

Date-13-01-2023

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that we have transferred Rs. **9,99,177.00** and **75,783.00** on 9<sup>TH</sup> Jan 2023. Out of total amount transferred Rs. **11,02,234.00** has been transferred to the employees deployed at Max Hospital Shalimarbagh against salary for the month of December 2022.

**Plus 360 Fahrenheit Solutions Pvt. Ltd.**

Authorized Signatory

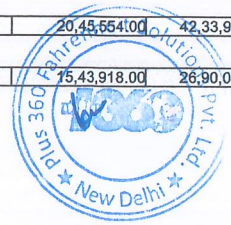
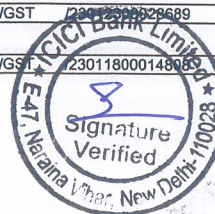




## DETAILED STATEMENT

Transactions List - -PLUS 360 FAHRENHEIT SOLUTIONS PVT LTD (INR) - 033505003336

| No. | Transaction ID | Value Date | Txn Posted Date        | ChequeNo. | Description                                                                                     | Cr/Dr | Transaction Amount(INR) | Available Balance(INR) |
|-----|----------------|------------|------------------------|-----------|-------------------------------------------------------------------------------------------------|-------|-------------------------|------------------------|
| 1   | S58304775      | 09/01/2023 | 09/01/2023 04:43:12 PM | -         | RTGS-HDFCR52023010974076813-QWIKSUPPLYCHAINPRIVATE LTD532-00600310031532-HDFC0000240            | CR    | 2,50,355.87             | 11,78,571.32           |
| 2   | S58342259      | 09/01/2023 | 09/01/2023 04:45:56 PM | -         | RTGS-HDFCR52023010974078254-RELIANCEPROJECTSANDPROPERTYMGMT-00600310005250-HDFC0000240          | CR    | 3,39,699.45             | 15,18,270.77           |
| 3   | S58347629      | 09/01/2023 | 09/01/2023 04:46:15 PM | -         | RTGS-HDFCR52023010974082264-RELIANCEPROJECTSANDPROPERTYMGMT-00600310005250-HDFC0000240          | CR    | 92,90,889.73            | 1,08,09,160.50         |
| 4   | S58684789      | 09/01/2023 | 09/01/2023 05:11:26 PM | -         | NEFT-N009232283387262-RELIANCE BRANDS LIMITED 125-4200030096-00600310013125-HDFC0000240         | CR    | 13,651.77               | 1,08,22,812.27         |
| 5   | S58696800      | 09/01/2023 | 09/01/2023 05:12:17 PM | -         | NEFT-N009232283383645-RELIANCE PROJECTS AND PROPERTY MGMT-4200428081-00600310005250-HDFC0000240 | CR    | 59,454.44               | 1,08,82,266.71         |
| 6   | S59510758      | 09/01/2023 | 09/01/2023 06:05:06 PM | -         | RTGS/CICR22023010900011967/HDFC0001073/ARIHANT AGENCIES                                         | DR    | 3,50,000.00             | 1,05,32,266.71         |
| 7   | S59526033      | 09/01/2023 | 09/01/2023 06:06:06 PM | -         | CMS/001125896620/9THJANPLUS360STHNO01                                                           | DR    | 9,99,177.00             | 95,33,089.71           |
| 8   | S59526037      | 09/01/2023 | 09/01/2023 06:06:06 PM | -         | CMS/001125896621/9THJANPLUS360SHTNO0                                                            | DR    | 76,91,667.85            | 18,41,421.86           |
| 9   | S59544415      | 09/01/2023 | 09/01/2023 06:07:06 PM | -         | CMS/001125896917/9THJANPLUS360STHNO01                                                           | DR    | 75,783.00               | 17,65,638.86           |
| 10  | S59544509      | 09/01/2023 | 09/01/2023 06:07:06 PM | -         | CMS/001125896915/9THJANPLUS360SHTNO0                                                            | DR    | 1,09,047.74             | 16,56,591.12           |
| 11  | S62766094      | 09/01/2023 | 09/01/2023 09:38:33 PM | -         | CMS/CMS3058113675/CMS3058113675_1/NEFT/FT/RTGS C                                                | CR    | 11,133.04               | 16,67,724.16           |
| 12  | S62766099      | 09/01/2023 | 09/01/2023 09:38:34 PM | -         | CMS/CMS3057897139/CMS3057897139_1/NEFT/FT/RTGS C                                                | CR    | 18,757.00               | 16,86,481.16           |
| 13  | S62766109      | 09/01/2023 | 09/01/2023 09:38:34 PM | -         | CMS/CMS3057897141/CMS3057897141_1/NEFT/FT/RTGS C                                                | CR    | 8,517.00                | 16,94,998.16           |
| 14  | S62766502      | 09/01/2023 | 09/01/2023 09:38:35 PM | -         | CMS/CMS3058112978/CMS3058112978_1/NEFT/FT/RTGS C                                                | CR    | 2,499.00                | 16,97,497.16           |
| 15  | S62766513      | 09/01/2023 | 09/01/2023 09:38:35 PM | -         | CMS/CMS3058112972/CMS3058112972_1/NEFT/FT/RTGS C                                                | CR    | 3,600.00                | 17,01,097.16           |
| 16  | S68366940      | 10/01/2023 | 10/01/2023 12:05:16 PM | -         | ACH/TP ACH ABL/1080244378                                                                       | DR    | 2,35,922.00             | 14,65,175.16           |
| 17  | S72981990      | 10/01/2023 | 10/01/2023 03:57:29 PM | -         | RTGS-HDFCR52023011074352910-RELIANCEPROJECTSANDPROPERTYMGMT-00600310005250-HDFC0000240          | CR    | 60,39,128.14            | 75,04,303.30           |
| 18  | S73436449      | 10/01/2023 | 10/01/2023 04:27:10 PM | -         | NEFT-N010232285399758-QWIK SUPPLY CHAIN PRIVATE LTD 532-4200025608-00600310031532-HDFC0000240   | CR    | 1,52,706.36             | 76,57,009.66           |
| 19  | S73504597      | 10/01/2023 | 10/01/2023 04:31:53 PM | -         | NEFT-N010232285429362-RELIANCE PROJECTS AND PROPERTY MGMT-4200458561-00600310005250-HDFC0000240 | CR    | 34,158.06               | 76,91,167.72           |
| 20  | S74048691      | 10/01/2023 | 10/01/2023 05:01:07 PM | -         | CMS/ CMS3060304216/TV18 BROADCAST LIMITED                                                       | CR    | 62,936.90               | 77,54,104.62           |
| 21  | S75204264      | 10/01/2023 | 10/01/2023 06:04:06 PM | -         | CMS/001126919184/10THJANPLUS360SHTNO0                                                           | DR    | 4,74,584.04             | 72,79,520.58           |
| 22  | S75224175      | 10/01/2023 | 10/01/2023 06:05:07 PM | -         | CMS/001126920300/10THJANPLUS360SHTNO0                                                           | DR    | 10,00,000.00            | 62,79,520.58           |
| 23  | S75251731      | 10/01/2023 | 10/01/2023 06:06:38 PM | -         | GIB/000093560918/GST 2301200028689                                                              | DR    | 20,45,654.00            | 42,33,966.58           |
| 24  | S75267449      | 10/01/2023 | 10/01/2023 06:07:28 PM | -         | GIB/000093561183/GST 230118000148053                                                            | DR    | 75,43,918.00            | 26,90,048.58           |





