

**PARADISE ENTERPRISES**

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

**Customer Id:** 266781520 **Account** 31950200000006  
**Branch Name:** VIKASPURI, NEW DELHI  
**IFSC Code:** BARBOVIKASP **MICR** 110012118  
Your Account Statement as on 10/01/2023 Statement Period from 01/01/2023 to 10/01/2023

Statement of transactions in Current Account 31950200000006 in INR for the period 01/01/2023 to 10/01/2023

| PARADISE ENTERPRISES |                                             | Current Account - 31950200000006 |          |              |
|----------------------|---------------------------------------------|----------------------------------|----------|--------------|
| DATE                 | NARRATION                                   | CH                               | DEPOSIT( | BALANCE(INR) |
| 09-01-23             | EBANK:1322178545//02222132258032/ESIC       | 11,855.00                        |          | 161,702.00   |
| 09-01-23             | EBANK:1322178544//02222132257530/EPFO       | 55,381.00                        |          | 173,557.00   |
| 07-01-23             | MBK/228083328140/11:30:25/Sandeep           | 18,404.00                        |          | 228,938.00   |
| 07-01-23             | MBK/228083286675/11:25:56/Rajender          | 4,574.00                         |          | 247,342.00   |
| 07-01-23             | MBK/228083251255/11:22:10/Pawan             | 16,560.00                        |          | 251,916.00   |
| 07-01-23             | MBK/228083231724/11:15:20/Pappu Singh       | 20,670.00                        |          | 268,476.00   |
| 07-01-23             | MBK/228083395120/11:10:40/Satpal            | 25,100.00                        |          | 289,146.00   |
| 07-01-23             | MBK/228083345850/11:05:59/Sanjay            | 25,100.00                        |          | 314,246.00   |
| 07-01-23             | MBK/228083214922/10:12:30/Niti              | 19,042.00                        |          | 339,346.00   |
| 07-01-23             | MBK/228083199935/10:10:01/Neeraj            | 16,560.00                        |          | 358,388.00   |
| 07-01-23             | MBK/228083170010/10:02:10/Manoj Kumar       | 12,692.00                        |          | 374,948.00   |
| 07-01-23             | MBK/228083453561/10:10:49/Suchit            | 19,259.00                        |          | 387,640.00   |
| 07-01-23             | MBK/2280831514056/09:58:40/Hari Oum Kumar   | 18,404.00                        |          | 406,899.00   |
| 07-01-23             | MBK/228083128040/09:56:45/Dinesh Kumar      | 18,404.00                        |          | 425,303.00   |
| 07-01-23             | MBK/228083106570/09:55:26/Devender Pawar    | 19,259.00                        |          | 443,707.00   |
| 07-01-23             | MBK/228083046035/09:50:45/Bijender Kumar    | 16,560.00                        |          | 462,966.00   |
| 07-01-23             | MBK/228082961055/09:46:00/Ankit             | 25,100.00                        |          | 479,526.00   |
| 07-01-23             | MBK/228082944843/09:44:38/Anil Kumar        | 25,100.00                        |          | 504,626.00   |
| 07-01-23             | MBK/228083565912/09:35:06/VedPal            | 18,404.00                        |          | 529,726.00   |
| 07-01-23             | MBK/228083553622/09:28:08/Tarachand         | 12,692.00                        |          | 548,130.00   |
| 07-01-23             | MBK/228083021080/25:70:10/Bhanu Prakash     | 18,404.00                        |          | 560,822.00   |
| 07-01-23             | MBK/228082923255918/10:42:08/Akash Sain     | 16,560.00                        |          | 579,226.00   |
| 07-01-23             | MBK/228083570670/12:50:20/Arvind            | 1,416.00                         |          | 595,786.00   |
| 07-01-23             | MBK/228082923256370/35:10:35/Chhotu Kumar   | 1,416.00                         |          | 597,202.00   |
| 07-01-23             | MBK/228082923256225/30:60:25/PramodKumar    | 1,416.00                         |          | 598,618.00   |
| 07-01-23             | MBK/228082923256070/20:40:02/Ramesh         | 1,144.00                         |          | 600,034.00   |
| 07-01-23             | MBK/228082923255822/60:44:08/Saket Kumar    | 5,851.00                         |          | 601,178.00   |
| 07-01-23             | MBK/2280829232556322/40:10:05/Sanjeev Kumar | 1,437.00                         |          | 607,029.00   |

|          |                                                      |           |  |            |
|----------|------------------------------------------------------|-----------|--|------------|
| 07-01-23 | MBK/228082923256120/30:20:10/Sonu Kumar              | 1,144.00  |  | 608,466.00 |
| 07-01-23 | MBK/228082923255998/62:47:22/Sudam Choudhary         | 1,144.00  |  | 609,610.00 |
| 07-01-23 | MBK/228082923255980/61:45:09/Sudha Chandra Jha       | 5,663.00  |  | 610,754.00 |
| 07-01-23 | MBK/228082923255925/60:44:08/Sunil Kumar             | 5,663.00  |  | 616,417.00 |
| 06-01-23 | EBANK:1322400163/02029760610202256463/CBDT1526400    | 19,640.00 |  | 622,080.00 |
| 06-01-23 | EBANK:1322335823/SBICARD/YBBC1483250840/BILLD<br>ESK | 912.00    |  | 641,720.00 |
| 05-01-23 | EBANK:1322179940/012041022000398/1012210003256/      | 80,000.00 |  | 642,632.00 |
| 05-01-23 | MBK/227735958920/10:03:28/Own Account Transfer       | 15,000.00 |  | 722,632.00 |