

DETAILED STATEMENT

Transactions List - -PAN HR SOLUTION PRIVATE LIMITED (INR) - 165405000352

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S23513293	01/09/2021	01/09/2021 02:03:10 PM	-	UPI/124418885537/roni das/sompugcc2013@ok/UjjivanSmall F/ICled514b2f06bb4be2b0a	CR	10.00	2,91,58,529.18
2	S25106713	01/09/2021	01/09/2021 02:50:52 PM	-	UPI/124419590574/Roni das/sompugcc2013@ok/UjjivanSmall F/ICl0c30e8b8a31a4020af9	CR	37,990.00	2,91,96,519.18
3	S27374754	01/09/2021	01/09/2021 04:06:11 PM	-	NEFT-AXISP00221832421-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-300821-SG13-91	CR	4,11,125.00	2,96,07,644.18
4	S32401099	01/09/2021	01/09/2021 06:32:04 PM	-	CMS/000844825175/01PANDINGFILESEP21	DR	5,604.00	2,96,02,040.18
5	S32476188	01/09/2021	01/09/2021 06:34:04 PM	-	CMS/000844826510/01PANDINGFILESEP21	DR	3,89,543.00	2,92,12,497.18
6	S32516439	01/09/2021	01/09/2021 06:35:04 PM	-	CMS/000844826754/01DELHIVERYFUELAUG21	DR	5,517.00	2,92,06,980.18
7	S32587041	01/09/2021	01/09/2021 06:37:04 PM	-	CMS/000844827193/01XBSFUEL2026AUG21	DR	13,247.00	2,91,93,733.18
8	S32588996	01/09/2021	01/09/2021 06:37:05 PM	-	CMS/000844828262/01XBSFUEL2026AUG21	DR	2,76,864.00	2,89,16,869.18
9	S44188841	02/09/2021	02/09/2021 08:31:38 AM	-	NEFT-N245211621411595-TRAVELTECH EXPERIENCES PVT LTD-EVEEZBOKAROSTAFSAL-5020003	CR	19,061.00	2,89,35,930.18
10	S44412792	02/09/2021	02/09/2021 08:42:21 AM	-	CMS/CMS2105292677/CMS2105292677_1/NEFT/FT/RTGS C	CR	1,344.00	2,89,37,274.18
11	S44412819	02/09/2021	02/09/2021 08:42:22 AM	-	CMS/CMS2105292682/CMS2105292682_1/NEFT/FT/RTGS C	CR	895.00	2,89,38,169.18
12	S56583515	02/09/2021	02/09/2021 03:12:04 PM	-	CMS/000845688169/02PAYTMSALAUG21	DR	35,613.00	2,89,02,556.18
13	S62676104	02/09/2021	02/09/2021 06:30:04 PM	-	CMS/000845809697/02PSAFUSEP21	DR	3,26,920.00	2,85,75,636.18
14	S63303835	02/09/2021	02/09/2021 06:47:14 PM	-	NEFT-HSBCN21245366579-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	24,06,142.54	3,09,81,778.72
15	S65492585	02/09/2021	02/09/2021 07:48:09 PM	-	CMS/CMS2107252026/CMS2107252026_1/NEFT/FT/RTGS C	CR	646.00	3,09,82,424.72
16	S65492614	02/09/2021	02/09/2021 07:48:10 PM	-	CMS/CMS2107252031/CMS2107252031_1/NEFT/FT/RTGS C	CR	1,587.00	3,09,84,011.72
17	S65496204	02/09/2021	02/09/2021 07:48:10 PM	-	CMS/CMS2107251995/CMS2107251995_1/NEFT/FT/RTGS C	CR	211.00	3,09,84,222.72
18	S65492629	02/09/2021	02/09/2021 07:48:11 PM	-	CMS/CMS2107251964/CMS2107251964_1/NEFT/FT/RTGS C	CR	419.00	3,09,84,641.72
19	S65492631	02/09/2021	02/09/2021 07:48:12 PM	-	CMS/CMS2107252045/CMS2107252045_1/NEFT/FT/RTGS C	CR	2,045.00	3,09,86,686.72
20	S65492642	02/09/2021	02/09/2021 07:48:12 PM	-	CMS/CMS2107252051/CMS2107252051_1/NEFT/FT/RTGS C	CR	819.00	3,09,87,505.72
21	S65492668	02/09/2021	02/09/2021 07:48:13 PM	-	CMS/CMS2107252007/CMS2107252007_1/NEFT/FT/RTGS C	CR	835.00	3,09,88,340.72
22	S69234601	02/09/2021	02/09/2021 09:45:07 PM	-	CMS/CMS2107252039/CMS2107252039_1/NEFT/FT/RTGS C	CR	691.00	3,09,89,031.72
23	S71789247	03/09/2021	03/09/2021 05:24:06 AM	-	CMS/CMS2107252001/CMS2107252001_1/NEFT/FT/RTGS C	CR	1,948.00	3,09,90,979.72
24	S88165960	03/09/2021	03/09/2021 03:48:04 PM	-	CMS/000846222781/03FKTFUEL1120AUG21	DR	40,391.00	3,09,50,588.72
25	S88193571	03/09/2021	03/09/2021 03:49:04 PM	-	CMS/000846224591/03FKTFUEL1120AUG21	DR	18,72,813.00	2,90,77,775.72

26	S92890949	03/09/2021	03/09/2021 06:27:03 PM	-	CMS/000846407924/03NEWPSAFUSEP21	DR	64,903.00	2,90,12,872.72
27	S92923613	03/09/2021	03/09/2021 06:28:03 PM	-	CMS/000846408160/03NEWPSAFUSEP21	DR	2,239.00	2,90,10,633.72
28	S92924571	03/09/2021	03/09/2021 06:28:04 PM	-	CMS/000846408345/03DELHIVERYAUGSAL21	DR	43,371.00	2,89,67,262.72
29	S95179310	03/09/2021	03/09/2021 07:32:42 PM	-	NEFT-HSBCN21246570433-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	8,08,06,897.84	10,97,74,160.56
30	S96512220	03/09/2021	03/09/2021 08:07:10 PM	-	CMS/CMS2108927138/CMS2108927138_1/NEFT/FT/RTGS C	CR	375.00	10,97,74,535.56
31	S20010364	04/09/2021	04/09/2021 05:42:40 PM	-	NEFT-CMS2110883785-NTEX TRANSPORTATION SERVICES PVT LT-NTEX TRANSPORTATION SERV	CR	14,127.00	10,97,88,662.56
32	S75456837	06/09/2021	06/09/2021 06:04:04 PM	-	CMS/000847647361/06PSAFUSEP21	DR	1,914.00	10,97,86,748.56
33	S75454976	06/09/2021	06/09/2021 06:04:05 PM	-	CMS/000847647656/06PSAFUSEP21	DR	1,31,715.00	10,96,55,033.56
34	S85129565	07/09/2021	07/09/2021 05:33:03 AM	-	NEFT-CITIN21233627189-B G DISTRIBUTORS PVT LTD-MANPOWER HIRED CHARGES-033192601	CR	17,757.00	10,96,72,790.56
35	S97264443	07/09/2021	07/09/2021 02:06:37 PM	-	UPI/125050856348/Payment from Ph/9582441727@ybl/HDFC BANK LTD/YBL3de77d57aa7b48	CR	500.00	10,96,73,290.56
36	S99778988	07/09/2021	07/09/2021 03:31:04 PM	-	CMS/000848288356/VENP06092021SEP21	DR	31,800.00	10,96,41,490.56
37	S99780124	07/09/2021	07/09/2021 03:31:04 PM	-	CMS/000848288455/VENP06092021SEP21	DR	38,313.00	10,96,03,177.56
38	S426851	07/09/2021	07/09/2021 03:52:43 PM	-	UPI/125080573879/Pay/rakeshkumar649@/Punjab National/YBL661757f8937848fa85ccfa7	CR	500.00	10,96,03,677.56
39	S1417358	07/09/2021	07/09/2021 04:27:04 PM	-	CMS/000848342012/07BBTSALAUG2021	DR	25,601.00	10,95,78,076.56
40	S1417433	07/09/2021	07/09/2021 04:27:05 PM	-	CMS/000848342126/07BBTSALAUG2021	DR	6,90,413.00	10,88,87,663.56
41	S1473337	07/09/2021	07/09/2021 04:29:04 PM	-	CMS/000848344300/07FKTPART2SALAUG21	DR	11,51,804.00	10,77,35,859.56
42	S1475202	07/09/2021	07/09/2021 04:29:04 PM	-	CMS/000848344471/07FKTPART2SALAUG21	DR	3,07,11,775.00	7,70,24,084.56
43	S1991355	07/09/2021	07/09/2021 04:45:04 PM	-	CMS/000848355495/07FKTPART1SALAUG21	DR	10,16,252.00	7,60,07,832.56
44	S1991438	07/09/2021	07/09/2021 04:45:04 PM	-	CMS/000848356293/07FKTPART1SALAUG21	DR	3,03,09,397.00	4,56,98,435.56
45	S4024045	07/09/2021	07/09/2021 05:45:08 PM	-	CMS/CMS2116215166/CMS2116215166_1/NEFT/FT/RTGS C	CR	4,097.00	4,57,02,532.56
46	S4051194	07/09/2021	07/09/2021 05:46:04 PM	-	CMS/000848408561/07PSAFUSEP21	DR	42,826.00	4,56,59,706.56
47	S4578548	07/09/2021	07/09/2021 06:01:04 PM	-	CMS/000848422699/MYNTRASALAUG21	DR	7,23,598.00	4,49,36,108.56
48	S4578707	07/09/2021	07/09/2021 06:01:04 PM	-	CMS/000848423869/MYNTRASALAUG21	DR	95,95,468.00	3,53,40,640.56
49	S9305820	07/09/2021	07/09/2021 08:12:09 PM	-	CMS/CMS2116214644/CMS2116214644_1/NEFT/FT/RTGS C	CR	7,488.00	3,53,48,128.56
50	S9305819	07/09/2021	07/09/2021 08:12:10 PM	-	CMS/CMS2116249904/CMS2116249904_1/NEFT/FT/RTGS C	CR	4,646.00	3,53,52,774.56
51	S9305824	07/09/2021	07/09/2021 08:12:10 PM	-	CMS/CMS2116214848/CMS2116214848_1/NEFT/FT/RTGS C	CR	6,702.00	3,53,59,476.56
52	S9304329	07/09/2021	07/09/2021 08:12:11 PM	-	CMS/CMS2116250224/CMS2116250224_1/NEFT/FT/RTGS C	CR	17,846.00	3,53,77,322.56
53	S12659074	07/09/2021	07/09/2021 09:52:08 PM	-	CMS/CMS2116216906/CMS2116216906_1/NEFT/FT/RTGS C	CR	8,088.00	3,53,85,410.56

54	S17370562	08/09/2021	08/09/2021 09:02:03 AM	-	CMS/000848679438/07PENSALFKTAUG2021	DR	12,988.00	3,53,72,422.56
55	S17371808	08/09/2021	08/09/2021 09:02:04 AM	-	CMS/000848679618/07PENSALFKTAUG2021	DR	4,20,922.00	3,49,51,500.56
56	S17504637	08/09/2021	08/09/2021 09:07:04 AM	-	CMS/CMS2117252093/CMS2117252093_1/NEFT/FT/RTGS C	CR	9,939.00	3,49,61,439.56
57	S20257117	08/09/2021	08/09/2021 10:50:31 AM	-	UPI/125171158642/Afroj/8384071619@ybl/Kotak Mahindra/YBLf55583486a8846ae802742	CR	500.00	3,49,61,939.56
58	S23450130	08/09/2021	08/09/2021 12:32:10 PM	-	CMS/CMS2117252070/CMS2117252070_1/NEFT/FT/RTGS C	CR	6,650.00	3,49,68,589.56
59	S23450141	08/09/2021	08/09/2021 12:32:10 PM	-	CMS/CMS2117252087/CMS2117252087_1/NEFT/FT/RTGS C	CR	11,415.00	3,49,80,004.56
60	S25063104	08/09/2021	08/09/2021 01:22:09 PM	-	CMS/CMS2116249579/CMS2116249579_1/NEFT/FT/RTGS C	CR	289.00	3,49,80,293.56
61	S25064726	08/09/2021	08/09/2021 01:22:09 PM	-	CMS/CMS2116215956/CMS2116215956_1/NEFT/FT/RTGS C	CR	4,613.00	3,49,84,906.56
62	S25063108	08/09/2021	08/09/2021 01:22:10 PM	-	CMS/CMS2116217006/CMS2116217006_1/NEFT/FT/RTGS C	CR	8,890.00	3,49,93,796.56
63	S25063103	08/09/2021	08/09/2021 01:22:11 PM	-	CMS/CMS2116214105/CMS2116214105_1/NEFT/FT/RTGS C	CR	6,044.00	3,49,99,840.56
64	S25064731	08/09/2021	08/09/2021 01:22:11 PM	-	CMS/CMS2116214824/CMS2116214824_1/NEFT/FT/RTGS C	CR	11,758.00	3,50,11,598.56
65	S25063111	08/09/2021	08/09/2021 01:22:12 PM	-	CMS/CMS2116248318/CMS2116248318_1/NEFT/FT/RTGS C	CR	7,297.00	3,50,18,895.56
66	S25064729	08/09/2021	08/09/2021 01:22:12 PM	-	CMS/CMS2116252052/CMS2116252052_1/NEFT/FT/RTGS C	CR	11,360.00	3,50,30,255.56
67	S27644585	08/09/2021	08/09/2021 02:48:14 PM	-	UPI/125185663807/Payment from Ph/8076310159@ybl/Bank of Baroda/YBL6f7f396377384	CR	500.00	3,50,30,755.56
68	S29087282	08/09/2021	08/09/2021 03:36:51 PM	-	UPI/125114673236/Payment from Ph/9310821938@ybl/HDFC BANK LTD/YBL4fc03e1e89d24f	CR	500.00	3,50,31,255.56
69	S30450403	08/09/2021	08/09/2021 04:26:20 PM	-	UPI/125125020690/Payment from Ph/ravendarchauhan/Punjab National/YBL8df1b40a3d1	CR	500.00	3,50,31,755.56
70	S30636590	08/09/2021	08/09/2021 04:32:36 PM	-	UPI/125116939294/UPI/7835886299.bfl@/Paytm Payments /BJJ0617a60db00ca1ab1f1a739	CR	500.00	3,50,32,255.56
71	S30707891	08/09/2021	08/09/2021 04:34:45 PM	-	MMT/IMPS/125116814875/Domestic remitt/kapi kapi /Paytm Payments	CR	1.00	3,50,32,256.56
72	S30727249	08/09/2021	08/09/2021 04:35:15 PM	-	MMT/IMPS/125116816071/Domestic remitt/kapi kapi /Paytm Payments	CR	500.00	3,50,32,756.56
73	S33584225	08/09/2021	08/09/2021 06:04:03 PM	-	CMS/000849040859/GROFERCPUSALAUG21	DR	1,74,017.00	3,48,58,739.56
74	S33624148	08/09/2021	08/09/2021 06:05:04 PM	-	CMS/000849040978/GROFERCPUSALAUG21	DR	13,466.00	3,48,45,273.56
75	S34470045	08/09/2021	08/09/2021 06:29:04 PM	-	CMS/000849053957/08PSAFUNSEP21	DR	38,268.00	3,48,07,005.56
76	S34572105	08/09/2021	08/09/2021 06:32:05 PM	-	CMS/000849061019/08PSAFUNSEP21	DR	6,98,510.00	3,41,08,495.56
77	S34669848	08/09/2021	08/09/2021 06:35:04 PM	-	CMS/000849063587/08FKTPENDINGSALAUG21	DR	3,47,293.00	3,37,61,202.56
78	S34703778	08/09/2021	08/09/2021 06:36:04 PM	-	CMS/000849063961/08FKTPENDINGSALAUG21	DR	10,688.00	3,37,50,514.56
79	S40618842	08/09/2021	08/09/2021 09:42:08 PM	-	CMS/CMS2118578967/CMS2118578967_1/NEFT/FT/RTGS C	CR	1,036.00	3,37,51,550.56
80	S54127178	09/09/2021	09/09/2021 01:54:40 PM	-	UPI/125225089804/NA/7503747072@payt/Canara Bank/PTM9e905ab72626466eacf0852bf88e	CR	500.00	3,37,52,050.56
81	S56226837	09/09/2021	09/09/2021 03:04:32 PM	-	MMT/IMPS/125215007913/Domestic remitt/PAYGRT PAY/Paytm Payments	CR	1.00	3,37,52,051.56
82	S56243594	09/09/2021	09/09/2021 03:05:04 PM	-	MMT/IMPS/125215008318/Domestic remitt/sahil sahi/Paytm Payments	CR	500.00	3,37,52,551.56
83	S58873518	09/09/2021	09/09/2021 04:38:10 PM	-	NEFT-HSBCN21252745335-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-122627-001-	CR	6,23,418.40	3,43,75,969.96

84	S58873519	09/09/2021	09/09/2021 04:38:10 PM	-	NEFT-HSBCN21252745336-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-122627-001-	CR	20,00,000.00	3,63,75,969.96
85	S58873888	09/09/2021	09/09/2021 04:38:11 PM	-	NEFT-HSBCN21252745375-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-122627-001-	CR	20,00,000.00	3,83,75,969.96
86	S58873897	09/09/2021	09/09/2021 04:38:12 PM	-	NEFT-HSBCN21252745346-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-122627-001-	CR	20,00,000.00	4,03,75,969.96
87	S58876145	09/09/2021	09/09/2021 04:38:12 PM	-	NEFT-HSBCN21252745381-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-122627-001-	CR	17,33,326.98	4,21,09,296.94
88	S58876179	09/09/2021	09/09/2021 04:38:12 PM	-	NEFT-HSBCN21252745320-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-122627-001-	CR	18,90,972.66	4,40,00,269.60
89	S58873912	09/09/2021	09/09/2021 04:38:13 PM	-	NEFT-HSBCN21252745348-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-122627-001-	CR	20,00,000.00	4,60,00,269.60
90	S58873922	09/09/2021	09/09/2021 04:38:13 PM	-	NEFT-HSBCN21252745301-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-122627-001-	CR	1,13,400.00	4,61,13,669.60
91	S60750552	09/09/2021	09/09/2021 05:39:33 PM	-	NEFT-AXISP00224105974-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-090921-SG17-91	CR	76,07,911.00	5,37,21,580.60
92	S61669199	09/09/2021	09/09/2021 06:08:04 PM	-	CMS/000849658816/09GRFRETAILSALARYAUG	DR	75,57,653.00	4,61,63,927.60
93	S61781396	09/09/2021	09/09/2021 06:11:04 PM	-	CMS/000849666737/09GRFRETAILSALARYAUG	DR	2,22,802.00	4,59,41,125.60
94	S61931095	09/09/2021	09/09/2021 06:15:05 PM	-	CMS/000849672280/09PENDINGRETURNSAL21	DR	5,69,515.00	4,53,71,610.60
95	S61960082	09/09/2021	09/09/2021 06:16:04 PM	-	CMS/000849672753/09PENDINGRETURNSAL21	DR	18,259.00	4,53,53,351.60
96	S62079244	09/09/2021	09/09/2021 06:19:03 PM	-	CMS/000849675263/09XBSALARYAUG2021	DR	2,06,225.00	4,51,47,126.60
97	S62079260	09/09/2021	09/09/2021 06:19:04 PM	-	CMS/000849675484/09XBSALARYAUG2021	DR	73,62,086.00	3,77,85,040.60
98	S62341473	09/09/2021	09/09/2021 06:26:04 PM	-	CMS/000849687556/09GRFLMSALAUG21	DR	17,92,345.00	3,59,92,695.60
99	S62378031	09/09/2021	09/09/2021 06:27:04 PM	-	CMS/000849687730/09GRFLMSALAUG21	DR	93,016.00	3,58,99,679.60
100	S62559137	09/09/2021	09/09/2021 06:32:04 PM	-	CMS/000849696159/09GRFOTHERSALARYAUG2	DR	1,12,474.00	3,57,87,205.60
101	S62637587	09/09/2021	09/09/2021 06:34:04 PM	-	CMS/000849697876/09GRFLMCONVANCEAUG21	DR	9,538.00	3,57,77,667.60
102	S62637759	09/09/2021	09/09/2021 06:34:04 PM	-	CMS/000849698221/09GRFLMCONVANCEAUG21	DR	1,13,825.00	3,56,63,842.60
103	S63149276	09/09/2021	09/09/2021 06:46:56 PM	-	NEFT-HSBCN21252787715-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	63,84,688.78	4,20,48,531.38
104	S71484917	09/09/2021	10/09/2021 06:08:09 AM	-	CMS/CMS2014110768/CMS2014110768_1/NEFT/FT/RTGS C	CR	9,055.00	4,20,57,586.38
105	S74637384	10/09/2021	10/09/2021 09:24:43 AM	-	UPI/125380702869/Payment from Ph/7065178995@ybl/Indian Bank/YBL118611deaa4c4685	CR	500.00	4,20,58,086.38
106	S79184783	10/09/2021	10/09/2021 12:04:38 PM	-	UPI/125394393931/UPI/rajbirsingh.ray/Kotak Mahindra /HDF47a4d17fea914dd9b721881	CR	500.00	4,20,58,586.38
107	S87938655	10/09/2021	10/09/2021 05:45:04 PM	-	CMS/000850332179/10INTRNLSALARYAUG21	DR	24,96,989.00	3,95,61,597.38
108	S87940673	10/09/2021	10/09/2021 05:45:04 PM	-	CMS/000850332140/10INTRNLSALARYAUG21	DR	2,96,139.00	3,92,65,458.38
109	S89260030	10/09/2021	10/09/2021 06:30:03 PM	-	CMS/000850347956/10PSAFUSEP21	DR	10,02,839.00	3,82,62,619.38
110	S89291313	10/09/2021	10/09/2021 06:31:04 PM	-	CMS/000850348002/10PSAFUSEP21	DR	56,618.00	3,82,06,001.38
111	S89400237	10/09/2021	10/09/2021 06:34:27 PM	-	UPI/125363341038/Payment from Ph/8766277181@ybl/Paytm Payments /YBL0c6c1817b061	CR	500.00	3,82,06,501.38
112	S47961296	13/09/2021	13/09/2021 11:47:27 AM	-	UPI/125664011539/NA/9891229327@payt/Punjab National/PTM74f77e7ef7de4f71b9ed1c0a	CR	500.00	3,82,07,001.38
113	S49585840	13/09/2021	13/09/2021 12:40:04 PM	-	GIB/000067239241/DTAX /639034013092105678	DR	48,200.00	3,81,58,801.38
114	S49760046	13/09/2021	13/09/2021 12:45:26 PM	-	UPI/125645803860/Payment from Ph/8510842411@ybl/State Bank Of I/YBL96c8baa0783d	CR	500.00	3,81,59,301.38
115	S49777378	13/09/2021	13/09/2021 12:46:03 PM	-	GIB/000067240295/DTAX /639034013092105931	DR	6,000.00	3,81,53,301.38
116	S49952996	13/09/2021	13/09/2021 12:51:27 PM	-	GIB/000067240796/DTAX /639034013092106117	DR	4,210.00	3,81,49,091.38

117	S50110399	13/09/2021	13/09/2021 12:56:10 PM	-	GIB/000067241208/DTAX /639034013092106300	DR	18,100.00	3,81,30,991.38
118	S53670392	13/09/2021	13/09/2021 02:56:15 PM	-	UPI/125686004545/UPI/mohankumar02021/UCO Bank/ICI9194726e9fda49a982ce06adc2fd06	CR	500.00	3,81,31,491.38
119	S59646002	13/09/2021	13/09/2021 06:22:04 PM	-	CMS/000851236011/13FKTFUEL2131AUG21	DR	3,02,410.00	3,78,29,081.38
120	S59723393	13/09/2021	13/09/2021 06:24:04 PM	-	CMS/000851236485/13PSAFUSEP21	DR	18,730.00	3,78,10,351.38
121	S59759284	13/09/2021	13/09/2021 06:25:05 PM	-	CMS/000851236937/13PSAFUSEP21	DR	10,15,138.00	3,67,95,213.38
122	S59761416	13/09/2021	13/09/2021 06:25:05 PM	-	CMS/000851236938/13FKTFUEL2131AUG21	DR	48,96,804.00	3,18,98,409.38
123	S59935925	13/09/2021	13/09/2021 06:30:04 PM	-	CMS/000851239253/10MYNTEMPSALARYAUG21	DR	34,086.00	3,18,64,323.38
124	S62675196	13/09/2021	13/09/2021 07:59:09 PM	-	CMS/CMS2126791252/CMS2126791252_1/NEFT/FT/RTGS C	CR	473.00	3,18,64,796.38
125	S62675205	13/09/2021	13/09/2021 07:59:09 PM	-	CMS/CMS2126830690/CMS2126830690_1/NEFT/FT/RTGS C	CR	6,600.00	3,18,71,396.38
126	S62675212	13/09/2021	13/09/2021 07:59:10 PM	-	CMS/CMS2126791155/CMS2126791155_1/NEFT/FT/RTGS C	CR	582.00	3,18,71,978.38
127	S62675600	13/09/2021	13/09/2021 07:59:11 PM	-	CMS/CMS2126790463/CMS2126790463_1/NEFT/FT/RTGS C	CR	1,222.00	3,18,73,200.38
128	S65772711	13/09/2021	13/09/2021 09:52:08 PM	-	CMS/CMS2126803351/CMS2126803351_1/NEFT/FT/RTGS C	CR	30.00	3,18,73,230.38
129	S65771086	13/09/2021	13/09/2021 09:52:09 PM	-	CMS/CMS2126790180/CMS2126790180_1/NEFT/FT/RTGS C	CR	3,504.00	3,18,76,734.38
130	S65771088	13/09/2021	13/09/2021 09:52:09 PM	-	CMS/CMS2126803453/CMS2126803453_1/NEFT/FT/RTGS C	CR	839.00	3,18,77,573.38
131	S67846795	14/09/2021	14/09/2021 06:01:36 AM	-	GIB/000067285657/ESIC /06721127951791	DR	7,97,877.00	3,10,79,696.38
132	S67892694	14/09/2021	14/09/2021 06:07:26 AM	-	GIB/000067285669/ESIC /02021127966808	DR	9,35,012.00	3,01,44,684.38
133	S85404283	14/09/2021	14/09/2021 06:27:05 PM	-	CMS/000851890362/14PSAFUSEP21	DR	18,422.00	3,01,26,262.38
134	S85436986	14/09/2021	14/09/2021 06:28:04 PM	-	CMS/000851901364/14PSAFUSEP21	DR	3,81,852.00	2,97,44,410.38
135	S85634713	14/09/2021	14/09/2021 06:34:04 PM	-	CMS/000851907739/14XBSFUEL2702SEP21	DR	2,74,129.00	2,94,70,281.38
136	S85667345	14/09/2021	14/09/2021 06:35:04 PM	-	CMS/000851908024/14XBSFUEL2702SEP21	DR	11,394.00	2,94,58,887.38
137	S86559642	14/09/2021	14/09/2021 07:05:29 PM	-	NEFT-HSBCN21257234620-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,42,58,446.67	4,37,17,334.05