

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

Account Branch :**Address :****City :****State :****Country :****Phone no. :****Email :****Currency :****Cust ID :****Account No :****Currency :****Primary Holder :****Account Status :****RTGS/NEFT/ IFSC :**

ROHINI, NEW DELHI
 D-14,PRASHANT VIHAR
 NEAR SANTOM HOSPITAL
 NEW DELHI
 NEW DELHI
 INDIA
 919810076477
RAJEEVMEHRA@GMAIL.COM
 INR
 12856431
 023163400001247 (CURRENT)
 INR
 RAJEEV MEHRA
 ACTIVE
 YESB0000231

A/C Opening Date :
Account Variant/ Des
MICR :

JOINT HOLDERS :

Nomination : Registered

Statement From : 07/02/2024 To : 14/02/2024

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
14 Feb 2024	14 Feb 2024	1387420240214000400533943	IMPS/NA/XXXX0006/RRN:404511719150/7078 911253597/Bank of Baroda/Paradise Enterprises/NA	25,000.00		170,961.48
13 Feb 2024	13 Feb 2024	1387420240213000202022070	IMPS/NA/XXXX5850/RRN:404420661121/7078 372233114/Axis Bank/Jai Mata Enterprises/Payment	60,000.00		195,961.48
13 Feb 2024	13 Feb 2024	YBP4044030281751	IMPS/PARADISEENTERPRISES/XXX0006/RRN:4 04420746918/BANK OF BARODA		200,000.00	255,961.48
13 Feb 2024	13 Feb 2024	1387420240213000200726464	IMPS/NA/XXXX0818/RRN:404412861191/7078 084645201/ICICI Bank/ICICI Rajeev/NA	10,000.00		55,961.48
13 Feb 2024	13 Feb 2024	1387420240213000200037382	IMPS/NA/XXXX9014/RRN:404406625062/7077 873634572/Union Bank Of India/MahenderPal/Payment	30,000.00		65,961.48
13 Feb 2024	13 Feb 2024	1387420240213000200033854	IMPS/NA/XXXX9885/RRN:404406622852/7077 867036583/State Bank of India/Mahinder Gupta/NA	50,000.00		95,961.48
12 Feb 2024	12 Feb 2024	083BG01211620001	083BG01211620001-COMM-GTEE-ROHINI	2,950.00		145,961.48
12 Feb 2024	12 Feb 2024	083BG01210770001	083BG01210770001-ADJ-ENT-ROHINI		300.00	148,911.48
12 Feb 2024	12 Feb 2024	083BG01210770001	083BG01210770001-COMM-GTEE-ROHINI	7,080.00		148,611.48
12 Feb 2024	12 Feb 2024	083BG01210770001	083BG01210770001-CHGS-STMP-PAPER-ROHINI	300.00		155,691.48
09 Feb 2024	09 Feb 2024	1387420240209000400272623	IMPS/NA/XXXX0006/RRN:404010960550/7074 532764009/Bank of Baroda/Paradise Enterprises/NA	100,000.00		155,991.48
09 Feb 2024	09 Feb 2024	YBP4040029668322	IMPS/NITI MEHRA/XXX9553/RRN:404010096376/ICICI BANK LIMITED		100,000.00	255,991.48
08 Feb 2024	09 Feb 2024	000000000010	CHQ DEPOSIT DELHI-IOB - 05-FEB-24 - CHAN		100,000.00	155,991.48
08 Feb 2024	08 Feb 2024	1387420240208000301298752	IMPS/NA/XXXX6906/RRN:403916612312/7073 890194435/State Bank of India/Bimla Matta/NA	13,500.00		55,991.48
07 Feb 2024	07 Feb 2024	1387420240207000301284030	IMPS/NA/XXXX0032/RRN:403816840901/7073 025755571/Union Bank Of India/Shiv shak crane Serv/Payment	4,000.00		69,491.48
07 Feb 2024	07 Feb 2024	1647820240213001400018844	IMPS/NA/XXXX6915/RRN:404418874736/7UV QBMOJUQ/Bank of Maharashtra/Gopal/salary	3,615.00		73,491.48
07 Feb 2024	07 Feb 2024	NET4YYQ3M8BUJ	NET-TPT-RAJENDER-salary-023191600003402	4,788.00		77,106.48
07 Feb 2024	07 Feb 2024	NETL6I2H3B8LV	NET-TPT-SONU KUMAR-salary-023191600003861	2,992.00		81,894.48
07 Feb 2024	07 Feb 2024	NETTVOYCCCY3B	NET-TPT-PRAMOD KUMAR-salary-023191600003575	2,987.00		84,886.48
07 Feb 2024	07 Feb 2024	NETQGHCOWWPFR	NET-TPT-RAMESH TANTI-salary-023191600003851	2,992.00		87,873.48
07 Feb 2024	07 Feb 2024	1387420240212000300611807	IMPS/NA/XXXX9811/RRN:404311844890/7077 179548630/ICICI Bank/Rahul kumar/Salary	8,615.00		90,865.48
07 Feb 2024	07 Feb 2024	100509020240210003300000520	Funds Trf to XX2852/Salary/SAKET	14,615.00		99,480.48
07 Feb 2024	07 Feb 2024	NETQ75W0E14KI	NET-TPT-SUCHIT SHARMA-salary-023191600003545	20,228.00		114,095.48
07 Feb 2024	07 Feb 2024	NETC5XW5X9VMZ	NET-TPT-PAPPU SINGH-salary-023191600003565	21,639.00		134,323.48

