

Branch 4 - ROHINI BRANCH

IFSC KANG0000004

MICR

110304004

Account 00040200002466 - SNOWHILL RAINBOW P LTD

Address 304 N BLOCK

Joint Names

MANGOLPURI

DELHI-83

North Delhi

110083

Statement of accounts from 01/06/2020 to 10/08/2020

Entry Date	Particulars	Instr No	Dr Amount	Cr Amount	Total Amount
23/07/2020	NEFT CUSHMAN AND WAKEFIELD PROPERTY MAN 054	0	0.00	145,419.00	1,942,573.84
23/07/2020	NEFT CUSHMAN AND WAKEFIELD PROPERTY MAN 054	0	0.00	26,623.74	1,969,197.58
28/07/2020	NEFT CUSHMAN AND WAKEFIELD PROPERTY MAN 054	0	0.00	23,061.78	1,992,259.36
31/07/2020	TO TRANSFER SB AC pg-17388 (PUSHPA DEVI)	30599	150,000.00	0.00	1,842,259.36
31/07/2020	TRANSFER TO SUNNY SHARMA sb-25374 pg	30600	8,000.00	0.00	1,834,259.36
31/07/2020	TRANSFER TO NARESH KUMAR	30601	8,000.00	0.00	1,826,259.36
07/08/2020	TO CASH YASHPAL	30605	50,000.00	0.00	1,776,259.36
07/08/2020	TO TRANSFER SB AC-25374 (SUNNY SHARMA)	30602	18,093.00	0.00	1,758,166.36
07/08/2020	NEFT RAM SHANKAR VIJB0006062 KANG0000004	0	16,029.00	0.00	1,742,137.36
07/08/2020	NEFT RITESH SHARMA SBIN0002296 KANG0000004	0	16,029.00	0.00	1,726,108.36
07/08/2020	NEFT RAMTIRATH VIJB0006062 KANG0000004	0	11,722.00	0.00	1,714,386.36
07/08/2020	NEFT ANIL KUMAR BARBOBHOGAL KANG0000004	0	16,029.00	0.00	1,698,357.36
07/08/2020	NEFT SADA SHIV GIRI CBIN0281191 KANG0000004	0	16,029.00	0.00	1,682,328.36
07/08/2020	NEFT SANJAY KUMAR ANDB0002778 KANG0000004	0	16,029.00	0.00	1,666,299.36
07/08/2020	NEFT SUSHIL KUMAR SBIN0004851 KANG0000004	0	18,142.00	0.00	1,648,157.36
07/08/2020	NEFT SANJAY PUNB0308000 KANG0000004	0	13,246.00	0.00	1,634,911.36
07/08/2020	NEFT RAMU BKID0006081 KANG0000004	0	13,246.00	0.00	1,621,665.36
07/08/2020	NEFT HARI KISHAN SYNBO009031 KANG0000004	0	13,246.00	0.00	1,608,419.36
07/08/2020	NEFT SUKH DEV ALLA0212546 KANG0000004	0	13,246.00	0.00	1,595,173.36
07/08/2020	NEFT VIPAN KUMAR ALLA0212546 KANG0000004	0	13,246.00	0.00	1,581,927.36
07/08/2020	NEFT RAM KANTA CORP0001455 KANG0000004	0	12,178.00	0.00	1,569,749.36
07/08/2020	NEFT ARUN KUMAR YESB0000654 KANG0000004	0	4,555.00	0.00	1,565,194.36
07/08/2020	NEFT RADEY SHYAM YADEV SBIN0010440 KANG0000004	0	13,246.00	0.00	1,551,948.36
07/08/2020	NEFT MOHAN LAL MAURYA SBIN0001967 KANG0000004	0	16,157.00	0.00	1,535,791.36
07/08/2020	NEFT RAKESH PSIB0021252 KANG0000004	0	14,734.00	0.00	1,521,057.36
07/08/2020	NEFT ARVIND KUMAR IDIB000S097 KANG0000004	0	14,734.00	0.00	1,506,323.36
07/08/2020	NEFT RAKESH KUMAR SBIN0016459 KANG0000004	0	13,246.00	0.00	1,493,077.36
07/08/2020	NEFT SOHAN LAL SYNBO009031 KANG0000004	0	13,246.00	0.00	1,479,831.36
07/08/2020	NEFT DINESH KUMAR SBIN0002431 KANG0000004	0	13,246.00	0.00	1,466,585.36
07/08/2020	NEFT GENDLAL ANDB0002805 KANG0000004	0	13,246.00	0.00	1,453,339.36
07/08/2020	NEFT DINESH KUMAR PUNB0308000 KANG0000004	0	13,246.00	0.00	1,440,093.36
07/08/2020	NEFT RAVI SHARMA BKID0006071 KANG0000004	0	15,732.00	0.00	1,424,361.36

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07/08/2020	NEFT SATPAL SBIN0020545 KANG0000004	0	15,732.00	0.00	1,408,629.36
07/08/2020	NEFT DINESH KUMAR PUNB0225800 KANG0000004	0	15,732.00	0.00	1,392,897.36
07/08/2020	NEFT RAJPAL CHAUHAN PUNB0754600 KANG0000004	0	15,732.00	0.00	1,377,165.36
07/08/2020	NEFT SATRUDHAN PUNB0HGB001 KANG0000004	0	15,732.00	0.00	1,361,433.36
07/08/2020	NEFT RAKESH PSIB0021252 KANG0000004	0	14,731.00	0.00	1,346,702.36
07/08/2020	NEFT AJEET SINGH BARBOTRDGUR KANG0000004	0	7,500.00	0.00	1,339,202.36
10/08/2020	NEFT CUSHMAN AND WAKEFIELD PROPERTY MAN 082	0	0.00	126,509.00	1,465,711.36
			2,225,046.00	2,177,198.30	1,465,711.36

"IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN SEVEN DAYS FROM DATE OF PRINTING OF ANY DISCRIPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT"