

PARADISE ENTERPRISES
 PROP Rajeev Mehra
 NO 32 FIRST FLOOR D BLOCK DDA
 MARKET PRASHANT VIHAR ROHINI 110085 NORTH DELHI 110085
 DELHI INDIA

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/ IFS YESB0000231

JOINT HOLDERS :

Nomination : Registered
Statement From : 04/05/2023 **To :** 08/05/2023

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
04 May 2023	04 May 2023	1387420230504000201643548	IMPS/NA/XXXX0447/RRN:312416926269/6831992504534/Canara Bank/Baba Govind Crane Se/NA	15,000.00		2,836,907.00
04 May 2023	04 May 2023	000000118343	CHQ PAID TO SAKET KUMAR-ROHINI	100,000.00		2,736,907.00
04 May 2023	04 May 2023	1387420230504000201050445	IMPS/NA/XXXX3546/RRN:312412624359/6831848545167/Yes bank/AAN MEHRA/NA	9,841.00		2,727,066.00
05 May 2023	05 May 2023	1387420230505000401585350	IMPS/NA/XXXX3546/RRN:312516699791/6832849933882/Bank of Baroda/Tarachand/NA	7,000.00		2,720,066.00
05 May 2023	05 May 2023	10001772720230505861127	ACH DR RACPC NARAINA NCACDOSYM2305050000978650 PARADISE ENTERPRISES 10	30,705.00		2,689,361.00
06 May 2023	06 May 2023	1387420230510000202122998	IMPS/NA/XXXX3546/RRN:313019928027/6837275559435/Bank of Baroda/Tarachand/NA	35,000.00		2,654,361.00
06 May 2023	06 May 2023	1387420230510000201734814	IMPS/NA/XXXX2611/RRN:313017749257/6837198938192/State Bank of India/Dhanjay/NA	2,354.00		2,652,007.00
06 May 2023	06 May 2023	1387420230510000201732695	IMPS/NA/XXXX9811/RRN:313017748606/6837198527680/ICICI Bank/NITI MEHRA/NA	28,200.00		2,623,807.00

06 May 2023	06 May 2023	138742023051000020 1729603	IMPS/NA/XXXX9727/RRN:313017747393/683 7197870240/State Bank of India/Sanjeev Kumar/NA	2,354.00		2,621,453.00
06 May 2023	06 May 2023	138742023051000020 1723956	IMPS/NA/XXXX9363/RRN:313017745124/683 7196650806/HDFC Bank/Manoj/NA	26,000.00		2,595,453.00
06 May 2023	06 May 2023	138742023051000020 1719971	IMPS/NA/XXXX6915/RRN:313017744119/683 7196196768/Bank of Maharashtra/RAJENDER/NA	5,886.00		2,589,567.00
06 May 2023	06 May 2023	138742023051000020 1704079	IMPS/NA/XXXX3276/RRN:313017736310/683 7192452380/Bank of Baroda/Pramod/NA	2,914.00		2,586,653.00
06 May 2023	06 May 2023	138742023051000020 1702257	IMPS/NA/XXXX5528/RRN:313017735192/683 7191995199/State Bank of India/Ramesh/NA	2,354.00		2,584,299.00
06 May 2023	06 May 2023	138742023051000020 1698041	IMPS/NA/XXXX2088/RRN:313017733814/683 7191313414/State Bank of India/MD SHAMSHER/NA	2,354.00		2,581,945.00
06 May 2023	06 May 2023	138742023051000020 1694732	IMPS/NA/XXXX6144/RRN:313017731981/683 7190667725/State Bank of India/Sudam Chowdhary/NA	3,532.00		2,578,413.00
06 May 2023	06 May 2023	138742023051000020 1692174	IMPS/NA/XXXX0047/RRN:313017731128/683 7190075106/UCO Bank/CHHOTU RAY/NA	2,914.00		2,575,499.00
06 May 2023	06 May 2023	138742023051000020 1125757	IMPS/NA/XXXX8770/RRN:313013820673/683 7050583576/Axis Bank/Dadu Precision Faste/NA	50,000.00		2,525,499.00
06 May 2023	06 May 2023	138742023050900030 1684027	IMPS/NA/XXXX4960/RRN:312917838646/683 6335777448/State Bank of India/Sumit Verma/NA	0.00		2,525,499.00
06 May 2023	06 May 2023	138742023050900030 1002152	IMPS/NA/XXXX3546/RRN:312913872354/683 6174236172/Bank of Baroda/Tarachand/NA	5,000.00		2,520,499.00
06 May 2023	06 May 2023	138742023050900030 0995027	IMPS/NA/XXXX9363/RRN:312912867724/683 6172332384/HDFC Bank/Manoj/NA	1,500.00		2,518,999.00
06 May 2023	06 May 2023	138742023050600030 2264366	IMPS/NA/XXXX3421/RRN:312620941091/683 3842935517/Punjab National Bank/Sunil Kumar/NA	7,287.00		2,511,712.00
06 May 2023	06 May 2023	138742023050600030 2260947	IMPS/NA/XXXX4960/RRN:312620939234/683 3842071412/State Bank of India/Sumit Verma/NA	20,000.00		2,491,712.00
06 May 2023	06 May 2023	138742023050600030 2256167	IMPS/NA/XXXX1768/RRN:312620935923/683 3840607904/Bank of Baroda/Saket Kumar/NA	38,000.00		2,453,712.00

