



Account Name : M/S RAINBOW HILL,Mr. YASHPAL .
Address : N-304 MANGOLPURI NEW DELHI - 110083 North
NEW DELHI
DELHI-110083
India

Date : 8 Dec 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 Dec 2023 : 17,02,229.82

Account Statement from 1 Dec 2023 to 8 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/12/2023	05/12/2023	BY TRANSFER-NEFT*ICIC0000002*CMS3756513195*GALAXY SQUARE PRIVA-	TRANSFER FROM 4697245044307 /	4430		44,460.00	17,46,689.82
05/12/2023	05/12/2023	BY TRANSFER-NEFT*HSBC0110005*HSBCN23339423774*JONES LANG LASAL-	TRANSFER FROM 4697203044306 /	4430		38,191.19	17,84,881.01
07/12/2023	07/12/2023	TO TRANSFER-INB Salary Payment-	CTZ7852710 TRANSFER TO 38037559498 Mr. DEVENDRA X /	99922	15,708.00		17,69,173.01
07/12/2023	07/12/2023	TO TRANSFER-INB Salary Payment-	CTZ7853117 TRANSFER TO 42275886412 Mr. Umesh Umesh /	99922	18,678.00		17,50,495.01
07/12/2023	07/12/2023	TO TRANSFER-INB Salary Payment-	CTZ7853139 TRANSFER TO 38601081931 Mr. BABURALI SEIKH /	99922	11,078.00		17,39,417.01
07/12/2023	07/12/2023	TO TRANSFER-INB Salary Payment-	CTZ7853324 TRANSFER TO 41720735420 Mr. Arjun Arjun /	99922	3,693.00		17,35,724.01
07/12/2023	07/12/2023	TO TRANSFER-INB NEFT UTR NO: SBIN423341998051-Brijesh kumar	NEFT INB: CNACTOIHD3 TRANSFER TO 4697161044302 / Brijesh kumar	99922	5,000.00		17,30,724.01
07/12/2023	07/12/2023	TO TRANSFER-INB NEFT UTR NO: SBIN423341997208-Durgesh Kumar yadav	NEFT INB: CNACTOIHF7 TRANSFER TO 3199302044302 / Durgesh Kumar yadav	99922	23,195.00		17,07,529.01

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07/12/2023	07/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN423341997229- Pawan Kumar	NEFT INB: CNACTOIH1 TRANSFER TO 3199301044303 / Pawan Kumar	99922	18,678.00		16,88,851.01
07/12/2023	07/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN423341997276- Sanjay kumar	NEFT INB: CNACTOIH5 TRANSFER TO 4697154044300 / Sanjay kumar	99922	17,995.00		16,70,856.01
07/12/2023	07/12/2023	TO TRANSFER- INB Salary Payment-	CTZ7852920 TRANSFER TO 41695655224 Mr. Sushil Kumar /	99922	15,947.00		16,54,909.01
07/12/2023	07/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523341001539- Satender	NEFT INB: CNACTOIM8 TRANSFER TO 3197945044305 / Satender	99922	18,678.00		16,36,231.01
07/12/2023	07/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523341001179- Rakesh kumar	NEFT INB: CNACTOIO5 TRANSFER TO 3199301044303 / Rakesh kumar	99922	13,100.00		16,23,131.01
07/12/2023	07/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523341002210- Ram tezz yadav	NEFT INB: CNACTOIQ3 TRANSFER TO 4697153044301 / Ram tezz yadav	99922	11,574.00		16,11,557.01
07/12/2023	07/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523341002238- Harikesh	NEFT INB: CNACTOIR3 TRANSFER TO 4697154044300 / Harikesh	99922	11,425.00		16,00,132.01
07/12/2023	07/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523341002261- Bali ram	NEFT INB: CNACTOIS1 TRANSFER TO 4697162044301 / Bali ram	99922	1,084.00		15,99,048.01
07/12/2023	07/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523341002272- Ram Avtar	NEFT INB: CNACTOIT0 TRANSFER TO 4697154044300 / Ram Avtar	99922	2,193.00		15,96,855.01
07/12/2023	07/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523341002306- Putti Lal	NEFT INB: CNACTOIU7 TRANSFER TO 4697153044301 / Putti Lal	99922	1,454.00		15,95,401.01
07/12/2023	07/12/2023	TO TRANSFER- INB Garbage bags-	CTZ7853121 TRANSFER TO 38037559498 Mr. DEVENDRA X /	99922	1,500.00		15,93,901.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342014736- KISHAN SAWROOP	NEFT INB: CNACTQIBQ5 TRANSFER TO 3197945044305 / KISHAN SAWROOP	99922	14,349.00		15,79,552.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342016960- Akhileshh	NEFT INB: CNACTQIEN0 TRANSFER TO 3197942044308 / Akhileshh	99922	8,951.00		15,70,601.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342022137- Harish chand	NEFT INB: CNACTQIGS5 TRANSFER TO 4697156044308 / Harish chand	99922	8,562.00		15,62,039.01
08/12/2023	08/12/2023	TO TRANSFER- INB Salary Payment-	CTZ8144089 TRANSFER TO 35555944765 Mr. RAMESH . /	99922	8,562.00		15,53,477.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342042914- Vikas verma	NEFT INB: CNACTQIMO6 TRANSFER TO 4697162044301 / Vikas verma	99922	10,118.00		15,43,359.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342047179- Ranjeet kumar	NEFT INB: CNACTQIQO5 TRANSFER TO 4697163044300 / Ranjeet kumar	99922	11,286.00		15,32,073.01

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08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342052955- Manjeet kumar	NEFT INB: CNACTQITJ8 TRANSFER TO 4697158044306 / Manjeet kumar	99922	5,227.00		15,26,846.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342055947- Monu verma	NEFT INB: CNACTQIVN0 TRANSFER TO 4697164044309 / Monu verma	99922	1,000.00		15,25,846.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342060971- Sher singh	NEFT INB: CNACTQIY26 TRANSFER TO 4697156044308 / Sher singh	99922	11,091.00		15,14,755.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342070133- Arun Patel	NEFT INB: CNACTQJHW0 TRANSFER TO 4697164044309 / Arun Patel	99922	2,335.00		15,12,420.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342076580- Subodh	NEFT INB: CNACTQJMI3 TRANSFER TO 4899157044304 / Subodh	99922	2,335.00		15,10,085.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342082135- Prem Narayan	NEFT INB: CNACTQJPY1 TRANSFER TO 4697157044307 / Prem Narayan	99922	8,384.00		15,01,701.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342087563- Dinesh Kumar	NEFT INB: CNACTQJSQ6 TRANSFER TO 4697160044302 / Dinesh Kumar	99922	10,060.00		14,91,641.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342090146- Om Bir	NEFT INB: CNACTQJUX5 TRANSFER TO 4899157044304 / Om Bir	99922	10,060.00		14,81,581.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342108851- Kailash	NEFT INB: CNACTQKEX1 TRANSFER TO 4899157044304 / Kailash	99922	10,060.00		14,71,521.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342111762- Reena	NEFT INB: CNACTQKFV6 TRANSFER TO 4697161044302 / Reena	99922	9,390.00		14,62,131.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342233869- Phagun singh	NEFT INB: CNACTQMHO5 TRANSFER TO 3197945044305 / Phagun singh	99922	9,725.00		14,52,406.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342239890- Poonam	NEFT INB: CNACTQMJR2 TRANSFER TO 4697160044302 / Poonam	99922	4,437.00		14,47,969.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342251032- Jai Parkash	NEFT INB: CNACTQMOG6 TRANSFER TO 4697159044305 / Jai Parkash	99922	15,000.00		14,32,969.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342251374- Jai Parkash	NEFT INB: CNACTQMOR7 TRANSFER TO 4697162044301 / Jai Parkash	99922	1,035.00		14,31,934.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342258284- Parveen	NEFT INB: CNACTQMSU4 TRANSFER TO 4697154044300 / Parveen	99922	10,060.00		14,21,874.01
08/12/2023	08/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223342265031- Shailesh kumar	NEFT INB: CNACTQMVG7 TRANSFER TO 4697159044305 / Shailesh kumar	99922	10,060.00		14,11,814.01

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