

Account Number : 31950200000006  
 Name : PARADISE ENTERPRISES  
 Currency Code : INR  
 Branch Name : VIKASPURI, NEW DELHI

### ACCOUNT STATEMENT FROM 01-12-2020 TO 11-12-2020

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	01-12-2020	Opening Balance		-	-	1,89,340.34 Cr	01-12-2020
2	01-12-2020	IMPS/P2A/033611548264/XXXXXXXXXX4128/ParadiseEnte		44,254.00	-	1,45,086.34 Cr	01-12-2020
3	01-12-2020	IMPS/P2A/033611361239/XXXXXXXXXX3833/ParadiseEnte		1,12,000.00	-	33,086.34 Cr	01-12-2020
4	01-12-2020	NEFT-N336201325124730-TATA POWER DELHI DISTRIBUTIO		-	31,666.00	64,752.34 Cr	01-12-2020
5	01-12-2020	IMPS/P2A/033616621823/XXXXXXXXXX1103/TempoShakla		9,000.00	-	55,752.34 Cr	01-12-2020
6	01-12-2020	IMPS/P2A/033616621823/XXXXXXXXXX1281/TempoShakla		-	9,000.00	64,752.34 Cr	01-12-2020
7	01-12-2020	IMPS/P2A/033617328076/XXXXXXXXXX1103/Shakla		9,000.00	-	55,752.34 Cr	01-12-2020
8	02-12-2020	NEFT-N337200470608066-RENU MEHRA		-	3,00,000.00	3,55,752.34 Cr	02-12-2020
9	02-12-2020	PRCR/JAGANNATH GUPTA MEMORI/NEW DELHI		20,000.00	-	3,35,752.34 Cr	02-12-2020
10	02-12-2020	PRCR/JAGANNATH GUPTA MEMORI/NEW DELHI		25,000.00	-	3,10,752.34 Cr	02-12-2020
11	02-12-2020	EBANK.WIB/1240327693/1/6 2/6		-	60,000.00	3,70,752.34 Cr	02-12-2020
12	02-12-2020	IMPS/P2A/033715671661/XXXXXXXXXX0818/SBI		15,000.00	-	3,55,752.34 Cr	02-12-2020
13	02-12-2020	IMPS/P2A/033715990231/XXXXXXXXXX0818/RBL		39,087.00	-	3,16,665.34 Cr	02-12-2020
14	02-12-2020	Charges for PORD Customer Payment :000513592580		29.20	-	3,16,636.14 Cr	02-12-2020
15	02-12-2020	NEFT-BARBQ20337188826-S A ELECTRICAL-HDFC BANK LTD		3,00,000.00	-	16,636.14 Cr	02-12-2020
16	02-12-2020	IMPS/P2A/033717881854/XXXXXXXXXX0447/BabaGovindcr		10,000.00	-	6,636.14 Cr	02-12-2020
17	02-12-2020	MBK/033717968972/17:32:27/IGL		1,000.00	-	5,636.14 Cr	02-12-2020
18	03-12-2020	MBK/033815462996/15:16:22/filter		2,000.00	-	3,636.14 Cr	03-12-2020
19	03-12-2020	BY CASH		-	40,000.00	43,636.14 Cr	03-12-2020
20	04-12-2020	IMPS/P2A/033915633043/RENUMEHRA 03/YESBOB		-	1,00,000.00	1,43,636.14 Cr	04-12-2020
21	04-12-2020	IMPS/P2A/033915036502/XXXXXXXXXX0350/PraveenJain		50,000.00	-	93,636.14 Cr	04-12-2020
22	04-12-2020	IMPS/P2A/033916402769/XXXXXXXXXX0818/IMPSP2A		12,616.00	-	81,020.14 Cr	04-12-2020
23	04-12-2020	NEFT-N339201329635928-TATA POWER DELHI DISTRIBUTIO		-	46,786.00	1,27,806.14 Cr	04-12-2020
24	05-12-2020	ACH Debit/TPCAPFRST IDFC FIRS/T/1883700836		15,329.00	-	1,12,477.14 Cr	05-12-2020
25	05-12-2020	EBANK:143532041/012051220000112 1012012001917 L/E		14,582.00	-	97,895.14 Cr	05-12-2020
26	05-12-2020	EBANK:143532127/BARB202012050000069/ESIC		2,699.00	-	95,196.14 Cr	05-12-2020
27	05-12-2020	EBANK:ESICCHRG/BARB202012050000069		11.80	-	95,184.34 Cr	05-12-2020
28	05-12-2020	IMPS/P2A/034012895506/XXXXXXXXXX0818/TPDDL		1,960.00	-	93,224.34 Cr	05-12-2020
29	07-12-2020	EPFO_Chrg/143532041/012051220000112/1012012001917		11.80	-	93,212.54 Cr	07-12-2020
30	07-12-2020	MBK/034215756324/15:21:36/Shamsher Khan		7,474.00	-	85,738.54 Cr	07-12-2020
31	07-12-2020	MBK/034215771762/15:22:15/Niti		14,647.00	-	71,091.54 Cr	07-12-2020
32	07-12-2020	MBK/034215788916/15:22:53/Pramod		4,984.00	-	66,107.54 Cr	07-12-2020
33	07-12-2020	MBK/034215806002/15:23:28/Rajender		5,980.00	-	60,127.54 Cr	07-12-2020
34	07-12-2020	MBK/034215816890/15:24:00/Saket		3,394.00	-	56,733.54 Cr	07-12-2020
35	07-12-2020	MBK/034215836984/15:24:40/Sunil		7,414.00	-	49,319.54 Cr	07-12-2020



