

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	S52250617	15/07/2021	15/07/2021 08:52:18 AM	-	GIB/000064564750/EPFO /4352107008977	DR	1,89,985.00	4,49,83,611.94
2	S52271481	15/07/2021	15/07/2021 08:53:36 AM	-	GIB/000064564788/EPFO /4352107008993	DR	14,48,461.00	4,35,35,150.94
3	S52306947	15/07/2021	15/07/2021 08:55:37 AM	-	GIB/000064564828/EPFO /4352107009047	DR	24,78,871.00	4,10,56,279.94
4	S66614312	15/07/2021	15/07/2021 06:05:03 PM	-	CMS/000822297366/15SOUTHEFLEXJUL21	DR	2,868.00	4,10,53,411.94
5	S66643306	15/07/2021	15/07/2021 06:06:03 PM	-	CMS/000822298304/15SOUTHEFLEXJUL21	DR	4,17,801.00	4,06,35,610.94
6	S66673393	15/07/2021	15/07/2021 06:07:04 PM	-	CMS/000822299010/15MYNTRATEMP21	DR	6,89,106.00	3,99,46,504.94
7	S66673775	15/07/2021	15/07/2021 06:07:04 PM	-	CMS/000822298835/15EFLEXEASTJUL21	DR	64,740.00	3,98,81,764.94
8	S66673886	15/07/2021	15/07/2021 06:07:04 PM	-	CMS/000822299011/15EFLEXEASTJUL21	DR	51,86,273.00	3,46,95,491.94
9	S66929244	15/07/2021	15/07/2021 06:16:04 PM	-	CMS/000822306020/15EFLEXNORTHJUL21	DR	74,14,480.00	2,72,81,011.94
10	S66956034	15/07/2021	15/07/2021 06:17:03 PM	-	CMS/000822306122/15EFLEXNORTHJUL21	DR	3,13,115.00	2,69,67,896.94
11	S67039280	15/07/2021	15/07/2021 06:20:07 PM	-	CMS/ CMS2027729908CMS2027729908_1/NEFT/FT/RTGS CA	CR	7,688.00	2,69,75,584.94
12	S67063966	15/07/2021	15/07/2021 06:21:03 PM	-	CMS/000822309315/15PSAFNFJUL21	DR	1,44,043.00	2,68,31,541.94
13	S67853675	15/07/2021	15/07/2021 06:49:05 PM	-	CMS/CMS2027697458/CMS2027697458_1/NEFT/FT/RTGS C	CR	2,799.00	2,68,34,340.94
14	S69740868	15/07/2021	15/07/2021 07:49:08 PM	-	CMS/CMS2027696914/CMS2027696914_1/NEFT/FT/RTGS C	CR	6,001.00	2,68,40,341.94
15	S69740870	15/07/2021	15/07/2021 07:49:08 PM	-	CMS/CMS2027689403/CMS2027689403_1/NEFT/FT/RTGS C	CR	4,195.00	2,68,44,536.94
16	S69740491	15/07/2021	15/07/2021 07:49:09 PM	-	CMS/CMS2027697531/CMS2027697531_1/NEFT/FT/RTGS C	CR	2,799.00	2,68,47,335.94
17	S69740496	15/07/2021	15/07/2021 07:49:09 PM	-	CMS/CMS2027730351/CMS2027730351_1/NEFT/FT/RTGS C	CR	955.00	2,68,48,290.94
18	S69740495	15/07/2021	15/07/2021 07:49:10 PM	-	CMS/CMS2027730115/CMS2027730115_1/NEFT/FT/RTGS C	CR	4,964.00	2,68,53,254.94
19	S75883326	16/07/2021	16/07/2021 08:01:12 AM	-	GIB/000064623350/GST /21070900286014	DR	14,300.00	2,68,38,954.94
20	S75941393	16/07/2021	16/07/2021 08:04:09 AM	-	GIB/000064623384/GST /21070900286033	DR	620.00	2,68,38,334.94
21	S76014606	16/07/2021	16/07/2021 08:08:49 AM	-	GIB/000064623429/GST /21070900286073	DR	1,362.00	2,68,36,972.94
22	S76050688	16/07/2021	16/07/2021 08:10:59 AM	-	GIB/000064623448/GST /21070900286088	DR	2,521.00	2,68,34,451.94
23	S76083430	16/07/2021	16/07/2021 08:13:05 AM	-	GIB/000064623468/GST /21070900286103	DR	2,165.00	2,68,32,286.94
24	S76130763	16/07/2021	16/07/2021 08:15:53 AM	-	GIB/000064623504/GST /21070900286123	DR	5,832.00	2,68,26,454.94
25	S76178085	16/07/2021	16/07/2021 08:18:50 AM	-	GIB/000064623531/GST /21070900286133	DR	2,958.00	2,68,23,496.94
26	S76269006	16/07/2021	16/07/2021 08:24:49 AM	-	GIB/000064623600/GST /21070900286161	DR	2,60,638.00	2,65,62,858.94
