

Statement of Account

Generation Date : 29-11-2021 12:11:29 **Generated By** : PANHRSOL21072017
Account Name : PAN HR SOLUTION PRIVATE LIMITED **Customer Id** : 557202182
Account Address : 4/9 SECTOR 4, VAISHALI **Account No** : 165405000352
Currency : INR
Home Branch : 1654
Branch Address :
Area/City : GHAZIABAD **MICR Code** :
Pin Code : 201010 **IFSC Code** : ICIC0001654
Account Opening Date : 21/07/2017 **Account Type** : CAA

Statement Period : From 01/11/2021 To 29/11/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 179	31,32,57,364.00
Total Deposits	No. of Transactions: 126	19,11,36,257.90

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
01/11/2021	NEFT-AXISP00235839003-BUSY BEES LOGISTICS PRIVATE LIMITED-MANPOWER-281021-SG15-91		01/11/2021		4,69,466.00	17,25,17,939.69
01/11/2021	NEFT-HSBCN21305197936-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-		01/11/2021		12,96,540.00	17,38,14,479.69
01/11/2021	CMS/000875826780/01MYNFUEL21050 OCT21		01/11/2021	48,937.00		17,37,65,542.69
01/11/2021	CMS/000875829133/01MYNFUEL21050 OCT21		01/11/2021	6,96,261.00		17,30,69,281.69
01/11/2021	CMS/000875973482/01GRFADVANCES OCT21		01/11/2021	1,02,000.00		17,29,67,281.69
01/11/2021	CMS/000875981179/01PSAFUNOV2021		01/11/2021	15,352.00		17,29,51,929.69
01/11/2021	CMS/000875986449/01GRFADVANCES OCT21		01/11/2021	24,20,500.00		17,05,31,429.69
01/11/2021	CMS/000875992151/01PSAFUNOV2021		01/11/2021	10,92,147.00		16,94,39,282.69
01/11/2021	CMS/CMS2212711647/CMS2212711647_1/NEFT/FT/RTGS C		01/11/2021		420.00	16,94,39,702.69

01/11/2021	CMS/CMS2213533746/CMS2213533746_1/NEFT/FT/RTGS C		01/11/2021		4,000.00	16,94,43,702.69
01/11/2021	CMS/CMS2213533904/CMS2213533904_1/NEFT/FT/RTGS C		01/11/2021		4,000.00	16,94,47,702.69
01/11/2021	CMS/CMS2213557830/CMS2213557830_1/NEFT/FT/RTGS C		01/11/2021		500.00	16,94,48,202.69
01/11/2021	CMS/CMS2212711668/CMS2212711668_1/NEFT/FT/RTGS C		01/11/2021		315.00	16,94,48,517.69
02/11/2021	CMS/CMS2213557337/CMS2213557337_1/NEFT/FT/RTGS C		02/11/2021		500.00	16,94,49,017.69
02/11/2021	CMS/CMS2213557089/CMS2213557089_1/NEFT/FT/RTGS C		02/11/2021		1,100.00	16,94,50,117.69
02/11/2021	NEFT-CMS2214500907-KUTUMBH CARE PVT LTD-KUTUMBH CARE PVT LTD-0104SLNEFTPL-ICIC0		02/11/2021		17,12,584.00	17,11,62,701.69
02/11/2021	NEFT-AXISP00236869223-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-021121-SG19-91		02/11/2021		48,95,757.00	17,60,58,458.69
02/11/2021	NEFT-AXISP00236867995-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-011121-SG16-91		02/11/2021		14,95,829.00	17,75,54,287.69
02/11/2021	NEFT-N306211698035506-TRAVELTECH EXPERIENCES PVT LTD-PANHREVEEZBOK ARO-502000395		02/11/2021		19,061.00	17,75,73,348.69
02/11/2021	CMS/000876965965/PENDINGBONUSIN TOCT21		02/11/2021	18,000.00		17,75,55,348.69
02/11/2021	CMS/000876966015/PENDINGBONUSIN TOCT21		02/11/2021	25,971.00		17,75,29,377.69
02/11/2021	CMS/000877085668/02XBSADVSA LOCT 21		02/11/2021	2,26,654.00		17,73,02,723.69
02/11/2021	CMS/000877093359/02FKTADVSA LOCT 21		02/11/2021	5,57,583.00		17,67,45,140.69
02/11/2021	CMS/000877093385/02MYNADVSA LOCT 21		02/11/2021	2,38,133.00		17,65,07,007.69
02/11/2021	CMS/000877106407/02XBSADVSA LOCT 21		02/11/2021	62,24,947.00		17,02,82,060.69
02/11/2021	CMS/000877106361/02MYNADVSA LOCT 21		02/11/2021	48,59,739.00		16,54,22,321.69

