

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

2RAJEEVMEHRA@GMAIL.COM

INR

12856431

023163400001247 (CURRENT)

INR

RAJEEV MEHRA

ACTIVE

YESB0000231

A/C Opening 10/03/2021**Account Vari** Freedom Flexi 100**MICR :** 110532048**JOINT HOL****Nomination** Registered**Statement From : 01/10/2023 To : 10/10/2023**

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
10 Oct 2023	10 Oct 2023	1387420231010000401526397	IMPS/NA/XXXX2504/RRN:328315888544/6969336334321/ICICI Bank/HindSoft Technology/NA	9,735.00		154,987.05
10 Oct 2023	10 Oct 2023	2414920231010000201944222	Funds Trf from XX3992/YesParadise		50,000.00	164,722.05
07 Oct 2023	07 Oct 2023	1387420231010000401264713	IMPS/NA/XXXX3421/RRN:328314774223/6969280490206/Punjab National Bank/Sunil Kumar/NA	5,829.00		114,722.05
07 Oct 2023	07 Oct 2023	1387420231010000401252620	IMPS/NA/XXXX6489/RRN:328314768571/6969277829966/Development Bank of /Sonu Kumar/NA	2,354.00		120,551.05
07 Oct 2023	07 Oct 2023	1387420231010000401251091	IMPS/NA/XXXX9811/RRN:328314767192/6969277250088/ICICI Bank/Rahul kumar/NA	16,154.00		122,905.05
07 Oct 2023	07 Oct 2023	1387420231010000401248033	IMPS/NA/XXXX5528/RRN:328314766229/6969276719632/State Bank of India/Ramesh/NA	3,532.00		139,059.05
07 Oct 2023	07 Oct 2023	1387420231010000401238869	IMPS/NA/XXXX6915/RRN:328314762579/6969274920393/Bank of Maharashtra/Gopal Kumar/NA	13,558.00		142,591.05
07 Oct 2023	07 Oct 2023	1387420231010000401227320	IMPS/NA/XXXX3546/RRN:328314756270/6969271815639/Bank of Baroda/Tarachand/NA	16,154.00		156,149.05
07 Oct 2023	07 Oct 2023	1387420231010000401189967	IMPS/NA/XXXX4869/RRN:328313738686/6969263278729/State Bank of India/Chandan Gupta/NA	5,886.00		172,303.05
07 Oct 2023	07 Oct 2023	2414920231010000201729067	Funds Trf from XX3992/YesParadise		100,000.00	178,189.05
07 Oct 2023	07 Oct 2023	1387420231009000201991588	IMPS/NA/XXXX3276/RRN:328217924802/6968540864374/Bank of Baroda/Pramod/NA	4,372.00		78,189.05
07 Oct 2023	07 Oct 2023	1387420231008000302014409	IMPS/NA/XXXX8064/RRN:328120670908/6967775829192/Indusind Bank/RAJENDER/NA	4,709.00		82,561.05
07 Oct 2023	07 Oct 2023	1387420231008000302013482	IMPS/NA/XXXX0895/RRN:328120670372/6967775447792/Indusind Bank/DInesh Kumar/NA	18,946.00		87,270.05
07 Oct 2023	07 Oct 2023	1387420231008000302011610	IMPS/NA/XXXX4402/RRN:328120669714/6967775002706/Indusind Bank/Hari Oum Kumar/NA	18,946.00		106,216.05
07 Oct 2023	07 Oct 2023	1387420231008000302006264	IMPS/NA/XXXX8761/RRN:328120665372/6967772048887/Indusind Bank/VedPal/NA	18,946.00		125,162.05
07 Oct 2023	07 Oct 2023	1387420231007000301349470	IMPS/NA/XXXX6906/RRN:328015637979/6966715561636/State Bank of India/Bimla Matta/NA	13,500.00		144,108.05
07 Oct 2023	07 Oct 2023	1387420231007000301346168	IMPS/NA/XXXX7074/RRN:328015636169/6966714744567/Canara Bank/DD PARASHAR AND CO/NA	10,000.00		157,608.05
07 Oct 2023	07 Oct 2023	1387420231007000301328014	IMPS/NA/XXXX3023/RRN:328015627838/6966710964361/Bank of Baroda/Sudha Chandra Jha/NA	29,200.00		167,608.05
07 Oct 2023	07 Oct 2023	1387420231007000301324878	IMPS/NA/XXXX5764/RRN:328015626496/6966710356144/Bank of Maharashtra/Tr Suchit Sharma/NA	19,759.00		196,808.05