27	S76314664	16/07/2021	16/07/2021 08:27:28 AM	-	GIB/000064623628/GST /21070900286177	DR	3,09,674.00	2,62,53,184.94
28	S76356457	16/07/2021	16/07/2021 08:30:04 AM	-	GIB/000064623650/GST /21070900286198	DR	12,19,009.00	2,50,34,175.94

29	S76403876	16/07/2021	16/07/2021 08:32:25 AM	-	GIB/000064623686/GST /21070900286222	DR	17,55,136.00	2,32,79,039.94
30	S76465270	16/07/2021	16/07/2021 08:34:52 AM	-	GIB/000064623726/GST /21070900286248	DR	47,575.00	2,32,31,464.94
31	S76516924	16/07/2021	16/07/2021 08:37:21 AM	-	GIB/000064623757/GST /21070900286272	DR	1,73,022.00	2,30,58,442.94
32	S76725907	16/07/2021	16/07/2021 08:48:46 AM	-	RTGS-INDBR32021071600364180-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	20,00,000.00	2,50,58,442.94
33	S77226845	16/07/2021	16/07/2021 09:14:03 AM	-	CMS/000822419223/VENP015720JUL21	DR	8,27,411.00	2,42,31,031.94
34	S87579132	16/07/2021	16/07/2021 03:57:03 PM	-	CMS/000822620908/14INTPENDINGSAL2021	DR	59,114.00	2,41,71,917.94
35	S87649513	16/07/2021	16/07/2021 04:00:04 PM	-	CMS/000822624323/14INTPENDINGSAL2021	DR	5,500.00	2,41,66,417.94
36	S89891200	16/07/2021	16/07/2021 05:32:04 PM	-	CMS/000822701993/16PENSALFKT2021	DR	1,96,558.00	2,39,69,859.94
37	S89922156	16/07/2021	16/07/2021 05:33:04 PM	-	CMS/000822702287/16PENSALFKT2021	DR	54,874.00	2,39,14,985.94
38	S90332058	16/07/2021	16/07/2021 05:47:35 PM	-	GIB/000064657263/STAX /192021220031968061	DR	44,090.00	2,38,70,895.94
39	S90751314	16/07/2021	16/07/2021 06:02:57 PM	-	GIB/000064658390/STAX /6101174539	DR	7,450.00	2,38,63,445.94
40	S91065942	16/07/2021	16/07/2021 06:14:03 PM	-	CMS/000822724718/16LOCTMIS2021	DR	10,000.00	2,38,53,445.94
41	S91066014	16/07/2021	16/07/2021 06:14:03 PM	-	CMS/000822724947/16LOCTMIS2021	DR	44,400.00	2,38,09,045.94
42	S93791265	16/07/2021	16/07/2021 07:48:08 PM	-	CMS/CMS2029711006/CMS2029711006_1/NEFT/FT/RTGS C	CR	591.00	2,38,09,636.94
43	S93791268	16/07/2021	16/07/2021 07:48:09 PM	-	CMS/CMS2029710970/CMS2029710970_1/NEFT/FT/RTGS C	CR	833.00	2,38,10,469.94
44	S99949102	17/07/2021	17/07/2021 08:11:04 AM	-	GIB/000064667964/GST /21070900322431	DR	30,23,712.00	2,07,86,757.94
45	S280460	17/07/2021	17/07/2021 08:34:51 AM	-	GIB/000064668153/GST /21070900322573	DR	19,02,657.00	1,88,84,100.94
46	S393788	17/07/2021	17/07/2021 08:42:10 AM	-	RTGS-INDBR22021071700341301-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	2,08,84,100.94
47	S3621271	17/07/2021	17/07/2021 11:15:34 AM	-	ATM/SPCNK798/CASH WDL/17-07-21	DR	20,000.00	2,08,64,100.94
48	S3652872	17/07/2021	17/07/2021 11:16:46 AM	-	ATM/SPCNK798/CASH WDL/17-07-21	DR	20,000.00	2,08,44,100.94
49	S29304695	18/07/2021	18/07/2021 02:18:24 PM	-	NFS/ID132901/CASH WDL/18-07-21	DR	10,000.00	2,08,34,100.94
50	S29329574	18/07/2021	18/07/2021 02:19:35 PM	-	NFS/ID132901/CASH WDL/18-07-21	DR	10,000.00	2,08,24,100.94
51	S29351704	18/07/2021	18/07/2021 02:20:41 PM	-	NFS/ID132901/CASH WDL/18-07-21	DR	10,000.00	2,08,14,100.94
52	S42480970	19/07/2021	19/07/2021 08:33:04 AM	-	NEFT-AXISP00211957340-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-160721SG07-917	CR	64,000.00	2,08,78,100.94
