



Account Name : M/S RAINBOW HILL,Mr. YASHPAL .
Address : N-304 MANGOLPURI NEW DELHI - 110083 North
NEW DELHI
DELHI-110083
India
Date : 18 Aug 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 Aug 2023 : 32,96,867.62

Account Statement from 1 Aug 2023 to 31 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Aug 2023	3 Aug 2023	BY TRANSFER-NEFT*ICIC000002*CMS3468559261*GALAXY SQUARE PRIVA-	TRANSFER FROM 31994150443 04 /	4430		1,80,056.21	34,76,923.83
4 Aug 2023	4 Aug 2023	BY TRANSFER-NEFT*HSBC0110005*HSBCN23216936911*JONES LANG LASAL -	TRANSFER FROM 31994150443 04 /	4430		1,23,313.40	36,00,237.23
4 Aug 2023	4 Aug 2023	BY TRANSFER-NEFT*HSBC0110005*HSBCN23216936889*JONES LANG LASAL -	TRANSFER FROM 31994140443 05 /	4430		1,30,518.30	37,30,755.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB Salary Payment-	CTY1122525 TRANSFER TO 38037559498 Mr. DEVENDRA X /	99922	15,379.00		37,15,376.53
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1232171 51378-Harikesh	NEFT INB: CNACOWPE Z2 TRANSFER TO 31979420443 08 / Harikesh	99922	9,680.00		37,05,696.53
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1232171 50956-Ram tezz yadav	NEFT INB: CNACOWPH M2 TRANSFER TO 31979450443 05 / Ram tezz yadav	99922	11,940.00		36,93,756.53
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB Salary Payment-	CTY1122790 TRANSFER TO 33712052901 Mr. ABU SEKH /	99922	11,444.00		36,82,312.53
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB Salary Payment-	CTY1122847 TRANSFER TO 38601081931 Mr. BABURALI SEIKH /	99922	11,444.00		36,70,868.53
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1232171 54626-Ram Avtar	NEFT INB: CNACOWPJ S9 TRANSFER TO 46971560443 08 / Ram Avtar	99922	11,444.00		36,59,424.53
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1232171 55623-Asirrudin SK	NEFT INB: CNACOWPJ U8 TRANSFER TO 46971540443 00 / Asirrudin SK	99922	11,091.00		36,48,333.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1232171 54767-Durgesh Kumar yadav	NEFT INB: CNACOWPK P2 TRANSFER TO 31993020443 02 / Durgesh Kumar yadav	99922	24,007.00		36,24,326.53
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1232171 56732-Pawan Kumar	NEFT INB: CNACOWPJ L9 TRANSFER TO 46971570443 07 / Pawan Kumar	99922	18,919.00		36,05,407.53
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1232171 59278-Sanjay kumar	NEFT INB: CNACOWPK G3 TRANSFER TO 48991570443 04 / Sanjay kumar	99922	19,465.00		35,85,942.53
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB Salary Payment-	CTY1123382 TRANSFER TO 41731762779 Mr. Foolchandra Foolc /	99922	19,465.00		35,66,477.53
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB Salary Payment-	CTY1123409 TRANSFER TO 41695655224 Mr. Sushil Kumar /	99922	19,465.00		35,47,012.53
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1232171 61658-Satender	NEFT INB: CNACOWPL M8 TRANSFER TO 46971570443 07 / Satender	99922	19,565.00		35,27,447.53
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1232171 62896-Brijesh kumar	NEFT INB: CNACOWPN P8 TRANSFER TO 31993010443 03 / Brijesh kumar	99922	5,000.00		35,22,447.53

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5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1232171 63745-Jai Parkash	NEFT INB: CNACOWPP F9 TRANSFER TO 48991570443 04 / Jai Parkash	99922	15,000.00		35,07,447.53
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1232171 64164-Sher singh	NEFT INB: CNACOWPP L1 TRANSFER TO 31979450443 05 / Sher singh	99922	10,807.00		34,96,640.53
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2232188 79804-Harikesh	NEFT INB: CNACOWTX H9 TRANSFER TO 46971580443 06 / Harikesh	99922	3,300.00		34,93,340.53
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2232188 81704-Durgesh kumar	NEFT INB: CNACOWTXD 0 TRANSFER TO 31993020443 02 / Durgesh kumar	99922	4,395.00		34,88,945.53
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2232188 82604-KISHAN SAWROOP	NEFT INB: CNACOWTY M4 TRANSFER TO 46971560443 08 / KISHAN SAWROOP	99922	14,628.00		34,74,317.53
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2232188 82773-Akhileshh	NEFT INB: CNACOWTY Q5 TRANSFER TO 31993020443 02 / Akhileshh	99922	8,148.00		34,66,169.53
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2232188 84504-Vijay verma	NEFT INB: CNACOWTXR 0 TRANSFER TO 31993020443 02 / Vijay verma	99922	9,260.00		34,56,909.53

