

Date-13-02-2023

TO WHOMSOEVER IT MAY CONCERN

This is to certify that we have transferred Rs. **1,01,63,164.82** on **8TH Feb 2023**. Out of total amount transferred Rs. **12,70,278.57** has been transferred to the employees deployed at Max Hospital Shalimarbagh against salary for the month of January 2023.

Plus 360 Fahrenheit Solutions Pvt. Ltd.



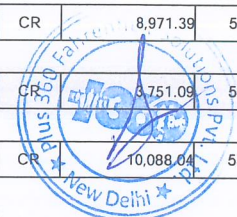
DETAILED STATEMENT

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

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dt	Transaction Amount(INR)	Available Balance(INR)
1	S35961004	07/02/2023	07/02/2023 09:54:27 AM	-	ACH/HDFC BANK LIMITED/0000131903719	DR	44,768.00	23,538.47
2	S41279184	07/02/2023	07/02/2023 03:29:24 PM	-	RTGS-SBINR12023020730612289-ALL INDIA SOCIETY FORHEALTH AID ED-40851550832-SBIN0004266	CR	9,80,000.00	10,03,538.47
3	S41844556	07/02/2023	07/02/2023 04:10:14 PM	-	RTGS-HDFCR52023020781167589-RELIANCEBRANDSLIMITED125-00600310013125-HDFC0000240	CR	4,94,683.32	14,98,221.79
4	S42459552	07/02/2023	07/02/2023 04:56:00 PM	-	RTGS-HDFCR52023020781197172-RELIANCEPROJECTSANDPROPERTYMGMT-00600310005250-HDFC0000240	CR	51,41,333.01	66,39,554.80
5	S42459743	07/02/2023	07/02/2023 04:56:02 PM	-	RTGS-HDFCR52023020781198195-RELIANCEPROJECTSANDPROPERTYMGMT-00600310005250-HDFC0000240	CR	73,55,594.78	1,39,95,149.58
6	S42485594	07/02/2023	07/02/2023 04:58:01 PM	-	RTGS-HDFCR52023020781197598-RELIANCEPROJECTSANDPROPERTYMGMT-00600310005250-HDFC0000240	CR	23,32,131.56	1,63,27,281.14
7	S42485877	07/02/2023	07/02/2023 04:58:04 PM	-	RTGS-HDFCR52023020781194389-RELIANCEPROJECTSANDPROPERTYMGMT-00600310005250-HDFC0000240	CR	63,47,163.40	2,26,74,444.54
8	S42551110	07/02/2023	07/02/2023 05:02:37 PM	-	NEFT-N038232321405182-QWIK SUPPLY CHAIN PRIVATE LTD 532-4200152956-00600310031532-HDFC0000240	CR	1,06,349.16	2,27,80,793.70
9	S43075702	07/02/2023	07/02/2023 05:38:08 PM	-	CMS/ CMS3108030433/TV18 BROADCAST LIMITED	CR	45,760.16	2,28,26,553.86
10	S45268081	07/02/2023	07/02/2023 07:45:38 PM	-	NEFT-AXISCN0206746629-SHRIRAM AUTOMALL INDIA LTD-H2H DIR-CUST SHRIRAM AUTOMALL INDIA LTD-H-91702005	CR	28,749.30	2,28,55,303.16
11	S45420823	07/02/2023	07/02/2023 07:55:33 PM	-	NEFT-AXISCN0206746628-SHRIRAM AUTOMALL INDIA LTD-H2H DIR-CUST SHRIRAM AUTOMALL INDIA LTD-H-91702005	CR	17,590.70	2,28,72,893.86
12	S46468233	07/02/2023	07/02/2023 09:19:06 PM	-	CMS/001143591683/7THFEBPLUS360SHTNO01	DR	69,99,520.70	1,58,73,373.16
13	S46478176	07/02/2023	07/02/2023 09:20:07 PM	-	CMS/001143591693/7THFEBPLUS360SHTNO01	DR	1,08,602.85	1,57,64,770.31
14	S47735115	08/02/2023	08/02/2023 06:09:04 AM	-	CMS/001143653751/7THFEBPLUS360SHTNO01	DR	29,91,007.57	1,27,73,762.74
15	S52171105	08/02/2023	08/02/2023 02:17:34 PM	-	CMS/CMS3109634135/CMS3109634135_1/NEFT/FT/RTGS	CR	2,924.92	1,27,76,687.66
16	S52171112	08/02/2023	08/02/2023 02:17:34 PM	-	CMS/CMS3109634115/CMS3109634115_1/NEFT/FT/RTGS	CR	2,274.39	1,27,78,962.05
17	S52171136	08/02/2023	08/02/2023 02:17:35 PM	-	CMS/CMS3109634172/CMS3109634172_1/NEFT/FT/RTGS	CR	367.00	1,27,79,329.05
18	S52171141	08/02/2023	08/02/2023 02:17:36 PM	-	CMS/CMS3109634098/CMS3109634098_1/NEFT/FT/RTGS	CR	4,225.00	1,27,83,554.05
19	S52170892	08/02/2023	08/02/2023 02:17:37 PM	-	CMS/CMS3109634045/CMS3109634045_1/NEFT/FT/RTGS	CR	8,448.00	1,27,92,002.05
20	S52171117	08/02/2023	08/02/2023 02:17:38 PM	-	CMS/CMS3109633708/CMS3109633708_1/NEFT/FT/RTGS	CR	1,526.00	1,27,93,528.05
21	S52170871	08/02/2023	08/02/2023 02:17:39 PM	-	CMS/CMS3109633707/CMS3109633707_1/NEFT/FT/RTGS	CR	9,915.00	1,28,03,443.05
22	S52171122	08/02/2023	08/02/2023 02:17:41 PM	-	CMS/CMS3109634110/CMS3109634110_1/NEFT/FT/RTGS	CR	9,463.31	1,28,12,906.36