53	S49819581	19/07/2021	19/07/2021 01:32:14 PM	-	RTGS-INDBR22021071900353862-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	2,28,78,100.94
54	S56209942	19/07/2021	19/07/2021 05:43:42 PM	-	GIB/000064764343/GST /21070900418199	DR	2,12,02,696.00	16,75,404.94
55	S56442255	19/07/2021	19/07/2021 05:53:03 PM	-	CMS/000823521767/19PENSALFKYXBS2021	DR	2,24,202.00	14,51,202.94
56	S56518384	19/07/2021	19/07/2021 05:56:04 PM	-	CMS/000823523019/19PENSALFKYXBS2021	DR	2,541.00	14,48,661.94
57	S76638505	20/07/2021	20/07/2021 03:10:44 PM	-	VPS/ROYALE DE C/202107201510/120109518964/GUWAHATI	DR	22,965.00	14,25,696.94
58	S82680348	20/07/2021	20/07/2021 07:02:23 PM	-	NEFT-HSBCN21201275510-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	27,71,964.23	41,97,661.17
59	S98669165	21/07/2021	21/07/2021 03:34:11 PM	-	NEFT-AXISP00212330354-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-200721SG10-917	CR	3,88,262.00	45,85,923.17
60	S4389647	21/07/2021	21/07/2021 07:53:22 PM	-	NEFT-HSBCN21202380427-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	56,066.00	46,41,989.17
61	S18082052	22/07/2021	22/07/2021 02:17:31 PM	-	UPI/120357108975/Payment from Ph/8790435235@ybl/HDFC BANK LTD/YBL62aba252b2dd4d	CR	2,100.00	46,44,089.17
62	S21284916	22/07/2021	22/07/2021 04:26:03 PM	-	CMS/000824748929/20PSAFUJUL21	DR	1,47,086.00	44,97,003.17
63	S21326928	22/07/2021	22/07/2021 04:28:04 PM	-	CMS/000824749416/22XBSFUELJUL21	DR	18,491.00	44,78,512.17

64	S21326957	22/07/2021	22/07/2021 04:28:04 PM	-	CMS/000824749574/22XBSFUELJUL21	DR	3,98,582.00	40,79,930.17
65	S21368799	22/07/2021	22/07/2021 04:30:04 PM	-	CMS/000824750339/22FKTFUELJUL21	DR	46,749.00	40,33,181.17
66	S21369056	22/07/2021	22/07/2021 04:30:04 PM	-	CMS/000824750394/22FKTFUELJUL21	DR	22,67,205.00	17,65,976.17
67	S22770577	22/07/2021	22/07/2021 05:30:03 PM	-	CMS/000824802994/22PSAFUNJUL21	DR	32,637.00	17,33,339.17
68	S22770621	22/07/2021	22/07/2021 05:30:03 PM	-	CMS/000824803304/22PSAFUNJUL21	DR	1,34,364.00	15,98,975.17
69	S25987979	22/07/2021	22/07/2021 07:44:08 PM	-	CMS/CMS2038188870/CMS2038188870_1/NEFT/FT/RTGS C	CR	1,476.00	16,00,451.17
70	S25988516	22/07/2021	22/07/2021 07:44:08 PM	-	CMS/CMS2038185682/CMS2038185682_1/NEFT/FT/RTGS C	CR	294.00	16,00,745.17
71	S25988218	22/07/2021	22/07/2021 07:44:09 PM	-	CMS/CMS2038185617/CMS2038185617_1/NEFT/FT/RTGS C	CR	36.00	16,00,781.17
72	S25988528	22/07/2021	22/07/2021 07:44:09 PM	-	CMS/CMS2038189184/CMS2038189184_1/NEFT/FT/RTGS C	CR	239.00	16,01,020.17
73	S30861189	23/07/2021	23/07/2021 05:36:53 AM	-	VPS/Howard John/202107230536/120400000214/KOLKATA	DR	452.00	16,00,568.17
74	S45334914	23/07/2021	23/07/2021 05:42:04 PM	-	CMS/000825251978/23JULYPEN2021	DR	1,78,226.00	14,22,342.17
75	S45389144	23/07/2021	23/07/2021 05:44:04 PM	-	CMS/000825253033/23JULYPEN2021	DR	826.00	14,21,516.17
76	S46284820	23/07/2021	23/07/2021 06:18:03 PM	-	CMS/000825268484/23INTADVAN2021	DR	5,000.00	14,16,516.17
77	S47558561	23/07/2021	23/07/2021 07:03:01 PM	-	NEFT-HSBCN21204655165-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	20,89,072.28	35,05,588.45
