

SUBODH LANDSCAPERS PRIVATE LIMITED NEFT-FEB-23

| Debit A/c No | A/c No | Name | NEFT Amount | Pay Mod | Date | IFSC Code | REMARKS |
|--------------|------------------|----------------------|-------------------|---------|----------|-------------|---------|
| 739205000024 | 729602010003078 | MAHADEV | 21,848.00 | N | 6-Mar-23 | UBIN0572969 | SALARY |
| 739205000024 | 30958637254 | LAXMI NARAIN YADAV | 16,619.00 | N | 6-Mar-23 | SBIN0011550 | SALARY |
| 739205000024 | 702002130000118 | GULSHAN | 19,689.00 | N | 6-Mar-23 | UBIN0570206 | SALARY |
| 739205000024 | 36734205500 | SANDEEP KUMAR | 14,452.00 | N | 6-Mar-23 | SBIN0001758 | SALARY |
| 739205000024 | 4346313497 | ROHIDUL | 13,736.00 | N | 6-Mar-23 | KKBK0000221 | SALARY |
| 739205000024 | 520101071180695 | AJAI BAJPAI | 17,388.00 | N | 6-Mar-23 | UBIN0530786 | SALARY |
| 739205000024 | 5462500101739901 | SHATRUDHAN CHAUDHARY | 14,984.00 | N | 6-Mar-23 | KARB0000546 | SALARY |
| 739205000024 | 41848100012289 | NAVEEN YADAV | 18,922.00 | N | 6-Mar-23 | BARB0KARAWA | SALARY |
| 739205000024 | 10023317281 | AJEET KUMAR | 19,689.00 | N | 6-Mar-23 | IDFB0020101 | SALARY |
| 739205000024 | 06208100015642 | RAVI KANT YADAV | 13,765.00 | N | 6-Mar-23 | BARB0DOSTPU | SALARY |
| 739205000024 | 10023313560 | SONU PATEL2 | 14,984.00 | N | 6-Mar-23 | IDFB0020101 | SALARY |
| 739205000024 | 10023314111 | MUNNA PRASAD | 17,000.00 | N | 6-Mar-23 | IDFB0020101 | SALARY |
| 739205000024 | 90212210000280 | RAMESHWER | 14,984.00 | N | 6-Mar-23 | CNRB0019021 | SALARY |
| 739205000024 | 693602010006836 | SHIVAM | 9,989.00 | N | 6-Mar-23 | UBIN0569364 | SALARY |
| 739205000024 | 800000023114327 | RAJNISH YADAV | 14,369.00 | N | 6-Mar-23 | YESB0CMSNOC | SALARY |
| 739205000024 | 2972695593 | PRASHANT VERMA | 19,689.00 | N | 6-Mar-23 | CBIN0284645 | SALARY |
| 739205000024 | 3313856738 | RAMESH KUMAR | 13,765.00 | N | 6-Mar-23 | CBIN0284645 | SALARY |
| 739205000024 | 70070035104204 | SALENDRA | 17,388.00 | N | 6-Mar-23 | YESB0CMSNOC | SALARY |
| 739205000024 | 766210110003150 | RAJESH | 15,608.00 | N | 6-Mar-23 | BKID0007662 | SALARY |
| 739205000024 | 10022191029520 | RAMASHANKER | 15,608.00 | N | 6-Mar-23 | PUNB0100210 | SALARY |
| 739205000024 | 34600268261 | THAKUR PRASAD | 14,360.00 | N | 6-Mar-23 | SBIN0000649 | SALARY |
| 739205000024 | 761410510005965 | RAMTERATH | 17,388.00 | N | 6-Mar-23 | BKID0007614 | SALARY |
| 739205000024 | 922010027960884 | AJEET KUMAR-2 | 15,853.00 | N | 6-Mar-23 | UTIB0004097 | SALARY |
| 739205000024 | 60217175071 | DHARMENDAR | 19,689.00 | N | 6-Mar-23 | MAHB0001734 | SALARY |
| 739205000024 | 3290221684 | SANTOSH KUMAR | 19,689.00 | N | 6-Mar-23 | CBIN0281794 | SALARY |
| 739205000024 | 30997401867 | HARVINASH YADAV | 19,689.00 | N | 6-Mar-23 | SBIN0013156 | SALARY |
| 739205000024 | 19868100002185 | ALOK | 18,922.00 | N | 6-Mar-23 | BARB0BACHHR | SALARY |
| 739205000024 | 3725001700117671 | VIAJAY KUMAR | 18,922.00 | N | 6-Mar-23 | PUNB0372500 | SALARY |
| 739205000024 | 47410100001348 | RAJ KUMAR | 16,619.00 | N | 6-Mar-23 | BARB0SHRWAN | SALARY |
| | | TOTAL NEFT | 485,607.00 | | | | |