|            |      |                |         |          |              |                  |           |         |           |           |       |                |
|------------|------|----------------|---------|----------|--------------|------------------|-----------|---------|-----------|-----------|-------|----------------|
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090786660  | LAXMI            | 13,404.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090785623  | JAGVIR SINGH     | 13,404.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090786207  | RAMRAJ           | 14,434.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090786693  | BALRAJ           | 15,982.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090786490  | HARENDRA KUMAR   | 12,888.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090785656  | SARJU PATEL      | 15,466.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090786467  | ASHOK KUMAR SAFI | 10,826.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090786478  | ALKA BHARTI      | 14,950.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090786671  | SANDEEP YADAV    | 13,919.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 39196758121  | MD.RAMIZUL HASAN | 15,466.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | SBIN0008109    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090786503  | SHIV KUMAR       | 13,404.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 919010015458 | SONIA            | 15,466.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 90212210003  | HIMANSHUPAL      | 14,950.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | CNRB0019021    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090785497  | DINESH           | 14,950.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090785634  | ARVIND YADAV     | 11,341.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10087132181  | NASIMA KHATUN    | 14,950.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090786047  | VIRENDER KUMAR   | 13,404.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090786025  | OM PRAKASH       | 14,434.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090785599  | SACHIN           | 11,341.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10096179537  | ARUN CHAUHAN     | 15,466.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020151    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10087132205  | SURAJ KUMAR      | 15,982.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10087132249  | AJAY KUMAR       | 15,982.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 6.12E+14     | NITOO SINGH      | 13,404.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | PUNB0061200    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10096338089  | RAVI KUMAR       | 13,404.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020151    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 28601516998  | RAJU PRASAD TIWA | 14,950.00 | FUNDS_T | 09-Jan-23 | 567427060 | ICICI | ICIC0000286    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090786003  | LEKHRAJ          | 15,982.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090786036  | PREM PANDAY      | 15,466.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090786514  | CHANDAN BHARTI   | 15,982.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090785612  | DEEPAK           | 13,404.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10096324292  | BANDANA DEVI     | 13,404.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020151    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10090783411  | RAJ KAPOOR SINGH | 11,341.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 10096204634  | RAVI KUMAR       | 14,950.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 17101529892  | MUNESH KUMAR     | 15,466.00 | FUNDS_T | 09-Jan-23 | 567427060 | ICICI | ICIC0004018    |
| Processing | Paid | <u>Details</u> | STHNO01 | 3.35E+10 | 9.1801E+14   | GAJESH KUMAR     | 15,466.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | UTIB0000013212 |





