

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

JOINT HO

NominatioRegistered
Statement From : 01/07/2023 To : 07/07/2023

Statement Of Accounts

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

A/C Opening D
Account Varian
MICR :

Transacti on Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
07 Jul 2023	07 Jul 2023	138742023071000020 2272964	IMPS/NA/XXXX0047/RRN:319120659151/689 0013629072/UCO Bank/KumKum Devi/NA	5,000.00		493,258.00
07 Jul 2023	07 Jul 2023	138742023071000020 2263047	IMPS/NA/XXXX5528/RRN:319120653220/689 0011161333/State Bank of India/Ramesh/NA	2,354.00		498,258.00
07 Jul 2023	07 Jul 2023	138742023071000020 2260768	IMPS/NA/XXXX2088/RRN:319120651762/689 0010611682/State Bank of India/Shamsher Khan/NA	2,354.00		500,612.00
07 Jul 2023	07 Jul 2023	138742023071000020 2251020	IMPS/NA/XXXX6915/RRN:319120646306/689 0008405031/Bank of Maharashtra/Gopal Kumar/NA	18,077.00		502,966.00
07 Jul 2023	07 Jul 2023	138742023071000020 2248801	IMPS/NA/XXXX6489/RRN:319120644977/689 0007872956/Development Bank of /Sonu Kumar/NA	2,354.00		521,043.00
07 Jul 2023	07 Jul 2023	138742023071000020 2065613	IMPS/NA/XXXX3276/RRN:319119947287/688 9970814229/Bank of Baroda/Rajender/NA	5,886.00		523,397.00
07 Jul 2023	07 Jul 2023	YES0N3191011542600	NEFT Cr-PUNB0423500-S AND S ENTERPRISES- PARADISE ENTERPRISES-PUNBH23191702354		76,600.00	529,283.00
07 Jul 2023	07 Jul 2023	138742023071000020 1043066	IMPS/NA/XXXX3421/RRN:319113858892/688 9754463465/Punjab National Bank/Sunil Kumar/NA	5,829.00		452,683.00
07 Jul 2023	07 Jul 2023	100509020230710001 600001429	Funds Trf to XX4476/NA/NITI	28,200.00		458,512.00
07 Jul 2023	07 Jul 2023	100509020230710001 600001427	Funds Trf to XX3358/NA/AAN	17,057.00		486,712.00
07 Jul 2023	07 Jul 2023	138742023071000020 0984763	IMPS/NA/XXXX9811/RRN:319113826541/688 9742602850/ICICI Bank/Rahul kumar/NA	28,000.00		503,769.00
07 Jul 2023	07 Jul 2023	138742023071000020 0975402	IMPS/NA/XXXX3023/RRN:319112821147/688 9740780951/Bank of Baroda/Sudha Chandra Jha/NA	29,200.00		531,769.00
07 Jul 2023	07 Jul 2023	138742023071000020 0958873	IMPS/NA/XXXX6906/RRN:319112811681/688 9737443925/State Bank of India/Bimla Matta/NA	13,500.00		560,969.00
07 Jul 2023	07 Jul 2023	241492023071000010 0785632	Funds Trf from XX3992/YesParadise		300,000.00	574,469.00
07 Jul 2023	07 Jul 2023	YES0N3188951362800	NEFT Cr-HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605-PARADISE ENTERPRISES- N188232538220481		173,852.00	274,469.00
07 Jul 2023	07 Jul 2023	138742023070700030 1342852	IMPS/NA/XXXX5764/RRN:318815699197/688 7248219161/Bank of Maharashtra/Tr Suchit Sharma/NA	19,759.00		100,617.00
07 Jul 2023	07 Jul 2023	138742023070700030 1342001	IMPS/NA/XXXX7862/RRN:318815698527/688 7247786000/Bank of Maharashtra/Tr Pappu Singh/NA	21,170.00		120,376.00
07 Jul 2023	07 Jul 2023	138742023070700030 1338969	IMPS/NA/XXXX5881/RRN:318815697613/688 7247291157/Bank of Maharashtra/Tr Devendra Pawar/NA	19,759.00		141,546.00

