

Account statement	
Account Name	PARADISE ENTERPRISES
Joint Holder Name	RAJEEV MEHRA
Account Number	31950200000006
Currency Code	INR
Branch Name	VIKASPURI, NEW DELHI
From 01/04/16 to 30/04/16	

SrNo	Date	Description(Remark)	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	02-03-16	ATM/CASH/5307/XXXXXXXXXXXX1742		10,000.00	-	43,136.78	02-03-16
2	03-03-16	eBanking : 44337610/FBBC4331064929		1,637.00	-	41,499.78	03-03-16
3	04-03-16	eBanking : From 1/6 - 2/6		-	100,000.00	1,41,499.78	04-03-16
4	04-03-16	NEFT/BARBH16064594377/BGS INTERNAT		61,315.00	-	80,184.78	04-03-16
5	04-03-16	NEFT/BARBH16064595542/BGS INTERNAT		53,395.00	-	26,789.78	04-03-16
6	04-03-16	NEFT/BARBH16064597111/DARSHAN KUMA		2,000.00	-	24,789.78	04-03-16
7	05-03-16	ATM/CASH/3584/XXXXXXXXXXXX1742		15,000.00	-	9,789.78	05-03-16
8	05-03-16	ATM/CASH/3585/XXXXXXXXXXXX1742		6,000.00	-	3,789.78	05-03-16
9	05-03-16	eBanking : From 1/6 - 2/6		-	50,000.00	53,789.78	05-03-16
10	07-03-16	NEFT/BARBH16067688363/USHA RANI GU		10,000.00	-	43,789.78	07-03-16
11	07-03-16	eBanking : from 1/6 - 2/6		-	50,000.00	93,789.78	07-03-16
12	07-03-16	NEFT/BARBH16067691311/EONN PLAST I		50,000.00	-	43,789.78	07-03-16
13	07-03-16	DEEPTI GROVER.		8,400.00	-	35,389.78	07-03-16
14	07-03-16	eBanking : 1/6 - 2/6		-	100,000.00	1,35,389.78	07-03-16
15	07-03-16	NEFT/BARBH16067424362/SUNIL KUMAR		90,000.00	-	45,389.78	07-03-16
16	07-03-16	eBanking : 44519880/FBBC4339412954		1,000.00	-	44,389.78	07-03-16
17	08-03-16	ECS/HDFC BANK LIMITED/000003245420		17,954.00	-	26,435.78	08-03-16
18	09-03-16	eBanking : From 1/6 - 2/6		-	100,000.00	1,26,435.78	09-03-16
19	09-03-16	eBanking : From Paradise Enterpris		100,000.00	-	26,435.78	09-03-16
20	10-03-16	eBanking : 44665002/FBBC4345994788		3,500.00	-	22,935.78	10-03-16
21	10-03-16	eBanking : 44665378/FBBC4346005903		350	-	22,585.78	10-03-16
22	10-03-16	eBanking : 44665973/FBBC4346021444		8,287.00	-	14,298.78	10-03-16
23	10-03-16	eBanking : 44666360/FBBC4346035040		1,265.00	-	13,033.78	10-03-16
24	10-03-16	Shailender Kumar	733	3,044.00	-	9,989.78	10-03-16
25	11-03-16	eBanking :		-	50,000.00	59,989.78	11-03-16
26	14-03-16	BHAJAN LAL	754	14,615.00	-	45,374.78	14-03-16
27	14-03-16	Chhotu Kumar	755	2,435.00	-	42,939.78	14-03-16
28	14-03-16	PRAMOD KR	758	20,800.00	-	22,139.78	14-03-16
29	14-03-16	KAPIL	756	3,044.00	-	19,095.78	14-03-16
30	14-03-16	PRAMOD	757	5,175.00	-	13,920.78	14-03-16
31	14-03-16	BY CASH		-	30,000.00	43,920.78	14-03-16
32	15-03-16	eBanking : 1/6 - 2/6		-	40,000.00	83,920.78	15-03-16
33	15-03-16	MAHENDER PAL	760	18,000.00	-	65,920.78	15-03-16
34	15-03-16	IDEALSECURITYSERVICESP	753	18,317.00	-	47,603.78	15-03-16
35	17-03-16	eBanking : From 1/6 - 2/6		-	350,000.00	397,603.78	17-03-16
36	17-03-16	NEFT/BARBH16077608936/MAMTA SAINI		283,000.00	-	114,603.78	17-03-16
37	17-03-16	NEFT/BARBH16077609338/YOGENDER SAI		100,000.00	-	14,603.78	17-03-16
38	17-03-16	NEFT/BARBH16077623586/VINEET ENTER		10,000.00	-	4,603.78	17-03-16
39	17-03-16	eBanking : 1/6 - 2/6		-	20,000.00	24,603.78	17-03-16
40	19-03-16	RITESH	759	3,044.00	-	21,559.78	19-03-16
41	21-03-16	eBanking : 45133067/175256880-5344		2,300.00	-	19,259.78	20-03-16
42	21-03-16	ECS/CCPC NEW DELHI/033088182278100		16,970.00	-	2,289.78	21-03-16
43	21-03-16	BY CASH		-	50,000.00	52,289.78	21-03-16
44	22-03-16	NEFT-4440U16082460581-RAYCHEM RPG		-	139,151.00	191,440.78	22-03-16
45	22-03-16	eBanking : from Oaradise Ent		139,151.00	-	52,289.78	22-03-16
46	22-03-16	ASHOK KUMAR	738	30,000.00	-	22,289.78	22-03-16
47	28-03-16	NEFT-4440U16088540783-TATA POWER D		-	1,414,139.00	1,436,428.78	28-03-16
48	28-03-16	NEFT-4440U16088540728-TATA POWER D		-	90,953.00	1,527,381.78	28-03-16
49	28-03-16	NEFT-4440U16088540809-TATA POWER D		-	215,000.00	1,742,381.78	28-03-16
50	29-03-16	TO CASH	763	200,000.00	-	1,542,381.78	29-03-16
51	29-03-16	eBanking : 45507998/FBBC4385981789		669.00	-	1,541,712.78	29-03-16
52	29-03-16	eBanking : 45510201/FBBC4386025507		59.99	-	1,541,652.79	29-03-16
53	29-03-16	eBanking : 45510849/FBBC4386038851		284	-	1,541,368.79	29-03-16
54	30-03-16	SARASWATI	739	250,000.00	-	1,291,368.79	30-03-16