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| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090785996 | SUNNY            | 14,950.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090785577 | RANDEEP KUMAR    | 15,982.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090786183 | AKANSHA          | 14,950.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 6.64202E+11 | MAMTA DEVI       | 15,466.00 | FUNDS_T | 09-Jan-23 | 567427060 | ICICI | ICIC0006642 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 9.1901E+14  | ANKITA SINGH     | 14,950.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | UTTB0000015 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 1.45001E+14 | DEEPAK KUMAR PAT | 15,982.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IOBA0001450 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090785963 | KUNDAN KUMAR     | 12,888.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090785985 | VIKAS KUMAR      | 13,919.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 2.14201E+13 | MANISH KUMAR     | 11,856.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | BARBOTRDAZA |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 1.12802E+11 | NABIR KHAN       | 13,919.00 | FUNDS_T | 09-Jan-23 | 567427060 | ICICI | ICIC0001128 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090783400 | INDER JEET       | 13,404.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090786489 | DINESH KUMAR     | 12,373.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090785566 | KRISHNA          | 15,466.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090786172 | SANJAY BAITHA    | 11,856.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090785588 | YUVRAJ SHARMA    | 15,466.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090785522 | KAMAL SINGH      | 12,373.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090786682 | CHANDAN MISHRA   | 14,434.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090786161 | DEEPAK           | 13,919.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 9.1801E+14  | CHANDAN          | 14,950.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | UTTB0000015 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090786194 | LALJI            | 11,856.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10087132227 | BINU             | 14,950.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090786706 | GULAB            | 10,310.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10096199203 | KISHORI LAL      | 15,466.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020101 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10087132238 | HINA             | 14,950.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 6.64302E+11 | SANJAY           | 15,982.00 | FUNDS_T | 09-Jan-23 | 567427060 | ICICI | ICIC0006643 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 1.2441E+13  | NIMA DEVI        | 15,466.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | PSIB0021244 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10087132136 | SUNIL KUMAR      | 14,434.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090786014 | GAURISHANKAR     | 10,310.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10087132147 | VIKAS            | 14,950.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10087132169 | NAVEEN           | 9,279.00  | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090785645 | NISHA            | 15,982.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090785601 | NEELAM           | 15,982.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10096187753 | PRITYANKA YADAV  | 15,466.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |
| Processing | Paid | Details | STHNO01 | 3.35E+10 | 10090783386 | SUNIL            | 8,762.00  | AUTONEF | 09-Jan-23 | 567427060 | ICICI | IDFB0020148 |





