

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 09/09/2022	Statement Period from 01/09/2022 to 09/09/2022

Statement of transactions in Current Account 31950200000006 in INR for the period 01/09/2022 - 09/09/2022

PARADISE ENTERPRISES		Current Account - 31950200000006		
DATE	NARRATION	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
08/09/2022	EBANK:1318656361//02222129012849/ESIC	13,199.80		10,698.73Cr
08/09/2022	EBANK:1318655122/012080922000185/1012209006712/	63,179.80		23,898.53Cr
07/09/2022	MBK/225016996159/11:45:57/Sudha Chandra Jha	6,950.00		87,078.33Cr
07/09/2022	MBK/225016974205/11:44:57/Sumit	6,950.00		94,028.33Cr
07/09/2022	MBK/225016959332/11:44:15/Sunil Kumar	6,950.00		1,00,978.33Cr
07/09/2022	MBK/225016941929/11:43:31/Fund transfer to 319501	22,000.00		1,07,928.33Cr
07/09/2022	MBK/225016924284/11:42:47/Vedpal	17,886.00		1,29,928.33Cr
07/09/2022	MBK/225016869577/11:40:21/Sudam	5,608.00		1,47,814.33Cr
07/09/2022	MBK/225016843135/11:39:08/Suchit	19,259.00		1,53,422.33Cr
07/09/2022	MBK/225016823921/11:38:20/Sonu	5,608.00		1,72,681.33Cr
07/09/2022	MBK/225016789737/11:36:49/satpal	24,850.00		1,78,289.33Cr
07/09/2022	MBK/225016743875/11:34:51/Sanjay	24,850.00		2,03,139.33Cr
07/09/2022	MBK/225016730268/11:34:14/Own Account Transfer		1,00,000.00	2,27,989.33Cr
07/09/2022	MBK/225016715640/11:33:39/Sandeep	17,886.00		1,27,989.33Cr
07/09/2022	MBK/225016693493/11:32:40/Ramesh Tanti	5,608.00		1,45,875.33Cr
07/09/2022	MBK/225016674917/11:31:48/Rajender	5,608.00		1,51,483.33Cr
07/09/2022	MBK/225016651694/11:30:46/Pramod	6,950.00		1,57,091.33Cr
07/09/2022	MBK/225016627832/11:29:46/Pawan	16,250.00		1,64,041.33Cr
07/09/2022	MBK/225016615935/11:29:14/Pappu	20,670.00		1,80,291.33Cr
07/09/2022	MBK/225016593698/11:28:17/Niti	19,042.00		2,00,961.33Cr
07/09/2022	MBK/225016567322/11:27:10/Neeraj	16,250.00		2,20,003.33Cr
07/09/2022	MBK/225016525072/11:25:17/Manoj	22,000.00		2,36,253.33Cr
07/09/2022	MBK/225016504197/11:24:25/Hari Oum Kr	17,886.00		2,58,253.33Cr
07/09/2022	MBK/225016488993/11:23:43/Dinesh	17,886.00		2,76,139.33Cr
07/09/2022	MBK/225016465189/11:22:41/Devender Pawar	19,259.00		2,94,025.33Cr
07/09/2022	MBK/225016443767/11:21:45/Chhotu Ray	6,950.00		3,13,284.33Cr
07/09/2022	MBK/225016423030/11:20:48/Bijender	16,250.00		3,20,234.33Cr
07/09/2022	MBK/225016361162/11:18:09/Bhanu Prakash	17,886.00		3,36,484.33Cr
07/09/2022	MBK/225016335902/11:17:03/Arvind	6,950.00		3,54,370.33Cr
07/09/2022	MBK/225016292327/11:15:12/Arun Kumar Sharma	12,300.00		3,61,320.33Cr
07/09/2022	MBK/225016237354/11:12:52/Ankit	24,850.00		3,73,745.33Cr
07/09/2022	MBK/225016222741/11:12:09/Akash Sain	16,250.00		3,98,595.33Cr
07/09/2022	IMPS/P2A/225011942606/PARADISEENTERPR/NA901200100		2,00,000.00	4,14,845.33Cr
07/09/2022	IMPS/P2A/225011935747/PARADISEENTERPR/NA901200100		2,00,000.00	2,14,845.33Cr
06/09/2022	EBANK:1318325459/02029760609202205067/CBBDT1318325	20,454.00		14,845.33Cr
06/09/2022	MBK/224901730713/12:51:47/Own Account Transfer	10,000.00		35,299.33Cr
06/09/2022	IMPS/P2A/224912710394/RENUMEHRA9532/MOBTXN90120		20,000.00	45,299.33Cr