

YES BANK Ltd.

PARADISE ENTERPRISES

PROP Rajeev Mehra

NO 32 FIRST FLOOR D BLOCK DDA

MARKET PRASHANT VIHAR ROHINI 110085 NORTH DELHI 110085

DELHI INDIA

Page No.: 1

JOINT HOL

Nomination Registered

Statement From : 01/09/2023 To : 07/08/2023

Statement Of Accounts

Account Branch : ROHINI, NEW DELHI

Address : D-14,PRASHANT VIHAR

NEAR SANTOM HOSPITAL

City : NEW DELHI

State : NEW DELHI

Country : INDIA

Phone no. : 9810076477

Email : 2RAJEEVMEHRA@GMAIL.COM

Currency : INR

Cust ID : 12856431

Account No : 023163400001247 (CURRENT)

Currency : INR

Primary Holder : RAJEEV MEHRA

Account Status : ACTIVE

RTGS/NEFT/ : YESB0000231

A/C Opened On : 10/03/2021

Account Type : CURRENT ACCOUNT

MICR : 110532048

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
07 Sep 2023	07 Sep 2023	1387420230907000101289340	IMPS/NA/XXXX2810/RRN:325014648820/6940785960799/State Bank of India/Chandan Gupta/NA	2,354.00		201,863.22
07 Sep 2023	07 Sep 2023	1387420230907000101285010	IMPS/NA/XXXX3023/RRN:325014646366/6940784879162/Bank of Baroda/Sudha Chandra Jha/NA	24,200.00		204,217.22
07 Sep 2023	07 Sep 2023	1387420230907000101279653	IMPS/NA/XXXX8761/RRN:325014644091/6940783908422/IndusInd Bank/VedPal/NA	18,946.00		228,417.22
07 Sep 2023	07 Sep 2023	1387420230907000101276457	IMPS/NA/XXXX5764/RRN:325014642316/6940782967274/Bank of Maharashtra/Tr Suchit Sharma/NA	19,759.00		247,363.22
07 Sep 2023	07 Sep 2023	1387420230907000101273138	IMPS/NA/XXXX2906/RRN:325014640545/6940782055531/ICICI Bank/Enforcement Sandeep/NA	18,946.00		267,122.22
07 Sep 2023	07 Sep 2023	1387420230907000101270427	IMPS/NA/XXXX7645/RRN:325014638943/6940781340492/Union Bank Of India/Pawan/NA	17,050.00		286,068.22
07 Sep 2023	07 Sep 2023	1387420230907000101268302	IMPS/NA/XXXX7862/RRN:325014638065/6940780890013/Bank of Maharashtra/Tr Pappu Singh/NA	21,170.00		303,118.22
07 Sep 2023	07 Sep 2023	100509020230907002600000394	Funds Trf to XX4476/NA/NITI	28,200.00		324,288.22
07 Sep 2023	07 Sep 2023	1387420230907000101265011	IMPS/NA/XXXX7520/RRN:325014636205/6940779935325/Union Bank Of India/Neeraj/NA	17,050.00		352,488.22
07 Sep 2023	07 Sep 2023	1387420230907000101262744	IMPS/NA/XXXX4402/RRN:325014635274/6940779421488/IndusInd Bank/Hari Oum Kumar/NA	18,946.00		369,538.22
07 Sep 2023	07 Sep 2023	1387420230907000101259906	IMPS/NA/XXXX0895/RRN:325014634259/6940778930558/IndusInd Bank/Dinesh Kumar/NA	18,946.00		388,484.22
07 Sep 2023	07 Sep 2023	1387420230907000101259115	IMPS/NA/XXXX5881/RRN:325014633165/6940778457869/Bank of Maharashtra/Tr Devendra Pawar/NA	19,759.00		407,430.22
07 Sep 2023	07 Sep 2023	1387420230907000101255254	IMPS/NA/XXXX0766/RRN:325014631307/6940777731650/Central Bank of India/Bijender Kumar/NA	17,050.00		427,189.22

07 Sep 2023	07 Sep 2023	1387420230907000101254416	IMPS/NA/XXXX8064/RRN:325014630595/6940777371339/Indusind Bank/BhanuPrakash/NA	18,946.00		444,239.22
07 Sep 2023	07 Sep 2023	1387420230907000101252239	IMPS/NA/XXXX2623/RRN:325014629609/6940776931687/ICICI Bank/Akash Sain/NA	17,050.00		463,185.22
07 Sep 2023	07 Sep 2023	100509020230907002600001255	Funds Trf to XX3358/NA/AAN	50,000.00		480,235.22
07 Sep 2023	07 Sep 2023	1387420230907000101246046	IMPS/NA/XXXX1764/RRN:325014625812/6940775455161/Bank of Baroda/Pramod Kumar/NA	4,372.00		530,235.22
07 Sep 2023	07 Sep 2023	1387420230907000101242624	IMPS/NA/XXXX2519/RRN:325014624291/6940774952097/ICICI BANK/Rahul Kumar/NA	16,154.00		534,607.22
07 Sep 2023	07 Sep 2023	1387420230907000101240554	IMPS/NA/XXXX0127/RRN:325014622673/6940774280618/ORIANTAL BANK/Rajender/NA	2,943.00		550,761.22
07 Sep 2023	07 Sep 2023	1387420230907000101236658	IMPS/NA/XXXX5026/RRN:325014621631/6940773796829/State Bank of India/Ramesh Tanti/NA	4,709.00		553,704.22
06 Sep 2023	06 Sep 2023	1387420230906000401887401	IMPS/NA/XXXX4960/RRN:324918669891/6940035372032/DBS BANK/Sonu Kumar/NA	2,354.00		558,413.22
05 Sep 2023	05 Sep 2023	YES0N3248174058900	NEFT Cr-HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605-PARADISE ENTERPRISES-N248232627016015		391,966.00	560,767.22
05 Sep 2023	05 Sep 2023	1387420230905000401505132	IMPS/NA/XXXX0006/RRN:324815934631/6939090726460/Punjab National Bank/Sunil Kumar/NA	5,829.00		168,801.22
05 Sep 2023	05 Sep 2023	2414920230905000301857392	Funds Trf from XX3992/YesParadise		100,000.00	174,630.22
05 Sep 2023	05 Sep 2023	1387420230905000401110208	IMPS/NA/XXXX1768/RRN:324813732700/6939002508048/Bank of Maharastra /Gopal Kumar/NA	13,558.00		74,630.22
05 Sep 2023	05 Sep 2023	1000199342023090587957	ACH DR RACPC NARAINA NCACDOSYM2309050002416400 PARADISE ENTERPRISES 10	30,705.00		88,188.22
04 Sep 2023	04 Sep 2023	1387420230904000301122689	IMPS/NA/XXXX1768/RRN:324713771095/6938131013562/Bank of Baroda/Niti Mehra/NA	28,200.00		118,893.22
04 Sep 2023	04 Sep 2023	1387420230904000301095664	IMPS/NA/XXXX0447/RRN:324712757872/6938125975667/Bank of Baroda/Tarachand/NA	13,462.00		147,093.22
01 Sep 2023	01 Sep 2023	1387420230901000201891361	IMPS/NA/XXXX4960/RRN:324417919505/6935695287951/Yes Bank Limited/Aan Mehra/NA	17,057.00		160,555.22