

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	S64652803	01/06/2021	01/06/2021 06:22:07 PM	-	CMS/000802496877/01PSAFUJUN21	DR	70,201.00	65,06,243.96
2	S81344579	02/06/2021	02/06/2021 01:01:39 PM	-	NEFT-AXISP00202743798-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-01062021SG09-9	CR	6,96,455.00	72,02,698.96
3	S86278400	02/06/2021	02/06/2021 04:33:34 PM	-	GIB/000063049758/DTAX /639034002062104074	DR	54,520.00	71,48,178.96
4	S86379085	02/06/2021	02/06/2021 04:38:01 PM	-	GIB/000063049901/DTAX /639034002062104147	DR	13,169.00	71,35,009.96
5	S86480611	02/06/2021	02/06/2021 04:42:41 PM	-	GIB/000063050027/DTAX /639034002062104179	DR	3,420.00	71,31,589.96
6	S88396314	02/06/2021	02/06/2021 06:08:07 PM	-	CMS/000803347005/02PSAFUJUN21	DR	47,071.00	70,84,518.96
7	S89795029	02/06/2021	02/06/2021 07:03:45 PM	-	NEFT-HSBCN21153981682-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	23,38,067.05	94,22,586.01
8	S11676814	03/06/2021	03/06/2021 06:14:06 PM	-	CMS/000803768085/03FKTFUEL1120MAY21	DR	44,578.00	93,78,008.01
9	S11676857	03/06/2021	03/06/2021 06:14:07 PM	-	CMS/000803768457/03MYNFUELMAY21	DR	10,70,182.00	83,07,826.01
10	S11677662	03/06/2021	03/06/2021 06:14:07 PM	-	CMS/000803768458/03FKTFUEL1120MAY21	DR	19,10,552.00	63,97,274.01
11	S11703397	03/06/2021	03/06/2021 06:15:06 PM	-	CMS/000803769077/03XBSFUEL2127MAY21	DR	5,54,461.00	58,42,813.01
12	S11703712	03/06/2021	03/06/2021 06:15:07 PM	-	CMS/000803769076/03PSAFUJUN21	DR	17,013.00	58,25,800.01
13	S11728224	03/06/2021	03/06/2021 06:16:06 PM	-	CMS/000803769176/03XBSFUEL2127MAY21	DR	29,190.00	57,96,610.01
14	S11728233	03/06/2021	03/06/2021 06:16:07 PM	-	CMS/000803769178/03MYNFUELMAY21	DR	94,739.00	57,01,871.01
15	S14059987	03/06/2021	03/06/2021 07:45:07 PM	-	CMS/CMS1965973369/CMS1965973369_1/NEFT/FT/RTGS C	CR	505.00	57,02,376.01
16	S14060480	03/06/2021	03/06/2021 07:45:08 PM	-	CMS/CMS1965974955/CMS1965974955_1/NEFT/FT/RTGS C	CR	1,191.00	57,03,567.01
17	S31218203	04/06/2021	04/06/2021 03:44:45 PM	-	GIB/000063098502/STAX /192021220013601271	DR	33,810.00	56,69,757.01
18	S33584878	04/06/2021	04/06/2021 05:42:05 PM	-	CMS/000804106400/04PSAFUNMAY21	DR	47,056.00	56,22,701.01
19	S35507277	04/06/2021	04/06/2021 07:02:45 PM	-	NEFT-HSBCN21155274016-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	7,11,54,488.28	7,67,77,189.29
20	S56728474	05/06/2021	05/06/2021 06:12:05 PM	-	CMS/000804596256/05PSAFUJUN21	DR	49,981.00	7,67,27,208.29
21	S56728495	05/06/2021	05/06/2021 06:12:06 PM	-	CMS/000804596389/05PSAFUJUN21	DR	18,490.00	7,67,08,718.29
22	S56933754	05/06/2021	05/06/2021 06:21:05 PM	-	CMS/000804598583/05MYNTRASALMAY21	DR	7,78,650.00	7,59,30,068.29
23	S56933794	05/06/2021	05/06/2021 06:21:06 PM	-	CMS/000804598635/05MYNTRASALMAY21	DR	94,15,371.00	6,65,14,697.29
24	S58938727	05/06/2021	05/06/2021 07:46:06 PM	-	CMS/CMS1968576110/CMS1968576110_1/NEFT/FT/RTGS C	CR	6,451.00	6,65,21,148.29
25	S97193431	07/06/2021	07/06/2021 05:04:06 PM	-	CMS/000805299107/07FKTPART1SALMAY21	DR	94,92,016.00	5,70,29,132.29
26	S97218869	07/06/2021	07/06/2021 05:05:08 PM	-	CMS/000805299183/07FKTPART1SALMAY21	DR	1,07,868.00	5,69,21,264.29
27	S97242606	07/06/2021	07/06/2021 05:06:05 PM	-	CMS/000805299955/07FKTPART2SALMAY21	DR	92,05,407.00	4,77,15,857.29
28	S97268149	07/06/2021	07/06/2021 05:07:06 PM	-	CMS/000805300278/07FKTPART2SALMAY21	DR	4,34,616.00	4,72,81,241.29
29	S97396033	07/06/2021	07/06/2021 05:12:06 PM	-	CMS/000805302372/07FKTPART3SALMAY21	DR	4,51,117.00	4,68,30,124.29

30	S97420325	07/06/2021	07/06/2021 05:13:06 PM	-	CMS/000805303140/07FKTPART4SALMAY21	DR	2,19,445.00	4,66,10,679.29
31	S97420985	07/06/2021	07/06/2021 05:13:06 PM	-	CMS/000805303682/07FKTPART3SALMAY21	DR	92,05,469.00	3,74,05,210.29
32	S97446497	07/06/2021	07/06/2021 05:14:06 PM	-	CMS/000805304726/07FKTPART4SALMAY21	DR	92,68,114.00	2,81,37,096.29
33	S97550234	07/06/2021	07/06/2021 05:18:06 PM	-	CMS/000805308147/07FKTPART5SALMAY21	DR	3,03,763.00	2,78,33,333.29
34	S97550261	07/06/2021	07/06/2021 05:18:06 PM	-	CMS/000805308299/07FKTPART5SALMAY21	DR	95,42,501.00	1,82,90,832.29
35	S97626400	07/06/2021	07/06/2021 05:21:06 PM	-	CMS/000805310148/07FKTPART6SALMAY21	DR	1,00,14,354.00	82,76,478.29
36	S97626663	07/06/2021	07/06/2021 05:21:06 PM	-	CMS/000805310082/07FKTPART6SALMAY21	DR	4,08,166.00	78,68,312.29
37	S98589500	07/06/2021	07/06/2021 05:58:06 PM	-	CMS/000805346716/07BBTSALMAY21	DR	21,415.00	78,46,897.29
38	S98642115	07/06/2021	07/06/2021 06:00:09 PM	-	CMS/000805354615/07BBTSALMAY21	DR	9,89,295.00	68,57,602.29
39	S732910	07/06/2021	07/06/2021 07:07:16 PM	-	NEFT-CMS1970905721-NTEX TRANSPORTATION SERVICES PVT LT-NTEX TRANSPORTATION SERV	CR	16,243.00	68,73,845.29
40	S1360490	07/06/2021	07/06/2021 07:29:03 PM	-	CMS/CMS1970785639/CMS1970785639_1/NEFT/FT/RTGS C	CR	10,347.00	68,84,192.29
41	S1978874	07/06/2021	07/06/2021 07:50:06 PM	-	CMS/CMS1970743659/CMS1970743659_1/NEFT/FT/RTGS C	CR	16,785.00	69,00,977.29
42	S1978869	07/06/2021	07/06/2021 07:50:07 PM	-	CMS/CMS1970765388/CMS1970765388_1/NEFT/FT/RTGS C	CR	11,895.00	69,12,872.29
43	S1978873	07/06/2021	07/06/2021 07:50:07 PM	-	CMS/CMS1970792176/CMS1970792176_1/NEFT/FT/RTGS C	CR	13,492.00	69,26,364.29
44	S1979336	07/06/2021	07/06/2021 07:50:08 PM	-	CMS/CMS1970792733/CMS1970792733_1/NEFT/FT/RTGS C	CR	10,851.00	69,37,215.29
45	S4795835	07/06/2021	07/06/2021 09:46:06 PM	-	CMS/CMS1970765031/CMS1970765031_1/NEFT/FT/RTGS C	CR	4,087.00	69,41,302.29
46	S4795860	07/06/2021	07/06/2021 09:46:07 PM	-	CMS/CMS1968575715/CMS1968575715_1/NEFT/FT/RTGS C	CR	9,948.00	69,51,250.29
47	S8752857	08/06/2021	08/06/2021 08:42:06 AM	-	CMS/CMS1970792517/CMS1970792517_1/NEFT/FT/RTGS C	CR	12,878.00	69,64,128.29
48	S20825485	08/06/2021	08/06/2021 04:43:07 PM	-	CMS/CMS1970764986/CMS1970764986_1/NEFT/FT/RTGS C	CR	4,087.00	69,68,215.29
49	S22757136	08/06/2021	08/06/2021 06:08:06 PM	-	CMS/000805768729/08PENSALFKTMYN21	DR	2,69,442.00	66,98,773.29
50	S31681811	09/06/2021	09/06/2021 08:35:29 AM	-	NEFT-AXISP00204125634-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-080621SG14-917	CR	72,33,973.00	1,39,32,746.29
