

PARADISE ENTERPRISES

DDA SHOP NO 32 FIRST FLOOR D BLOCK
PRASHANT VIHAR DELHI
DELHI
DELHI-110085
INDIA

Customer Id:	266781520	Account No:	31950200000006
Branch Name:	VIKASPURI, NEW DELHI	MICR Code:	110012118
IFSC Code:	BARB0VIKASP	Your Account Statement as on 12/08/2022	
		Statement Period from 01/08/2022 to 10/08/2022	

Statement of transactions in Current Account 31950200000006 in INR for the period 01/08/2022 - 10/08/2022

PARADISE ENTERPRISES

Current Account - 31950200000006

DATE	NARRATION	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
06/08/2022	MBK/221866461501/15:24:13/Own Account Transfer	20,000.00		20,591.33Cr
06/08/2022	MBK/221863414866/12:38:55/Vedpal	18,068.00		40,591.33Cr
06/08/2022	MBK/221863404561/12:38:28/Tarachand	22,000.00		58,659.33Cr
06/08/2022	MBK/221863395306/12:37:59/Sunil Kr	6,950.00		80,659.33Cr
06/08/2022	MBK/221863383670/12:37:26/Sumit Verma	6,950.00		87,609.33Cr
06/08/2022	MBK/221863370203/12:36:52/Sudha Chandra Jha	6,950.00		94,559.33Cr
06/08/2022	MBK/221863346999/12:35:42/Sudama	2,242.00		1,01,509.33Cr
06/08/2022	MBK/221863336967/12:35:12/Suchit Sharma	19,259.00		1,03,751.33Cr
06/08/2022	MBK/221863320860/12:34:29/Sonu	5,608.00		1,23,010.33Cr
06/08/2022	MBK/221863310261/12:34:00/Satpal	24,850.00		1,28,618.33Cr
06/08/2022	MBK/221863298117/12:33:25/Sanjay Kumar	24,850.00		1,53,468.33Cr
06/08/2022	MBK/221863286884/12:32:51/Sandeep	18,068.00		1,78,318.33Cr
06/08/2022	MBK/221863264573/12:31:49/Ramesh Tanti	5,608.00		1,96,386.33Cr
06/08/2022	MBK/221863250034/12:31:08/Pramod Kumar	6,950.00		2,01,994.33Cr
06/08/2022	MBK/221863236980/12:30:32/Pawan	16,250.00		2,08,944.33Cr
06/08/2022	MBK/221863226208/12:30:00/Own Account Transfer		50,000.00	2,25,194.33Cr
06/08/2022	MBK/221863217657/12:29:34/Pappu Singh	20,670.00		1,75,194.33Cr
06/08/2022	MBK/221863197402/12:28:39/Niti	19,042.00		1,95,864.33Cr
06/08/2022	MBK/221863187440/12:28:07/Neeraj	16,250.00		2,14,906.33Cr
06/08/2022	MBK/221863172114/12:27:27/Md Shamsher	2,242.00		2,31,156.33Cr
06/08/2022	MBK/221863157522/12:26:41/Manoj	22,000.00		2,33,398.33Cr
06/08/2022	MBK/221863147754/12:26:13/Hari Oum Kumar	18,068.00		2,55,398.33Cr
06/08/2022	MBK/221863131928/12:25:32/Dinesh Kumar	18,068.00		2,73,466.33Cr
06/08/2022	MBK/221863117792/12:24:50/Devender Pawar	19,259.00		2,91,534.33Cr
06/08/2022	MBK/221863100974/12:24:01/Chhotu Ray	2,779.00		3,10,793.33Cr
06/08/2022	MBK/221863078894/12:22:57/Bijender Kr	16,250.00		3,13,572.33Cr
06/08/2022	MBK/221863065169/12:22:20/Bhanu Prakash	18,068.00		3,29,822.33Cr
06/08/2022	MBK/221863046549/12:21:25/Arvind	6,950.00		3,47,890.33Cr
06/08/2022	MBK/221863034810/12:20:54/Arun kumar Sharma	24,850.00		3,54,840.33Cr
06/08/2022	MBK/221863019854/12:20:08/Ankit	24,850.00		3,79,690.33Cr
06/08/2022	MBK/221863001231/12:19:15/Aakash Sain	16,250.00		4,04,540.33Cr
06/08/2022	NEFT-YESIB22180017841-PARADISE ENTERPRISES FOR PAR		4,00,000.00	4,20,790.33Cr
06/08/2022	EBANK:WIB/1314458900/	1,000.00		20,790.33Cr
06/08/2022	MBK/221859649563/09:34:12/Own Account Transfer	10,000.00		21,790.33Cr
06/08/2022	MBK/221859637260/09:33:28/Own Account Transfer	80,000.00		31,790.33Cr
05/08/2022	NEFT-YESIB22170054839-PARADISE ENTERPRISES FOR PAR		80,000.00	1,11,790.33Cr
05/08/2022	EBANK:1314384091/02222125273585/ESIC	12,756.80		31,790.33Cr
05/08/2022	EBANK:1314383258/012050822000557/1012208005393/	60,587.80		44,547.13Cr
05/08/2022	MBK/221751108816/15:56:44/Own Account Transfer		90,000.00	1,05,134.93Cr
05/08/2022	EBANK:1314379994/02029760508202207235/CBDT1314 379	33,985.00		15,134.93Cr
04/08/2022	NEFT-YESIB22160027399-PARADISE ENTERPRISES FOR PAR		40,000.00	49,119.93Cr

Date and Time:

**This is computer-generated statement.No signature is required.*