02/11/2021	CMS/ CMS2216255290CM S2216255290_1/NEF T/FT/RTGS CA		02/11/2021		5,000.00	16,54,27,321.69
02/11/2021	CMS/000877118635/ 02FKTADVSA LOCT 21		02/11/2021	2,20,81,4 88.00		14,33,45,833.69
02/11/2021	CMS/000877121113/ 02FKTADV PART1S A LOCT2		02/11/2021	5,40,652. 00		14,28,05,181.69
02/11/2021	CMS/000877133510/ 02FKTADV PART1S A LOCT2		02/11/2021	2,27,73,3 17.00		12,00,31,864.69
02/11/2021	CMS/000877227927/ 02KCADVSA LOCT2 1		02/11/2021	5,000.00		12,00,26,864.69
02/11/2021	CMS/000877229034/ 02EFLEXFMNORN OV21		02/11/2021	42,919.00		11,99,83,945.69
02/11/2021	CMS/000877257656/ 02KCADVSA LOCT2 1		02/11/2021	6,85,321. 00		11,92,98,624.69
02/11/2021	CMS/000877257655/ 02PSAFUNOV21		02/11/2021	2,13,291. 00		11,90,85,333.69
02/11/2021	CMS/000877257971/ 02EFLEXFMNORN OV21		02/11/2021	6,40,265. 00		11,84,45,068.69
03/11/2021	CMS/CMS221625584 9/CMS2216255849_1 /NEFT/FT/RTGS C		03/11/2021		5,000.00	11,84,50,068.69
03/11/2021	CMS/CMS221626177 7/CMS2216261777_1 /NEFT/FT/RTGS C		03/11/2021		5,000.00	11,84,55,068.69
03/11/2021	CMS/CMS221633276 3/CMS2216332763_1 /NEFT/FT/RTGS C		03/11/2021		5,000.00	11,84,60,068.69
03/11/2021	CMS/CMS221633308 9/CMS2216333089_1 /NEFT/FT/RTGS C		03/11/2021		5,000.00	11,84,65,068.69
03/11/2021	CMS/CMS221625704 7/CMS2216257047_1 /NEFT/FT/RTGS C		03/11/2021		5,000.00	11,84,70,068.69
03/11/2021	CMS/CMS221715244 9/CMS2217152449_1 /NEFT/FT/RTGS C		03/11/2021		5,000.00	11,84,75,068.69
03/11/2021	CMS/CMS221715257 3/CMS2217152573_1 /NEFT/FT/RTGS C		03/11/2021		5,000.00	11,84,80,068.69
03/11/2021	CMS/CMS221633621 6/CMS2216336216_1 /NEFT/FT/RTGS C		03/11/2021		5,000.00	11,84,85,068.69
03/11/2021	CMS/CMS221633663 0/CMS2216336630_1 /NEFT/FT/RTGS C		03/11/2021		5,000.00	11,84,90,068.69
03/11/2021	CMS/CMS221625762 6/CMS2216257626_1 /NEFT/FT/RTGS C		03/11/2021		5,000.00	11,84,95,068.69
03/11/2021	CMS/CMS221716086 0/CMS2217160860_1 /NEFT/FT/RTGS C		03/11/2021		4,900.00	11,84,99,968.69
03/11/2021	CMS/CMS221626381 5/CMS2216263815_1 /NEFT/FT/RTGS C		03/11/2021		5,000.00	11,85,04,968.69
03/11/2021	CMS/CMS221633749 5/CMS2216337495_1 /NEFT/FT/RTGS C		03/11/2021		5,000.00	11,85,09,968.69

03/11/2021	CMS/CMS2216258385/CMS2216258385_1/NEFT/FT/RTGS C		03/11/2021		1,920.00	11,85,11,888.69
03/11/2021	CMS/CMS2216260282/CMS2216260282_1/NEFT/FT/RTGS C		03/11/2021		5,000.00	11,85,16,888.69
03/11/2021	CMS/CMS2216258051/CMS2216258051_1/NEFT/FT/RTGS C		03/11/2021		5,000.00	11,85,21,888.69
03/11/2021	CMS/CMS2216328818/CMS2216328818_1/NEFT/FT/RTGS C		03/11/2021		5,000.00	11,85,26,888.69
03/11/2021	CMS/CMS2216261946/CMS2216261946_1/NEFT/FT/RTGS C		03/11/2021		5,000.00	11,85,31,888.69
03/11/2021	CMS/CMS2216260796/CMS2216260796_1/NEFT/FT/RTGS C		03/11/2021		5,000.00	11,85,36,888.69
03/11/2021	CMS/CMS2216333947/CMS2216333947_1/NEFT/FT/RTGS C		03/11/2021		5,000.00	11,85,41,888.69
03/11/2021	CMS/CMS2216324673/CMS2216324673_1/NEFT/FT/RTGS C		03/11/2021		5,000.00	11,85,46,888.69
03/11/2021	CMS/000878149308/03MYNTEMPNOROCT21		03/11/2021	9,226.00		11,85,37,662.69
03/11/2021	CMS/000878149427/03MYNTEMPNOROCT21		03/11/2021	12,92,729.00		11,72,44,933.69
03/11/2021	CMS/000878150125/03MYNTEMPBAMOCT21		03/11/2021	13,478.00		11,72,31,455.69
03/11/2021	CMS/000878150554/03MYNTEMPBAMOCT21		03/11/2021	4,48,520.00		11,67,82,935.69
03/11/2021	ATM/SPCNF146/CASH WDL/03-11-21		03/11/2021	20,000.00		11,67,62,935.69
03/11/2021	CMS/000878277776/03PSAFUNOV21		03/11/2021	31,507.00		11,67,31,428.69
03/11/2021	CMS/000878286537/03DELHIVERYSAL OCT21		03/11/2021	4,535.00		11,67,26,893.69
03/11/2021	CMS/000878298674/03PSAFUNOV21		03/11/2021	10,15,211.00		11,57,11,682.69
03/11/2021	CMS/000878299061/03DELHIVERYSAL OCT21		03/11/2021	1,44,407.00		11,55,67,275.69
03/11/2021	CMS/000878299920/03MYNTEMPDCO2021		03/11/2021	15,848.00		11,55,51,427.69
03/11/2021	CMS/000878305355/03MYNTEMPDCO2021		03/11/2021	9,20,177.00		11,46,31,250.69
03/11/2021	CMS/000878311195/09INTSALOCT21		03/11/2021	5,42,046.00		11,40,89,204.69
03/11/2021	CMS/000878313894/09INTSALOCT21		03/11/2021	24,98,016.00		11,15,91,188.69
03/11/2021	CMS/000878342512/03FTFUEL1120021		03/11/2021	55,380.00		11,15,35,808.69
03/11/2021	CMS/000878351461/03FTFUEL1120021		03/11/2021	31,34,767.00		10,84,01,041.69
03/11/2021	CMS/CMS2219939002CMS2219939002_1/NEFT/FT/RTGS CA		03/11/2021		600.00	10,84,01,641.69

