

MULTI HOTELS LIMITED

Regd. Off: Plot No.1, Mijimwema, Temeke, P.O. Box No. 1889, Dar es Salaam, Tanzania

REF:MHL/TIC/12122022/1

12th December 2022

To,
Executive Director,
Head Office
Tanzania Investment Centre
P.O. Box 938
Shaaban Robert Street

SUB: Request to re-issue of Certificate of Incentives number 031805.

REF: M/S MULTI HOTELS LIMITED.

We, M/s Multi Hotels Limited, would like to refer our Certificate of Incentive no. 031805 related to the project of establishing a five-star tourist resort and hotel apartment at Plot no. 1, Mijimwema, Kigamboni Area, Kimbiji, Temeke, Dar es Salaam, Tanzania.

The Certificate of Incentives was issued by Tanzania Investment Center on 31st May 2012, considering implementation period up to May 2015. In this regard, kindly note that the project was not initiated as planned, due to various reasons. Out of those, the main reasons were, not getting availability of required funds for the project at viable interest cost, moreover an adverse impact on tourism sector mainly due to COVID19 pandemic which last for more than two years and affects all business segment adversely.

However, after reviewing the tourism industry scenario in Tanzania during the year 2022, the promoters are optimistic and would like to restart the process of implementation, execution and completion of the Project. In order to proceed further in this direction, the first and foremost requirement is to have the Certificate of Incentives in place.

We append below brief about the Project:

Particulars	Details
Name	M/S MULTI HOTELS LIMITED
Location	Plot no. 1, Mijimwema, Kigamboni Area, Kimbiji, Temeke, Dar es Salaam, Tanzania.

MULTI HOTELS LIMITED

Regd. Off: Plot No.1, Mijimwema, Temeke, P.O. Box No. 1889, Dar es Salaam, Tanzania

Project Cost	USD 104 Million
Type of Project	Tourism – To establish a five-star tourist resort and hotel apartment
Promoters	M/s Royal Orchid Hotels – 96.70% Mr. Chanderkamal Balee – 3.30%
Type of Accommodations	Hotel Rooms - 200 Resorts Villas – 65 Maisonettes Apartments & Penthouses – 55 Apartments – 38 Royal Cottages - 10

We believe that, the implementation of the project is viable at effective interest rate and will contribute towards the overall economic growth of the Nation.

Therefore, we hereby submit our request to your good office for reissue of Certificate of Incentive.

- **Current Market Scenario:**

The recent review and study related to tourism business globally and in Tanzania shows lot of positives and improvement in the business. Tanzania Tourist Arrival in 2022, in the period January to July 2022, a total of 742,133 tourists visited Tanzania. This is an increase of 285,867 tourists, equivalent to +62.7% compared to 456,266 tourists who entered the country during the similar period in 2021.

- **The Impact of The Royal Tour Promotion:**

The launch of the Royal Tour documentary promotes Tanzania's tourism position among other African destinations to the global audience and has raised travel and tourism awareness for recovery from the impacts of the COVID-19 pandemic.

We believe that, Tourism contributes towards complete growth and development of a country: first, by bringing numerous economic value and benefits; and second, facilitating in build nation's brand value, image and identity.

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This current vision and policy of the Tanzania Government has boosted immense confidence in Investors around the world and hence, we, by implementing this project, would like to be a part of the journey towards improving tourism facility in Tanzania.

- **No incentives availed under Certificate of Incentive no. 031805:**

Kindly note that, till now we have not availed any incentive under the Certificate of Incentive no. 031805 issued on 31st May 2012, as no process was initiated.

We are submitting our request to your good office to assist in reissuing Certificate of Incentive so as to proceed with implementation of our project in Tanzania.

- **Promoters' willingness:**

The Promoters are optimistic and has firm belief that, tourism industry in Tanzania shall achieve more progress and attract guests from various countries, especially after successful launching and promotion of The Royal Tour of Tanzania.

Further, the COVID phase is also passed through and restriction on travelling has been released to a great extent.

- **Employment generation:**

The implementation of our Project will create approximate 500 direct employment to the Tanzanian and reduce unemployment to that extent in the region. Further, it will also create an indirect business opportunity in surrounding areas during the implementation time and even continue subsequent to start of commercial operation. It will also support to their family members for overall improvement in meeting requirement of living cost.

- **Contribution towards payment of Tax:**

The implementation and commercial operation of the project will certainly contribute towards payment of Tax amount to respective authorities by way of payment of Employment tax, Value Added Tax, City Service Levy, Land Rent, Property Tax, Work permit, Business License, Import Duty etc.

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- **Revenue generation through other ancillary and supportive business:**

Our project will create additional opportunity for other ancillary and supportive business who are into the business of like, Transport, Food and Vegetables, Electric Equipment, Kitchen utensils, Fuel, Cleaners, Clearing and Forwarding, Lawyers, Consultants, Auditors and Banks. Hence, implementation of the project generates overall benefit to the economy of the Nation.

- **Our Request:**

With this, it is our sincere request to your good office to re-issue Certificate of Incentive for a period of three years up to December 2025. This will enable us to implement the project and start

- **Documents attached:**

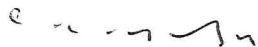
Along with this request, kindly find following attachments for your ready reference.

- Copy of Certificate of Incentive.
- Police report on loss of Original Certificate of Incentive.
- Latest BRELA search.
- Copy of Land Rent Receipts.
- Progress report up to November 2022.
- Copy of Title Deed.
- Photographs of sits.
- Bank statement showing capability and willingness to initiate the project.
- Project Implementation schedule

We appreciate to kind acknowledge receipt of our request and appreciate to kindly do the needful to reissue Certificate of Incentive.

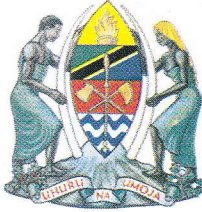
Thank you.

For Multi Hotels Limited



(Authorized Signatory)

Encl: as above



THE UNITED REPUBLIC OF TANZANIA

00218836

Certificate of Incentives

(Section 17 of the Tanzania Investment Act, 1997)

No: 031805

This is to certify that

MULTI HOTELS LTD

P.O. BOX 1825

of address

DAR ES SALAAM

has been granted a Certificate of Incentives to invest in a new, ~~XXXXXXXXXXXXXXXXXXXX~~
~~XXXXXXXXXXXX~~ enterprise known as

MULTI HOTELS LTD

PLOT NO. 1 MJIMWEMA, KIGAMBONI AREA

Which is located at

KIMBIJI, TEMEKE - DAR ES SALAAM

Further particulars required by Section 17 of the Tanzania Investment Act are set out overleaf.

Ag. Executive Director

Tanzania Investment Centre
P.O. Box 938, Dar es Salaam



Dated 31ST.MAY.2012

This Certificate is issued in accordance with the provisions of Section 17 of the Tanzania Investment Act, 1997 and subject to the conditions prescribed under item 14 and 15 hereafter:—

1. Shareholders

	Nationality	Shareholding (%)
Royal Orchid Hotels	Indian	96.7
Chanderkamal Baljee	Indian	3.3

2. Proposed Activities :..... **To establish a 5 star tourist resort and hotel apartment**

3. Sector:..... **Tourism** Subsector **Tourist and apartment hotel estate**

4. Investment cost:

	Foreign..... USD 71m.	Local..... USD 33m.	Total..... USD 104m.
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5. Project Financing:

Equity.....	USD 21m.	Loans.....	USD 83m.	Total.....	USD 104m.
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6. Source, terms and conditions of loan.....

7. Assets to be invested:

Capital items:	Foreign USD 71m.	Local USD 33m.	Total USD 104m.
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8. Technology Agreement **None**

9. Date of TIC Registration: **29th May 2012**

10. Implementation period **May 2012 - April 2015**

11. Operative date..... **May 2015**

12. Investment Incentive Grade: As defined in part III Section 19 (1), (2) and Section 20 of the Tanzania Investment Act, 1997
 - (i) Applicable Import Duty **And VAT as per Customs Tariff Act, 1976 & VAT Act, 1997**
 - (ii) Applicable with-holding Tax **As per Income Tax Act, 2004 (as amended)**
 - (iii) Eligibility of Capital Allowances **As per Income Tax Act, 2004 (as amended)**

13. Protection of Investment, Arbitration and Transfer of Foreign Currency: as defined in part III Section 21, 22 and 23 of the Act.

14. Conditions attached to this Certificate of Incentives
 - (i) Date of Commencement of investment has to be notified to the Centre.
 - (ii) Certificate not to be transferred, assigned or amended
 - (iii) Failure to commence implementation within two years invalidates Certificate
 - (iv) Failure to operate investment must be notified to the Centre
 - (v) Changes in shareholding, project activities and level of invested capital must be notified to the centre

15. Additional conditions attached to Certificate

None

Signed 
Ag. Executive Director

**THE UNITED REPUBLIC OF TANZANIA
MINISTRY OF HOME AFFAIRS
TANZANIA POLICE FORCE**



LOSS REPORT

DAR/CEN/RB/489214/2022

This is to certify that

RAPHAEL GOSBART NJUNWR

Reported to the police on **23 ,Desemba 2022** that the under-mentioned property has been lost:-

Property Type	Property Name	Property Number
Documents(eg.School,Car Card)	certificate of incentive	031805

More Details

misplacement of original document

Control Number :: 9910835314811

INSPECTOR GENERAL OF POLICE (IGP)
23 ,Desemba 2022

NB:It must be clearly understood that the certificate is not evidence that the report made by the complainants accepted by Police as genuine.



TANZANIA



Register of Companies Detailed information

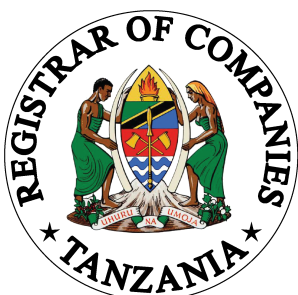
Information date and time: 24/06/2021 11:26:55

Registration date and time: 30/10/1981 00:00:00

1. **Status:** Registered
2. **Incorporation number:** 8527
3. **Company:** MULTI HOTELS LIMITED
4. **Company type:** Private company Limited by shares
5. **Registered office:** Region Dar Es Salaam, District Kigamboni, Ward Mjimwema, Postal code 17106, Street MJIMWEMA, Road -, Plot number 1, Block number B, House number -
6. **Contacts:** Email: prema@rickshawtravels.co.tz, Mob no/Tel no: 255785266106, P.O.Box 1889
7. **Business activity:** 5510 - Short term accommodation activities
6810 - Real estate activities with own or leased property
8. **Directors / Directors in the country of origin:** CHANDER KAMAL BALJEE, Indian
SARA PREMA ZACHARIAH, British
9. **Company secretary / Company secretary in the country of origin:** SARA PREMA ZACHARIAH, British
10. **Authorised share capital:** 500000 TZS
11. **Class of shares:** Class Ordinary: 500 shares, 1000 TZS/share, 500000 TZS
12. **Shareholders:** ROYAL ORCHID HOTELS LIMITED Class Ordinary 29 shares taken
CHANDER KAMAL BALJEE Class Ordinary 1 shares taken

Information ordered by: JUMA MAKOTA

NOTE. Information printed from the Register of Company is true and complete as per extract generation date and time. Please be advised to refer to the Online Registration System at BRELA (ors.brela.go.tz) for an up-to-date information regarding given Company.



Princ. Asst. Registrar of Companies

MULTI

Online Bills Payment Slip



GOVERNMENT PAYMENT GATEWAY

TAWI: / BRANCH 0421ER KUSA

TAREHE: / DATE 04 11 2021

Namna ya Malipo / Fedha Taslim / Mode of Payment / Cash Hundi / Cheque Kuhamisha / Transfer Fedha: / Currency TZS USD

Jina la Mlipwaji / Name of Biller LAND RENT ASSESSMENT

Namba ya Kumbukumbu: / Payment Reference No (PRN) 991174877263 Namba ya Biashara / Business No (if any)

Namba ya Akaunti ya Mlipwaji / Payer Account No Namba ya Akaunti ya Mlipwaji / Payer Account name

Control number: 991174877263 KSMULTIHOTELSLIMITED

IAZWE NA MTEJA / TO BE FILLED BY CUSTOMER

Fedha Taslim Pেকে / Denomination - Cash Deposit Only			Hundi Pেকে (TZS/USD) / Cheque Deposit Only					
TZS	USD	Idadi ya Noti / No. of Notes	Kiasi / Amount	Namba ya Hundi / Cheque No	Benki ya Kutolea / Drawn on Bank	Tarehe ya Hundi / Cheque Date	Kiasi cha Hundi / Cheque Amount	
5,000x	100x							
2,000x	50x							
1,000x	20x							
500x	10x							
200x	5x							
100x								
50x								
20x								
10x								
JUMLA / TOTAL			JUMLA / TOTAL					

Service name: Ministry of Lands Housing and Human Settlements Development

Amount paid: TZS 2,525,500

(Twelve million Six Hundred Twenty-Six thousand Five Hundred)

Bill Description: LOT ID: 222223 NUMBER: 1 BLOCK: LOCATION: Mji Mwanza

DISTRICT: KIGAMBOINI MUNICIPAL COUNCIL

Bank Reference: EC101106171847

Twelve million six hundred twenty six thousand five hundred and
six thousand five hundred and

Thank You

Post by: FW03293 BYARALI (0754

Sahihi ya Anayetuma / Depositor's Signature



Tafadhari / Disclaimer

Fomu hii itakuwa halali endapo tu itachapishwa, kuwekwa sahihi na mteja, kuwekwa sahihi na mhuri wa karani. This form will be valid only if printed, signed by the customer, countersigned and stamped by the teller.

Land Rent Assessment**ASSESSMENT DATE:** 2-Nov-2021**ID** 223223**NUMBER** 1**AREA** 157831 SQM**LOT TYPE** Plot**LAND RENT USE** Commercial/Residential**REGION** DAR ES SALAAM**DISTRICT** KIGAMBONI MUNICIPAL COUNCIL**LOCATION** Mji Mwema**BLOCK** -**OWNER:** M/S MULTI HOTELS LIMITED**ADDRESS:** 5837 Dar Es Salaam**BILL CONTROL NUMBER:** 991174879763**SP CODE:** SP117

Last Pay Date	Balance	Interest	Total
7-Dec-2020	-12.12	0.00	-12.12
Year	Rent	Interest	Total
2021/2022	12,626,480.00	0.00	12,626,480.00
Total	12,626,467.88	0.00	12,626,500.00

Issued By:STEPHANO LUTOBEKA MPANDUJI**JINSI YA KULIPIA**A. Unaweza kulipia kwenye tawi lolote la NMB/CRDB/NBC nchini, namba ya malipo (Reference) **991174879763**Q B. Unaweza kulipia kwa mitandao T-Pesa,M-Pesa,TigoPesa,Airtel Money,HaloPesa na EzyPesa.
Namba ya kampuni **001001**, namba ya malipo(Reference) **991174879763**

MULTI HOTELS LIMITED

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Annexure 2

TANZANIA INVESTMENT CENTRE DAR ES SALAAM

PROGRESS REPORT

(Information required for the project's progress report after every six months)

1. Planned Activities for the period

The Promoters to review the possibility of starting the Project Implementation in Tanzania and accordingly apply to Tanzania Investment Centre (TIC) for reissue of Certificate of Incentive.

2. Achievements made on the project implementation todate:

The request letter to reissue Certificate of Incentive has been compiled and processed for submission to TIC.

3. Project Financial Expenditure todate:

	Foreign	(Amountt in TZS)	
		Local	Total
Land and Buildings	1.205 Billion	0.356 Billion	1.561 Billion
Plant and machinery			
Vehicles/Aircrafts			
Furniture			
Office equipment			
Insurance Cover			
Pre-operational expenses		0.372 Billion	0.372 Billion
Working sub-total capital			
GRAND TOTAL	1.205 Billion	0.728 Billion	1.933 Billion

4. Project Financing

The company will be availing Bank facility to meet the Project requirement. The current investment of TZS 1.993 Billion made is funded by the Promoters.

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5. Problems and Solution

The immediate requirement is to get reissue of Certificate of Incentive from TIC, for which we submit our request to TIC.

6. Future Plans

The immediate requirement is to obtain Certificate of Incentive for the project covering period up to December 2025. Subsequent to this, the Promoters would appoint contractors, consultants and representatives to implement the project. Simultaneously, the company will be approaching Bank and Financial Institution to avail required fund for the Project.

7. Recommendations and any other comments

None

8. ETC.

None

For Multi Hotels Limited



(Authorized Signatory)

TANZANIA

Land Form 51

CERTIFICATE OF OCCUPANCY

(Issued under Section 9 of the Land Ordinance)

Date of Issue:

Title Number: 30154

Land Office Number: 76590

Land: ^{Plot 1} ~~...~~ MTHENGA DAR ES SALAM CITY

Term: ~~...~~ NINE YEARS

FILE No. 30155
 REGISTERED 12-12-84
 Land Form 32
 At 22 A.M.
 P. Yalulu
 Senior Asst. Registrar of T.L.L.

L.O. NO. 76690
 DS/LD NO. 42206

Stamp Duty Shs. 700/- + 25/- per 1/4th and
 and Revenue Receipt No. 427521
 12-12-84
 P. Yalulu
 Registrar

THE UNITED REPUBLIC OF TANZANIA
 CERTIFICATE OF OCCUPANCY
 (Section 9 of the Land Ordinance)

The 27th day of November One thousand
 nine hundred and eighty four

TITLE NO. 30155

THIS IS TO CERTIFY that HUNTI - HOMES LIMITED a limited liability company incorporated in Tanzania and having its registered office in Dar es Salaam of P.O. Box 5837 Dar es Salaam, (hereinafter called "the Occupier") is entitled to a Right of Occupancy (hereinafter called "the Right") in and over the Land described in the Schedule hereto (hereinafter called "the Land") for a term of ninety nine years from the first day of July One thousand nine hundred and eighty four according to the true intent and meaning of the Land Ordinance and subject to the provisions thereof and to any regulations made thereunder and to any enactment in substitution therefor or amendment thereof and to the following special conditions:-

1. The Occupier having paid rent up to the thirtieth day of June, 1985, shall thereafter pay rent of shillings fifteen thousand three hundred and fifty (Shs.15,350/=) a year in advance on the first day of July in every year of the term without any deduction PROVIDED that the rent may be revised by the Minister for the time being responsible for lands (hereinafter called "the Minister") on the first day of July in each of the years 1994, 2004, 2014, 2024, 2034, 2044, 2054, 2064 and 2074 or within three years thereafter in each case.

2. The Occupier shall:-

- (i) Erect on the land buildings (hereinafter called "the buildings") in permanent materials designed for use in accordance with the conditions of the Right and which conform to the building line (if any) decided by the Dar es Salaam City Council (hereinafter called "the Authority");
- (ii) By the thirty first day of December 1984, submit to the Authority such plans for the buildings, elevations and specifications of them as will satisfy the Authority and as are in accordance with the building condition in sub-paragraph (i) above which said plans and specifications shall be submitted in triplicate;
- (iii) Within six months from the date of notification by the Authority of approval of the plans and specifications referred to in sub-paragraph (ii) above begin building on the land in accordance with such plans and specifications;
- (iv) Complete the buildings according to the plans and specifications so that they are ready for use and occupation by the thirtieth day of June 1987;

TANZANIA
 Stamp Duty Shs. 700/- + 25/- per 1/4th and
 an Original Receipt No. 427521
 12-12-84
 P. Yalulu
 Registrar

FILE No. 30155
 REGISTERED 12-12-84
 Land Form 32
 At 22 A.M.
 P. Yalulu
 Senior Asst. Registrar of T.L.L.

L.O. NO. 76690
 DS/LD NO. 42206

Stamp Duty Shs. 700/- + 25/- fee
 and Revenue Receipt No. 427521
 12-12-84
 P. Yalulu
 Registrar

THE UNITED REPUBLIC OF TANZANIA
 CERTIFICATE OF OCCUPANCY
 (Section 9 of the Land Ordinance)

The 27th day of November One thousand nine hundred and eighty four

TITLE NO. 30155

THIS IS TO CERTIFY that HUNTI - HOWELS LIMITED a limited liability company incorporated in Tanzania and having its registered office in Dar es Salaam of P.O. Box 5837 Dar es Salaam, (hereinafter called "the Occupier") is entitled to a Right of Occupancy (hereinafter called "the Right") in and over the Land described in the Schedule hereto (hereinafter called "the Land") for a term of ninety nine years from the first day of July One thousand nine hundred and eighty four according to the true intent and meaning of the Land Ordinance and subject to the provisions thereof and to any regulations made thereunder and to any enactment in substitution therefor or amendment thereof and to the following special conditions:-

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- (iv) Complete the buildings according to the plans and specifications so that they are ready for use and occupation by the thirtieth day of June 1987;

TANZANIA
 Stamp Duty Shs. 700/- + 25/- fee
 and Original Receipt No. 427521
 12-12-84
 P. Yalulu
 Registrar

6. The land and buildings to be erected there on shall be used for Tourist Hotel purposes only. Use Group "C" use class (c); Use Group "D" use classes (b) and (c); Use Group "G" use class (a) Use Group "H" as defined in the Town and Country Planning (Use Classes) Regulations, 1960.

7. The President may revoke the Right for good cause and in public interest.

SCHEDULE

PLOT No. 1

All that land known as ~~Hotel site~~ Ngimwaa in Bar as Salama City containing thirty nine (39) acres shown for identification only edged on the plan attached to this Certificate and defined on the registered survey plan numbered 12772 deposited at the Office of the Commissioner for Surveys and Mapping at Bar as Salama.

By order of the Commissioner

GIVEN under my hand and seal and by Order of the Minister the day and year first above written.

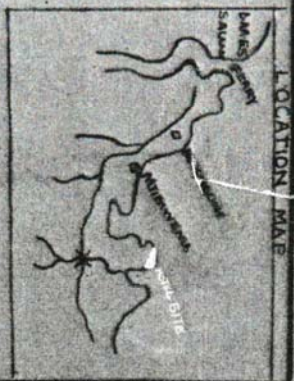
[Signature]
A. Director of Land Development Services
COMMISSIONER FOR LAND AND MAPPING

The within-named MULTI - HOUSING SOCIETY hereby accept the terms and conditions contained in the foregoing Certificate of Occupancy.

SEALED with the COMMON SEAL of the said)
MULTI - HOUSING SOCIETY)
and delivered in the presence of us)
this 5TH day of November 1984)
Signatures:.....)
Postal Address:..... P.O. Box 1812 DSM)
Qualification:..... DIRECTOR)
Signature:..... *Mali*)
Postal Address:..... P.O. Box 2709 DSM)
Qualification:..... DIRECTOR)

NOTE
In this document every reference to Commissioner for Land and "Commissioner for Surveys and Mapping" should be read as "Commissioner for Land and Mapping" and "Director of Land Development Services" should be read as "Director of Land Development Services".

KISAPANE DISTRICT



INSET SHOWING DETAILS OF PLOT

Locality	MTIMWEMA
Block	
Plot No.	1
L.O. No.	7669D
Area	54 ACRES

The issue of this plan implies no guarantee or admission of title by the Government.

This plan prepared in accordance with Registered plan No. 12572 is approved for the purposes of Land Registration Ordinance.
 Director of Survey and Mapping
 Survey and Mapping Division, Ministry of Lands, Natural Resources and Tourism
 Dar es Salaam



50200000498405
 ROYAL ORCHID HOTELS LIMITED
 ADDRESS
 C/O ROYAL ORCHID HOTELS
 LIMITED
 NO 1 GOLF AVENUE ADJOINING
 KGA GOLF
 COURSE KODIHALLI

BRANCH ADDRESS
 NO 94, AMARJYOTHI
 LAYOUT,DOMLUR, ,
 IRR,BANGALORE, ,
 KARNATAKA,560071,

Statement of Account For Period: 01-Dec-2022 to 31-Dec-2022

Account Number: 50200000498405

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Dec-2022 04:32:52	NEFT Cr- KKBK0000958- FOUNDATION FOR INNOVATION AND SO-Royal Orchid Hotels Ltd- CMS335223412127 2	CMS335223412127 2	01-Dec-2022		439,040.00	18,174,086.65
01-Dec-2022 05:34:19	NEFT Cr- CITI0000004- MCAFEE SOFTWARE INDIA PVT LTD- ROYAL ORCHID HOTELS LIMITED- CITIN2237526940 4	CITIN2237526940 4	01-Dec-2022		48,140.00	18,222,226.65
01-Dec-2022 07:38:47	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221201003S T	IN2ON221201003S T	01-Dec-2022		84,242.08	18,306,468.73
01-Dec-2022 07:50:53	Chq Paid-MICR CTS-CH- BANGALORE WATER SUP	000000005194	01-Dec-2022	42,715.00		18,263,753.73
01-Dec-2022 08:10:46	Chq Paid-MICR CTS-CH- BANGALORE WATER SUP	000000005195	01-Dec-2022	5,179.00		18,258,574.73
01-Dec-2022 09:09:24	NEFT Cr- HSBC0110005- AGODA COMPANY PTE. LTD-ROYAL ORCHID HOTELS LIMITED- HSBCN2233508947 1	HSBCN2233508947 1	01-Dec-2022		140,448.54	18,399,023.27
01-Dec-2022 10:18:04	42278563TERMINA L 1 CARDS SETTL. 01/12/22		01-Dec-2022		187,687.52	18,586,710.79
01-Dec-2022 10:22:01	71376176TERMINA L 1 CARDS SETTL. 01/12/22		01-Dec-2022		878,273.95	19,464,984.74
01-Dec-2022 10:47:22	IMPS- 233510033512- APIBANKING- RATN- xxxxxxxxxxxx016 8-Account validation	233510033512	01-Dec-2022		1.00	19,464,985.74

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Dec-2022 11:07:59	NEFT Cr- ICIC0000104- ICICI LOMBARD GENERAL INSURANCE CO LTD-Royal Orchid Hotels Limited- CMS2975994994	CMS2975994994	01-Dec-2022		1,920.00	19,466,905.74
01-Dec-2022 11:07:59	NEFT Cr- ICIC0000104- ICICI LOMBARD GENERAL INSURANCE CO LTD-Royal Orchid Hotels Limited- CMS2975994987	CMS2975994987	01-Dec-2022		480.00	19,467,385.74
01-Dec-2022 11:07:59	NEFT Cr- ICIC0000104- ICICI LOMBARD GENERAL INSURANCE CO LTD-Royal Orchid Hotels Limited- CMS2975994992	CMS2975994992	01-Dec-2022		960.00	19,468,345.74
01-Dec-2022 11:09:19	NEFT Cr- ICIC0000104- ICICI LOMBARD GENERAL INSURANCE CO LTD-Royal Orchid Hotels Limited- CMS2975994996	CMS2975994996	01-Dec-2022		1,920.00	19,470,265.74
01-Dec-2022 11:09:19	NEFT Cr- ICIC0000104- ICICI LOMBARD GENERAL INSURANCE CO LTD-Royal Orchid Hotels Limited- CMS2975994986	CMS2975994986	01-Dec-2022		480.00	19,470,745.74
01-Dec-2022 11:09:33	NEFT Cr- ICIC0000104- ICICI LOMBARD GENERAL INSURANCE CO LTD-Royal Orchid Hotels Limited- CMS2975994995	CMS2975994995	01-Dec-2022		660.00	19,471,405.74
01-Dec-2022 11:09:33	NEFT Cr- ICIC0000104- ICICI LOMBARD GENERAL INSURANCE CO LTD-Royal Orchid Hotels Limited- CMS2975994989	CMS2975994989	01-Dec-2022		480.00	19,471,885.74
01-Dec-2022 11:49:14	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS2978317261	CMS2978317261	01-Dec-2022		6,342.03	19,478,227.77
01-Dec-2022 12:09:42	NEFT Cr- ICIC0000104- ICICI LOMBARD GENERAL INSURANCE CO LTD-Royal Orchid Hotels Limited- CMS2975994990	CMS2975994990	01-Dec-2022		960.00	19,479,187.77

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Dec-2022 12:09:42	NEFT Cr- ICIC0000104- ICICI LOMBARD GENERAL INSURANCE CO LTD-Royal Orchid Hotels Limited- CMS2975994991	CMS2975994991	01-Dec-2022		6,720.00	19,485,907.77
01-Dec-2022 12:09:43	NEFT Cr- ICIC0000104- ICICI LOMBARD GENERAL INSURANCE CO LTD-Royal Orchid Hotels Limited- CMS2975994993	CMS2975994993	01-Dec-2022		660.00	19,486,567.77
01-Dec-2022 12:09:43	NEFT Cr- ICIC0000104- ICICI LOMBARD GENERAL INSURANCE CO LTD-Royal Orchid Hotels Limited- CMS2975994988	CMS2975994988	01-Dec-2022		480.00	19,487,047.77
01-Dec-2022 12:11:00	NEFT Cr- ICIC0000007- YATRA ONLINE LIMITED ERSTWHILE YATRA ONLINE PRIVAT- Royal Orchid Hotels Limited- CMS2975992499	CMS2975992499	01-Dec-2022		13,026.00	19,500,073.77
01-Dec-2022 13:09:18	NEFT Cr- SCBL0036001- BUNDL TECHNOLOGIES PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- IN2ON22120101J1 K	IN2ON22120101J1 K	01-Dec-2022		16,974.71	19,517,048.48
01-Dec-2022 13:18:01	UPI SETTLEMENT -XD6026- 01/12/22		01-Dec-2022		42,560.00	19,559,608.48
01-Dec-2022 13:26:25	CASH DEP-KUSHAL DOMLUR BENGA		01-Dec-2022		32,170.00	19,591,778.48
01-Dec-2022 13:37:27	UPI SETTLEMENT -T02558- 01/12/22		01-Dec-2022		82,052.58	19,673,831.06
01-Dec-2022 15:09:15	2313679776- TITAN COMPANY LIMITED	212019975671	01-Dec-2022		190,478.00	19,864,309.06
01-Dec-2022 15:49:45	NEFT Cr- CITI0000004- MCAFEE SOFTWARE INDIA PVT LTD- ROYAL ORCHID HOTELS LIMITED- CITIN2237551315 0	CITIN2237551315 0	01-Dec-2022		42,738.00	19,907,047.06
01-Dec-2022 15:52:17	NEFT Cr- ICIC0000002- FINNOVATION TECH SOLUTIONS PRIVATE LIMITED-Royal Orchid Hotels Limited- CMS2977604689	CMS2977604689	01-Dec-2022		39,200.00	19,946,247.06