23	S52170891	08/02/2023	08/02/2023 02:17:42 PM	-	CMS/CMS3109634096/CMS3109634096_1/NEFT/FT/RTGS C	CR	3,899.23	1,28,16,805.59
24	M3357911	08/02/2023	08/02/2023 03:05:50 PM	495	CASH PAID:SELF 0335 NARAINA , DELHICHQ,000495	DR	2,00,000.00	1,26,16,805.59
25	C96526028	08/02/2023	08/02/2023 03:43:14 PM	-	BIL/ONL/000600223314/ICICI BANK ICICI BANK I CO	DR	49,423.00	1,25,67,382.59
26	S53237215	08/02/2023	08/02/2023 03:48:07 PM	-	CMS/CMS3109634692/CMS3109634692_1/NEFT/FT/RTGS C	CR	9,440.00	1,25,76,822.59
27	S53371727	08/02/2023	08/02/2023 03:59:41 PM	-	RTGS-HDFCR52023020881459062- QWIKSUPPLYCHAINPRIVATELTD532-00600310031532- HDFC0000240	CR	4,06,822.99	1,29,83,645.58
28	S53373187	08/02/2023	08/02/2023 03:59:51 PM	-	RTGS-HDFCR52023020881469320- RELIANCEPROJECTSANDPROPERTYMGMT- 00600310005250-HDFC0000240	CR	1,09,92,841.32	2,39,76,486.90
29	S53374464	08/02/2023	08/02/2023 04:00:01 PM	-	RTGS-HDFCR52023020881459231- RELIANCEPROJECTSANDPROPERTYMGMT- 00600310005250-HDFC0000240	CR	10,70,872.52	2,50,47,359.42
30	S53374958	08/02/2023	08/02/2023 04:00:06 PM	-	RTGS-HDFCR52023020881469596- RELIANCEPROJECTSANDPROPERTYMGMT- 00600310005250-HDFC0000240	CR	24,83,595.34	2,75,30,954.76
31	S53395743	08/02/2023	08/02/2023 04:02:04 PM	-	RTGS-HDFCR52023020881470567- RELIANCEPROJECTSANDPROPERTYMGMT- 00600310005250-HDFC0000240	CR	3,42,809.26	2,78,73,764.02
32	S53989512	08/02/2023	08/02/2023 04:51:49 PM	-	NEFT-N039232323829831-GENESIS COLORS LIMITED 173-4200026507-04850330000173-HDFC0000240	CR	3,177.84	2,78,76,941.86
33	S53989322	08/02/2023	08/02/2023 04:51:50 PM	-	NEFT-N039232323829765-RELIANCE GAS LIFESTYLE INDIA PVT LT-4200049516-5750000064489-HDFC0000240	CR	1,686.74	2,78,78,628.60
34	S53989378	08/02/2023	08/02/2023 04:51:50 PM	-	NEFT-N039232323822801-RELIANCE RITU KUMAR PRIVATELIMITED-4200097010-57500000830124- HDFC0000240	CR	18,446.47	2,78,97,075.07
35	S53989376	08/02/2023	08/02/2023 04:51:51 PM	-	NEFT-N039232323829796-RELIANCE BRANDS LIMITED 125-4200040204-00600310013125-HDFC0000240	CR	31,513.46	2,79,28,588.53
36	S53989396	08/02/2023	08/02/2023 04:51:51 PM	-	NEFT-N039232323829800-RELIANCE BRANDS LIMITED 125-4200040205-00600310013125-HDFC0000240	CR	8,839.48	2,79,37,428.01
37	S54036335	08/02/2023	08/02/2023 04:56:07 PM	-	CMS/001144082577/8THFEBPLUS360SHTNO01	DR	2,20,170.64	2,77,17,257.37
38	S54036868	08/02/2023	08/02/2023 04:56:09 PM	-	CMS/001144082599/8THFEBPLUS360SHTNO01	DR	1,19,77,851.17	1,57,39,406.20
39	S54151351	08/02/2023	08/02/2023 05:07:37 PM	-	NEFT-CMS3110403999-RELIANCE RETAIL LIMITED- GENESIS LA MODE PVT LTD-0104SLNEFTPL- ICIC0000393	CR	1,747.86	1,57,41,154.06
40	S54151360	08/02/2023	08/02/2023 05:07:37 PM	-	NEFT-CMS3110395732-RELIANCE RETAIL LIMITED- RYOHINKEIKAKU RELIANCE INDIA PRIVA- 0104SLNEFTPL-ICIC000	CR	6,579.56	1,57,47,733.62
41	S54151735	08/02/2023	08/02/2023 05:07:37 PM	-	NEFT-CMS3110402142-RELIANCE RETAIL LIMITED- GENESIS LUXURY FASHION PVT LTD-0104SLNEFTPL- ICIC0000393	CR	1,816.10	1,57,49,549.72
42	S54326547	08/02/2023	08/02/2023 05:20:54 PM	-	NEFT-N039232323931365-RELIANCE CLOTHING INDIA LIMITED-4200130515-00600310020568-HDFC0000240	CR	1,715.40	1,57,51,265.12
43	S54892607	08/02/2023	08/02/2023 06:05:07 PM	-	CMS/001144146245/8THFEBPLUS360SHTNO02	DR	1,38,629.62	1,56,12,635.50
44	S54893042	08/02/2023	08/02/2023 06:05:07 PM	-	CMS/001144146820/8THFEBPLUS360SHTNO02	DR	1,01,63,164.82	54,49,470.68
45	S56527087	08/02/2023	08/02/2023 07:48:34 PM	-	CMS/CMS3110975732/CMS3110975732_1/NEFT/FT/RTGS C	CR	11,051.34	54,60,522.02
46	S56527113	08/02/2023	08/02/2023 07:48:34 PM	-	CMS/CMS3111356675/CMS3111356675_1/NEFT/FT/RTGS C	CR	10,089.04	54,70,611.06
47	S56526806	08/02/2023	08/02/2023 07:48:35 PM	-	CMS/CMS3111357318/CMS3111357318_1/NEFT/FT/RTGS C	CR	7,200.00	54,77,811.06
48	S56527128	08/02/2023	08/02/2023 07:48:36 PM	-	CMS/CMS3110976550/CMS3110976550_1/NEFT/FT/RTGS C	CR	8,971.39	54,86,782.45
49	S56526771	08/02/2023	08/02/2023 07:48:37 PM	-	CMS/CMS3111356210/CMS3111356210_1/NEFT/FT/RTGS C	CR	5,751.09	54,90,533.54
50	S56526772	08/02/2023	08/02/2023 07:48:37 PM	-	CMS/CMS3111356637/CMS3111356637_1/NEFT/FT/RTGS C	CR	10,088.04	55,00,621.58