03/11/2021	NEFT- HSBCN21307159380 -INSTAKART SERVICES PRIVATE LIMITED- /ACC/NEFT-073- 355364-0		03/11/2021		61,20,897 .29	11,45,22,538.98
04/11/2021	CMS/CMS221993943 4/CMS2219939434_1 /NEFT/FT/RTGS C		04/11/2021		257.00	11,45,22,795.98
04/11/2021	CMS/CMS221993675 7/CMS2219936757_1 /NEFT/FT/RTGS C		04/11/2021		102.00	11,45,22,897.98
04/11/2021	CMS/CMS221993898 2/CMS2219938982_1 /NEFT/FT/RTGS C		04/11/2021		1,459.00	11,45,24,356.98
04/11/2021	CMS/CMS221935054 5/CMS2219350545_1 /NEFT/FT/RTGS C		04/11/2021		400.00	11,45,24,756.98
04/11/2021	CMS/CMS221624085 0/CMS2216240850_1 /NEFT/FT/RTGS C		04/11/2021		7,660.00	11,45,32,416.98
04/11/2021	CMS/CMS221714851 1/CMS2217148511_1 /NEFT/FT/RTGS C		04/11/2021		1,409.00	11,45,33,825.98
04/11/2021	CMS/CMS221935027 3/CMS2219350273_1 /NEFT/FT/RTGS C		04/11/2021		12,526.00	11,45,46,351.98
04/11/2021	CMS/CMS221993875 3/CMS2219938753_1 /NEFT/FT/RTGS C		04/11/2021		2,225.00	11,45,48,576.98
05/11/2021	CMS/000878983467/ 05PSAFUNOV2021		05/11/2021	7,645.00		11,45,40,931.98
05/11/2021	CMS/000878983838/ 05PSAFUNOV2021		05/11/2021	2,76,876. 00		11,42,64,055.98
06/11/2021	NEFT- CMS2222182191- SHADOWFAX TECHNOLOGIES PRIVATELIMITED- 568478940- 0104SLNEFTPL-IC		06/11/2021		1,16,041. 00	11,43,80,096.98
06/11/2021	CMS/000879257123/ 06WALMARTSALO CT21		06/11/2021	5,35,666. 00		11,38,44,430.98
06/11/2021	CMS/000879259915/ KCPENSALOCT21		06/11/2021	6,350.00		11,38,38,080.98
06/11/2021	CMS/000879262110/ KCPENSALOCT21		06/11/2021	8,98,739. 00		11,29,39,341.98
06/11/2021	CMS/000879263530/ 06FKTPART1SALO CT21		06/11/2021	12,72,810 .00		11,16,66,531.98
06/11/2021	CMS/000879263869/ 06FKTPART1SALO CT21		06/11/2021	3,71,41,1 97.00		7,45,25,334.98
06/11/2021	CMS/000879265305/ 06FKTPART2SALO CT21		06/11/2021	3,52,48,5 77.00		3,92,76,757.98
06/11/2021	CMS/000879265459/ 06FKTPART2SALO CT21		06/11/2021	9,36,446. 00		3,83,40,311.98
06/11/2021	CMS/000879270279/ 06MYNTRASALOC T21		06/11/2021	1,11,53,8 21.00		2,71,86,490.98
06/11/2021	CMS/000879270437/ 06MYNTRASALOC T21		06/11/2021	7,05,342. 00		2,64,81,148.98

06/11/2021	CMS/000879270457/ O6BBTSALOC21		06/11/2021	6,38,526. 00		2,58,42,622.98
06/11/2021	CMS/000879270555/ O6BBTSALOC21		06/11/2021	20,730.00		2,58,21,892.98
06/11/2021	NEFT- AXISP00238361693- BUSY BEES LOGISTICS PRIVATE LIMITED- MANPOWER- 031121-SG15-91		06/11/2021		1,34,040. 00	2,59,55,932.98
06/11/2021	CMS/000879386595/ 06PSAFUNOV2021		06/11/2021	1,06,096. 00		2,58,49,836.98
06/11/2021	CMS/000879389872/ 06KOLGROCERYO CT21		06/11/2021	4,95,699. 00		2,53,54,137.98
06/11/2021	CMS/CMS222249689 3/CMS2222496893_1 /NEFT/FT/RTGS C		06/11/2021		17,692.00	2,53,71,829.98
06/11/2021	CMS/CMS222247974 1/CMS2222479741_1 /NEFT/FT/RTGS C		06/11/2021		8,080.00	2,53,79,909.98
06/11/2021	CMS/CMS222248252 7/CMS2222482527_1 /NEFT/FT/RTGS C		06/11/2021		6,224.00	2,53,86,133.98
06/11/2021	CMS/CMS222342698 7/CMS2223426987_1 /NEFT/FT/RTGS C		06/11/2021		7,842.00	2,53,93,975.98
06/11/2021	CMS/CMS222342695 6/CMS2223426956_1 /NEFT/FT/RTGS C		06/11/2021		1,025.00	2,53,95,000.98
06/11/2021	CMS/CMS222247999 6/CMS2222479996_1 /NEFT/FT/RTGS C		06/11/2021		8,500.00	2,54,03,500.98
06/11/2021	CMS/CMS222248425 9/CMS2222484259_1 /NEFT/FT/RTGS C		06/11/2021		16,385.00	2,54,19,885.98
06/11/2021	CMS/CMS222247976 7/CMS2222479767_1 /NEFT/FT/RTGS C		06/11/2021		8,349.00	2,54,28,234.98
06/11/2021	CMS/CMS222248202 8/CMS2222482028_1 /NEFT/FT/RTGS C		06/11/2021		10,625.00	2,54,38,859.98
08/11/2021	CMS/000880120520/ 08PSAFUNOV21		08/11/2021	1,251.00		2,54,37,608.98
08/11/2021	CMS/000880142045/ 08PSAFUNOV21		08/11/2021	2,06,019. 00		2,52,31,589.98
08/11/2021	NEFT- SBIN521312586552- SBI LIFE INSURANCE CO LTD-/ATTN//INB- 00000031473914754- SB		08/11/2021		2,67,433. 00	2,54,99,022.98
09/11/2021	CMS/CMS222641255 4/CMS2226412554_1 /NEFT/FT/RTGS C		09/11/2021		23,091.00	2,55,22,113.98
09/11/2021	BY CASH- HYDERABAD - KUKATPALLY MAIN ROAD		09/11/2021		36,500.00	2,55,58,613.98
09/11/2021	CMS/000880666829/ 09CPUSALOC2021		09/11/2021	5,87,635. 00		2,49,70,978.98
09/11/2021	CMS/000880668472/ 09CPUSALOC2021		09/11/2021	4,807.00		2,49,66,171.98
09/11/2021	CMS/000880670376/ 09PSAFUSALOC21		09/11/2021	8,000.00		2,49,58,171.98

