



Account Name : M/S RAINBOW HILL,Mr. YASHPAL .
Address : N-304 MANGOLPURI NEW DELHI - 110083 North
NEW DELHI
DELHI-110083
India
Date : 9 Jul 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 Jul 2023 : 35,13,753.25

Account Statement from 1 Jul 2023 to 9 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jul 2023	4 Jul 2023	BY TRANSFER-RTGS UTR NO: ICICR220230 70400015048 -GALAXY SQUARE PRIVATE LIMITED PAY	TRANSFER FROM 31998560443 00 / GALAXY SQUARE PRIVATE LIMITED PAY	4430		3,71,430.18	38,85,183.43
6 Jul 2023	6 Jul 2023	BY TRANSFER-NEFT*KKBK000958*CMS 18723605784 13*CREATIVE ARTS ED-	TRANSFER FROM 31999660443 06 /	4430		35,568.00	39,20,751.43
6 Jul 2023	6 Jul 2023	BY TRANSFER-NEFT*SCBL0036001*IN10 N23070609U RF*BAJAJ ALLIANZ LI-	TRANSFER FROM 31999670443 05 /	4430		3,042.00	39,23,793.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB Salary Payment-	CTX7467448 TRANSFER TO 38037559498 Mr. DEVENDRA X /	99922	7,897.00		39,15,896.43
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231880 09284-Ram tezz yadav	NEFT INB: CNACNVVG F4 TRANSFER TO 46971550443 09 / Ram tezz yadav	99922	11,489.00		39,04,407.43
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB Salary Payment-	CTX7467700 TRANSFER TO 33712052901 Mr. ABU SEKH /	99922	10,943.00		38,93,464.43
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231880 09333-Putti Lal	NEFT INB: CNACNVVH D6 TRANSFER TO 31979450443 05 / Putti Lal	99922	9,485.00		38,83,979.43
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB Salary Payment-	CTX7467925 TRANSFER TO 38601081931 Mr. BABURALI SEIKH /	99922	10,943.00		38,73,036.43
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231880 09442-Brindaban Mondal	NEFT INB: CNACNVVHJ 6 TRANSFER TO 46971580443 06 / Brindaban Mondal	99922	4,865.00		38,68,171.43
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231880 09463-Ram Avtar	NEFT INB: CNACNVVH K7 TRANSFER TO 46971580443 06 / Ram Avtar	99922	10,943.00		38,57,228.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231880 09493-Asirrudin SK	NEFT INB: CNACNVVH N5 TRANSFER TO 46971540443 00 / Asirrudin SK	99922	10,579.00		38,46,649.43
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231880 10610-KISHAN SAWROOP	NEFT INB: CNACNVVH R4 TRANSFER TO 31979450443 05 / KISHAN SAWROOP	99922	12,744.00		38,33,905.43
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231880 10625-Akhileshh	NEFT INB: CNACNVVH S3 TRANSFER TO 46971560443 08 / Akhileshh	99922	11,481.00		38,22,424.43
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB Salary Payment-	CTX7468019 TRANSFER TO 38002965239 Mr. Manni Lal /	99922	9,951.00		38,12,473.43
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB Salary Payment-	CTX7471864 TRANSFER TO 35555944765 Mr. RAMESH X /	99922	10,334.00		38,02,139.43
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB Salary Payment-	CTX7486565 TRANSFER TO 40927189428 Mr. Ravi Kumar /	99922	9,951.00		37,92,188.43
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231880 10818-Harish chand	NEFT INB: CNACNVVZX 5 TRANSFER TO 31979420443 08 / Harish chand	99922	6,123.00		37,86,065.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231890 11558-Vijay verma	NEFT INB: CNACNVWC C4 TRANSFER TO 31979450443 05 / Vijay verma	99922	9,567.00		37,76,498.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231890 11190-Brijesh kumar	NEFT INB: CNACNVWC D6 TRANSFER TO 46971540443 00 / Brijesh kumar	99922	5,000.00		37,71,498.43
