

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	02-04-16	eBanking : From 2/6 - 1/6		200,000.00	-	5,44,146.68	01-04-16
2	02-04-16	RTGS-BARBR52016040200835684-PRAMOD	741	215,000.00	-	3,29,146.68	02-04-16
3	02-04-16	RTGS-CHGS-BARBR52016040200835684-P		30	-	3,29,116.68	02-04-16
4	02-04-16	ARORA BUILDERS & TRANSPOR	764	100,000.00	-	2,29,116.68	02-04-16
5	02-04-16	PRCR/HYPERCITY RETAIL./NEW DELHI		473	-	2,28,643.68	02-04-16
6	04-04-16	SANJEEV KUMAR	742	50,000.00	-	1,78,643.68	04-04-16
7	04-04-16	eBanking : From 1/6 -2/6		-	150,000.00	3,28,643.68	04-04-16
8	04-04-16	RTGS-BARBR52016040400995651-GALAXY		268,990.00	-	59,653.68	04-04-16
9	04-04-16	RTGS-CHGS-BARBR52016040400995651-G		30	-	59,623.68	04-04-16
10	05-04-16	ECS/HDFC BANK LIMITED/000003245420		17,954.00	-	41,669.68	05-04-16
11	05-04-16	PRCR/CITY X RAY AND/NEW DELHI		5,630.00	-	36,039.68	05-04-16
12	05-04-16	KAMLA DEVI	765	15,000.00	-	21,039.68	05-04-16
13	06-04-16	eBanking : 45923730/FBBC4401290494		8,920.00	-	12,119.68	06-04-16
14	06-04-16	eBanking : 45925403/FBBC4401325691		1,059.00	-	11,060.68	06-04-16
15	08-04-16	eBanking : 46037850/FBBC4405474521		4,273.00	-	6,787.68	08-04-16
16	11-04-16	eBanking :		-	45,000.00	51,787.68	11-04-16
17	11-04-16	PRAMOD KR	770	20,800.00	-	30,987.68	11-04-16
18	11-04-16	ATM/CASH/2809/XXXXXXXXXXXX1742		4,000.00	-	26,987.68	11-04-16
19	11-04-16	eBanking : 46351442/FBBC4421367379		200.00	-	26,787.68	11-04-16
20	11-04-16	eBanking : 46138179/FBBC4411378477		1,545.01	-	25,242.67	11-04-16
21	11-04-16	BY CASH		-	30,000.00	55,242.67	11-04-16
22	11-04-16	eBanking :		15,000.00	-	40,242.67	11-04-16
23	11-04-16	PRCR/NEW SETHI STORES/NEW DELHI		2,680.00	-	37,562.67	11-04-16
24	12-04-16	FINE TOUCH PRINTERS	774	1,200.00	-	36,362.67	12-04-16
25	13-04-16	NITI MEHRA	768	12,439.00	-	23,923.67	13-04-16
26	13-04-16	BHAJAN LAL MHERA	767	5,846.00	-	18,077.67	13-04-16
27	13-04-16	PRAMOD KR	769	3,957.00	-	14,120.67	13-04-16
28	13-04-16	TARA CHAND	772	3,957.00	-	10,163.67	13-04-16
29	13-04-16	RITESH	773	2,435.00	-	7,728.67	13-04-16
30	13-04-16	ASHOK KR	766	3,653.00	-	4,075.67	13-04-16
31	13-04-16	eBanking :		-	14,000.00	18,075.67	13-04-16
32	15-04-16	eBanking : 46351442/FBBC4421367380		727	-	17,348.67	15-04-16
33	16-04-16	eBanking : 46366415/FBBC4422224059		3,500.00	-	13,848.67	16-04-16
34	16-04-16	PRCR/HYPERCITY RETAIL./NEW DELHI		615.5	-	13,233.17	16-04-16
35	16-04-16	PRCR/HYPERCITY RETAIL./NEW DELHI		150	-	13,083.17	16-04-16
36	16-04-16	PRCR/BURGER KING INDIA PVT/DELHI		441	-	12,642.17	16-04-16
37	18-04-16	PRCR/BATA INDIA LTD ./NEW DELHI		1,000.00	-	11,642.17	17-04-16
38	18-04-16	eBanking : 46447827/175256880-5344		2,300.00	-	9,342.17	18-04-16
39	19-04-16	BNC/CDAR/31950200000006/19-04-2016		-	10,000.00	19,342.17	19-04-16
40	19-04-16	BNC/CDAR/31950200000006/19-04-2016		-	10,000.00	29,342.17	19-04-16