09/11/2021	CMS/000880671907/ 09PSAFUSALOCT21		09/11/2021	2,95,257. 00		2,46,62,914.98
09/11/2021	NEFT- HSBCN21313011024 -INSTAKART SERVICES PRIVATE LIMITED- /ACC/NEFT-073- 355364-0		09/11/2021		1,41,86,1 45.18	3,88,49,060.16
10/11/2021	CMS/000881337196/ 10DEALSHARESAL OCT21		10/11/2021	1,00,915. 00		3,87,48,145.16
10/11/2021	NEFT- CITIN21269872907- B G DISTRIBUTORS PVT LTD-COST OF SERVICES- 0331926019-CITI		10/11/2021		13,024.00	3,87,61,169.16
10/11/2021	CMS/000881475081/ 10XBESSFUELN OV 21		10/11/2021	4,54,843. 00		3,83,06,326.16
10/11/2021	CMS/000881475108/ 10XBESSFUELN OV 21		10/11/2021	27,003.00		3,82,79,323.16
10/11/2021	CMS/000881475755/ 10PSAFUNOV21		10/11/2021	3,69,655. 00		3,79,09,668.16
10/11/2021	CMS/000881476057/ 10PSAFUNOV21		10/11/2021	19,212.00		3,78,90,456.16
10/11/2021	NEFT- HSBCN21314180791 -HANDS ON TRADES PRIVATE LIMITED- /ACC/NEFT-054- 622196-001-		10/11/2021		20,00,000 .00	3,98,90,456.16
10/11/2021	NEFT- HSBCN21314180808 -HANDS ON TRADES PRIVATE LIMITED- /ACC/NEFT-054- 622196-001-		10/11/2021		14,28,839 .54	4,13,19,295.70
10/11/2021	NEFT- HSBCN21314180814 -HANDS ON TRADES PRIVATE LIMITED- /ACC/NEFT-054- 622196-001-		10/11/2021		1,13,400. 00	4,14,32,695.70
10/11/2021	NEFT- HSBCN21314180777 -HANDS ON TRADES PRIVATE LIMITED- /ACC/NEFT-054- 622196-001-		10/11/2021		12,07,045 .08	4,26,39,740.78
10/11/2021	NEFT- HSBCN21314180805 -HANDS ON TRADES PRIVATE LIMITED- /ACC/NEFT-054- 622196-001-		10/11/2021		5,39,575. 18	4,31,79,315.96
10/11/2021	CMS/000881502716/ 10MAHINDRAOCT SAL		10/11/2021	1,05,670. 00		4,30,73,645.96
10/11/2021	CMS/000881502797/ 10MAHINDRAOCT SAL		10/11/2021	4,832.00		4,30,68,813.96

10/11/2021	NEFT- HSBCN21314199723 -INSTAKART SERVICES PRIVATE LIMITED- /ACC/NEFT-073- 355364-0		10/11/2021		62,57,042 .32	4,93,25,856.28
11/11/2021	CMS/CMS223087235 9/CMS2230872359_1 /NEFT/FT/RTGS C		11/11/2021		23,091.00	4,93,48,947.28
11/11/2021	CMS/CMS223015807 9/CMS2230158079_1 /NEFT/FT/RTGS C		11/11/2021		6,453.00	4,93,55,400.28
11/11/2021	CMS/000881778473/ 11GRFCONVOCT21		11/11/2021	3,99,503. 00		4,89,55,897.28
11/11/2021	CMS/000881778552/ 11GRFCONVOCT21		11/11/2021	10,461.00		4,89,45,436.28
11/11/2021	CMS/000881778865/ 11GRFLMSALOCT2 1		11/11/2021	1,38,973. 00		4,88,06,463.28
11/11/2021	CMS/000881779105/ 11GRFLMSALOCT2 1		11/11/2021	25,90,424 .00		4,62,16,039.28
11/11/2021	CMS/000881779165/ 11GRFRETAILSAL OCT21		11/11/2021	1,00,660. 00		4,61,15,379.28
11/11/2021	CMS/000881779555/ 11GRFRETAILSAL OCT21		11/11/2021	28,94,238 .00		4,32,21,141.28
11/11/2021	CMS/000881892876/ 11PSAFUNOV21		11/11/2021	58,28,140 .00		3,73,93,001.28
11/11/2021	CMS/000881893795/ 11PSAFUNOV21		11/11/2021	7,631.00		3,73,85,370.28
11/11/2021	NEFT- HSBCN21315408037 -WAL-MART INDIA PRIVATE LIMITED- /ACC/NEFT-052- 166287-001-H		11/11/2021		4,23,837. 00	3,78,09,207.28
11/11/2021	CMS/CMS223269081 1/CMS2232690811_1 /NEFT/FT/RTGS C		11/11/2021		5,000.00	3,78,14,207.28
11/11/2021	UPI/131520102286/U PI/satendarkushwah/I DFC FIRST Bank/SBI515ea9dcda 3b4bf5a73e918		11/11/2021		500.00	3,78,14,707.28
12/11/2021	UPI/131608952398/U PI/satendarkushwah/I DFC FIRST Bank/SBI1f0e363592 4346f4b089540		12/11/2021		500.00	3,78,15,207.28
12/11/2021	MMT/IMPS/1316110 63344/ Groceries /TANCHER MI/Union Bank Of I		12/11/2021		500.00	3,78,15,707.28
12/11/2021	UPI/131632161759/U PI/jamidulali@okic/S outh IndianBa/ICIE371658 3641644279263fcbd		12/11/2021		500.00	3,78,16,207.28
12/11/2021	UPI/131676683231/U PI/krishan253@okhd/ Central BankOf/HDF2cb3e64 558e74b5c86eddaf5		12/11/2021		500.00	3,78,16,707.28

