

PARADISE ENTERPRISES

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

PARADISE ENTERPRISES

Branch VIKASPURI, NEW DELHI

IFSC Code: BARBOVIKASP

MICR Code: 110012118

Your Account Statement as on 06/04/2023

Statement Period from 01/04/2023 to 06/04/2023

Statement of transactions in Current Account 31950200000006 in INR for the period 01/04/2023 to 06/04/2023

PARADISE ENTERPRISES

Current Account - 31950200000006

DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
06-04-23	MBK/228083330570/16:30:25/Sandeep		18,404.00		204,137.00
06-04-23	MBK/228083288522/16:25:56/Rajender		5,717.00		222,541.00
06-04-23	MBK/228083251535/16:22:10/Pawan		16,560.00		228,258.00
06-04-23	MBK/228083231834/16:15:20/Pappu Singh		20,670.00		244,818.00
06-04-23	MBK/228083395285/16:10:40/Satpal		25,100.00		265,488.00
06-04-23	MBK/228083347530/16:05:59/Sanjay		25,100.00		290,588.00
06-04-23	MBK/228083214922/15:12:30/Niti		19,042.00		315,688.00
06-04-23	MBK/228083199980/14:10:01/Neeraj		16,560.00		334,730.00
06-04-23	MBK/228083170010/14:02:10/Manoj Kumar		22,000.00		351,290.00
06-04-23	MBK/228083453561/14:10:49/Suchit		19,259.00		373,290.00
06-04-23	MBK/2280831515022/13:58:40/Hari Oum Kumar		18,404.00		392,549.00
06-04-23	EBANK:1322180723//02222132257999/ESIC		13,010.00		410,953.00
06-04-23	EBANK:1322180703//02222132257995/EPFO		60,863.00		423,963.00
06-04-23	MBK/228083128040/13:56:45/Dinesh Kumar		18,404.00		484,826.00
06-04-23	MBK/228083106570/13:55:26/Devender Pawar		19,259.00		503,230.00
06-04-23	MBK/228083046135/13:52:45/Bijender Kumar		16,560.00		522,489.00
06-04-23	MBK/228082961070/13:48:00/Ankit		25,100.00		539,049.00
06-04-23	MBK/228082944942/13:44:38/Anil Kumar		25,100.00		564,149.00
06-04-23	MBK/228083568007/13:35:06/VedPal		18,404.00		589,249.00
06-04-23	MBK/228083557822/13:28:08/Tarachand		22,000.00		607,653.00
06-04-23	MBK/228083027722/12:59:10/Bhanu Prakash		18,404.00		629,653.00
06-04-23	MBK/228082923257654/12:55:08/Sunil Kumar		5,663.00		642,394.00
06-04-23	MBK/228082923257630/12:52:09/Akash Sain		16,560.00		648,057.00
06-04-23	MBK/228083577580/12:50:20/Ramesh Tanti		4,574.00		664,617.00
06-04-23	MBK/228082923256540/12:10:35/Chhotu Kumar		5,663.00		669,191.00



06-04-23	MBK/228082923266465/11:00:25/Pramod Kumar	5,663.00	674,854.00
06-04-23	MBK/227735959030/11:25:35/Own Account Transfer	15,000.00	680,517.00
06-04-23	MBK/228082923258740/11:20:55/Sanjeev Kumar	4,574.00	695,517.00
06-04-23	MBK/228082923258730/11:15:08/Sonu Kumar	4,574.00	700,091.00
06-04-23	MBK/228082923258632/11:10:12/Sudam Choudhary	4,574.00	704,665.00
06-04-23	MBK/228082923258534/10:59:43/Md. Shamsheer	4,574.00	709,239.00
06-04-23	MBK/227735959890/11:17:45/Jitender	5,663.00	713,813.00
06-04-23	MBK/227735959810/10:06:29/Sumit Verma	5,663.00	719,476.00
05-04-23	EBANK 1322400163/02029760610202257580/CBOT2340400	25,640.00	725,139.00
03-04-23	MBK/227735959520/08:05:25/Own Account Transfer	25,000.00	750,779.00
03-04-23	EBANK 1322335823/SBICARD/YBBC1483250920/BILLD ESK	1123.00	775,779.00
02-04-23	EBANK 1322179940/012041022000398/1012210005712/	50,000.00	776,902.00
01-04-23	EBANK 1322335815/SBICARD/YBBC1483250902/BILLD ESK	1726.00	826,902.00