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S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
36	07-12-2020	MBK/034215879512/15:26:13/Vedansh		16,065.00	-	33,254.54 Cr	07-12-2020
37	07-12-2020	EBANK:WIB/1240709560/1/2 2/6		-	70,000.00	1,03,254.54 Cr	07-12-2020
38	07-12-2020	IMPS/P2A/034217326751/XXXXXXXXXX9020/Tarachand		20,000.00	-	83,254.54 Cr	07-12-2020
39	08-12-2020	MBK/034316348665/16:03:49/Saket		8,000.00	-	75,254.54 Cr	08-12-2020
40	09-12-2020	EBANK:WIB/1240874868/S C Jha		25,000.00	-	50,254.54 Cr	09-12-2020
41	09-12-2020	EBANK:WIB/1240875401/Devender		2,000.00	-	48,254.54 Cr	09-12-2020
42	09-12-2020	IMPS/P2A/034413807646/XXXXXXXXXX2688/Paradiseente		12,000.00	-	36,254.54 Cr	09-12-2020
43	09-12-2020	IMPS/P2A/034413018810/XXXXXXXXXX6906/paradiseEnte		11,800.00	-	24,454.54 Cr	09-12-2020
44	09-12-2020	IMPS/P2A/034413581127/XXXXXXXXXX3421/ParadiseEnte		14,000.00	-	10,454.54 Cr	09-12-2020
45	09-12-2020	IMPS/P2A/034413806869/XXXXXXXXXX6144/ParadiseEnte		10,000.00	-	454.54 Cr	09-12-2020
46	09-12-2020	IMPS/P2A/034414730508/RENUMEHRA 03/YESBOB		-	30,000.00	30,454.54 Cr	09-12-2020
47	09-12-2020	IMPS/P2A/034414906958/XXXXXXXXXX5528/RameshTanti		10,000.00	-	20,454.54 Cr	09-12-2020
48	10-12-2020	IMPS/P2A/034510305519/XXXXXXXXXX9020/Tarachand		2,000.00	-	18,454.54 Cr	10-12-2020
49	10-12-2020	IMPS/P2A/034512694045/RENUMEHRA 03/YESBOB		-	1,00,000.00	1,18,454.54 Cr	10-12-2020
50	10-12-2020	IMPS/P2A/034512011315/XXXXXXXXXX2252/RaviUpadhya		25,000.00	-	93,454.54 Cr	10-12-2020
51	10-12-2020	IMPS/P2A/034512199207/XXXXXXXXXX2810/ArvindVadav		8,500.00	-	84,954.54 Cr	10-12-2020
52	10-12-2020	IMPS/P2A/034512933175/XXXXXXXXXX0350/PraveenJain		50,000.00	-	34,954.54 Cr	10-12-2020
53	10-12-2020	IMPS/P2A/034512369480/XXXXXXXXXX9020/Tarachand		10,000.00	-	24,954.54 Cr	10-12-2020
54	10-12-2020	IMPS/P2A/034512705985/XXXXXXXXXX0318/LicCcard		13,783.00	-	11,171.54 Cr	10-12-2020
55	10-12-2020	MBK/034518653115/18:44:49/saket		5,000.00	-	6,171.54 Cr	10-12-2020

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