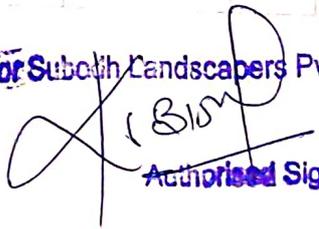


**SUBODH LANDSCAPERS PRIVATE LIMITED NEFT-DEC-22**

Debit A/c No	A/c No	Name	NEFT Amount	Pay Mod	Date	IFSC Code	Month
739205000024	729602010003078	MAHADEV	21,848.00	N	07-01-2023	UBIN0572969	Dec-22
739205000024	30958637254	LAXMI NARAIN YADAV	18,996.00	N	07-01-2023	SBIN0011550	Dec-22
739205000024	702002130000118	GULSHAN	12,432.00	N	07-01-2023	UBIN0570206	Dec-22
739205000024	36734205500	SANDEEP KUMAR	19,689.00	N	07-01-2023	SBIN0001758	Dec-22
739205000024	4346313497	ROHIDUL	14,662.00	N	07-01-2023	KKBK0000221	Dec-22
739205000024	520101071180695	AJAI BAJPAI	18,304.00	N	07-01-2023	UBIN0530786	Dec-22
739205000024	5462500101739901	SHATRUDHAN CHAUDHARY	17,067.00	N	07-01-2023	KARB0000546	Dec-22
739205000024	41848100012289	NAVEEN YADAV	19,689.00	N	07-01-2023	BARB0KARAWA	Dec-22
739205000024	10023317281	AJEET KUMAR	19,689.00	N	07-01-2023	IDFB0020101	Dec-22
739205000024	06208100015642	RAVI KANT YADAV	12,432.00	N	07-01-2023	BARB0DOSTPU	Dec-22
739205000024	10023313560	SONU PATEL2	17,067.00	N	07-01-2023	IDFB0020101	Dec-22
739205000024	10023314111	MUNNA PRASAD	17,696.00	N	07-01-2023	IDFB0020101	Dec-22
739205000024	90212210000280	RAMESHWER	9,587.00	N	07-01-2023	CNRB0019021	Dec-22
739205000024	693602010006836	SHIVAM	11,842.00	N	07-01-2023	UBIN0569364	Dec-22
739205000024	2972695593	PRASHANT VERMA	15,541.00	N	07-01-2023	CBIN0284645	Dec-22
739205000024	3313856738	RAMESH KUMAR	12,432.00	N	07-01-2023	CBIN0284645	Dec-22
739205000024	70070035104204	SALENDRA	19,689.00	N	07-01-2023	YESB0CMSNOC	Dec-22
739205000024	766210110003150	RAJESH	17,067.00	N	07-01-2023	BKID0007662	Dec-22
739205000024	10022191029520	RAMASHANKER	13,534.00	N	07-01-2023	PUNB0100210	Dec-22
739205000024	34600268261	THAKUR PRASAD	15,810.00	N	07-01-2023	SBIN0000649	Dec-22
739205000024	609010410000321	JAGDISH PAL	3,948.00	N	07-01-2023	BKID0006090	Dec-22
739205000024	761410510005965	RAMTERATH	11,189.00	N	07-01-2023	BKID0007614	Dec-22
739205000024	922010027960884	AJEET KUMAR-2	18,996.00	N	07-01-2023	UTIB0004097	Dec-22
739205000024	60217175071	DHARMENDAR	16,917.00	N	07-01-2023	MAHB0001734	Dec-22
739205000024	3290221684	SANTOSH KUMAR	18,304.00	N	07-01-2023	CBIN0281794	Dec-22
739205000024	30997401867	HARVINASH YADAV	11,810.00	N	07-01-2023	SBIN0013156	Dec-22
739205000024	3313856738	RAMESH KUMAR	6,838.00	N	07-01-2023	CBIN0284645	Dec-22
739205000024	19868100002185	ALOK	19,689.00	N	07-01-2023	BARB0BACHHR	Dec-22
739205000024	3725001700117671	VIAJAY KUMAR	19,689.00	N	07-01-2023	PUNB0372500	Dec-22
739205000024	47410100001348	RAJ KUMAR	19,689.00	N	07-01-2023	BARB0SHRWAN	Dec-22
			472142.00				

For Subodh Landscapers Pvt. Ltd.

  
Authorized Signatory

## DETAILED STATEMENT

**Transactions List - -SUBODH LANDSCAPERS PRIVATE LIMITED (INR) - 739205000024**

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S34711271	07/01/2023	07/01/2023 10:32:19 AM	-	RTGS-HSBCR22023010718753542-JONES LANG LASALLE BUILDING OPERATI-IN HSBC 054-496070-907-HSBC0400002	CR	7,16,693.24	8,93,755.95
2	S35014060	07/01/2023	07/01/2023 11:03:08 AM	-	NEFT-HSBCN23007359328-JONES LANG LASALLE BUILDINGOPERATI-/ACC/NEFT-054-496070-907-HSBC0110005	CR	2,13,431.64	11,07,187.59
3	S35346308	07/01/2023	07/01/2023 11:34:05 AM	-	CMS/001124814839/BULKNEFT03_JAN23	DR	4,72,142.00	6,35,045.59
4	S35383070	07/01/2023	07/01/2023 11:36:06 AM	-	CMS/001124815117/BULKNEFT04_JAN23	DR	70,705.00	5,64,340.59
5	S35559974	07/01/2023	07/01/2023 11:50:06 AM	-	CMS/001124824324/BULKNEFT05_JAN23	DR	2,36,180.00	3,28,160.59
6	S40159996	07/01/2023	07/01/2023 06:02:28 PM	-	MMT/IMPS/300718618949/Advancepaymenta/RAMKISHORJ/SBIN0012942	DR	15,000.00	3,13,160.59