

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	MICR Code:	110012118
IFSC Code:	BARB0VIKASP	Statement Period from 01/04/2022 to 10/04/2022	
Your Account Statement as on 20/04/2022			

Statement of transactions in Current Account 31950200000006 in INR for the period 01/04/2022 - 10/04/2022

PARADISE ENTERPRISES		Current Account - 31950200000006			
DATE	NARRATION	CHQ.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(IN)
08/04/2022	EBANK:1298493283//02222110866475/ESIC		9,664.80		28,251.18Cr
08/04/2022	EBANK:1298492344/012080422000114/1012204002808/EM		48,179.80		37,915.98Cr
08/04/2022	IMPS/P2A/209810755557/RAJEEVMEHRA 95/MOBTXN90120			80,000.00	86,095.78Cr
07/04/2022	MBK/209721217698/13:12:14/Fund transfer to 462481		3,000.00		6,095.78Cr
07/04/2022	MBK/209717890730/09:56:03/Vedpal		17,344.00		9,095.78Cr
07/04/2022	MBK/209717883110/09:55:32/Own Account Transfer			10,000.00	26,439.78Cr
07/04/2022	MBK/209717865690/09:54:19/Satpal		23,760.00		16,439.78Cr
07/04/2022	MBK/209717857038/09:53:42/Sanjay		23,760.00		40,199.78Cr
07/04/2022	MBK/209717846156/09:52:56/Pawan		16,056.00		63,959.78Cr
07/04/2022	MBK/209717838443/09:52:21/Neeraj		16,056.00		80,015.78Cr
07/04/2022	MBK/209717826163/09:51:22/Harioum Kumar		17,344.00		96,071.78Cr
07/04/2022	MBK/209717815723/09:50:39/Dinesh Kumar		17,344.00		1,13,415.78Cr
07/04/2022	MBK/209717801135/09:49:35/Bijender Kumar		16,056.00		1,30,759.78Cr
07/04/2022	MBK/209717789205/09:48:42/Bhanu Prakash		17,344.00		1,46,815.78Cr
07/04/2022	MBK/20971778043/09:47:55/Arun Kumar Sharma		23,760.00		1,64,159.78Cr
07/04/2022	MBK/209717764645/09:46:54/Ankit		23,760.00		1,87,919.78Cr
07/04/2022	MBK/209717755266/09:46:15/Akash Sain		16,056.00		2,11,679.78Cr
07/04/2022	MBK/209717736178/09:44:44/Own Account Transfer			5,000.00	2,27,735.78Cr
07/04/2022	IMPS/P2A/209709670597/PARADISEENTERPR/NA901200100			95,000.00	2,22,735.78Cr
06/04/2022	MBK/209610937666/16:43:07/Own Account Transfer			1,00,000.00	1,27,735.78Cr
05/04/2022	EBANK:1298052721/02029760504202202520/CBBDT1298052		76,754.00		27,735.78Cr
05/04/2022	MBK/209594828186/14:18:07/Own Account Transfer			50,000.00	1,04,489.78Cr
05/04/2022	MBK/209594804653/14:16:35/Vedansh		17,526.00		54,489.78Cr
05/04/2022	MBK/209594792085/14:15:54/Tarachand		22,000.00		72,015.78Cr
05/04/2022	MBK/209594778919/14:15:06/Sunil		4,045.00		94,015.78Cr
05/04/2022	MBK/209594772037/14:14:36/Sudha Chandra Jha		4,045.00		98,060.78Cr
05/04/2022	MBK/209594759832/14:13:49/Sudama Choudhary		4,351.00		1,02,105.78Cr
05/04/2022	MBK/209594746319/14:13:00/Sonu Kumar		4,351.00		1,06,456.78Cr
05/04/2022	MBK/209594734687/14:12:15/Ravi Upadhyaya		22,000.00		1,10,807.78Cr
05/04/2022	MBK/209594723719/14:11:30/Rajender		5,439.00		1,32,807.78Cr
05/04/2022	MBK/209594711793/14:10:47/Pramod		2,696.00		1,38,246.78Cr
05/04/2022	MBK/209594698960/14:10:06/Niti		19,042.00		1,40,942.78Cr
05/04/2022	MBK/209594687474/14:09:22/Md Shamsher		5,439.00		1,59,984.78Cr
05/04/2022	MBK/209594671309/14:08:19/Manoj Kumar		5,077.00		1,65,423.78Cr
05/04/2022	MBK/209594657787/14:07:33/Manish		22,000.00		1,70,500.78Cr
05/04/2022	MBK/209594647484/14:06:55/Jitender		4,045.00		1,92,500.78Cr
05/04/2022	MBK/209594633230/14:06:08/Chhotu ray		4,045.00		1,96,545.78Cr
05/04/2022	MBK/209594620703/14:05:18/Ashu Kumar		4,045.00		2,00,590.78Cr
05/04/2022	MBK/209594513184/13:58:52/Arvind		2,696.00		2,04,635.78Cr
05/04/2022	IMPS/P2A/209513680910/RAJEEVMEHRA/MOBTXN			1,00,000.00	2,07,331.78Cr
05/04/2022	IMPS/P2A/209513998805/RAJEEVMEHRA/MOBTXN			1,00,000.00	1,07,331.78Cr
04/04/2022	IMPS/P2A/209414080734/XXXXXXXXXX9405/0		2,007.77		7,331.78Cr