



Account Name : M/S RAINBOW HILL,Mr. YASHPAL .
Address : N-304 MANGOLPURI NEW DELHI - 110083 North
NEW DELHI
DELHI-110083
India
Date : 13 Sep 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 Sep 2023 : 30,49,181.87

Account Statement from 1 Sep 2023 to 13 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2023	2 Sep 2023	BY TRANSFER-NEFT*UTIB000056*AXIC232450130685*UMAK EDUCATION AL-	TRANSFER FROM 4697181044308 /	4430		22,450.00	30,71,631.87
2 Sep 2023	2 Sep 2023	BY TRANSFER-NEFT*UTIB000056*AXIC232450130681*UMAK EDUCATION AL-	TRANSFER FROM 4697214044304 /	4430		42,354.00	31,13,985.87
4 Sep 2023	4 Sep 2023	BY TRANSFER-RTGS UTR NO: ICICR22023090400017316-GALAXY SQUARE PRIVATE LIMITED PAY	TRANSFER FROM 3199860044304 / GALAXY SQUARE PRIVATE LIMITED PAY	4430		2,12,332.53	33,26,318.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2023	7 Sep 2023	TO TRANSFER- INB Salary Payment-	CTY5596802 TRANSFER TO 38037559498 Mr. DEVENDRA X /	99922	15,505.00		33,10,813.40
7 Sep 2023	7 Sep 2023	TO TRANSFER- INB NEFT UTR NO: SBIN2232508 63853-Ram tezz yadav	NEFT INB: CNACQDJM Y0 TRANSFER TO 46971570443 07 / Ram tezz yadav	99922	11,976.00		32,98,837.40
7 Sep 2023	7 Sep 2023	TO TRANSFER- INB Salary Payment-	CTY5597173 TRANSFER TO 38601081931 Mr. BABURALI SEIKH /	99922	11,142.00		32,87,695.40
7 Sep 2023	7 Sep 2023	TO TRANSFER- INB NEFT UTR NO: SBIN2232508 65436-Harikesh	NEFT INB: CNACQDJNS 6 TRANSFER TO 46971560443 08 / Harikesh	99922	11,480.00		32,76,215.40
7 Sep 2023	7 Sep 2023	TO TRANSFER- INB NEFT UTR NO: SBIN2232508 73370-Ram Avtar	NEFT INB: CNACQDJTK 7 TRANSFER TO 46971560443 08 / Ram Avtar	99922	11,480.00		32,64,735.40
7 Sep 2023	7 Sep 2023	TO TRANSFER- INB NEFT UTR NO: SBIN2232508 80308-KISHAN SAWROOP	NEFT INB: CNACQDJVC 3 TRANSFER TO 46971580443 06 / KISHAN SAWROOP	99922	14,520.00		32,50,215.40
7 Sep 2023	7 Sep 2023	TO TRANSFER- INB NEFT UTR NO: SBIN2232508 80401-Akhileshh	NEFT INB: CNACQDJVF 0 TRANSFER TO 31979450443 05 / Akhileshh	99922	11,482.00		32,38,733.40

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7 Sep 2023	7 Sep 2023	TO TRANSFER-INB Salary Payment-	CTY5600099 TRANSFER TO 38002965239 Mr. Manni Lal /	99922	2,222.00		32,36,511.40
7 Sep 2023	7 Sep 2023	TO TRANSFER-INB Salary Payment-	CTY5608088 TRANSFER TO 35555944765 Mr. RAMESH X /	99922	11,482.00		32,25,029.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 05745-Bali ram	NEFT INB: CNACQEOP Z6 TRANSFER TO 31979450443 05 / Bali ram	99922	7,966.00		32,17,063.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 05832-Harish chand	NEFT INB: CNACQEQQ G4 TRANSFER TO 46971570443 07 / Harish chand	99922	10,000.00		32,07,063.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB Salary Payment-	CTY5783043 TRANSFER TO 40574960286 Mr. Prem Pal /	99922	4,815.00		32,02,248.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB Salary Payment-	CTY5783054 TRANSFER TO 42007016499 Mr. Vipin Vipin /	99922	11,482.00		31,90,766.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 07205-Vijay verma	NEFT INB: CNACQEOR L0 TRANSFER TO 31979450443 05 / Vijay verma	99922	7,407.00		31,83,359.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 07347-Ranjeet kumar	NEFT INB: CNACQEOR Q6 TRANSFER TO 46971550443 09 / Ranjeet kumar	99922	1,481.00		31,81,878.40

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8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 08018-Sati ram	NEFT INB: CNACQEOSI 9 TRANSFER TO 46971560443 08 / Sati ram	99922	1,962.00		31,79,916.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB Salary Payment-	CTY5783333 TRANSFER TO 31574893396 Mr. Sudheer Kumar /	99922	1,592.00		31,78,324.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 09002-Jai Parkash	NEFT INB: CNACQEOS V3 TRANSFER TO 46971540443 00 / Jai Parkash	99922	15,000.00		31,63,324.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 09039-Jai Parkash	NEFT INB: CNACQEOS X3 TRANSFER TO 31993020443 02 / Jai Parkash	99922	1,035.00		31,62,289.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 09081-Sher singh	NEFT INB: CNACQEOS Q7 TRANSFER TO 46971580443 06 / Sher singh	99922	10,807.00		31,51,482.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 09122-Shailesh kumar	NEFT INB: CNACQEOT B4 TRANSFER TO 46971530443 01 / Shailesh kumar	99922	9,872.00		31,41,610.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 09174-Poonam	NEFT INB: CNACQEOT E2 TRANSFER TO 31993020443 02 / Poonam	99922	11,091.00		31,30,519.40

