

TO WHOMSOEVER IT MAY CONCERN

This is to certify that we have transferred Rs.1,60,42,301.96 on 9TH Nov 2022. Out of total amount transferred Rs.11,66,677.00 has been transferred to the employees deployed at Max Hospital Shalimarbagh against salary for the month of OCT 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	S183826	09/11/2022	09/11/2022 12:43:57 PM	-	RTGS-UTIBR52022110900238528-LANCO MANDAKINI HYDROENE-007010200062693-UTIB0002470	CR	3,82,228.00	15,89,033.63
2	S2547018	09/11/2022	09/11/2022 04:24:15 PM	-	RTGS-HDFCR52022110958892144-RELIANCEPROJECTSANDPROPERTYMGMT-00600310005250-HDFC	CR	60,28,540.10	76,17,573.73
3	S2561787	09/11/2022	09/11/2022 04:26:08 PM	-	CMS/ CMS2934387720/PLUS 360 FAHRENHEIT SOLUTIONS	CR	45,00,000.00	1,21,17,573.73
4	S2598432	09/11/2022	09/11/2022 04:30:00 PM	-	RTGS-HDFCR52022110958893373-RELIANCEPROJECTSANDPROPERTYMGMT-00600310005250-HDFC	CR	44,78,965.40	1,65,96,539.13
5	S2624452	09/11/2022	09/11/2022 04:32:31 PM	-	RTGS-HDFCR52022110958885290-RELIANCEPROJECTSANDPROPERTYMGMT-00600310005250-HDFC	CR	2,92,836.67	1,68,89,375.80
6	S2957372	09/11/2022	09/11/2022 05:02:41 PM	-	NEFT-N313222199424605-RELIANCE RITU KUMAR PRIVATELIMITED-4200112528-57500000830	CR	607.13	1,68,89,982.93
7	S2957373	09/11/2022	09/11/2022 05:02:41 PM	-	NEFT-N313222199424555-GENESIS COLORS LIMITED 173-4200023511-04850330000173-HDFC	CR	42,935.62	1,69,32,918.55
8	S2956958	09/11/2022	09/11/2022 05:02:42 PM	-	NEFT-N313222199424572-GENESIS COLORS LIMITED 173-4200023512-04850330000173-HDFC	CR	18,344.15	1,69,51,262.70
9	S2960719	09/11/2022	09/11/2022 05:03:01 PM	-	NEFT-N313222199432060-RELIANCE BRANDS LIMITED 125-4200236516-00600310013125-HD	CR	1,68,923.27	1,71,20,185.97
10	S4226952	09/11/2022	09/11/2022 06:45:06 PM	-	CMS/001088001701/9THNOVPLUS360SHTNO02	DR	1,60,42,301.96	10,77,884.01
11	S4241359	09/11/2022	09/11/2022 06:46:05 PM	-	CMS/001088001992/9THNOVPLUS360SHTNO02	DR	3,01,712.93	7,76,171.08
12	S4744489	09/11/2022	09/11/2022 07:34:34 PM	-	CMS/CMS2935463269/CMS2935463269_1/NEFT/FT/RTGS C	CR	10,208.35	7,86,379.43
13	S4744492	09/11/2022	09/11/2022 07:34:35 PM	-	CMS/CMS2935462255/CMS2935462255_1/NEFT/FT/RTGS C	CR	9,915.00	7,96,294.43
14	S4744568	09/11/2022	09/11/2022 07:34:35 PM	-	CMS/CMS2935463086/CMS2935463086_1/NEFT/FT/RTGS C	CR	7,759.42	8,04,053.85
15	S4744495	09/11/2022	09/11/2022 07:34:36 PM	-	CMS/CMS2935462257/CMS2935462257_1/NEFT/FT/RTGS C	CR	1,906.00	8,05,959.85