12/11/2021	NEFT- AXISP00239643034- BUSY BEES LOGISTICS PRIVATE LIMITED- MANPOWER- 121121-SG20-91		12/11/2021		46,15,604 .00	4,24,32,311.28
12/11/2021	NEFT- HSBCN21316532380 -INSTAKART SERVICES PRIVATE LIMITED- /ACC/NEFT-073- 355364-0		12/11/2021		24,89,318 .24	4,49,21,629.52
12/11/2021	NEFT- HSBCN21316538164 -INSTAKART SERVICES PRIVATE LIMITED- /ACC/NEFT-073- 355364-0		12/11/2021		32,28,380 .92	4,81,50,010.44
15/11/2021	UPI/131702747665/P ayment from Ph/9717369844@ybl/ Kotak Mahindra /YBLc1550c5d90fd		13/11/2021		500.00	4,81,50,510.44
15/11/2021	GIB/000070014321/E PFO /4352111006916		13/11/2021	31,678.00		4,81,18,832.44
15/11/2021	GIB/000070014441/E PFO /4352111006939		13/11/2021	1,39,082. 00		4,79,79,750.44
15/11/2021	GIB/000070014626/E PFO /4352111007231		13/11/2021	14,61,872 .00		4,65,17,878.44
15/11/2021	GIB/000070014734/E PFO /4352111007070		13/11/2021	14,76,044 .00		4,50,41,834.44
15/11/2021	GIB/000070014830/E PFO /4352111007307		13/11/2021	54,93,644 .00		3,95,48,190.44
15/11/2021	GIB/000070014897/E PFO /4352111007310		13/11/2021	55,05,246 .00		3,40,42,944.44
15/11/2021	GIB/000070014962/E PFO /4352111007325		13/11/2021	54,88,452 .00		2,85,54,492.44
15/11/2021	CMS/000882707762/ 12XBSALOC21		15/11/2021	1,01,044. 00		2,84,53,448.44
15/11/2021	CMS/000882707845/ 12XBSFUELO4NOV 21		15/11/2021	22,613.00		2,84,30,835.44
15/11/2021	CMS/000882841675/ HOLDSALARYOCT 21		15/11/2021	1,67,322. 00		2,82,63,513.44
15/11/2021	CMS/000882844807/ 12XBSFUELO4NOV 21		15/11/2021	3,82,210. 00		2,78,81,303.44
15/11/2021	CMS/000882846743/ 12XBSALOC21		15/11/2021	46,60,672 .00		2,32,20,631.44
15/11/2021	CMS/CMS223544342 0/CMS2235443420_1 /NEFT/FT/RTGS C		15/11/2021		2,368.00	2,32,22,999.44
15/11/2021	CMS/CMS223543137 9/CMS2235431379_1 /NEFT/FT/RTGS C		15/11/2021		1,069.00	2,32,24,068.44
15/11/2021	CMS/CMS223543135 0/CMS2235431350_1 /NEFT/FT/RTGS C		15/11/2021		126.00	2,32,24,194.44

15/11/2021	CMS/000883174473/12PSAFUNOV21		15/11/2021	1,85,212.00		2,30,38,982.44
15/11/2021	CMS/000883174535/12PSAFUNOV21		15/11/2021	4,000.00		2,30,34,982.44
15/11/2021	CMS/000883379623/15MYNTEMPOCT21		15/11/2021	10,28,923.00		2,20,06,059.44
15/11/2021	UPI/131967769104/Payment from Ph/8700302870@ibl/ Bank of India/IBLcc45bcd16c3749		15/11/2021		500.00	2,20,06,559.44
15/11/2021	CMS/000883562540/15FKTRETENCHOC T21		15/11/2021	21,504.00		2,19,85,055.44
15/11/2021	CMS/000883562750/15PSAFUNOV21		15/11/2021	14,005.00		2,19,71,050.44
15/11/2021	CMS/000883563727/15PSAFUNOV21		15/11/2021	1,82,107.00		2,17,88,943.44
15/11/2021	CMS/000883563730/15FKTRETENCHOC T21		15/11/2021	4,35,552.00		2,13,53,391.44
15/11/2021	MMT/IMPS/131918896845/MB Sent to vij/PENDURTHI /Kotak Mahindra		15/11/2021		2,425.00	2,13,55,816.44
15/11/2021	NEFT-HSBCN21319752826-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0		15/11/2021		2,17,350.36	2,15,73,166.80
15/11/2021	CMS/CMS2238171056/CMS2238171056_1/NEFT/FT/RTGS C		15/11/2021		7,500.00	2,15,80,666.80
16/11/2021	CMS/CMS2238171024/CMS2238171024_1/NEFT/FT/RTGS C		16/11/2021		8,500.00	2,15,89,166.80
16/11/2021	CMS/CMS2238789330/CMS2238789330_1/NEFT/FT/RTGS C		16/11/2021		5,000.00	2,15,94,166.80
16/11/2021	NEFT-HSBCN21320915592-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0		16/11/2021		2,51,75,046.39	4,67,69,213.19
17/11/2021	UPI/132151372504/Payment from Ph/tbalam00003@ybl /Equitas Bank/YBL31836595604940		17/11/2021		500.00	4,67,69,713.19
17/11/2021	CMS/CMS2241918708/KU TUMBH CARE PVT LTD		17/11/2021		6,40,735.00	4,74,10,448.19
17/11/2021	CMS/000884388774/17EFLEXNORTHNO V21		17/11/2021	3,28,707.00		4,70,81,741.19
17/11/2021	CMS/000884388846/17EFLEXNORTHNO V21		17/11/2021	1,04,33,512.00		3,66,48,229.19
17/11/2021	CMS/000884389619/17EFLEXSOUTHNO V21		17/11/2021	38,42,198.00		3,28,06,031.19

