

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 11/05/2022

Statement Period from 01/05/2022 to 11/05/2022

Statement of transactions in Current Account 31950200000006 in INR for the period 01/05/2022 - 11/05/2022

PARADISE ENTERPRISES		Current Account - 31950200000006			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
07/05/2022	MBK/212702353554/12:21:23/Suchit Sharma		18,763.00		17,223.58Cr
07/05/2022	MBK/212702337459/12:20:32/Pappu Singh		20,173.00		35,986.58Cr
07/05/2022	MBK/212702320869/12:19:40/Devender Pawar		18,763.00		56,159.58Cr
07/05/2022	MBK/212702272027/12:17:10/VedPal		17,344.00		74,922.58Cr
07/05/2022	MBK/212702261546/12:16:38/Satpal		23,760.00		92,266.58Cr
07/05/2022	MBK/212702240705/12:15:33/Sanjay		23,760.00		1,16,026.58Cr
07/05/2022	MBK/212702229036/12:14:57/Pawan		16,056.00		1,39,786.58Cr
07/05/2022	MBK/212702217047/12:14:20/Neeraj		16,056.00		1,55,842.58Cr
07/05/2022	MBK/212702199714/12:13:28/Hari Oum		17,344.00		1,71,898.58Cr
07/05/2022	MBK/212702186303/12:12:46/Dinesh		17,344.00		1,89,242.58Cr
07/05/2022	MBK/212702173177/12:12:06/Bijender		16,056.00		2,06,586.58Cr
07/05/2022	MBK/212702160385/12:11:27/Bhanu Prakash		17,344.00		2,22,642.58Cr
07/05/2022	MBK/212702142306/12:10:31/Arun kumar		23,760.00		2,39,986.58Cr
07/05/2022	MBK/212702130013/12:09:53/Ankit		23,760.00		2,63,746.58Cr
07/05/2022	MBK/212702118581/12:09:17/Aakash Sain		16,056.00		2,87,506.58Cr
07/05/2022	MBK/212702054458/12:06:00/Own Account Transfer			15,000.00	3,03,562.58Cr
07/05/2022	MBK/212798804955/09:00:03/Own Account Transfer		30,000.00		2,88,562.58Cr
06/05/2022	EBANK:1302315875/02029760605202211697/CBDT1302315		960.00		3,18,562.58Cr
06/05/2022	MBK/212687339041/12:18:47/Own Account Transfer			1,00,000.00	3,19,522.58Cr
06/05/2022	IMPS/P2A/212612982733/PARADISEENTERPR/NA901200100			2,00,000.00	2,19,522.58Cr
06/05/2022	MBK/212686714101/11:46:48/Vedansh		17,526.00		19,522.58Cr
06/05/2022	MBK/212686701821/11:46:11/Tarachand		22,000.00		37,048.58Cr
06/05/2022	MBK/212686686219/11:45:23/Sunil Kr		5,393.00		59,048.58Cr
06/05/2022	MBK/212686674068/11:44:46/Sudam		5,439.00		64,441.58Cr
06/05/2022	MBK/212686661907/11:44:09/Sonu		3,264.00		69,880.58Cr
06/05/2022	MBK/212686648989/11:43:30/Ravi Upadhyaya		22,000.00		73,144.58Cr
06/05/2022	MBK/212686635197/11:42:48/Ramesh Tanti		2,175.00		95,144.58Cr
06/05/2022	MBK/212686619063/11:41:59/Rajender		5,439.00		97,319.58Cr
06/05/2022	MBK/212686603684/11:41:14/Pramod		2,696.00		1,02,758.58Cr
06/05/2022	MBK/212686590388/11:40:34/Niti		19,042.00		1,05,454.58Cr
06/05/2022	MBK/212686576371/11:39:52/MD Shamsher		5,439.00		1,24,496.58Cr
06/05/2022	MBK/212686560336/11:39:04/Manoj Kumar		22,000.00		1,29,935.58Cr
06/05/2022	MBK/212686539859/11:38:02/Chotu Ray		5,393.00		1,51,935.58Cr
06/05/2022	MBK/212686523072/11:37:11/Arvind		2,696.00		1,57,328.58Cr
06/05/2022	IMPS/P2A/212611933988/RENUMEHRA9532/MOBTXN90120			70,000.00	1,60,024.58Cr
05/05/2022	EBANK:1302066936/02222114406121/ESIC		11,887.80		90,024.58Cr
05/05/2022	EBANK:1302065844/012050522000229/1012205002139/		57,992.80		1,01,912.38Cr
05/05/2022	IMPS/P2A/212511842455/RENUMEHRA03/MOBTXN90120			1,50,000.00	1,59,905.18Cr