51	S33730764	09/06/2021	09/06/2021 10:03:49 AM	-	NEFT-N160211528112824-TRAVELTECH EXPERIENCES PVT LTD-BOKAROSTAFFEVEEZ-502000395	CR	19,390.00	1,39,52,136.29
52	S39080841	09/06/2021	09/06/2021 01:18:06 PM	-	CMS/000805984198/09XBSNEWSALMAY2021	DR	2,08,252.00	1,37,43,884.29
53	S39108362	09/06/2021	09/06/2021 01:19:06 PM	-	CMS/000805984892/09XBSNEWSALMAY2021	DR	65,51,217.00	71,92,667.29
54	S45247078	09/06/2021	09/06/2021 05:53:06 PM	-	CMS/000806164344/09XBSPENDINGSSALMAY21	DR	8,324.00	71,84,343.29
55	S45247133	09/06/2021	09/06/2021 05:53:06 PM	-	CMS/000806164434/09XBSPENDINGSSALMAY21	DR	5,03,772.00	66,80,571.29
56	S45659092	09/06/2021	09/06/2021 06:08:08 PM	-	CMS/000806170063/09CLIENTPAYJUN21	DR	26,000.00	66,54,571.29
57	S46345161	09/06/2021	09/06/2021 06:34:09 PM	-	NEFT-N160210622960403-ECOM EXPRESS-//17006700286241-006681400000067-YESB0000001	CR	1,55,229.06	68,09,800.35
58	S46367784	09/06/2021	09/06/2021 06:34:59 PM	-	NEFT-N160210622961065-ECOM EXPRESS-//17006700286317-006681400000067-YESB0000001	CR	1,21,787.38	69,31,587.73
59	S48270458	09/06/2021	09/06/2021 07:49:07 PM	-	CMS/CMS1974052063/CMS1974052063_1/NEFT/FT/RTGS C	CR	4,500.00	69,36,087.73
60	S64872201	10/06/2021	10/06/2021 03:06:37 PM	-	NEFT-HSBCN21161836743-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	89,36,087.73
61	S64872574	10/06/2021	10/06/2021 03:06:37 PM	-	NEFT-HSBCN21161836737-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	1,13,400.00	90,49,487.73
62	S64872395	10/06/2021	10/06/2021 03:06:38 PM	-	NEFT-HSBCN21161836736-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	1,10,49,487.73

63	S64872771	10/06/2021	10/06/2021 03:06:38 PM	-	NEFT-HSBCN21161836654-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	1,30,49,487.73
64	S64872788	10/06/2021	10/06/2021 03:06:38 PM	-	NEFT-HSBCN21161836762-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	14,02,182.72	1,44,51,670.45
65	S64872782	10/06/2021	10/06/2021 03:06:39 PM	-	NEFT-HSBCN21161836668-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	7,45,318.36	1,51,96,988.81
66	S64872783	10/06/2021	10/06/2021 03:06:39 PM	-	NEFT-HSBCN21161836722-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	1,71,96,988.81
67	S64872789	10/06/2021	10/06/2021 03:06:40 PM	-	NEFT-HSBCN21161836684-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	10,86,105.64	1,82,83,094.45
68	S64872790	10/06/2021	10/06/2021 03:06:40 PM	-	NEFT-HSBCN21161836783-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	11,267.34	1,82,94,361.79
69	S68302435	10/06/2021	10/06/2021 05:32:50 PM	-	NEFT-CITIN21187004008-B G DISTRIBUTORS PVT LTD-MANPOWERED HIRED CHARGES-0331926	CR	72,395.00	1,83,66,756.79
70	S68469486	10/06/2021	10/06/2021 05:39:21 PM	-	CMS/000806854326/10GRFRETAILSALMAY202	DR	1,97,510.00	1,81,69,246.79
71	S68469815	10/06/2021	10/06/2021 05:39:21 PM	-	CMS/000806855444/10GRFRETAILSALMAY202	DR	58,34,071.00	1,23,35,175.79
72	S68518995	10/06/2021	10/06/2021 05:41:23 PM	-	CMS/000806859662/10LMSALMAY2021	DR	12,80,136.00	1,10,55,039.79
73	S68519284	10/06/2021	10/06/2021 05:41:23 PM	-	CMS/000806858565/10LMSALMAY2021	DR	77,202.00	1,09,77,837.79
74	S68547142	10/06/2021	10/06/2021 05:42:25 PM	-	CMS/000806861620/10LMCONMAY2021	DR	2,94,766.00	1,06,83,071.79
75	S68573447	10/06/2021	10/06/2021 05:43:27 PM	-	CMS/000806862380/10LMCONMAY2021	DR	10,255.00	1,06,72,816.79
76	S70117675	10/06/2021	10/06/2021 06:42:06 PM	-	CMS/000806940789/10PSAFUJUN21	DR	2,94,331.00	1,03,78,485.79
77	S70169628	10/06/2021	10/06/2021 06:44:06 PM	-	CMS/000806941519/10XBSFUEL0803JUN21	DR	17,370.00	1,03,61,115.79
78	S70169235	10/06/2021	10/06/2021 06:44:07 PM	-	CMS/000806941567/10XBSFUEL0803JUN21	DR	3,72,872.00	99,88,243.79
79	S70356532	10/06/2021	10/06/2021 06:51:05 PM	-	CMS/000806944923/10PGSALMAY21	DR	35,856.00	99,52,387.79
80	S71467365	10/06/2021	10/06/2021 07:31:50 PM	-	NEFT-HSBCN21161879902-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	49,69,645.78	1,49,22,033.57
81	S71811861	10/06/2021	10/06/2021 07:44:07 PM	-	CMS/CMS1975824892/CMS1975824892_1/NEFT/FT/RTGS C	CR	1,163.00	1,49,23,196.57
82	S74626906	10/06/2021	10/06/2021 09:53:06 PM	-	CMS/CMS1976030199/CMS1976030199_1/NEFT/FT/RTGS C	CR	4,572.00	1,49,27,768.57
83	S92857323	11/06/2021	11/06/2021 06:52:06 PM	-	CMS/000807357833/11NEWFKTFUELMAY21	DR	39,82,278.00	1,09,45,490.57
84	S92885435	11/06/2021	11/06/2021 06:53:06 PM	-	CMS/000807357962/11NEWFKTFUELMAY21	DR	1,10,714.00	1,08,34,776.57
85	S92966595	11/06/2021	11/06/2021 06:56:06 PM	-	CMS/000807358370/11PSAFUJUN21	DR	1,16,696.00	1,07,18,080.57
86	S93120219	11/06/2021	11/06/2021 07:02:12 PM	-	INF/INFT/44260000003G/BULD8744260 /FARMERAEGISFAR	CR	4,064.00	1,07,22,144.57
87	S96865559	11/06/2021	11/06/2021 09:43:06 PM	-	CMS/CMS1977430190/CMS1977430190_1/NEFT/FT/RTGS C	CR	479.00	1,07,22,623.57
88	S43747385	14/06/2021	14/06/2021 12:18:43 PM	-	GIB/000063440249/ESIC /02021118155819	DR	8,57,013.00	98,65,610.57
89	S43990912	14/06/2021	14/06/2021 12:27:02 PM	-	CMS/000807727038/14LMPENSALMAY21	DR	6,336.00	98,59,274.57
90	S43990937	14/06/2021	14/06/2021 12:27:03 PM	-	CMS/000807727091/14LMPENSALMAY21	DR	44,047.00	98,15,227.57
91	S44128681	14/06/2021	14/06/2021 12:31:44 PM	-	GIB/000063441354/ESIC /04121118175319	DR	2,33,187.00	95,82,040.57
92	S44406703	14/06/2021	14/06/2021 12:40:57 PM	-	GIB/000063442167/ESIC /01221118165732	DR	84,320.00	94,97,720.57
93	S52282333	14/06/2021	14/06/2021 05:50:03 PM	-	CMS/000807950602/14PSAFUJUN21	DR	3,82,901.00	91,14,819.57
94	S52310089	14/06/2021	14/06/2021 05:51:03 PM	-	CMS/000807950672/14PSAFUJUN21	DR	6,823.00	91,07,996.57
95	S54242566	14/06/2021	14/06/2021 07:05:57 PM	-	NEFT-HSBCN21165111953-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,75,09,826.36	2,66,17,822.93
96	S55396741	14/06/2021	14/06/2021 07:50:08 PM	-	CMS/CMS1979914825/CMS1979914825_1/NEFT/FT/RTGS C	CR	21,832.00	2,66,39,654.93

97	S72412820	15/06/2021	15/06/2021 03:39:08 PM	-	CMS/000808531312/15XBSADVJUN21	DR	10,000.00	2,66,29,654.93
98	S73296469	15/06/2021	15/06/2021 04:19:03 PM	-	CMS/000808566911/15EFLEXSOUTHSAL2021	DR	4,06,267.00	2,62,23,387.93