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Dec-2022 15:52:31	NEFT Cr- ICIC0000002- FINNOVATION TECH SOLUTIONS PRIVATE LIMITED-Royal Orchid Hotels Limited- CMS2977604694	CMS2977604694	01-Dec-2022		6,160.00	19,952,407.06
01-Dec-2022 16:08:23	SNAPDEAL PRIVA- 29924576	212010613013	01-Dec-2022		7,446.00	19,959,853.06
01-Dec-2022 16:40:09	FT - LINKINTIMEINDIA - 09678630000047 - LINK IN TIME INDA PVT LTD	287360468	01-Dec-2022	5,400.00		19,954,453.06
01-Dec-2022 16:40:09	FT - LAKSHMANTHANGAM - 50100515530661 - LAKSHMAN THANGAM	287360471	01-Dec-2022	25,000.00		19,929,453.06
01-Dec-2022 16:40:09	FT - ARUNPRASADR - 50100018027533 - ARUN PRASAD R	287360472	01-Dec-2022	120,000.00		19,809,453.06
01-Dec-2022 16:40:09	FT - SUKANTRAUT - 50100442535220 - SUKANT RAUT	287360474	01-Dec-2022	6,168.00		19,803,285.06
01-Dec-2022 16:40:18	FT-85557701156- KARNATAKA STATE BEVERAGES CORPORATION LT	287360466	01-Dec-2022	675,516.00		19,127,769.06
01-Dec-2022 16:40:32	NEFT - UBIN0900222 - LAKSHMIGS - 520101256965389 - LAKSHMI G S	N33522222843073 2	01-Dec-2022	2,300.00		19,125,469.06
01-Dec-2022 16:40:32	NEFT - YESB0000172 - CASA2STAYSPVTLT D - 017281400000560 - CASA2 STAYS PVT LTD	N33522222843073 8	01-Dec-2022	2,788.00		19,122,681.06
01-Dec-2022 16:40:33	NEFT - ICIC0000048 - AUTOMOTIVEMANU - 004805019944 - AUTOMOTIVE MANUFACTURERS PVT L	N33522222842165 3	01-Dec-2022	77,792.00		19,044,889.06
01-Dec-2022 16:40:33	NEFT - BARB0STAJAI - CAPITALTEXFABPV TLTD - 10260200000584 - CAPITAL TEXFAB PVT LTD	N33522222843074 4	01-Dec-2022	263,140.00		18,781,749.06
01-Dec-2022 17:37:15	NEFT Cr- ICIC0000004- ICICI LOMBARD GENERAL INSURANCE CO LTD-ROYAL ORCHID HOTELS LIMITED- CMS2979397337	CMS2979397337	01-Dec-2022		30,873.00	18,812,622.06

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Dec-2022 18:07:51	NEFT Cr- CITI0100000- CLEARTRIP PRIVATE LIMITED-ROYAL ORCHID HOTELS LTD- CITIN2237561824 8	CITIN2237561824 8	01-Dec-2022		13,897.00	18,826,519.06
01-Dec-2022 18:09:12	NEFT Cr- IBKLONEFT01- VENTURA TECHNOLOGIES NETWORK PRIVATE LIMITED-Royal Orchid Hotels Ltd- IBKL22120180177 5	IBKL22120180177 5	01-Dec-2022		1,500.00	18,828,019.06
01-Dec-2022 18:42:03	NEFT Cr- HSBC0560002-FCM TRAVEL SOLUTIONS (INDIA) PRIVAT- ROYAL ORCHID HOTELS LTD- HSBCN2233538757 4	HSBCN2233538757 4	01-Dec-2022		16,500.00	18,844,519.06
01-Dec-2022 19:20:09	NEFT Cr- ICICOSF0002- HENDRITTA JOHN PINTO-ROYAL ORCHID HOTELS LTD-548698662	548698662	01-Dec-2022		103,250.00	18,947,769.06
01-Dec-2022 19:37:58	NEFT Cr- UTIB0000028- AVANSE FINANCIAL SERVICES LTD FORM-ROYAL ORCHID HOTELS LTD- AXISCN018571656 5	AXISCN018571656 5	01-Dec-2022		3,920.00	18,951,689.06
01-Dec-2022 20:00:01	IMPS- 233520379307- SONALEE PANDA- KKBK- xxxxxxxxx7880- SONALEE PANDA	233520379307	01-Dec-2022		24,780.00	18,976,469.06
01-Dec-2022 21:31:31	IMPS- 233521231041-Mr Vinay A-IDFB- xxxxxxxxx2084- IMPSTXN	233521231041	01-Dec-2022		75,000.00	19,051,469.06
01-Dec-2022 21:32:58	NEFT Cr- ICICOSF0002- MONSTER.COM (INDIA)-Royal Orchid Hotels Limited- 30264181551DC	30264181551DC	01-Dec-2022		2,322.00	19,053,791.06
01-Dec-2022 23:04:10	NEFT Cr- HSBC0110002- CBRE SOUTH ASIA PRIVATE LIMITED-ROYAL ORCHID HOTELS- HSBCN2233543794 5	HSBCN2233543794 5	01-Dec-2022		10,065.93	19,063,856.99
02-Dec-2022 07:08:14	CC 000463919XXXXXX 1277 Autopay SI-TAD	471351198	02-Dec-2022	42,223.00		19,021,633.99

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Dec-2022 07:36:38	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221202003J D	IN2ON221202003J D	02-Dec-2022		69,960.97	19,091,594.96
02-Dec-2022 09:52:17	42278561TERMINA L 1 CARDS SETTL. 02/12/22		02-Dec-2022		411,959.80	19,503,554.76
02-Dec-2022 09:55:49	71376176TERMINA L 1 CARDS SETTL. 02/12/22		02-Dec-2022		427,811.26	19,931,366.02
02-Dec-2022 10:50:18	UPI SETTLEMENT -T02558- 02/12/22		02-Dec-2022		23,196.60	19,954,562.62
02-Dec-2022 11:41:20	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN0212325982 6	INDBN0212325982 6	02-Dec-2022		650,622.23	20,605,184.85
02-Dec-2022 12:03:17	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS2980907879	CMS2980907879	02-Dec-2022		51,848.64	20,657,033.49
02-Dec-2022 12:41:47	GST/Bank Reference No: N2233639549973/ CIN No: HDFC22122900004 485		02-Dec-2022	44,582.00		20,612,451.49
02-Dec-2022 12:43:51	NEFT Cr- ICIC0000393- ICICI BANK NODAL AC INFIBEAM AVENUES LTD- ROYAL ORCHID HOTELS LIMITED- CMS2981110269	CMS2981110269	02-Dec-2022		17,616.13	20,630,067.62
02-Dec-2022 14:11:31	NEFT Cr- HSBC0560002-FCM TRAVEL SOLUTIONS (INDIA) PRIVAT- ROYAL ORCHID HOTELS LTD- HSBCN2233650906 4	HSBCN2233650906 4	02-Dec-2022		27,500.00	20,657,567.62
02-Dec-2022 14:11:31	NEFT Cr- HSBC0560002-FCM TRAVEL SOLUTIONS (INDIA) PRIVAT- ROYAL ORCHID HOTELS LTD- HSBCN2233650906 6	HSBCN2233650906 6	02-Dec-2022		67,500.00	20,725,067.62
02-Dec-2022 14:11:31	NEFT Cr- HSBC0560002-FCM TRAVEL SOLUTIONS (INDIA) PRIVAT- ROYAL ORCHID HOTELS LTD- HSBCN2233650904 9	HSBCN2233650904 9	02-Dec-2022		11,000.00	20,736,067.62

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Dec-2022 14:51:56	RTGS Cr- KKBK0000958- ALKEM LABORATORIES LIMITED ven4- ROYAL ORCHID HOTELS LTD- KKBKR2202212020 0118116	KKBKR2202212020 0118116	02-Dec-2022		349,428.00	21,085,495.62
02-Dec-2022 16:44:47	RTGS Cr- SBIN0004266- 61001421ROYAL ORCHID HOTELS LIMITED-ROYAL ORCHID HOTELS LIMITED- SBINR1202212021 8454428	SBINR1202212021 8454428	02-Dec-2022		258,094.00	21,343,589.62
02-Dec-2022 17:40:35	NEFT Cr- ICIC0000104- MANIPAL HEALTH ENTERPRISES PVT LTD-ROYAL ORCHID HOTELS LTD- CMS2979720746	CMS2979720746	02-Dec-2022		68,607.72	21,412,197.34
02-Dec-2022 17:48:18	NEFT Cr- DBSS0IN0811- VIVO MOBILE INDIA PRIVATE LIMITED-Royal Orchid Hotels Limited- 0811OP211159840 9	0811OP211159840 9	02-Dec-2022		73,440.00	21,485,637.34
02-Dec-2022 17:48:19	NEFT Cr- DBSS0IN0811- VIVO MOBILE INDIA PRIVATE LIMITED-Royal Orchid Hotels Limited- 0811OP211159839 7	0811OP211159839 7	02-Dec-2022		85,680.00	21,571,317.34
02-Dec-2022 17:48:19	NEFT Cr- DBSS0IN0811- VIVO MOBILE INDIA PRIVATE LIMITED-Royal Orchid Hotels Limited- 0811OP211159830 9	0811OP211159830 9	02-Dec-2022		61,200.00	21,632,517.34
02-Dec-2022 17:51:15	NEFT Cr- ICIC0SF0002- RZPX PRIVATE LIMITED-HOTEL ROYAL ORCHID- 30276845611DC	30276845611DC	02-Dec-2022		54,560.00	21,687,077.34
02-Dec-2022 19:01:56	NEFT Cr- SBIN0004266- 64000716ROYAL ORCHID HOTELS LTD-ROYAL ORCHID HOTELS LTD- SBIN22233622784 0	SBIN22233622784 0	02-Dec-2022		80,388.00	21,767,465.34
02-Dec-2022 19:37:26	NEFT Cr- HSBC0560002- VOLVO GROUP INDIA PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- HSBCN2233662657 0	HSBCN2233662657 0	02-Dec-2022		10,443.00	21,777,908.34

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Dec-2022 20:32:26	NEFT Cr- SBIN0004266-SBI General Insurance Co LtdSBI Gen- ROYAL ORCHID HOTELS LIMITED- SBIN22233658739 1	SBIN22233658739 1	02-Dec-2022		14,300.00	21,792,208.34
03-Dec-2022 05:33:43	NEFT Cr- CITI0100000- CLEARTRIP PRIVATE LIMITED-ROYAL ORCHID HOTELS LTD- CITIN2237613565 0	CITIN2237613565 0	03-Dec-2022		8,876.00	21,801,084.34
03-Dec-2022 06:05:45	Chq Paid-MICR CTS-CH-WALKER CHANDIOK AND	000000005210	03-Dec-2022	986,408.00		20,814,676.34
03-Dec-2022 07:33:41	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221203003Z R	IN2ON221203003Z R	03-Dec-2022		84,761.96	20,899,438.30
03-Dec-2022 09:59:44	42278562TERMINA L 1 CARDS SETTL. 03/12/22		03-Dec-2022		65,112.30	20,964,550.60
03-Dec-2022 10:03:28	71376176TERMINA L 1 CARDS SETTL. 03/12/22		03-Dec-2022		36,688.98	21,001,239.58
03-Dec-2022 11:04:33	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS2983077619	CMS2983077619	03-Dec-2022		197,990.98	21,199,230.56
03-Dec-2022 12:39:38	00751010000401- TPT-Event Payment-VIJAY K PAUL	000191227962	03-Dec-2022		200,000.00	21,399,230.56
03-Dec-2022 12:57:55	CASH DEP-KUSHAL DOMLUR BENGA		03-Dec-2022		162,050.00	21,561,280.56
03-Dec-2022 13:16:02	NEFT - ICIC0000011 - MURUGANOM - 107501532692 - D OM MURUGAN	N33722223129520 3	03-Dec-2022	11,750.00		21,549,530.56
03-Dec-2022 13:16:02	NEFT - ICIC0000011 - AMITAVCHAKRAV - 004701014894 - AMITAV CHAKRAVARTTY	N33722223129520 5	03-Dec-2022	16,902.00		21,532,628.56
03-Dec-2022 13:16:02	NEFT - BARB0DBKLLY - GOWRAMMAGOPALR - 72840100004569 - GOWRAMMA L	N33722223129520 6	03-Dec-2022	8,000.00		21,524,628.56
03-Dec-2022 13:16:02	NEFT - ICIC0003442 - MURALIKRISHNARA YAPU - 344201503852 - MURALI KRISHNA RAYAPU	N33722223129520 7	03-Dec-2022	13,950.00		21,510,678.56

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Dec-2022 13:16:02	NEFT - CITI0000004 - AIRTELEMOBILE - 35304002 - BHARTI AIRTEL LIMITED	N33722223129520 9	03-Dec-2022	27,430.00		21,483,248.56
03-Dec-2022 13:16:02	NEFT - ICIC0006252 - NATIONALELECTRI CAL - 625205021502 - NATIONAL ELECTRIC AND REFR	N33722223129521 0	03-Dec-2022	8,563.00		21,474,685.56
03-Dec-2022 13:16:02	NEFT - KKBK0008055 - SURABHITRADERS - 7812226345 - SURABHI TRADERS	N33722223129521 2	03-Dec-2022	6,720.00		21,467,965.56
03-Dec-2022 13:16:02	NEFT - CNRB0009833 - RANGASWAMYTR - 8402101000430 - RANGASWAMY T R	N33722223129521 3	03-Dec-2022	5,000.00		21,462,965.56
03-Dec-2022 13:16:02	NEFT - KKBK0008043 - CHERRYTOURS - 2145547242 - BALAJI THIRAMPURAM	N33722223129521 5	03-Dec-2022	124,938.00		21,338,027.56
03-Dec-2022 13:16:02	NEFT - KKBK0008059 - ANANDDREAMTEX - 165011023652 - ANAND DREAM TEX	N33722223129521 7	03-Dec-2022	14,500.00		21,323,527.56
03-Dec-2022 13:16:02	NEFT - BARB0DBKLLY - MANJUNATHPRENT - 72840100002082 - MANJUNATH P	N33722223129521 8	03-Dec-2022	17,000.00		21,306,527.56
03-Dec-2022 13:16:02	NEFT - CNRB0002834 - MTSEENTERPRISES - 2834201000377 - MTS ENTERPRISES	N33722223129520 4	03-Dec-2022	79,140.00		21,227,387.56
03-Dec-2022 13:16:03	NEFT - KKBK0000429 - INDRANILBISWAS - 4011396817 - INDRANIL BISWAS	N33722223129522 9	03-Dec-2022	46,800.00		21,180,587.56
03-Dec-2022 13:16:03	NEFT - SBIN0007130 - MADHESWARIKRENT - 62363289269 - MADHESWARI K	N33722223129522 0	03-Dec-2022	8,670.00		21,171,917.56
03-Dec-2022 13:16:03	NEFT - SBIN0005537 - GOVINDRAJBRENT - 20311934519 - GOVINDRAJ	N33722223129522 1	03-Dec-2022	24,750.00		21,147,167.56
03-Dec-2022 13:16:03	NEFT - CNRB0001452 - RUKMINAMMARENT - 520101075930850 - RUKMINAMMA	N33722223129522 2	03-Dec-2022	15,000.00		21,132,167.56
03-Dec-2022 13:16:03	NEFT - CNRB0001452 - RUKMINAMMARENT - 520101075930850 - RUKMINAMMA	N33722223129522 4	03-Dec-2022	1,000.00		21,131,167.56

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Dec-2022 13:16:03	NEFT - BARB0DBKLLY - KPRABHAVATHIREN T - 72840100003661 - K PRABHAVATHI	N33722223129522 5	03-Dec-2022	16,000.00		21,115,167.56
03-Dec-2022 13:16:03	NEFT - SBIN0007130 - NARAYANANJRENT - 52208204254 - NARAYANAN J	N33722223129522 7	03-Dec-2022	14,000.00		21,101,167.56
03-Dec-2022 13:16:03	NEFT - UTIB0003411 - TONYANDTINA - 919020060231425 - TONY AND TINA CREATIONS	N33722223129522 8	03-Dec-2022	32,400.00		21,068,767.56
03-Dec-2022 13:16:07	FT - BHARATGOLDVEIWA P - 00752000006766 - BHARAT GOLF VIEW APERTMENT OWNERS ASSOCI	288125073	03-Dec-2022	5,000.00		21,063,767.56
03-Dec-2022 13:16:07	FT - ARUN - 50100532959804 - ARUN K	288125121	03-Dec-2022	40,000.00		21,023,767.56
03-Dec-2022 13:16:08	FT - VIBHUSINTERNATI ONAL - 50200012735363 - VIBHUS INTERNATIONAL	288125123	03-Dec-2022	21,060.00		21,002,707.56
03-Dec-2022 13:23:44	UPI SETTLEMENT -T02558- 03/12/22		03-Dec-2022		68,212.00	21,070,919.56
03-Dec-2022 13:32:53	NEFT RETURN- Account Does Not Exist- RUKMINAMMA- P33722020650239 1	N33722223129522 2	03-Dec-2022		15,000.00	21,085,919.56
03-Dec-2022 13:32:55	NEFT RETURN- Account Does Not Exist- RUKMINAMMA- P33722020650243 2	N33722223129522 4	03-Dec-2022		1,000.00	21,086,919.56
03-Dec-2022 14:34:54	NEFT Cr- ICIC0000393- ICICI BANK NODAL AC INFIBEAM AVENUES LTD- ROYAL ORCHID HOTELS LIMITED- CMS2983747891	CMS2983747891	03-Dec-2022		186,285.31	21,273,204.87
03-Dec-2022 21:58:24	IMPS- 233721304384-OW DATALEADS PRIVATE-ICIC- xxxxxxxxx1199- Royal Orchid Ba	233721304384	03-Dec-2022		103,250.00	21,376,454.87
04-Dec-2022 09:27:14	UPI SETTLEMENT -T02558- 04/12/22		04-Dec-2022		101,697.86	21,478,152.73
04-Dec-2022 09:59:05	42278561TERMINA L 1 CARDS SETTL. 04/12/22		04-Dec-2022		510,567.74	21,988,720.47
04-Dec-2022 10:01:56	71376176TERMINA L 1 CARDS SETTL. 04/12/22		04-Dec-2022		186,038.96	22,174,759.43

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
04-Dec-2022 11:37:06	00751010000401-TPT-Event Payment-VIJAY K PAUL	000210690232	04-Dec-2022		95,000.00	22,269,759.43
04-Dec-2022 18:03:08	NEFT Cr- UTIB0001920- IDENTITY PRIVATE LIMITED-Royal Orchid Hotels Limited- AXIC22338777961 9	AXIC22338777961 9	04-Dec-2022		300,000.00	22,569,759.43
05-Dec-2022 07:32:28	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON2212050000 E	IN2ON2212050000 E	05-Dec-2022		72,627.97	22,642,387.40
05-Dec-2022 08:19:22	UPI SETTLEMENT -T02558- 05/12/22		05-Dec-2022		67,183.03	22,709,570.43
05-Dec-2022 09:55:55	42278563TERMINA L 1 CARDS SETTL. 05/12/22		05-Dec-2022		550,272.86	23,259,843.29
05-Dec-2022 09:59:20	71376176TERMINA L 1 CARDS SETTL. 05/12/22		05-Dec-2022		13,003.87	23,272,847.16
05-Dec-2022 10:05:16	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN0512359569 2	INDBN0512359569 2	05-Dec-2022		252,967.60	23,525,814.76
05-Dec-2022 10:08:04	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN0512360013 1	INDBN0512360013 1	05-Dec-2022		49,947.60	23,575,762.36
05-Dec-2022 11:44:41	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS2985777213	CMS2985777213	05-Dec-2022		79,734.97	23,655,497.33
05-Dec-2022 12:35:42	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23390086311	YESB23390086311	05-Dec-2022		6,303.65	23,661,800.98
05-Dec-2022 13:12:30	CASH DEP-KUSHAL DOMLUR BENGA		05-Dec-2022		57,820.00	23,719,620.98
05-Dec-2022 16:15:35	NEFT Cr- SCBL0036001- BUNDL TECHNOLOGIES PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- IN2ON22120508AA A	IN2ON22120508AA A	05-Dec-2022		84,561.12	23,804,182.10

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2022 16:44:22	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-Royal Orchid Hotels Limited- CITIN2237675314 5	CITIN2237675314 5	05-Dec-2022		11,125.09	23,815,307.19
05-Dec-2022 16:44:29	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-Royal Orchid Hotels Limited- CITIN2237675264 1	CITIN2237675264 1	05-Dec-2022		2,990.53	23,818,297.72
05-Dec-2022 18:12:56	NEFT - UBIN0906042 - KARNATAKAPOLUTI ON - 510101003187348 - KSPCBBANGALORE	N33922223402249 8	05-Dec-2022	43,728.00		23,774,569.72
05-Dec-2022 18:12:56	NEFT - SBIN0011282 - PPARASURAM - 62334600452 - P PARASURAM	N33922223402251 9	05-Dec-2022	4,500.00		23,770,069.72
05-Dec-2022 18:12:56	NEFT - BARBONETAJI - FNSINTERNATIONA L - 37340500000017 - FNS INTERNATIONAL PVT LTD	N33922223402253 6	05-Dec-2022	7,524.00		23,762,545.72
05-Dec-2022 18:12:56	FT - OPDESHASOLUTION S - 50200026123424 - OPDESHA SOLUTIONS	288519002	05-Dec-2022	17,100.00		23,745,445.72
05-Dec-2022 18:12:57	NEFT - UTIB0002179 - AANTHONYRAJ - 921010011447295 - A ANTHONY RAJ	N33922223402256 2	05-Dec-2022	13,728.00		23,731,717.72
05-Dec-2022 18:13:47	NEFT - UBIN0908673 - RUKMINAMMARENT - 520101075930850 - RUKMINAMMA	N33922223401812 4	05-Dec-2022	15,000.00		23,716,717.72
05-Dec-2022 18:13:48	NEFT - ICIC0000401 - ATLASDISTRIBUTO RS - 040151000005 - ATLAS DISTRIBUTORS	N33922223401814 1	05-Dec-2022	38,763.00		23,677,954.72
05-Dec-2022 18:13:48	NEFT - UBIN0908673 - RUKMINAMMARENT - 520101075930850 - RUKMINAMMA	N33922223401816 1	05-Dec-2022	1,000.00		23,676,954.72
05-Dec-2022 18:37:22	NEFT - IBKL0000173 - WYNTRONIX - 017310200001468 7 - WYNTRONIX INNOVATIONS PVT LTD	N33922223411013 9	05-Dec-2022	703,395.00		22,973,559.72

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2022 18:37:23	NEFT - IBKL0000173 - WYNTRONIX - 017310200001468 7 - WYNTRONIX INNOVATIONS PVT LTD	N33922223411779 2	05-Dec-2022	703,395.00		22,270,164.72
05-Dec-2022 18:38:38	NEFT Cr- CITI0100000- CLEARTRIP PRIVATE LIMITED-ROYAL ORCHID HOTELS LTD- CITIN2237687256 1	CITIN2237687256 1	05-Dec-2022		16,377.00	22,286,541.72
05-Dec-2022 18:50:46	NEFT Cr- ICIC0000007- YATRA ONLINE LIMITED ERSTWHILE YATRA ONLINE PRIVAT- Royal Orchid Hotels Limited- CMS2986717517	CMS2986717517	05-Dec-2022		14,028.00	22,300,569.72
05-Dec-2022 22:04:01	NEFT Cr- UTIB0001920- IDENTITY PRIVATE LIMITED-Royal Orchid Hotels Limited- AXIC22339837172 0	AXIC22339837172 0	05-Dec-2022		144,332.00	22,444,901.72
06-Dec-2022 06:05:22	UPI-RAHUL KUMAR S O RISH- 9675179521@ybl- PUNB0206500- 234038791746- REFUND	234038791746	06-Dec-2022	13,668.80		22,431,232.92
06-Dec-2022 07:33:45	NEFT Cr- HSBC0110002- CBRE SOUTH ASIA PRIVATE LIMITED-ROYAL ORCHID HOTELS- HSBCN2234099952 0	HSBCN2234099952 0	06-Dec-2022		477.00	22,431,709.92
06-Dec-2022 07:33:56	NEFT Cr- HSBC0110002- CBRE SOUTH ASIA PRIVATE LIMITED-ROYAL ORCHID HOTELS- HSBCN2234099951 9	HSBCN2234099951 9	06-Dec-2022		8,160.00	22,439,869.92
06-Dec-2022 09:07:28	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN0612381093 7	INDBN0612381093 7	06-Dec-2022		318,317.63	22,758,187.55
06-Dec-2022 09:58:57	42278561TERMINA L 1 CARDS SETTL. 06/12/22		06-Dec-2022		485,596.95	23,243,784.50
06-Dec-2022 09:59:33	UPI SETTLEMENT -T02558- 06/12/22		06-Dec-2022		38,440.11	23,282,224.61
06-Dec-2022 10:02:03	71376176TERMINA L 1 CARDS SETTL. 06/12/22		06-Dec-2022		327,559.75	23,609,784.36
06-Dec-2022 11:01:22	00531000136998- TPT-Personal- SHIVARAM PRABHAKAR REDDY	000158660320	06-Dec-2022		230,000.00	23,839,784.36

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06-Dec-2022 11:32:13	NEFT Cr- UTIB0001506- AMITAVA MAJUMDAR-Royal Orchid Hotel- AXIR22340847338 4	AXIR22340847338 4	06-Dec-2022		150,000.00	23,989,784.36
06-Dec-2022 11:35:46	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS2987947816	CMS2987947816	06-Dec-2022		23,500.02	24,013,284.38
06-Dec-2022 13:12:21	NEFT Cr- ICIC0000393- ICICI BANK NODAL AC INFIBEAM AVENUES LTD- ROYAL ORCHID HOTELS LIMITED- CMS2988182191	CMS2988182191	06-Dec-2022		971.41	24,014,255.79
06-Dec-2022 14:00:30	UPI-LEKSHA ENTERPRISES- uday8700@ybl- YESB0000599- 234051090159- Payment from Phone	234051090159	06-Dec-2022		65,490.00	24,079,745.79
06-Dec-2022 14:09:36	IMPS- 234014883558- VINAY MATHEWS ABRAHA-KKBK- xxxxxxxx0415- REMAINING AMT 10DEC BOOKING	234014883558	06-Dec-2022		118,000.00	24,197,745.79
06-Dec-2022 15:08:37	IMPS- 234015213336- TEAMLEASE SERVICES L- ICIC- xxxxxxxx0240-	234015213336	06-Dec-2022		1.00	24,197,746.79
06-Dec-2022 16:05:19	UPI-BONZER HOSPITALITY P- founder.bonzerw orld@okaxis- KKBK0000640- 234090010127- Sheena PG	234090010127	06-Dec-2022		15,680.00	24,213,426.79
06-Dec-2022 16:50:03	NEFT Cr- ICIC0000104- Yatra Hotel Solutions Pvt Ltd-Royal Orchid Hotels Limited- CMS2986212094	CMS2986212094	06-Dec-2022		6,083.00	24,219,509.79
06-Dec-2022 16:50:06	NEFT Cr- ICIC0000104- Yatra Hotel Solutions Pvt Ltd-Royal Orchid Hotels Limited- CMS2986212095	CMS2986212095	06-Dec-2022		35,112.00	24,254,621.79
06-Dec-2022 17:53:24	NEFT Cr- YESB0000001- MANIPAL GLOBAL EDUCA-Royal Orchid Hotels Limited- N34022134109892 0	N34022134109892 0	06-Dec-2022		32,488.00	24,287,109.79

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 18:21:46	NEFT Cr- KKBK0000958-Bsr And Co LLP- ROYAL ORCHID HOTELS LIMITED- KKBK22340915477 1	KKBK22340915477 1	06-Dec-2022		453,600.00	24,740,709.79
06-Dec-2022 18:22:19	NEFT Cr- CITIO100000- CLEARTRIP PRIVATE LIMITED-ROYAL ORCHID HOTELS LTD- CITIN2237751547 2	CITIN2237751547 2	06-Dec-2022		22,813.00	24,763,522.79
06-Dec-2022 18:40:12	NEFT - PUNB0473000 - DMANDSONS - 473000930000018 1 - D M AND SONS	N34022223632134 2	06-Dec-2022	87,910.00		24,675,612.79
06-Dec-2022 18:40:12	NEFT - INDB0000704 - AHINTERNATIONAL - 252511134555 - A H INTERNATIONAL	N34022223632134 6	06-Dec-2022	150,249.00		24,525,363.79
06-Dec-2022 18:40:12	NEFT - IBKL0000363 - HKBTRADERS - 036310200001197 2 - HKB TRADERS	N34022223632134 9	06-Dec-2022	36,229.00		24,489,134.79
06-Dec-2022 18:40:12	NEFT - UTIB0001541 - GAYATHRIASSOCIA TES - 918030007790462 - GAYATHRI ASSOCIATES	N34022223632135 2	06-Dec-2022	235,524.00		24,253,610.79
06-Dec-2022 18:40:12	NEFT - UCBA0000624 - SIVANANDAG - 06240100010410 - SIVANANDA G	N34022223632135 5	06-Dec-2022	7,550.00		24,246,060.79
06-Dec-2022 18:40:12	NEFT - SVCB0000155 - CNBHUMIKAENTERP RI - 115504180000401 - C N BHUMIKA ENTERPRISES	N34022223632135 9	06-Dec-2022	3,306.00		24,242,754.79
06-Dec-2022 18:40:12	NEFT - INDB0000354 - SOCIALISMMARKLE TIN - 156366174330 - SOCIALISM MARKLETING AGENCY	N34022223632136 4	06-Dec-2022	31,500.00		24,211,254.79
06-Dec-2022 18:40:12	NEFT - KKBK0000422 - ADORACARPET - 04222010000135 - ADORA CARPET SPLENDORS	N34022223632136 9	06-Dec-2022	49,025.00		24,162,229.79
06-Dec-2022 18:40:12	NEFT - UBIN0567434 - AJAYFOODS - 674301010050060 - AJAY FOODS	N34022223632137 2	06-Dec-2022	29,689.00		24,132,540.79
06-Dec-2022 18:40:12	NEFT - KKBK0008043 - CHERRYTOURS - 2145547242 - BALAJI THIRAMPURAM	N34022223632137 5	06-Dec-2022	122,559.00		24,009,981.79

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 18:40:12	NEFT - IBKL0000317 - JACKSONINDUSTRI ES - 031710200000578 4 - JACKSON INDUSTRIES PVT LTD	N34022223632137 9	06-Dec-2022	19,160.00		23,990,821.79
06-Dec-2022 18:40:12	NEFT - CITI0000004 - AIRTELFIXEDLINE BROAD - 0035304037 - BHARTI AIRTEL LIMITED	N34022223632136 1	06-Dec-2022	25,600.00		23,965,221.79
06-Dec-2022 18:40:13	NEFT - KKBK0000958 - UNIFORMSUNLIMIT ED - 09582180000070 - UNIFORMS UNLIMITED	N34022223632138 6	06-Dec-2022	221,531.00		23,743,690.79
06-Dec-2022 18:40:13	NEFT - DEUT0797BGL - HYDROCHEMTECHPL TD - 000034001720019 - HYDRO CHEMTECH PVT LTD	N34022223632138 2	06-Dec-2022	15,053.00		23,728,637.79
06-Dec-2022 18:40:26	FT - DAZZLINGSTARENT - 50200035747446 - DAZZLING STAR ENTERPRISES	289775949	06-Dec-2022	62,914.00		23,665,723.79
06-Dec-2022 20:36:13	NEFT Cr- UTIB0000028- AVANSE FINANCIAL SERVICES LTD FORM-ROYAL ORCHILD HOTELS LTD- AXISCN018750073 6	AXISCN018750073 6	06-Dec-2022		6,720.00	23,672,443.79
07-Dec-2022 04:02:43	FT- offline seller- 59211224323354 - PAYED INTERNATIONAL FREEMONEY LIMITED -	290112876	07-Dec-2022		46,030.20	23,718,473.99
07-Dec-2022 04:18:41	IMPS- 234104864758- NITIN SHARMA- KKBK- xxxxxx4072- SETTLEMENT DEC 7 2022	234104864758	07-Dec-2022		100,000.00	23,818,473.99
07-Dec-2022 05:13:52	NEFT Cr- ICIC0000104- TRUECALLER INTERNATIONAL LLP-Royal Orchid Hotels Limited- CMS2989688304	CMS2989688304	07-Dec-2022		35,500.00	23,853,973.99
07-Dec-2022 08:02:12	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON2212070025 W	IN2ON2212070025 W	07-Dec-2022		239,818.03	24,093,792.02

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07-Dec-2022 09:07:57	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN0712400802 7	INDBN0712400802 7	07-Dec-2022		185,682.95	24,279,474.97
07-Dec-2022 09:42:28	42278561TERMINA L 1 CARDS SETTL. 07/12/22		07-Dec-2022		1,134,914.17	25,414,389.14
07-Dec-2022 09:45:58	71376176TERMINA L 1 CARDS SETTL. 07/12/22		07-Dec-2022		179,394.18	25,593,783.32
07-Dec-2022 11:13:10	UPI SETTLEMENT -T02558- 07/12/22		07-Dec-2022		60,897.81	25,654,681.13
07-Dec-2022 11:38:32	051030807122230 789- CBDT TAX		07-Dec-2022	1,046,918.00		24,607,763.13
07-Dec-2022 11:38:35	051030807122230 845- CBDT TAX		07-Dec-2022	45,761.00		24,562,002.13
07-Dec-2022 11:38:37	051030807122230 795- CBDT TAX		07-Dec-2022	342,359.00		24,219,643.13
07-Dec-2022 11:38:42	051030807122230 862- CBDT TAX		07-Dec-2022	665.00		24,218,978.13
07-Dec-2022 11:38:43	051030807122230 881- CBDT TAX		07-Dec-2022	69,909.00		24,149,069.13
07-Dec-2022 11:38:46	051030807122230 866- CBDT TAX		07-Dec-2022	288.00		24,148,781.13
07-Dec-2022 11:38:51	051030807122230 929- CBDT TAX		07-Dec-2022	239,230.00		23,909,551.13
07-Dec-2022 11:39:23	NEFT - SBIN0003231 - YASHKOTHARISHIV RAJ - 35049864750 - YASH KOTHARI	N34122223694144 6	07-Dec-2022	3,900.00		23,905,651.13
07-Dec-2022 11:39:23	NEFT - SBIN0003231 - YASHKOTHARISHIV RAJ - 35049864750 - YASH KOTHARI	N34122223694145 4	07-Dec-2022	5,430.00		23,900,221.13
07-Dec-2022 12:02:17	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS2990460987	CMS2990460987	07-Dec-2022		48,403.04	23,948,624.17
07-Dec-2022 13:12:07	NEFT - ICIC0000225 - BIOVEDAFARMACY - 022505500699 - BIO VEDA FARMACY PVT LTD	N34122223716970 4	07-Dec-2022	32,114.00		23,916,510.17
07-Dec-2022 13:12:08	NEFT - ICIC0007550 - BLUEPLANET - 755005500109 - BLUE PLANET HYGIENE SOLUTION	N34122223718137 1	07-Dec-2022	36,768.00		23,879,742.17
07-Dec-2022 13:12:08	NEFT - KARB0000089 - BABUA - 089250010362100 1 - BABU A	N34122223716970 8	07-Dec-2022	51,796.00		23,827,946.17

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Dec-2022 13:12:09	NEFT - ICIC0007281 - BONTRADERS - 728105000011 - BON TRADERS	N34122223718137 7	07-Dec-2022	15,826.00		23,812,120.17
07-Dec-2022 13:19:12	IMPS- 234113027503- SAIRAL AGRAWAL & ASS-ICIC- xxxxxxxx4394- Payment to Roya	234113027503	07-Dec-2022		20,000.00	23,832,120.17
07-Dec-2022 13:32:36	NEFT Cr- CITI0000004-V S KARTHIK-ROYAL ORCHID HOTELS LTD- CITIN2237785573 5	CITIN2237785573 5	07-Dec-2022		44,840.00	23,876,960.17
07-Dec-2022 13:38:20	NEFT - SBIN0007130 - CKBALJEE - 62119710109 - CHANDER KAMAL BALJEE	N34122223724462 3	07-Dec-2022	669,064.00		23,207,896.17
07-Dec-2022 13:38:21	NEFT - SBIN0007130 - CKBALJEE - 62119710109 - CHANDER KAMAL BALJEE	N34122223724463 3	07-Dec-2022	669,063.00		22,538,833.17
07-Dec-2022 13:38:21	NEFT - UTIB0002628 - RANABIRSANYAL - 918010003372583 - RANABIR SANYAL	N34122223724463 9	07-Dec-2022	190,550.00		22,348,283.17
07-Dec-2022 13:38:21	NEFT - IDIB000S807 - AYUSHISRIVASTAV A - 50428620596 - AYUSHI SRIVASTAVA	N34122223724464 4	07-Dec-2022	14,850.00		22,333,433.17
07-Dec-2022 13:38:21	NEFT - UTIB0000009 - AMITJAISWAL - 911010063500677 - AMIT JAISWAL	N34122223724464 6	07-Dec-2022	368,125.00		21,965,308.17
07-Dec-2022 13:38:22	NEFT - BARB0JODCHO - PREMKUMAR - 42010100007478 - PREM KUMAR	N34122223723374 8	07-Dec-2022	20,850.00		21,944,458.17
07-Dec-2022 13:38:26	FT - BINO - 50100461979776 - BINOD	290328089	07-Dec-2022	16,000.00		21,928,458.17
07-Dec-2022 13:38:26	FT - RAMHARI - 50100417939242 - RAMHARI	290328090	07-Dec-2022	27,258.00		21,901,200.17
07-Dec-2022 13:38:41	NEFT - UBIN0822116 - DKARTHIK - 221110100033704 - DKARTHIK	N34122223723391 4	07-Dec-2022	8,000.00		21,893,200.17
07-Dec-2022 13:38:42	NEFT - SBIN0008748 - SAHIDKHAN - 34358367460 - SAHIDKHAN	N34122223724797 6	07-Dec-2022	8,000.00		21,885,200.17
07-Dec-2022 13:38:42	NEFT - IBKL0001344 - GPRAVEEN - 134410400004160 0 - GPRAVEEN	N34122223724797 9	07-Dec-2022	4,267.00		21,880,933.17

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07-Dec-2022 13:38:42	NEFT - CIUB0000458 - MSRIDHAVAN - 500101010877329 - MSRIDHAVAN	N34122223723393 7	07-Dec-2022	8,000.00		21,872,933.17
07-Dec-2022 13:38:43	NEFT - SBIN0009967 - ASHISH - 36726117442 - ASHISH	N34122223724486 2	07-Dec-2022	8,000.00		21,864,933.17
07-Dec-2022 13:39:17	NEFT - CIUB0000458 - DSHAMILI - 500101013158035 - D SHAMILI	N34122223723413 1	07-Dec-2022	3,500.00		21,861,433.17
07-Dec-2022 13:39:17	NEFT - IOBA0000729 - RHARIKRISHNA - 07280100021516 - R HARIKRISHNA	N34122223723413 3	07-Dec-2022	3,500.00		21,857,933.17
07-Dec-2022 13:39:17	NEFT - BKID0008017 - VBALAMURUGAN - 801710110013497 - V BALAMURUGAN	N34122223723413 6	07-Dec-2022	3,500.00		21,854,433.17
07-Dec-2022 13:39:18	NEFT - CNRB0016326 - DVIGNESH - 63262310002682 - D VIGNESH	N34122223723413 8	07-Dec-2022	3,500.00		21,850,933.17
07-Dec-2022 13:39:18	NEFT - CNRB0016298 - MKAVIYARASAN - 62982250004570 - M KAVIYARASAN	N34122223723413 9	07-Dec-2022	3,500.00		21,847,433.17
07-Dec-2022 13:39:18	NEFT - UBIN0808326 - PSELVAMANIGAND - 083210100165860 - P SELVAMANIGANDAN	N34122223723414 2	07-Dec-2022	3,500.00		21,843,933.17
07-Dec-2022 13:39:18	NEFT - CNRB0005940 - SBALU - 5940101007506 - S BALU	N34122223723414 4	07-Dec-2022	3,500.00		21,840,433.17
07-Dec-2022 13:39:19	NEFT - SBIN0007851 - PPREETHI - 38208379717 - P PREETHI	N34122223723415 0	07-Dec-2022	3,500.00		21,836,933.17
07-Dec-2022 13:39:19	NEFT - SBIN0012771 - GURUSARATHYS - 37265719699 - GURU SARATHY.S	N34122223723415 3	07-Dec-2022	3,267.00		21,833,666.17
07-Dec-2022 13:39:19	NEFT - IOBA0000728 - BSAYANDH - 72801000020696 - B SAYANDH	N34122223723415 5	07-Dec-2022	3,500.00		21,830,166.17
07-Dec-2022 13:39:38	NEFT - SBIN0007130 - MURUGANR - 62227583981 - MURUGAN R	N34122223725039 3	07-Dec-2022	49,376.00		21,780,790.17
07-Dec-2022 13:39:38	NEFT - ICIC0000011 - SWAROOP - 762301500376 - SWAROOP	N34122223725039 6	07-Dec-2022	27,850.00		21,752,940.17

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Dec-2022 13:39:38	NEFT - KKBK0000430 - CHANDRAGOWDA - 5113086514 - CHANDRA GOWDA	N34122223725039 7	07-Dec-2022	27,200.00		21,725,740.17
07-Dec-2022 13:39:38	NEFT - SBIN0022106 - SKRAFI - 38458030498 - SK RAFI	N34122223725039 9	07-Dec-2022	26,875.00		21,698,865.17
07-Dec-2022 13:39:38	NEFT - UTIB0001997 - SKJAKIRHUSSEIN - 918010098992370 - S K JAKIR HUSSEIN	N34122223725039 5	07-Dec-2022	39,680.00		21,659,185.17
07-Dec-2022 13:39:39	NEFT - KKBK0000424 - RAMESHBK - 2945289052 - RAMESH B K	N34122223725040 0	07-Dec-2022	18,930.00		21,640,255.17
07-Dec-2022 13:39:39	NEFT - CNRB0006187 - SUDEEPSHETTY - 6187101002326 - SUDEEP SHETTY	N34122223725040 3	07-Dec-2022	10,716.00		21,629,539.17
07-Dec-2022 13:39:39	NEFT - IOBA0002748 - RAHANNISHANTHT - 274801000009299 - RAHAN NISHANTH T	N34122223725040 5	07-Dec-2022	13,447.00		21,616,092.17
07-Dec-2022 13:39:39	NEFT - INDB0000721 - VINOD - 159520004849 - VINOD	N34122223725040 6	07-Dec-2022	11,108.00		21,604,984.17
07-Dec-2022 13:39:39	NEFT - ICIC0000011 - DOMMURUGAN - 107501532692 - D OM MURUGAN	N34122223725040 8	07-Dec-2022	32,350.00		21,572,634.17
07-Dec-2022 13:39:39	NEFT - ICIC0000011 - PRABHATKUMAR - 107501532522 - PRABHAT KUMAR NAYAK	N34122223725040 9	07-Dec-2022	12,302.00		21,560,332.17
07-Dec-2022 13:39:39	NEFT - ICIC0000011 - REMONAJACOBED - 107501532381 - REMONA JACOBED GHISSING	N34122223725041 1	07-Dec-2022	37,850.00		21,522,482.17
07-Dec-2022 13:39:39	NEFT - CNRB0003246 - WILLIAMCHENG - 3246101008940 - WILLIAM CHENG	N34122223725041 3	07-Dec-2022	29,750.00		21,492,732.17
07-Dec-2022 13:39:39	NEFT - SBIN0008092 - AKASHJENA - 20215380591 - AKASH JENA	N34122223725041 4	07-Dec-2022	21,850.00		21,470,882.17
07-Dec-2022 13:39:39	NEFT - ICIC0002340 - BISWAJITSAMANTA - 234001521389 - BISWAJIT SAMANTA	N34122223725041 5	07-Dec-2022	14,999.00		21,455,883.17

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Dec-2022 13:39:39	NEFT - ICIC0003502 - MAHENDRASINGH - 350201501422 - MAHENDRA SINGH	N34122223725041 7	07-Dec-2022	31,650.00		21,424,233.17
07-Dec-2022 13:39:39	NEFT - ICIC0000850 - MURTAZAEBRAHIM - 000701636321 - MURTAZA EBRAHIM SAIFEE	N34122223725041 9	07-Dec-2022	124,650.00		21,299,583.17
07-Dec-2022 13:39:39	NEFT - RATN0000156 - MAHESHKUMARB - 309009187850 - MAHESH KUMAR B	N34122223725042 2	07-Dec-2022	31,150.00		21,268,433.17
07-Dec-2022 13:39:39	NEFT - RATN0000156 - KARTIKDUTTA - 309009215836 - KARTIK DUTTA	N34122223725042 3	07-Dec-2022	13,999.00		21,254,434.17
07-Dec-2022 13:39:39	NEFT - UBIN0920819 - SHASHIKALADURAG - 208122010000129 - SHASHIKALA DURAGAPPA	N34122223725042 5	07-Dec-2022	14,999.00		21,239,435.17
07-Dec-2022 13:39:39	NEFT - BARB0JAGAIP - AKANKSHAMISHRA - 35490100007001 - AKANKSHA MISHRA	N34122223725042 7	07-Dec-2022	15,462.00		21,223,973.17
07-Dec-2022 13:39:40	NEFT - KKBK0008057 - BAPANTUDU - 0146494350 - BAPAN TUDU	N34122223725042 8	07-Dec-2022	12,000.00		21,211,973.17
07-Dec-2022 13:39:40	NEFT - IBKL0001459 - SURAJSANJEEVKUW - 145910400010327 5 - SURAJ SANJEEV KUWATADA	N34122223725042 9	07-Dec-2022	34,650.00		21,177,323.17
07-Dec-2022 13:39:40	NEFT - SBIN0016877 - DIPANKARBERA - 20240709444 - DIPANKAR BERA	N34122223725043 1	07-Dec-2022	15,725.00		21,161,598.17
07-Dec-2022 13:39:40	NEFT - UTIB0002177 - TMADIVANAN - 917010033629454 - T MADIVANAN	N34122223725043 2	07-Dec-2022	54,650.00		21,106,948.17
07-Dec-2022 13:39:40	NEFT - ICIC0001075 - MOHANSAKLANI - 107501532993 - MOHAN SAKLANI	N34122223725043 4	07-Dec-2022	12,540.00		21,094,408.17
07-Dec-2022 13:39:40	NEFT - KKBK0008120 - ANITHAMOSESES - 0945293284 - ANITHA MOSES	N34122223725043 5	07-Dec-2022	35,150.00		21,059,258.17
07-Dec-2022 13:39:40	NEFT - ICIC0000601 - PRITIBHATTA - 060101546518 - PRITI BHATTA	N34122223725043 7	07-Dec-2022	35,981.00		21,023,277.17

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Dec-2022 13:39:40	NEFT - BDBL0001609 - SAFIKUDDIN - 50180013148648 - SAFIK UDDIN	N34122223725044 0	07-Dec-2022	11,632.00		21,011,645.17
07-Dec-2022 13:39:40	NEFT - IDIB000G073 - SHREYASINGH - 7125075645 - SHREYA SINGH	N34122223725044 2	07-Dec-2022	12,155.00		20,999,490.17
07-Dec-2022 13:39:40	NEFT - SBIN0007905 - ARAVINDKIRLOSKA R - 34195434534 - ARAVIND KIRLOSKAR	N34122223725044 3	07-Dec-2022	22,000.00		20,977,490.17
07-Dec-2022 13:39:40	NEFT - KARB0000414 - ASHWINIHP - 110056314070 - ASHWINI H P	N34122223725044 4	07-Dec-2022	14,206.00		20,963,284.17
07-Dec-2022 13:39:40	NEFT - KARB0000979 - SNAZIMA - 979250010027980 1 - S NAZIMA	N34122223725044 5	07-Dec-2022	13,914.00		20,949,370.17
07-Dec-2022 13:39:40	NEFT - SBIN0007974 - SHIVOMBHAGAT - 20367199644 - SHIVOM BHAGAT	N34122223725044 8	07-Dec-2022	16,856.00		20,932,514.17
07-Dec-2022 13:39:40	NEFT - SBIN0000820 - MARIPI NAVEEN - 38577393785 - MARIPI NAVEEN	N34122223725045 0	07-Dec-2022	11,162.00		20,921,352.17
07-Dec-2022 13:39:40	NEFT - CNRB0010669 - DANIEISSAC - 06692180006386 - DANIEL ISSAC	N34122223725045 2	07-Dec-2022	19,206.00		20,902,146.17
07-Dec-2022 13:39:41	NEFT - ICIC0000011 - ASHRAYANIRALI - 107501532697 - ASHRAY A NIRALI	N34122223725046 0	07-Dec-2022	49,670.00		20,852,476.17
07-Dec-2022 13:39:41	NEFT - KVBL0002125 - AJAYASUPATIAADI D - 212515500003977 0 - AJAY ASUPATI AADIDRAVIDAR	N34122223725045 3	07-Dec-2022	11,662.00		20,840,814.17
07-Dec-2022 13:39:41	NEFT - CNRB0000415 - YKANUSHA - 0415101053585 - Y K ANUSHA	N34122223725045 4	07-Dec-2022	16,000.00		20,824,814.17
07-Dec-2022 13:39:41	NEFT - CNRB0002912 - ANURAGGIRISHNAY - 2912101006027 - ANURAG GIRISH NAYAK	N34122223725045 6	07-Dec-2022	11,608.00		20,813,206.17
07-Dec-2022 13:39:41	NEFT - SBIN0012060 - RAJUBLLABHA - 32225999305 - RAJUBLLABHA	N34122223725045 8	07-Dec-2022	15,000.00		20,798,206.17
07-Dec-2022 13:39:41	NEFT - SBIN0004851 - PARULJASWAL - 38540671620 - PARUL JASWAL	N34122223725045 9	07-Dec-2022	26,880.00		20,771,326.17

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Dec-2022 13:40:07	NEFT Cr- IBKLONEFT01- VENTURA TECHNOLOGIES NETWORK PRIVATE LIMITED-Royal Orchid Hotels Ltd- IBKL22120741883 9	IBKL22120741883 9	07-Dec-2022		180.00	20,771,506.17
07-Dec-2022 13:40:07	NEFT Cr- IBKLONEFT01- VENTURA TECHNOLOGIES NETWORK PRIVATE LIMITED-Royal Orchid Hotels Ltd- IBKL22120741883 8	IBKL22120741883 8	07-Dec-2022		28,320.00	20,799,826.17
07-Dec-2022 13:41:00	Multiple Payees- BRK405R00712.00 3.csv - HROB SALARIES NOV- 2022	44571	07-Dec-2022	3,826,893.00		16,972,933.17
07-Dec-2022 14:03:21	NEFT RETURN- ACCOUNT DOES NOT EXIST- GPRAVEEN- RETD22120746528 0	N34122223724797 9	07-Dec-2022		4,267.00	16,977,200.17
07-Dec-2022 14:06:39	NEFT RETURN- Account Does Not Exist-P SELVAMANIGANDAN - UBINI2234164744 8	N34122223723414 2	07-Dec-2022		3,500.00	16,980,700.17
07-Dec-2022 14:10:18	NEFT RETURN- Account does not exists-B SAYANDH- IOBAN2234120238 3	N34122223723415 5	07-Dec-2022		3,500.00	16,984,200.17
07-Dec-2022 14:11:34	NEFT Cr- SBIN0004380-OIL AND NATURAL GAS CORPORATION- ROYAL ORCHID HOTELS LIMITED- SBIN12234152585 3	SBIN12234152585 3	07-Dec-2022		5,877.00	16,990,077.17
07-Dec-2022 14:38:56	NEFT RETURN- ACCOUNT CLOSED- S K JAKIR HUSSEIN- AXRJ22341944443 1	N34122223725039 5	07-Dec-2022		39,680.00	17,029,757.17
07-Dec-2022 14:47:35	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-ROYAL ORCHID HOTELS- CITIN2237791361 1	CITIN2237791361 1	07-Dec-2022		1,861.09	17,031,618.26
07-Dec-2022 15:10:09	051008007122224 334- CBDT TAX		07-Dec-2022	1,612,000.00		15,419,618.26
07-Dec-2022 15:10:36	051008007122224 673- CBDT TAX		07-Dec-2022	93,900.00		15,325,718.26
07-Dec-2022 15:10:38	051008007122224 675- CBDT TAX		07-Dec-2022	8,246.00		15,317,472.26

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Dec-2022 15:15:55	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-ROYAL ORCHID HOTELS- CITIN2237800293 3	CITIN2237800293 3	07-Dec-2022		1,558.63	15,319,030.89
07-Dec-2022 15:19:43	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-ROYAL ORCHID HOTELS- CITIN2237804539 4	CITIN2237804539 4	07-Dec-2022		8,233.96	15,327,264.85
07-Dec-2022 15:40:42	NEFT Cr- KARB0000414- ASHWINI H P- ROYAL ORCHID HOTELS LIMITED- KARBN2234138455 2	KARBN2234138455 2	07-Dec-2022		14,206.00	15,341,470.85
07-Dec-2022 16:01:49	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-Royal Orchid Hotels Limited- CITIN2237812194 3	CITIN2237812194 3	07-Dec-2022		17,801.81	15,359,272.66
07-Dec-2022 16:02:02	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-Royal Orchid Hotels Limited- CITIN2237812247 7	CITIN2237812247 7	07-Dec-2022		56,514.43	15,415,787.09
07-Dec-2022 16:18:33	50200048150496- TPT-Royal Orchid advance- MIXED BAG MEDIA PRIVATE LIMITED	000199646475	07-Dec-2022		103,840.00	15,519,627.09
07-Dec-2022 17:06:27	NEFT Cr- CITI0000004- THOUGHTSPOT INDIA PVT LTD- ROYAL ORCHID HOTELS LTD- CITIN2237816596 2	CITIN2237816596 2	07-Dec-2022		231,280.00	15,750,907.09
07-Dec-2022 17:07:44	EMI 85328812 Chq S853288120201 122285328812		07-Dec-2022	2,214,763.00		13,536,144.09
07-Dec-2022 17:07:44	EMI 85114904 Chq S851149040201 122285114904		07-Dec-2022	4,604,421.00		8,931,723.09
07-Dec-2022 17:38:17	FT -ROYAL ORCHID HOTELS LIMITED Cr - 50100272656488 - RANEET SINGH	000000000062	07-Dec-2022		232,500.00	9,164,223.09
07-Dec-2022 17:56:06	NEFT Cr- YESB0000001- EAZYDINER PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- YESB23416568885	YESB23416568885	07-Dec-2022		25,703.29	9,189,926.38

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Dec-2022 17:56:07	NEFT Cr- YESB0000001- EAZYDINER PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- YESB23416568884	YESB23416568884	07-Dec-2022		11,145.41	9,201,071.79
07-Dec-2022 18:19:10	FT - SCRIPTPUBLIC - 50200009075374 - SCRIPT PUBLIC RELATIONS	289775955	07-Dec-2022	54,000.00		9,147,071.79
07-Dec-2022 18:20:21	NEFT - UTIB0002628 - VAIDYANATHANVV - 919010054588334 - VAIDYANATHAN V V	N34122223834159 8	07-Dec-2022	29,680.00		9,117,391.79
07-Dec-2022 18:20:21	NEFT - UTIB0002628 - JAGDEVKUMARSHA - 921010002832749 - JAGDEV KUMAR SHARMA	N34122223833428 3	07-Dec-2022	179,650.00		8,937,741.79
07-Dec-2022 21:11:51	FT- VendorPayment- 57500000887257 - FLUENCE BESS INDIA PVT LTD -	289936186	07-Dec-2022		367,372.00	9,305,113.79
07-Dec-2022 21:13:56	KAIA TOURISM P- Royal	212070302456	07-Dec-2022		7,840.00	9,312,953.79
07-Dec-2022 21:22:01	FT- 291066101 - 50200016511069 - INFUREKA TECHNOLOGIES PRIVATE LIMITED- ST12201	291066101	07-Dec-2022		39,200.00	9,352,153.79
07-Dec-2022 21:31:46	NEFT Cr- DEUT0797BGL- AMAZON PAY (INDIA) PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- 234101652GN0000 3	234101652GN0000 3	07-Dec-2022		129.74	9,352,283.53
08-Dec-2022 01:36:24	NEFT Cr- KKBK0000958- FOUNDATION FOR INNOV AND SOC ENT-Royal Orchid Hotels Ltd- CMS342223514109 2	CMS342223514109 2	08-Dec-2022		40,320.00	9,392,603.53
08-Dec-2022 05:03:34	Chq Paid-MICR CTS-CH-VANSH SCALES AND LO	000000005214	08-Dec-2022	12,288.00		9,380,315.53
08-Dec-2022 07:34:27	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221208003L O	IN2ON221208003L O	08-Dec-2022		107,391.83	9,487,707.36
08-Dec-2022 09:12:29	42278562TERMINA L 1 CARDS SETTL. 08/12/22		08-Dec-2022		476,359.45	9,964,066.81