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6 Aug 2023	6 Aug 2023	TO TRANSFER-INB Salary Payment-	CTY1275072 TRANSFER TO 38002965239 Mr. Manni Lal /	99922	10,471.00		34,46,438.53
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB Salary Payment-	CTY1275097 TRANSFER TO 33065908252 Mr. Rakesh Kumar /	99922	14,866.00		34,31,572.53
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB Salary Payment-	CTY1275570 TRANSFER TO 35555944765 Mr. RAMESH X /	99922	11,482.00		34,20,090.53
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB Salary Payment-	CTY1275926 TRANSFER TO 40927189428 Mr. Ravi Kumar /	99922	740.00		34,19,350.53
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB Salary Payment-	CTY1275962 TRANSFER TO 40574960286 Mr. Prem Pal /	99922	9,260.00		34,10,090.53
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB Salary Payment-	CTY1276340 TRANSFER TO 42007016499 Mr. Vipin Vipin /	99922	11,482.00		33,98,608.53
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3232216 14786-Sati ram	NEFT INB: CNACPCACI 3 TRANSFER TO 31979420443 08 / Sati ram	99922	11,482.00		33,87,126.53
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3232216 15607-Sagar Chaurasiya	NEFT INB: CNACPCACL 2 TRANSFER TO 46971550443 09 / Sagar Chaurasiya	99922	5,555.00		33,81,571.53
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB Salary Payment-	CTY1814852 TRANSFER TO 31574893396 Mr. Sudheer Kumar /	99922	6,296.00		33,75,275.53

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9 Aug 2023	9 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3232216 15471-Shailesh kumar	NEFT INB: CNACPCAC R5 TRANSFER TO 46971570443 07 / Shailesh kumar	99922	9,872.00		33,65,403.53
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3232216 15946-Poonam	NEFT INB: CNACPCAD R7 TRANSFER TO 31979450443 05 / Poonam	99922	11,091.00		33,54,312.53
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3232216 15481-Phagun singh	NEFT INB: CNACPCAC U1 TRANSFER TO 46971550443 09 / Phagun singh	99922	10,061.00		33,44,251.53
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3232216 17031-Reena	NEFT INB: CNACPCAD V1 TRANSFER TO 31979420443 08 / Reena	99922	9,412.00		33,34,839.53
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3232216 17061-Kailash	NEFT INB: CNACPCAD W6 TRANSFER TO 46971570443 07 / Kailash	99922	9,736.00		33,25,103.53
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3232216 16170-Om Bir	NEFT INB: CNACPCAE O5 TRANSFER TO 46971550443 09 / Om Bir	99922	10,061.00		33,15,042.53
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3232216 16188-Dinesh Kumar	NEFT INB: CNACPCADZ 4 TRANSFER TO 31979450443 05 / Dinesh Kumar	99922	7,789.00		33,07,253.53

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9 Aug 2023	9 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3232216 17172-Akshay kumar	NEFT INB: CNACPCAE C8 TRANSFER TO 46971560443 08 / Akshay kumar	99922	10,061.00		32,97,192.53
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3232216 17554-Prem Narayan	NEFT INB: CNACPCAEF 2 TRANSFER TO 31993010443 03 / Prem Narayan	99922	7,789.00		32,89,403.53
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3232216 16275-Parveen	NEFT INB: CNACPCAEI 0 TRANSFER TO 48991570443 04 / Parveen	99922	8,916.00		32,80,487.53
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3232216 16897-Durgesh Kumar yadav	NEFT INB: CNACPCAEJ 1 TRANSFER TO 31993020443 02 / Durgesh Kumar yadav	99922	2,500.00		32,77,987.53
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB Salary Payment-	CTY1815607 TRANSFER TO 38037559498 Mr. DEVENDRA X /	99922	3,840.00		32,74,147.53
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB 00209082309 7957 10123080105 91 I-	10123080105 91CKX67332 46 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	1,12,950.00		31,61,197.53
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB 00209082309 7964 10123080106 13 I-	10123080106 13CKX67332 49 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	1,82,242.00		29,78,955.53

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10 Aug 2023	10 Aug 2023	BY TRANSFER-NEFT*YESB000001*YESB32225329148*SHIVANSH KHETI-AN-	TRANSFER FROM 3199679044302 /	4430		48,290.00	30,27,245.53
10 Aug 2023	10 Aug 2023	BY TRANSFER-CMP CAPITAL INDIA FINANCE LIMITED-	CMP00000000701745130A OKH669900 TRANSFER FROM 39762972471 CAPITAL INDIA FINANCE /	99922		3,540.00	30,30,785.53
10 Aug 2023	10 Aug 2023	BY TRANSFER-NEFT*SCBL0036001*IN10N23081004OIA*BAJAJ ALLIANZ LI-	TRANSFER FROM 3199419044300 /	4430		3,042.00	30,33,827.53
11 Aug 2023	11 Aug 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3491300999*PACIFIC MAINTENANCE-	TRANSFER FROM 4697228044308 /	4430		31,590.00	30,65,417.53
11 Aug 2023	11 Aug 2023	BY TRANSFER-NEFT*ICIC0SF0002*33267525181DC*CAMPBELL SCIENTIFIC-	TRANSFER FROM 4697208044301 /	4430		3,304.00	30,68,721.53
15 Aug 2023	15 Aug 2023	TO TRANSFER-INB-	02223126907154CHN4193847 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	22,048.00		30,46,673.53
15 Aug 2023	15 Aug 2023	TO TRANSFER-INB-	02223126912824CHN4193934 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	30,745.00		30,15,928.53

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15 Aug 2023	15 Aug 2023	TO TRANSFER-INB-	17943832166 CHN4198408 TRANSFER TO 45995621620 95 /	99922	8,994.00		30,06,934.53
17 Aug 2023	17 Aug 2023	TO TRANSFER-INB NDPL Payments-	YSBI2042695 515CHN4372 976 TRANSFER TO 31995991620 96 /	99922	6,680.00		30,00,254.53

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