07 Feb 2024	07 Feb 2024	NET9R5FB05FRB	NET-TPT-DEVENDRA PAWAR-salary-023191600003585	20,228.00		155,962.48
07 Feb 2024	07 Feb 2024	NETXK9Z6G9SYS	NET-TPT-NITI MEHRA-salary-03889900004476	28,200.00		176,190.48
07 Feb 2024	07 Feb 2024	NETXQP6MTG5QK	NET-TPT-AAN MEHRA-salary-038894100003358	17,334.00		204,390.48

For Non-Resident custo Please verify your address and contact details registered with us. If you want to update your contact and address details, kindly visit the nearest branch to
For Resident customers In order to ensure you receive important information/alerts related to your accounts, we request you to please verify your address and contact details reg

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 i

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: 2/14/2024 **Generated By:** 19060601 **Requesting Branch Code:**

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

-- End Of Statement --

10/03/2021
Freedom Flexi 100
110532048

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istered with us. You can click he

required, please contact a YES f

NET

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

JOINT HOLDERS :

Nomination : Registered

Account Branch : ROHINI, NEW DELHI
Address : D-14,PRASHANT VIHAR
 NEAR SANTOM HOSPITAL
City : NEW DELHI
State : NEW DELHI
Country : INDIA
Phone no. : 919810076477
Email : 2RAJEEVMEHRA@GMAIL.COM
Currency : INR
Cust ID : 12856431
Account No : 023163400001247 (CURRENT)
Currency : INR
Primary Holder : RAJEEV MEHRA
Account Status : ACTIVE
RTGS/NEFT/ IFSC : YESB0000231

A/C Opening Date: 10/03/2021
Account Variant: Freedom Flexi 100
MICR : 110532048

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
07 Feb 2024	07 Feb 2024	1387420240207000301284030	IMPS/NA/XXXX0032/RRN:403816840901/7073025755571/Union Bank Of India/Shiv shak crane Serv/Payment	4,000.00		13,004.80
07 Feb 2024	07 Feb 2024	1387420240207000301276000	IMPS/NA/XXXX1764/RRN:403816839075/7073025082228/State Bank of India/Satpal/Payment	26,000.00		17,004.80
07 Feb 2024	07 Feb 2024	NETQ75W0E14KI	NET-TPT-SUCHIT SHARMA-salary-023191600003545	20,228.00		43,004.80
07 Feb 2024	07 Feb 2024	NETC5XW5X9VMZ	NET-TPT-PAPPU SINGH-salary-023191600003565	21,639.00		63,232.80
07 Feb 2024	07 Feb 2024	NET9R5FB05FRB	NET-TPT-DEVENDRA PAWAR-salary-023191600003585	20,228.00		84,871.80
07 Feb 2024	07 Feb 2024	NETXK9Z6G9SYS	NET-TPT-SANJAY KUMAR-salary-023191600003302	26,000.00		105,099.80
07 Feb 2024	07 Feb 2024	NETXQP6MTG5QK	NET-TPT-ANIL KUMAR-salary-023191600003219	21,000.00		131,099.80
07 Feb 2024	07 Feb 2024	NETZM8VOSA5IS	NET-TPT-ANKIT KUMAR-salary-023191600003166	26,000.00		152,099.80
07 Feb 2024	07 Feb 2024	NET6V2OT3YG36	NET-TPT-VEDPAL-salary-023191600002842	19,415.00		178,099.80
07 Feb 2024	07 Feb 2024	NETUWNT4T1E7N	NET-TPT-SANDEEP-salary-023191600003033	19,415.00		197,514.80
07 Feb 2024	07 Feb 2024	NETWE2VB4JSIT	NET-TPT-PAWAN-salary-023191600003841	17,334.00		216,929.80
07 Feb 2024	07 Feb 2024	NETCY8VUJW8TP	NET-TPT-NEERAJ-salary-023191600003013	17,334.00		234,263.80

