



Account Name : M/S RAINBOW HILL,Mr. YASHPAL .
Address : N-304 MANGOLPURI NEW DELHI - 110083 North
NEW DELHI
DELHI-110083
India
Date : 10 Jun 2023
Account Number : 00000033930813775
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : NAJAFGARH ROAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 87479104340
IFS Code : SBIN0001181
MICR Code : 110002079
Balance as on 1 Jun 2023 : 37,26,070.64

Account Statement from 1 Jun 2023 to 10 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jun 2023	2 Jun 2023	BY TRANSFER-NEFT*UTIB000007*AXIS CN02559990 67*JINDAL SAW LIMIT-	TRANSFER FROM 31994110443 08 /	4430		32,760.00	37,58,830.64
6 Jun 2023	6 Jun 2023	BY TRANSFER-NEFT*HSBC 0110005*HS BCN2315732 5122*JONES LANG LASAL -	TRANSFER FROM 46971750443 06 /	4430		12,605.85	37,71,436.49
6 Jun 2023	6 Jun 2023	BY TRANSFER-NEFT*HSBC 0110005*HS BCN2315744 5140*JONES LANG LASAL -	TRANSFER FROM 31999700443 09 /	4430		1,40,642.19	39,12,078.68

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6 Jun 2023	6 Jun 2023	BY TRANSFER-NEFT*HSBC 0110005*HSBCN2315744 5111*JONES LANG LASAL -	TRANSFER FROM 31994130443 06 /	4430		1,37,488.57	40,49,567.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB Salary Payment-	CTX3261215 TRANSFER TO 33712052901 Mr. ABU SEKH /	99922	10,944.00		40,38,623.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB Salary Payment-	CTX3261234 TRANSFER TO 38601081931 Mr. BABURALI SEIKH /	99922	6,708.00		40,31,915.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB Salary Payment-	CTX3261420 TRANSFER TO 38037559498 Mr. DEVENDRA X /	99922	15,879.00		40,16,036.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB Salary Payment-	CTX3261848 TRANSFER TO 38002965239 Mr. Manni Lal /	99922	11,456.00		40,04,580.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB Salary Payment-	CTX3261893 TRANSFER TO 35555944765 Mr. RAMESH X /	99922	11,456.00		39,93,124.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB Salary Payment-	CTX3261624 TRANSFER TO 40927189428 Mr. Ravi Kumar /	99922	9,978.00		39,83,146.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB Salary Payment-	CTX3261991 TRANSFER TO 41731762779 Mr. Foolchandra Foolc /	99922	17,723.00		39,65,423.25

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7 Jun 2023	7 Jun 2023	TO TRANSFER-INB Salary Payment-	CTX3262298 TRANSFER TO 41695655224 Mr. Sushil Kumar /	99922	18,373.00		39,47,050.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231584 11563-Ram tezz yadav	NEFT INB: CNACMRYS E8 TRANSFER TO 31993010443 03 / Ram tezz yadav	99922	9,523.00		39,37,527.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231584 13647-Putti Lal	NEFT INB: CNACMRYT R5 TRANSFER TO 31979420443 08 / Putti Lal	99922	10,944.00		39,26,583.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231584 15414-Brindaban Mondal	NEFT INB: CNACMRYT F3 TRANSFER TO 31993020443 02 / Brindaban Mondal	99922	4,590.00		39,21,993.25
7 Jun 2023	7 Jun 2023	BY TRANSFER-NEFTRR-SBIN5231584 15414-FBAPI000167 = null-	TRANSFER FROM 31993040118 17 /	4430		4,590.00	39,26,583.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231584 41121-Durgesh kumar	NEFT INB: CNACMRYW U5 TRANSFER TO 46971570443 07 / Durgesh kumar	99922	14,582.00		39,12,001.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231584 42465-KISHAN SAWROOP	NEFT INB: CNACMRY Y K8 TRANSFER TO 46971570443 07 / KISHAN SAWROOP	99922	14,102.00		38,97,899.25