99	S73317429	15/06/2021	15/06/2021 04:20:03 PM	-	CMS/000808567172/15EFLEXEASTSAL2021	DR	55,49,074.00	2,06,74,313.93
100	S73338654	15/06/2021	15/06/2021 04:21:03 PM	-	CMS/000808567739/15EFLEXEASTSAL2021	DR	64,732.00	2,06,09,581.93
101	S73360564	15/06/2021	15/06/2021 04:22:03 PM	-	CMS/000808568005/15NORTHEFLEXSAL2021	DR	81,02,713.00	1,25,06,868.93
102	S73385037	15/06/2021	15/06/2021 04:23:03 PM	-	CMS/000808568172/15NORTHEFLEXSAL2021	DR	3,69,558.00	1,21,37,310.93
103	S74017123	15/06/2021	15/06/2021 04:50:49 PM	-	GIB/000063532663/STAX /6100863333	DR	22,000.00	1,21,15,310.93
104	S74729767	15/06/2021	15/06/2021 05:22:45 PM	-	GIB/000063536854/STAX /192021220016220951	DR	42,140.00	1,20,73,170.93
105	S75419073	15/06/2021	15/06/2021 05:50:55 PM	-	GIB/000063540205/EPFO /4352106006581	DR	1,25,595.00	1,19,47,575.93
106	S76078351	15/06/2021	15/06/2021 06:17:03 PM	-	CMS/000808651452/15PSAFUJUN21	DR	2,620.00	1,19,44,955.93
107	S76078372	15/06/2021	15/06/2021 06:17:03 PM	-	CMS/000808651936/15PSAFUJUN21	DR	94,525.00	1,18,50,430.93
108	S79192885	15/06/2021	15/06/2021 08:11:07 PM	-	CMS/CMS1981450361/CMS1981450361_1/NEFT/FT/RTGS C	CR	7,904.00	1,18,58,334.93
109	S79193216	15/06/2021	15/06/2021 08:11:08 PM	-	CMS/CMS1981439865/CMS1981439865_1/NEFT/FT/RTGS C	CR	2,992.00	1,18,61,326.93
110	S97616026	16/06/2021	16/06/2021 05:49:02 PM	-	CMS/000809006239/16PSAFUJUN21	DR	2,21,886.00	1,16,39,440.93
111	S97662485	16/06/2021	16/06/2021 05:51:03 PM	-	CMS/000809006396/15XPSBEESFUEL21	DR	20,263.00	1,16,19,177.93
112	S97663047	16/06/2021	16/06/2021 05:51:03 PM	-	CMS/000809006518/15XPSBEESFUEL21	DR	4,19,339.00	1,11,99,838.93
113	S569694	16/06/2021	16/06/2021 07:47:08 PM	-	CMS/CMS1983050977/CMS1983050977_1/NEFT/FT/RTGS C	CR	3,121.00	1,12,02,959.93
114	S18865978	17/06/2021	17/06/2021 05:39:03 PM	-	CMS/000809335307/17PSAFUJUN21	DR	3,150.00	1,11,99,809.93
115	S18866337	17/06/2021	17/06/2021 05:39:03 PM	-	CMS/000809335600/17PSAFUJUN21	DR	2,25,910.00	1,09,73,899.93
116	S20944327	17/06/2021	17/06/2021 07:04:31 PM	-	GIB/000063623628/EPFO /4352106009365	DR	25,76,415.00	83,97,484.93
117	S21014533	17/06/2021	17/06/2021 07:07:06 PM	-	GIB/000063623702/EPFO /4352106007594	DR	11,87,962.00	72,09,522.93
118	S21136331	17/06/2021	17/06/2021 07:12:02 PM	-	GIB/000063623776/EPFO /4352106009377	DR	23,90,018.00	48,19,504.93
119	S21190558	17/06/2021	17/06/2021 07:14:09 PM	-	GIB/000063623870/EPFO /4352106009389	DR	25,25,605.00	22,93,899.93
120	S21657628	17/06/2021	17/06/2021 07:32:41 PM	-	NEFT-HSBCN21168356144-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	57,79,900.92	80,73,800.85
121	S22047405	17/06/2021	17/06/2021 07:48:07 PM	-	CMS/CMS1984346342/CMS1984346342_1/NEFT/FT/RTGS C	CR	7,904.00	80,81,704.85
122	S39697047	18/06/2021	18/06/2021 04:37:31 PM	-	RTGS-INDBR22021061800101741-PAN HR SOLUTION PVT LTD-201000787669-INDB0000817	CR	2,00,00,000.00	2,80,81,704.85
123	S40450644	18/06/2021	18/06/2021 05:11:23 PM	-	NEFT-CITIN21190059282-B G DISTRIBUTORS PVT LTD-MANPOWERED HIRE CHARGES-03319260	CR	5,463.00	2,80,87,167.85
124	S41614268	18/06/2021	18/06/2021 06:03:02 PM	-	CMS/000809719244/18PSAFUNMAY21	DR	46,247.00	2,80,40,920.85
125	S58350874	19/06/2021	19/06/2021 03:02:01 PM	-	NEFT-AXISP00206067204-BUSY BEES LOGISTICS PRIVATELIMIT- MANPOWER-180621SG23-917	CR	11,14,819.00	2,91,55,739.85
126	S61765606	19/06/2021	19/06/2021 05:37:03 PM	-	CMS/000809975969/19NEWPSAFUJUN21	DR	39,161.00	2,91,16,578.85
127	S61988835	19/06/2021	19/06/2021 05:45:15 PM	-	GIB/000063683845/EPFO /4352106010647	DR	4,105.00	2,91,12,473.85
128	S62050926	19/06/2021	19/06/2021 05:47:37 PM	-	GIB/000063683952/EPFO /4352106010645	DR	2,027.00	2,91,10,446.85
129	S62104778	19/06/2021	19/06/2021 05:50:02 PM	-	GIB/000063684059/EPFO /4352106010644	DR	2,027.00	2,91,08,419.85
130	S62151556	19/06/2021	19/06/2021 05:52:10 PM	-	GIB/000063684196/EPFO /4352106010640	DR	2,074.00	2,91,06,345.85
131	S62184616	19/06/2021	19/06/2021 05:53:43 PM	-	GIB/000063684272/EPFO /4352106010638	DR	2,066.00	2,91,04,279.85
132	S62221806	19/06/2021	19/06/2021 05:55:29 PM	-	GIB/000063684348/EPFO /4352106010634	DR	2,027.00	2,91,02,252.85

133	S62300557	19/06/2021	19/06/2021 05:59:07 PM	-	GIB/000063684527/EPFO /4352106010635	DR	2,027.00	2,91,00,225.85
134	S62333952	19/06/2021	19/06/2021 06:00:41 PM	-	GIB/000063684589/EPFO /4352106010632	DR	2,275.00	2,90,97,950.85
135	S62377064	19/06/2021	19/06/2021 06:02:24 PM	-	GIB/000063684649/EPFO /4352106010633	DR	2,087.00	2,90,95,863.85
136	S62416899	19/06/2021	19/06/2021 06:03:57 PM	-	GIB/000063684717/EPFO /4352106010630	DR	3,452.00	2,90,92,411.85
137	S62459023	19/06/2021	19/06/2021 06:05:33 PM	-	GIB/000063684807/EPFO /4352106010626	DR	4,427.00	2,90,87,984.85
138	S62494618	19/06/2021	19/06/2021 06:06:56 PM	-	GIB/000063684874/EPFO /4352106010624	DR	1,964.00	2,90,86,020.85
139	S62525997	19/06/2021	19/06/2021 06:08:22 PM	-	GIB/000063684937/EPFO /4352106010622	DR	2,269.00	2,90,83,751.85
140	S62560920	19/06/2021	19/06/2021 06:09:56 PM	-	GIB/000063684987/EPFO /4352106010620	DR	2,025.00	2,90,81,726.85
141	S62589863	19/06/2021	19/06/2021 06:11:12 PM	-	GIB/000063685074/EPFO /4352106010615	DR	1,589.00	2,90,80,137.85
142	S96788375	21/06/2021	21/06/2021 04:50:03 PM	-	CMS/000810511254/21MYNTEMPMAY21	DR	1,70,800.00	2,89,09,337.85
143	S98452947	21/06/2021	21/06/2021 05:57:03 PM	-	CMS/000810550729/21PSAFUJUN21	DR	1,74,111.00	2,87,35,226.85
144	S98453255	21/06/2021	21/06/2021 05:57:03 PM	-	CMS/000810550523/21PSAFUJUN21	DR	992.00	2,87,34,234.85
145	S99541737	21/06/2021	21/06/2021 06:38:47 PM	-	NEFT-HSBCN21172654775-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	9,591.24	2,87,43,826.09
146	S99541740	21/06/2021	21/06/2021 06:38:48 PM	-	NEFT-HSBCN21172654779-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	2,643.22	2,87,46,469.31
147	S204625	21/06/2021	21/06/2021 07:03:50 PM	-	NEFT-HSBCN21172656480-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	88,500.00	2,88,34,969.31
148	S1377616	21/06/2021	21/06/2021 07:48:07 PM	-	CMS/CMS1988423501/CMS1988423501_1/NEFT/FT/RTGS C	CR	3,600.00	2,88,38,569.31