07 Oct 2023	07 Oct 2023	1387420231007000301322308	IMPS/NA/XXXX2906/RRN:328014625501/69 66709797165/ICICI Bank/Enforcement Sandeep/NA	18,946.00		216,567.05
07 Oct 2023	07 Oct 2023	1387420231007000301319232	IMPS/NA/XXXX7645/RRN:328014623819/69 66709031452/Union Bank Of India/Pawan/NA	17,050.00		235,513.05
07 Oct 2023	07 Oct 2023	1387420231007000301315984	IMPS/NA/XXXX7862/RRN:328014622462/69 66708468342/Bank of Maharashtra/Tr Pappu Singh/NA	21,170.00		252,563.05
07 Oct 2023	07 Oct 2023	1005090202310070032000014 74	Funds Trf to XX4476/NA/NITI	28,200.00		273,733.05
07 Oct 2023	07 Oct 2023	1387420231007000301308139	IMPS/NA/XXXX7520/RRN:328014618745/69 66706753147/Union Bank Of India/Neeraj/NA	17,050.00		301,933.05
07 Oct 2023	07 Oct 2023	1387420231007000301283744	IMPS/NA/XXXX5881/RRN:328014608119/69 66701407123/Bank of Maharashtra/Tr Devendra Pawar/NA	19,759.00		318,983.05
07 Oct 2023	07 Oct 2023	1387420231007000301277310	IMPS/NA/XXXX0766/RRN:328014605044/69 66699658698/Central Bank of Indi/Bijender Kumar/NA	17,050.00		338,742.05
07 Oct 2023	07 Oct 2023	1387420231007000301272198	IMPS/NA/XXXX8064/RRN:328014602805/69 66698626772/Indusind Bank/BhanuPrakash/NA	18,946.00		355,792.05
07 Oct 2023	07 Oct 2023	1387420231007000301268978	IMPS/NA/XXXX2623/RRN:328014601612/69 66698093674/ICICI Bank/Akash Sain/NA	17,050.00		374,738.05
07 Oct 2023	07 Oct 2023	1005090202310070032000014 35	Funds Trf to XX3358/NA/AAN	17,057.00		391,788.05
07 Oct 2023	07 Oct 2023	2414920231007000103395779	Funds Trf from XX3992/YesParadise		100,000.00	408,845.05
06 Oct 2023	06 Oct 2023	20231006173954837236	ATW:0105053783:ROHINI:+YBL ROHINI NEW DELHI DLIN 17:39:54	10,000.00		308,845.05
06 Oct 2023	06 Oct 2023	20231006173849821265	ATW:0105053783:ROHINI:+YBL ROHINI NEW DELHI DLIN 17:38:49	20,000.00		318,845.05
05 Oct 2023	05 Oct 2023	1387420231005000301433676	IMPS/NA/XXXX0447/RRN:327814878376/69 64967416547/Canara Bank/Baba Govind Crane Se/NA	22,770.00		338,845.05
05 Oct 2023	05 Oct 2023	10001772720231005144774	ACH DR RACPC NARAINA NCACDOSYM2310050001723660 PARADISE ENTERPRISES 10	30,705.00		361,615.05
04 Oct 2023	04 Oct 2023	YES0N3277770701100	NEFT Cr-HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605-PARADISE ENTERPRISES- N277232670194662		175,135.00	392,320.05
04 Oct 2023	04 Oct 2023	111621910964	NET TXN: RAZORPAY Mk5cgBkDI4VmNu CRED	34,667.00		217,185.05
01 Oct 2023	01 Oct 2023	YBS3274383142748	UPI/327459336136/From:9717894739@axis b/To:9810076477@axisb/Paid via CRED		5,000.00	251,852.05

YES BANK LIMITED

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

-- End Of Statement --