78	S93659770	26/07/2021	26/07/2021 05:31:57 AM	-	NEFT-CITIN21207725556-B G DISTRIBUTORS PVT LTD-GST PAYMENT-0331926019-CITI01000	CR	7,258.86	35,12,847.31
79	S10113720	26/07/2021	26/07/2021 06:13:05 PM	-	CMS/000826096544/26PENSAL2021	DR	1,03,449.00	34,09,398.31
80	S10113736	26/07/2021	26/07/2021 06:13:05 PM	-	CMS/000826096546/262NDCUTSAL2021	DR	3,33,318.00	30,76,080.31
81	S10208098	26/07/2021	26/07/2021 06:16:04 PM	-	CMS/000826098762/262NDCUTSAL2021	DR	3,24,191.00	27,51,889.31
82	S10749723	26/07/2021	26/07/2021 06:33:24 PM	-	GIB/000065100533/EPFO /4352107011075	DR	8,38,744.00	19,13,145.31
83	S10807600	26/07/2021	26/07/2021 06:35:16 PM	-	GIB/000065100647/EPFO /4352107009904	DR	15,69,890.00	3,43,255.31
84	S27114995	27/07/2021	27/07/2021 02:05:05 PM	-	RTGS-INDBR22021072700414779-PAN HR SOLUTION PVT LTD-201000787669-INDB0000817	CR	75,00,000.00	78,43,255.31
85	S33419527	27/07/2021	27/07/2021 06:24:03 PM	-	CMS/000826557042/27PSAFUJUL21	DR	2,33,235.00	76,10,020.31
86	S34817350	27/07/2021	27/07/2021 07:08:16 PM	-	NEFT-HSBCN21208101982-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	56,960.64	76,66,980.95
87	S34819699	27/07/2021	27/07/2021 07:08:21 PM	-	NEFT-HSBCN21208102008-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	92,39,238.44	1,69,06,219.39
88	S36700887	27/07/2021	27/07/2021 08:14:07 PM	-	CMS/CMS2044953639/CMS2044953639_1/NEFT/FT/RTGS C	CR	6,730.00	1,69,12,949.39
89	S52119973	28/07/2021	28/07/2021 03:15:03 PM	-	CMS/000827026953/28PSAFUJUL21	DR	1,455.00	1,69,11,494.39
90	S52120403	28/07/2021	28/07/2021 03:15:04 PM	-	CMS/000827027010/28PSAFUJUL21	DR	2,27,013.00	1,66,84,481.39
91	S53396279	28/07/2021	28/07/2021 04:10:04 PM	-	CMS/000827070232/VENDORPAYMENTJUL21	DR	94,302.00	1,65,90,179.39
92	S53447192	28/07/2021	28/07/2021 04:12:03 PM	-	CMS/000827070434/VENDORPAYMENTJUL21	DR	1,10,564.00	1,64,79,615.39
93	S58415989	28/07/2021	28/07/2021 07:18:48 PM	-	NEFT-HSBCN21209295021-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	2,03,56,913.30	3,68,36,528.69
94	S66085288	29/07/2021	29/07/2021 08:49:18 AM	-	GIB/000065183329/EPFO /4352107009869	DR	36,92,718.00	3,31,43,810.69
95	S66118510	29/07/2021	29/07/2021 08:50:44 AM	-	GIB/000065183343/EPFO /4352107009846	DR	28,88,889.00	3,02,54,921.69
96	S66156954	29/07/2021	29/07/2021 08:52:27 AM	-	GIB/000065183357/EPFO /4352107009843	DR	28,37,321.00	2,74,17,600.69
97	S66201755	29/07/2021	29/07/2021 08:54:24 AM	-	GIB/000065183368/EPFO /4352107009367	DR	29,02,264.00	2,45,15,336.69
98	S77949493	29/07/2021	29/07/2021 05:03:04 PM	-	CMS/000827496020/29PSAFUJUL21	DR	2,92,596.00	2,42,22,740.69

99	S77975260	29/07/2021	29/07/2021 05:04:04 PM	-	CMS/000827496119/29PSAFUJUL21	DR	4,720.00	2,42,18,020.69
100	S79619441	29/07/2021	29/07/2021 06:09:06 PM	-	NEFT-AXISP00213836203-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-280721SG09-917	CR	41,75,021.00	2,83,93,041.69
101	S79831634	29/07/2021	29/07/2021 06:17:04 PM	-	CMS/000827588301/29XBSFUEL1622JUL21	DR	19,287.00	2,83,73,754.69
102	S79831726	29/07/2021	29/07/2021 06:17:04 PM	-	CMS/000827589830/29XBSFUEL1622JUL21	DR	4,45,594.00	2,79,28,160.69
