

**PARADISE ENTERPRISES**

DDA SHOP NO 32 FIRST FLOOR D BLOCK PRASHANT VIHAR DELHI

DELHI

DELHI-110085 INDIA

Customer Id: 266781520 **Account** 31950200000006**Branch** VIKASPURI, NEW DELHI**IFSC Code:** BARB0VIKASP**MICR** 110012118

Your Account Statement as on 07/12/2022

Statement Period from 01/12/2022 to 07/12/2022

Statement of transactions in Current Account 31950200000006 in INR for the period 01/12/2022 - 07/12/2022

PARADISE ENTERPRISES		Current Account - 31950200000006		
DATE	NARRATION	CH	DEPOS	BALANCE(IN
07-12-2022	MBK/228083570665/11:45:16/VedPal	17,696.00		640215.13
07-12-2022	MBK/228083553622/11:40:08/Tarachand	22,000.00		618,215.13
07-12-2022	MBK/228083453561/11:35:49/Suchit	19,259.00		598,956.13
07-12-2022	MBK/228083395120/11:32:40/Satpal	25,100.00		573,856.13
07-12-2022	MBK/228083345850/11:30:59/Sanjay	25,100.00		548,756.13
07-12-2022	MBK/228083328140/11:30:25/Sandeep	17,696.00		531,060.13
07-12-2022	MBK/228083286675/11:25:56/Rajender	4,574.00		526,486.13
07-12-2022	MBK/228083251255/11:22:10/Pawan	14,650.00		511,836.13
07-12-2022	MBK/228083231724/11:15:20/Pappu Singh	20,670.00		491,166.13
07-12-2022	MBK/228083214922/11:12:30/Niti	19,042.00		472,124.13
07-12-2022	MBK/228083199935/11:10:01/Neeraj	15,285.00		456,839.13
07-12-2022	MBK/228083170010/11:02:10/Manoj Kumar	14,385.00		442,454.13
07-12-2022	MBK/2280831514056/10:58:40/Hari Oum Kumar	18,404.00		424,050.13
07-12-2022	MBK/228083128040/10:56:45/Dinesh Kumar	17,696.00		406,354.13
07-12-2022	MBK/228083106570/10:55:26/Devender Pawar	19,259.00		387,095.13
07-12-2022	MBK/228083046035/10:52:35/Bijender Kumar	16,560.00		370,535.13

07-12-2022	MBK/228083021080/10:48:10/Bhanu Prakash	17,696.00	352,839.13
07-12-2022	MBK/228082961055/10:46:00/Ankit	25,100.00	327,739.13
07-12-2022	MBK/228082944843/10:44:38/Anil Kumar	25,100.00	302,639.13
07-12-2022	MBK/228082923255918/10:42:08/Akash Sain	16,560.00	286,079.13
06-12-2022	EBANK:1322400163/02029760610202256463/ CBDT1526	18,640.00	267,439.13
06-12-2022	EBANK:1322335955/SBICARD/YBBC14832508 40/BILLD	912.00	266,527.13
05-12-2022	EBANK:1322179849//02222132258032/ESIC	23,805.18	242,721.95
05-12-2022	EBANK:1322179253/012041022000398/10122 10003256/	80,000.00	162,721.95
05-12-2022	MBK/227735958772/11:03:28/Own Account Transfer	15,000.00	147,721.95