17/11/2021	CMS/000884389738/ 17EFLEXSOUTHNO V21		17/11/2021	24,957.00		3,27,81,074.19
17/11/2021	CMS/000884500097/ 17EFLESLARGOCT 21		17/11/2021	1,97,838. 00		3,25,83,236.19
17/11/2021	CMS/000884500340/ 17EASTEFLEXOCT 21		17/11/2021	12,174.00		3,25,71,062.19
17/11/2021	CMS/000884501631/ 17EASTEFLEXOCT 21		17/11/2021	47,58,628 .00		2,78,12,434.19
17/11/2021	CMS/000884503067/ 17PSAFUNOV21		17/11/2021	66,386.00		2,77,46,048.19
17/11/2021	CMS/000884503645/ 17PSAFUNOV21		17/11/2021	4,66,185. 00		2,72,79,863.19
17/11/2021	NEFT- HSBCN21321055709 -INSTAKART SERVICES PRIVATE LIMITED- /ACC/NEFT-073- 355364-0		17/11/2021		97,34,664 .38	3,70,14,527.57
18/11/2021	CMS/CMS224246528 9/CMS2242465289_1 /NEFT/FT/RTGS C		18/11/2021		2,521.00	3,70,17,048.57
18/11/2021	CMS/CMS224248009 8/CMS2242480098_1 /NEFT/FT/RTGS C		18/11/2021		16,385.00	3,70,33,433.57
18/11/2021	CMS/CMS224248009 9/CMS2242480099_1 /NEFT/FT/RTGS C		18/11/2021		6,224.00	3,70,39,657.57
18/11/2021	CMS/CMS224248010 4/CMS2242480104_1 /NEFT/FT/RTGS C		18/11/2021		6,474.00	3,70,46,131.57
18/11/2021	RTGS- INDBR32021111800 912150-PAN HR SOLUTION PVT LTD-201000787669- INDB0000098		18/11/2021		3,00,00,0 00.00	6,70,46,131.57
18/11/2021	GIB/000070203995/G ST /21110900200645		18/11/2021	3,759.00		6,70,42,372.57
18/11/2021	GIB/000070204356/G ST /21110900200920		18/11/2021	34,08,727 .00		6,36,33,645.57
18/11/2021	GIB/000070204642/G ST /21110900201146		18/11/2021	86,431.00		6,35,47,214.57
18/11/2021	GIB/000070204956/G ST /21110900201363		18/11/2021	27,636.00		6,35,19,578.57
18/11/2021	GIB/000070206699/G ST /21110900202788		18/11/2021	12,745.00		6,35,06,833.57
18/11/2021	GIB/000070207192/G ST /21110900203202		18/11/2021	14,828.00		6,34,92,005.57
18/11/2021	GIB/000070208345/G ST /21110900204148		18/11/2021	3,85,586. 00		6,31,06,419.57
18/11/2021	GIB/000070208585/G ST /21110900204337		18/11/2021	3,00,694. 00		6,28,05,725.57
18/11/2021	GIB/000070208892/G ST /21110900204591		18/11/2021	29,435.00		6,27,76,290.57

18/11/2021	GIB/000070209127/G ST /21110900204786		18/11/2021	1,21,192. 00		6,26,55,098.57
18/11/2021	GIB/000070209369/G ST /21110900204975		18/11/2021	3,91,69,0 08.00		2,34,86,090.57
18/11/2021	GIB/000070209705/G ST /21110900205255		18/11/2021	50,77,074 .00		1,84,09,016.57
18/11/2021	GIB/000070209912/G ST /21110900205460		18/11/2021	7,57,290. 00		1,76,51,726.57
18/11/2021	GIB/000070210105/G ST /21110900205626		18/11/2021	1,754.00		1,76,49,972.57
18/11/2021	GIB/000070210330/G ST /21110900205802		18/11/2021	31,254.00		1,76,18,718.57
18/11/2021	GIB/000070210512/G ST /21110900205935		18/11/2021	3,211.00		1,76,15,507.57
18/11/2021	GIB/000070210734/G ST /21110900206133		18/11/2021	14,532.00		1,76,00,975.57
18/11/2021	GIB/000070210940/G ST /21110900206314		18/11/2021	78,488.00		1,75,22,487.57
18/11/2021	CMS/000884794545/ 18FKTFUEL2131OC T21		18/11/2021	76,56,804 .00		98,65,683.57
18/11/2021	CMS/000884794497/ 18FKTFUEL2131OC T21		18/11/2021	1,86,778. 00		96,78,905.57
18/11/2021	GIB/000070214965/S TAX /19202122011604278 1		18/11/2021	1,48,630. 00		95,30,275.57
18/11/2021	GIB/000070215196/E PFO /4352110012432		18/11/2021	5,32,087. 00		89,98,188.57
18/11/2021	GIB/000070216794/S TAX /6102645207		18/11/2021	55,000.00		89,43,188.57
18/11/2021	NEFT- IDFBH21322252449- MR RAKESH KUMAR-/ATTN/- 00000010045615770- IDFB0010201		18/11/2021		2,300.00	89,45,488.57
18/11/2021	CMS/000884890074/ 18EFLEXNORFMO CT21		18/11/2021	24,80,373 .00		64,65,115.57
18/11/2021	CMS/000884890376/ 18EFLEXNORFMO CT21		18/11/2021	92,259.00		63,72,856.57
18/11/2021	CMS/000884890727/ 18FKTPENRETOCT 21		18/11/2021	1,85,314. 00		61,87,542.57
18/11/2021	CMS/000884894142/ RENTANDOTHERS OCT		18/11/2021	94,916.00		60,92,626.57
18/11/2021	CMS/000884903371/ 18XBSFUEL0511NO V21		18/11/2021	2,79,884. 00		58,12,742.57
18/11/2021	CMS/000884903521/ 18XBSFUEL0511NO V21		18/11/2021	18,806.00		57,93,936.57
18/11/2021	CMS/000884911900/ 18PSAFUNOV21		18/11/2021	4,805.00		57,89,131.57