06 May 2023	06 May 2023	138742023050600030 2250362	IMPS/NA/XXXX3546/RRN:312620932988/683 3839307592/Bank of Baroda/Tarachand/NA	35,000.00		2,418,712.00
06 May 2023	06 May 2023	138742023050600030 2246529	IMPS/NA/XXXX5764/RRN:312620930938/683 3838428963/Bank of Maharashtra/Tr Suchit Sharma/NA	19,759.00		2,398,953.00
06 May 2023	06 May 2023	138742023050600030 2243941	IMPS/NA/XXXX7862/RRN:312620929082/683 3837705834/Bank of Maharashtra/Tr Pappu Singh/NA	21,170.00		2,377,783.00
06 May 2023	06 May 2023	138742023050600030 2241433	IMPS/NA/XXXX5881/RRN:312620927515/683 3837080630/Bank of Maharashtra/Tr Devendra Pawar/NA	19,759.00		2,358,024.00
06 May 2023	06 May 2023	138742023050600030 2238055	IMPS/NA/XXXX8761/RRN:312620925386/683 3836332056/Indusind Bank/VedPal/NA	18,404.00		2,339,620.00
06 May 2023	06 May 2023	138742023050600030 2233995	IMPS/NA/XXXX1764/RRN:312620923181/683 3835347034/State Bank of India/Satpal/NA	25,350.00		2,314,270.00
06 May 2023	06 May 2023	138742023050600030 2230662	IMPS/NA/XXXX2519/RRN:312620921185/683 3834617327/Bank of India/Sanjay Kumar/NA	25,350.00		2,288,920.00
06 May 2023	06 May 2023	138742023050600030 2226799	IMPS/NA/XXXX2906/RRN:312619919093/683 3833799219/ICICI Bank/Enforcement Sandeep/NA	18,404.00		2,270,516.00
06 May 2023	06 May 2023	138742023050600030 2223863	IMPS/NA/XXXX7645/RRN:312619917124/683 3832974365/Union Bank Of India/Pawan/NA	16,560.00		2,253,956.00
06 May 2023	06 May 2023	138742023050600030 2221027	IMPS/NA/XXXX7520/RRN:312619915456/683 3832267959/Union Bank Of India/Neeraj/NA	16,560.00		2,237,396.00
06 May 2023	06 May 2023	138742023050600030 2217223	IMPS/NA/XXXX4402/RRN:312619912750/683 3831245896/Indusind Bank/Hari Oum Kumar/NA	18,404.00		2,218,992.00
06 May 2023	06 May 2023	138742023050600030 2211191	IMPS/NA/XXXX0895/RRN:312619909524/683 3830029972/Indusind Bank/Dinesh Kumar/NA	18,404.00		2,200,588.00
06 May 2023	06 May 2023	138742023050600030 2208230	IMPS/NA/XXXX0766/RRN:312619907896/683 3829409924/Central Bank of Indi/Bijender Kumar/NA	16,560.00		2,184,028.00
06 May 2023	06 May 2023	138742023050600030 2206085	IMPS/NA/XXXX8064/RRN:312619906717/683 3828944624/Indusind Bank/BhanuPrakash/NA	18,404.00		2,165,624.00
06 May 2023	06 May 2023	138742023050600030 2201932	IMPS/NA/XXXX0127/RRN:312619904464/683 3828179012/Indusind Bank/Ankit/NA	25,350.00		2,140,274.00

06 May 2023	06 May 2023	138742023050600030 2199824	IMPS/NA/XXXX5026/RRN:312619903158/683 3827794100/Punjab National Bank/AnilKumar/NA	25,350.00		2,114,924.00
06 May 2023	06 May 2023	138742023050600030 2197666	IMPS/NA/XXXX2623/RRN:312619901940/683 3827263098/ICICI Bank/Akash Sain/NA	16,560.00		2,098,364.00
06 May 2023	06 May 2023	138742023050600030 1594480	IMPS/NA/XXXX3546/RRN:312616997425/683 3717496066/Bank of Baroda/Tarachand/NA	520.00		2,097,844.00
06 May 2023	06 May 2023	138742023050600030 1583400	IMPS/NA/XXXX3546/RRN:312616992520/683 3715155469/Bank of Baroda/Tarachand/NA	2,500.00		2,095,344.00
06 May 2023	06 May 2023	138742023050600030 2276239	IMPS/NA/XXXX9885/RRN:312620947835/683 3846024497/State Bank of India/Mahinder Gupta/NA	100,000.00		1,995,344.00
08 May 2023	08 May 2023	138742023050800020 1817623	IMPS/NA/XXXX5850/RRN:312817999824/683 5476394713/Axis Bank/Jai Mata Enterprises/NA	200,000.00		1,795,344.00
08 May 2023	08 May 2023	138742023050800020 1195581	IMPS/NA/XXXX6906/RRN:312813712702/683 5319345598/State Bank of India/Bimla Matta/NA	13,000.00		1,782,344.00

For Non-Resident customers: Please verify your address and contact details registered with us. If you want to update your contact and address details, kindly visit
In order to ensure you receive important information/alerts related to your accounts, we request you to please verify your address
and contact details registered with us. You can click here

For Resident customers:
Mandatory disclaimer

Closing Balance figure includes funds not clear, hold amounts if any.

Under Goods and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For
any assistance required, please contact a YES BANK branch official.

Transaction codes in your account statement	
ATW/CSW/ATD/ATI - ATM Withdrawal	OBD /OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R- RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.

Generated On: 5/10/2023 **Generated By:** 19060601 **Requesting B NET**

YES BANK LIMITED
ONE International Center, Tower II, 15th Floor,
Senapati Bapat Marg, Elphinstone (W),
Mumbai 400 013, India.

-- End Of Statement --