

**SUBODH LANDSCAPERS PRIVATE LIMITED NEFT-March-23**

Debit A/c No	A/c No	Name	NEFT Amount	Pay Mod	Date	IFSC Code	REMARKS
739205000024	30958637254	LAXMI NARAIN YADAV	18,996.00	N	06.04.2023	SBIN0011550	SALARY
739205000024	702002130000118	GULSHAN	6,350.00	N	06.04.2023	UBIN0570206	SALARY
739205000024	36734205500	SANDEEP KUMAR	19,689.00	N	06.04.2023	SBIN0001758	SALARY
739205000024	520101071180695	AJAI BAJPAI	17,610.00	N	06.04.2023	UBIN0530786	SALARY
739205000024	5462500101739901	SHATRUDHAN CHAUDHARY	17,696.00	N	06.04.2023	KARB0000546	SALARY
739205000024	41848100012289	NAVEEN YADAV	16,917.00	N	06.04.2023	BARB0KARAWA	SALARY
739205000024	10023317281	AJEET KUMAR	16,917.00	N	06.04.2023	IDFB0020101	SALARY
739205000024	06208100015642	RAVI KANT YADAV	19,689.00	N	06.04.2023	BARB0DOSTPU	SALARY
739205000024	10023313560	SONU PATEL2	17,067.00	N	06.04.2023	IDFB0020101	SALARY
739205000024	10023314111	MUNNA PRASAD	12,406.00	N	06.04.2023	IDFB0020101	SALARY
739205000024	90212210000280	RAMESHWER	17,696.00	N	06.04.2023	CNRB0019021	SALARY
739205000024	693602010006836	SHIVAM	15,226.00	N	06.04.2023	UBIN0569364	SALARY
739205000024	800000023114327	RAJNISH YADAV	17,696.00	N	06.04.2023	YESB0CMSNOC	SALARY
739205000024	2972695593	PRASHANT VERMA	19,689.00	N	06.04.2023	CBIN0284645	SALARY
739205000024	3313856738	RAMESH KUMAR	19,689.00	N	06.04.2023	CBIN0284645	SALARY
739205000024	70070035104204	SALENDRA	18,996.00	N	06.04.2023	YESB0CMSNOC	SALARY
739205000024	766210110003150	RAJESH	15,226.00	N	06.04.2023	BKID0007662	SALARY
739205000024	10022191029520	RAMASHANKER	14,662.00	N	06.04.2023	PUNB0100210	SALARY
739205000024	34600268261	THAKUR PRASAD	15,810.00	N	06.04.2023	SBIN0000649	SALARY
739205000024	761410510005965	RAMTERATH	16,223.00	N	06.04.2023	BKID0007614	SALARY
739205000024	922010027960884	AJEET KUMAR-2	16,223.00	N	06.04.2023	UTIB0004097	SALARY
739205000024	60217175071	DHARMENDAR	16,917.00	N	06.04.2023	MAHB0001734	SALARY
739205000024	3290221684	SANTOSH KUMAR	5,594.00	N	06.04.2023	CBIN0281794	SALARY
739205000024	30997401867	HARVINASH YADAV	19,689.00	N	06.04.2023	SBIN0013156	SALARY
739205000024	702002130000118	GULSHAN	13,339.00	N	06.04.2023	UBIN0570206	SALARY
739205000024	19868100002185	ALOK	13,675.00	N	06.04.2023	BARB0BACHHR	SALARY
739205000024	47410100001348	RAJ KUMAR	19,689.00	N	06.04.2023	BARB0SHRWAN	SALARY
739205000024	3725001700117671	VIAJAY KUMAR	19,689.00	N	06.04.2023	PUNB0372500	SALARY
			459065.00				



## 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	S99771870	06/04/2023	06/04/2023 10:34:19 AM	-	IPAY CHGS MAR2023	DR	386.00	20,48,329.29
2	S99771870	06/04/2023	06/04/2023 10:34:20 AM	-	SGST202304064275185109	DR	34.74	20,48,294.55
3	S99771870	06/04/2023	06/04/2023 10:34:20 AM	-	CGST202304064275185112	DR	34.74	20,48,259.81
4	S1199005	06/04/2023	06/04/2023 12:23:37 PM	-	UPI/309691457515/grasspaymentcle/43256789@ibl//ICI3f953367db814086ba7b632dd2c171df/	DR	23,500.00	20,24,759.81
5	S2266996	06/04/2023	06/04/2023 01:41:20 PM	-	MMT/IMPS/309613882160/advancepaymentb/BANSILALHY/HDFC0000589	DR	25,000.00	19,99,759.81
6	S2309620	06/04/2023	06/04/2023 01:44:26 PM	-	MMT/IMPS/309613892970/plantssupplyGMD/DEEPAKNUSE/KKBK0004253	DR	50,000.00	19,49,759.81
7	S2341505	06/04/2023	06/04/2023 01:47:03 PM	-	MMT/IMPS/309613903442/plantssupplyatG/DEEPAKNUSE/KKBK0004253	DR	50,000.00	18,99,759.81
8	S3501785	06/04/2023	06/04/2023 03:19:42 PM	-	MMT/IMPS/309615235177/siteexpensesmon/JAIPARKASH/SBIN0004448	DR	1,730.00	18,98,029.81
9	S3751872	06/04/2023	06/04/2023 03:41:56 PM	-	MMT/IMPS/309615321629/siteexpenses/OMP/PUNB0657400	DR	1,400.00	18,96,629.81
10	S5196254	06/04/2023	06/04/2023 05:38:06 PM	-	CMS/001180793129/BULKNEFT02_APRIL23	DR	4,59,065.00	14,37,564.81
11	S5334175	06/04/2023	06/04/2023 05:48:56 PM	-	UPI/309692343252/paymentokhlaman/9212131447@payt//IC123fc5545b00a45988c8cc8e6883e50b1/	DR	1,00,000.00	13,37,564.81
12	S7115745	06/04/2023	06/04/2023 07:43:21 PM	-	NEFT-HSBCN23096350987-EMAAR INDIA LIMITED-ACC/NEFT-051-504181-001-HSBC0110002	CR	7,03,181.00	20,40,745.81