07 Feb 2024	07 Feb 2024	NETJIS4B2PEKX	NET-TPT-HARI OUM KUMAR-salary-023191600003249	19,415.00		251,597.80
07 Feb 2024	07 Feb 2024	NETRLHD0591FD	NET-TPT-DINESH KUMAR-salary-023191600003831	19,415.00		271,012.80
07 Feb 2024	07 Feb 2024	NET79EFE4ZWCS	NET-TPT-BIJENDER KUMAR-salary-023191600003239	17,334.00		290,427.80
07 Feb 2024	07 Feb 2024	NETGVGSP4IABQ	NET-TPT-BHANU PRAKASH-salary-023191600003229	19,415.00		307,761.80
07 Feb 2024	07 Feb 2024	NETPA97GKPO16	NET-TPT-AKASH SAIN-salary-023191600003209	17,334.00		327,176.80
07 Feb 2024	07 Feb 2024	20240207121917048456	ATW:0105053783:ROHINI:+YBL ROHINI NEW DELHI DLIN 12:19:17	15,000.00		344,510.80
07 Feb 2024	07 Feb 2024	20240207121748028759	ATW:0105053783:ROHINI:+YBL ROHINI NEW DELHI DLIN 12:17:49	15,000.00		359,510.80
07 Feb 2024	07 Feb 2024	100509020240207002300000136	Funds Trf to XX3412/Expense/SUMITVERMA	8,260.00		374,510.80
05 Feb 2024	05 Feb 2024	10000970320240205354198	ACH DR RACPC NARAINA NCACDOSYM2402050001828720 PARADISE ENTERPRISES 10	30,705.00		382,770.80
03 Feb 2024	03 Feb 2024	10000344820240203005200000031	NEFT Dr-YESB40345963847-SEEMA BABBAR-HDFC0004767-ROHINI	100,000.00		413,475.80
02 Feb 2024	02 Feb 2024	YES0N4033480471800	NEFT Cr-HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605-PARADISE ENTERPRISES-N033242862350368		388,148.00	513,475.80
02 Feb 2024	02 Feb 2024	100509020240202002000000486	Funds Trf to XX2852/Expense/SAKET	10,000.00		125,327.80
02 Feb 2024	02 Feb 2024	1387420240202000501120727	IMPS/NA/XXXX0447/RRN:403315850695/7068664503822/Canara Bank/Baba Govind Crane Se/Payment	35,665.00		135,327.80
02 Feb 2024	02 Feb 2024	1387420240202000501119182	IMPS/NA/XXXX0327/RRN:403315849665/7068663850790/Bank of Baroda/Jain Electrical Manu/Payment	70,000.00		170,992.80
02 Feb 2024	02 Feb 2024	1387420240202000501116322	IMPS/NA/XXXX4128/RRN:403315848332/7068663000982/HDFC Bank/Shree Steels/Payment	41,728.00		240,992.80
02 Feb 2024	02 Feb 2024	100509020240202002000001096	Funds Trf to XX3412/Expense/SUMITVERMA	5,653.00		282,720.80

For Non-Resident customers:

For Resident customers:

Mandatory disclaimer

Please verify your address and contact details registered with us. If you want to update your contact and address details, kindly visit the nearest branch to update the necessary details.

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YES BANK LIMITED

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

-- End Of Statement --