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7 Jun 2023	7 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231584 48569-Akhileshh	NEFT INB: CNACMRYQ3 TRANSFER TO 46971570443 07 / Akhileshh	99922	11,456.00		38,86,443.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231584 45986-Harish chand	NEFT INB: CNACMRYW1 TRANSFER TO 48991570443 04 / Harish chand	99922	7,021.00		38,79,422.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231584 55573-Vijay verma	NEFT INB: CNACMRZAV6 TRANSFER TO 31993010443 03 / Vijay verma	99922	1,478.00		38,77,944.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231584 60964-Durgesh Kumar yadav	NEFT INB: CNACMRZBH7 TRANSFER TO 31979420443 08 / Durgesh Kumar yadav	99922	21,879.00		38,56,065.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231584 64800-Pawan Kumar	NEFT INB: CNACMRZCN1 TRANSFER TO 31979450443 05 / Pawan Kumar	99922	17,723.00		38,38,342.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231584 64949-Sanjay kumar	NEFT INB: CNACMRZCU8 TRANSFER TO 31979450443 05 / Sanjay kumar	99922	18,373.00		38,19,969.25
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231584 69714-Satender	NEFT INB: CNACMRZDZ7 TRANSFER TO 46971540443 00 / Satender	99922	18,919.00		38,01,050.25

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8 Jun 2023	8 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231595 42243-Ram Avtar	NEFT INB: CNACMTKO Q1 TRANSFER TO 31979420443 08 / Ram Avtar	99922	8,120.00		37,92,930.25
8 Jun 2023	8 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231595 40998-Asirrudin SK	NEFT INB: CNACMTKRL 9 TRANSFER TO 31979450443 05 / Asirrudin SK	99922	9,180.00		37,83,750.25
8 Jun 2023	8 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231595 42927-Sher singh	NEFT INB: CNACMTKVJ 1 TRANSFER TO 46971550443 09 / Sher singh	99922	10,807.00		37,72,943.25
8 Jun 2023	8 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231595 45394-Shailesh kumar	NEFT INB: CNACMTKW Z0 TRANSFER TO 46971560443 08 / Shailesh kumar	99922	9,553.00		37,63,390.25
8 Jun 2023	8 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231595 46330-Poonam	NEFT INB: CNACMTKY Y6 TRANSFER TO 46971580443 06 / Poonam	99922	10,807.00		37,52,583.25
8 Jun 2023	8 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231595 51553-Phagun singh	NEFT INB: CNACMTLB M1 TRANSFER TO 46971580443 06 / Phagun singh	99922	9,872.00		37,42,711.25
8 Jun 2023	8 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231595 52804-Reena	NEFT INB: CNACMTLE G3 TRANSFER TO 46971550443 09 / Reena	99922	9,872.00		37,32,839.25

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8 Jun 2023	8 Jun 2023	BY TRANSFER-NEFT*YESB000001*YESB31594192125*SHIVANSH KHETI-AN-	TRANSFER FROM 46972450443 07 /	4430		52,895.00	37,85,734.25
9 Jun 2023	9 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3231607 62536-Kailash	NEFT INB: CNACMUTN E2 TRANSFER TO 31993010443 03 / Kailash	99922	9,553.00		37,76,181.25
9 Jun 2023	9 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3231607 63659-Om Bir	NEFT INB: CNACMUTQ D5 TRANSFER TO 46971580443 06 / Om Bir	99922	9,235.00		37,66,946.25
9 Jun 2023	9 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3231607 67621-Dinesh Kumar	NEFT INB: CNACMUTSI 9 TRANSFER TO 48991570443 04 / Dinesh Kumar	99922	8,598.00		37,58,348.25
9 Jun 2023	9 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3231607 69865-Akshay kumar	NEFT INB: CNACMUTT Y7 TRANSFER TO 31979450443 05 / Akshay kumar	99922	8,279.00		37,50,069.25
9 Jun 2023	9 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3231607 78070-Prem Narayan	NEFT INB: CNACMUTZ H2 TRANSFER TO 46971560443 08 / Prem Narayan	99922	8,280.00		37,41,789.25
9 Jun 2023	9 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3231607 80015-Vinod	NEFT INB: CNACMUUC V8 TRANSFER TO 31993010443 03 / Vinod	99922	8,597.00		37,33,192.25

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9 Jun 2023	9 Jun 2023	BY TRANSFER-NEFT*ICIC0SF0002*32497787151DC*CAMPBELL SCIENTIFIC-	TRANSFER FROM 3199414044305 /	4430		3,304.00	37,36,496.25

**This is a computer generated statement and does not require a signature.