t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786660	LAXMI	15,580.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090785623	JAGVIR SINGH	15,466.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786207	RAMRAJ	15,065.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786693	BALRAJ	15,065.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786490	HARENDRA KUMAR	14,550.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090785656	SARIJU PATEL	16,096.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786467	ASHOK KUMAR SAFI	8,363.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786478	ALKA BHARTI	15,580.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786671	SANDEEP YADAV	14,950.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	39196758121	MD.RAMIZUL HASAN	16,096.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786503	SHIV KUMAR	16,612.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	SBIN0008109	SBIN0008109
t for Proces	Paid	Details	VPLUS360SH	33505003336	919010015458254	SONIA	16,096.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	90212210003122	HIMANSHUPAL	14,550.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	UTTB0000015	UTTB0000015
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090785497	DINESH	15,065.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	CNRB0019021	CNRB0019021
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090785634	ARVIND YADAV	14,434.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10087132181	NASIMA KHATUN	16,096.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786047	VIRENDER KUMAR	14,434.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786025	OM PRAKASH	15,065.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090785599	SACHIN	14,550.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10096179537	ARUN CHAUHAN	15,982.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020151	IDFB0020151
t for Proces	Paid	Details	VPLUS360SH	33505003336	10087132205	SURAJ KUMAR	15,065.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10087132249	AJAY KUMAR	14,434.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	612000103283718	NITOO SINGH	15,580.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10096338089	RAVI KUMAR	15,065.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	PUNB0061200	PUNB0061200
t for Proces	Paid	Details	VPLUS360SH	33505003336	28601516998	RAJU PRASAD TIWARI	15,580.00	FUNDS_TRF	09-Nov-22	57427060UPI	ICICI	IDFB0020151	IDFB0020151
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786003	LEKHRAJ	15,982.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	ICIC0000286	ICIC0000286
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786036	PREM PANDAY	16,096.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786514	CHANDAN BHARTI	16,096.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090785612	DEEPAK	13,919.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10096324292	BANDANA DEVI	14,550.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090783411	RAJ KAPOOR SINGH	13,003.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020151	IDFB0020151
t for Proces	Paid	Details	VPLUS360SH	33505003336	10096204634	RAVI KUMAR	16,096.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	17101529892	MUNESH KUMAR	15,580.00	FUNDS_TRF	09-Nov-22	57427060UPI	ICICI	IDFB0020101	IDFB0020101
t for Proces	Paid	Details	VPLUS360SH	33505003336	918010092200115	GAJESH KUMAR	16,096.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	ICIC0004014	ICIC0004014
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090785996	SUNNY	16,096.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	UTTB0000015	UTTB0000015
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090785577	RANDEEP KUMAR	15,466.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786183	AKANSHA	16,612.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	664201507591	MAMTA DEVI	16,096.00	FUNDS_TRF	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	919010072330852	ANKITA SINGH	13,404.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	ICIC0006642	ICIC0006642
t for Proces	Paid	Details	VPLUS360SH	33505003336	145001000010166	DEEPAK KUMAR PATHI	16,096.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	UTTB0000015	UTTB0000015
t for Proces	Paid	Details	VPLUS360SH	33505003336				AUTONEFT	09-Nov-22	57427060UPI	ICICI	IOBA0001450	IOBA0001450

t for Proces	Paid	Details	VPLUS360SH	33505003336	10090785963	KUNDAN KUMAR	14,434.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090785985	VIKAS KUMAR	16,096.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	21420100013886	MANISH KUMAR	11,456.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	BARB0TRDAZA	BARB0TRDAZA
t for Proces	Paid	Details	VPLUS360SH	33505003336	112801506522	NABIR KHAN	10,425.00	FUNDS_TRF	09-Nov-22	57427060UPI	ICICI	ICIC0001128	ICIC0001128
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090783400	INDER JEET	15,580.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786489	DINESH KUMAR	16,612.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090785566	KRISHNA	16,612.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786172	SANJAY BAITHA	14,950.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090785588	YUVRAJ SHARMA	15,580.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090785522	KAMAL SINGH	15,580.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786682	CHANDAN MISHRA	15,580.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786161	DEEPAK	14,034.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	918010064380738	CHANDAN	15,065.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	UTIB0000015	UTIB0000015
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786194	LALJI	15,580.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10087132227	BINU	13,919.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786706	GULAB	15,580.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10096199203	KISHORI LAL	16,096.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020101	IDFB0020101
t for Proces	Paid	Details	VPLUS360SH	33505003336	10087132238	HINA	14,034.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	664301548576	SANJAY	16,612.00	FUNDS_TRF	09-Nov-22	57427060UPI	ICICI	ICIC0006643	ICIC0006643
t for Proces	Paid	Details	VPLUS360SH	33505003336	1244100001012	NIMA DEVI	13,003.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	PSIB0021244	PSIB0021244
t for Proces	Paid	Details	VPLUS360SH	33505003336	10087132136	SUNIL KUMAR	16,096.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	3972360727	SADDAM HUSSAIN	515	AUTONEFT	09-Nov-22	57427060UPI	ICICI	CBIN0282707	CBIN0282707
t for Proces	Paid	Details	VPLUS360SH	33505003336	10087132192	RUCHI SINGH	14,550.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020101	IDFB0020101
t for Proces	Paid	Details	VPLUS360SH	33505003336	10087132158	HIMANSHU	7,848.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090786014	GAURISHANKAR	14,550.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10087132147	VIKAS	16,612.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090785511	BHOLA NATH	16,612.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10087132169	NAVEEN	13,919.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090785645	NISHA	16,096.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090785601	NEELAM	16,096.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	10096187753	PRIYANKA YADAV	13,919.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020151	IDFB0020151
t for Proces	Paid	Details	VPLUS360SH	33505003336	10090783386	SUNIL	11,456.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	IDFB0020148	IDFB0020148
t for Proces	Paid	Details	VPLUS360SH	33505003336	38756246909	NEHA DHILLO	14,434.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	SBIN0004840	SBIN0004840
t for Proces	Paid	Details	VPLUS360SH	33505003336	235701503107	KAMAL KISHOR	18,572.00	FUNDS_TRF	09-Nov-22	57427060UPI	ICICI	ICIC0002357	ICIC0002357
t for Proces	Paid	Details	VPLUS360SH	33505003336	110048109871	RAJU KUMAR	21,046.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	CNRB0005914	CNRB0005914
t for Proces	Paid	Details	VPLUS360SH	33505003336	31688100013719	RAJENDER SINGH	19,521.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	BARB0DILSHA	BARB0DILSHA
t for Proces	Paid	Details	VPLUS360SH	33505003336	1885010069748	ANURAG SINGH	20,146.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	PUNB0188520	PUNB0188520
t for Proces	Paid	Details	VPLUS360SH	33505003336	921010055947711	ATUL TIWARI	11,254.00	AUTONEFT	09-Nov-22	57427060UPI	ICICI	UTIB0003748	UTIB0003748