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Dec-2022 09:15:47	71376176TERMINA L 1 CARDS SETTL. 08/12/22		08-Dec-2022		232,543.71	10,196,610.52
08-Dec-2022 11:02:59	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23429465448	YESB23429465448	08-Dec-2022		4,768.00	10,201,378.52
08-Dec-2022 11:40:20	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23429533220	YESB23429533220	08-Dec-2022		3,835.89	10,205,214.41
08-Dec-2022 12:09:10	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS2993314209	CMS2993314209	08-Dec-2022		54,505.52	10,259,719.93
08-Dec-2022 12:12:21	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23429588036	YESB23429588036	08-Dec-2022		2,400.47	10,262,120.40
08-Dec-2022 12:42:00	FT -ROYAL ORCHID HOTELS LIMITED Cr - 00091030000309 - SHYLA SRIDHARAN	000000358746	08-Dec-2022		308,275.00	10,570,395.40
08-Dec-2022 12:45:15	NEFT Cr- ICIC0000393- ICICI BANK NODAL AC INFIBEAM AVENUES LTD- ROYAL ORCHID HOTELS LIMITED- CMS2993583030	CMS2993583030	08-Dec-2022		133,256.65	10,703,652.05
08-Dec-2022 12:57:01	UPI SETTLEMENT -T02558- 08/12/22		08-Dec-2022		21,278.45	10,724,930.50
08-Dec-2022 15:39:41	CHQ DEP - MICR - 12 - RICHMOND RD, BENGALURU BHARATI V HIREMATH :BANK OF BARODA	000000000090	09-Dec-2022		821,096.00	11,546,026.50
08-Dec-2022 16:09:09	FD Redeem Interest - 50300569389567/ 3		08-Dec-2022		7,629.00	11,553,655.50
08-Dec-2022 16:09:09	FD Redeem Principal - 50300569389567/ 3		08-Dec-2022		5,156,548.20	16,710,203.70
08-Dec-2022 16:09:09	FD Redeem Tax - 50300569389567/ 3		08-Dec-2022	762.90		16,709,440.80
08-Dec-2022 16:10:17	FD Redeem Principal - 50300570209674/ 3		08-Dec-2022		4,161,672.20	20,871,113.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Dec-2022 16:10:17	FD Redeem Interest - 50300570209674/ 3		08-Dec-2022		3,877.00	20,874,990.00
08-Dec-2022 16:10:17	FD Redeem Tax - 50300570209674/ 3		08-Dec-2022	387.70		20,874,602.30
08-Dec-2022 16:32:12	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS LIMITED- YESB23429858888	YESB23429858888	08-Dec-2022		7,274.67	20,881,876.97
08-Dec-2022 16:46:07	NEFT Cr- SCBL0036001- BUNDL TECHNOLOGIES PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- IN2ON22120802Y2 U	IN2ON22120802Y2 U	08-Dec-2022		39,043.30	20,920,920.27
08-Dec-2022 17:03:06	50200040052915- TPT-Bal payment-INDIAN IMPROV TRIBE	000128710334	08-Dec-2022		14,160.00	20,935,080.27
08-Dec-2022 18:06:28	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM: KAVITHA MAITRA :CENTRAL BANK OF INDIA	000000175840	09-Dec-2022		120,000.00	21,055,080.27
08-Dec-2022 18:06:28	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM: ROTARY BANGALORE :PUBJAB AND SIND BANK	000000000341	09-Dec-2022		269,778.00	21,324,858.27
08-Dec-2022 18:06:49	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM: SHARADA S BHAT :CANARA BANK	000000167997	09-Dec-2022		100,000.00	21,424,858.27
08-Dec-2022 19:14:22	NEFT Cr- CITI0000004-V S KARTHIK-ROYAL ORCHID HOTELS LTD- CITIN2237870753 4	CITIN2237870753 4	08-Dec-2022		56,604.00	21,481,462.27
09-Dec-2022 07:35:42	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221209002N E	IN2ON221209002N E	09-Dec-2022		45,098.81	21,526,561.08
09-Dec-2022 09:06:08	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN0912449428 1	INDBN0912449428 1	09-Dec-2022		541,578.67	22,068,139.75
09-Dec-2022 09:48:03	42278562TERMINA L 1 CARDS SETTL. 09/12/22		09-Dec-2022		246,941.79	22,315,081.54

HDFC BANK LIMITED

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HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Dec-2022 09:51:04	71376176TERMINA L 1 CARDS SETTL. 09/12/22		09-Dec-2022		222,913.49	22,537,995.03
09-Dec-2022 10:19:38	NEFT - IBKL0001344 - C75833081222165 340 - - 134410400004160 9 - G PRAVEEN	N34322224090408 3	09-Dec-2022	4,267.00		22,533,728.03
09-Dec-2022 10:20:06	FT-85557701156- KARNATAKA STATE BEVERAGES C	291691598	09-Dec-2022	234,198.00		22,299,530.03
09-Dec-2022 10:20:07	NEFT - PUNB0106410 - NOVEXCOMMUNICAT ION - 10641090043640 - NOVEX COMMUNICATION	N34322224090415 4	09-Dec-2022	54,000.00		22,245,530.03
09-Dec-2022 10:21:07	FT - SUKANTRAUT - 50100442535220 - SUKANT RAUT	291401968	09-Dec-2022	45,000.00		22,200,530.03
09-Dec-2022 10:21:07	FT - SURAJBESI - 50100343231340 - SURAJ BESI	291401969	09-Dec-2022	25,000.00		22,175,530.03
09-Dec-2022 10:21:07	FT - ARUNPRASADR - 50100018027533 - ARUN PRASAD R	291401970	09-Dec-2022	50,000.00		22,125,530.03
09-Dec-2022 10:21:09	NEFT - CNRB0010669 - ASHWINIHP - 110056314070 - ASHWINIHP	N34322224090436 9	09-Dec-2022	14,206.00		22,111,324.03
09-Dec-2022 10:33:42	NEFT Cr- HSBC0110002- CBRE SOUTH ASIA PRIVATE LIMITED-ROYAL ORCHID HOTELS- HSBCN2234377982 3	HSBCN2234377982 3	09-Dec-2022		5,100.00	22,116,424.03
09-Dec-2022 10:33:43	NEFT Cr- HSBC0110002- CBRE SOUTH ASIA PRIVATE LIMITED-ROYAL ORCHID HOTELS- HSBCN2234377981 8	HSBCN2234377981 8	09-Dec-2022		4,080.00	22,120,504.03
09-Dec-2022 10:33:43	NEFT Cr- HSBC0110002- CBRE SOUTH ASIA PRIVATE LIMITED-ROYAL ORCHID HOTELS- HSBCN2234377982 2	HSBCN2234377982 2	09-Dec-2022		4,080.00	22,124,584.03
09-Dec-2022 10:33:43	NEFT Cr- HSBC0110002- CBRE SOUTH ASIA PRIVATE LIMITED-ROYAL ORCHID HOTELS- HSBCN2234377982 8	HSBCN2234377982 8	09-Dec-2022		9,095.60	22,133,679.63
09-Dec-2022 11:40:29	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS2995594562	CMS2995594562	09-Dec-2022		27,207.43	22,160,887.06

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Dec-2022 12:50:08	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	291832556	09-Dec-2022	1,000,000.00		21,160,887.06
09-Dec-2022 12:50:08	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	291832557	09-Dec-2022	1,000,000.00		20,160,887.06
09-Dec-2022 12:50:08	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	291832558	09-Dec-2022	1,000,000.00		19,160,887.06
09-Dec-2022 12:50:08	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	291832559	09-Dec-2022	1,000,000.00		18,160,887.06
09-Dec-2022 12:50:08	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	291832560	09-Dec-2022	1,000,000.00		17,160,887.06
09-Dec-2022 12:50:09	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	291832561	09-Dec-2022	1,000,000.00		16,160,887.06
09-Dec-2022 12:50:09	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	291832562	09-Dec-2022	1,000,000.00		15,160,887.06
09-Dec-2022 12:50:09	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	291832563	09-Dec-2022	1,000,000.00		14,160,887.06
09-Dec-2022 12:50:09	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	291832564	09-Dec-2022	1,000,000.00		13,160,887.06
09-Dec-2022 12:51:46	FT - AMLAN KUMAR DASGUPTA - 04171140007761 - AMLAN KUMAR DASGUPTA	291832074	09-Dec-2022	121,500.00		13,039,387.06
09-Dec-2022 12:51:46	FT - VANITHA CHOOUTHARU - 50100223958412 - VANITHA CHOOUTHARU	291832083	09-Dec-2022	2,700.00		13,036,687.06
09-Dec-2022 12:51:51	NEFT - ICIC0006353 - CHANDER MOHAN SHARMA - 635301519752 - CHANDER MOHAN SHARMA	N34322224120375 4	09-Dec-2022	33,657.00		13,003,030.06
09-Dec-2022 12:51:52	NEFT - UTIB0003473 - MANSI AYUSH ARORA - 373010100198936 - MANSI AYUSH ARORA	N34322224120375 6	09-Dec-2022	7,695.00		12,995,335.06
09-Dec-2022 12:51:52	NEFT - BARB0VJCOXX - MENAKA SARAVANAN - 73800100004484 - MENAKA SARAVANAN	N34322224120375 8	09-Dec-2022	1,350.00		12,993,985.06
09-Dec-2022 12:51:52	NEFT - SBIN0004926 - PADMA JOSHI - 65290028860 - PADMA JOSHI	N34322224120376 4	09-Dec-2022	7,560.00		12,986,425.06

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Dec-2022 12:51:53	NEFT - ICIC0007406 - SHIVAM BOSE - 218501500163 - SHIVAM BOSE	N34322224120377 0	09-Dec-2022	4,050.00		12,982,375.06
09-Dec-2022 12:51:53	NEFT - UBIN0920924 - RANJAN MUKHERJEE - 520291000121474 - RANJAN MUKHERJEE	N34322224120377 2	09-Dec-2022	28,856.00		12,953,519.06
09-Dec-2022 12:51:53	NEFT - SBIN0007130 - RITU GHATGE - 62494304301 - RITU GHATGE	N34322224120377 5	09-Dec-2022	61,650.00		12,891,869.06
09-Dec-2022 12:51:54	NEFT - SBIN0007130 - URMILA MITRA CHANDY - 62495179898 - URMILA MITRA CHANDY	N34322224120377 7	09-Dec-2022	4,050.00		12,887,819.06
09-Dec-2022 12:51:54	NEFT - PUNB0789200 - VINO CORREA - 125100040013721 9 - VINO CORREA	N34322224120378 1	09-Dec-2022	3,038.00		12,884,781.06
09-Dec-2022 12:51:54	NEFT - CNRB0000415 - PREETHA GEORGE - 0415101012385 - PREETHA GEORGE	N34322224121047 0	09-Dec-2022	17,719.00		12,867,062.06
09-Dec-2022 13:03:09	NEFT Cr- ICIC0000393- ICICI BANK NODAL AC INFIBEAM AVENUES LTD- ROYAL ORCHID HOTELS LIMITED- CMS2995826897	CMS2995826897	09-Dec-2022		11,639.26	12,878,701.32
09-Dec-2022 13:15:30	RTGS Cr- HSBC0400002- VOLVO GROUP INDIA PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- HSBCR2202212091 8430386	HSBCR2202212091 8430386	09-Dec-2022		323,030.00	13,201,731.32
09-Dec-2022 14:33:39	CASH DEP-KUSHAL DOMLUR BENGA		09-Dec-2022		170,600.00	13,372,331.32
09-Dec-2022 14:50:16	UPI SETTLEMENT -T02558- 09/12/22		09-Dec-2022		22,527.00	13,394,858.32
09-Dec-2022 15:02:32	NEFT Cr- CITI0000004- VISIONET SYSTEMS PRIVATE LIMITED-ROYAL ORCHID HOTELS LTD- CITIN2237899744 8	CITIN2237899744 8	09-Dec-2022		156,940.00	13,551,798.32
09-Dec-2022 15:46:12	NEFT Cr- HSBC0560002-FCM TRAVEL SOLUTIONS (INDIA) PRIVAT- ROYAL ORCHID HOTELS LTD- HSBCN2234386808 5	HSBCN2234386808 5	09-Dec-2022		82,500.00	13,634,298.32

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Dec-2022 16:34:44	NEFT Cr- UTIB0001920- IDENTITY PRIVATE LIMITED-Royal Orchid Hotels Limited- AXIC22343039760 7	AXIC22343039760 7	09-Dec-2022		44,926.00	13,679,224.32
09-Dec-2022 17:23:42	NEFT Cr- HSBC0560002-FCM TRAVEL SOLUTIONS (INDIA) PRIVAT- ROYAL ORCHID HOTELS LTD- HSBCN2234386807 2	HSBCN2234386807 2	09-Dec-2022		82,500.00	13,761,724.32
09-Dec-2022 17:45:22	NEFT Cr- HSBC0400002- CUSHMAN AND WAKEFIELD INDIA PRIVATE-ROYAL ORCHID HOTELS LIMITED- HSBCN2234391308 7	HSBCN2234391308 7	09-Dec-2022		14,560.00	13,776,284.32
09-Dec-2022 18:24:48	NEFT - PUNB0106410 - C74975091222155 838 - - 10641090043640 - NOVEX COMMUNICATION PVT LTD	N34322224231164 1	09-Dec-2022	10,800.00		13,765,484.32
09-Dec-2022 18:29:04	FT - MUKESHGUPTA - 00271050174789 - MUKESH GUPTA	292045508	09-Dec-2022	35,001.00		13,730,483.32
09-Dec-2022 18:29:05	FT - MADHUENTERPRISE - 00752790000052 - MADHU ENTERPRISES	292045510	09-Dec-2022	106,850.00		13,623,633.32
09-Dec-2022 18:29:05	FT - HUMMINGBIRDDIGI - 17552560000226 - HUMMING BIRD DIGITAL PVT LTD	292045520	09-Dec-2022	6,488.00		13,617,145.32
09-Dec-2022 18:29:05	FT - NMS - 50200024667429 - NMS ENTERPRISES	292045531	09-Dec-2022	28,785.00		13,588,360.32
09-Dec-2022 18:29:05	FT - MANJUSHAAYURVED A - 50200022194271 - MANJUSHA AYURVEDA PVT LTD	292045532	09-Dec-2022	4,568.00		13,583,792.32
09-Dec-2022 18:29:05	FT - MAHIGOURMET - 50200048456139 - MAHI GOURMET FOODS	292045533	09-Dec-2022	42,708.00		13,541,084.32
09-Dec-2022 18:29:05	FT - RDJ SONS - 50200038546495 - RDJ SONS FRESH SEA FOODS	292045544	09-Dec-2022	89,480.00		13,451,604.32

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Dec-2022 18:29:22	NEFT - UTIB0000814 - KOLARCHIKKBALLA - 814010200000310 - KOLAR- CHIKKBALLAPUR DIST., CO- OPERATIVE	N34322224230511 4	09-Dec-2022	144,000.00		13,307,604.32
09-Dec-2022 18:29:22	NEFT - SBIN0041207 - MHALASAKANTGASE S - 64210754511 - MHALASAKANT GASES	N34322224230511 7	09-Dec-2022	1,056.00		13,306,548.32
09-Dec-2022 18:29:22	NEFT - IDIB000I085 - INDIANSCHOOLOFB US - 6085980292 - INDIAN SCHOOL OF BUSINESS	N34322224230511 6	09-Dec-2022	40,064.00		13,266,484.32
09-Dec-2022 18:29:23	NEFT - SBIN0001626 - ARCCOTING - 38018082360 - ARC COTING	N34322224230511 8	09-Dec-2022	43,750.00		13,222,734.32
09-Dec-2022 18:29:23	NEFT - ESFB0003004 - ALLAUDDINA - 100000384766 - ALLAUDDIN A	N34322224230511 9	09-Dec-2022	19,000.00		13,203,734.32
09-Dec-2022 18:29:23	NEFT - CNRB0010459 - MOHAMMEDSALMAN - 04592610004609 - MOHAMMED SALMAN	N34322224230512 2	09-Dec-2022	9,600.00		13,194,134.32
09-Dec-2022 18:29:23	NEFT - BKID0008496 - SRIVEERABHAWATE R - 849620110000472 - SRI VEERABHADRA WATER SUPPLY	N34322224230512 4	09-Dec-2022	6,163.00		13,187,971.32
09-Dec-2022 18:29:23	NEFT - CNRB0002408 - BHARAT THERMO - 2408261001413 - BHARAT THERMO TECHNICS	N34322224230512 5	09-Dec-2022	29,500.00		13,158,471.32
09-Dec-2022 18:29:23	NEFT - CNRB0000430 - DEEPAM CARRIERS - 0430101010761 - RANJAN	N34322224230512 6	09-Dec-2022	4,000.00		13,154,471.32
09-Dec-2022 18:29:23	NEFT - KARB0000559 - VAISHNAVIENTERP R - 559250010222950 1 - VAISHNAVI ENTERPRISES	N34322224230512 7	09-Dec-2022	10,500.00		13,143,971.32
09-Dec-2022 18:29:23	NEFT - KKBK0008038 - RAJAENTERPRISES - 6711373723 - RAJA ENTERPRISES	N34322224230513 0	09-Dec-2022	15,352.00		13,128,619.32
09-Dec-2022 18:29:23	NEFT - PUNB0473000 - DMANDSONS - 473000930000018 1 - D M AND SONS	N34322224230513 2	09-Dec-2022	87,910.00		13,040,709.32

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Dec-2022 18:29:23	NEFT - CIUB0000054 - RAJENDRAINDUSTR IAL - 054109000174871 - RAJENDRA INDUSTRIAL SUPPLIERS	N34322224230513 3	09-Dec-2022	25,611.00		13,015,098.32
09-Dec-2022 18:29:23	NEFT - SBIN0020280 - RUSHILENTEPRISE S - 62338633961 - RUSHIL ENTEPRISES	N34322224230513 4	09-Dec-2022	30,245.00		12,984,853.32
09-Dec-2022 18:29:23	NEFT - DBSS0IN0811 - HRSGMBH - 811210225502 - HRS GMBH	N34322224230513 5	09-Dec-2022	6,677.00		12,978,176.32
09-Dec-2022 18:29:23	NEFT - SBIN0001824 - MEHTAJEE - 10076370571 - MEHTA JEE	N34322224230513 7	09-Dec-2022	6,048.00		12,972,128.32
09-Dec-2022 18:29:23	NEFT - ICIC0000011 - MANJUSHREEPLANT - 000205009063 - MANJUSHREE PLANTATION LIMITED	N34322224230513 8	09-Dec-2022	11,550.00		12,960,578.32
09-Dec-2022 18:29:23	NEFT - PUNB0362100 - JOHARBROTHERS - 362100870000147 5 - JOHAR BROTHERS	N34322224230513 9	09-Dec-2022	27,732.00		12,932,846.32
09-Dec-2022 18:29:23	NEFT - MAHB0001147 - WEITEST - 60270738575 - WEITEST	N34322224230514 0	09-Dec-2022	10,636.00		12,922,210.32
09-Dec-2022 18:29:24	NEFT - KKBK0000422 - IDFRESHFOODINDI APLTD - 8211377973 - ID FRESH FOOD INDIA PVT LTD	N34322224230514 9	09-Dec-2022	46,496.00		12,875,714.32
09-Dec-2022 18:29:24	NEFT - UBIN0812081 - KWIKLEENTISSUE - 120813100000274 - KWIKLEEN TISSUE PVT LTD	N34322224230514 1	09-Dec-2022	25,216.00		12,850,498.32
09-Dec-2022 18:29:24	NEFT - UTIB0000009 - VELUNEWSPAPER - 912010005528694 - VELU B	N34322224230514 4	09-Dec-2022	4,430.00		12,846,068.32
09-Dec-2022 18:29:24	NEFT - CNRB0010485 - LAKSHMIWATERSUP PLY - 04851010002036 - LAKSHMI WATER SUPPLY	N34322224230514 6	09-Dec-2022	103,123.00		12,742,945.32
09-Dec-2022 18:29:24	NEFT - UBIN0533122 - SRISANDHESHWARA - 331201010035376 - SRI SANDHESHWARA WATER SUPPLY	N34322224230514 7	09-Dec-2022	42,728.00		12,700,217.32

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Dec-2022 18:29:24	NEFT - ICIC0006254 - VISHALAGRO - 625405501148 - VISHAL AGRO FARMS	N34322224230514 8	09-Dec-2022	58,069.00		12,642,148.32
09-Dec-2022 20:02:44	NEFT Cr- SCBL0036001- RAKESH S AMIN- Royal Orchid Hotels Ltd- IN4ON22120905GT L	IN4ON22120905GT L	09-Dec-2022		100,000.00	12,742,148.32
10-Dec-2022 08:50:53	42278561TERMINA L 1 CARDS SETTL. 10/12/22		10-Dec-2022		50,909.64	12,793,057.96
10-Dec-2022 08:53:26	71376176TERMINA L 1 CARDS SETTL. 10/12/22		10-Dec-2022		100,141.47	12,893,199.43
10-Dec-2022 09:51:53	UPI SETTLEMENT -XD6026- 10/12/22		10-Dec-2022		10,000.00	12,903,199.43
10-Dec-2022 10:04:32	UPI SETTLEMENT -T02558- 10/12/22		10-Dec-2022		79,642.92	12,982,842.35
10-Dec-2022 11:54:10	FT- HROB Fund Trf- 50200061213670 - ROYAL ORCHID HOTELS LIMITED -	292495169	10-Dec-2022		1,000,000.00	13,982,842.35
10-Dec-2022 11:54:11	FT- HROB Fund Trf- 50200061213670 - ROYAL ORCHID HOTELS LIMITED -	292495170	10-Dec-2022		1,000,000.00	14,982,842.35
10-Dec-2022 11:54:11	FT- HROB Fund Trf- 50200061213670 - ROYAL ORCHID HOTELS LIMITED -	292495221	10-Dec-2022		500,000.00	15,482,842.35
10-Dec-2022 19:01:57	NEFT Cr- INDB0000006- UNEXT LEARNING PRIVATE LIMITED-Royal Orchid Hotels Ltd- INDBN1012473514 0	INDBN1012473514 0	10-Dec-2022		140,760.00	15,623,602.35
11-Dec-2022 09:31:38	42278561TERMINA L 1 CARDS SETTL. 11/12/22		11-Dec-2022		544,058.36	16,167,660.71
11-Dec-2022 09:35:27	71376176TERMINA L 1 CARDS SETTL. 11/12/22		11-Dec-2022		36,109.55	16,203,770.26
11-Dec-2022 11:27:21	UPI SETTLEMENT -T02558- 11/12/22		11-Dec-2022		79,276.01	16,283,046.27
11-Dec-2022 18:03:15	50200040052915- TPT-Venue payment-INDIAN IMPROV TRIBE	000194166545	11-Dec-2022		9,440.00	16,292,486.27
12-Dec-2022 06:57:46	Chq Paid-MICR CTS-CH-SAGARR ENTERPRISES	000000005174	12-Dec-2022	13,824.00		16,278,662.27
12-Dec-2022 07:08:49	Chq Paid-MICR CTS-CH- BANGALORE WATER SUP	000000005215	12-Dec-2022	36,516.00		16,242,146.27

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12-Dec-2022 07:37:55	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221212005V Z	IN2ON221212005V Z	12-Dec-2022		281,734.00	16,523,880.27
12-Dec-2022 07:37:59	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221210002N 6	IN2ON221210002N 6	12-Dec-2022		402,801.01	16,926,681.28
12-Dec-2022 07:42:46	UPI SETTLEMENT -XD6026- 12/12/22		12-Dec-2022		9,440.00	16,936,121.28
12-Dec-2022 07:55:10	UPI SETTLEMENT -T02558- 12/12/22		12-Dec-2022		50,374.35	16,986,495.63
12-Dec-2022 09:38:54	42278563TERMINA L 1 CARDS SETTL. 12/12/22		12-Dec-2022		332,988.86	17,319,484.49
12-Dec-2022 09:41:39	71376176TERMINA L 1 CARDS SETTL. 12/12/22		12-Dec-2022		15,763.74	17,335,248.23
12-Dec-2022 10:11:14	EDC Rental DEC22 T02558		12-Dec-2022	885.00		17,334,363.23
12-Dec-2022 10:11:24	EDC Rental DEC22 T95263		12-Dec-2022	885.00		17,333,478.23
12-Dec-2022 10:11:29	EDC Rental DEC22 ZQ6958		12-Dec-2022	2,124.00		17,331,354.23
12-Dec-2022 12:02:42	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS3000394236	CMS3000394236	12-Dec-2022		41,375.51	17,372,729.74
12-Dec-2022 12:06:14	NEFT Cr- HSBC0560002-FCM TRAVEL SOLUTIONS (INDIA) PRIVAT- ROYAL ORCHID HOTELS LTD- HSBCN2234609041 5	HSBCN2234609041 5	12-Dec-2022		60,500.00	17,433,229.74
12-Dec-2022 12:07:59	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN1212483285 2	INDBN1212483285 2	12-Dec-2022		104,712.47	17,537,942.21
12-Dec-2022 12:11:33	051030812122218 645- CBDT TAX		12-Dec-2022	2,500,000.00		15,037,942.21
12-Dec-2022 12:11:34	051030812122218 646- CBDT TAX		12-Dec-2022	2,500,000.00		12,537,942.21
12-Dec-2022 12:11:35	051030812122218 647- CBDT TAX		12-Dec-2022	2,500,000.00		10,037,942.21
12-Dec-2022 12:11:37	051030812122218 608- CBDT TAX		12-Dec-2022	2,500,000.00		7,537,942.21
12-Dec-2022 12:11:45	051030812122218 648- CBDT TAX		12-Dec-2022	2,500,000.00		5,037,942.21

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
12-Dec-2022 12:14:39	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN1212483776 3	INDBN1212483776 3	12-Dec-2022		239,957.83	5,277,900.04
12-Dec-2022 12:28:51	RTGS Cr- ICIC0099999- ICICI BANK NODAL AC INFIBEAM AVENUE-ROYAL ORCHID HOTELS LIMITED- ICICR2202212120 0005486	ICICR2202212120 0005486	12-Dec-2022		708,378.01	5,986,278.05
12-Dec-2022 12:41:00	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN1212484645 9	INDBN1212484645 9	12-Dec-2022		109,948.07	6,096,226.12
12-Dec-2022 14:40:49	FT- HROB Fund Trf- 50200061213670 - ROYAL ORCHID HOTELS LIMITED -	292925835	12-Dec-2022		1,000,000.00	7,096,226.12
12-Dec-2022 14:40:49	FT- HROB Fund Trf- 50200061213670 - ROYAL ORCHID HOTELS LIMITED -	292925836	12-Dec-2022		1,000,000.00	8,096,226.12
12-Dec-2022 14:40:50	FT- HROB Fund Trf- 50200061213670 - ROYAL ORCHID HOTELS LIMITED -	292925837	12-Dec-2022		500,000.00	8,596,226.12
12-Dec-2022 15:34:44	CASH DEP- abhishek DOMLUR BENGA		12-Dec-2022		950,000.00	9,546,226.12
12-Dec-2022 16:47:33	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-Royal Orchid Hotels Limited- CITIN2237976491 6	CITIN2237976491 6	12-Dec-2022		35,716.30	9,581,942.42
12-Dec-2022 16:49:34	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-Royal Orchid Hotels Limited- CITIN2237976850 7	CITIN2237976850 7	12-Dec-2022		20,127.09	9,602,069.51
12-Dec-2022 16:53:05	NEFT Cr- SCBL0036001- BUNDL TECHNOLOGIES PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- IN2ON221212034F L	IN2ON221212034F L	12-Dec-2022		69,999.09	9,672,068.60

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
12-Dec-2022 16:53:41	NEFT Cr- CITI0000002- NESTLE INDIA - HO PAYMENT AC- Royal Orchid Hotels Limited- CITIN2237978386 3	CITIN2237978386 3	12-Dec-2022		31,492.99	9,703,561.59
12-Dec-2022 17:34:28	NEFT Cr- CITI0000005- FUJITSU CONSULTING INDIA PVT LTD- Royal Orchid Hotels Limited- CITIN2237979961 4	CITIN2237979961 4	12-Dec-2022		7,493.00	9,711,054.59
12-Dec-2022 18:12:41	NEFT Cr- UTIB0002628- ROYAL ORCHID ASSOCIATED HOTELS PRI- Royal Orchid Hotels Ltd- AXIC22346144127 4	AXIC22346144127 4	12-Dec-2022		1,714,146.00	11,425,200.59
12-Dec-2022 18:14:23	FT - Cr - 5911999998899 - P MUTHUSAMY	000000000132	12-Dec-2022		95,000.00	11,520,200.59
12-Dec-2022 18:19:46	BALMER LAWRIE - 4600102258	212127240909	12-Dec-2022		37,760.00	11,557,960.59
12-Dec-2022 18:21:22	FT - Cr - 00861000118620 - SAMUEL JONATHAN MULIYIL	000000000242	12-Dec-2022		150,000.00	11,707,960.59
12-Dec-2022 21:03:39	NEFT Cr- SCBL0036001- RAKESH S AMIN- Hotel Royal Orchid- IN4ON22121204S8 0	IN4ON22121204S8 0	12-Dec-2022		100,000.00	11,807,960.59
12-Dec-2022 21:03:45	NEFT Cr- ICIC0000007- YATRA ONLINE LIMITED ERSTWHILE YATRA ONLINE PRIVAT- Royal Orchid Hotels Limited- CMS3001380488	CMS3001380488	12-Dec-2022		13,026.00	11,820,986.59
12-Dec-2022 21:15:19	IMPS- 234621864004- MEERA VASANTH KUMAR-ICIC- xxxxxxxx6335- banquet	234621864004	12-Dec-2022		76,700.00	11,897,686.59
12-Dec-2022 22:49:31	IMPS- 234622076652- RAKESH S AMIN- ICIC- xxxxxxxx9359- Rakesh Amin14 d	234622076652	12-Dec-2022		23,020.00	11,920,706.59
13-Dec-2022 03:42:09	Prin and Int auto_redeem 50300577261318	330422022121380 7	13-Dec-2022		5,224,174.00	17,144,880.59
13-Dec-2022 05:10:16	Chq Paid-MICR CTS-CH-BESCOM	000000005211	13-Dec-2022	25,167.00		17,119,713.59

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Dec-2022 07:34:39	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221213004M W	IN2ON221213004M W	13-Dec-2022		400,351.44	17,520,065.03
13-Dec-2022 08:37:34	NEFT Cr- INDBN0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN1312501310 5	INDBN1312501310 5	13-Dec-2022		190,123.75	17,710,188.78
13-Dec-2022 10:00:04	42278561TERMINA L 1 CARDS SETTL. 13/12/22		13-Dec-2022		539,106.80	18,249,295.58
13-Dec-2022 11:16:32	051030813122217 042- CBDT TAX		13-Dec-2022	2,500,000.00		15,749,295.58
13-Dec-2022 11:16:34	EPI-ESICCB- YCH21614300845_ ESIC	293404366	13-Dec-2022	65,967.00		15,683,328.58
13-Dec-2022 11:16:37	EPI-KHAJANE- 1978490924	293404364	13-Dec-2022	29,800.00		15,653,528.58
13-Dec-2022 11:16:40	EPI-EPPFOT- 1978483941	293404353	13-Dec-2022	548,040.00		15,105,488.58
13-Dec-2022 11:16:41	051030813122216 990- CBDT TAX		13-Dec-2022	2,500,000.00		12,605,488.58
13-Dec-2022 11:16:44	EPI-ESICCB- YCH21614352461_ ESIC	293404362	13-Dec-2022	18,223.00		12,587,265.58
13-Dec-2022 11:16:47	051030813122217 077- CBDT TAX		13-Dec-2022	2,500,000.00		10,087,265.58
13-Dec-2022 11:56:44	UPI SETTLEMENT -T02558- 13/12/22		13-Dec-2022		12,982.19	10,100,247.77
13-Dec-2022 12:06:38	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS3002639927	CMS3002639927	13-Dec-2022		17,190.11	10,117,437.88
13-Dec-2022 12:40:48	NEFT Cr- HSBC0560002-FCM TRAVEL SOLUTIONS (INDIA) PRIVAT- ROYAL ORCHID HOTELS LTD- HSBCN2234729010 6	HSBCN2234729010 6	13-Dec-2022		16,500.00	10,133,937.88
13-Dec-2022 12:40:48	NEFT Cr- HSBC0560002-FCM TRAVEL SOLUTIONS (INDIA) PRIVAT- ROYAL ORCHID HOTELS LTD- HSBCN2234729010 3	HSBCN2234729010 3	13-Dec-2022		112,500.00	10,246,437.88
13-Dec-2022 12:44:23	CASH DEP- ashwini DOMLUR BENGA		13-Dec-2022		22,665.00	10,269,102.88
13-Dec-2022 12:52:57	CASH DEP- ASHWINI DOMLUR BENGA		13-Dec-2022		25,000.00	10,294,102.88

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Dec-2022 13:04:47	CASH DEP- ashwini DOMLUR BENGA		13-Dec-2022		162,290.00	10,456,392.88
13-Dec-2022 15:25:59	50200048150496- TPT-Royal Orchid Final p- MIXED BAG MEDIA PRIVATE LIMITED	000143532619	13-Dec-2022		146,279.00	10,602,671.88
13-Dec-2022 16:10:57	FT -ROYAL ORCHID HOTELS LIMITED Cr - 50100468896999 - KAVITA MAITRA	000000000002	13-Dec-2022		92,400.00	10,695,071.88
13-Dec-2022 16:16:16	UPI- 107501521676- suzanbenjamin@o kicici- 234786570735- UPI	234786570735	13-Dec-2022		675.00	10,695,746.88
13-Dec-2022 17:07:42	FT -ROYAL ORCHID HOTELS LIMITED Cr - 50200062324309 - ROYAL ORCHID METROPOLE (UNIT OF ROHL)	000000000316	13-Dec-2022		5,000,000.00	15,695,746.88
13-Dec-2022 21:04:23	NEFT Cr- UTIB0000028- AVANSE FINANCIAL SERVICES LTD FORM-ROYAL ORCHID HOTELS LTD- AXISCN018908563 1	AXISCN018908563 1	13-Dec-2022		6,720.00	15,702,466.88
14-Dec-2022 07:33:44	NEFT Cr- HSBC0110002- CBRE SOUTH ASIA PRIVATE LIMITED-ROYAL ORCHID HOTELS- HSBCN2234841174 8	HSBCN2234841174 8	14-Dec-2022		26,520.00	15,728,986.88
14-Dec-2022 07:36:52	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221214002R 4	IN2ON221214002R 4	14-Dec-2022		292,358.91	16,021,345.79
14-Dec-2022 08:48:58	Chq Paid-MICR CTS-CH- BANGALORE WATER SUP	000000005216	14-Dec-2022	4,504.00		16,016,841.79
14-Dec-2022 08:56:27	UPI SETTLEMENT -T02558- 14/12/22		14-Dec-2022		38,629.05	16,055,470.84
14-Dec-2022 09:53:40	42278561TERMINA L 1 CARDS SETTL. 14/12/22		14-Dec-2022		47,294.01	16,102,764.85
14-Dec-2022 09:57:05	71376176TERMINA L 1 CARDS SETTL. 14/12/22		14-Dec-2022		16,022.64	16,118,787.49
14-Dec-2022 10:03:44	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN1412522072 8	INDBN1412522072 8	14-Dec-2022		219,756.74	16,338,544.23

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Dec-2022 11:06:59	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23486785539	YESB23486785539	14-Dec-2022		5,086.42	16,343,630.65
14-Dec-2022 11:41:06	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	293617288	14-Dec-2022	1,000,000.00		15,343,630.65
14-Dec-2022 11:41:07	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	293617289	14-Dec-2022	1,000,000.00		14,343,630.65
14-Dec-2022 11:41:07	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	293617290	14-Dec-2022	1,000,000.00		13,343,630.65
14-Dec-2022 11:41:07	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	293617291	14-Dec-2022	1,000,000.00		12,343,630.65
14-Dec-2022 11:41:07	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	293617292	14-Dec-2022	1,000,000.00		11,343,630.65
14-Dec-2022 11:41:07	FT - SATYAMVERMA - 03151530002156 - SATYAM KASHINATH VERMA	293617295	14-Dec-2022	328,500.00		11,015,130.65
14-Dec-2022 11:41:11	NEFT - SBIN0007130 - CKBALJEE - 62119710109 - CHANDER KAMAL BALJEE	N34822224748060 8	14-Dec-2022	850,000.00		10,165,130.65
14-Dec-2022 11:41:12	NEFT - SBIN0007130 - CKBALJEE - 62119710109 - CHANDER KAMAL BALJEE	N34822224748061 2	14-Dec-2022	850,000.00		9,315,130.65
14-Dec-2022 13:34:08	FT - LEONGSFOOD - 50200013423602 - LEONGS FOOD PRODUCTS	292045536	14-Dec-2022	7,974.00		9,307,156.65
14-Dec-2022 13:38:33	FT - FUTORIXSOLUTION S - 50200028805480 - FUTORIX SOLUTIONS PVT LTD	292936617	14-Dec-2022	29,650.00		9,277,506.65
14-Dec-2022 13:38:33	FT - SAI FOODS - 50200004636950 - SAI FOODS	292936643	14-Dec-2022	190,748.00		9,086,758.65
14-Dec-2022 13:38:34	NEFT - KARB0000084 - ESSESSASSOSIATE S - 084200010012670 1 - ESS ESS ASSOCIATES	N34822224765985 5	14-Dec-2022	297,000.00		8,789,758.65
14-Dec-2022 13:38:34	NEFT - UBIN0811700 - SRIBALAJIPRINTE RS - 117011100000742 - SRI BALAJI PRNINTERS	N34822224765985 8	14-Dec-2022	3,894.00		8,785,864.65

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Dec-2022 13:38:34	NEFT - UTIB0002179 - SONATINAEVENTS - 921020054986871 - SONATINA EVENTS	N34822224765985 9	14-Dec-2022	29,160.00		8,756,704.65
14-Dec-2022 13:38:34	NEFT - CITI0100000 - OTISELEVATOR - 0001041037 - OTIS ELEVATOR COMPANY LTD	N34822224765986 2	14-Dec-2022	190,240.00		8,566,464.65
14-Dec-2022 13:38:34	NEFT - CBIN0280850 - SHREENANDIELECT RICA - 3615948333 - SHREE NANDI ELECTRICALS	N34822224765986 3	14-Dec-2022	10,856.00		8,555,608.65
14-Dec-2022 13:38:34	NEFT - TMBL0000088 - PERIYAIEEENTERP RISES - 088700050900211 - PERIYAIEE ENTERPRISES	N34822224765985 7	14-Dec-2022	219,065.00		8,336,543.65
14-Dec-2022 13:38:35	NEFT - CBIN0283547 - SRENTERPRISES - 3566380270 - S R ENTERPRISES	N34822224765986 4	14-Dec-2022	4,704.00		8,331,839.65
14-Dec-2022 13:38:35	NEFT - KARB0000059 - SUNSHINEAGENCIE S - 059200010015520 1 - SUNSHINE AGENCIES	N34822224765986 5	14-Dec-2022	10,640.00		8,321,199.65
14-Dec-2022 13:38:35	NEFT - SBIN0005191 - HAMSAENVIROENE - 34053120472 - HAMSA ENVIRO ENERGY SOLUTION	N34822224765986 7	14-Dec-2022	16,016.00		8,305,183.65
14-Dec-2022 13:38:35	NEFT - UTIB0001623 - SHIVANIKAFODSP VT - 920020040372449 - SHIVANIK FOODS PVT LTD	N34822224765987 1	14-Dec-2022	5,981.00		8,299,202.65
14-Dec-2022 13:38:35	NEFT - YESB0000551 - SAPOVENTURESPLT D - 055183800000441 - SAPO VENTURES PVT LTD	N34822224765987 2	14-Dec-2022	35,847.00		8,263,355.65
14-Dec-2022 13:38:35	NEFT - ICIC0000011 - SHREENANDISTORE S - 313505000332 - SHREE NANDI STORES	N34822224765987 4	14-Dec-2022	124,321.00		8,139,034.65
14-Dec-2022 13:38:35	NEFT - KVBL0001301 - SAGARRENTERPRIS ES - 130122300000069 1 - SAGARR ENTERPRISES	N34822224765987 5	14-Dec-2022	6,912.00		8,132,122.65

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Dec-2022 13:38:35	NEFT - KARB0000105 - SUGUNAPRINTERS - 105200010011400 1 - SUGUNA PRINTERS	N34822224765987 7	14-Dec-2022	54,125.00		8,077,997.65
14-Dec-2022 13:38:35	NEFT - MAHB0001433 - UNIVERSALCOLORS - 60429074796 - UNIVERSAL COLORS	N34822224765987 9	14-Dec-2022	6,938.00		8,071,059.65
14-Dec-2022 13:38:35	NEFT - INDB0000008 - SREEANAPURNA - 200000852276 - SREE ANAPURNA	N34822224765988 0	14-Dec-2022	41,455.00		8,029,604.65
14-Dec-2022 13:38:35	NEFT - MAHB0001146 - SHREEAMBESTA - 60376840955 - SHREE AMBE STATIONARIES	N34822224765988 1	14-Dec-2022	226,399.00		7,803,205.65
14-Dec-2022 13:38:35	NEFT - CNRB0010654 - SLVMARKETING - 06541250000164 - SLV MARKETING	N34822224765988 2	14-Dec-2022	253,326.00		7,549,879.65
14-Dec-2022 13:38:35	NEFT - CNRB0000410 - SKSHEKARVEGITAB LE - 0410201000766 - S K SHEKAR	N34822224765988 4	14-Dec-2022	237,136.00		7,312,743.65
14-Dec-2022 13:38:35	NEFT - ICIC0000011 - BIOVEDAACTION - 022505500047 - BIO VEDA ACTION RESEARCH COMPANY	N34822224765988 6	14-Dec-2022	7,906.00		7,304,837.65
14-Dec-2022 13:38:35	NEFT - KKBK00008035 - SHREERAMTRADING - 9312294862 - SHREE RAM TRADING	N34822224765988 7	14-Dec-2022	147,630.00		7,157,207.65
14-Dec-2022 13:38:35	NEFT - BOFA0ND6216 - EXPEDIA - 36758019 - EXPEDIA LODGING	N34822224765988 8	14-Dec-2022	71,430.00		7,085,777.65
14-Dec-2022 13:38:35	NEFT - KARB0000062 - KALKURANDCO - 062200010013250 1 - KALKUR AND CO	N34822224765989 0	14-Dec-2022	43,200.00		7,042,577.65
14-Dec-2022 13:38:35	NEFT - UTIB0000300 - CHAIKEE - 914010018633147 - CHAIKEE PARASAR	N34822224765989 2	14-Dec-2022	80,240.00		6,962,337.65
14-Dec-2022 13:38:35	NEFT - SBIN0017609 - SRISAI FOODS - 37685767996 - SRI SAI FOODS	N34822224765989 5	14-Dec-2022	1,920.00		6,960,417.65
14-Dec-2022 13:38:36	NEFT - SBIN0040292 - SLBENTERPRISES - 30612534832 - S L B ENTERPRISES	N34822224765989 6	14-Dec-2022	2,559.00		6,957,858.65

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14-Dec-2022 13:39:38	FT-85557701156-KARNATAKA STATE BEVERAGES CORPORATION LT	293626060	14-Dec-2022	778,802.00		6,179,056.65
14-Dec-2022 13:39:40	FT - ROYALORCHIDHOTEL - 50200064422158 - ROYAL ORCHID HOTELS LTD	293626044	14-Dec-2022	541,365.00		5,637,691.65
14-Dec-2022 13:39:41	NEFT - BKID00BSCOM - BESSCOM - 6800855555 - BESSCOM	N34822224767057 5	14-Dec-2022	910,072.00		4,727,619.65
14-Dec-2022 13:39:41	FT - LINKINTIMEINDIA - 09678630000047 - LINK IN TIME INDA PVT LTD	293626051	14-Dec-2022	71,280.00		4,656,339.65
14-Dec-2022 13:39:42	NEFT - BKID00BSCOM - BESSCOM - 6800855555 - BESSCOM	N34822224767057 8	14-Dec-2022	910,073.00		3,746,266.65
14-Dec-2022 13:39:42	NEFT - SCBL0036085 - BOOKINGCOMBV - 99004090265227 - BOOKING COM BV	N34822224766772 2	14-Dec-2022	120,798.00		3,625,468.65
14-Dec-2022 13:39:42	NEFT - CNRB0000430 - DEEPAM CARRIERS - 0430101010761 - RANJAN	N34822224766772 3	14-Dec-2022	4,950.00		3,620,518.65
14-Dec-2022 13:39:43	NEFT - ICIC0000011 - SIMPLOTTEL - 107505500134 - SIMPLOTTEL TECHNOLOGIES PVT LTD	N34822224766772 5	14-Dec-2022	17,410.00		3,603,108.65
14-Dec-2022 13:39:43	NEFT - PUNB0473000 - DMANDSONS - 4730009300000181 - D M AND SONS	N34822224766772 7	14-Dec-2022	87,910.00		3,515,198.65
14-Dec-2022 13:39:44	NEFT - RATN0000156 - OHANAFINEFLOWERS - 1726189 - OHANA FINE FLOWERS	N34822224766772 9	14-Dec-2022	31,285.00		3,483,913.65
14-Dec-2022 14:04:42	NEFT Cr- ICIC0000104-TRUECALLER INTERNATIONAL LLP-Royal Orchid Hotels Limited-CMS3004346903	CMS3004346903	14-Dec-2022		52,800.00	3,536,713.65
14-Dec-2022 14:40:51	NEFT Cr- ICIC0000007-YATRA ONLINE LIMITED ERSTWHILE YATRA ONLINE PRIVAT-Royal Orchid Hotels Limited-CMS3003709699	CMS3003709699	14-Dec-2022		6,513.00	3,543,226.65

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Dec-2022 16:14:04	NEFT Cr- IDFB0010204- INFLOW TECHNOLOGIES PVT LTD-Royal Orchid Hotels Limited- IDFBH2234825874 7	IDFBH2234825874 7	14-Dec-2022		137,452.00	3,680,678.65
14-Dec-2022 16:22:18	SNAPDEAL PRIVA- 29924769	212149703177	14-Dec-2022		3,723.00	3,684,401.65
14-Dec-2022 17:01:58	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-ROYAL ORCHID HOTELS- CITIN2238075602 6	CITIN2238075602 6	14-Dec-2022		1,558.21	3,685,959.86
14-Dec-2022 17:01:58	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-Royal Orchid Hotels Limited- CITIN2238074891 9	CITIN2238074891 9	14-Dec-2022		41,127.22	3,727,087.08
14-Dec-2022 17:04:13	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-Royal Orchid Hotels Limited- CITIN2238073987 8	CITIN2238073987 8	14-Dec-2022		43,489.44	3,770,576.52
14-Dec-2022 17:09:02	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-ROYAL ORCHID HOTELS- CITIN2238082033 7	CITIN2238082033 7	14-Dec-2022		3,389.13	3,773,965.65
14-Dec-2022 17:13:44	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-ROYAL ORCHID HOTELS- CITIN2238086515 8	CITIN2238086515 8	14-Dec-2022		12,032.15	3,785,997.80
14-Dec-2022 17:18:13	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM: KARNATAKA BANK :KARNATAKA BANK LTD	000000016561	15-Dec-2022		154,013.00	3,940,010.80
14-Dec-2022 17:18:14	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM: CANARA BANK :CANARA BANK	000000220601	15-Dec-2022		392,350.00	4,332,360.80
14-Dec-2022 17:19:59	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM: ROTARY BANGALORE INDIRANAGAR :PUBJAB AND SIND BANK	000000000335	15-Dec-2022		5,000.00	4,337,360.80
14-Dec-2022 18:09:30	2100131760- ADITYA BIRLA FASHION AND RETA	212140142481	14-Dec-2022		13,459.90	4,350,820.70

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Dec-2022 18:12:59	NEFT Cr- ICIC0000104- BWTPL KAR-ROYAL ORCHID HOTELS LTD- CMS3005833027	CMS3005833027	14-Dec-2022		28,080.00	4,378,900.70
14-Dec-2022 18:17:45	NEFT Cr- DEUTO797BGL- AMAZON PAY (INDIA) PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- 234801770GN0086 1	234801770GN0086 1	14-Dec-2022		256.63	4,379,157.33
14-Dec-2022 20:44:32	FT - C75821141222121 329 - - 50100198439477 - FOUNDATION FOR INNOVATION AND SOCIAL ENT	294231498	14-Dec-2022		80,640.00	4,459,797.33
15-Dec-2022 05:02:09	NEFT Cr- BOFA0MM6205- ACCENTURE SOLUTIONS PRIVATE-ROYAL ORCHID HOTELS LTD- 22CEH3034L530H7 1	22CEH3034L530H7 1	15-Dec-2022		452,806.00	4,912,603.33
15-Dec-2022 07:33:37	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221215004U E	IN2ON221215004U E	15-Dec-2022		5,191.48	4,917,794.81
15-Dec-2022 09:05:39	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN1512538916 4	INDBN1512538916 4	15-Dec-2022		361,203.14	5,278,997.95
15-Dec-2022 09:12:04	UPI SETTLEMENT -T02558- 15/12/22		15-Dec-2022		13,227.00	5,292,224.95
15-Dec-2022 09:36:12	42278561TERMINA L 1 CARDS SETTL. 15/12/22		15-Dec-2022		677,252.84	5,969,477.79
15-Dec-2022 09:39:39	71376176TERMINA L 1 CARDS SETTL. 15/12/22		15-Dec-2022		51,522.43	6,021,000.22
15-Dec-2022 10:33:20	Service Charges-NOV22- 47046203-T02558		15-Dec-2022	116.82		6,020,883.40
15-Dec-2022 11:15:32	Low Usage Charges-NOV22- 47046203-T02558		15-Dec-2022	588.82		6,020,294.58
15-Dec-2022 11:41:56	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS3007223070	CMS3007223070	15-Dec-2022		8,591.43	6,028,886.01

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Dec-2022 12:36:58	NEFT Cr- HSBC0560002- SUPERMARKET GROCERY SUPPLIES PRIVAT-ROYAL ORCHID HOTELS LIMITED- HSBCN2234902294 0	HSBCN2234902294 0	15-Dec-2022		12,179.00	6,041,065.01
15-Dec-2022 12:42:41	NEFT Cr- HSBC0560002- INNOVATIVE RETAIL CONCEPTS PRIVATE-ROYAL ORCHID HOTELS LIMITED- HSBCN2234902575 6	HSBCN2234902575 6	15-Dec-2022		18,268.00	6,059,333.01
15-Dec-2022 13:45:58	UPI-DEBOLINA DAS- das.debolina@ok axis- HDFC0000018- 234981327221- for new year party	234981327221	15-Dec-2022		11,000.00	6,070,333.01
15-Dec-2022 14:35:06	NEFT Cr- CITI0000004- SASKEN TECHNOLOGIES LIMITED-Royal Orchid Hotels Ltd- CITIN2238112492 6	CITIN2238112492 6	15-Dec-2022		4,060.00	6,074,393.01
15-Dec-2022 14:42:53	NEFT Cr- ICIC0000104- Yatra Hotel Solutions Pvt Ltd-Royal Orchid Hotels Limited- CMS3005374794	CMS3005374794	15-Dec-2022		7,725.00	6,082,118.01
15-Dec-2022 14:43:12	CASH DEP-KUSHAL DOMLUR BENGA		15-Dec-2022		47,460.00	6,129,578.01
15-Dec-2022 16:06:46	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23490119644	YESB23490119644	15-Dec-2022		3,146.74	6,132,724.75
15-Dec-2022 16:07:36	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23490120636	YESB23490120636	15-Dec-2022		1,536.47	6,134,261.22
15-Dec-2022 16:13:47	NEFT Cr- SCBL0036001- BUNDL TECHNOLOGIES PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- IN2ON22121501ME L	IN2ON22121501ME L	15-Dec-2022		114,611.78	6,248,873.00
15-Dec-2022 17:44:19	FT - HIMANSHUPAUL - 50100474108095 - HIMANSHU PAUL	294334384	15-Dec-2022	5,000.00		6,243,873.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Dec-2022 17:44:19	FT - DUROFLEXPVT LTD - 50200004169835 - DUROFLEX PVT LTD	294334386	15-Dec-2022	228,295.00		6,015,578.00
15-Dec-2022 17:44:45	NEFT - UTIB0000186 - HATHWAYDIGITALP LTD - 186010200001540 - HATHWAY DIGITAL PVT LTD	N34922224974543 0	15-Dec-2022	86,652.00		5,928,926.00
15-Dec-2022 17:44:45	NEFT - ICIC0002325 - UPNOVICENTERTAI NME - 232505001221 - UPNOVIC ENTERTAINMENT	N34922224974543 9	15-Dec-2022	721,215.00		5,207,711.00
15-Dec-2022 17:44:45	NEFT - IDIB000B008 - ASHWINI ENTERPRISES - 20045132640 - ASHWINI ENTERPRISES	N34922224974544 2	15-Dec-2022	650,623.00		4,557,088.00
15-Dec-2022 17:44:45	NEFT - KARB0000954 - CHETANASOLUTION S - 954200010003670 1 - CHETANA SOLUTIONS	N34922224974544 5	15-Dec-2022	116,209.00		4,440,879.00
15-Dec-2022 17:44:45	NEFT - IBKL0000386 - CAMBRONILKAMAL - 038665510000020 4 - CAMBRO NILKAMAL PVT LTD	N34922224974544 9	15-Dec-2022	146,196.00		4,294,683.00
15-Dec-2022 17:44:45	NEFT - UBIN0916781 - SAROJINIENTERPR ISES - 510101006436661 - SAROJINI ENTERPRISES	N34922224974543 6	15-Dec-2022	5,456.00		4,289,227.00
15-Dec-2022 17:44:46	NEFT - SBIN0007080 - SATISHKUMARR - 62383771792 - SATISH KUMAR R	N34922224974548 6	15-Dec-2022	15,200.00		4,274,027.00
15-Dec-2022 17:44:46	NEFT - ICIC0000047 - SVPPHILANTHROPY - 004701051770 - SVP PHILANTHROPY	N34922224974545 2	15-Dec-2022	495.00		4,273,532.00
15-Dec-2022 17:44:46	NEFT - SRCB0NCB007 - SEVALALELECTRIC AL - 007403500000863 - SEVALAL ELECTRICAL AND E	N34922224974545 6	15-Dec-2022	19,229.00		4,254,303.00
15-Dec-2022 17:44:46	NEFT - KKBK0008071 - BASANTMARKETING - 216044010332 - BASANT MARKETING	N34922224974545 9	15-Dec-2022	47,034.00		4,207,269.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
15-Dec-2022 17:44:46	NEFT - KKBK0000172 - VLCCHEALTHCARE - 01722560000734 - VLCC HEALTHCARE	N34922224974546 2	15-Dec-2022	282,240.00		3,925,029.00
15-Dec-2022 17:44:46	NEFT - UTIB0000814 - KOLARMILK - 814010200000310 - KOLAR- CHIKKBALLAPUR DIST	N34922224974546 5	15-Dec-2022	179,221.00		3,745,808.00
15-Dec-2022 17:44:46	NEFT - CBIN0281200 - ASGARFRUITSUPPL IERS - 3633413098 - ASGAR FRUIT SUPPLIERS	N34922224974546 8	15-Dec-2022	190,455.00		3,555,353.00
15-Dec-2022 17:44:46	NEFT - FDRL0001781 - ASHOKODC - 17810100008922 - ASHOK	N34922224974547 3	15-Dec-2022	174,429.00		3,380,924.00
15-Dec-2022 17:44:46	NEFT - CNRB0000792 - RENUMUKHIYA - 0792101560454 - RENU MUKHIYA	N34922224974547 8	15-Dec-2022	193,852.00		3,187,072.00
15-Dec-2022 17:44:46	NEFT - CNRB0001173 - SAFEPESTCONTROL S - 1173201002647 - SAFE PEST CONTROL SERVICES	N34922224974548 3	15-Dec-2022	58,000.00		3,129,072.00
15-Dec-2022 18:27:47	NEFT Cr- HSBC0560002-FCM TRAVEL SOLUTIONS (INDIA) PRIVAT- ROYAL ORCHID HOTELS LTD- HSBCN2234911396 9	HSBCN2234911396 9	15-Dec-2022		5,500.00	3,134,572.00
15-Dec-2022 18:35:36	NEFT Cr- HSBC0560002- VOLVO CE INDIA PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- HSBCN2234911547 8	HSBCN2234911547 8	15-Dec-2022		33,000.00	3,167,572.00
15-Dec-2022 19:38:24	NEFT Cr- ICIC0SF0002-OW DATALEADS PRIVATE-ROYAL ORCHID HOTELS LTD- 30453698581DC	30453698581DC	15-Dec-2022		149,250.00	3,316,822.00
15-Dec-2022 23:39:38	IMPS- 234923247608- ITILITETECHNOLO GIES-UTIB- xxxxxxxxxxxx9693 -	234923247608	15-Dec-2022		11,536.00	3,328,358.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
16-Dec-2022 03:32:20	NEFT Cr- DEUTO796DEL- AMERICAN EXPRESS(INDIA) PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- 234900516GN0001 6	234900516GN0001 6	16-Dec-2022		138,214.00	3,466,572.00
16-Dec-2022 06:32:37	NEFT Cr- ICIC0000104- MANIPAL HEALTH ENTERPRISES PVT LTD-ROYAL ORCHID HOTELS LTD- CMS3008136691	CMS3008136691	16-Dec-2022		127,786.10	3,594,358.10
16-Dec-2022 07:34:34	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON2212160041 9	IN2ON2212160041 9	16-Dec-2022		6,804.29	3,601,162.39
16-Dec-2022 08:32:23	NEFT Cr- HSBC0110002- CBRE SOUTH ASIA PRIVATE LIMITED-ROYAL ORCHID HOTELS- HSBCN2235016834 3	HSBCN2235016834 3	16-Dec-2022		160.00	3,601,322.39
16-Dec-2022 09:18:34	UPI SETTLEMENT -T02558- 16/12/22		16-Dec-2022		22,914.00	3,624,236.39
16-Dec-2022 09:52:08	42278563TERMINA L 1 CARDS SETTL. 16/12/22		16-Dec-2022		21,819.65	3,646,056.04
16-Dec-2022 09:55:33	71376176TERMINA L 1 CARDS SETTL. 16/12/22		16-Dec-2022		11,161.66	3,657,217.70
16-Dec-2022 10:07:32	NEFT Cr- HSBC0110002- CBRE SOUTH ASIA PRIVATE LIMITED-ROYAL ORCHID HOTELS- HSBCN2235017889 3	HSBCN2235017889 3	16-Dec-2022		26,520.00	3,683,737.70
16-Dec-2022 10:07:50	NEFT Cr- HSBC0110002- CBRE SOUTH ASIA PRIVATE LIMITED-ROYAL ORCHID HOTELS- HSBCN2235017901 1	HSBCN2235017901 1	16-Dec-2022		2,987.00	3,686,724.70
16-Dec-2022 10:07:50	NEFT Cr- HSBC0110002- CBRE SOUTH ASIA PRIVATE LIMITED-ROYAL ORCHID HOTELS- HSBCN2235017901 0	HSBCN2235017901 0	16-Dec-2022		2,153.00	3,688,877.70
16-Dec-2022 11:39:58	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS3009531220	CMS3009531220	16-Dec-2022		14,481.61	3,703,359.31

