

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:	BARB0VIKASP	MICR Code:	110012118
Your Account Statement as on 08/07/2022		Statement Period from 01/07/2022 to 08/07/2022	

Statement of transactions in Current Account 31950200000006 in INR for the period 01/07/2022 - 08/07/2022

PARADISE ENTERPRISES		Current Account - 31950200000006			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
07/07/2022	EBANK:1310452174//02222121765161/ESIC		13,378.80		2,053.53Cr
07/07/2022	MBK/218826413914/12:33:22/Own Account Transfer			6,000.00	15,432.33Cr
07/07/2022	EBANK:1310443589/012070722000358/1012207005537/		62,754.80		9,432.33Cr
07/07/2022	MBK/218826040765/12:15:02/Own Account Transfer			30,000.00	72,187.13Cr
06/07/2022	EBANK:WIB/1310307845/Vedpal		18,610.00		42,187.13Cr
06/07/2022	MBK/218713507929/14:23:35/Vedansh		18,610.00		60,797.13Cr
06/07/2022	MBK/218713496301/14:22:51/Tarrachand		22,000.00		79,407.13Cr
06/07/2022	MBK/218713482352/14:22:00/Sunil Kumar		5,031.00		1,01,407.13Cr
06/07/2022	MBK/218713471144/14:21:18/Sumit Verma		18,068.00		1,06,438.13Cr
06/07/2022	MBK/218713455847/14:20:19/Sudama Choudhary		5,777.00		1,24,506.13Cr
06/07/2022	MBK/218713440361/14:19:14/Suchit Sharma		18,763.00		1,30,283.13Cr
06/07/2022	MBK/218713427473/14:18:28/Sonu		4,026.00		1,49,046.13Cr
06/07/2022	MBK/218713417630/14:17:49/Satpal		24,850.00		1,53,072.13Cr
06/07/2022	MBK/218713409176/14:17:18/Sanjay Kumar		24,850.00		1,77,922.13Cr
06/07/2022	MBK/218713397023/14:16:32/Sandeep		18,068.00		2,02,772.13Cr
06/07/2022	MBK/218713374661/14:15:04/Ramesh Tanti		2,310.00		2,20,840.13Cr
06/07/2022	MBK/218713341036/14:12:56/Rajender		5,777.00		2,23,150.13Cr
06/07/2022	MBK/218713328955/14:12:16/Pramod		2,863.00		2,28,927.13Cr
06/07/2022	MBK/218713318566/14:11:34/Pawan		16,740.00		2,31,790.13Cr
06/07/2022	MBK/218713308023/14:10:51/Pappu		20,173.00		2,48,530.13Cr
06/07/2022	MBK/218713294659/14:10:02/Niti Mehra		19,042.00		2,68,703.13Cr
06/07/2022	MBK/218713269856/14:08:37/Neeraj		16,740.00		2,87,745.13Cr
06/07/2022	MBK/218713258744/14:07:50/MD Shamsher		5,777.00		3,04,485.13Cr
06/07/2022	MBK/218713240194/14:06:49/Manoj Kumar		22,000.00		3,10,262.13Cr
06/07/2022	MBK/218713226177/14:05:59/Hari Oum Kumar		18,610.00		3,32,262.13Cr
06/07/2022	MBK/218713213573/14:05:06/Dinesh Kumar		18,610.00		3,50,872.13Cr
06/07/2022	MBK/218713195279/14:04:08/Devender Pawar		18,763.00		3,69,482.13Cr
06/07/2022	MBK/218713183872/14:03:18/Chhotu Ray		5,726.00		3,88,245.13Cr
06/07/2022	MBK/218713163754/14:02:10/Bijender Kumar		16,740.00		3,93,971.13Cr
06/07/2022	MBK/218713143980/14:00:59/Bhanu Prakash		18,610.00		4,10,711.13Cr
06/07/2022	MBK/218713129665/14:00:01/Arvind		2,863.00		4,29,321.13Cr
06/07/2022	MBK/218712958677/13:49:59/Arun Kumar Sharma		24,850.00		4,32,184.13Cr
06/07/2022	MBK/218712939912/13:48:55/Ankit		24,850.00		4,57,034.13Cr
06/07/2022	MBK/218712927705/13:48:11/Akshay Kumar		24,000.00		4,81,884.13Cr
06/07/2022	MBK/218712913364/13:47:26/Akash Sain		4,865.00		5,05,884.13Cr
06/07/2022	IMPS/P2A/218713940571/PARADISEENTERPR/NA901200100			2,00,000.00	5,10,749.13Cr
06/07/2022	IMPS/P2A/218713931493/PARADISEENTERPR/NA901200100			3,00,000.00	3,10,749.13Cr
06/07/2022	EBANK:1310285273/02029760607202204483/CBBDT1310285		1,000.00		10,749.13Cr
05/07/2022	MBK/218602276456/18:03:28/Fund transfer to 479801		10,000.00		11,749.13Cr
05/07/2022	MBK/218602097870/17:50:31/Own Account Transfer			15,000.00	21,749.13Cr
02/07/2022	MBK/218359164506/16:49:43/Fund transfer to 479801		8,000.00		6,749.13Cr