149	S9245715	22/06/2021	22/06/2021 10:09:59 AM	-	GIB/000063728641/EPFO /4352106009375	DR	32,43,919.00	2,55,94,650.31
150	S9280802	22/06/2021	22/06/2021 10:11:30 AM	-	GIB/000063728675/EPFO /4352106009560	DR	30,08,875.00	2,25,85,775.31
151	S9319911	22/06/2021	22/06/2021 10:13:03 AM	-	GIB/000063728706/EPFO /4352106001021	DR	12,41,334.00	2,13,44,441.31
152	S9471616	22/06/2021	22/06/2021 10:19:13 AM	-	GIB/000063728845/EPFO /4352106001020	DR	9,82,254.00	2,03,62,187.31
153	S9760705	22/06/2021	22/06/2021 10:31:03 AM	-	CMS/000810673803/VENP21062021F	DR	37,230.00	2,03,24,957.31
154	S9788210	22/06/2021	22/06/2021 10:32:02 AM	-	CMS/000810674576/VENP21062021F	DR	7,800.00	2,03,17,157.31
155	S19131794	22/06/2021	22/06/2021 05:09:03 PM	-	CMS/000810886147/22PSAFUJUN21	DR	63,071.00	2,02,54,086.31
156	S19156904	22/06/2021	22/06/2021 05:10:03 PM	-	CMS/000810886413/22PSAFUJUN21	DR	3,121.00	2,02,50,965.31
157	S19203382	22/06/2021	22/06/2021 05:12:03 PM	-	CMS/000810887280/22INSURANCEPAY	DR	88,500.00	2,01,62,465.31
158	S21848383	22/06/2021	22/06/2021 07:04:28 PM	-	NEFT-HSBCN21173720431-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	30,38,606.65	2,32,01,071.96
159	S40451842	23/06/2021	23/06/2021 05:26:03 PM	-	CMS/000811254968/23FKTFUEL0110JUN21	DR	24,81,519.00	2,07,19,552.96
160	S40472500	23/06/2021	23/06/2021 05:27:02 PM	-	CMS/000811255257/23FKTFUEL0110JUN21	DR	59,024.00	2,06,60,528.96
161	S40539627	23/06/2021	23/06/2021 05:30:03 PM	-	CMS/000811255942/23XBSFUEL1117JUN21	DR	16,535.00	2,06,43,993.96
162	S40539675	23/06/2021	23/06/2021 05:30:04 PM	-	CMS/000811256008/23XBSFUEL1117JUN21	DR	4,04,635.00	2,02,39,358.96
163	S40957209	23/06/2021	23/06/2021 05:46:03 PM	-	CMS/000811263799/23FUASFUJUN21	DR	57,641.00	2,01,81,717.96
164	S61850284	24/06/2021	24/06/2021 05:33:03 PM	-	CMS/000811638166/24GRFFUEL0115JUN21	DR	71,262.00	2,01,10,455.96
165	S61850556	24/06/2021	24/06/2021 05:33:03 PM	-	CMS/000811638081/24GRFFUEL0115JUN21	DR	4,243.00	2,01,06,212.96
166	S61874861	24/06/2021	24/06/2021 05:34:03 PM	-	CMS/000811638441/24PSAFUJUN21	DR	41,431.00	2,00,64,781.96
167	S62333985	24/06/2021	24/06/2021 05:54:04 PM	-	CMS/000811645554/24XBSARREAR12JUN21	DR	42,470.00	2,00,22,311.96
168	S62357166	24/06/2021	24/06/2021 05:55:03 PM	-	CMS/000811645692/24XBSARREAR12JUN21	DR	23,343.00	1,99,98,968.96
169	S64742599	24/06/2021	24/06/2021 07:31:49 PM	-	NEFT-HSBCN21175873872-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	15,17,347.04	2,15,16,316.00

170	S65177048	24/06/2021	24/06/2021 07:47:07 PM	-	CMS/CMS1993045416/CMS1993045416_1/NEFT/FT/RTGS C	CR	559.00	2,15,16,875.00
171	S79477026	25/06/2021	25/06/2021 01:55:34 PM	-	GIB/000063810637/GST /21060900268257	DR	7,259.00	2,15,09,616.00
172	S79523440	25/06/2021	25/06/2021 01:57:30 PM	-	GIB/000063810708/GST /21060900268297	DR	20,90,055.00	1,94,19,561.00
173	S79569094	25/06/2021	25/06/2021 01:59:28 PM	-	GIB/000063810782/GST /21060900268335	DR	1,74,865.00	1,92,44,696.00
174	S79636312	25/06/2021	25/06/2021 02:02:12 PM	-	GIB/000063810880/GST /21060900268387	DR	10,27,860.00	1,82,16,836.00
175	S79702813	25/06/2021	25/06/2021 02:04:21 PM	-	GIB/000063810946/GST /21060900268435	DR	2,29,218.00	1,79,87,618.00
176	S79788675	25/06/2021	25/06/2021 02:06:58 PM	-	GIB/000063811014/GST /21060900268466	DR	16,84,014.00	1,63,03,604.00
177	S79879415	25/06/2021	25/06/2021 02:10:30 PM	-	GIB/000063811141/GST /21060900268523	DR	7,431.00	1,62,96,173.00
178	S79986807	25/06/2021	25/06/2021 02:15:01 PM	-	GIB/000063811254/GST /21060900268586	DR	83,356.00	1,62,12,817.00
179	S80062831	25/06/2021	25/06/2021 02:18:06 PM	-	GIB/000063811390/GST /21060900268656	DR	24,60,010.00	1,37,52,807.00
180	S80273507	25/06/2021	25/06/2021 02:27:34 PM	-	GIB/000063811728/GST /21060900268848	DR	2,449.00	1,37,50,358.00
181	S80329666	25/06/2021	25/06/2021 02:30:11 PM	-	RTGS-INDBR22021062500161255-PAN HR SOLUTION PVT LTD-201000787669-INDB0000817	CR	1,00,00,000.00	2,37,50,358.00
182	S80357271	25/06/2021	25/06/2021 02:31:29 PM	-	GIB/000063811864/GST /21060900268920	DR	98,102.00	2,36,52,256.00
183	S80491309	25/06/2021	25/06/2021 02:36:43 PM	-	GIB/000063812065/GST /21060900269030	DR	2,37,844.00	2,34,14,412.00
184	S80577030	25/06/2021	25/06/2021 02:40:37 PM	-	GIB/000063812216/GST /21060900269098	DR	2,958.00	2,34,11,454.00
185	S80666308	25/06/2021	25/06/2021 02:44:52 PM	-	GIB/000063812373/GST /21060900269174	DR	1,89,34,589.00	44,76,865.00
186	S81760252	25/06/2021	25/06/2021 03:29:12 PM	-	GIB/000063814107/EPFO /4352106011598	DR	4,14,596.00	40,62,269.00
187	S81791626	25/06/2021	25/06/2021 03:30:41 PM	-	GIB/000063814171/EPFO /4352106011299	DR	4,39,272.00	36,22,997.00
188	S81832280	25/06/2021	25/06/2021 03:32:35 PM	-	GIB/000063814250/EPFO /4352106009268	DR	20,43,015.00	15,79,982.00
189	S84766081	25/06/2021	25/06/2021 05:34:03 PM	-	CMS/000812519207/252NDCUTFLKSAL2021	DR	24,757.00	15,55,225.00
190	S84766083	25/06/2021	25/06/2021 05:34:03 PM	-	CMS/000812519210/26MYNFUELFUEL2021	DR	41,224.00	15,14,001.00
191	S84766235	25/06/2021	25/06/2021 05:34:03 PM	-	CMS/000812519713/26MYNFUELFUEL2021	DR	4,13,987.00	11,00,014.00
192	S84765895	25/06/2021	25/06/2021 05:34:04 PM	-	CMS/000812519714/252NDCUTFLKSAL2021	DR	5,54,764.00	5,45,250.00
193	S85442762	25/06/2021	25/06/2021 06:02:03 PM	-	CMS/000812544174/25AREEARSXBS2021	DR	6,829.00	5,38,421.00
194	S85444416	25/06/2021	25/06/2021 06:02:05 PM	-	CMS/000812545375/25AREEARSXBS2021	DR	1,68,864.00	3,69,557.00
195	S85497598	25/06/2021	25/06/2021 06:04:03 PM	-	CMS/000812545699/25VENDORPAY2021	DR	67,087.00	3,02,470.00
196	S85498059	25/06/2021	25/06/2021 06:04:03 PM	-	CMS/000812545617/25VENDORPAY2021	DR	60,447.00	2,42,023.00
197	S87835193	25/06/2021	25/06/2021 07:32:36 PM	-	NEFT-HSBCN21176020737-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,68,57,099.71	1,70,99,122.71
198	S87835715	25/06/2021	25/06/2021 07:32:36 PM	-	NEFT-HSBCN21176021075-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,42,89,039.87	3,13,88,162.58