18/11/2021	CMS/000884912192/ 18PSAFUNOV21		18/11/2021	1,80,353. 00		56,08,778.57
18/11/2021	CMS/CMS224400551 8/CMS2244005518_1 /NEFT/FT/RTGS C		18/11/2021		1,442.00	56,10,220.57
18/11/2021	CMS/CMS224450907 2/CMS2244509072_1 /NEFT/FT/RTGS C		18/11/2021		5,000.00	56,15,220.57
18/11/2021	CMS/CMS224400370 6/CMS2244003706_1 /NEFT/FT/RTGS C		18/11/2021		459.00	56,15,679.57
18/11/2021	CMS/CMS224400142 3/CMS2244001423_1 /NEFT/FT/RTGS C		18/11/2021		5,466.00	56,21,145.57
18/11/2021	CMS/CMS224400534 0/CMS2244005340_1 /NEFT/FT/RTGS C		18/11/2021		276.00	56,21,421.57
19/11/2021	NEFT- HSBCN21323270307 -INSTAKART SERVICES PRIVATE LIMITED- /ACC/NEFT-073- 355364-0		19/11/2021		36,99,996 .77	93,21,418.34
19/11/2021	GIB/000070276760/E PFO /4352111007326		19/11/2021	54,54,968 .00		38,66,450.34
19/11/2021	GIB/000070276926/E PFO /4352111008848		19/11/2021	1,60,305. 00		37,06,145.34
19/11/2021	CMS/CMS224447809 9/CMS2244478099_1 /NEFT/FT/RTGS C		19/11/2021		722.00	37,06,867.34
19/11/2021	NEFT- HSBCN21323370860 -INSTAKART SERVICES PRIVATE LIMITED- /ACC/NEFT-073- 355364-0		19/11/2021		4,40,83,3 94.02	4,77,90,261.36
20/11/2021	ATM/SPCNF146/CA SH WDL/20-11-21		20/11/2021	20,000.00		4,77,70,261.36
20/11/2021	ATM/SPCNF146/CA SH WDL/20-11-21		20/11/2021	5,000.00		4,77,65,261.36
20/11/2021	CMS/ CMS2247417085/KU TUMBH CARE PVT LTD		20/11/2021		7,32,839. 00	4,84,98,100.36
22/11/2021	CMS/000886375706/ 22PSAFUNOV21		22/11/2021	35,05,518 .00		4,49,92,582.36
22/11/2021	CMS/000886381082/ 22GRFFUELNOV21		22/11/2021	1,43,149. 00		4,48,49,433.36
22/11/2021	CMS/000886381202/ 22GRFFUELNOV21		22/11/2021	7,980.00		4,48,41,453.36
22/11/2021	CMS/CMS224977819 1/CMS2249778191_1 /NEFT/FT/RTGS C		22/11/2021		71.00	4,48,41,524.36
22/11/2021	CMS/CMS224977818 7/CMS2249778187_1 /NEFT/FT/RTGS C		22/11/2021		112.00	4,48,41,636.36
23/11/2021	CMS/CMS213250461 9/CMS2132504619_1 /NEFT/FT/RTGS C		23/11/2021		7,008.00	4,48,48,644.36
23/11/2021	CMS/CMS218216114 2/CMS2182161142_1 /NEFT/FT/RTGS C		23/11/2021		5,436.00	4,48,54,080.36

23/11/2021	CMS/CMS2154795825/CMS2154795825_1/NEFT/FT/RTGS C		23/11/2021		5,379.00	4,48,59,459.36
24/11/2021	GIB/000070497562/E SIC /06921136036933		24/11/2021	11,05,647.00		4,37,53,812.36
24/11/2021	GIB/000070498103/E SIC /02021136037290		24/11/2021	12,27,281.00		4,25,26,531.36
24/11/2021	GIB/000070498231/E SIC /01221136037538		24/11/2021	1,19,233.00		4,24,07,298.36
24/11/2021	GIB/000070498317/E SIC /04121136037721		24/11/2021	7,45,702.00		4,16,61,596.36
24/11/2021	GIB/000070498397/E SIC /04221136037890		24/11/2021	3,60,929.00		4,13,00,667.36
24/11/2021	GIB/000070498495/E SIC /04321136037992		24/11/2021	2,42,543.00		4,10,58,124.36
24/11/2021	GIB/000070498574/E SIC /01721136045521		24/11/2021	17,809.00		4,10,40,315.36
24/11/2021	GIB/000070498750/E SIC /06021136071225		24/11/2021	53,707.00		4,09,86,608.36
24/11/2021	GIB/000070498927/E SIC /04421138170825		24/11/2021	61,195.00		4,09,25,413.36
24/11/2021	GIB/000070499047/E SIC /01521136075162		24/11/2021	2,21,568.00		4,07,03,845.36
24/11/2021	GIB/000070499218/E SIC /04621136078260		24/11/2021	13,478.00		4,06,90,367.36
24/11/2021	GIB/000070499360/E SIC /06221138182996		24/11/2021	2,16,572.00		4,04,73,795.36
24/11/2021	GIB/000070499434/E SIC /05221138183794		24/11/2021	2,48,109.00		4,02,25,686.36
24/11/2021	GIB/000070499535/E SIC /05021136088233		24/11/2021	94,401.00		4,01,31,285.36
24/11/2021	GIB/000070499780/E SIC /05121138189980		24/11/2021	17,030.00		4,01,14,255.36
24/11/2021	CMS/000887304443/23CPUGRRFOERSA LNOV21		24/11/2021	4,249.00		4,01,10,006.36
24/11/2021	CMS/000887304496/23CPUGRRFOERSA LNOV21		24/11/2021	8,67,960.00		3,92,42,046.36
24/11/2021	CMS/000887306044/23NEWPSAFUNOV 21		24/11/2021	3,98,217.00		3,88,43,829.36
24/11/2021	CMS/000887306245/23NEWPSAFUNOV 21		24/11/2021	8,940.00		3,88,34,889.36
24/11/2021	CMS/CMS2253170379/CMS2253170379_1/NEFT/FT/RTGS C		24/11/2021		1,349.00	3,88,36,238.36
24/11/2021	CMS/CMS2253170370/CMS2253170370_1/NEFT/FT/RTGS C		24/11/2021		211.00	3,88,36,449.36