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8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 09242-Phagun singh	NEFT INB: CNACQEOT H1 TRANSFER TO 46971580443 06 / Phagun singh	99922	10,061.00		31,20,458.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 09303-Reena	NEFT INB: CNACQEOT K0 TRANSFER TO 31993010443 03 / Reena	99922	10,061.00		31,10,397.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 09415-Kailash	NEFT INB: CNACQEOV D5 TRANSFER TO 46971550443 09 / Kailash	99922	9,736.00		31,00,661.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 10532-Om Bir	NEFT INB: CNACQEOVI 2 TRANSFER TO 46971560443 08 / Om Bir	99922	10,061.00		30,90,600.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 10639-Dinesh Kumar	NEFT INB: CNACQEOW E1 TRANSFER TO 31993010443 03 / Dinesh Kumar	99922	10,061.00		30,80,539.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 10728-Prem Narayan	NEFT INB: CNACQEOW S4 TRANSFER TO 46971570443 07 / Prem Narayan	99922	9,412.00		30,71,127.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 10775-Parveen	NEFT INB: CNACQEOV O7 TRANSFER TO 46971560443 08 / Parveen	99922	8,916.00		30,62,211.40

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8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 10861-Durgesh Kumar yadav	NEFT INB: CNACQEOV R5 TRANSFER TO 31979420443 08 / Durgesh Kumar yadav	99922	24,156.00		30,38,055.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 10904-Pawan Kumar	NEFT INB: CNACQEOV S8 TRANSFER TO 46971580443 06 / Pawan Kumar	99922	18,373.00		30,19,682.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB Salary Payment-	CTY5783854 TRANSFER TO 41731762779 Mr. Foolchandra Foolc /	99922	18,373.00		30,01,309.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 16063-Sanjay kumar	NEFT INB: CNACQEOX L0 TRANSFER TO 46971540443 00 / Sanjay kumar	99922	18,373.00		29,82,936.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232512 16108-Satender	NEFT INB: CNACQEOX M9 TRANSFER TO 31979450443 05 / Satender	99922	18,919.00		29,64,017.40
9 Sep 2023	9 Sep 2023	TO TRANSFER-INB Salary Payment-	CTY5784028 TRANSFER TO 41695655224 Mr. Sushil Kumar /	99922	18,373.00		29,45,644.40
9 Sep 2023	9 Sep 2023	TO TRANSFER-INB Salary Payment-	CTY5784057 TRANSFER TO 38037559498 Mr. DEVENDRA X /	99922	2,700.00		29,42,944.40

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9 Sep 2023	9 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232522 17234-Brijesh kumar	NEFT INB: CNACQEOYL7 TRANSFER TO 31993020443 02 / Brijesh kumar	99922	5,000.00		29,37,944.40
9 Sep 2023	9 Sep 2023	TO TRANSFER-INB NDPL Payments-	YSBI2070955 981CHN6290 852 TRANSFER TO 31996151620 92 /	99922	6,680.00		29,31,264.40
11 Sep 2023	11 Sep 2023	BY TRANSFER-NEFT*YESBO 000001*YES B3254451275 3*SHIVANSH KHETI-AN-	TRANSFER FROM 31999570443 06 /	4430		48,290.00	29,79,554.40
12 Sep 2023	12 Sep 2023	BY TRANSFER-NEFT*HDFC 0000240*N25 52326395853 67*SHANTINI KETAN PR-	TRANSFER FROM 46972100443 07 /	4430		83,750.00	30,63,304.40
13 Sep 2023	13 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2232564 69761-Putti Lal	NEFT INB: CNACQIYRV9 TRANSFER TO 46971560443 08 / Putti Lal	99922	9,379.00		30,53,925.40
13 Sep 2023	13 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2232564 70357-Manjeet kumar	NEFT INB: CNACQIYSX6 TRANSFER TO 48991570443 04 / Manjeet kumar	99922	5,185.00		30,48,740.40
13 Sep 2023	13 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2232564 74118-Jai Parkash	NEFT INB: CNACQIYUZ3 TRANSFER TO 46971540443 00 / Jai Parkash	99922	1,035.00		30,47,705.40

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13 Sep 2023	13 Sep 2023	TO TRANSFER- INB NEFT UTR NO: SBIN2232564 76919- Manjeet vedatya	NEFT INB: CNACQIYXT 7 TRANSFER TO 31993010443 03 / Manjeet vedatya	99922	7,693.00		30,40,012.40
13 Sep 2023	13 Sep 2023	TO TRANSFER- INB NEFT UTR NO: SBIN2232569 34625- Rakesh kumar	NEFT INB: CNACQJISF3 TRANSFER TO 31979450443 05 / Rakesh kumar	99922	14,866.00		30,25,146.40

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