199	S88252422	25/06/2021	25/06/2021 07:48:07 PM	-	CMS/CMS1994570081/CMS1994570081_1/NEFT/FT/RTGS C	CR	600.00	3,13,88,762.58
200	S31495610	28/06/2021	28/06/2021 08:33:14 AM	-	NEFT-N179210641873581-ECOM EXPRESS-//17006700299832-006681400000067-YESB0000001	CR	16,777.24	3,14,05,539.82
201	S31500821	28/06/2021	28/06/2021 08:33:31 AM	-	NEFT-AXISP00207013003-BUSY BEES LOGISTICS PRIVATELIMIT- MANPOWER-250621SG12-917	CR	18,08,494.00	3,32,14,033.82
202	S31978086	28/06/2021	28/06/2021 09:01:29 AM	-	NEFT-N179210641896705-ECOM EXPRESS-//17006700302068-006681400000067-YESB0000001	CR	4,853.34	3,32,18,887.16
203	S31994036	28/06/2021	28/06/2021 09:02:17 AM	-	NEFT-N179210641909163-ECOM EXPRESS-//17006700303348-006681400000067-YESB0000001	CR	2,095.82	3,32,20,982.98
204	S38885235	28/06/2021	28/06/2021 01:35:03 PM	-	CMS/000813091642/28XBSARREARJUN21	DR	22,751.00	3,31,98,231.98
205	S41373632	28/06/2021	28/06/2021 03:13:33 PM	-	GIB/000063858586/EPFO /4352106012428	DR	5,35,197.00	3,26,63,034.98

206	S41420080	28/06/2021	28/06/2021 03:15:27 PM	-	GIB/000063858657/EPFO /4352106012391	DR	3,29,031.00	3,23,34,003.98
207	S42362319	28/06/2021	28/06/2021 03:54:03 PM	-	CMS/000813293429/28NEWEFLEXEASTJUN21	DR	53,12,461.00	2,70,21,542.98
208	S42363131	28/06/2021	28/06/2021 03:54:03 PM	-	CMS/000813293383/28NEWEFLEXEASTJUN21	DR	72,020.00	2,69,49,522.98
209	S44915600	28/06/2021	28/06/2021 05:34:14 PM	-	CMS/000813387476/28PSAFUJUN21	DR	89,767.00	2,68,59,755.98
210	S44935256	28/06/2021	28/06/2021 05:35:03 PM	-	CMS/000813387527/28PSAFUJUN21	DR	5,800.00	2,68,53,955.98
211	S48398493	28/06/2021	28/06/2021 07:46:07 PM	-	CMS/CMS1997472513/CMS1997472513_1/NEFT/FT/RTGS C	CR	11,773.00	2,68,65,728.98
212	S48399001	28/06/2021	28/06/2021 07:46:07 PM	-	CMS/CMS1997472116/CMS1997472116_1/NEFT/FT/RTGS C	CR	9,854.00	2,68,75,582.98
213	S48398498	28/06/2021	28/06/2021 07:46:08 PM	-	CMS/CMS1997472440/CMS1997472440_1/NEFT/FT/RTGS C	CR	196.00	2,68,75,778.98
214	S48399008	28/06/2021	28/06/2021 07:46:08 PM	-	CMS/CMS1997472862/CMS1997472862_1/NEFT/FT/RTGS C	CR	11,236.00	2,68,87,014.98
215	S48399511	28/06/2021	28/06/2021 07:46:09 PM	-	CMS/CMS1997472215/CMS1997472215_1/NEFT/FT/RTGS C	CR	2,931.00	2,68,89,945.98
216	S48398984	28/06/2021	28/06/2021 07:46:10 PM	-	CMS/CMS1997472512/CMS1997472512_1/NEFT/FT/RTGS C	CR	12,398.00	2,69,02,343.98
217	S48400123	28/06/2021	28/06/2021 07:46:10 PM	-	CMS/CMS1997472115/CMS1997472115_1/NEFT/FT/RTGS C	CR	7,859.00	2,69,10,202.98
218	S48403542	28/06/2021	28/06/2021 07:46:16 PM	-	CMS/CMS1997472314/CMS1997472314_1/NEFT/FT/RTGS C	CR	8,653.00	2,69,18,855.98
219	S68277141	29/06/2021	29/06/2021 06:00:03 PM	-	CMS/000813841842/29XBSFUELJUN21	DR	3,18,920.00	2,65,99,935.98
220	S68303852	29/06/2021	29/06/2021 06:01:02 PM	-	CMS/000813841936/29XBSFUELJUN21	DR	12,597.00	2,65,87,338.98
221	S68333240	29/06/2021	29/06/2021 06:02:02 PM	-	CMS/000813843526/29EFLEXSOUTHJUN21	DR	4,22,308.00	2,61,65,030.98
222	S68392850	29/06/2021	29/06/2021 06:04:03 PM	-	CMS/000813843729/29XBANDROIDMAJUN21	DR	1,560.00	2,61,63,470.98
223	S68393298	29/06/2021	29/06/2021 06:04:03 PM	-	CMS/000813843821/29XBANDROIDMAJUN21	DR	52,530.00	2,61,10,940.98
224	S68419328	29/06/2021	29/06/2021 06:05:04 PM	-	CMS/000813844500/29PSAFUJUN21	DR	64,345.00	2,60,46,595.98
225	S71493498	29/06/2021	29/06/2021 07:49:07 PM	-	CMS/CMS2000071316/CMS2000071316_1/NEFT/FT/RTGS C	CR	6,451.00	2,60,53,046.98
226	S90691855	30/06/2021	30/06/2021 03:31:03 PM	-	CMS/000814585556/30NORTHFLEXJUN21	DR	3,17,440.00	2,57,35,606.98
227	S90691956	30/06/2021	30/06/2021 03:31:04 PM	-	CMS/000814586148/30NORTHFLEXJUN21	DR	75,60,522.00	1,81,75,084.98
228	S92783533	30/06/2021	30/06/2021 04:43:44 PM	-	RTGS-INDBR22021063000206056-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	24,00,000.00	2,05,75,084.98
229	S94682822	30/06/2021	30/06/2021 05:49:03 PM	-	CMS/000814737691/30PSAFUJUN21	DR	49,257.00	2,05,25,827.98
230	S13515996	01/07/2021	01/07/2021 01:13:25 PM	-	NEFT-AXISP00208364408-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-290621SG05-917	CR	4,69,722.00	2,09,95,549.98
231	S18745701	01/07/2021	01/07/2021 04:25:04 PM	-	CMS/000815332265/VENP01072021	DR	3,87,994.00	2,06,07,555.98
232	S49209960	02/07/2021	02/07/2021 06:08:03 PM	-	CMS/000816346180/02PSAFUJUL21	DR	567.00	2,06,06,988.98
233	S49210612	02/07/2021	02/07/2021 06:08:03 PM	-	CMS/000816346856/02PSAFUJUL21	DR	96,274.00	2,05,10,714.98
234	S51859797	02/07/2021	02/07/2021 07:35:38 PM	-	NEFT-HSBCN21183236187-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	27,74,828.75	2,32,85,543.73
235	S52917948	02/07/2021	02/07/2021 08:08:07 PM	-	CMS/CMS2007203619/CMS2007203619_1/NEFT/FT/RTGS C	CR	3,063.00	2,32,88,606.73
236	S70760299	03/07/2021	03/07/2021 03:52:03 PM	-	CMS/000816674650/03JULYFUELFKT2021	DR	22,46,747.00	2,10,41,859.73
237	S70781993	03/07/2021	03/07/2021 03:53:04 PM	-	CMS/000816674672/03JULYFUELFKT2021	DR	54,496.00	2,09,87,363.73
238	S82931743	05/07/2021	04/07/2021 08:42:20 AM	-	CMS/CMS2008413950/CMS2008413950_1/NEFT/FT/RTGS C	CR	1,969.00	2,09,89,332.73
239	S87208216	05/07/2021	04/07/2021 11:52:06 AM	-	CMS/CMS2008414476/CMS2008414476_1/NEFT/FT/RTGS C	CR	1,217.00	2,09,90,549.73

240	S12701461	05/07/2021	05/07/2021 01:13:26 PM	-	GIB/000064043356/EPFO /4352106012830	DR	24,612.00	2,09,65,937.73
241	S12765538	05/07/2021	05/07/2021 01:15:04 PM	-	GIB/000064043516/EPFO /4352106012824	DR	20,886.00	2,09,45,051.73
242	S21155051	05/07/2021	05/07/2021 06:07:03 PM	-	CMS/000817372998/05PSAFUJUL21	DR	64,876.00	2,08,80,175.73
243	S23049900	05/07/2021	05/07/2021 07:06:01 PM	-	NEFT-HSBCN21186394863-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	7,54,43,731.90	9,63,23,907.63
244	S24431676	05/07/2021	05/07/2021 07:47:07 PM	-	CMS/CMS2010740510/CMS2010740510_1/NEFT/FT/RTGS C	CR	2,176.00	9,63,26,083.63
245	S31382471	06/07/2021	06/07/2021 08:03:14 AM	-	NEFT-CMS2011303903-NTEX TRANSPORTATION SERVICES PVT LT-NTEX TRANSPORTATION SERV	CR	9,255.00	9,63,35,338.63
246	S47513695	06/07/2021	06/07/2021 06:16:03 PM	-	CMS/000817904229/06PSAFUJUL21	DR	89,233.00	9,62,46,105.63