51	S56703759	08/02/2023	08/02/2023 08:04:06 PM	-	CMS/001144229682/8THFEBPLUS360SHTNO04	DR	8,09,772.47	46,90,849.11
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52	S56715251	08/02/2023	08/02/2023 08:05:06 PM	-	CMS/001144229769/8THFEBPLUS360SHTNO04	DR	62,538.73	46,28,310.38
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Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	RANDEEP KUMAR	16,899.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	AKANSHA	14,160.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	6.642E+11	MAMTA DEVI	16,374.00	FUNDS_TR	07-Feb-23	567427060UPLD	ICICI	ICIC0006642	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	9.1901E+14	ANKITA SINGH	15,325.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	UTIB0000015	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.45E+14	DEEPAK KUMAR PATH	16,374.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IOBA00001450	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	KUNDAN KUMAR	5,768.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	VIKAS KUMAR	15,438.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	2.142E+13	MANISH KUMAR	12,704.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	BARB0TRDAZA	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.128E+11	NABIR KHAN	14,160.00	FUNDS_TR	07-Feb-23	567427060UPLD	ICICI	ICIC00001128	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	INDER JEET	15,325.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	DINESH KUMAR	12,586.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	KRISHNA	16,374.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	SANJAY BAIATHA	16,899.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	YUVRAJ SHARMA	16,899.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	KAMAL SINGH	17,536.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	CHANDAN MISHRA	16,374.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	DEEPAK	13,752.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	9.1801E+14	CHANDAN	16,899.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	UTIB0000015	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	LALJI	16,899.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0087E+10	BINU	15,850.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	GULAB	5,244.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0096E+10	KISHORI LAL	16,374.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020101	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0087E+10	HINA	15,209.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	6.643E+11	SANJAY	16,899.00	FUNDS_TR	07-Feb-23	567427060UPLD	ICICI	ICIC0006643	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.2441E+13	NIMA DEVI	14,277.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	PSIB00021244	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0087E+10	SUNIL KUMAR	16,374.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	GAURISHANKAR	16,374.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	BHOLA NATH	15,733.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0087E+10	VIKAS	12,704.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0087E+10	NAVEEN	17,652.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	NISHA	11,013.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	NEELAM	15,555.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0096E+10	PRIYANKA YADAV	16,374.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020151	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	SUNIL	524	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details