8 Jul 2023	8 Jul 2023	BY TRANSFER-CMP CAPITAL INDIA FINANCE LIMITED-	CMP0000000 0681582867A OJX534866 TRANSFER FROM 39762972471 CAPITAL INDIA FINANCE /	99922		3,540.00	37,75,038.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB Salary Payment-	CTX7616213 TRANSFER TO 39520852252 Mr. ROHIT KUMAR GOSWAM /	99922	16,730.00		37,58,308.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB Salary Payment-	CTX7616238 TRANSFER TO 40574960286 Mr. Prem Pal /	99922	6,888.00		37,51,420.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB Salary Payment-	CTX7616249 TRANSFER TO 42007016499 Mr. Vipin Vipin /	99922	5,741.00		37,45,679.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231894 54967-Jai Parkash	NEFT INB: CNACNWTD A3 TRANSFER TO 31979450443 05 / Jai Parkash	99922	15,000.00		37,30,679.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231894 54420-Sher singh	NEFT INB: CNACNWTD B7 TRANSFER TO 46971540443 00 / Sher singh	99922	10,447.00		37,20,232.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231894 54431-Shailesh kumar	NEFT INB: CNACNWTE R7 TRANSFER TO 46971530443 01 / Shailesh kumar	99922	9,543.00		37,10,689.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231894 56122-Poonam	NEFT INB: CNACNWTE V4 TRANSFER TO 31979420443 08 / Poonam	99922	10,807.00		36,99,882.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231894 56207-Phagun singh	NEFT INB: CNACNWTE X4 TRANSFER TO 46971570443 07 / Phagun singh	99922	9,214.00		36,90,668.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231894 55342-Reena	NEFT INB: CNACNWTE Y8 TRANSFER TO 46971580443 06 / Reena	99922	9,543.00		36,81,125.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231894 55356-Kailash	NEFT INB: CNACNWTF A5 TRANSFER TO 31979420443 08 / Kailash	99922	9,872.00		36,71,253.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231894 57855-Om Bir	NEFT INB: CNACNWTH Y5 TRANSFER TO 31993010443 03 / Om Bir	99922	9,872.00		36,61,381.43
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231894 58148-Dinesh Kumar	NEFT INB: CNACNWTIA 7 TRANSFER TO 31979450443 05 / Dinesh Kumar	99922	9,553.00		36,51,828.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231894 57938-Akshay kumar	NEFT INB: CNACNWTIB 6 TRANSFER TO 46971580443 06 / Akshay kumar	99922	9,872.00		36,41,956.43
9 Jul 2023	9 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231904 57989-Prem Narayan	NEFT INB: CNACNWTID 0 TRANSFER TO 46971540443 00 / Prem Narayan	99922	8,555.00		36,33,401.43
9 Jul 2023	9 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231904 58186-Vinod	NEFT INB: CNACNWTID 5 TRANSFER TO 46971570443 07 / Vinod	99922	2,276.00		36,31,125.43
9 Jul 2023	9 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231904 58518-Parveen	NEFT INB: CNACNWITH L5 TRANSFER TO 46971570443 07 / Parveen	99922	9,543.00		36,21,582.43
9 Jul 2023	9 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231904 58579-Durgesh Kumar yadav	NEFT INB: CNACNWITH N3 TRANSFER TO 31993010443 03 / Durgesh Kumar yadav	99922	22,668.00		35,98,914.43
9 Jul 2023	9 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5231904 58610-Pawan Kumar	NEFT INB: CNACNWITH O1 TRANSFER TO 46971530443 01 / Pawan Kumar	99922	18,373.00		35,80,541.43
9 Jul 2023	9 Jul 2023	TO TRANSFER-INB Salary Payment-	CTX7617150 TRANSFER TO 41731762779 Mr. Foolchandra Foolc /	99922	18,919.00		35,61,622.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jul 2023	9 Jul 2023	TO TRANSFER- INB Salary Payment-	CTX7616996 TRANSFER TO 41695655224 Mr. Sushil Kumar /	99922	18,373.00		35,43,249.43
9 Jul 2023	9 Jul 2023	TO TRANSFER- INB NEFT UTR NO: SBIN5231904 58848-Sanjay kumar	NEFT INB: CNACNWTIX 2 TRANSFER TO 46971560443 08 / Sanjay kumar	99922	18,919.00		35,24,330.43
9 Jul 2023	9 Jul 2023	TO TRANSFER- INB NEFT UTR NO: SBIN5231904 58899-Satender	NEFT INB: CNACNWITH 3 TRANSFER TO 46971540443 00 / Satender	99922	18,919.00		35,05,411.43

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