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
16-Dec-2022 11:46:03	FT - KYOCERA - 12068630000110 - KYOCERA DOCUMENT SOLUTION INDIA PLTD	292936641	16-Dec-2022	29,345.00		3,674,014.31
16-Dec-2022 12:43:28	NEFT Cr- ICIC0000393- ICICI BANK NODAL AC INFIBEAM AVENUES LTD- ROYAL ORCHID HOTELS LIMITED- CMS3009734719	CMS3009734719	16-Dec-2022		92,473.15	3,766,487.46
16-Dec-2022 13:00:21	CASH DEP-KUSHAL DOMLUR BENGA		16-Dec-2022		16,130.00	3,782,617.46
16-Dec-2022 14:06:13	NEFT Cr- DBSS0IN0811- SHELAR URSHILA SUDHIR-ROYAL ORCHID HOTELS LTD- 0811OP211216824 7 (P1401) PAY / SALARY	0811OP211216824 7	16-Dec-2022		491,920.00	4,274,537.46
16-Dec-2022 14:34:24	NEFT Cr- KKBK0000958-SKY MARKETING AND SERVICES-Royal Orchids hotels Ltd- KKBK22350630525 8	KKBK22350630525 8	16-Dec-2022		19,600.00	4,294,137.46
16-Dec-2022 15:51:40	NEFT Cr- CITI0000004-WM GLOBAL TECHNOLOGY SERVICES I P L- ROYAL ORCHID HOTELS LIMITED- CITIN2238157876 7	CITIN2238157876 7	16-Dec-2022		1,569,774.00	5,863,911.46
16-Dec-2022 17:02:15	NEFT Cr- HSBC0560002- ELIOR INDIA FOOD SERVICES LLP-ROYAL ORCHID HOTELS LIMITED- HSBCN2235024675 2	HSBCN2235024675 2	16-Dec-2022		130,980.00	5,994,891.46
16-Dec-2022 17:26:17	FT - C78344161222164 503 - - 57500000451820 - UNIBIC FOODS INDIA PVT LIMITED	294981722	16-Dec-2022		58,188.00	6,053,079.46
16-Dec-2022 18:07:44	FT - HDFC000000X - C72638161222121 043 - - 00192000026178 - RAGE PRODUCTIONS	295037029	16-Dec-2022	142,111.00		5,910,968.46
16-Dec-2022 18:08:19	NEFT - BARB0BRIGAD - C74305161222100 650 - - 06650200001223 - P CHANDRASEKAR LLP	N35022225121298 5	16-Dec-2022	447,900.00		5,463,068.46

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
16-Dec-2022 18:13:30	NEFT Cr- HSBC0400002- CUSHMAN AND WAKEFIELD INDIA PRIVATE-ROYAL ORCHID HOTELS LIMITED- HSBCN2235026918 5	HSBCN2235026918 5	16-Dec-2022		14,560.00	5,477,628.46
16-Dec-2022 18:20:50	NEFT Cr- BARB0VJINBA- MENDA FAMILY TRUST-ROYAL ORCHID HOTELS LTD- BARBW2235079765 9	BARBW2235079765 9	16-Dec-2022		150,000.00	5,627,628.46
16-Dec-2022 19:16:04	NEFT Cr- INDB0000006- UNEXT LEARNING PRIVATE LIMITED-Royal Orchid Hotels Ltd- INDBN1612576813 0	INDBN1612576813 0	16-Dec-2022		182,784.00	5,810,412.46
17-Dec-2022 00:02:19	UPI-KEVIN JOHNY- kevinjohny94- 1@okaxis- UTIB0000114- 235159333572- REFUND	235159333572	16-Dec-2022	3,924.00		5,806,488.46
17-Dec-2022 04:33:30	NEFT Cr- BOFA0MM6205- ACCENTURE SOLUTIONS PRIVATE-ROYAL ORCHID HOTELS LTD- 22CGH14507X6236 6	22CGH14507X6236 6	17-Dec-2022		16,704.00	5,823,192.46
17-Dec-2022 05:53:09	UPI-DIYA VINOD HIREMATH- diya0743@okicic i-UBIN0902802- 235159494933- REFUND	235159494933	17-Dec-2022	2,369.60		5,820,822.86
17-Dec-2022 07:34:29	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221217001Y P	IN2ON221217001Y P	17-Dec-2022		1,885,503.74	7,706,326.60
17-Dec-2022 09:07:34	UPI SETTLEMENT -T02558- 17/12/22		17-Dec-2022		173,655.35	7,879,981.95
17-Dec-2022 09:33:15	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN1712580182 8	INDBN1712580182 8	17-Dec-2022		287,194.22	8,167,176.17
17-Dec-2022 09:39:40	42278561TERMINA L 1 CARDS SETTL. 17/12/22		17-Dec-2022		969,771.81	9,136,947.98
17-Dec-2022 09:42:30	71376176TERMINA L 1 CARDS SETTL. 17/12/22		17-Dec-2022		99,339.27	9,236,287.25

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Dec-2022 12:07:33	NEFT - HBC0400002 - KIMIRICAHUNTER - 006293351001 - KIMIRICA HUNTER INTERNATIONAL L	N35122225176109 9	17-Dec-2022	191,620.00		9,044,667.25
17-Dec-2022 12:17:43	CASH DEP-KUSHAL DOMLUR BENGA		17-Dec-2022		10,100.00	9,054,767.25
17-Dec-2022 13:06:33	NEFT Cr- ICIC0000393- ICICI BANK NODAL AC INFIBEAM AVENUES LTD- ROYAL ORCHID HOTELS LIMITED- CMS3011848343	CMS3011848343	17-Dec-2022		30,031.51	9,084,798.76
17-Dec-2022 14:09:37	NEFT Cr- CSBK0000358- PARVEEN BANU- ROYAL ORCHID HOTEL- ADC000001120960 9	ADC000001120960 9	17-Dec-2022		200,000.00	9,284,798.76
17-Dec-2022 15:36:50	NEFT Cr- CHASOINBX01-LAM RESEARCH (INDIA) PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- CHASQ2235196425 8	CHASQ2235196425 8	17-Dec-2022		72,420.00	9,357,218.76
17-Dec-2022 16:32:13	NEFT - IBKL0000551 - MAHALAKSHMILIGH T - 055110200003140 8 - MAHALAKSHMI LIGHTS	N35122225226625 5	17-Dec-2022	8,500.00		9,348,718.76
17-Dec-2022 17:53:06	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM: KURIYAN MATHEW M :STATE BANK OF INDIA	000000446626	19-Dec-2022		371,700.00	9,720,418.76
17-Dec-2022 17:55:03	NEFT - CITI0000002 - ZOMATO - 0711872019 - ZOMATO LIMITED	N35122225245741 0	17-Dec-2022	293,880.00		9,426,538.76
17-Dec-2022 17:55:04	NEFT - KKBK0000424 - LAUNDRYLABSINDI A - 5013183092 - LAUNDRY LABS INDIA	N35122225245741 1	17-Dec-2022	110,596.00		9,315,942.76
17-Dec-2022 17:55:04	NEFT - CNRB0002757 - MSRSLABSANDTILE S - 2757261000101 - MSRSLABSANDTILE S	N35122225245741 2	17-Dec-2022	1,557.00		9,314,385.76
17-Dec-2022 17:55:04	NEFT - SBIN0007968 - FARMEDIBLEPRODU CTS - 41100710466 - FARMEDIBLE PRODUCTS PVT LTD	N35122225245741 3	17-Dec-2022	235,620.00		9,078,765.76

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Dec-2022 17:55:04	NEFT - UBIN0906361 - PRESIDENCYCOLLGE E - 510101003191663 - PRESIDENCY COLLGE	N35122225245741 5	17-Dec-2022	30,000.00		9,048,765.76
17-Dec-2022 17:55:05	NEFT - SBIN0001020 - COMFORTSTAYZ - 33087598538 - COMFORT STAYZ	N35122225245361 6	17-Dec-2022	9,000.00		9,039,765.76
17-Dec-2022 17:55:05	NEFT - IOBA0000728 - SAYANDB - 072801000020696 - SAYANDH B	N35122225246110 3	17-Dec-2022	3,500.00		9,036,265.76
17-Dec-2022 17:55:05	NEFT - IBKL0001000 - NATIONALSTOCKEX - VNSE000000ROHLT D - NATIONAL STOCK EXCHANGE	N35122225245741 6	17-Dec-2022	11,800.00		9,024,465.76
17-Dec-2022 17:55:05	NEFT - SBIN0040844 - KESHAVMURTHY - 20419453298 - KESHAV MURTHY	N35122225245741 8	17-Dec-2022	175,477.00		8,848,988.76
17-Dec-2022 17:55:05	NEFT - UBIN0808326 - SELVAMANIGANDAN - 083210100165890 - SELVAMANI GANDAN	N35122225245741 9	17-Dec-2022	3,500.00		8,845,488.76
17-Dec-2022 17:55:22	FT - BENGALURU SQUAD - 59209916219219 - BENGALURU SQUAD SERVICES	295197404	17-Dec-2022	187,827.00		8,657,661.76
17-Dec-2022 17:55:22	FT - RAHULDUTTA - 50100263841631 - RAHUL DUTTA	295197410	17-Dec-2022	4,500.00		8,653,161.76
17-Dec-2022 17:55:22	FT - FRESHFRUITS - 50200035858493 - FRESH FRUITS	295197413	17-Dec-2022	5,652.00		8,647,509.76
17-Dec-2022 17:55:23	FT - BANGALORECLUB - 50100285683913 - BANGALORE CLUB	295197419	17-Dec-2022	11,808.00		8,635,701.76
17-Dec-2022 22:42:01	IMPS- 235122960175- ITILITETECHNOLO GIES-UTIB- xxxxxxxxxxxx9693 -	235122960175	17-Dec-2022		5,768.00	8,641,469.76
18-Dec-2022 07:32:10	NEFT Cr- CNRB0000883- CINEMATRIX PRODUCTIO-ROYAL ORCHID HOTELS LTD- P35222020959042 0	P35222020959042 0	18-Dec-2022		500,000.00	9,141,469.76
18-Dec-2022 08:33:59	UPI SETTLEMENT -T02558- 18/12/22		18-Dec-2022		13,613.90	9,155,083.66
18-Dec-2022 08:39:55	UPI SETTLEMENT -XD6026- 18/12/22		18-Dec-2022		4,123.00	9,159,206.66

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Dec-2022 09:50:49	42278561TERMINA L 1 CARDS SETTL. 18/12/22		18-Dec-2022		1,060,805.88	10,220,012.54
18-Dec-2022 14:24:56	IMPS- 235214333202- ITILITETECHNOLO GIES-UTIB- xxxxxxxxxxxx9693 -	235214333202	18-Dec-2022		3,540.00	10,223,552.54
18-Dec-2022 15:42:06	IMPS- 235215806417- LEKSHA ENTERPRISES- YESB- xxxxxxxxxxxx0775 -For the indeed event	235215806417	18-Dec-2022		120,300.00	10,343,852.54
18-Dec-2022 23:38:29	IMPS- 235223946823- ITILITETECHNOLO GIES-UTIB- xxxxxxxxxxxx9693 -	235223946823	19-Dec-2022		7,080.00	10,350,932.54
19-Dec-2022 03:58:35	UPI-TANIA TIBREWAL- taniatibrewal23 @oksbi- SBIN0014678- 235362772037- REFUND	235362772037	19-Dec-2022	11,200.00		10,339,732.54
19-Dec-2022 07:32:20	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221219001G P	IN2ON221219001G P	19-Dec-2022		781,671.60	11,121,404.14
19-Dec-2022 07:47:43	UPI SETTLEMENT -T02558- 19/12/22		19-Dec-2022		23,867.70	11,145,271.84
19-Dec-2022 09:33:54	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN1912594214 7	INDBN1912594214 7	19-Dec-2022		817,834.84	11,963,106.68
19-Dec-2022 09:34:40	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN1912594283 9	INDBN1912594283 9	19-Dec-2022		188,827.52	12,151,934.20
19-Dec-2022 09:45:20	42278561TERMINA L 1 CARDS SETTL. 19/12/22		19-Dec-2022		323,856.67	12,475,790.87
19-Dec-2022 09:52:32	71376176TERMINA L 1 CARDS SETTL. 19/12/22		19-Dec-2022		6,682.61	12,482,473.48
19-Dec-2022 12:37:18	NEFT Cr- HSBC0560002-FCM TRAVEL SOLUTIONS (INDIA) PRIVAT- ROYAL ORCHID HOTELS LTD- HSBCN2235349748 9	HSBCN2235349748 9	19-Dec-2022		36,000.00	12,518,473.48

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Dec-2022 15:41:01	CASH DEP-KUSHAL DOMLUR BENGA		19-Dec-2022		115,390.00	12,633,863.48
19-Dec-2022 16:05:33	NEFT - KKBK0008043 - CHERRTOURSANDTR - 2145547242 - CHERRY TOURS AND TRAVELS	N35322225355171 9	19-Dec-2022	54,846.00		12,579,017.48
19-Dec-2022 16:16:02	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-Royal Orchid Hotels Limited- CITIN2238218700 9	CITIN2238218700 9	19-Dec-2022		20,502.50	12,599,519.98
19-Dec-2022 16:16:07	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-Royal Orchid Hotels Limited- CITIN2238218696 8	CITIN2238218696 8	19-Dec-2022		19,382.54	12,618,902.52
19-Dec-2022 17:06:10	NEFT Cr- ICIC0000105- CONFEDERATION OF INDIAN INDUSTRY-Royal Orchid Hotels Ltd- ICIB22353002384 5	ICIB22353002384 5	19-Dec-2022		50,577.00	12,669,479.52
19-Dec-2022 17:07:40	FT- EPOS Dec 026- 50200049127997 - EPOS AUDIO INDIA PRIVATE LIMITED -	296978950	19-Dec-2022		457,905.00	13,127,384.52
19-Dec-2022 17:37:19	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23531874914	YESB23531874914	19-Dec-2022		17,513.51	13,144,898.03
19-Dec-2022 17:41:26	NEFT Cr- YESB0000001- EAZYDINER PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- YESB23531883980	YESB23531883980	19-Dec-2022		11,158.82	13,156,056.85
19-Dec-2022 17:41:26	NEFT Cr- YESB0000001- EAZYDINER PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- YESB23531883981	YESB23531883981	19-Dec-2022		2,407.76	13,158,464.61
19-Dec-2022 17:48:01	NEFT Cr- SCBL0036001- BALMER LAWRIE AND COMPANY LIMITED-ROYAL ORCHID HOTELS LTD- IN1ON2212190300 T	IN1ON2212190300 T	19-Dec-2022		75,589.00	13,234,053.61

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Dec-2022 18:06:12	IMPS- 235318320414-H S NARAYANASWAMY- HDFC- xxxxxxxxxxxx2994- Res id 110870621 pooja	235318320414	19-Dec-2022		8,400.00	13,242,453.61
19-Dec-2022 18:24:11	2100134319- ADITYA BIRLA FASHION AND RETA	212195448564	19-Dec-2022		63,000.00	13,305,453.61
19-Dec-2022 18:45:24	UPI-VIVEKANAND YADAV- vivekcool16- 1@okhdfcbank- HDFC0001472- 235330834691- Booking by Vivek f	235330834691	19-Dec-2022		29,000.00	13,334,453.61
19-Dec-2022 18:46:34	NEFT - SBIN001989 - KGNTOOLSHARDWAR E - 32146361146 - KGN TOOLS AND HARDWARE	N35322225395235 3	19-Dec-2022	53,541.00		13,280,912.61
19-Dec-2022 18:46:34	NEFT - UTIB0001541 - SHANTIMETALINDU ST - 918030082185306 - SHANTI METAL INDUSTRIES	N35322225395235 4	19-Dec-2022	28,783.00		13,252,129.61
19-Dec-2022 18:46:34	NEFT - KKBK0008038 - SRIBHAGYALAKSHM - 9146109011 - SRI BHAGYALAKSHMI ENT	N35322225395235 5	19-Dec-2022	69,615.00		13,182,514.61
19-Dec-2022 18:46:34	NEFT - SBIN0005794 - IDEALSERVICES - 32098099316 - IDEAL SERVICES	N35322225395235 7	19-Dec-2022	335,386.00		12,847,128.61
19-Dec-2022 18:46:34	NEFT - SBIN0020280 - RUSHILENTEPRISE S - 62338633961 - RUSHIL ENTEPRISES	N35322225395235 8	19-Dec-2022	56,464.00		12,790,664.61
19-Dec-2022 18:46:34	NEFT - ICIC0000583 - BHARATHGLASS - 058351000003 - BHARATH GLASS	N35322225395234 5	19-Dec-2022	147,516.00		12,643,148.61
19-Dec-2022 18:46:34	NEFT - CNRB0010474 - STITCHINDIA - 04741250000047 - STITCH INDIA	N35322225395234 4	19-Dec-2022	13,230.00		12,629,918.61
19-Dec-2022 18:46:34	NEFT - CITI0000003 - FRESHHONESTCAFE LTD - 0303208453 - FRESH AND HONEST CAFE LIMITED	N35322225395234 6	19-Dec-2022	42,602.00		12,587,316.61
19-Dec-2022 18:46:34	NEFT - KARB0000645 - SNEHACLEANSERVI CES - 645200010000120 1 - SNEHA CLEAN SERVICES	N35322225395234 8	19-Dec-2022	9,720.00		12,577,596.61

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Dec-2022 18:46:34	NEFT - CNRB0000410 - CHHABRIAANDSONS - 0410261007374 - CHHABRIAANDSONS	N35322225395234 9	19-Dec-2022	10,736.00		12,566,860.61
19-Dec-2022 18:46:34	NEFT - UTIB0000094 - BISLERIINTERNAT ION - 094010200006897 - BISLERI INTERNATIONAL PLTD	N35322225395235 1	19-Dec-2022	204,753.00		12,362,107.61
19-Dec-2022 18:46:34	NEFT - SBIN0007130 - SHILPAMG - 62001246986 - SHILPA M G	N35322225395235 2	19-Dec-2022	135,375.00		12,226,732.61
19-Dec-2022 18:46:35	NEFT - FDRL0001561 - JUSTCHAPATHI - 15610200006947 - JUST CHAPATHI	N35322225395235 9	19-Dec-2022	61,425.00		12,165,307.61
19-Dec-2022 18:46:35	NEFT - CITI0000004 - AIRTEL DATASERVI CES - BTELC000000000 70916 - BHARTI AIRTEL	N35322225395236 0	19-Dec-2022	165,300.00		12,000,007.61
19-Dec-2022 18:46:35	NEFT - IBKL0000317 - JACKSONINDUSTR - 031710200000578 4 - JACKSON INDUSTRIES PVT LTD	N35322225395236 1	19-Dec-2022	36,355.00		11,963,652.61
19-Dec-2022 18:46:35	NEFT - SBIN0040007 - KCOGF - 37460258601 - KAR CO OP OIL SEEDS GROWERS F	N35322225395236 2	19-Dec-2022	243,809.00		11,719,843.61
19-Dec-2022 18:46:35	NEFT - IOBA0000432 - BHARGAVIENT - 043202000003565 - BHARGAVI ENT	N35322225395236 3	19-Dec-2022	14,217.00		11,705,626.61
19-Dec-2022 18:46:35	NEFT - KKBK0008078 - LUTHANENT - 0846616298 - LUTHAN ENT	N35322225395236 5	19-Dec-2022	72,418.00		11,633,208.61
19-Dec-2022 18:46:35	NEFT - ICIC0000011 - INDIGOCOPIERSER VI - 029605001258 - INDIGO COPIER SERVICES	N35322225395236 6	19-Dec-2022	8,783.00		11,624,425.61
19-Dec-2022 18:46:35	NEFT - KKBK0008055 - SURABHITRADERS - 7812226345 - SURABHITRADERS	N35322225395236 7	19-Dec-2022	8,400.00		11,616,025.61
19-Dec-2022 18:46:35	NEFT - ICIC0001475 - SAPOVENTURESPLT D - 147505001955 - SAPO VENTURES PVT LTD	N35322225395236 8	19-Dec-2022	42,462.00		11,573,563.61

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Dec-2022 18:46:35	NEFT - IDIB000B008 - SALARMUTTON - 50083042022 - SALAR NAWAZ	N35322225395237 0	19-Dec-2022	491,176.00		11,082,387.61
19-Dec-2022 18:46:35	NEFT - KKBK0008035 - SHREERAMTRADING - 9312294862 - SHREE RAM TRADING	N35322225395237 1	19-Dec-2022	333,291.00		10,749,096.61
19-Dec-2022 18:46:35	NEFT - BKID0008402 - YASHASANDCO - 840230110000145 - YASHAS AND CO	N35322225395237 2	19-Dec-2022	58,809.00		10,690,287.61
19-Dec-2022 18:46:35	NEFT - BARB0VJSHAN - YAHWEH ENTERPRISE - 73960200000134 - YAHWEH ENTERPRISE	N35322225395237 3	19-Dec-2022	25,793.00		10,664,494.61
19-Dec-2022 18:46:35	NEFT - KARB0000083 - SHAKTHISPECIALI TIES - 083700060002060 1 - SHAKTHI SPECIALITIES	N35322225395237 4	19-Dec-2022	56,903.00		10,607,591.61
19-Dec-2022 18:46:44	FT - SANJAYFARMPRODU CTS - 50200025188028 - SANJAY FARM PRODUCTS	296815657	19-Dec-2022	96,705.00		10,510,886.61
19-Dec-2022 18:46:44	FT - SHOWHOUSEEVENTM G - 05838630000086 - SHOWHOUSE EVENT MGT	296815664	19-Dec-2022	7,280.00		10,503,606.61
19-Dec-2022 19:16:30	NEFT RETURN- ACCOUNT CLOSED- SAPO VENTURES PVT LTD- ICICP2235303829 6	N35322225395236 8	19-Dec-2022		42,462.00	10,546,068.61
19-Dec-2022 19:20:36	NEFT - BARB0HSRBAN - C74517191222124 829 - - 29590200000454 - Technic Reflections	N35322225399192 8	19-Dec-2022	34,683.00		10,511,385.61
20-Dec-2022 06:05:21	NEFT Cr- ICIC0000104- Yatra Hotel Solutions Pvt Ltd-Royal Orchid Hotels Limited- CMS3015283482	CMS3015283482	20-Dec-2022		8,778.00	10,520,163.61
20-Dec-2022 07:33:32	NEFT Cr- SCBL0036001- BUNDL TECHNOLOGIES PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- IN2ON221219036W 5	IN2ON221219036W 5	20-Dec-2022		28,393.71	10,548,557.32

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
20-Dec-2022 07:34:01	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221220002D E	IN2ON221220002D E	20-Dec-2022		602,481.97	11,151,039.29
20-Dec-2022 09:05:13	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN2012613217 2	INDBN2012613217 2	20-Dec-2022		413,509.48	11,564,548.77
20-Dec-2022 09:20:58	UPI SETTLEMENT -ZQ6958- 20/12/22		20-Dec-2022		1.00	11,564,549.77
20-Dec-2022 09:30:27	UPI SETTLEMENT -T02558- 20/12/22		20-Dec-2022		34,173.75	11,598,723.52
20-Dec-2022 09:35:05	NEFT Cr- BOTM0CN3615- ROHM SEMICONDUCTOR INDIAPRIVATE LIMITED-Royal Orchid Hotels Ltd- BTOM22354592101 2	BTOM22354592101 2	20-Dec-2022		582,308.00	12,181,031.52
20-Dec-2022 10:01:27	42278561TERMINA L 1 CARDS SETTL. 20/12/22		20-Dec-2022		267,434.79	12,448,466.31
20-Dec-2022 10:04:48	71376176TERMINA L 1 CARDS SETTL. 20/12/22		20-Dec-2022		15,431.45	12,463,897.76
20-Dec-2022 11:35:49	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS3016603480	CMS3016603480	20-Dec-2022		10,418.23	12,474,315.99
20-Dec-2022 13:25:27	CASH DEP-KUSHAL DOMLUR BENGA		20-Dec-2022		125,480.00	12,599,795.99
20-Dec-2022 16:29:55	FT -ROYAL ORCHID HOTELS LIMITED Cr - 50200011747623 - LAVONNE HOSPITALITY	000000000666	20-Dec-2022		100,005.00	12,699,800.99
20-Dec-2022 16:32:31	NEFT Cr- ICIC0SF0002-OW DATALEADS PRIVATE-ROYAL ORCHID HOTELS LTD- 30506173481DC	30506173481DC	20-Dec-2022		71,479.00	12,771,279.99
20-Dec-2022 16:41:02	GST/Bank Reference No: N2235440021853/ CIN No: HDFC22122900314 735		20-Dec-2022	3,139,949.00		9,631,330.99
20-Dec-2022 16:41:17	GST/Bank Reference No: N2235440021915/ CIN No: HDFC22122900313 928		20-Dec-2022	3,125,154.00		6,506,176.99

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
20-Dec-2022 17:14:05	NEFT - ICIC0001075 - ASMABEGUM - 107501532641 - ASMA BEGUM	N35422225512827 8	20-Dec-2022	22,500.00		6,483,676.99
20-Dec-2022 17:14:06	NEFT - KKBK0008043 - CHERRYTOURS - 2145547242 - BALAJI THIRAMPURAM	N35422225512828 3	20-Dec-2022	48,946.00		6,434,730.99
20-Dec-2022 17:14:06	NEFT - YESB0000551 - SAPOVENTURESPLT D - 055183800000441 - SAPO VENTURES PVT LTD	N35422225511495 5	20-Dec-2022	42,462.00		6,392,268.99
20-Dec-2022 17:14:06	NEFT - PUNB0473000 - DMANDSONS - 473000930000018 1 - D M AND SONS	N35422225511496 3	20-Dec-2022	87,910.00		6,304,358.99
20-Dec-2022 18:06:17	NEFT - ICIC0000002 - C77834201222172 201 - - 000205003642 - ZEROIN MGT PVT LTD	N35422225527274 9	20-Dec-2022	703,800.00		5,600,558.99
20-Dec-2022 19:11:45	NEFT Cr- HSBC0400002- MAHINDRA HOLIDAYS + RESORTS INDIA L-HOTEL METROPOLE- HSBCN2235474083 1	HSBCN2235474083 1	20-Dec-2022		84,456.00	5,685,014.99
20-Dec-2022 19:12:27	NEFT Cr- UTIB0000028- AVANSE FINANCIAL SERVICES LTD FORM-ROYAL ORCHILD HOTELS LTD- AXISCN019055037 4	AXISCN019055037 4	20-Dec-2022		6,720.00	5,691,734.99
20-Dec-2022 19:14:54	NEFT Cr- UTIB0000028- AVANSE FINANCIAL SERVICES LTD FORM-ROYAL ORCHILD HOTELS LTD- AXISCN019055038 3	AXISCN019055038 3	20-Dec-2022		13,440.00	5,705,174.99
20-Dec-2022 19:14:55	NEFT Cr- UTIB0000028- AVANSE FINANCIAL SERVICES LTD FORM-ROYAL ORCHILD HOTELS LTD- AXISCN019055037 2	AXISCN019055037 2	20-Dec-2022		7,280.00	5,712,454.99
21-Dec-2022 07:36:03	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221221003K F	IN2ON221221003K F	21-Dec-2022		1,122,129.48	6,834,584.47

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Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
21-Dec-2022 09:29:36	42278562TERMINA L 1 CARDS SETTL. 21/12/22		21-Dec-2022		420,654.81	7,255,239.28
21-Dec-2022 09:33:32	71376176TERMINA L 1 CARDS SETTL. 21/12/22		21-Dec-2022		10,313.12	7,265,552.40
21-Dec-2022 09:34:15	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN2112629912 6	INDBN2112629912 6	21-Dec-2022		80,814.42	7,346,366.82
21-Dec-2022 09:56:13	UPI SETTLEMENT -T02558- 21/12/22		21-Dec-2022		31,130.60	7,377,497.42
21-Dec-2022 11:37:11	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS3018638757	CMS3018638757	21-Dec-2022		6,574.75	7,384,072.17
21-Dec-2022 11:40:18	NEFT Cr- DEUTO797BGL- AMAZON PAY (INDIA) PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- 235500974GN0093 4	235500974GN0093 4	21-Dec-2022		115.87	7,384,188.04
21-Dec-2022 12:12:18	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23557899369	YESB23557899369	21-Dec-2022		681.97	7,384,870.01
21-Dec-2022 12:31:10	CASH DEP-KUSHAL DOMLUR BENGA		21-Dec-2022		41,800.00	7,426,670.01
21-Dec-2022 12:44:08	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23557948292	YESB23557948292	21-Dec-2022		4,279.00	7,430,949.01
21-Dec-2022 13:04:57	NEFT Cr- ICIC0000393- ICICI BANK NODAL AC INFIBEAM AVENUES LTD- ROYAL ORCHID HOTELS LIMITED- CMS3018839604	CMS3018839604	21-Dec-2022		14,250.75	7,445,199.76
21-Dec-2022 13:34:45	NEFT Cr- ICIC0099999- SEMACONNECT SYSTEMS INDIA PRIVATE LIMITED-ROYAL ORCHID HOTALS LTD- CMS3018624407	CMS3018624407	21-Dec-2022		31,283.00	7,476,482.76
21-Dec-2022 14:21:47	SELF-KUSHAL - CHQ PAID - DOMLUR BENGA	000000005218	21-Dec-2022	463,100.00		7,013,382.76
21-Dec-2022 14:21:47	TDS CASH WITHDRAWAL 194N	000000005218	21-Dec-2022	9,262.00		7,004,120.76