DETAILED STATEMENT

Transactions List - -SUBODH LANDSCAPERS PRIVATE LIMITED (INR) - 73920500024

| No. | Transaction ID | Value Date | Txn Posted Date | ChequeNo. | Description | Cr/Dr | Transaction Amount(INR) | Available Balance(INR) |
|-----|----------------|------------|------------------------|-----------|----------------------------------------------------------------------------------------------------|-------|-------------------------|------------------------|
| 1 | S95712915 | 05/03/2023 | 05/03/2023 06:18:01 PM | | ACH/Cholamandalaminvestm/NICIC0002442993 | DR | 38,081.00 | 3,18,599.90 |
| 2 | S97312665 | 05/03/2023 | 05/03/2023 08:46:56 PM | | RTGS-HSBCR22023030519388209-JONES LANG LASALLE BUILDING OPERATI-IN HSBC 054-496070-907-HSBC0400002 | CR | 6,94,783.16 | 10,13,382.96 |
| 3 | S684001 | 06/03/2023 | 06/03/2023 09:21:43 AM | | VPS/IOCL DOLLY /202303060921/306503289438/NOIDA | DR | 2,000.00 | 10,11,382.96 |
| 4 | S1358644 | 06/03/2023 | 06/03/2023 10:35:50 AM | | IPAY CHGS FEB2023 | DR | 278.00 | 10,11,104.96 |
| 5 | S1358644 | 06/03/2023 | 06/03/2023 10:35:50 AM | | SGST202303064194938140 | DR | 25.02 | 10,11,079.94 |
| 6 | S1358644 | 06/03/2023 | 06/03/2023 10:35:50 AM | | CGST202303064194938142 | DR | 25.02 | 10,11,054.92 |
| 7 | S2053584 | 06/03/2023 | 06/03/2023 11:31:15 AM | | ATD/Auto Debit CC1xx5851 | DR | 50,000.00 | 9,61,054.92 |
| 8 | S2053695 | 06/03/2023 | 06/03/2023 11:31:16 AM | | ATD/Auto Debit CC1xx5850 | DR | 11,071.08 | 9,49,983.84 |
| 9 | S2055944 | 06/03/2023 | 06/03/2023 11:31:23 AM | | ATD/Auto Debit CC1xx3120 | DR | 50,000.00 | 8,99,983.84 |
| 10 | S2056293 | 06/03/2023 | 06/03/2023 11:31:24 AM | | ATD/Auto Debit CC1xx3125 | DR | 29,787.08 | 8,70,196.76 |
| 11 | S2056471 | 06/03/2023 | 06/03/2023 11:31:25 AM | | ATD/Auto Debit CC1xx3126 | DR | 50,000.00 | 8,20,196.76 |
| 12 | S2720659 | 06/03/2023 | 06/03/2023 12:02:05 PM | | CMS/001160847875/BULKNEFT03_MARCH23 | DR | 4,85,607.00 | 3,34,589.76 |
| 13 | M3453045 | 06/03/2023 | 06/03/2023 12:39:35 PM | | TRFR FROM: SUBODH FARMS & NURSERY | CR | 8,00,000.00 | 11,34,589.76 |
| 14 | S3948751 | 06/03/2023 | 06/03/2023 01:05:43 PM | | MMT/IMPS/306513915783/labourpaymentGM/DEEPCHAND S/UBIN0552445 | DR | 1,00,000.00 | 10,34,589.76 |
| 15 | S3996827 | 06/03/2023 | 06/03/2023 01:08:26 PM | | MMT/IMPS/306513930617/labourpaymentBp/VIKASHBPTP/PUNB0444200 | DR | 1,500.00 | 10,33,089.76 |
| 16 | S4053884 | 06/03/2023 | 06/03/2023 01:11:22 PM | | NEFT-HSBCN23065337240-CUSHMAN AND WAKEFIELD PROPERTY MANA-JACC/NEFT-051-631794-001-HSBC0110002 | CR | 2,36,519.36 | 12,69,609.12 |
| 17 | S4054218 | 06/03/2023 | 06/03/2023 01:11:23 PM | | NEFT-HSBCN23065337311-CUSHMAN AND WAKEFIELD PROPERTY MANA-JACC/NEFT-051-631794-001-HSBC0110002 | CR | 1,60,262.95 | 14,29,872.07 |
| 18 | S4064871 | 06/03/2023 | 06/03/2023 01:13:06 PM | | UPI/306507831158/labourpaymentad/mirpat83-1@okai/IC16f00bc9d1ac84acebb9507cb7cde8980/ | DR | 1,00,000.00 | 13,29,872.07 |
| 19 | S4660562 | 06/03/2023 | 06/03/2023 01:44:10 PM | | UPI/306507927044/labourpaymentGW/7830133283@axl/IC11c9a6d789ee8459d8e647ffa8d2a3481/ | DR | 50,000.00 | 12,79,872.07 |
| 20 | S4719401 | 06/03/2023 | 06/03/2023 01:47:03 PM | | UPI/306507936208/labourpaymentAd/9759698934@ybl/IC1718e5594a7e46348060fd46d414c821/ | DR | 50,000.00 | 12,29,872.07 |
| 21 | S4813128 | 06/03/2023 | 06/03/2023 01:52:19 PM | | MMT/IMPS/306513139772/tractortrolley/NARENTERYA/SIBL0000584 | DR | 52,500.00 | 11,77,372.07 |
| 22 | S4696176 | 06/03/2023 | 06/03/2023 01:58:27 PM | | UPI/306507970977/labourpaymentdo/9719866041@payt/IC1ab4f008566334607b621ab6d9ad83af8/ | DR | 49,625.00 | 11,27,747.07 |
| 23 | S4991293 | 06/03/2023 | 06/03/2023 02:04:08 PM | | UPI/306507989136/labourpaymentGM/8718929507@ybl/IC1da1025e0d9344122af1a5c8c541f38b7/ | DR | 40,000.00 | 10,87,747.07 |
| 24 | S5424890 | 06/03/2023 | 06/03/2023 02:44:22 PM | | UPI/306508105056/labourpaymentGM/dharmender.sing/IC1c2e25d2bf8944a3287bf0ed7333cd2/ | DR | 48,300.00 | 10,39,447.07 |
| 25 | S5718876 | 06/03/2023 | 06/03/2023 02:57:23 PM | | MMT/IMPS/306514430095/JCBpaymentb/7BANSILALHY/HDFC0000589 | DR | 52,250.00 | 9,87,197.07 |

For Subodh Landscapers Pvt. Ltd.

Authorised Signatory