24/11/2021	GIB/000070519257/E PFO /4352111007560		24/11/2021	24,71,821 .00		3,63,64,628.36
24/11/2021	NEFT- AXISP00241995844- BUSY BEES LOGISTICS PRIVATELIMITED- MANPOWER- 221121-SG12-91		24/11/2021		6,11,711. 00	3,69,76,339.36
24/11/2021	CMS/000887484877/ VENDORNEWNOV 21		24/11/2021	62,647.00		3,69,13,692.36
24/11/2021	NEFT- HSBCN21328957552 -INSTAKART SERVICES PRIVATE LIMITED- /ACC/NEFT-073- 355364-0		24/11/2021		48,32,515 .41	4,17,46,207.77
25/11/2021	CMS/000887757455/ 25FKTFUEL0110NO V21		25/11/2021	43,30,860 .00		3,74,15,347.77
25/11/2021	CMS/000887757473/ 25FKTFUEL0110NO V21		25/11/2021	1,76,857. 00		3,72,38,490.77
25/11/2021	GIB/000070532933/D TAX /63903402511210104 8		25/11/2021	50,000.00		3,71,88,490.77
25/11/2021	GIB/000070533144/D TAX /63903402511210109 3		25/11/2021	6,200.00		3,71,82,290.77
25/11/2021	GIB/000070533358/D TAX /63903402511210116 6		25/11/2021	12,150.00		3,71,70,140.77
25/11/2021	GIB/000070533568/D TAX /63903402511210122 3		25/11/2021	3,250.00		3,71,66,890.77
25/11/2021	NEFT- CITIN21275874794- B G DISTRIBUTORS PVT LTD-GST PAYMENT- 0331926019- CITI01000		25/11/2021		3,759.00	3,71,70,649.77
25/11/2021	CMS/CMS225434841 8/CMS2254348418_1 /NEFT/FT/RTGS C		25/11/2021		3,365.00	3,71,74,014.77
25/11/2021	CMS/CMS225434666 1/CMS2254346661_1 /NEFT/FT/RTGS C		25/11/2021		4,543.00	3,71,78,557.77
25/11/2021	CMS/CMS225434782 9/CMS2254347829_1 /NEFT/FT/RTGS C		25/11/2021		2,558.00	3,71,81,115.77
25/11/2021	CMS/000887966411/ 25PSAFUNOV21		25/11/2021	8,080.00		3,71,73,035.77
25/11/2021	CMS/000887968831/ 25PSAFUNOV21		25/11/2021	89,785.00		3,70,83,250.77
25/11/2021	NEFT- HSBCN21329125931 -INSTAKART SERVICES PRIVATE LIMITED- /ACC/NEFT-073- 355364-0		25/11/2021		1,03,551. 66	3,71,86,802.43

25/11/2021	NEFT- HSBCN21329127052 -INSTAKART SERVICES PRIVATE LIMITED- /ACC/NEFT-073- 355364-0		25/11/2021		37,89,893 .48	4,09,76,695.91
26/11/2021	CASH PAID: CASH PAID TOSELF 1654 GHAZIABAD - SHAKTCHQ,000875	875	26/11/2021	25,000.00		4,09,51,695.91
26/11/2021	CMS/000888325620/ 26FKTRETRENCHN NOV21		26/11/2021	3,40,514. 00		4,06,11,181.91
26/11/2021	CMS/000888325710/ 26FKTRETRENCHN NOV21		26/11/2021	15,353.00		4,05,95,828.91
26/11/2021	CMS/000888391389/ 26XBSFUEL1218NO V21		26/11/2021	4,42,100. 00		4,01,53,728.91
26/11/2021	CMS/000888394339/ 26FKT2NDCUTSAL OCT21		26/11/2021	19,34,597 .00		3,82,19,131.91
26/11/2021	CMS/000888394371/ 26FKT2NDCUTSAL OCT21		26/11/2021	1,029.00		3,82,18,102.91
26/11/2021	CMS/000888394370/ 26XBSFUEL1218NO V21		26/11/2021	29,321.00		3,81,88,781.91
26/11/2021	GIB/000070574607/E SIC /06721136037101		26/11/2021	10,95,204 .00		3,70,93,577.91
26/11/2021	CMS/000888417581/ 26PSAFUNOV21		26/11/2021	1,44,462. 00		3,69,49,115.91
26/11/2021	CMS/000888417748/ HOLDSALOTHERO CT21		26/11/2021	79,451.00		3,68,69,664.91
26/11/2021	CMS/000888417666/ HOLDSALOTHERO CT21		26/11/2021	20,000.00		3,68,49,664.91
26/11/2021	CMS/000888419178/ 26MYNPENTEMPNO V21		26/11/2021	9,71,800. 00		3,58,77,864.91
26/11/2021	CMS/CMS225675397 2/CMS2256753972_1 /NEFT/FT/RTGS C		26/11/2021		5,000.00	3,58,82,864.91
26/11/2021	NEFT- CMS2256991019- KUTUMBH CARE PVT LTD- KUTUMBH CARE PVT LTD- 0104SLNEFTPL- ICIC0		26/11/2021		35,660.00	3,59,18,524.91
26/11/2021	NEFT- HSBCN21330357249 -INSTAKART SERVICES PRIVATE LIMITED- /ACC/NEFT-073- 355364-0		26/11/2021		1,40,08,8 42.68	4,99,27,367.59

Transaction Description : INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS-Immediate Payment System, BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement