

Account Statement	
Account Name	PARADISE ENTERPRISES
Joint Holder Name	RAJEEV MEHRA
Account Number	31950200000006
Currency Code	INR
Branch Name	VIKASPURI, NEW DELHI
From 01/12/15 to 31/12/15	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	02/12/15	NEFT-4440U15336205833-TATA POWER DELHI		-	13,743.00	2,20,083.62	02/12/15
2	02/12/15	NEFT-4440U15336205812-TATA POWER DELHI		-	14,646.00	2,34,729.62	02/12/15
3	02/12/15	NEFT-4440U15336205813-TATA POWER DELHI		-	15,999.00	2,50,728.62	02/12/15
4	03/12/15	eBanking : 40489635/EBBC4150243569/STANDARD		5,000.00	-	2,45,728.62	03/12/15
5	03/12/15	eBanking : 40490255/EBBC4150264153/TATA		800.00	-	2,44,928.62	03/12/15
6	05/12/15	TO CASH	694	50,000.00	-	1,94,928.62	05/12/15
7	06/12/15	PRCR/MAX HYPERMARKET /NEW DELHI		692.00	-	1,94,236.62	06/12/15
8	06/12/15	PRCR/KFC SAPPHIRE,/NEW DELHI		116.00	-	1,94,120.62	06/12/15
9	08/12/15	ECS/HDFC BANK LIMITED/0000032454209		17,954.00	-	1,76,166.62	08/12/15
10	09/12/15	eBanking : .		25,000.00	-	1,51,166.62	09/12/15
11	09/12/15	SURINDER YADEV	700	50,000.00	-	1,01,166.62	09/12/15
12	10/12/15	PRMOD KUMAR	386	20,800.00	-	80,366.62	10/12/15
13	10/12/15	BHAJAN LAL	384	16,808.00	-	63,558.62	10/12/15
14	10/12/15	PRMOD KR	385	6,089.00	-	57,469.62	10/12/15
15	10/12/15	SUDA CHANDRA JHA	387	6,290.00	-	51,179.62	10/12/15
16	10/12/15	SUNIL KR	388	6,290.00	-	44,889.62	10/12/15
17	10/12/15	eBanking :		-	50,000.00	94,889.62	10/12/15
18	11/12/15	ATM/CASH/8385/XXXXXXXXXXXX1742		15,000.00	-	79,889.62	11/12/15
19	11/12/15	ATM/CASH/8386/XXXXXXXXXXXX1742		10,000.00	-	69,889.62	11/12/15
20	11/12/15	eBanking : 40866908/EBBC4166208547/BILLDESK		5,000.00	-	64,889.62	11/12/15
21	14/12/15	ATM/CASH/8571/XXXXXXXXXXXX1742		15,000.00	-	49,889.62	12/12/15
22	16/12/15	NEFT-4440U15350789382-TATA POWER DELHI		-	8,870.00	58,759.62	16/12/15
23	16/12/15	DEEPTI GROVER.	702	14,000.00	-	44,759.62	16/12/15
24	17/12/15	NEFT-4440U15351905272-TATA POWER DELHI		-	102,240.00	1,46,999.62	17/12/15
25	17/12/15	NEFT-4440U15351905282-TATA POWER DELHI		-	15,167.00	1,62,166.62	17/12/15
26	17/12/15	eBanking : 41108409/EBBC4177711976/AIRTEL		666.00	-	1,61,500.62	17/12/15
27	18/12/15	JOGINDER KUMAR	389	50,000.00	-	1,11,500.62	18/12/15
28	21/12/15	ATM/CASH/286/XXXXXXXXXXXX1742		15,000.00	-	96,500.62	21/12/15
29	21/12/15	ECS/CCPC NEW DELHI/0330881822781		16,970.00	-	79,530.62	21/12/15
30	23/12/15	JOGINDER KR	391	60,000.00	-	19,530.62	23/12/15
31	24/12/15	ATM/CASH/2608/XXXXXXXXXXXX1742		15,000.00	-	4,530.62	24/12/15
32	24/12/15	eBanking : From 1/6 -2/6		-	25,000.00	29,530.62	24/12/15
33	24/12/15	PRCR/RING ROAD HONDA/NEW DELHI		4,694.00	-	24,836.62	24/12/15
34	28/12/15	PRCR/MORE MEGASTORE/DELHI		408.38	-	24,428.24	25/12/15
35	28/12/15	PRCR/More.Megastore.AdityaB/NEW DELHI		3,368.58	-	21,059.66	25/12/15
36	28/12/15	ATM/CASH/1517/XXXXXXXXXXXX1742		10,000.00	-	11,059.66	28/12/15
37	29/12/15	eBanking : 41517917/EBBC4200492461/BILLDESK		1,409.00	-	9,650.66	29/12/15
38	29/12/15	RTGS-SIBLR52015122900461795-MAMTA SAINI		-	290,000.00	2,99,650.66	29/12/15
39	29/12/15	NEFT-BKIDN15363113877-YOGENDER SAINI		-	100,000.00	3,99,650.66	29/12/15
40	29/12/15	COMM. ON INLAND BID BOND GTEE.		2,121.00	-	3,97,529.66	29/12/15
41	29/12/15	FDR		383,000.00	-	14,529.66	29/12/15

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	29/12/15	BC ISSUE		1,092.00	-	13,437.66	29/12/15
43	30/12/15	Repayment Cr. for 31950300013026		-	201,953.00	2,15,390.66	30/12/15
44	31/12/15	NEFT/BARBH15365574979/SUNIL KUMAR		160,000.00	-	55,390.66	31/12/15
45	31/12/15	PRCR/MS BHIM SINGH/DELHI		770.00	-	54,620.66	31/12/15
46	31/12/15	PRCR/MORE MEGASTORE/DELHI		441.90	-	54,178.76	31/12/15
47	31/12/15	PRCR/MORE MEGASTORE/DELHI		320.00	-	53,858.76	31/12/15
48	31/12/15	NEFT-4440U15365555793-TATA POWER DELHI		-	2,598,436.00	26,52,294.76	31/12/15
49	31/12/15	ATM/CASH/6838/XXXXXXXXXXXX1742		15,000.00	-	26,37,294.76	31/12/15