103	S82991624	29/07/2021	29/07/2021 08:04:08 PM	-	CMS/CMS2048349030/CMS2048349030_1/NEFT/FT/RTGS C	CR	1,322.00	2,79,29,482.69
104	S9600	30/07/2021	30/07/2021 03:05:03 PM	-	CMS/000828199545/30PSAFUJUL21	DR	8,676.00	2,79,20,806.69
105	S10076	30/07/2021	30/07/2021 03:05:03 PM	-	CMS/000828199588/30PSAFUJUL21	DR	30,561.00	2,78,90,245.69
106	S36936	30/07/2021	30/07/2021 03:06:04 PM	-	CMS/000828199685/30EFLEXNORTHJUL21	DR	2,97,750.00	2,75,92,495.69
107	S37389	30/07/2021	30/07/2021 03:06:04 PM	-	CMS/000828199741/30EFLEXNORTHJUL21	DR	67,59,736.00	2,08,32,759.69
108	S88449	30/07/2021	30/07/2021 03:08:03 PM	-	CMS/000828200261/30EFLEXSOUTHJUL21	DR	54,795.00	2,07,77,964.69
109	S88973	30/07/2021	30/07/2021 03:08:04 PM	-	CMS/000828200382/30EFLEXSOUTHJUL21	DR	24,39,280.00	1,83,38,684.69
110	S3370370	30/07/2021	30/07/2021 05:07:25 PM	-	NEFT-N211211582418994-TRAVELTECH EXPERIENCES PVT LTD-SALBOKAROEVEEZ-50200039525	CR	17,747.00	1,83,56,431.69
111	S9422187	30/07/2021	30/07/2021 08:18:08 PM	-	CMS/CMS2050039945/CMS2050039945_1/NEFT/FT/RTGS C	CR	6,190.00	1,83,62,621.69
112	S12014610	30/07/2021	30/07/2021 09:56:11 PM	-	CMS/CMS2050039590/CMS2050039590_1/NEFT/FT/RTGS C	CR	6,847.00	1,83,69,468.69
113	S15372771	31/07/2021	31/07/2021 08:42:59 AM	-	NEFT-AXISP00214112100-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-300721SG13-917	CR	7,90,359.00	1,91,59,827.69
114	S85896022	02/08/2021	02/08/2021 07:33:13 PM	-	NEFT-HSBCN21214455101-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	98,56,475.50	2,90,16,303.19
115	S5994805	03/08/2021	03/08/2021 03:56:04 PM	-	CMS/000830543059/03FUELFKT2021	DR	44,654.00	2,89,71,649.19
116	S5994828	03/08/2021	03/08/2021 03:56:04 PM	-	CMS/000830543782/03FUELFKT2021	DR	19,86,925.00	2,69,84,724.19
117	S6017410	03/08/2021	03/08/2021 03:57:03 PM	-	CMS/000830544616/03EASTEFLEXAUG2021	DR	15,687.00	2,69,69,037.19
118	S6018476	03/08/2021	03/08/2021 03:57:04 PM	-	CMS/000830545584/03EASTEFLEXAUG2021	DR	28,87,897.00	2,40,81,140.19
119	S13709988	03/08/2021	03/08/2021 08:09:08 PM	-	CMS/CMS2057389685/CMS2057389685_1/NEFT/FT/RTGS C	CR	1,207.00	2,40,82,347.19
120	S13709996	03/08/2021	03/08/2021 08:09:09 PM	-	CMS/CMS2057390084/CMS2057390084_1/NEFT/FT/RTGS C	CR	528.00	2,40,82,875.19
121	S13710068	03/08/2021	03/08/2021 08:09:09 PM	-	CMS/CMS2057388822/CMS2057388822_1/NEFT/FT/RTGS C	CR	1,479.00	2,40,84,354.19
122	S19162532	04/08/2021	04/08/2021 07:21:03 AM	-	CMS/000830749266/03PENAUUG2021	DR	48,578.00	2,40,35,776.19
123	S26464595	04/08/2021	04/08/2021 12:28:04 PM	-	CMS/000830837341/02PSAFUAUG21	DR	1,071.00	2,40,34,705.19
124	S26465119	04/08/2021	04/08/2021 12:28:04 PM	-	CMS/000830837474/02PSAFUAUG21	DR	1,11,745.00	2,39,22,960.19
125	S38989842	04/08/2021	04/08/2021 07:32:48 PM	-	NEFT-HSBCN21216836619-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	27,840.00	2,39,50,800.19
126	S38986528	04/08/2021	04/08/2021 07:32:49 PM	-	NEFT-HSBCN21216836664-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	7,41,98,099.18	9,81,48,899.37