HDFC BANK LIMITED

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HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
21-Dec-2022 15:00:08	IMPS- 235515667624- AJITH KRISHNAN-CITI- xxxxxx2809-RENT OR SECURITY DEPOSIT	235515667624	21-Dec-2022		37,000.00	7,041,120.76
21-Dec-2022 15:35:47	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-Royal Orchid Hotels Limited- CITIN2238314900 7	CITIN2238314900 7	21-Dec-2022		36,466.65	7,077,587.41
21-Dec-2022 15:35:55	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-Royal Orchid Hotels Limited- CITIN2238315195 3	CITIN2238315195 3	21-Dec-2022		48,331.05	7,125,918.46
21-Dec-2022 15:47:26	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-ROYAL ORCHID HOTELS- CITIN2238324786 5	CITIN2238324786 5	21-Dec-2022		1,288.18	7,127,206.64
21-Dec-2022 15:50:17	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-ROYAL ORCHID HOTELS- CITIN2238332274 4	CITIN2238332274 4	21-Dec-2022		10,673.32	7,137,879.96
21-Dec-2022 15:52:41	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-ROYAL ORCHID HOTELS- CITIN2238333992 6	CITIN2238333992 6	21-Dec-2022		5,285.92	7,143,165.88
21-Dec-2022 16:32:14	NEFT Cr- ICIC0000104- Yatra Hotel Solutions Pvt Ltd-Royal Orchid Hotels Limited- CMS3017158739	CMS3017158739	21-Dec-2022		22,176.00	7,165,341.88
21-Dec-2022 16:37:37	NEFT Cr- DBSS0IN0811- VIVO MOBILE INDIA PRIVATE LIMITED-Royal Orchid Hotels Limited- 0811OP211236240 2	0811OP211236240 2	21-Dec-2022		91,800.00	7,257,141.88
21-Dec-2022 16:37:37	NEFT Cr- DBSS0IN0811- VIVO MOBILE INDIA PRIVATE LIMITED-Royal Orchid Hotels Limited- 0811OP211236240 5	0811OP211236240 5	21-Dec-2022		58,140.00	7,315,281.88
21-Dec-2022 16:37:37	NEFT Cr- DBSS0IN0811- VIVO MOBILE INDIA PRIVATE LIMITED-Royal Orchid Hotels Limited- 0811OP211236240 4	0811OP211236240 4	21-Dec-2022		85,680.00	7,400,961.88

HDFC BANK LIMITED

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HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
21-Dec-2022 16:37:37	NEFT Cr- DBSS0IN0811- VIVO MOBILE INDIA PRIVATE LIMITED-Royal Orchid Hotels Limited- 0811OP211236240 6	0811OP211236240 6	21-Dec-2022		85,680.00	7,486,641.88
21-Dec-2022 16:37:38	NEFT Cr- DBSS0IN0811- VIVO MOBILE INDIA PRIVATE LIMITED-Royal Orchid Hotels Limited- 0811OP211236240 3	0811OP211236240 3	21-Dec-2022		91,800.00	7,578,441.88
21-Dec-2022 17:12:40	NEFT Cr- ICICOSF0002- GARY HOOPER- Royal Orchid Hotels LTD- 563498623	563498623	21-Dec-2022		85,000.00	7,663,441.88
21-Dec-2022 17:20:00	NEFT Cr- CITI0100000- CLEARTRIP PRIVATE LIMITED-ROYAL ORCHID HOTELS LTD- CITIN2238339058 7	CITIN2238339058 7	21-Dec-2022		18,028.00	7,681,469.88
22-Dec-2022 07:32:59	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221222002V Z	IN2ON221222002V Z	22-Dec-2022		18,410.53	7,699,880.41
22-Dec-2022 07:33:31	NEFT Cr- HSBC0110002- CBRE SOUTH ASIA PRIVATE LIMITED-ROYAL ORCHID HOTELS- HSBCN2235695187 6	HSBCN2235695187 6	22-Dec-2022		4,080.00	7,703,960.41
22-Dec-2022 08:33:25	UPI SETTLEMENT -T02558- 22/12/22		22-Dec-2022		54,207.45	7,758,167.86
22-Dec-2022 09:07:57	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN2212645326 5	INDBN2212645326 5	22-Dec-2022		79,461.35	7,837,629.21
22-Dec-2022 09:50:30	42278563TERMINA L 1 CARDS SETTL. 22/12/22		22-Dec-2022		153,273.85	7,990,903.06
22-Dec-2022 09:55:21	71376176TERMINA L 1 CARDS SETTL. 22/12/22		22-Dec-2022		7,585.59	7,998,488.65
22-Dec-2022 11:35:54	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS3020687899	CMS3020687899	22-Dec-2022		7,363.71	8,005,852.36

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
22-Dec-2022 12:51:49	00751010000401- TPT-Additional Billing-VIJAY K PAUL	000163982490	22-Dec-2022		92,040.00	8,097,892.36
22-Dec-2022 13:02:59	NEFT Cr- ICIC0000393- ICICI BANK NODAL AC INFIBEAM AVENUES LTD- ROYAL ORCHID HOTELS LIMITED- CMS3020877612	CMS3020877612	22-Dec-2022		9,787.60	8,107,679.96
22-Dec-2022 13:08:04	NEFT Cr- SCBL0036001- REFINITIV INDIA SHARED SERVICES PRIVATE LIMITED-ROYAL ORCHID HOTELS LTD- IN2ON22122200S1 D	IN2ON22122200S1 D	22-Dec-2022		353,800.00	8,461,479.96
22-Dec-2022 14:05:13	NEFT Cr- HSBC0560002- INNOVATIVE RETAIL CONCEPTS PRIVATE-ROYAL ORCHID HOTELS LIMITED- HSBCN2235699530 1	HSBCN2235699530 1	22-Dec-2022		5,107.00	8,466,586.96
22-Dec-2022 17:15:21	NEFT Cr- HSBC0560002- CUSHMAN + WAKEFIELD PROPERTY ADVISE-ROYAL ORCHID HOTELS LIMITED- HSBCN2235602544 1	HSBCN2235602544 1	22-Dec-2022		7,280.00	8,473,866.96
22-Dec-2022 17:23:52	NEFT Cr- ICIC0000104- BWTPL KAR-ROYAL ORCHID HOTELS LTD- CMS3020015305	CMS3020015305	22-Dec-2022		32,640.00	8,506,506.96
22-Dec-2022 17:51:15	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23561367705	YESB23561367705	22-Dec-2022		4,839.04	8,511,346.00
22-Dec-2022 18:01:56	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23561369675	YESB23561369675	22-Dec-2022		38,620.74	8,549,966.74
22-Dec-2022 18:20:14	NEFT - SBIN0006198 - SRIVINAYAKAVMSE RV - 38107900374 - SRI VINAYAKA VM SERVICES	N35622225811695 2	22-Dec-2022	2,586.00		8,547,380.74
22-Dec-2022 18:20:14	NEFT - SBIN0040283 - ROYAALFIREPROTE - 64032737202 - ROYAAL FIRE PROTECTION	N35622225811695 1	22-Dec-2022	5,214.00		8,542,166.74

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
22-Dec-2022 18:20:14	NEFT - UCBA0001053 - RMASSOCIATES - 10530210002421 - R M ASSOCIATES	N35622225811695 3	22-Dec-2022	4,860.00		8,537,306.74
22-Dec-2022 18:20:14	NEFT - SBIN0040877 - GEOCHEM CORPORAT ION - 64181863292 - GEOCHEM CORPORATION	N35622225811695 5	22-Dec-2022	602.00		8,536,704.74
22-Dec-2022 18:20:15	NEFT - KVBL0001619 - CHERANENTERPRIS ES - 161913500001191 1 - CHERAN ENTERPRISES	N35622225811696 4	22-Dec-2022	323,895.00		8,212,809.74
22-Dec-2022 18:20:15	NEFT - IOBA0001061 - MERMAID - 106102000010241 - MERMAID DIGITAL PVT LTD	N35622225811696 5	22-Dec-2022	9,300.00		8,203,509.74
22-Dec-2022 18:20:15	NEFT - PUNB0095300 - SANGEETAHOTELWA RE - 095300551688097 4 - SANGEETA HOTEL WARE	N35622225811696 8	22-Dec-2022	17,898.00		8,185,611.74
22-Dec-2022 18:20:15	NEFT - KKBK0000424 - LAUNDRYLABSINDI A - 5013183092 - LAUNDRY LABS INDIA PVT LTD	N35622225811696 9	22-Dec-2022	81,592.00		8,104,019.74
22-Dec-2022 18:20:15	NEFT - IDFB0080167 - TAAMJHANWEDD - 10082169671 - TAAMJHAAM WEDDINGS	N35622225811697 1	22-Dec-2022	183,267.00		7,920,752.74
22-Dec-2022 18:20:15	NEFT - UBIN0906565 - IDSNEXTBUISINES S - 560361000017055 - IDS NEXT BUISINESS SOLUTION	N35622225811697 3	22-Dec-2022	29,900.00		7,890,852.74
22-Dec-2022 18:20:15	NEFT - FDR0001940 - ANGELICAROMA - 19400200001056 - ANGELIC AROMA COMPANY	N35622225811697 6	22-Dec-2022	29,157.00		7,861,695.74
22-Dec-2022 18:20:15	NEFT - IBKL0000024 - SIEBAGREENVENT - 002410200001384 6 - SIEBA GREEN VENTURES	N35622225811697 7	22-Dec-2022	12,602.00		7,849,093.74
22-Dec-2022 18:20:15	NEFT - KKBK0000422 - BUILDSTARPROJEC TS - 1011232466 - BUILDSTAR PROJECTS PVT LTD	N35622225811695 6	22-Dec-2022	16,457.00		7,832,636.74

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
22-Dec-2022 18:20:15	NEFT - PUNB0144810 - KAMAKSHICLOUDS - 14481131000559 - KAMAKSHI CLOUDS	N35622225811695 8	22-Dec-2022	3,510.00		7,829,126.74
22-Dec-2022 18:20:15	NEFT - SBIN0015645 - BESPOKEFASHION - 33370180950 - BESPOKE FASHION	N35622225811695 9	22-Dec-2022	7,000.00		7,822,126.74
22-Dec-2022 18:20:15	NEFT - UTIB0000514 - SRIVINAYAKAENTE RP - 910020038217850 - SRI VINAYAKA ENTERPRISES	N35622225811696 1	22-Dec-2022	175,833.00		7,646,293.74
22-Dec-2022 18:20:16	FT - HOSPITALITYCRM - 50200003168014 - HOSPITALITY CRM SOLUTIONS PLTD	298018074	22-Dec-2022	34,800.00		7,611,493.74
22-Dec-2022 18:20:16	FT - AMARESH - 50100525030372 - AMARESH GURUPADAPPA	298018081	22-Dec-2022	1,000.00		7,610,493.74
22-Dec-2022 18:20:16	NEFT - IBKL0000418 - LEVOTELDATASYST EM - 041810200001763 9 - LEVOTEL DATA SYSTEM LLP	N35622225811697 9	22-Dec-2022	457,260.00		7,153,233.74
22-Dec-2022 18:20:16	NEFT - IBKL0001004 - VMCTECHNOLOGIES - 100410200000296 7 - VMC TECHNOLOGIES PVT LTD	N35622225811698 0	22-Dec-2022	5,400.00		7,147,833.74
22-Dec-2022 18:20:16	NEFT - KKBK0008047 - OSWAL - 101011049784 - OSWAL ENTERPRISES	N35622225811698 1	22-Dec-2022	1,325.00		7,146,508.74
22-Dec-2022 18:20:16	NEFT - CNRB0010416 - SRIBHARATHENTER - 125002019492 - SRI BHARATH ENTERPRISES	N35622225811698 3	22-Dec-2022	43,832.00		7,102,676.74
22-Dec-2022 18:33:04	NEFT - CNRB0010416 - KOUSALYAENTERPR ISES - 04161010003378 - KOUSALYA ENTERPRISES	N35622225813894 7	22-Dec-2022	89,615.00		7,013,061.74
22-Dec-2022 18:41:58	NEFT RETURN- Account Closed- IDS NEXT BUSINESS SOLUTION- UBINI2235688693 4	N35622225811697 3	22-Dec-2022		29,900.00	7,042,961.74

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
22-Dec-2022 20:03:32	NEFT Cr- HSBC0560002- LIFE STYLE INTERNATIONAL PRIVATE LI- ROYAL ORCHID HOTELS LIMITED- HSBCN2235608065 0	HSBCN2235608065 0	22-Dec-2022		13,260.00	7,056,221.74
23-Dec-2022 06:18:49	IMPS- 235706817545- ITILITETECHNOLO GIES-UTIB- xxxxxxxxxxxx9693 -	235706817545	23-Dec-2022		23,072.00	7,079,293.74
23-Dec-2022 07:36:13	NEFT Cr- MHC0000716-UD TRUCKS INDIA PRIVATE LIMITED-ROYAL ORCHID HOTELS LTD2301945570Ad dress Trim-STO- 716-272680	STO-716-272680	23-Dec-2022		6,844.00	7,086,137.74
23-Dec-2022 07:36:48	NEFT Cr- SCBL0036001- BUNDL TECHNOLOGIES PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- IN2ON221222026Z N	IN2ON221222026Z N	23-Dec-2022		29,490.20	7,115,627.94
23-Dec-2022 07:40:12	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON2212230042 L	IN2ON2212230042 L	23-Dec-2022		44,431.56	7,160,059.50
23-Dec-2022 09:32:06	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN2312660668 2	INDBN2312660668 2	23-Dec-2022		190,927.47	7,350,986.97
23-Dec-2022 09:41:20	42278563TERMINA L 1 CARDS SETTL. 23/12/22		23-Dec-2022		200,800.70	7,551,787.67
23-Dec-2022 09:44:47	71376176TERMINA L 1 CARDS SETTL. 23/12/22		23-Dec-2022		52,091.97	7,603,879.64
23-Dec-2022 11:42:54	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS3022728596	CMS3022728596	23-Dec-2022		16,751.13	7,620,630.77
23-Dec-2022 12:41:18	NEFT Cr- CITI0000004- THOUGHTSPOT INDIA PVT LTD- ROYAL ORCHID HOTELS LTD- CITIN2238434841 6	CITIN2238434841 6	23-Dec-2022		228,467.00	7,849,097.77
23-Dec-2022 14:33:15	CASH DEP-ARUN DOMLUR BENGA		23-Dec-2022		66,380.00	7,915,477.77

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
23-Dec-2022 15:43:15	NEFT Cr- SBIN0007130- AIRPORTSAUTHORI TYOFINDIA-ROYAL ORCHID- SBIN52235792072 0	SBIN52235792072 0	23-Dec-2022		7,000.00	7,922,477.77
23-Dec-2022 16:06:25	IMPS- 235716110192- ITILITETECHNOLO GIES-UTIB- xxxxxxxxxxxx9693 -	235716110192	23-Dec-2022		5,768.00	7,928,245.77
23-Dec-2022 16:06:57	NEFT Cr- HSBC0560002- VOLVO GROUP INDIA PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- HSBCN2235723351 0	HSBCN2235723351 0	23-Dec-2022		10,974.00	7,939,219.77
23-Dec-2022 16:25:07	IMPS- 235716572259-N E ENTERPRISES- ICIC- xxxxxxxx0584- For N E Metal M	235716572259	23-Dec-2022		50,000.00	7,989,219.77
23-Dec-2022 17:08:08	NEFT - SBIN0022106 - SKRAFI - 38458030498 - S K RAFI	N35722225931663 0	23-Dec-2022	10,000.00		7,979,219.77
23-Dec-2022 17:08:08	NEFT - UBIN0906565 - IDSNEXTBUISINES S - 510101001132627 - IDS NEXT BUISINESS SOLUTION	N35722225931663 3	23-Dec-2022	29,900.00		7,949,319.77
23-Dec-2022 17:08:08	NEFT - CNRB0010669 - DANIELISSAC - 06692180006386 - DANIEL ISSAC	N35722225931663 7	23-Dec-2022	5,000.00		7,944,319.77
23-Dec-2022 17:08:08	NEFT - CITI0000004 - RBKRISHNA - 5913909803 - R B KRISHNA	N35722225931256 6	23-Dec-2022	45,000.00		7,899,319.77
23-Dec-2022 17:08:09	NEFT - SBIN0040280 - JANYAENTERPRISE S - 39689769756 - JANYA ENTERPRISES	N35722225931257 0	23-Dec-2022	2,484.00		7,896,835.77
23-Dec-2022 17:08:09	NEFT - UTIB0001997 - SKJAKIRHUSSEIN - 918010098992370 - S K JAKIR HUSSEIN	N35722225931257 8	23-Dec-2022	18,680.00		7,878,155.77
23-Dec-2022 17:08:09	NEFT - UTIB0001623 - SHIVANIKAFOODSP VTLTD - 920020040372449 - SHIVANIKA FOODS PVT LTD	N35722225931258 2	23-Dec-2022	5,437.00		7,872,718.77
23-Dec-2022 17:08:16	FT - SONALINAMAJUMD - 03711610002231 - SONALINA MAJUMDER	298420483	23-Dec-2022	20,000.00		7,852,718.77

HDFC BANK LIMITED

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HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
23-Dec-2022 17:08:16	FT - KRITHIKAPEJAWAR - 50100057179243 - KRITHIKA PEJAWAR	298420486	23-Dec-2022	54,250.00		7,798,468.77
23-Dec-2022 17:08:16	FT - DEV RAGVIJAYAN - 50100474108171 - DEV RAG VIJAYAN	298420487	23-Dec-2022	3,995.00		7,794,473.77
23-Dec-2022 17:08:17	FT - AJAY - 03611930001665 - AJAY SAMPIGE	298420490	23-Dec-2022	204,300.00		7,590,173.77
23-Dec-2022 17:55:34	FT - HDFC000000X - C77110231222150 402 - - 03611930001665 - AJAY J SAMPIGE	298711587	23-Dec-2022	70,000.00		7,520,173.77
23-Dec-2022 17:55:52	NEFT RETURN- ACCOUNT CLOSED- S K JAKIR HUSSEIN- AXRJ22357953505 2	N35722225931257 8	23-Dec-2022		18,680.00	7,538,853.77
23-Dec-2022 18:17:21	IMPS- 235718981347- ITILITETECHNOLO GIES-UTIB- xxxxxxxxxxxx9693 -	235718981347	23-Dec-2022		7,080.00	7,545,933.77
23-Dec-2022 18:46:19	NEFT Cr- ICIC0000104- Yatra Hotel Solutions Pvt Ltd-Royal Orchid Hotels Limited- CMS3023413581	CMS3023413581	23-Dec-2022		7,725.00	7,553,658.77
23-Dec-2022 23:20:32	UPI SETTLEMENT -T02558- 23/12/22		23-Dec-2022		31,629.80	7,585,288.57
24-Dec-2022 01:13:40	UPI-KOSHAL N- 9916749747@ybl- ICIC0001949- 235871863985- REFUND	235871863985	24-Dec-2022	6,000.00		7,579,288.57
24-Dec-2022 09:43:31	42278563TERMINA L 1 CARDS SETTL. 24/12/22		24-Dec-2022		557,967.69	8,137,256.26
24-Dec-2022 09:44:41	IMPS- 235809198498- ITILITETECHNOLO GIES-UTIB- xxxxxxxxxxxx9693 -	235809198498	24-Dec-2022		4,648.00	8,141,904.26
24-Dec-2022 09:52:19	UPI SETTLEMENT -T02558- 24/12/22		24-Dec-2022		37,193.00	8,179,097.26
24-Dec-2022 16:11:00	UPI-SAIKRISHNAN P M- saikrishnan.p.m @okhdfcbank- HSBC0560002- 235840608332- UPI	235840608332	24-Dec-2022		9,000.00	8,188,097.26
24-Dec-2022 16:45:36	NEFT - PUNB0394700 - C72748241222131 428 - - 394700210000885 3 - UNWIND COMMUNICATIONS	N35822226022760 1	24-Dec-2022	141,075.00		8,047,022.26

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
24-Dec-2022 16:46:04	NEFT - SBIN0010365 - BHARATHINFOTECH - 31076731793 - BHARATH INFOTECH	N35822226024151 7	24-Dec-2022	37,838.00		8,009,184.26
24-Dec-2022 16:46:04	NEFT - CNRB0009241 - JAKIRHOSSEIN - 9241119000993 - SK JAKIR HOSSEIN	N35822226024151 8	24-Dec-2022	18,680.00		7,990,504.26
24-Dec-2022 16:46:07	FT - WATERMARTRETAIL - 50200000226418 - WATERMART RETAIL INDIA PVT LTD	298847421	24-Dec-2022	90,000.00		7,900,504.26
24-Dec-2022 18:24:37	IMPS- 235818551063-N E ENTERPRISES- ICIC- xxxxxxxx0584- For N E metal M	235818551063	24-Dec-2022		150,000.00	8,050,504.26
25-Dec-2022 01:32:01	NEFT Cr- HSBC0110002- PERNOD RICARD INDIA PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- HSBCN2235939534 1	HSBCN2235939534 1	25-Dec-2022		299,378.00	8,349,882.26
25-Dec-2022 08:26:12	UPI SETTLEMENT -T02558- 25/12/22		25-Dec-2022		23,130.00	8,373,012.26
25-Dec-2022 10:12:18	42278562TERMINA L 1 CARDS SETTL. 25/12/22		25-Dec-2022		272,183.73	8,645,195.99
26-Dec-2022 07:08:24	NEFT - UTIB0004879 - ADITYAFOODS - 922030037718981 - ADITYA FOOD SERVICES COMPANY	N36022226064188 7	26-Dec-2022	7,347.00		8,637,848.99
26-Dec-2022 07:10:55	NEFT - BARC0INBBIR - METRO - 041233617493 - METRO CASH AND CARRY INDIA PVT LTD	N36022226063769 1	26-Dec-2022	872,066.00		7,765,782.99
26-Dec-2022 07:14:35	NEFT - CITI0000004 - VAIBHAVSAHGAL - 5141747818 - VAIBHAV SAHGAL	N36022226064962 3	26-Dec-2022	8,500.00		7,757,282.99
26-Dec-2022 07:14:35	NEFT - BARC0INBBIR - METRO - 041233617493 - METRO CASH AND CARRY INDIA PVT LTD	N36022226064962 6	26-Dec-2022	526,885.00		7,230,397.99
26-Dec-2022 07:15:22	NEFT - UTIB0000814 - KOLARCHIKKBALLA - 814010200000310 - KOLAR- CHIKKBALLAPUR DIST., CO- OPERATIVE	N36022226066630 4	26-Dec-2022	158,581.00		7,071,816.99

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Dec-2022 07:16:43	NEFT - PUNB0473000 - DMANDSONS - 473000930000018 1 - D M AND SONS	N36022226066781 8	26-Dec-2022	87,910.00		6,983,906.99
26-Dec-2022 07:34:45	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221224004E V	IN2ON221224004E V	26-Dec-2022		49,700.86	7,033,607.85
26-Dec-2022 07:34:52	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221226008U 5	IN2ON221226008U 5	26-Dec-2022		338,080.29	7,371,688.14
26-Dec-2022 08:17:50	UPI SETTLEMENT -T02558- 26/12/22		26-Dec-2022		135,445.14	7,507,133.28
26-Dec-2022 09:35:35	NEFT Cr- HSBC0110005- AGODA COMPANY PTE. LTD-ROYAL ORCHID HOTELS LIMITED- HSBCN2236044461 6	HSBCN2236044461 6	26-Dec-2022		916,355.84	8,423,489.12
26-Dec-2022 09:52:45	42278562TERMINA L 1 CARDS SETTL. 26/12/22		26-Dec-2022		494,891.94	8,918,381.06
26-Dec-2022 10:08:53	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN2612686290 2	INDBN2612686290 2	26-Dec-2022		12,532.20	8,930,913.26
26-Dec-2022 10:33:18	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN2612686607 9	INDBN2612686607 9	26-Dec-2022		112,221.95	9,043,135.21
26-Dec-2022 12:04:27	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS3026843281	CMS3026843281	26-Dec-2022		15,507.09	9,058,642.30
26-Dec-2022 13:06:48	NEFT Cr- ICIC0000393- ICICI BANK NODAL AC INFIBEAM AVENUES LTD- ROYAL ORCHID HOTELS LIMITED- CMS3027036534	CMS3027036534	26-Dec-2022		33,938.74	9,092,581.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Dec-2022 13:23:27	IMPS- 236013096891- ITILITETECHNOLO GIES-UTIB- xxxxxxxxxxxx9693 -	236013096891	26-Dec-2022		2,116.24	9,094,697.28
26-Dec-2022 13:35:30	IMPS- 236013232875- Cashfree Payments In- ICIC- xxxxxxxx0293- BAV Validation Bank details validation CF	236013232875	26-Dec-2022		1.00	9,094,698.28
26-Dec-2022 15:44:11	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-Royal Orchid Hotels Limited- CITIN2238512039 4	CITIN2238512039 4	26-Dec-2022		2,424.19	9,097,122.47
26-Dec-2022 15:45:32	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-Royal Orchid Hotels Limited- CITIN2238512814 9	CITIN2238512814 9	26-Dec-2022		4,298.50	9,101,420.97
26-Dec-2022 16:51:41	NEFT Cr- SCBL0036001- BUNDL TECHNOLOGIES PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- IN2ON22122601ZA O	IN2ON22122601ZA O	26-Dec-2022		28,717.87	9,130,138.84
26-Dec-2022 17:24:45	IMPS- 236017391576- JYOTHI RAKHRA- HDFC- xxxxxxxxxxxx4992- For New years party	236017391576	26-Dec-2022		7,000.00	9,137,138.84
26-Dec-2022 17:59:19	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23602971937	YESB23602971937	26-Dec-2022		35,147.28	9,172,286.12
26-Dec-2022 18:00:21	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23602973458	YESB23602973458	26-Dec-2022		2,419.52	9,174,705.64
26-Dec-2022 18:00:37	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS LIMITED- YESB23602977992	YESB23602977992	26-Dec-2022		11,008.65	9,185,714.29
26-Dec-2022 18:04:24	50100044654282- TPT- 2CouplesNewYear -SAUJANYA DEV	000155371090	26-Dec-2022		36,000.00	9,221,714.29

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Dec-2022 18:40:06	NEFT Cr- CITI0000002- NESTLE R D CENTRE INDIA PVT LTD-Royal Orchid Hotels Limited- CITIN2238521384 0	CITIN2238521384 0	26-Dec-2022		129,002.64	9,350,716.93
26-Dec-2022 19:04:38	NEFT Cr- ICIC0000002- RTGS POOLING A C-ROYAL ORCHID HOTELS LTD- 000130558415	000130558415	26-Dec-2022		29,715,448.00	39,066,164.93
26-Dec-2022 19:07:14	NEFT Cr- ICIC0099999- ICICI LOMBARD GENERAL INSURANCE CO LTD-Royal Orchid Hotels Limited- CMS3027459066	CMS3027459066	26-Dec-2022		1,440.00	39,067,604.93
26-Dec-2022 22:32:29	NEFT Cr- ICIC0000104- Yatra Hotel Solutions Pvt Ltd-Royal Orchid Hotels Limited- CMS3027433437	CMS3027433437	26-Dec-2022		29,814.00	39,097,418.93
27-Dec-2022 04:01:09	FT- offline seller- 59211224323354 - PAYED INTERNATIONAL FREEMONEY LIMITED -	299411954	27-Dec-2022		8,747.03	39,106,165.96
27-Dec-2022 07:34:27	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221227004N I	IN2ON221227004N I	27-Dec-2022		215,702.89	39,321,868.85
27-Dec-2022 08:59:40	UPI SETTLEMENT -T02558- 27/12/22		27-Dec-2022		30,089.00	39,351,957.85
27-Dec-2022 09:36:56	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN2712707616 6	INDBN2712707616 6	27-Dec-2022		74,695.05	39,426,652.90
27-Dec-2022 09:57:00	42278565TERMINA L 1 CARDS SETTL. 27/12/22		27-Dec-2022		40,615.38	39,467,268.28
27-Dec-2022 10:53:02	FT-85557701156- KARNATAKA STATE BEVERAGES CORPORATION LT	299147707	27-Dec-2022	725,500.00		38,741,768.28
27-Dec-2022 10:53:02	FT-85557701156- KARNATAKA STATE BEVERAGES CORPORATION LT	299147708	27-Dec-2022	725,500.00		38,016,268.28
27-Dec-2022 10:53:02	FT-85557701156- KARNATAKA STATE BEVERAGES CORPORATION LT	299147709	27-Dec-2022	725,500.00		37,290,768.28