Processing	Paid	Details	JS360SHTNO01	33505003336	3.8756E+10	NEHA DHILLO	15,733.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	SBIN0004840	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	9.2101E+14	SEEMA	15,325.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	UTIB0000015	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	9.2101E+14	KHUSHBOO KUMARI	18,177.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	UTIB0001326	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	3.1688E+13	RAJENDER SINGH	20,771.96	AUTONEF	08-Feb-23	567427060UPLD	ICICI	BARB0DILSHA	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	5.01E+13	JITENDRA KUMAR MAI	25,877.96	AUTONEF	08-Feb-23	567427060UPLD	ICICI	HDFC0001001	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.845E+15	POOJA	10,173.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	PUNB0184500	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0007E+11	DEEPAK KUMAR	6,358.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	INDB0001089	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	4.0355E+10	NARESH SINGH	19,851.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	SBIN0030258	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	SARIJ PATEL	10,605.85	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	DINESH	15,849.85	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	VIRENDER KUMAR	1,573.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	SACHIN	15,324.85	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0096E+10	ARUN CHAUHAN	524	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020151	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	GULAB	10,080.85	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	SUNIL	15,849.85	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0091E+10	MANISH GUPTA	16,373.85	AUTONEF	08-Feb-23	567427060UPLD	ICICI	IDFB0020148	Details
Processing	Cancelled	Details	JS360SHTNO01	33505003336	5.341E+14	ROHIT KUMAR	9,440.00	AUTONEF	08-Feb-23	567427060UPLD	ICICI	PUNB0053410	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0018E+11	DEEPAK	10,605.85	AUTONEF	08-Feb-23	567427060UPLD	ICICI	INDB0000005	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	1.0018E+11	VIPIN KUMAR	9,556.85	AUTONEF	08-Feb-23	567427060UPLD	ICICI	INDB0000005	Details
Processing	Paid	Details	JS360SHTNO01	33505003336	6.0201E+14	AMAN KUMAR	16,373.85	AUTONEF	08-Feb-23	567427060UPLD	ICICI	BKID0006020	Details

1,270,278.57