247	S55627511	07/07/2021	07/07/2021 05:34:08 AM	-	CMS/CMS2008414229/CMS2008414229_1/NEFT/FT/RTGS C	CR	2,019.00	9,62,48,124.63
248	S57892183	07/07/2021	07/07/2021 08:33:49 AM	-	NEFT-AXISP00209559308-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-020721SG13-917	CR	16,60,861.00	9,79,08,985.63
249	S57893138	07/07/2021	07/07/2021 08:33:51 AM	-	NEFT-AXISP00209559318-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-020721SG03-917	CR	9,95,199.00	9,89,04,184.63
250	S66160563	07/07/2021	07/07/2021 01:41:03 PM	-	CMS/000818386788/07MYNSALJUNE2021	DR	92,74,321.00	8,96,29,863.63
251	S66192998	07/07/2021	07/07/2021 01:42:02 PM	-	CMS/000818386977/07MYNSALJUNE2021	DR	7,41,201.00	8,88,88,662.63
252	S69538306	07/07/2021	07/07/2021 03:44:08 PM	-	CMS/CMS2013770286/CMS2013770286_1/NEFT/FT/RTGS C	CR	1,329.00	8,88,89,991.63
253	S70369418	07/07/2021	07/07/2021 04:17:03 PM	-	CMS/000818539439/07FKTSALPART1JUNE202	DR	82,40,326.00	8,06,49,665.63
254	S70392472	07/07/2021	07/07/2021 04:18:02 PM	-	CMS/000818539626/07FKTSALPART1JUNE202	DR	3,62,261.00	8,02,87,404.63
255	S70417137	07/07/2021	07/07/2021 04:19:04 PM	-	CMS/000818539968/07FKTSALPART2JUNE202	DR	85,56,385.00	7,17,31,019.63
256	S70439384	07/07/2021	07/07/2021 04:20:03 PM	-	CMS/000818540076/07FKTSALPART2JUNE202	DR	3,31,965.00	7,13,99,054.63
257	S70460994	07/07/2021	07/07/2021 04:21:03 PM	-	CMS/000818540404/07FKTSALPART3JUNE202	DR	2,72,001.00	7,11,27,053.63
258	S70462521	07/07/2021	07/07/2021 04:21:03 PM	-	CMS/000818540518/07FKTSALPART3JUNE202	DR	84,38,222.00	6,26,88,831.63
259	S70720891	07/07/2021	07/07/2021 04:31:03 PM	-	CMS/000818547179/07FKTSALPART4JUNE202	DR	2,43,971.00	6,24,44,860.63
260	S70720940	07/07/2021	07/07/2021 04:31:03 PM	-	CMS/000818548587/07FKTSALPART4JUNE202	DR	85,05,277.00	5,39,39,583.63
261	S70779201	07/07/2021	07/07/2021 04:33:03 PM	-	CMS/000818550081/07FKTSALPART5JUNE202	DR	2,90,387.00	5,36,49,196.63
262	S70807568	07/07/2021	07/07/2021 04:34:03 PM	-	CMS/000818550534/07FKTSALPART5JUNE202	DR	85,31,320.00	4,51,17,876.63
263	S70834813	07/07/2021	07/07/2021 04:35:03 PM	-	CMS/000818550931/07FKTSALPART6JUNE202	DR	3,09,465.00	4,48,08,411.63
264	S70835442	07/07/2021	07/07/2021 04:35:03 PM	-	CMS/000818551856/07FKTSALPART6JUNE202	DR	83,71,713.00	3,64,36,698.63
265	S70836741	07/07/2021	07/07/2021 04:35:06 PM	-	CMS/CMS2014070472/CMS2014070472_1/NEFT/FT/RTGS C	CR	9,036.00	3,64,45,734.63
266	S70862431	07/07/2021	07/07/2021 04:36:03 PM	-	CMS/000818554256/07FKTSALPART7JUNE202	DR	85,13,253.00	2,79,32,481.63
267	S70890215	07/07/2021	07/07/2021 04:37:03 PM	-	CMS/000818555212/07FKTSALPART7JUNE202	DR	1,99,046.00	2,77,33,435.63
268	S71884156	07/07/2021	07/07/2021 05:13:03 PM	-	CMS/000818574121/07BBTSALJUNE2021	DR	25,019.00	2,77,08,416.63
269	S71884456	07/07/2021	07/07/2021 05:13:03 PM	-	CMS/000818574603/07BBTSALJUNE2021	DR	9,04,901.00	2,68,03,515.63
270	S73328451	07/07/2021	07/07/2021 06:03:28 PM	-	GIB/000064282636/DTAX /639034007072190681	DR	8,223.00	2,67,95,292.63
271	S73507769	07/07/2021	07/07/2021 06:08:50 PM	-	GIB/000064284691/DTAX /639034007072192232	DR	62,210.00	2,67,33,082.63
272	S73711410	07/07/2021	07/07/2021 06:14:33 PM	-	GIB/000064285964/DTAX /639034007072194028	DR	15,130.00	2,67,17,952.63
273	S73932742	07/07/2021	07/07/2021 06:21:16 PM	-	GIB/000064288657/DTAX /639034007072195930	DR	17,100.00	2,67,00,852.63
274	S76671994	07/07/2021	07/07/2021 07:46:08 PM	-	CMS/CMS2014121431/CMS2014121431_1/NEFT/FT/RTGS C	CR	7,294.00	2,67,08,146.63

275	S76671996	07/07/2021	07/07/2021 07:46:08 PM	-	CMS/CMS2014096301/CMS2014096301_1/NEFT/FT/RTGS C	CR	18,068.00	2,67,26,214.63
276	S76672506	07/07/2021	07/07/2021 07:46:09 PM	-	CMS/CMS2014070374/CMS2014070374_1/NEFT/FT/RTGS C	CR	11,000.00	2,67,37,214.63
277	S76672530	07/07/2021	07/07/2021 07:46:09 PM	-	CMS/CMS2014072872/CMS2014072872_1/NEFT/FT/RTGS C	CR	5,588.00	2,67,42,802.63
278	S88790893	08/07/2021	08/07/2021 11:48:49 AM	-	INF/INFT/49119000016G/BULD9049119 /FARMERAEGISFAR	CR	12,759.00	2,67,55,561.63
279	S88791041	08/07/2021	08/07/2021 11:48:50 AM	-	INF/INFT/49119000017G/BULD9049119 /FARMERAEGISFAR	CR	2,126.00	2,67,57,687.63
280	S88791192	08/07/2021	08/07/2021 11:48:50 AM	-	INF/INFT/49119000018G/BULD9049119 /FARMERAEGISFAR	CR	425.00	2,67,58,112.63
281	S91255196	08/07/2021	08/07/2021 01:15:03 PM	-	CMS/000818900342/06XBSFUELJUN21	DR	11,922.00	2,67,46,190.63
282	S91255223	08/07/2021	08/07/2021 01:15:04 PM	-	CMS/000818901242/06XBSFUELJUN21	DR	2,97,457.00	2,64,48,733.63
283	S98705765	08/07/2021	08/07/2021 06:02:03 PM	-	CMS/000819082323/08PSAFUJUL21	DR	2,36,947.00	2,62,11,786.63
284	S1861344	08/07/2021	08/07/2021 07:43:07 PM	-	CMS/CMS2014120833/CMS2014120833_1/NEFT/FT/RTGS C	CR	10,190.00	2,62,21,976.63
285	S1861339	08/07/2021	08/07/2021 07:43:08 PM	-	CMS/CMS2014096452/CMS2014096452_1/NEFT/FT/RTGS C	CR	12,828.00	2,62,34,804.63
286	S1861354	08/07/2021	08/07/2021 07:43:08 PM	-	CMS/CMS2014110587/CMS2014110587_1/NEFT/FT/RTGS C	CR	17,483.00	2,62,52,287.63
287	S1860983	08/07/2021	08/07/2021 07:43:09 PM	-	CMS/CMS2016309986/CMS2016309986_1/NEFT/FT/RTGS C	CR	89.00	2,62,52,376.63
288	S1860984	08/07/2021	08/07/2021 07:43:09 PM	-	CMS/CMS2014075736/CMS2014075736_1/NEFT/FT/RTGS C	CR	18,068.00	2,62,70,444.63
289	S12562713	09/07/2021	09/07/2021 11:06:20 AM	-	NEFT-N190210659761785-ECOM EXPRESS- /17006700310864-006681400000067-YESB0000001	CR	5,799.04	2,62,76,243.67
290	S13342198	09/07/2021	09/07/2021 11:34:31 AM	-	NEFT-HSBCN21190996057-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	2,82,76,243.67
291	S13342202	09/07/2021	09/07/2021 11:34:31 AM	-	NEFT-HSBCN21190996012-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	3,02,76,243.67
292	S13341933	09/07/2021	09/07/2021 11:34:32 AM	-	NEFT-HSBCN21190995978-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	3,22,76,243.67
293	S13342478	09/07/2021	09/07/2021 11:34:32 AM	-	NEFT-HSBCN21190996145-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	3,42,76,243.67
294	S13370820	09/07/2021	09/07/2021 11:35:29 AM	-	NEFT-HSBCN21190996381-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	5,26,977.90	3,48,03,221.57
