,650.00	-	15,25,879.76	09/01/16
22	11/01/16	PRAMOD KR	711	20,800.00	-	15,05,079.76	11/01/16
23	11/01/16	eBanking :		20,000.00	-	14,85,079.76	11/01/16
24	11/01/16	ANKUR KR	395	300,000.00	-	11,85,079.76	11/01/16
25	11/01/16	eBanking : 42098976/EBBC4227329155/BILLDESK		224.00	-	11,84,855.76	11/01/16
26	11/01/16	eBanking : 42098425/EBBC4227343294/BILLDESK		115.00	-	11,84,740.76	11/01/16
27	11/01/16	eBanking : 42099732/EBBC4227352451/BILLDESK		394.00	-	11,84,346.76	11/01/16
28	11/01/16	eBanking : 42100451/EBBC4227375791/BILLDESK		323.00	-	11,84,023.76	11/01/16
29	11/01/16	eBanking : 42100816/EBBC4227386854/BILLDESK		1,100.00	-	11,82,923.76	11/01/16
30	12/01/16	Repayment Cr. for 31950300010222		-	89,863.00	12,72,786.76	12/01/16
31	12/01/16	RTGS-BARBR52016011200756924-RAJESH SAINI	396	500,000.00	-	7,72,786.76	12/01/16
32	12/01/16	RTGS-CHGS-BARBR52016011200756924-RAJESH		29.00	-	7,72,757.76	12/01/16
33	12/01/16	RTGS-BARBR52016011200756593-SHEETAL SAINI	397	500,000.00	-	2,72,757.76	12/01/16
34	12/01/16	RTGS-CHGS-BARBR52016011200756593-SHEETA		29.00	-	2,72,728.76	12/01/16
35	13/01/16	NEFT/BARBH16013628498/mahesh dutt khanna		5,792.00	-	2,66,936.76	13/01/16
36	13/01/16	eBanking : 42199811/EBBC4231788662/BILLDESK		1,014.00	-	2,65,922.76	13/01/16
37	13/01/16	KHUSHAL ENTREPRISES	716	10,188.00	-	2,55,734.76	13/01/16
38	13/01/16	MAHENDER PAL	715	21,000.00	-	2,34,734.76	13/01/16
39	13/01/16	IDEALSECURITYSERVICESP	714	16,600.00	-	2,18,134.76	13/01/16