07 Jul 2023	07 Jul 2023	1387420230707000301337591	IMPS/NA/XXXX1764/RRN:318815696532/6887246730442/State Bank of India/Satpal/NA	25,740.00		161,305.00
07 Jul 2023	07 Jul 2023	1387420230707000301334805	IMPS/NA/XXXX2519/RRN:318815695637/6887246277770/Bank of India/Sanjay Kumar/NA	25,740.00		187,045.00
07 Jul 2023	07 Jul 2023	1387420230707000301331928	IMPS/NA/XXXX0127/RRN:318815694567/6887245657347/Indusind Bank/Ankit/NA	25,740.00		212,785.00
07 Jul 2023	07 Jul 2023	1387420230707000301331295	IMPS/NA/XXXX5026/RRN:318815693871/6887245312002/Punjab National Bank/AnilKumar/NA	20,740.00		238,525.00
07 Jul 2023	07 Jul 2023	1387420230707000301329741	IMPS/NA/XXXX8761/RRN:318815693077/6887244970230/Indusind Bank/VedPal/NA	18,946.00		259,265.00
07 Jul 2023	07 Jul 2023	1387420230707000301328143	IMPS/NA/XXXX2906/RRN:318815692173/6887244469089/ICICI Bank/Enforcement Sandeep/NA	18,946.00		278,211.00
07 Jul 2023	07 Jul 2023	1387420230707000301325628	IMPS/NA/XXXX7645/RRN:318815691311/6887243981859/Union Bank Of India/Pawan/NA	17,050.00		297,157.00
07 Jul 2023	07 Jul 2023	1387420230707000301323779	IMPS/NA/XXXX7520/RRN:318815690570/6887243579229/Union Bank Of India/Neeraj/NA	17,050.00		314,207.00
07 Jul 2023	07 Jul 2023	1387420230707000301321965	IMPS/NA/XXXX4402/RRN:318815689657/6887243160356/Indusind Bank/Hari Oum Kumar/NA	18,946.00		331,257.00
07 Jul 2023	07 Jul 2023	1387420230707000301320489	IMPS/NA/XXXX0895/RRN:318815688873/6887242785722/Indusind Bank/Dlnesh Kumar/NA	18,946.00		350,203.00
07 Jul 2023	07 Jul 2023	1387420230707000301316386	IMPS/NA/XXXX0766/RRN:318815686745/6887241772480/Central Bank of Indi/Bijender Kumar/NA	17,050.00		369,149.00
07 Jul 2023	07 Jul 2023	1387420230707000301315135	IMPS/NA/XXXX8064/RRN:318815685821/6887241349955/Indusind Bank/BhanuPrakash/NA	12,387.00		386,199.00
07 Jul 2023	07 Jul 2023	1387420230707000301311847	IMPS/NA/XXXX2623/RRN:318815684570/6887240924318/ICICI Bank/Akash Sain/NA	17,050.00		398,586.00
07 Jul 2023	07 Jul 2023	1387420230707000300940068	IMPS/NA/XXXX4960/RRN:318812905970/6887146369283/State Bank of India Chhotu /NA	1,457.00		415,636.00
07 Jul 2023	07 Jul 2023	111620943277	NET TXN: PAYUPAYMENT 17688615232 httpscredclu	16,324.00		417,093.00
05 Jul 2023	05 Jul 2023	10000991920230705972307	ACH DR RACPC NARAINA NCACDOSYM2307050001181840 PARADISE ENTERPRISES 10	30,705.00		433,417.00
04 Jul 2023	04 Jul 2023	YES0N3185864690700	NEFT Cr-HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605-PARADISE ENTERPRISES-N185232531233784		396,138.00	464,122.00
04 Jul 2023	04 Jul 2023	1387420230704000301000206	IMPS/NA/XXXX0447/RRN:318514782047/6884594984838/Canara Bank/Baba Govind Crane Se/NA	8,910.00		67,984.00
02 Jul 2023	02 Jul 2023	1387420230702000201794196	IMPS/NA/XXXX5026/RRN:318322953402/6883164077735/Punjab National Bank/AnilKumar/NA	5,000.00		76,894.00
01 Jul 2023	01 Jul 2023	1387420230701000201011982	IMPS/NA/XXXX0327/RRN:318214794902/6882007901455/Bank of Baroda/Jain Electrical Manu/NA	86,488.00		81,894.00
01 Jul 2023	01 Jul 2023	1387420230701000200967430	IMPS/NA/XXXX9727/RRN:318213770145/6881995686081/State Bank of India/Sanjeev Kumar/NA	1,178.00		168,382.00

STATEMENT SUMMARY :-

Opening Balance	Total Withdrawals	Total Deposits	Closing Balance
179,382.00	1,533,808.00	1,608,555.00	254,129.00
OD Limit:	0.00	0.00	0.00
Uncleared Amount		Sweep in:	
		Dr Count	Cr Count
		70	6

For Non-Resident cu Please verify your address and contact details registered with us. If you want to update your contact and address details, kindly visitwith valid KYC

For Resident customer In order to ensure you receive important information/alerts related to your accounts, we request you to please verify your address and contact details.
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

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: 20/07/2023 **Generated By:** 19060601 **Requesting Branch:** NET

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

-- End Of Statement --