295	S13371164	09/07/2021	09/07/2021 11:35:29 AM	-	NEFT-HSBCN21190996185-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	3,68,03,221.57
296	S13371168	09/07/2021	09/07/2021 11:35:29 AM	-	NEFT-HSBCN21190996202-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	11,67,438.16	3,79,70,659.73
297	S13371213	09/07/2021	09/07/2021 11:35:29 AM	-	NEFT-HSBCN21190996385-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	39,727.64	3,80,10,387.37
298	S13370771	09/07/2021	09/07/2021 11:35:30 AM	-	NEFT-HSBCN21190996198-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	4,00,10,387.37
299	S13370825	09/07/2021	09/07/2021 11:35:30 AM	-	NEFT-HSBCN21190996399-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	1,13,400.00	4,01,23,787.37
300	S13371173	09/07/2021	09/07/2021 11:35:30 AM	-	NEFT-HSBCN21190996175-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	4,21,23,787.37
301	S13370775	09/07/2021	09/07/2021 11:35:31 AM	-	NEFT-HSBCN21190996178-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	13,10,875.90	4,34,34,663.27
302	S13370789	09/07/2021	09/07/2021 11:35:31 AM	-	NEFT-HSBCN21190996181-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	4,54,34,663.27
303	S15174932	09/07/2021	09/07/2021 12:39:20 PM	-	NEFT-AXISP00210284849-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-080721SG15-917	CR	88,33,004.00	5,42,67,667.27
304	S21164913	09/07/2021	09/07/2021 04:30:02 PM	-	CMS/000819493982/09GRFLMSALJUN21	DR	1,28,272.00	5,41,39,395.27

305	S21164952	09/07/2021	09/07/2021 04:30:03 PM	-	CMS/000819494045/09GRFLMSALJUN21	DR	18,85,994.00	5,22,53,401.27
306	S21384905	09/07/2021	09/07/2021 04:38:02 PM	-	CMS/000819498834/09GRFLMCONJUN21	DR	3,50,400.00	5,19,03,001.27
307	S21412164	09/07/2021	09/07/2021 04:39:03 PM	-	CMS/000819499012/09GRFLMCONJUN21	DR	13,816.00	5,18,89,185.27
308	S21440138	09/07/2021	09/07/2021 04:40:03 PM	-	CMS/000819499456/09XBSALJUN21	DR	75,71,633.00	4,43,17,552.27
309	S21496978	09/07/2021	09/07/2021 04:42:03 PM	-	CMS/000819500031/09XBSALJUN21	DR	2,10,577.00	4,41,06,975.27
310	S23521893	09/07/2021	09/07/2021 05:56:03 PM	-	CMS/000819547479/09GRFRETAILSALJUNE20	DR	1,21,66,523.00	3,19,40,452.27
311	S23550337	09/07/2021	09/07/2021 05:57:03 PM	-	CMS/000819547646/09GRFRETAILSALJUNE20	DR	4,52,186.00	3,14,88,266.27
312	S24047302	09/07/2021	09/07/2021 06:12:03 PM	-	CMS/000819565061/09PENSALGRF2021	DR	5,835.00	3,14,82,431.27
313	S24086119	09/07/2021	09/07/2021 06:13:07 PM	-	CMS/000819566415/09INTERNALSALJUNE202	DR	3,18,865.00	3,11,63,566.27
314	S24327412	09/07/2021	09/07/2021 06:21:03 PM	-	CMS/000819576043/09MYNTRAFUEL2021	DR	63,662.00	3,10,99,904.27
315	S24328513	09/07/2021	09/07/2021 06:21:03 PM	-	CMS/000819576663/09PENSALGRF2021	DR	1,66,735.00	3,09,33,169.27
316	S24328046	09/07/2021	09/07/2021 06:21:04 PM	-	CMS/000819576664/09INTERNALSALJUNE202	DR	18,90,916.00	2,90,42,253.27
317	S24416798	09/07/2021	09/07/2021 06:24:03 PM	-	CMS/000819579348/09MYNTRAFUEL2021	DR	7,05,597.00	2,83,36,656.27
318	S26970795	09/07/2021	09/07/2021 07:46:07 PM	-	CMS/CMS2017883486/CMS2017883486_1/NEFT/FT/RTGS C	CR	9,865.00	2,83,46,521.27
319	S26970814	09/07/2021	09/07/2021 07:46:08 PM	-	CMS/CMS2018204046/CMS2018204046_1/NEFT/FT/RTGS C	CR	7,787.00	2,83,54,308.27
320	S26971049	09/07/2021	09/07/2021 07:46:08 PM	-	CMS/CMS2017883395/CMS2017883395_1/NEFT/FT/RTGS C	CR	13,016.00	2,83,67,324.27
321	S26971044	09/07/2021	09/07/2021 07:46:09 PM	-	CMS/CMS2018283208/CMS2018283208_1/NEFT/FT/RTGS C	CR	70.00	2,83,67,394.27
322	S88347736	12/07/2021	12/07/2021 02:59:50 PM	-	NEFT-N193211563497935-TRAVELTECH EXPERIENCES PVT LTD-EVEEZBOKAROSTAFFSA-5020003	CR	14,461.00	2,83,81,855.27
323	S93421897	12/07/2021	12/07/2021 06:06:03 PM	-	CMS/000820709193/12PSAFUJUL21	DR	4,81,507.00	2,79,00,348.27
324	S93422018	12/07/2021	12/07/2021 06:06:03 PM	-	CMS/000820708971/12PSAFUJUL21	DR	17,296.00	2,78,83,052.27
325	S95353441	12/07/2021	12/07/2021 07:10:55 PM	-	NEFT-HSBCN21193309470-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	64,78,202.25	3,43,61,254.52
326	S95353992	12/07/2021	12/07/2021 07:10:56 PM	-	NEFT-HSBCN21193309480-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,69,21,620.70	5,12,82,875.22
327	S96405773	12/07/2021	12/07/2021 07:45:08 PM	-	CMS/CMS2018204062/CMS2018204062_1/NEFT/FT/RTGS C	CR	14,844.00	5,12,97,719.22
328	S96405919	12/07/2021	12/07/2021 07:45:08 PM	-	CMS/CMS2018204188/CMS2018204188_1/NEFT/FT/RTGS C	CR	10,407.00	5,13,08,126.22
329	S96406085	12/07/2021	12/07/2021 07:45:08 PM	-	CMS/CMS2018203081/CMS2018203081_1/NEFT/FT/RTGS C	CR	15,044.00	5,13,23,170.22
330	S96407092	12/07/2021	12/07/2021 07:45:09 PM	-	CMS/CMS2017883815/CMS2017883815_1/NEFT/FT/RTGS C	CR	10,431.00	5,13,33,601.22
331	S16793051	13/07/2021	13/07/2021 05:41:04 PM	-	CMS/000821149753/13PENFUELJUNE2021	DR	4,03,435.00	5,09,30,166.22
332	S16906404	13/07/2021	13/07/2021 05:45:03 PM	-	CMS/000821153171/13JUNEFUELFKT2021	DR	1,67,179.00	5,07,62,987.22
333	S16931147	13/07/2021	13/07/2021 05:46:03 PM	-	CMS/000821155215/13JUNEFUELFKT2021	DR	50,72,746.00	4,56,90,241.22
334	S19211285	13/07/2021	13/07/2021 07:09:21 PM	-	NEFT-HSBCN21194502397-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,08,015.72	4,57,98,256.94
335	S21148736	13/07/2021	13/07/2021 08:13:08 PM	-	CMS/CMS2023788163/CMS2023788163_1/NEFT/FT/RTGS C	CR	9,865.00	4,58,08,121.94
336	S21149706	13/07/2021	13/07/2021 08:13:08 PM	-	CMS/CMS2023796352/CMS2023796352_1/NEFT/FT/RTGS C	CR	2,150.00	4,58,10,271.94
337	S30713488	14/07/2021	14/07/2021 11:12:06 AM	-	ATM/SPCNK798/CASH WDL/14-07-21	DR	20,000.00	4,57,90,271.94
338	S30743673	14/07/2021	14/07/2021 11:13:13 AM	-	ATM/SPCNG937/CASH WDL/14-07-21	DR	20,000.00	4,57,70,271.94

339	S40059679	14/07/2021	14/07/2021 05:00:03 PM	-	CMS/000821590157/14PSAFUNJUL21	DR	13,630.00	4,57,56,641.94
340	S40060142	14/07/2021	14/07/2021 05:00:04 PM	-	CMS/000821590562/14PSAFUNJUL21	DR	2,76,322.00	4,54,80,319.94
341	S40161780	14/07/2021	14/07/2021 05:04:03 PM	-	CMS/000821592609/14XBEESFUELJUI21	DR	15,106.00	4,54,65,213.94
342	S40162132	14/07/2021	14/07/2021 05:04:04 PM	-	CMS/000821592710/14XBEESFUELJUI21	DR	3,39,273.00	4,51,25,940.94