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| Processing | Paid    | Details | STHNO01 | 3.35E+10 | 38756246909 | NEHA DHILLO      | 15,466.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | SBIN0004840 |
| Processing | Paid    | Details | STHNO01 | 3.35E+10 | 9.2101E+14  | SEEMA            | 15,982.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | UTIB0000015 |
| Processing | Paid    | Details | STHNO01 | 3.35E+10 | 9.2101E+14  | KHUSHBOO KUMAR   | 6,186.00  | AUTONEF | 09-Jan-23 | 567427060 | ICICI | UTIB0001326 |
| Processing | Paid    | Details | STHNO01 | 3.35E+10 | 3.16881E+13 | RAJENDER SINGH   | 20,282.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | BARB0DILSHA |
| Processing | Paid    | Details | STHNO01 | 3.35E+10 | 5.01003E+13 | JITENDRA KUMAR M | 24,002.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | HDFC0001001 |
| Processing | ncelled | Details | STHNO01 | 3.35E+10 | 1.84501E+15 | POOJA            | 18,757.00 | AUTONEF | 09-Jan-23 | 567427060 | ICICI | PUNB0184500 |
| Processing | ncelled | Details | STHNO01 | 3.35E+10 | 1.051E+15   | AKASH SAINI      | 8,517.00  | AUTONEF | 09-Jan-23 | 567427060 | ICICI | PUNB0105100 |
| Processing | Paid    | Details | STHNO01 | 3.35E+10 | 9.1301E+14  | BHARRAT RATHORE  | 6,031.00  | AUTONEF | 09-Jan-23 | 567427060 | ICICI | UTIB0000224 |
| Processing | Paid    | Details | STHNO01 | 3.35E+10 | 1.00073E+11 | DEEPAK KUMAR     | 861       | AUTONEF | 09-Jan-23 | 567427060 | ICICI | INDB0001089 |
| Processing | Paid    | Details | STHNO02 | 3.35E+10 | 1.84501E+15 | POOJA            | 18,757.00 | AUTONEF | 10-Jan-23 | 567427060 | ICICI | PUNB0184500 |
| Processing | Paid    | Details | STHNO02 | 3.35E+10 | 1.051E+15   | AKASH SAINI      | 8,517.00  | AUTONEF | 10-Jan-23 | 567427060 | ICICI | PUNB0105100 |

1,102,234.00



|            |      |         |           |           |           |              |                     |          |           |       |            |         |
|------------|------|---------|-----------|-----------|-----------|--------------|---------------------|----------|-----------|-------|------------|---------|
| Processing | Paid | Details | 60SHTNO01 | 6.631E+11 | 1.009E+10 | GULAB        | 4,640.00            | AUTONEFT | 16-Jan-23 | ICICI | IDFB002014 | Details |
| Processing | Paid | Details | 60SHTNO01 | 6.631E+11 | 1.01E+10  | KISHORI LA   | 515                 | AUTONEFT | 16-Jan-23 | ICICI | IDFB002010 | Details |
| Processing | Paid | Details | 60SHTNO01 | 6.631E+11 | 1.009E+10 | SUNIL KUMA   | 1,030.00            | AUTONEFT | 16-Jan-23 | ICICI | IDFB002014 | Details |
| Processing | Paid | Details | 60SHTNO01 | 6.631E+11 | 1.009E+10 | NAVEEN       | 2,577.00            | AUTONEFT | 16-Jan-23 | ICICI | IDFB002014 | Details |
| Processing | Paid | Details | 60SHTNO01 | 6.631E+11 | 1.009E+10 | SUNIL        | 5,670.00            | AUTONEFT | 16-Jan-23 | ICICI | IDFB002014 | Details |
| Processing | Paid | Details | 60SHTNO01 | 6.631E+11 | 6.02E+14  | AMAN KUMA    | 10,310.00           | AUTONEFT | 16-Jan-23 | ICICI | BKID000602 | Details |
| Processing | Paid | Details | 60SHTNO01 | 6.631E+11 | 9.13E+14  | BHARRAT RA   | 7,099.00            | AUTONEFT | 16-Jan-23 | ICICI | UTIB000022 | Details |
| Processing | Paid | Details | 60SHTNO01 | 6.631E+11 | 1.001E+11 | DEEPAK KUN   | 1,014.00            | AUTONEFT | 16-Jan-23 | ICICI | INDB000108 | Details |
| Processing | Paid | Details | 60SHTNO01 | 6.631E+11 | 5.202E+14 | Chaitanya C  | 2,250.00            | AUTONEFT | 16-Jan-23 | ICICI | UBIN093078 | Details |
| Processing | Paid | Details | 60SHTNO01 | 6.631E+11 | 6.019E+14 | Vac Clean (C | 1,48,200.00         | AUTONEFT | 16-Jan-23 | ICICI | BKID000601 | Details |
| Processing | Paid | Details | 60SHTNO01 | 6.631E+11 | 7.671E+12 | SURINDER S   | 24,410.00           | AUTONEFT | 16-Jan-23 | ICICI | PSIB000076 | Details |
| Processing | Paid | Details | 60SHTNO01 | 6.631E+11 | 6.03E+12  | VANSH ENTI   | 37,500.00           | AUTONEFT | 16-Jan-23 | ICICI | CNRB000060 | Details |
| Processing | Paid | Details | 60SHTNO01 | 6.631E+11 | 1.201E+12 | Bibhash Kun  | 10,000.00           | AUTONEFT | 16-Jan-23 | ICICI | HDFC00016  | Details |
|            |      |         |           |           |           |              | <b>1,669,089.00</b> |          |           |       |            |         |

