

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		
IFSC Code:	BARBOVIKASP	MICR Code:	110012118
Your Account Statement as on 10/02/2022		Statement Period from 01/02/2022 to 10/02/2022	

Statement of transactions in Current Account 31950200000006 in INR for the period 01/02/2022 - 10/02/2022

PARADISE ENTERPRISES		Current Account - 31950200000006			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
09/02/2022	MBK/204031209520/16:26:25/Vedpal		17,344.00		53,363.92Cr
09/02/2022	MBK/204031196451/16:25:40/Vedansh		17,526.00		70,707.92Cr
09/02/2022	MBK/204031188319/16:25:08/s			80,000.00	88,233.92Cr
09/02/2022	MBK/204031165813/16:23:44/TaraChand		22,000.00		8,233.92Cr
09/02/2022	MBK/204031148648/16:22:44/Sunil		1,348.00		30,233.92Cr
09/02/2022	MBK/204031115808/16:20:44/Sudha Chandra		6,741.00		31,581.92Cr
09/02/2022	MBK/204031102264/16:19:55/Sudam		4,351.00		38,322.92Cr
09/02/2022	MBK/204031094031/16:19:20/Sonu Kumar		5,439.00		42,673.92Cr
09/02/2022	MBK/204031086367/16:18:49/Satpal		23,760.00		48,112.92Cr
09/02/2022	MBK/204031075507/16:18:12/Sanjay		23,760.00		71,872.92Cr
09/02/2022	MBK/204031064239/16:17:32/Sandeep		17,344.00		95,632.92Cr
09/02/2022	MBK/204031053836/16:16:54/s			1,00,000.00	1,12,976.92Cr
09/02/2022	MBK/204031033969/16:15:34/Ravi Upadhya		22,000.00		12,976.92Cr
09/02/2022	MBK/204031021578/16:14:47/Ramesh		4,351.00		34,976.92Cr
09/02/2022	MBK/204031010658/16:14:11/Rajender		6,527.00		39,327.92Cr
09/02/2022	MBK/204031001437/16:13:36/Pramod		1,348.00		45,854.92Cr
09/02/2022	MBK/204030990568/16:12:55/Pawan		16,056.00		47,202.92Cr
09/02/2022	MBK/204030981358/16:12:21/Niti		19,042.00		63,258.92Cr
09/02/2022	MBK/204030970912/16:11:41/Neeraj		16,056.00		82,300.92Cr
09/02/2022	MBK/204030955278/16:10:50/MD Shamsher Khan		4,351.00		98,356.92Cr
09/02/2022	MBK/204030942191/16:09:57/Manoj		22,000.00		1,02,707.92Cr
09/02/2022	MBK/204030929813/16:09:15/Manish		22,000.00		1,24,707.92Cr
09/02/2022	MBK/204030913398/16:08:19/Jitender		1,348.00		1,46,707.92Cr
09/02/2022	MBK/204030903830/16:07:42/Hari Oum		17,344.00		1,48,055.92Cr
09/02/2022	MBK/204030893960/16:07:05/Dinesh		17,344.00		1,65,399.92Cr
09/02/2022	MBK/204030881428/16:06:18/Chhotu Ray		5,393.00		1,82,743.92Cr
09/02/2022	MBK/204030847298/16:04:18/Bijender Kumar		16,056.00		1,88,136.92Cr
09/02/2022	MBK/204030839147/16:03:46/Bhanu Kumar		17,344.00		2,04,192.92Cr
09/02/2022	MBK/204030820209/16:02:38/Ashu Kumar		1,348.00		2,21,536.92Cr
09/02/2022	MBK/204030806754/16:01:52/Arvind		1,348.00		2,22,884.92Cr
09/02/2022	MBK/204030796214/16:01:13/Arun Kumar Sharma		23,760.00		2,24,232.92Cr
09/02/2022	MBK/204030783586/16:00:24/Ankit		23,760.00		2,47,992.92Cr
09/02/2022	MBK/204030769396/15:59:46/Akash Sain		16,056.00		2,71,752.92Cr
09/02/2022	IMPS/P2A/204015942480/PARADISEENTERPR/NA			50,000.00	2,87,808.92Cr
09/02/2022	IMPS/P2A/204015867794/PARADISEENTERPR/NA			2,00,000.00	2,37,808.92Cr
08/02/2022	EBANK:1290144135/02222104191097/ESIC		10,394.80		37,808.92Cr
08/02/2022	EBANK:1290143181/012080222000180/1012202006835/EM		51,931.80		48,203.72Cr
08/02/2022	IMPS/P2A/203911780585/RENUMEHRA 03/MOBTXN			1,00,000.00	1,00,135.52Cr
07/02/2022	EBANK:1290091135/020297607022229270/CBDT1290091		1,920.00		135.52Cr
04/02/2022	MBK/203562674456/15:59:20/Fund transfer to 462481		7,000.00		2,055.52Cr
01/02/2022	MBK/203224581768/18:38:42/self		25,000.00		9,055.52Cr
01/02/2022	IMPS/P2A/203218741468/NITIMEHRA 03/MOBTXN			25,000.00	34,055.52Cr