127	S47846541	05/08/2021	05/08/2021 08:49:05 AM	-	INF/INFT/97791000028G/BULD9397791 /FARMERAEGISFAR	CR	18,000.00	9,81,66,899.37
128	S47846657	05/08/2021	05/08/2021 08:49:06 AM	-	INF/INFT/97791000030G/BULD9397791 /FARMERAEGISFAR	CR	11,614.00	9,81,78,513.37
129	S47846721	05/08/2021	05/08/2021 08:49:06 AM	-	INF/INFT/97791000029G/BULD9397791 /FARMERAEGISFAR	CR	13,354.00	9,81,91,867.37
130	S47846907	05/08/2021	05/08/2021 08:49:07 AM	-	INF/INFT/97791000031G/BULD9397791 /FARMERAEGISFAR	CR	11,032.00	9,82,02,899.37
131	S47847081	05/08/2021	05/08/2021 08:49:07 AM	-	INF/INFT/97791000033G/BULD9397791 /FARMERAEGISFAR	CR	16,838.00	9,82,19,737.37

132	S47848763	05/08/2021	05/08/2021 08:49:07 AM	-	INF//INFT/97791000032G/BULD9397791/FARMERAEGISFAR	CR	11,614.00	9,82,31,351.37
133	S47848858	05/08/2021	05/08/2021 08:49:08 AM	-	INF//INFT/97791000034G/BULD9397791/FARMERAEGISFAR	CR	5,925.00	9,82,37,276.37
134	S55554987	05/08/2021	05/08/2021 01:08:03 PM	-	CMS/000831564934/04MYNFUEL0620JUL21	DR	40,133.00	9,81,97,143.37
135	S55584551	05/08/2021	05/08/2021 01:09:04 PM	-	CMS/000831565522/04PSAFUAUG21	DR	5,337.00	9,81,91,806.37
136	S55587008	05/08/2021	05/08/2021 01:09:04 PM	-	CMS/000831565631/04MYNFUEL0620JUL21	DR	5,74,995.00	9,76,16,811.37
137	S55614955	05/08/2021	05/08/2021 01:10:04 PM	-	CMS/000831565968/04PSAFUAUG21	DR	46,321.00	9,75,70,490.37
138	S57002282	05/08/2021	05/08/2021 01:55:03 PM	-	CMS/000831593154/VENP04082021F	DR	42,000.00	9,75,28,490.37
139	S57001877	05/08/2021	05/08/2021 01:55:04 PM	-	CMS/000831593994/VENP04082021F	DR	13,47,158.00	9,61,81,332.37
140	S60137767	05/08/2021	05/08/2021 03:46:10 PM	-	CMS/CMS2060632712/CMS2060632712_1/NEFT/FT/RTGSC	CR	35.00	9,61,81,367.37
141	S61801203	05/08/2021	05/08/2021 04:49:47 PM	-	NEFT-CITIN21216001582-B G DISTRIBUTORS PVT LTD-MAN POWER HIRE-0331926019-CITI01	CR	42,001.00	9,62,23,368.37
142	S63320239	05/08/2021	05/08/2021 05:42:03 PM	-	CMS/000831743254/05PSAFUAUG21	DR	53,063.00	9,61,70,305.37
143	S73511407	06/08/2021	06/08/2021 06:32:13 AM	-	NEFT-CMS2061902471-NTEX TRANSPORTATION SERVICES PVT LT-NTEX TRANSPORTATION SERV	CR	5,660.00	9,61,75,965.37
144	S88983877	06/08/2021	06/08/2021 05:01:03 PM	-	CMS/000832268144/06MYNSALJUL2021	DR	7,21,965.00	9,54,54,000.37
145	S88983934	06/08/2021	06/08/2021 05:01:04 PM	-	CMS/000832268359/06MYNSALJUL2021	DR	94,61,032.00	8,59,92,968.37
146	S89043317	06/08/2021	06/08/2021 05:03:04 PM	-	CMS/000832275108/06FKTPART3SALJUL21	DR	6,34,630.00	8,53,58,338.37
147	S89043469	06/08/2021	06/08/2021 05:03:04 PM	-	CMS/000832276372/06FKTPART3SALJUL21	DR	1,94,02,581.00	6,59,55,757.37
148	S89108862	06/08/2021	06/08/2021 05:05:03 PM	-	CMS/000832278936/06FKTPART2SALJUL21	DR	1,93,51,392.00	4,66,04,365.37
149	S89139040	06/08/2021	06/08/2021 05:06:04 PM	-	CMS/000832279242/06FKTPART2SALJUL21	DR	6,34,046.00	4,59,70,319.37
150	S89200166	06/08/2021	06/08/2021 05:08:04 PM	-	CMS/000832283933/06KTPART1SALJUL21F	DR	8,43,777.00	4,51,26,542.37
151	S89200227	06/08/2021	06/08/2021 05:08:05 PM	-	CMS/000832285129/06KTPART1SALJUL21F	DR	1,91,47,919.00	2,59,78,623.37