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported within 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
27-Dec-2022 10:53:03	NEFT - ICIC0000011 - ICICILOMBARD - 000405007307 - ICICI LOMBARD GIC LTD	N36122226216338 3	27-Dec-2022	28,275.00		37,262,493.28
27-Dec-2022 10:53:03	NEFT - BARB0BRIGAD - PCHANDRASEKARLL P - 06650200001223 - P CHANDRASEKAR LLP	N36122226216338 6	27-Dec-2022	123,900.00		37,138,593.28
27-Dec-2022 10:53:03	NEFT - UBIN0902861 - BELLCOOLINGTOWE RS - 560131000180349 - BELL COOLING TOWERS PVT LTD	N36122226216338 8	27-Dec-2022	190,365.00		36,948,228.28
27-Dec-2022 10:53:04	NEFT - CNRB0000787 - SRISAIENTERPRIS ES - 125001590438 - SRI SAI ENTERPRISES	N36122226216338 9	27-Dec-2022	77,343.00		36,870,885.28
27-Dec-2022 10:53:04	NEFT - UTIB0004821 - DISPOLINE - 922030049042537 - DISPOLINE	N36122226216339 1	27-Dec-2022	3,276.00		36,867,609.28
27-Dec-2022 10:53:04	NEFT - YESB0000084 - CRIMSONTRAVELS - 008483800000057 - CRIMSON TRAVELS PVT LTD	N36122226216339 2	27-Dec-2022	1,062.00		36,866,547.28
27-Dec-2022 10:53:04	NEFT - CNRB0001168 - CHHABRIATILES - 1168201000970 - CHHABRIA TILES	N36122226216339 6	27-Dec-2022	62,032.00		36,804,515.28
27-Dec-2022 12:11:29	NEFT Cr- ICIC0999999- SEMACONNECT SYSTEMS INDIA PRIVATE LIMITED-ROYAL ORCHID HOTELS LTD- CMS3028668014	CMS3028668014	27-Dec-2022		297,628.00	37,102,143.28
27-Dec-2022 13:31:58	CASH DEP-KUSHAL DOMLUR BENGA		27-Dec-2022		823,570.00	37,925,713.28
27-Dec-2022 13:41:06	NEFT Cr- HSBC0400002- CUSHMAN AND WAKEFIELD INDIA PRIVATE-ROYAL ORCHID HOTELS LIMITED- HSBCN2236173268 9	HSBCN2236173268 9	27-Dec-2022		58,240.00	37,983,953.28
27-Dec-2022 15:41:00	NEFT Cr- SBIN0004266- 64000750ROYAL ORCHID HOTELS LTD-ROYAL ORCHID HOTELS LTD- SBIN32236120222 4	SBIN32236120222 4	27-Dec-2022		74,124.00	38,058,077.28

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
27-Dec-2022 16:17:44	FT -ROYAL ORCHID HOTELS LIMITED Cr - 50200011747623 - LAVONNE HOSPITALITY	000000000672	27-Dec-2022		134,933.00	38,193,010.28
27-Dec-2022 16:46:05	NEFT - IDFB0080151 - SABOO - 10064157840 - SABOO COLLECTIONS PVT LTD	N36122226288928 3	27-Dec-2022	276,817.00		37,916,193.28
27-Dec-2022 16:46:05	NEFT - KKBK0000424 - LAUNDRYLABSINDI A - 5013183092 - LAUNDRY LABS INDIA PVT LTD	N36122226288928 4	27-Dec-2022	642,629.00		37,273,564.28
27-Dec-2022 16:46:05	NEFT - BARBOVJDOML - DEEPAWATERSUPPL Y - 73720200000386 - DEEPA WATER SUPPLY	N36122226288928 5	27-Dec-2022	31,635.00		37,241,929.28
27-Dec-2022 16:46:05	NEFT - JAKA00TCBNG - SOUTHINDIASHOE - 038402010000019 7 - SOUTH INDIA SHOE COMPANY	N36122226288928 7	27-Dec-2022	2,373.00		37,239,556.28
27-Dec-2022 16:46:07	FT - CREDCOFACILITYM GT - 50200026730082 - CREDCO FACILITY MANAGEMENT PLTD	299535717	27-Dec-2022	109,440.00		37,130,116.28
27-Dec-2022 17:55:06	FD Booked - 50300726825175 : ROYAL ORCHID HOTELS LIMITED	373599202212278 0	27-Dec-2022	5,000,000.00		32,130,116.28
27-Dec-2022 17:57:28	FD Booked - 50300726828145 : ROYAL ORCHID HOTELS LIMITED	373599202212278 0	27-Dec-2022	5,000,000.00		27,130,116.28
27-Dec-2022 18:00:03	FD Booked - 50300726831270 : ROYAL ORCHID HOTELS LIMITED	373599202212278 0	27-Dec-2022	5,000,000.00		22,130,116.28
27-Dec-2022 18:02:24	FD Booked - 50300726834292 : ROYAL ORCHID HOTELS LIMITED	373599202212278 0	27-Dec-2022	5,000,000.00		17,130,116.28
27-Dec-2022 18:05:12	FD Booked - 50300726837526 : ROYAL ORCHID HOTELS LIMITED	373599202212278 0	27-Dec-2022	5,000,000.00		12,130,116.28
27-Dec-2022 18:07:20	FD Booked - 50300726839838 : ROYAL ORCHID HOTELS LIMITED	373599202212278 0	27-Dec-2022	5,000,000.00		7,130,116.28
27-Dec-2022 21:32:33	NEFT Cr- UTIB0000028- AVANSE FINANCIAL SERVICES LTD FORM-ROYAL ORCHID HOTELS LTD- AXISCN019279489 9	AXISCN019279489 9	27-Dec-2022		14,560.00	7,144,676.28

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Dec-2022 07:40:29	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221228002J A	IN2ON221228002J A	28-Dec-2022		296,468.38	7,441,144.66
28-Dec-2022 09:06:04	NEFT Cr- INDBN0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN2812728577 3	INDBN2812728577 3	28-Dec-2022		279,605.77	7,720,750.43
28-Dec-2022 09:30:00	UPI SETTLEMENT -XD6026- 28/12/22		28-Dec-2022		9,434.08	7,730,184.51
28-Dec-2022 09:33:02	42278562TERMINA L 1 CARDS SETTL. 28/12/22		28-Dec-2022		59,274.11	7,789,458.62
28-Dec-2022 09:35:54	71376176TERMINA L 1 CARDS SETTL. 28/12/22		28-Dec-2022		14,954.45	7,804,413.07
28-Dec-2022 09:50:56	UPI SETTLEMENT -T02558- 28/12/22		28-Dec-2022		56,965.70	7,861,378.77
28-Dec-2022 11:58:34	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23629102758	YESB23629102758	28-Dec-2022		1,066.01	7,862,444.78
28-Dec-2022 12:32:51	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23629163649	YESB23629163649	28-Dec-2022		3,068.48	7,865,513.26
28-Dec-2022 13:32:43	CASH DEP-KUSHAL DOMLUR BENGA		28-Dec-2022		320,440.00	8,185,953.26
28-Dec-2022 14:50:13	50100105686375- TPT-NY eve 4000*4- CHIDANAND GOUDANAVAR	000200103474	28-Dec-2022		16,000.00	8,201,953.26
28-Dec-2022 15:31:57	NEFT Cr- SBIN0004266- HINDUSTAN AERONAUTICS LIMITED-ROYAL ORCHID HOTELS LIMITED- SBIN42236212327 7	SBIN42236212327 7	28-Dec-2022		6,115.00	8,208,068.26
28-Dec-2022 16:02:25	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-Royal Orchid Hotels Limited- CITIN2238628829 3	CITIN2238628829 3	28-Dec-2022		42,392.05	8,250,460.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Dec-2022 16:02:40	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-Royal Orchid Hotels Limited- CITIN2238629104 5	CITIN2238629104 5	28-Dec-2022		17,457.10	8,267,917.41
28-Dec-2022 16:04:55	NEFT Cr- SBIN0031668- MARQUE MARKETING-ROYAL ORCHID HOTELS LTD- SBIN42236218270 4	SBIN42236218270 4	28-Dec-2022		78,400.00	8,346,317.41
28-Dec-2022 16:06:48	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS- YESB23629393553	YESB23629393553	28-Dec-2022		263.21	8,346,580.62
28-Dec-2022 16:12:23	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-ROYAL ORCHID HOTELS- CITIN2238638533 4	CITIN2238638533 4	28-Dec-2022		15,944.66	8,362,525.28
28-Dec-2022 16:13:46	NEFT Cr- CITI0000002- ZOMATO LIMITED -NODAL-ROYAL ORCHID HOTELS- CITIN2238638634 9	CITIN2238638634 9	28-Dec-2022		3,996.52	8,366,521.80
28-Dec-2022 16:35:07	FT - NANDGOPALAKRISH - 50100417937911 - NAND GOPALA KRISHNAN	299995324	28-Dec-2022	27,934.00		8,338,587.80
28-Dec-2022 16:35:09	NEFT - KKBK0000638 - MADHUBANMOTORSP L - 6311860586 - MADHUBAN MOTORS PVT LTD	N36222226424815 7	28-Dec-2022	43,593.00		8,294,994.80
28-Dec-2022 16:35:09	NEFT - KKBK0008038 - SRIBHAGYALAKSHM I - 9146109011 - SRI BHAGYALAKSHMI ENTERPRISES	N36222226424816 0	28-Dec-2022	27,960.00		8,267,034.80
28-Dec-2022 16:35:09	NEFT - INDB0000704 - AHINTERNATIONAL - 252511134555 - A H INTERNATIONAL	N36222226424430 9	28-Dec-2022	55,562.00		8,211,472.80
28-Dec-2022 16:35:10	NEFT - IBKL0000386 - CAMBRONILKAMAL - 038665510000020 4 - CAMBRO NILKAMAL PVT LTD	N36222226424816 4	28-Dec-2022	89,100.00		8,122,372.80
28-Dec-2022 16:35:10	FT-85557701156- KARNATAKA STATE BEVERAGES CORPORATION LT	299995325	28-Dec-2022	333,900.00		7,788,472.80

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Dec-2022 16:48:13	NEFT Cr- SCBL0036001- ALSTOM TRANSPORT INDIA LIMITED-ROYAL ORCHID HOTELS- IN2ON22122803S5 Q	IN2ON22122803S5 Q	28-Dec-2022		345,216.00	8,133,688.80
28-Dec-2022 17:18:38	NEFT - IDIB000B008 - ASHWINIENTERPRI SE - 20045132640 - ASHWINI ENTERPRISES	N36222226438367 8	28-Dec-2022	934,919.00		7,198,769.80
28-Dec-2022 17:19:42	NEFT Cr- CITIO000002- ZOMATO LIMITED -NODAL-ROYAL ORCHID HOTELS- CITIN2238645718 5	CITIN2238645718 5	28-Dec-2022		946.87	7,199,716.67
28-Dec-2022 17:37:01	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM: EXTRA C :AXIS BANK LTD	000000679927	29-Dec-2022		99,987.00	7,299,703.67
28-Dec-2022 17:41:36	FT- JDL SCHEME 2812 0576- 50200057845084 - HIGHLAND PROMOTERS -	300206536	28-Dec-2022		1,804.00	7,301,507.67
28-Dec-2022 17:41:45	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM: EXTRA C :AXIS BANK LTD	000000679925	29-Dec-2022		182,562.00	7,484,069.67
28-Dec-2022 17:47:00	FT- 299997871 - 50200016511069 - INFUREKA TECHNOLOGIES PRIVATE LIMITED- ST12474	299997871	28-Dec-2022		73,500.00	7,557,569.67
28-Dec-2022 17:52:04	FT - Cr - 50200018372757 - BRIDGE EVENTS AND EXPERIENCES PVT LTD	000000001169	28-Dec-2022		98,310.00	7,655,879.67
28-Dec-2022 19:32:01	NEFT Cr- UTIB0000028- AVANSE FINANCIAL SERVICES LTD FORM-ROYAL ORCHILD HOTELS LTD- AXISCN019301566 1	AXISCN019301566 1	28-Dec-2022		7,280.00	7,663,159.67
28-Dec-2022 22:31:51	NEFT Cr- BARBOSERDEL- MHFW PAYMENT A C SEC II NIRMAN BHAV-MS ROYAL ORCHID HOTELS LTD- BARBY2236290587 6	BARBY2236290587 6	28-Dec-2022		110,550.00	7,773,709.67
28-Dec-2022 22:32:02	NEFT Cr- BARBOSERDEL- MHFW PAYMENT A C SEC II NIRMAN BHAV-MS ROYAL ORCHID HOTELS LTD- BARBY2236291124 9	BARBY2236291124 9	28-Dec-2022		188,790.00	7,962,499.67

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported within 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Dec-2022 03:03:26	NEFT Cr- MHCBO000716-UD TRUCKS INDIA PRIVATE LIMITED-ROYAL ORCHID HOTELS LTD2301945570Ad dress Trim-STO- 716-274499	STO-716-274499	29-Dec-2022		4,779.00	7,967,278.67
29-Dec-2022 03:21:38	Prin and Int auto_redeem 50300581209258	330422022122980 5	29-Dec-2022		5,229,470.30	13,196,748.97
29-Dec-2022 03:21:38	Prin and Int auto_redeem 50300581219260	330422022122980 5	29-Dec-2022		5,229,470.30	18,426,219.27
29-Dec-2022 04:06:58	NEFT Cr- BOFA0ND6216- TRAVELSCAPE LLC-ROYAL ORCHID HOTELS LTD- 22CSH1922QF6260 4	22CSH1922QF6260 4	29-Dec-2022		281,334.65	18,707,553.92
29-Dec-2022 04:34:01	NEFT Cr- HSBC0110002- CBRE SOUTH ASIA PRIVATE LIMITED-ROYAL ORCHID HOTELS- HSBCN2236310698 8	HSBCN2236310698 8	29-Dec-2022		12,240.00	18,719,793.92
29-Dec-2022 05:36:33	NEFT Cr- CITI0000004- OMEGA HEALTHCARE MGMT SERVICES P L- ROYAL ORCHID HOTELS LTD- CITIN2238671081 1	CITIN2238671081 1	29-Dec-2022		20,400.00	18,740,193.92
29-Dec-2022 05:36:46	NEFT Cr- CITI0000004- OMEGA HEALTHCARE MGMT SERVICES P L- ROYAL ORCHID HOTELS LTD- CITIN2238671531 8	CITIN2238671531 8	29-Dec-2022		15,300.00	18,755,493.92
29-Dec-2022 05:39:18	NEFT Cr- CITI0000004- OMEGA HEALTHCARE MGMT SERVICES P L- ROYAL ORCHID HOTELS LTD- CITIN2238673107 5	CITIN2238673107 5	29-Dec-2022		25,500.00	18,780,993.92
29-Dec-2022 05:39:29	NEFT Cr- CITI0000004- OMEGA HEALTHCARE MGMT SERVICES P L- ROYAL ORCHID HOTELS LTD- CITIN2238673100 5	CITIN2238673100 5	29-Dec-2022		35,700.00	18,816,693.92
29-Dec-2022 05:39:29	NEFT Cr- CITI0000004- OMEGA HEALTHCARE MGMT SERVICES P L- ROYAL ORCHID HOTELS LTD- CITIN2238673174 3	CITIN2238673174 3	29-Dec-2022		30,600.00	18,847,293.92

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Dec-2022 09:51:44	42278566TERMINA L 1 CARDS SETTL. 29/12/22		29-Dec-2022		28,674.50	18,875,968.42
29-Dec-2022 09:55:13	71376176TERMINA L 1 CARDS SETTL. 29/12/22		29-Dec-2022		10,133.68	18,886,102.10
29-Dec-2022 10:58:41	UPI SETTLEMENT -T02558- 29/12/22		29-Dec-2022		16,147.05	18,902,249.15
29-Dec-2022 11:43:11	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS3032853936	CMS3032853936	29-Dec-2022		10,295.69	18,912,544.84
29-Dec-2022 12:00:34	UPI-VISHAL GUPTA- vishalhuts@okhd fcbank- KKBK0000431- 236346095141- 31st Booking 4 mem	236346095141	29-Dec-2022		10,000.00	18,922,544.84
29-Dec-2022 12:19:22	01841050001320- TPT-Siddarth S Reception Feb 19 Royal Orchid-USHA SRIKANTH	000777987650	29-Dec-2022		236,000.00	19,158,544.84
29-Dec-2022 12:50:57	NEFT Cr- ICIC0999999- MANIPAL HEALTH ENTERPRISES PVT LTD-ROYAL ORCHID HOTELS LTD- CMS3032377488	CMS3032377488	29-Dec-2022		812,437.00	19,970,981.84
29-Dec-2022 13:07:51	CASH DEP-KUSHAL DOMLUR BENGA		29-Dec-2022		58,990.00	20,029,971.84
29-Dec-2022 13:32:50	NEFT Cr- CITI0000002- NESTLE INDIA - HO PAYMENT AC- ROYAL ORCHID HOTELS LIMITED- CITIN2238720569 2	CITIN2238720569 2	29-Dec-2022		10.00	20,029,981.84
29-Dec-2022 13:38:27	NEFT Cr- ICIC0000393- ICICI BANK NODAL AC INFIBEAM AVENUES LTD- ROYAL ORCHID HOTELS LIMITED- CMS3033141316	CMS3033141316	29-Dec-2022		171,316.30	20,201,298.14
29-Dec-2022 16:10:12	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23632519518	YESB23632519518	29-Dec-2022		16,626.34	20,217,924.48
29-Dec-2022 16:10:40	NEFT Cr- YESB0000001- BUNDL TECHNOLOGIES PVT LTD NODAL AC-ROYAL ORCHID HOTELS- YESB23632520640	YESB23632520640	29-Dec-2022		10,256.32	20,228,180.80

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Dec-2022 16:13:45	NEFT Cr- SCBL0036001- BUNDL TECHNOLOGIES PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- IN2ON22122902T6 X	IN2ON22122902T6 X	29-Dec-2022		46,076.33	20,274,257.13
29-Dec-2022 16:57:53	NEFT Cr- CITIO100000- CLEARTRIP PRIVATE LIMITED-ROYAL ORCHID HOTELS LTD- CITIN2238760926 7	CITIN2238760926 7	29-Dec-2022		11,078.00	20,285,335.13
29-Dec-2022 18:29:07	FT - ROYALORCHIDHOTE LSLTD - 50200061213670 - ROYAL ORCHID HOTELS LTD	300513088	29-Dec-2022	1,000,000.00		19,285,335.13
29-Dec-2022 18:29:07	FT - ROYALORCHIDHOTE LSLTD - 50200061213670 - ROYAL ORCHID HOTELS LTD	300513089	29-Dec-2022	1,000,000.00		18,285,335.13
29-Dec-2022 18:29:07	FT - ROYALORCHIDHOTE LSLTD - 50200061213670 - ROYAL ORCHID HOTELS LTD	300513090	29-Dec-2022	1,000,000.00		17,285,335.13
29-Dec-2022 18:29:07	FT - ROYALORCHIDHOTE LSLTD - 50200061213670 - ROYAL ORCHID HOTELS LTD	300513091	29-Dec-2022	1,000,000.00		16,285,335.13
29-Dec-2022 18:29:07	FT - ROYALORCHIDHOTE LSLTD - 50200061213670 - ROYAL ORCHID HOTELS LTD	300513092	29-Dec-2022	1,000,000.00		15,285,335.13
29-Dec-2022 18:29:07	FT - ROYALORCHIDHOTE LSLTD - 50200061213670 - ROYAL ORCHID HOTELS LTD	300513093	29-Dec-2022	1,000,000.00		14,285,335.13
29-Dec-2022 18:29:07	FT - ROYALORCHIDHOTE LSLTD - 50200061213670 - ROYAL ORCHID HOTELS LTD	300513094	29-Dec-2022	1,000,000.00		13,285,335.13
29-Dec-2022 18:29:07	FT - ROYALORCHIDHOTE LSLTD - 50200061213670 - ROYAL ORCHID HOTELS LTD	300513095	29-Dec-2022	1,000,000.00		12,285,335.13
29-Dec-2022 18:29:07	FT - ROYALORCHIDHOTE LSLTD - 50200061213670 - ROYAL ORCHID HOTELS LTD	300513096	29-Dec-2022	1,000,000.00		11,285,335.13

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Dec-2022 18:29:07	FT - ROYALORCHIDHOTE LSLTD - 50200061213670 - ROYAL ORCHID HOTELS LTD	300513097	29-Dec-2022	1,000,000.00		10,285,335.13
29-Dec-2022 18:30:09	FT - MUSICBROADCASTL TD - 00600310002004 - MUSIC BROADCAST LTD	300528623	29-Dec-2022	135,000.00		10,150,335.13
29-Dec-2022 18:30:12	NEFT - UTIB0000333 - INTERIORDESIGNA SSOC - 915020046258428 - INTERIOR DESIGN ASSOCIATES	N36322226621028 7	29-Dec-2022	187,196.00		9,963,139.13
29-Dec-2022 18:30:12	NEFT - CITI0000004 - AIRTELMOBILE - 35304002 - BHARTI AIRTEL LIMITED	N36322226622015 0	29-Dec-2022	27,864.00		9,935,275.13
29-Dec-2022 18:46:36	FT- ROYAL ORCHID- 50200046681757 - MARUTI COMFORTS AND INN PRIVATE LIMITED -	300767146	29-Dec-2022		577,488.00	10,512,763.13
29-Dec-2022 19:31:17	NEFT Cr- HSBC0400002- MAHINDRA HOLIDAYS + RESORTS INDIA L-HOTEL METROPOLE- HSBCN2236333643 6	HSBCN2236333643 6	29-Dec-2022		4,590.00	10,517,353.13
29-Dec-2022 22:03:57	NEFT Cr- ICIC0000004- ICICI LOMBARD GENERAL INSURANCE CO LTD-Royal Orchid Hotels Limited- CMS3033787687	CMS3033787687	29-Dec-2022		4,000.00	10,521,353.13
30-Dec-2022 05:11:47	NEFT Cr- ICIC0099999- TEAMLEASE EDUCATION FOUNDATION- Royal Orchid Hotels Ltd- CMS3034358470	CMS3034358470	30-Dec-2022		87,360.00	10,608,713.13
30-Dec-2022 07:54:35	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221230004I D	IN2ON221230004I D	30-Dec-2022		6,071.19	10,614,784.32
30-Dec-2022 08:42:26	UPI SETTLEMENT -T02558- 30/12/22		30-Dec-2022		72,454.75	10,687,239.07
30-Dec-2022 09:44:47	42278561TERMINA L 1 CARDS SETTL. 30/12/22		30-Dec-2022		434,377.71	11,121,616.78
30-Dec-2022 09:48:29	71376176TERMINA L 1 CARDS SETTL. 30/12/22		30-Dec-2022		373,753.72	11,495,370.50

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Dec-2022 09:48:42	NEFT Cr- CITI0000004-WM GLOBAL TECHNOLOGY SERVICES I P L- ROYAL ORCHID HOTELS LIMITED- CITIN2238917561 5	CITIN2238917561 5	30-Dec-2022		1,966,812.00	13,462,182.50
30-Dec-2022 10:11:13	NEFT Cr- INDBN0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN3012774644 4	INDBN3012774644 4	30-Dec-2022		636,281.94	14,098,464.44
30-Dec-2022 10:13:39	PG AMC 2022 XD6026		30-Dec-2022	5,900.00		14,092,564.44
30-Dec-2022 10:59:24	NEFT Dr- SCBL0036020- AMERICAN EXPRESS-DOMLUR BENGA- N36422226668811 8	000000005221	30-Dec-2022	75,551.00		14,017,013.44
30-Dec-2022 11:03:32	FT- Vendor payment- 50200058768465 - RELANTO GLOBAL PRIVATE LIMITED -	300943847	30-Dec-2022		50,000.00	14,067,013.44
30-Dec-2022 11:44:52	NEFT Cr- ICIC0000393- INSTAMOJO TECHNOLOGIES PVT LTD-ROYAL ORCHID HOTELS LIMITED- CMS3035241406	CMS3035241406	30-Dec-2022		15,746.65	14,082,760.09
30-Dec-2022 12:51:44	NEFT Cr- HSBC0560002- VOLVO GROUP INDIA PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- HSBCN2236456422 9	HSBCN2236456422 9	30-Dec-2022		55,814.00	14,138,574.09
30-Dec-2022 14:41:22	CASH DEP-KUSHAL DOMLUR BENGA		30-Dec-2022		74,830.00	14,213,404.09
30-Dec-2022 16:58:38	NEFT Cr- HSBC0560002-FCM TRAVEL SOLUTIONS (INDIA) PRIVAT- ROYAL ORCHID HOTELS LTD- HSBCN2236475704 8	HSBCN2236475704 8	30-Dec-2022		22,000.00	14,235,404.09
30-Dec-2022 16:58:38	NEFT Cr- HSBC0560002-FCM TRAVEL SOLUTIONS (INDIA) PRIVAT- ROYAL ORCHID HOTELS LTD- HSBCN2236475705 0	HSBCN2236475705 0	30-Dec-2022		40,500.00	14,275,904.09
30-Dec-2022 17:31:11	FT - ANMOLBHARATGAS - 03612820000023 - ANMOL BHARAT GAS DISTRIBUTOR	299535716	30-Dec-2022	292,455.00		13,983,449.09

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Dec-2022 17:43:27	NEFT Cr- SCBL0036001- EPSON INDIA PRIVATE LIMITED-ROYAL ORCHID HOTELS LIMITED- IN1ON2212300BH2 H	IN1ON2212300BH2 H	30-Dec-2022		174,150.00	14,157,599.09
30-Dec-2022 18:02:18	RTGS Cr- KKBK0000958-SKY MARKETING AND SERVICES-Royal Orchid Hotel- KKBKR2202212300 0545882	KKBKR2202212300 0545882	30-Dec-2022		200,000.00	14,357,599.09
30-Dec-2022 18:17:04	FT- INV 077tol81- 00758630000111 - DEUTSCH QUALITY SYSTEMS INDIA PVT LTD -	301154743	30-Dec-2022		75,795.00	14,433,394.09
30-Dec-2022 19:17:31	IMPS- 236419050587- SUDHIR KUMAR RAY-KKBK- xxxxxx1736- SUDHIR 31ST DECEMBER PARTY	236419050587	30-Dec-2022		25,000.00	14,458,394.09
31-Dec-2022 02:01:48	NEFT Cr- HSBC0110002- CBRE SOUTH ASIA PRIVATE LIMITED-ROYAL ORCHID HOTELS- HSBCN2236588326 4	HSBCN2236588326 4	31-Dec-2022		6,630.00	14,465,024.09
31-Dec-2022 02:01:48	NEFT Cr- HSBC0110002- CBRE SOUTH ASIA PRIVATE LIMITED-ROYAL ORCHID HOTELS- HSBCN2236588322 2	HSBCN2236588322 2	31-Dec-2022		10,386.73	14,475,410.82
31-Dec-2022 02:01:49	NEFT Cr- HSBC0110002- CBRE SOUTH ASIA PRIVATE LIMITED-ROYAL ORCHID HOTELS- HSBCN2236588322 4	HSBCN2236588322 4	31-Dec-2022		13,200.00	14,488,610.82
31-Dec-2022 03:24:53	Prin and Int auto_redeem 50300581784847	330422022123181 3	31-Dec-2022		3,660,629.30	18,149,240.12
31-Dec-2022 07:37:43	NEFT Cr- SCBL0036001- AMERICAN EXPRESS BANKING CORP-ROYAL ORCHID HOTELS LTD- IN2ON221231002E L	IN2ON221231002E L	31-Dec-2022		144,440.17	18,293,680.29
31-Dec-2022 08:45:40	UPI SETTLEMENT -XD6026- 31/12/22		31-Dec-2022		4,720.00	18,298,400.29
31-Dec-2022 08:48:32	UPI SETTLEMENT -T02558- 31/12/22		31-Dec-2022		95,664.36	18,394,064.65

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Dec-2022 09:34:07	NEFT Cr- INDB0000006- GLOBAL PAYMENTS ASIA - PACIFIC INDIA PVT LTD - NO-ROYAL ORCHID HOTELS LIMITED- INDBN3112799641 5	INDBN3112799641 5	31-Dec-2022		352,952.14	18,747,016.79
31-Dec-2022 09:34:47	42278561TERMINA L 1 CARDS SETTL. 31/12/22		31-Dec-2022		146,204.41	18,893,221.20
31-Dec-2022 09:40:38	71376176TERMINA L 1 CARDS SETTL. 31/12/22		31-Dec-2022		63,672.83	18,956,894.03
31-Dec-2022 10:50:13	NEFT - ICIC0000104 - C77954311222104 223 - - BSER09327 - BSE LIMITED	N36522226876647 1	31-Dec-2022	11,800.00		18,945,094.03
31-Dec-2022 12:14:45	CASH DEP-KUSHAL DOMLUR BENGA		31-Dec-2022		54,450.00	18,999,544.03
31-Dec-2022 14:52:51	UPI-ARUN PRASAD R- 7760938151@ibl- HDFC0002710- 236539761002- Payment from Phone	236539761002	31-Dec-2022		12,000.00	19,011,544.03
31-Dec-2022 18:06:04	FT - HDFC000000X - C72491311222151 502 - - 50100436204701 - KIYATO SUMI	302124938	31-Dec-2022	10,000.00		19,001,544.03
31-Dec-2022 18:07:35	NEFT - PUNB0473000 - DMANDSONS - 473000930000018 1 - D M AND SONS	N36522226987030 0	31-Dec-2022	87,910.00		18,913,634.03
31-Dec-2022 18:07:36	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	301845425	31-Dec-2022	1,000,000.00		17,913,634.03
31-Dec-2022 18:07:36	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	301845437	31-Dec-2022	1,000,000.00		16,913,634.03
31-Dec-2022 18:07:36	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	301845438	31-Dec-2022	500,000.00		16,413,634.03
31-Dec-2022 18:07:36	FT - ROCPUNE - 50200061213670 - ROYAL ORCHID HOTELS LTD	301845446	31-Dec-2022	1,000,000.00		15,413,634.03
31-Dec-2022 18:38:27	NEFT Cr- UTIB0000114- CRIMSON HOLIDAYS LLP- ROYAL ORCHID HOTELS LTD- AXSK22365001741 7	AXSK22365001741 7	31-Dec-2022		11,000.00	15,424,634.03

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
17,735,046.65	458	550	136,750,034.64	134,439,622.02	15,424,634.03

End Of Statement