343	S42613681	14/07/2021	14/07/2021 06:33:28 PM	-	NEFT-CITIN21204032890-B G DISTRIBUTORS PVT LTD-MANPOWER HIRE CHARGES-0331926019	CR	81,872.00	4,52,07,812.94
344	S42742993	14/07/2021	14/07/2021 06:37:55 PM	-	NEFT-AXISP00211316444-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-130721SG12-917	CR	9,40,602.00	4,61,48,414.94
345	S48168968	14/07/2021	14/07/2021 09:53:08 PM	-	CMS/CMS2025710832/CMS2025710832_1/NEFT/FT/RTGS C	CR	260.00	4,61,48,674.94
346	S48778509	14/07/2021	14/07/2021 10:27:43 PM	-	GIB/000064560885/ESIC /06721121478014	DR	8,46,543.00	4,53,02,131.94
347	S49228872	14/07/2021	14/07/2021 10:58:21 PM	-	GIB/000064561602/EPFO /4352107007788	DR	1,28,535.00	4,51,73,596.94
348	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
349	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
350	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
351	S66614312	15/07/2021	15/07/2021 06:05:03 PM	-	CMS/000822297366/15SOUTHEFLEXJUL21	DR	2,868.00	4,10,53,411.94
352	S66643306	15/07/2021	15/07/2021 06:06:03 PM	-	CMS/000822298304/15SOUTHEFLEXJUL21	DR	4,17,801.00	4,06,35,610.94
353	S66673393	15/07/2021	15/07/2021 06:07:04 PM	-	CMS/000822299010/15MYNTRATEMP21	DR	6,89,106.00	3,99,46,504.94
354	S66673775	15/07/2021	15/07/2021 06:07:04 PM	-	CMS/000822298835/15EFLEXEASTJUL21	DR	64,740.00	3,98,81,764.94
355	S66673886	15/07/2021	15/07/2021 06:07:04 PM	-	CMS/000822299011/15EFLEXEASTJUL21	DR	51,86,273.00	3,46,95,491.94
356	S66929244	15/07/2021	15/07/2021 06:16:04 PM	-	CMS/000822306020/15EFLEXNORTHJUL21	DR	74,14,480.00	2,72,81,011.94
357	S66956034	15/07/2021	15/07/2021 06:17:03 PM	-	CMS/000822306122/15EFLEXNORTHJUL21	DR	3,13,115.00	2,69,67,896.94
358	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
359	S67063966	15/07/2021	15/07/2021 06:21:03 PM	-	CMS/000822309315/15PSAFNFJUL21	DR	1,44,043.00	2,68,31,541.94
360	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
361	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
362	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
363	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
364	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
365	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
366	S75883326	16/07/2021	16/07/2021 08:01:12 AM	-	GIB/000064623350/GST /21070900286014	DR	14,300.00	2,68,38,954.94
367	S75941393	16/07/2021	16/07/2021 08:04:09 AM	-	GIB/000064623384/GST /21070900286033	DR	620.00	2,68,38,334.94
368	S76014606	16/07/2021	16/07/2021 08:08:49 AM	-	GIB/000064623429/GST /21070900286073	DR	1,362.00	2,68,36,972.94
369	S76050688	16/07/2021	16/07/2021 08:10:59 AM	-	GIB/000064623448/GST /21070900286088	DR	2,521.00	2,68,34,451.94
370	S76083430	16/07/2021	16/07/2021 08:13:05 AM	-	GIB/000064623468/GST /21070900286103	DR	2,165.00	2,68,32,286.94
371	S76130763	16/07/2021	16/07/2021 08:15:53 AM	-	GIB/000064623504/GST /21070900286123	DR	5,832.00	2,68,26,454.94
372	S76178085	16/07/2021	16/07/2021 08:18:50 AM	-	GIB/000064623531/GST /21070900286133	DR	2,958.00	2,68,23,496.94
373	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

374	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
375	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
376	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
377	S76465270	16/07/2021	16/07/2021 08:34:52 AM	-	GIB/000064623726/GST /21070900286248	DR	47,575.00	2,32,31,464.94
378	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
379	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
380	S77226845	16/07/2021	16/07/2021 09:14:03 AM	-	CMS/000822419223/VENP015720JUL21	DR	8,27,411.00	2,42,31,031.94
381	S87579132	16/07/2021	16/07/2021 03:57:03 PM	-	CMS/000822620908/14INTPENDINGSAL2021	DR	59,114.00	2,41,71,917.94
382	S87649513	16/07/2021	16/07/2021 04:00:04 PM	-	CMS/000822624323/14INTPENDINGSAL2021	DR	5,500.00	2,41,66,417.94
383	S89891200	16/07/2021	16/07/2021 05:32:04 PM	-	CMS/000822701993/16PENSALFKT2021	DR	1,96,558.00	2,39,69,859.94
384	S89922156	16/07/2021	16/07/2021 05:33:04 PM	-	CMS/000822702287/16PENSALFKT2021	DR	54,874.00	2,39,14,985.94
385	S90332058	16/07/2021	16/07/2021 05:47:35 PM	-	GIB/000064657263/STAX /192021220031968061	DR	44,090.00	2,38,70,895.94
386	S90751314	16/07/2021	16/07/2021 06:02:57 PM	-	GIB/000064658390/STAX /6101174539	DR	7,450.00	2,38,63,445.94
387	S91065942	16/07/2021	16/07/2021 06:14:03 PM	-	CMS/000822724718/16LOCTMIS2021	DR	10,000.00	2,38,53,445.94
388	S91066014	16/07/2021	16/07/2021 06:14:03 PM	-	CMS/000822724947/16LOCTMIS2021	DR	44,400.00	2,38,09,045.94
389	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
390	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
391	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
392	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
393	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
394	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
395	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
396	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
397	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
398	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
399	S42480970	19/07/2021	19/07/2021 08:33:04 AM	-	NEFT-AXISP00211957340-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-160721SG07-917	CR	64,000.00	2,08,78,100.94
400	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
401	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
402	S56442255	19/07/2021	19/07/2021 05:53:03 PM	-	CMS/000823521767/19PENSALFKYXBS2021	DR	2,24,202.00	14,51,202.94
403	S56518384	19/07/2021	19/07/2021 05:56:04 PM	-	CMS/000823523019/19PENSALFKYXBS2021	DR	2,541.00	14,48,661.94
404	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
405	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
406	S98669165	21/07/2021	21/07/2021 03:34:11 PM	-	NEFT-AXISP00212330354-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-200721SG10-917	CR	3,88,262.00	45,85,923.17
407	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
408	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