152	S91454968	06/08/2021	06/08/2021 06:24:04 PM	-	CMS/000832388139/06MYNTEMPEASTJUL21	DR	76,800.00	2,59,01,823.37
153	S91486564	06/08/2021	06/08/2021 06:25:04 PM	-	CMS/000832388854/06MYNTEMPNORTHJUL21	DR	11,10,766.00	2,47,91,057.37
154	S92341987	06/08/2021	06/08/2021 06:52:03 PM	-	CMS/000832407776/04XBSFUEL2329JUL21	DR	10,626.00	2,47,80,431.37
155	S92343040	06/08/2021	06/08/2021 06:52:04 PM	-	CMS/000832407826/04XBSFUEL2329JUL21	DR	2,75,481.00	2,45,04,950.37
156	S94249348	06/08/2021	06/08/2021 07:49:21 PM	-	CMS/CMS2063158535/CMS2063158535_1/NEFT/FT/RTGSC	CR	9,126.00	2,45,14,076.37
157	C18256616	06/08/2021	06/08/2021 07:53:35 PM	-	CMS/CMS2063158332/CMS2063158332_1/NEFT/FT/RTGSC	CR	7,086.00	2,45,21,162.37
158	C18256599	06/08/2021	06/08/2021 07:53:36 PM	-	CMS/CMS2063356437/CMS2063356437_1/NEFT/FT/RTGSC	CR	12,149.00	2,45,33,311.37
159	C18256620	06/08/2021	06/08/2021 07:53:36 PM	-	CMS/CMS2063145432/CMS2063145432_1/NEFT/FT/RTGSC	CR	899.00	2,45,34,210.37
160	C18256600	06/08/2021	06/08/2021 07:53:37 PM	-	CMS/CMS2063156836/CMS2063156836_1/NEFT/FT/RTGSC	CR	4,577.00	2,45,38,787.37
161	C18256606	06/08/2021	06/08/2021 07:53:38 PM	-	CMS/CMS2063161780/CMS2063161780_1/NEFT/FT/RTGSC	CR	5,908.00	2,45,44,695.37
162	C18256612	06/08/2021	06/08/2021 07:53:39 PM	-	CMS/CMS2063161629/CMS2063161629_1/NEFT/FT/RTGSC	CR	7,029.00	2,45,51,724.37
163	C18256608	06/08/2021	06/08/2021 07:53:40 PM	-	CMS/CMS2063150858/CMS2063150858_1/NEFT/FT/RTGSC	CR	5,107.00	2,45,56,831.37
164	C18256614	06/08/2021	06/08/2021 07:53:40 PM	-	CMS/CMS2063150591/CMS2063150591_1/NEFT/FT/RTGSC	CR	4,458.00	2,45,61,289.37
165	C18256628	06/08/2021	06/08/2021 07:53:40 PM	-	CMS/CMS2063157424/CMS2063157424_1/NEFT/FT/RTGSC	CR	3,846.00	2,45,65,135.37

166	C18256602	06/08/2021	06/08/2021 07:53:41 PM	-	CMS/CMS2063151068/CMS2063151068_1/NEFT/FT/RTGS C	CR	5,358.00	2,45,70,493.37
167	C18256622	06/08/2021	06/08/2021 07:53:41 PM	-	CMS/CMS2063160874/CMS2063160874_1/NEFT/FT/RTGS C	CR	6,153.00	2,45,76,646.37
168	C18256636	06/08/2021	06/08/2021 07:53:43 PM	-	CMS/CMS2063161672/CMS2063161672_1/NEFT/FT/RTGS C	CR	7,200.00	2,45,83,846.37
169	C18256656	06/08/2021	06/08/2021 07:53:49 PM	-	CMS/CMS2063356358/CMS2063356358_1/NEFT/FT/RTGS C	CR	10,990.00	2,45,94,836.37
170	S97315739	06/08/2021	06/08/2021 09:42:10 PM	-	CMS/CMS2063436771/CMS2063436771_1/NEFT/FT/RTGS C	CR	1,129.00	2,45,95,965.37
171	S97315750	06/08/2021	06/08/2021 09:42:10 PM	-	CMS/CMS2063158174/CMS2063158174_1/NEFT/FT/RTGS C	CR	14,997.00	2,46,10,962.37
172	S18220441	07/08/2021	07/08/2021 06:13:04 PM	-	CMS/000833119302/07PSAFUAUH21	DR	4,75,696.00	2,41,35,266.37
173	S18258864	07/08/2021	07/08/2021 06:14:03 PM	-	CMS/000833121304/07BBTSALJUL2021	DR	7,47,689.00	2,33,87,577.37
174	S18292647	07/08/2021	07/08/2021 06:15:03 PM	-	CMS/000833121804/07BBTSALJUL2021	DR	24,359.00	2,33,63,218.37
175	S18654537	07/08/2021	07/08/2021 06:25:53 PM	-	NEFT-AXISP00216533726-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-050821-SG7-917	CR	4,97,415.00	2,38,60,633.37
176	S19008190	07/08/2021	07/08/2021 06:36:07 PM	-	NEFT-N219210700187572-ECOM EXPRESS-//17006700349999-006681400000067-YESB0000001	CR	310.06	2,38,60,943.43
177	S21690040	07/08/2021	07/08/2021 07:51:08 PM	-	CMS/CMS2065080029/CMS2065080029_1/NEFT/FT/RTGS C	CR	4,450.00	2,38,65,393.43
178	S68746243	09/08/2021	09/08/2021 06:30:03 PM	-	CMS/000833774866/09PSAFUAUG21	DR	5,67,009.00	2,32,98,384.43
179	S68776534	09/08/2021	09/08/2021 06:31:04 PM	-	CMS/000833774925/09PSAFUAUG21	DR	5,054.00	2,32,93,330.43
180	S69602060	09/08/2021	09/08/2021 06:57:20 PM	-	NEFT-HSBCN21221800720-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	2,52,93,330.43
181	S69603207	09/08/2021	09/08/2021 06:57:20 PM	-	NEFT-HSBCN21221800665-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	2,72,93,330.43
182	S69603292	09/08/2021	09/08/2021 06:57:20 PM	-	NEFT-HSBCN21221800719-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	6,56,181.14	2,79,49,511.57
183	S69605208	09/08/2021	09/08/2021 06:57:25 PM	-	NEFT-HSBCN21221800675-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	2,99,49,511.57
184	S69605296	09/08/2021	09/08/2021 06:57:25 PM	-	NEFT-HSBCN21221800672-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	6,55,555.80	3,06,05,067.37
185	S69605303	09/08/2021	09/08/2021 06:57:26 PM	-	NEFT-HSBCN21221800686-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	6,02,653.58	3,12,07,720.95
186	S69605549	09/08/2021	09/08/2021 06:57:26 PM	-	NEFT-HSBCN21221800747-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	1,13,400.00	3,13,21,120.95
187	S69606619	09/08/2021	09/08/2021 06:57:26 PM	-	NEFT-HSBCN21221800688-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	19,500.98	3,13,40,621.93
188	S69605561	09/08/2021	09/08/2021 06:57:27 PM	-	NEFT-HSBCN21221800710-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	3,33,40,621.93
189	S69606623	09/08/2021	09/08/2021 06:57:27 PM	-	NEFT-HSBCN21221800647-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	3,53,40,621.93
190	S69606736	09/08/2021	09/08/2021 06:57:27 PM	-	NEFT-HSBCN21221800700-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	3,73,40,621.93
191	S71424162	09/08/2021	09/08/2021 07:49:07 PM	-	CMS/CMS2067519474/CMS2067519474_1/NEFT/FT/RTGS C	CR	160.00	3,73,40,781.93
192	S75054000	09/08/2021	09/08/2021 09:42:07 PM	-	CMS/CMS2067519648/CMS2067519648_1/NEFT/FT/RTGS C	CR	10,990.00	3,73,51,771.93
193	S84484514	10/08/2021	10/08/2021 11:17:03 AM	-	CMS/000834340226/10AUGINTSAL2021	DR	21,90,784.00	3,51,60,987.93
194	S84511376	10/08/2021	10/08/2021 11:18:04 AM	-	CMS/000834340995/10AUGINTSAL2021	DR	3,35,250.00	3,48,25,737.93
195	S90330935	10/08/2021	10/08/2021 02:19:19 PM	-	RTGS-INDBR22021081000527019-PAN HR SOLUTION PVT LTD-201000787669-INDB0000817	CR	1,50,00,000.00	4,98,25,737.93
196	S95941626	10/08/2021	10/08/2021 05:37:04 PM	-	CMS/000834602222/10AUGLMSALGRF2021	DR	67,933.00	4,97,57,804.93

197	S95941672	10/08/2021	10/08/2021 05:37:04 PM	-	CMS/000834602627/10AUGLMSALGRF2021	DR	12,29,276.00	4,85,28,528.93
198	S95972023	10/08/2021	10/08/2021 05:38:03 PM	-	CMS/000834603601/10AUGLMCONGRF2021	DR	30,732.00	4,84,97,796.93
199	S95973759	10/08/2021	10/08/2021 05:38:04 PM	-	CMS/000834605711/10AUGLMCONGRF2021	DR	3,17,025.00	4,81,80,771.93