

TO WHOMSOEVER IT MAY CONCERN

This is to certify that we have transferred Rs.**1,11,871.00** and **11,18,114.00** on 7TH Oct 2022. Out of total amount transferred Rs.**12,27,112.00** has been transferred to the employees deployed at Max Hospital Shalimarbagh against salary for the month of SEPTEMBER 2022.

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/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S15499271	07/10/2022	07/10/2022 09:49:38 AM	-	PAY CHGS SEP2022	DR	6,059.00	95,99,137.16
2	S15499271	07/10/2022	07/10/2022 09:49:38 AM	-	UGST202210073884334260	DR	545.31	95,98,591.85
3	S15499271	07/10/2022	07/10/2022 09:49:38 AM	-	CGST202210073884334277	DR	545.31	95,98,046.54
4	S17182345	07/10/2022	07/10/2022 12:23:41 PM	-	ACH/HDFC BANK LIMITED/0000130704350	DR	1,28,173.00	94,69,873.54
5	S17182559	07/10/2022	07/10/2022 12:23:43 PM	-	ACH/HDFC BANK LIMITED/0000131903719	DR	44,768.00	94,25,105.54
6	S18741599	07/10/2022	07/10/2022 02:30:40 PM	-	RTGS-SBINR12022100708351937-ALL INDIA SOCIETY FORHEALTH AID ED-40851550832-SBIN	CR	9,80,000.00	1,04,05,105.54
7	S19358143	07/10/2022	07/10/2022 03:22:03 PM	-	GIB/000088614714/GST /22102900026897	DR	17,81,708.00	86,23,397.54
8	S20033547	07/10/2022	07/10/2022 04:05:43 PM	-	RTGS-HDFCR52022100751186894-RELIANCEPROJECTSANDPROPERTYMGMT-00600310005250-HDFC	CR	68,57,702.64	1,54,81,100.18
9	S20230312	07/10/2022	07/10/2022 04:18:06 PM	-	CMS/001068887229/7THOCTMAXWAGESSEP220	DR	1,11,871.00	1,53,69,229.18
10	S20230354	07/10/2022	07/10/2022 04:18:07 PM	-	CMS/001068888518/7THOCTPLUS360SHTNO2	DR	41,24,553.00	1,12,44,676.18
11	S20230724	07/10/2022	07/10/2022 04:18:07 PM	-	CMS/001068887249/7THOCTPLUS360SHTNO2	DR	1,88,052.00	1,10,56,624.18
12	S20230754	07/10/2022	07/10/2022 04:18:08 PM	-	CMS/001068888523/7THOCTMAXWAGESSEP220	DR	11,18,114.00	99,38,510.18
13	S22176195	07/10/2022	07/10/2022 06:45:06 PM	-	CMS/001069062140/7THOCTPLUS360SHTNO3	DR	69,08,920.24	30,29,589.94
14	S22193390	07/10/2022	07/10/2022 06:46:06 PM	-	CMS/001069062277/7THOCTPLUS360SHTNO3	DR	11,358.00	30,18,231.94
15	S23001849	07/10/2022	07/10/2022 07:49:14 PM	-	CMS/CMS2876983060/CMS2876983060_1/NEFT/FT/RTGS C	CR	3,696.00	30,21,927.94
16	S23001458	07/10/2022	07/10/2022 07:49:15 PM	-	CMS/CMS2877561479/CMS2877561479_1/NEFT/FT/RTGS C	CR	12,000.00	30,33,927.94
17	S23001854	07/10/2022	07/10/2022 07:49:15 PM	-	CMS/CMS2876982830/CMS2876982830_1/NEFT/FT/RTGS C	CR	9,436.00	30,43,363.94
18	S23001457	07/10/2022	07/10/2022 07:49:16 PM	-	CMS/CMS2877561480/CMS2877561480_1/NEFT/FT/RTGS C	CR	11,200.00	30,54,563.94
19	S23001858	07/10/2022	07/10/2022 07:49:16 PM	-	CMS/CMS2877561470/CMS2877561470_1/NEFT/FT/RTGS C	CR	4,065.00	30,58,628.94
20	S24159279	07/10/2022	07/10/2022 10:01:06 PM	-	CMS/CMS2877560796/CMS2877560796_1/NEFT/FT/RTGS C	CR	6,445.00	30,65,073.94
21	S24159287	07/10/2022	07/10/2022 10:01:07 PM	-	CMS/CMS2877561438/CMS2877561438_1/NEFT/FT/RTGS C	CR	9,238.00	30,74,311.94

t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786660	LAXMI	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090785623	JAGVIR SINGH	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786207	RAMRAJ	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786693	BALRAJ	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786490	RENDRA KUM	13,850.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090785656	SARJU PATEL	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786467	HOK KUMAR S	14,916.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786478	ALKA BHARTI	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786671	ANDEEP YADA	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	39196758121	RAMIZUL HAS	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	SBIN0008109	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786503	SHIV KUMAR	16,494.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	9.1901E+14	SONIA	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	UTIB0000015	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	9.02122E+13	HIMANSHUPAL	14,916.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	CNRB0019021	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090785497	DINESH	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090785634	ARVIND YADAV	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10087132181	ASIMA KHATU	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786047	RENDER KUMAR	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786025	OM PRAKASH	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090785599	SACHIN	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10096179537	RUN CHAUHA	14,384.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020151	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10087132205	SURAJ KUMAR	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10087132249	AJAY KUMAR	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	6.12E+14	NITOO SINGH	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	PUNB0061200	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10096338089	RAVI KUMAR	12,785.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020151	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	28601516998	U PRASAD TIW	15,449.00	FUNDS_TRF	07-Oct-22	7427060UP	ICICI	ICIC0000286	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786003	LEKHRAJ	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786036	PREM PANDAY	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786514	HANDAN BHAR	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090785612	DEEPAK	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10096324292	BANDANA DEV	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020151	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090783411	J KAPOOR SIN	14,916.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10096204634	RAVI KUMAR	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020101	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	17101529892	MUNESH KUMA	15,982.00	FUNDS_TRF	07-Oct-22	7427060UP	ICICI	ICIC0004014	Details

t for Proces	Paid	Details	MAXWAGES	3.351E+10	9.1801E+14	GAJESH KUMAR	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	UTIB00000015	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090785996	SUNNY	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090785577	ANDEEP KUMAR	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786183	AKANSHA	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	6.64202E+11	MAMTA DEVI	17,244.00	FUNDS_TRF	07-Oct-22	7427060UP	ICICI	ICIC0006642	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	9.1901E+14	ANKITA SINGH	14,916.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	UTIB00000015	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	1.45001E+14	AK KUMAR PA	17,027.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IOBA0001450	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090785963	UNDAN KUMAR	14,384.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090785985	VIKAS KUMAR	13,318.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	2.14201E+13	MANISH KUMAR	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	BARB0TRDAZA	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	1.12802E+11	NABIR KHAN	15,449.00	FUNDS_TRF	07-Oct-22	7427060UP	ICICI	ICIC0001128	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090783400	INDER JEET	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786489	DINESH KUMAR	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090785566	KRISHNA	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786172	SANJAY BAITHA	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090785588	UVRAJ SHARM	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090785522	KAMAL SINGH	11,718.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786682	MANDAN MISHI	14,916.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786161	DEEPAK	13,318.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	9.1801E+14	CHANDAN	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	UTIB00000015	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786194	LALJI	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10087132227	BINU	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786706	GULAB	14,384.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10096199203	KISHORI LAL	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020101	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10087132238	HINA	13,850.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	6.64302E+11	SANJAY	15,982.00	FUNDS_TRF	07-Oct-22	7427060UP	ICICI	ICIC0006643	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	1.2441E+13	NIMA DEVI	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	PSIB0021244	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10087132136	SUNIL KUMAR	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	3972360727	ADDAM HUSSA	10,121.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	CBIN0282707	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10087132192	RUCHI SINGH	14,916.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020101	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10087132158	HIMANSHU	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10090786014	SAURISHANKA	14,916.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
t for Proces	Paid	Details	MAXWAGES	3.351E+10	10087132147	VIKAS	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details

Payment for Process	Paid	Details	MAXWAGES	3.351E+10	10090785511	BHOLA NATH	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
Payment for Process	Paid	Details	MAXWAGES	3.351E+10	10087132169	NAVEEN	14,916.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
Payment for Process	Paid	Details	MAXWAGES	3.351E+10	10090785645	NISHA	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
Payment for Process	Paid	Details	MAXWAGES	3.351E+10	10090785601	NEELAM	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
Payment for Process	Paid	Details	MAXWAGES	3.351E+10	10096187753	RIYANKA YADA	15,449.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020151	Details
Payment for Process	Paid	Details	MAXWAGES	3.351E+10	10090783386	SUNIL	14,916.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	IDFB0020148	Details
Payment for Process	Paid	Details	MAXWAGES	3.351E+10	6.64102E+11	ANDEEP SINGH	7,458.00	FUNDS_TRF	07-Oct-22	7427060UP	ICICI	ICIC0006641	Details
Payment for Process	Paid	Details	MAXWAGES	3.351E+10	38756246909	NEHA DHILLO	15,982.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	SBIN0004840	Details
Payment for Process	Paid	Details	MAXWAGES	3.351E+10	2.35702E+11	KAMAL KISHOR	24,307.00	FUNDS_TRF	07-Oct-22	7427060UP	ICICI	ICIC0002357	Details
Payment for Process	Paid	Details	MAXWAGES	3.351E+10	1.10048E+11	RAJU KUMAR	19,382.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	CNRB0005914	Details
Payment for Process	Paid	Details	MAXWAGES	3.351E+10	3.16881E+13	AJENDER SINGH	17,444.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	BARB0DILSHA	Details
Payment for Process	Paid	Details	MAXWAGES	3.351E+10	1.88501E+12	ANURAG SINGH	19,382.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	PUNB0188520	Details
Payment for Process	Paid	Details	MAXWAGES	3.351E+10	9.2101E+14	ATUL TIWARI	20,261.00	AUTONEFT	07-Oct-22	7427060UP	ICICI	UTIB0003748	Details
							12,27,112.00						