

Page No : 1
Bank Name : THE KANGRA CO-OPERATIVE BANK LTD.
Branch Name : ROHINI BRANCH
Report Date : 17/02/2020

Account No : CD-00040200002466
Customer ID : 000400048539
Name : SNOWHILL RAINBOW P LTD
Address : 304 N BLOCK MANGOLPURI
DELHI-83
Acc.Open.Dt : 19/11/2016

Member Type : Not Applicable
Member ID :
Folio No. :
Tel No : 9711779989 9711779989
E mail :
Sanction Amt: 0.00

Statement Of Account From 01/01/2020 To 17/02/2020

Sl.No	Date	Particulars	Ins. Type	Ins. No	Debit	Credit	Total
Opening Balance:						16,00,419.01	
1	07/01/2020	To Trf SB AC 7413 PG (KISHORI LAL)	Micr Type	330936	17,308.00	0.00	15,83,111.01
2	07/01/2020	NEFT-salary	Micr Type	330935	5,06,862.00	0.00	10,76,249.01
3	07/01/2020	Neft/HSBCN20007851576/051-6317 94-001/CUSHMAN AND WAKEFIELD PROPERTY MANA	Voucher		0.00	28,215.84	11,04,464.85
4	09/01/2020	YASHPAL	Micr Type	330937	50,000.00	0.00	10,54,464.85
5	09/01/2020	Neft/HSBCN20009089451/054-5218 36-005/CUSHMAN AND WAKEFIELD PROPERTY MANA	Voucher		0.00	3,15,889.00	13,70,353.85
6	09/01/2020	Neft/HSBCN20009089613/082-3506 38-001/CUSHMAN AND WAKEFIELD PROPERTY MANA	Voucher		0.00	83,128.96	14,53,482.81
7	14/01/2020	To I/W Clg ACCOSOFT SOLUTIONS PVT L	Micr Type	330940	21,240.00	0.00	14,32,242.81
8	14/01/2020	To I/W Clg Mr MOHD SOHEB ALAM	Micr Type	330939	2,600.00	0.00	14,29,642.81
9	14/01/2020	YASHPAL	Micr Type	330943	30,000.00	0.00	13,99,642.81
10	14/01/2020	To Trf SB AC 00020166263(NARESH KUMAR)	Micr Type	330942	18,000.00	0.00	13,81,642.81
11	14/01/2020	To Trf SB AC 25374 (SUNNY SHARMA)	Micr Type	330941	22,093.00	0.00	13,59,549.81
12	14/01/2020	Neft/HSBCN20014460778/054-5218 36-005/CUSHMAN AND WAKEFIELD PROPERTY MANA	Voucher		0.00	3,19,014.87	16,78,564.68
13	14/01/2020	Neft/HSBCN20014460944/054-5218 36-005/CUSHMAN AND WAKEFIELD PROPERTY MANA	Voucher		0.00	3,12,497.42	19,91,062.10
14	14/01/2020	Personalised Cheque Book Issue	Voucher		225.00	0.00	19,90,837.10
15	14/01/2020	GST-Personalised Cheque Book Issue	Voucher		40.00	0.00	19,90,797.10
16	15/01/2020	To I/W Clg M S ASHISH ARORA AND CO	Micr Type	330938	25,000.00	0.00	19,65,797.10
17	20/01/2020	NEFT-KANGH20020745453-GST	Micr Type	330944	1,71,732.00	0.00	17,94,065.10
18	20/01/2020	Neft/HSBCN20020911337/051-6317 94-001/CUSHMAN AND WAKEFIELD PROPERTY MANA	Voucher		0.00	1,51,736.12	19,45,801.22
19	22/01/2020	Neft/HSBCN20022038298/051-6317 94-001/CUSHMAN AND WAKEFIELD PROPERTY MANA	Voucher		0.00	98,679.35	20,44,480.57
20	29/01/2020	Neft/HSBCN20029592147/051-6317 94-001/CUSHMAN AND WAKEFIELD PROPERTY MANA	Voucher		0.00	98,679.35	21,43,159.92
21	29/01/2020	Neft/HSBCN20029644294/054-5218 36-005/CUSHMAN AND WAKEFIELD	Voucher		0.00	49,231.95	21,92,391.87
Page Wise Total:					8,65,100.00	14,07,840.91	21,43,159.92

Sl.No	Date	Particulars	Ins. Type	Ins. No	Debit	Credit	Total
22	31/01/2020	PROPERTY MANA Neft/HSBCN20031122300/054-5218 36-005/CUSHMAN AND WAKEFIELD	Voucher		0.00	5,220.00	21,97,611.87
23	06/02/2020	PROPERTY MANA Neft/HSBCN20037848614/051-6317 94-001/CUSHMAN AND WAKEFIELD	Voucher		0.00	29,454.72	22,27,066.59
24	07/02/2020	PROPERTY MANA SB-7413 PG KISHORI LAL	Micr Type	330946	17,308.00	0.00	22,09,758.59
25	07/02/2020	NEFT-salary	Micr Type	330945	5,29,337.00	0.00	16,80,421.59
26	11/02/2020	Neft/HSBCN20042337979/054-5218 36-005/CUSHMAN AND WAKEFIELD	Voucher		0.00	1,12,520.00	17,92,941.59
27	11/02/2020	PROPERTY MANA Neft/HSBCN20042338024/054-5218 36-005/CUSHMAN AND WAKEFIELD	Voucher		0.00	1,61,414.08	19,54,355.67
28	11/02/2020	PROPERTY MANA Neft/HSBCN20042338135/054-5218 36-005/CUSHMAN AND WAKEFIELD	Voucher		0.00	1,58,947.59	21,13,303.26
29	11/02/2020	PROPERTY MANA Neft/HSBCN20042338158/054-5218 36-005/CUSHMAN AND WAKEFIELD	Voucher		0.00	1,68,070.08	22,81,373.34
30	13/02/2020	To IClg SOHAN LAL NURSERY	Micr Type	330948	1,50,000.00	0.00	21,31,373.34
31	13/02/2020	To I/W Clg BABBAR SINGH NURSERY	Micr Type	330947	80,000.00	0.00	20,51,373.34
32	17/02/2020	Neft/HSBCN20047704159/051-6317 94-001/CUSHMAN AND WAKEFIELD	Voucher		0.00	1,51,736.12	22,03,109.46
33	17/02/2020	PROPERTY MANA Neft/HSBCN20047704212/051-6317 94-001/CUSHMAN AND WAKEFIELD	Voucher		0.00	1,03,656.44	23,06,765.90
34	17/02/2020	PROPERTY MANA Neft/HSBCN20047704321/051-6317 94-001/CUSHMAN AND WAKEFIELD	Voucher		0.00	1,03,656.44	24,10,422.34
Page Wise Total:					7,76,645.00	10,43,907.42	2,67,262.42
Grand Total :					16,41,745.00	24,51,748.33	24,10,422.34

Date : 17/02/2020
ROHINI BRANCH

Signatory 2

Signatory 1